# The City of New York



# Adopted Capital Commitment Plan Fiscal Year 2020

**Volume 4** 

### FY 2020 Adopted Budget Capital Commitment Plan Agency Index

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

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BUDGET LINE: F	020 OTH  PV-N017  LANCE AS OF	ER  FMS #:		\$8 \$4	328,311.	69 51	(CITY	·)	THEATERS/	/NEW YORI	500			 \$		(NON-C	ITY)		
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BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	020 OTH  PV-N017  LANCE AS OF BILITY: JRES:  * FY 20 )* 3	ER  FMS #: : 07/3 * *	1/19 FY 21 SEPT	\$8 \$4 \$10,7 * *	328,311. 153,000. 704,405. FY 22	69 51 75 * *	(CITY (CITY (CITY FY	FY *	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	500 K (ART/NY FY 20	* * * APRI	<u> </u>	21 * 658 * MAY	*	(NON-C (NON-C FY 22	ITY)  *  *		7
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	020 OTH  PV-N017  LANCE AS OF BILITY: JRES:  * FY 20 )* 3	ER  FMS #: : 07/3 * *	1/19 FY 21 SEPT	\$8 \$4 \$10,7 * *	328,311. 153,000. 704,405. FY 22	69 51 75 * *	(CITY (CITY (CITY FY	FY *	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	500 K (ART/NY FY 20	* * * APRI	<u> </u>	21 * 658 * MAY	*	(NON-C (NON-C FY 22	ITY)  *  *		7
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	020 OTH  PV-N017  LANCE AS OF BILITY: JRES:  * FY 20 )* 3	ER  FMS #: : 07/3 * *	1/19 FY 21 SEPT	\$8 \$4 \$10,7 * *	328,311. 153,000. 704,405. FY 22 NOV * * * *	69 51 75 * *	(CITY (CITY (CITY FY	FY * * * * * * * * * * * * * * * * * * *	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	500 K (ART/NY FY 20	* * * * * * * * * * * * * * * * * *	L * * * *	21 * 658 * MAY	* * * *	(NON-C (NON-C FY 22	ITY)  *  *		7
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	020 OTH  PV-N017  LANCE AS OF BILITY: JRES:  * FY 20 )* 3	ER  FMS #: : 07/3 * *	1/19 FY 21 SEPT	\$8 \$4 \$10,7 * *	328,311. 153,000. 704,405. FY 22 NOV * * * *	69 51 75 * *	(CITY (CITY (CITY FY	FY * * * * * * * * * * * * * * * * * * *	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	500  K (ART/NY  FY 20  MARCH  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	L * * * *	21 * 658 * MAY	* * * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 22 JUNE	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY	20
BUDGET LINE: I AVAILABLE BIA CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	PV-N017 LANCE AS OF BILITY: JRES:  * FY 20 )*  S )*  JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	ER FMS #: : 07/3	1/19 FY 21 SEPT	\$8 \$4 \$10,7 * *	328,311. 153,000. 704,405. FY 22 NOV * * * *	69 51 75 * *	(CITY (CITY (CITY FY	FY * * * * * * * * * * * * * * * * * * *	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)* FEB	500  K (ART/NY  FY 20  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  APRI  *  *  *  *  *  NC	L ** ** ** **	21 * 658 * MAY	* * * *	(NON-C (NON-C FY 22 JUNE	ITY) ITY)  *  *  *  *  *  MILES	FY	7 20 E
BUDGET LINE: I AVAILABLE BIA CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	020 OTH  PV-N017  LANCE AS OF BILITY: JRES:  * FY 20 )* 3	ER FMS #: : 07/3	1/19 FY 21 SEPT	\$8 \$4 \$10,7 * *	328,311. 153,000. 704,405. FY 22 NOV * * * *	69 51 75 * *	(CITY (CITY (CITY FY	FY * * * * * * * * * * * * * * * * * * *	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)* FEB	500  K (ART/NY  FY 20  MARCH  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	L ** ** ** **	21 * 658 * MAY	* * * *	(NON-C (NON-C FY 22 JUNE	ITY) ITY)  *  *  *  *  *  MILES	FY	20
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDIT ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	PV-N017 LANCE AS OF BILITY: JRES:  * FY 20 )* 5 )*  *  *  *  *  *  *  *  *  *  *  *  *	ER FMS #:: 07/3	1/19  FY 21  SEPT  * * * * * * *	\$8 \$4 \$10,7 * * * OCT	328,311. 153,000. 704,405. FY 22 NOV * * * *	69 51 75 * *	(CITY (CITY (CITY FY	FY * * * * * * * * * * * * * * * * * * *	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)* FEB	500  K (ART/NY  FY 20  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  APRI  *  *  *  *  *  NC	L ** ** ** **	21 * 658 * MAY	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 22 JUNE	ITY) ITY)  *  *  *  *  MILES START	FY STON:	7 20 E ND
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO  850 PV467ANYC	O20 OTH PV-N017 LANCE AS OF BILITY: JRES: * FY 20 )* 3 )*  * * * * * * * * * * * DESCRIPTI CLG - ARI	ER FMS #: : 07/3  * * * * * * * * * * * * * * * * * *	1/19  FY 21  SEPT  * * * * * * itial Out	\$8 \$4 \$10,7 * * * OCT	328,311. 153,000. 704,405. FY 22 NOV * * * *	69 51 75 * *	(CITY (CITY (CITY FY	FY * * * * * * * * * * * * * * * * * * *	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)* FEB	FY 20  MARCH  *  *  *  *  *  *  *  CITY  COST	*  *  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	L ** ** ** **	21 * 658 *  MAY  PLAN MM DAT	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 22 JUNE	ITY) ITY)  *  *  *  *  MILES START	FY STON:	7 20 E ND
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV467ANYC CO#: 00 CONS	O20 OTH  EV-N017  LANCE AS OF BILITY: JRES: * FY 20 )*  S )*  JLY AUG  *  *  *  *  DESCRIPTI  CLG - ART  004 CON	ER FMS #: : 07/3  * * * * * * /NY In STRUCT	I/19  FY 21  SEPT  * * * * * * itial Out	\$8 \$4 \$10,7 * * * OCT	328,311. 153,000. 704,405. FY 22 NOV * * * *	69 51 75 * *	(CITY (CITY (CITY FY	FY * * * * * * * * * * * * * * * * * * *	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)* FEB	FY 20  MARCH  *  *  *  *  *  COST	*  *  *  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	L ** ** ** **	21 * 658 * MAY  PLAN MM DAT	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 22 JUNE	ITY) ITY)  *  *  *  *  MILES START	FY STON:	7 20 E ND
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO  850 PV467ANYC	O20 OTH PV-N017 LANCE AS OF BILITY: JRES: * FY 20 )* 3 )*  * * * * * * * * * * * DESCRIPTI CLG - ARI	ER FMS #: : 07/3  * * * * * * /NY In STRUCT	I/19  FY 21  SEPT  * * * * * * itial Out	\$8 \$4 \$10,7 * * * OCT	328,311. 153,000. 704,405. FY 22 NOV * * * *	69 51 75 * *	(CITY (CITY (CITY FY	FY * * * * * * * * * * * * * * * * * * *	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)* FEB	FY 20  MARCH  *  *  *  *  *  *  *  CITY  COST	*  *  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	L ** ** ** **	21 * 658 *  MAY  PLAN MM DAT	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 22 JUNE	ITY) ITY)  *  *  *  *  MILES START	FY STON:	7 20 E ND
BUDGET LINE: I 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  850 PV467ANYC CO#: 00 CONS	O20 OTH  EV-N017  LANCE AS OF BILITY: JRES: * FY 20 )*  S )*  JLY AUG  *  *  *  *  DESCRIPTI  CLG - ART  004 CON	ER FMS #:: 07/3  * * * * * * * * * * * * * * * * * *	I/19  FY 21  SEPT  * * * * * * itial Out ION	\$8 \$4 \$10,7 * * * OCT	328,311. 153,000. 704,405. FY 22 NOV * * * *	69 51 75 * *	(CITY (CITY (CITY FY	FY * * * * * * * * * * * * * * * * * * *	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)* FEB	FY 20  MARCH  *  *  *  *  *  COST	*  *  *  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	L ** ** ** **	21 * 658 * MAY  PLAN MM DAT	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 22 JUNE	ITY) ITY)  *  *  *  *  MILES START	FY STON:	7 20 E ND

#### PAGE: 1480

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIPT								COST	COST		MILESTONE	START	END
DSGN	020 DE	SIGN							18	0	06/21			
850 PV467ANY4	ART/NY -	138 Sot	uth Oxfor	rd Exter	ior Renov	ations Pha	ase 2							
CO#: BC CONS		NSTRUCT							1	0	05/23			
CO#: 00 CONS	002 CO	NSTRUCT	ION						2	0	05/23			
CO#: 99 CONS	007 CO	NSTRUCT	ION						4	0	06/23			
BUDGET LINE:	ον_N(0.1.0	TWC #.	126 AD	6 AT.	VIN ATTEV	AMERICAN	DANCE	тисатер						
AVAILABLE BA					2,000.00	(CITY)	DANCE	INEALER			ė	00 (NON-C	ידייע)	
CONTRACT LIA		0,,5.	-/ -/	•	2,384.00	(CITY)					•	00 (NON-C	-	
ITD EXPENDIT					6,735.49	(CITY)						00 (NON-C	•	
	* FY 2	) *	FY 21		Y 22 *	FY 23	*	*	FY 20	*	FY 21 *		-	TY 23
ADOPTED (C		*		*	*		*	(C)*		*	*		*	
APPROPRIATION	•						COMM	TMENT PLA						
(N	) *	*		*	*		*	(N)*		*	*		*	
						FY	2020							
J	JLY AU	3 8	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE	F	TY 20
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DATE	MILESTONE	START	END
	_						_							
850 PV019-REN IFSP			ey Dance RUCTION S			ion/Additi	Lon		42	0	06/20			
			ארודייונט								ハんノンハ			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I
BUDGET LINE: PV-N02S FMS #: 126 D57 NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM

SUDGET LINE: P	V-NU2S	LIID H.	126 D57			LIEMBEK II	MEMORIAL	& MUSEU	111						
AVAILABLE BAL	ANCE AS	OF: 07/31	./19	<b>\$78,</b> 0	00.00	(CITY)						\$.00	(NON-C	ITY)	
CONTRACT LIAB:	ILITY:				\$.00	(CITY)						\$.00	(NON-C	ITY)	
ITD EXPENDITU	RES:				\$.00	(CITY)						\$.00	(NON-C	ITY)	
•	* FY	20 *	FY 21	* FY 2		FY 23	*	*	FY 20	* ]	FY 21	*	FY 22	-	FY 23
DOPTED (C)	*	78 *		*	*		*	(C)*		*		*		*	78
PPROPRIATIONS		*		*	*		COMMITME *	NT PLAN (N)*		*		*		*	
(N)	•			•		T-132	2020	(N) *							
JUI	LY A	UG S	EPT (	OCT N	ov	DEC	<b>JAN</b>	FEB	MARCH	APRIL	ĮV	IAY	JUNE		FY 20
LAN (C)*	*	*	*	*	*		*	*			*	*		*	
ORCST(C)*	*	*	*	*	*	*	*	*	. 1	,	*	*		*	
CTUAL(C)*															
<i>*</i>	*	*	*	*	*	*	*			•	*	*	·	*	
LAN (N)*	*	*	*	*	*	*	*	*	,	•	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	*	,	•	*	*	•	*	
CTUAL(N)*	*	*	*	*	*	*	*	*	. ,	•	*	*	•	*	
GN PROJECT								_	CITY	NC	ÞΙ	.AN	CURRENT	MILES	TONE
GY ID NO	DESCRIP'	TTON							OST	COST			ILESTONE		
31 1D NO	DEDCKEE	11011							.001	CODI	COLLI	D21111 1.	11110101011	DIII	. 1110
EQFN	001 E	QUIPMENT	AND FURN												
UDGET LINE: P	V-N027 ANCE AS	 FMS #:	126 AE1	APOLL \$2,250,0	00.69	TER FOUNDA'	rion						(NON-C	-	
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB	V-N027 ANCE AS (	 FMS #:	126 AE1	APOLL \$2,250,0	00.69 56.40	(CITY) (CITY)	rion					\$.00	NON-C	ITY)	
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-NO27 ANCE AS ( ILITY: RES:	FMS #: OF: 07/31	126 AE1 /19	APOLL \$2,250,0 \$ \$1,170,6	00.69 56.40 28.91	(CITY) (CITY) (CITY)	rion					\$.00 \$.00	(NON-C	ITY)	
UDGET LINE: PO AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-N027 ANCE AS ( ILITY: RES:	FMS #: OF: 07/31	126 AE1	APOLL \$2,250,0	00.69 56.40 28.91 2 *	(CITY) (CITY)	*	*	FY 20	* ]	FY 21	\$.00	NON-C	ITY) ITY) *	FY 23
UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	V-N027 ANCE AS ( ILITY: RES: * FY (	FMS #: OF: 07/31	126 AE1 /19	APOLL \$2,250,0 \$ \$1,170,6	00.69 56.40 28.91	(CITY) (CITY) (CITY)	*	(C)*	FY 20	* ]	FY 21	\$.00 \$.00	(NON-C	ITY)	
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C) PPROPRIATIONS	V-N027 ANCE AS ( ILITY: RES: * FY: * 2	FMS #: OF: 07/31	126 AE1 /19	APOLL \$2,250,0 \$ \$1,170,6 * FY 2	00.69 56.40 28.91 2 *	(CITY) (CITY) (CITY)	* * COMMITME	(C)* NT PLAN	FY 20	*	FY 21	\$.00 \$.00 *	(NON-C	ITY) ITY) * *	
UDGET LINE: PO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	V-N027 ANCE AS ( ILITY: RES: * FY: * 2	FMS #: OF: 07/31	126 AE1 /19	APOLL \$2,250,0 \$ \$1,170,6	00.69 56.40 28.91 2 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME	(C)*	FY 20	* j	FY 21	\$.00 \$.00	(NON-C	ITY) ITY) *	
UDGET LINE: PYAVAILABLE BALACONTRACT LIABSITD EXPENDITUS DOPTED (C) PPROPRIATIONS (N)	V-N027 ANCE AS ( ILITY: RES: * FY: * 2	FMS #: OF: 07/31 20 * ,250 *	126 AE1 /19 FY 21	APOLL \$2,250,0 \$ \$1,170,6 * FY 2 *	00.69 56.40 28.91 2 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	(C)* NT PLAN (N)*		*		\$.00 \$.00 * *	(NON-C (NON-C FY 22	ITY) ITY) * *	2,250
UDGET LINE: PYAVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  COOPTED (C) PPROPRIATIONS (N)	V-N027 ANCE AS ( ILITY: RES: * FY: * 2	FMS #: OF: 07/31 20 * ,250 *	126 AE1 /19 FY 21	APOLL \$2,250,0 \$ \$1,170,6 * FY 2 *	00.69 56.40 28.91 2 *	(CITY) (CITY) (CITY) FY 23	* COMMITME * 2020 JAN	(C)* NT PLAN	MARCH	*  *  APRIL	M	\$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 22	ITY)  *  *	
UDGET LINE: PYAVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  JUI  LAN (C)*	V-N027 ANCE AS ( ILITY: RES: * FY: * 2	FMS #: OF: 07/31 20 * ,250 *	126 AE1 /19 FY 21	APOLL \$2,250,0 \$ \$1,170,6 * FY 2 * *	00.69 56.40 28.91 2 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020 JAN *	(C)* NT PLAN (N)*		*  *  APRIL		\$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 22	ITY) ITY) * *	2,250
JUGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI COPTED (C): PPROPRIATIONS (N): JUI CAN (C)* DRCST(C)*	V-N027 ANCE AS ( ILITY: RES: * FY: * 2	FMS #: OF: 07/31 20 * ,250 *	126 AE1 /19 FY 21	APOLL \$2,250,0 \$ \$1,170,6 * FY 2 *	00.69 56.40 28.91 2 *	(CITY) (CITY) (CITY) FY 23	* COMMITME * 2020 JAN	(C)* NT PLAN (N)*	MARCH	*  *  APRIL	M	\$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 22	ITY)  *  *	2,250
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  JUI  LAN (C)* DRCST(C)* CTUAL(C)*	V-N027 ANCE AS ( ILITY: RES: * FY: * 2	FMS #: OF: 07/31 20 * ,250 *	126 AE1 /19 FY 21	APOLL \$2,250,0 \$ \$1,170,6 * FY 2 * * DCT N	00.69 56.40 28.91 2 * * * OV	(CITY) (CITY) (CITY) FY 23	* COMMITME * 2020 JAN * *	(C)* NT PLAN (N)*	MARCH	*  *  APRIL	M	\$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 22	ITY)  *  *	2,250
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  JUI  LAN (C)* ORCST(C)*	V-N027 ANCE AS ( ILITY: RES: * FY: * 2	FMS #: OF: 07/31 20 * ,250 *	126 AE1 /19 FY 21	APOLL \$2,250,0 \$ \$1,170,6 * FY 2 * *	00.69 56.40 28.91 2 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020 JAN *	(C)* NT PLAN (N)*	MARCH	*  *  APRIL	M	\$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 22	ITY)  *  *  *	2,250
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  JUI  LAN (C)* DRCST(C)* CTUAL(C)*	V-N027 ANCE AS ( ILITY: RES: * FY: * 2	FMS #: OF: 07/31 20 * ,250 *	126 AE1 /19 FY 21	APOLL \$2,250,0 \$ \$1,170,6 * FY 2 * * DCT N	00.69 56.40 28.91 2 * * * OV	(CITY) (CITY) (CITY) FY 23	* COMMITME * 2020 JAN * *	(C)* NT PLAN (N)*	MARCH	*  *  APRIL	M	\$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 22	ITY)  *  *  *	2,250
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C): PPROPRIATIONS (N):  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	V-N027 ANCE AS ( ILITY: RES: * FY: * 2	FMS #: OF: 07/31 20 * ,250 *	126 AE1 /19 FY 21	APOLL \$2,250,0 \$ \$1,170,6 * FY 2 * * DCT N	00.69 56.40 28.91 2 * * * OV	(CITY) (CITY) (CITY) FY 23	* COMMITME * 2020 JAN * *	(C)* NT PLAN (N)*	MARCH	*  *  APRIL	M	\$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 22	ITY)  *  *  *	2,250
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUI  COPTED (C) PPROPRIATIONS (N):  LAN (C)* CTUAL(C)*  LAN (N)* CRCST(N)*	V-N027 ANCE AS ( ILITY: RES: * FY : * 2 * LY A * * *	FMS #: OF: 07/31 20 * ,250 *	126 AE1 /19 FY 21	APOLL \$2,250,0 \$1,170,6 * FY 2 * * OCT N * *	00.69 56.40 28.91 2 * * * OV	(CITY) (CITY) (CITY) FY 23	* COMMITME * 2020 JAN  * * * *	(C)* NT PLAN (N)*	MARCH	*  *  APRIL	M	\$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 22	ITY)  *  *  *	2,250
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N):  LAN (C): ORCST(C): CTUAL(C): LAN (N): ORCST(N): CTUAL(N):	V-N027 ANCE AS ( ILITY: RES: * FY : * 2 * LY A * * *	FMS #: OF: 07/31 20 * ,250 *	126 AE1 /19 FY 21	APOLL \$2,250,0 \$1,170,6 * FY 2 * * OCT N * *	00.69 56.40 28.91 2 * * OV	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020 JAN * * * * *	(C)* NT PLAN (N)*  FEB  * * * * * * *	MARCH	* APRIL	* * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	2,250 FY 20
UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C)* ORCST(C)* CTUAL(C)*	V-N027 ANCE AS ( ILITY: RES: * FY : * 2 * LY A * * *	FMS #: OF: 07/31 20 * ,250 *	126 AE1 /19 FY 21	APOLL \$2,250,0 \$1,170,6 * FY 2 * * OCT N * *	00.69 56.40 28.91 2 * * OV	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020 JAN * * * * *	(C)* NT PLAN (N)*  FEB  * * * * * *	MARCH	*  *  APRIL	* * * * * *	\$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 22	ITY)  *  *  *	2,250 FY 20
UDGET LINE: PYAVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N):  LAN (C): CTUAL(C): LAN (N): CTUAL(N): CTUAL(N):	V-N027 ANCE AS ( ILITY: RES: * FY : * 2 * LY A * * *	FMS #: OF: 07/31 20 * ,250 *  * UG S * * *	126 AE1 /19 FY 21	APOLL \$2,250,0 \$1,170,6 * FY 2 * * OCT N * *	00.69 56.40 28.91 2 * * OV	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020 JAN * * * * *	(C)* NT PLAN (N)*  FEB  * * * * * *	MARCH	* APRIL	* * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	ITY) ITY)  *  *  *  *  MILES	2,250 FY 20 STONE

BUDGET LINE: P			126 AQ				CT ROOM									
AVAILABLE BAL		F: 07/3	1/19	Ş2 <b>,</b>	544,00	-							\$.0	•	-	
CONTRACT LIAB						\$.00	(CITY)							00 (NON-		
ITD EXPENDITU		_				\$.00	(CITY)	_					•	00 (иои-	-	
	* FY 2	0 *	FY 21	*	FY 22	*	FY 23	*		FY 20		FY 21		FY 22	*	FY 23
ADOPTED (C)		*		*		*		*	(C),	-	*		8 *		*	
APPROPRIATIONS									TMENT PLA							
(N)	*	*		*		*		*	(N)	t	*		*		*	
							F	7 2020								
JU	LY AU	G :	SEPT	OCT	NO.		DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 20
PLAN (C)*	*	*	*		* 1,	736 *	1	+	*	* *		*	549	* 2	51 *	2,536
FORCST(C)*	*	*	*		* 1,	736 *	1	+	*	* *		*	549	* 2	51 *	2,536
ACTUAL(C)*	*	*	*		*	*	1	t	*	* *		*		*	*	
*	*	*	*		*	*	1	t .	*	* *		*		*	*	
PLAN (N)*	*	*	*		*	*	1	t	*	* *		*		*	*	
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ACTUAL(N)"	···········						<del></del>							···		
MON DECTECH										CTENT	NO	_	T 33T	CITODENII	36777	асполта
MGN PROJECT										CITY	NC		LAN	CURRENT		ESTONE
AGY ID NO	DESCRIPT	ION								COST	COST	COMM	DATE	MILESTON	E STAI	RT END
850 PV028-ISS	Issue Pr	oiect R	oom - int	terior	fitou	t								DEVSCOP	E 10/1	LO 12/10
CONS		NSTRUCT:								1,368	0	11	/19			
CO#: BC CONS		NSTRUCT:								549	Ŏ		/20			
CO#: TC CONS		NSTRUCT:								45	0		/19			
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CONTA	064 00		T017							323	•		/19			
CONS	064 CC	NSTRUCT:	ION							251	0		/19 /20 			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-N031 ANCE AS C ILITY: RES:	FMS #: FMS #:	126 AE8 1/19	\$	\$406,07 \$12,13 \$903,60	1.00 3.12 4.88	(CITY) (CITY) (CITY)	INC. (AR	•	251 	0  MMUNIT	06  ()	\$.( \$.( \$.(	00 (NON- 00 (NON-	CITY)	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-N031 ANCE AS C ILITY: RES: * FY 2	FMS #: 07/3:	126 AE	\$	406,07 \$12,13 903,60 FY 22	1.00 3.12 4.88 *	(CITY)	*		251 ESIDENCE, CO	0  MMUNIT	06	\$.( \$.(	00 (NON- 00 (NON- FY 22	CITY) CITY)	FY 23
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)		FMS #: FMS #:	126 AE8 1/19	\$	406,07 \$12,13 903,60 FY 22	1.00 3.12 4.88	(CITY) (CITY) (CITY)	*	(C)*	251 ESIDENCE, CO	0  MMUNIT	06  ()	\$.( \$.( \$.(	00 (NON- 00 (NON- FY 22	CITY)	FY 23
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU		FMS #: 07/3:	126 AE8 1/19	\$	406,07 \$12,13 903,60 FY 22	1.00 3.12 4.88 * 26 *	(CITY) (CITY) (CITY)	*		251 ESIDENCE, CO	0  MMUNIT	06  ()	\$.( \$.( \$.(	00 (NON- 00 (NON- FY 22	CITY) CITY)	FY 23
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	V-N031 ANCE AS CILITY: RES: * FY 2	FMS #: 07/3:	126 AE8 1/19	\$	406,07 \$12,13 903,60 FY 22	1.00 3.12 4.88 *	(CITY) (CITY) (CITY) FY 23	* COMMI *	(C)*	251 ESIDENCE, CO	0  MMUNIT	06  ()	\$.( \$.( \$.(	00 (NON- 00 (NON- FY 22	CITY) CITY)	FY 23
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	V-N031 ANCE AS CILITY: RES: * FY 2	FMS #: 07/3:	126 AE8 1/19	\$ * *	406,07 \$12,13 903,60 FY 22	1.00 3.12 4.88 * 26 *	(CITY) (CITY) (CITY) FY 23	* COMMI	(C)*	251 ESIDENCE, CO	0  MMUNIT	06  ()	\$.( \$.( \$.(	00 (NON- 00 (NON- FY 22	CITY) CITY)	FY 23
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	V-N031 ANCE AS CILITY: RES: * FY 2	FMS #: F. 07/3: 0 * 200 *	126 AE8 1/19	\$ * *	406,07 \$12,13 903,60 FY 22	1.00 3.12 4.88 * 26 *	(CITY) (CITY) (CITY) FY 23	* COMMI *	(C)*	251 ESIDENCE, CO	0  MMUNIT	06	\$.( \$.( \$.(	00 (NON- 00 (NON- FY 22	CITY) CITY)	FY 23
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	V-N031 ANCE AS CILITY: RES: * FY 2	FMS #: F. 07/3: 0 * 200 *	126 AE8 1/19 FY 21	\$ * *	\$12,13 \$12,13 \$903,60 FY 22	1.00 3.12 4.88 * 26 *	(CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	(C); TMENT PLA (N);	251 ESIDENCE, CO	* * * *	06	\$.( \$.( \$.( *	00 (NON- 00 (NON- FY 22 40	CITY) CITY)	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	V-N031 ANCE AS CILITY: RES: * FY 2	FMS #: F. 07/3: 0 * 200 *	126 AE8 1/19 FY 21	\$ * *	\$12,13 \$12,13 \$903,60 FY 22	1.00 3.12 4.88 * 26 *	(CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	(C); TMENT PLA (N);	251 ESIDENCE, CO	* * * *	06	\$.( \$.( \$.( *	00 (NON- 00 (NON- FY 22 40	CITY) CITY)	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	V-N031 ANCE AS CILITY: RES: * FY 2	FMS #: F. 07/3: 0 * 200 *	126 AE8 1/19 FY 21	\$ * *	\$12,13 \$12,13 \$903,60 FY 22	1.00 3.12 4.88 * 26 *	(CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	(C); TMENT PLA (N);	251 ESIDENCE, CO	* * * *	06	\$.( \$.( \$.( *	00 (NON- 00 (NON- FY 22 40	CITY) CITY)	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	V-N031 ANCE AS CILITY: RES: * FY 2	FMS #: F. 07/3: 0 * 200 *	126 AE8 1/19 FY 21	\$ * *	\$12,13 \$12,13 \$903,60 FY 22	1.00 3.12 4.88 * 26 *	(CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	(C); TMENT PLA (N);	251 ESIDENCE, CO	* * * *	06	\$.( \$.( \$.( *	00 (NON- 00 (NON- FY 22 40	CITY) CITY)	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	V-N031 ANCE AS CILITY: RES: * FY 2	FMS #: F. 07/3: 0 * 200 *	126 AE8 1/19 FY 21	\$ * *	\$12,13 \$12,13 \$903,60 FY 22	1.00 3.12 4.88 * 26 *	(CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	(C); TMENT PLA (N);	251 ESIDENCE, CO	* * * *	06	\$.( \$.( \$.( *	00 (NON- 00 (NON- FY 22 40	CITY) CITY)	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	V-N031 ANCE AS CILITY: RES: * FY 2	FMS #: F. 07/3: 0 * 200 *	126 AE8 1/19 FY 21	\$ * *	\$12,13 \$12,13 \$903,60 FY 22	1.00 3.12 4.88 * 26 *	(CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	(C); TMENT PLA (N);	251 ESIDENCE, CO	* * * *	06	\$.( \$.( \$.( *	00 (NON- 00 (NON- FY 22 40	CITY) CITY)	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	V-N031 ANCE AS CILITY: RES: * FY 2	FMS #: F. 07/3: 0 * 200 *	126 AE8 1/19 FY 21	\$ * *	\$12,13 \$12,13 \$903,60 FY 22	1.00 3.12 4.88 * 26 *	(CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	(C); TMENT PLA (N);	251 ESIDENCE, CO	* ;	06	\$.( \$.( \$.( *	00 (NON- 00 (NON- FY 22 40	CITY) CITY)	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	V-N031 ANCE AS CILITY: RES: * FY 2	FMS #: F. 07/3: 0 * 200 *	126 AE8 1/19 FY 21	\$ * *	\$12,13 \$12,13 \$903,60 FY 22	1.00 3.12 4.88 * 26 *	(CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	(C); TMENT PLA (N);	251 ESIDENCE, CO	* ;	06	\$.( \$.( \$.( *	00 (NON- 00 (NON- FY 22 40	CITY) CITY)	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	V-N031 ANCE AS CILITY: RES: * FY 2	FMS #: F. 07/3: 0 * 200 *	126 AE8 1/19 FY 21	\$ * *	\$12,13 \$12,13 \$903,60 FY 22	1.00 3.12 4.88 * 26 *	(CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	(C); TMENT PLA (N);	251 ESIDENCE, CO.  FY 20  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	MMUNIT:  *  *  APRIL	* * * * * * * * * * * * * * * * * * *	\$.( \$.( \$.( * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  * 6 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	V-N031 ANCE AS CILITY: RES: * FY 2 *  * LY AU  * * * *	FMS #: F: 07/3:  0 * 200 *  *  G *  *  *  *  *  *  *  *  *  *  *  *  *	126 AE8 1/19 FY 21	\$ * *	\$12,13 \$12,13 \$903,60 FY 22	1.00 3.12 4.88 * 26 *	(CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	(C); TMENT PLA (N);	251 ESIDENCE, CO.  FY 20  MARCH  * * *  * *  * *  * CITY	MMUNITY  *  *  APRIL	06	\$.(\$.(\$.(\$.)	00 (NON- 00 (NON- FY 22 40  JUNE  * * * * * * * * * * * * * * * * * *	CITY)  CITY)  * 6 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	V-N031 ANCE AS CILITY: RES: * FY 2	FMS #: F: 07/3:  0 * 200 *  *  G *  *  *  *  *  *  *  *  *  *  *  *  *	126 AE8 1/19 FY 21	\$ * *	\$12,13 \$12,13 \$903,60 FY 22	1.00 3.12 4.88 * 26 *	(CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	(C); TMENT PLA (N);	251 ESIDENCE, CO.  FY 20  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	MMUNIT:  *  *  APRIL	06	\$.(\$.(\$.(\$.)	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  CITY)  * 6 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	V-N031 ANCE AS CILITY: RES: * FY 2 *  * LY AU  * * * *	FMS #: F: 07/3:  0 * 200 *  *  G *  *  *  *  *  *  *  *  *  *  *  *  *	126 AE8 1/19 FY 21	\$ * *	\$12,13 \$12,13 \$903,60 FY 22	1.00 3.12 4.88 * 26 *	(CITY) (CITY) (CITY) FY 23	* * COMMI * 2020	(C); TMENT PLA (N);	251 ESIDENCE, CO.  FY 20  MARCH  * * *  * *  * *  * CITY	MMUNITY  *  *  APRIL	06	\$.(\$.(\$.(\$.)	00 (NON- 00 (NON- FY 22 40  JUNE  * * * * * * * * * * * * * * * * * *	CITY)  CITY)  * 6 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	V-N031 ANCE AS CILITY: RES: * FY 2 *  * LY AU  * * DESCRIPT	FMS #: F: 07/3:  0 * 200 *  *  G *  *  *  ION	126 AE8 1/19  FY 21  SEPT  * * * * * *	\$ * * * * OCT	NO * * * * * * * * * * * *	1.00 3.12 4.88 * 26 *  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* * COMMI * 2020	(C); TMENT PLA (N);	251 ESIDENCE, CO.  FY 20  MARCH  * * *  * *  * *  * CITY	MMUNITY  *  *  APRIL	06	\$.(\$.(\$.(\$.)	00 (NON- 00 (NON- FY 22 40  JUNE  * * * * * * * * * * * * * * * * * *	CITY)  CITY)  * 6 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
BUDGET LINE: P 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	V-N031 ANCE AS CILITY: RES: * FY 2 *  * LY AU  * * DESCRIPT	FMS #: F: 07/3:  0 * 200 *  *  G *  *  *  ION	126 AE8 1/19  FY 21  SEPT  * * * * * * h Street	\$ * * * * OCT	NO * * * * * * * * * * * *	1.00 3.12 4.88 * 26 *  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* * COMMI * 2020	(C); TMENT PLA (N);	251 ESIDENCE, CO.  FY 20  MARCH  * * *  * *  * *  * CITY	MMUNITY  *  *  APRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.(\$.(\$.(\$.)	00 (NON- 00 (NON- FY 22 40  JUNE  * * * * * * * * * * * * * * * * * *	CITY)  CITY)  * 6 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
BUDGET LINE: P 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  126 PV031-ADA	V-N031 ANCE AS CILITY: RES: * FY 2 *  LY AU  *  *  DESCRIPT  FAB - AR  002 CC	FMS #: F: 07/3	126 AE8 1/19  FY 21  SEPT  * * * * * * * * * * * * * * * * * *	\$ * * * * OCT	NO * * * * * * * * * * * *	1.00 3.12 4.88 * 26 *  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* * COMMI * 2020	(C); TMENT PLA (N);	251  ESIDENCE, CO.  FY 20  MARCH  * * *  * *  * *  * *  * CITY  COST	*  *  *  APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.(\$.(\$.(\$.) * * * * MAY	00 (NON- 00 (NON- FY 22 40  JUNE  * * * * * * * * * * * * * * * * * *	CITY)  CITY)  * 6 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
BUDGET LINE: P 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  126 PV031-ADA CONS	V-N031 ANCE AS COLLITY: RES: * FY 2  * LY AU  * * * * DESCRIPT  FAB - AR 002 CO 004 CO	FMS #: F: 07/3	126 AE8 1/19  FY 21  SEPT  * * * * * * * * * * * * * * * * * *	\$ * * * * OCT	NO * * * * * * * * * * * *	1.00 3.12 4.88 * 26 *  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* * COMMI * 2020	(C); TMENT PLA (N);	251  ESIDENCE, CO.  FY 20  MARCH  * * *  * *  * *  * *  * *  * *  * *	*  *  *  APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.(\$.(\$.(\$.)	00 (NON- 00 (NON- FY 22 40  JUNE  * * * * * * * * * * * * * * * * * *	CITY)  CITY)  * 6 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20

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MGN PROJEC															CITY		NC		LAN	CURRENT	MILES			
AGY ID NO			PTION												COST		COST			MILESTONE	STAR	C E	:ND	
					TRUCTI	ON	SUPER	RVIS							22		0		/22					
C	ONS (	15	CONS	rruc'	TION										200		0	06	/22					
BUDGET LIN	E: PV-N(	38	FI	vis #	: 126	A F	:2	дтт.	ANTTC	тнв	ATER COM	PANY												
AVAILABLE							_		,000.0		(CITY)								Ś.	00 (NON-C	TTY)			
CONTRACT 1				• , , .	-, -,				,162.1		(CITY)									00 (NON-C				
ITD EXPEN								•	,837.8		(CITY)									00 (NON-C	-			
	*		20	*	FY	21	*		22	*	FY 23	*		*	FY	20	*	FY 21			-	FY	23	*
ADOPTED	(C)*			*			*			*		*		(C)*			*		*	850	) *			*
APPROPRIAT	IONS											COMM	ITME	NT PLAI	1									
	(N)*			*			*			*		*		(N)*			*		*		*			*
											FY	2020												
	JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARC	H	APRIL		MAY	JUNE		FY	20	
PLAN (C)*		*		*		*		*		*	*		*		*	*		*		*	*			
FORCST(C)*		*		*		*		*		*	*		*		*	*		*		*	*			
ACTUAL(C)*		*		*		*		*		*	*		*		*	*		*		*	*			
*		*		*		*		*		*	*		*		*	*		*		*	*			
PLAN (N)*		*		*		*		*		*	*		*		*	*		*		*	*			
FORCST(N)*		*		*		*		*		*	*		*		*	*		*		*	*			
ACTUAL(N)*		*		*		*		*		*	*		*		*	*		*		*	*			
	_																	_					_	
MGN PROJEC				_											CITY		NC		LAN	CURRENT	MILES			
AGY ID NO	DES	CRI	PTIO	<u> </u>											COST		COST	COMM	DATE	MILESTONE	STAR	r e	:ND	
106 5770305	TGO 3		347.		ml · ·		<b>a</b>																	
126 PV038A						er	Compa	any S	tage 2	z ke	novation				050		•							
			CONST												250		0		/22					
			CONST												300		0		/22					
C	ONS (	105	CONS	rkuc.	TION										300		U	06	/22					

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

PAGE: 1484

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

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	LANCE AS OF		126 AR8 ./19 \$	BALLE 1,048,0		NICO (CITY) (CITY)						.00 (NON-C			
ITD EXPENDITU						(CITY)						00 (NON-C	•		
	* FY 20	*	FY 21 *	FY 2		FY 23	*		* FY 2	0 *	FY 21 *	•		FY 23	*
ADOPTED (C)	* 7	95 *	*		*		*	(C)	*	*	*	1,023	*		*
APPROPRIATIONS	3						COMMI	TMENT PI							
(N)	*	*	*		*		*	(N)	*	*	*		*		*
							2020								
	JLY AUG		EPT OCT		VC	DEC	JAN	FEB	MARCH	APRI		JUNE		FY 20	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	ж.		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	ж.		
ACTUAL(N)*	*	*	*		*	<del>*</del>		*	*	*	*		*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	TONE	
AGY ID NO	DESCRIPTI	ON							COST	COST		E MILESTONE			
AGI ID NO	DESCRIFTI	.011							CODI	CODI	COMM DATE	MILLEDIONE	DIAKI	בווע	
126 PVN042PH2	BH - Carr	iage Ho	use Renovat	ion Pha	se 2										
CONS		STRUCTI							135	0	06/22				
CO#: CD CONS		STRUCTI							46	Ö	06/22				
DSGN	013 DES								22	Ō	06/22				
IFSP			UCTION SUPE	RVIS					21	Ō	06/22				
IFDS		DESIGN							4	Ō	06/22				
CONS		STRUCTI							25	Ö	06/22				
CONS		STRUCTI							795	Ö	06/22				

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

06/21

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

FMS #: 126 AE5 BILLIE HOLIDAY THEATER BUDGET LINE: PV-N053 AVAILABLE BALANCE AS OF: 07/31/19 \$291,150.00 (CITY)

CONTRACT LIABILITY: \$18,739.76 (CITY) \$1,961,997.17 (CITY) ITD EXPENDITURES:

FY 22 \* FY 23 \* FY 22 \* ADOPTED (C)\* (C)\* 56 \* 16 \* 219 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

FY 2020 JULY SEPT OCT NOV DEC 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 126 PV467BHT2 BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office 006 CONSTRUCTION CONS 219 06/23 DSGN 007 DESIGN 56 06/21 850 PV467-BHT BHT - Billie Holiday Theater Renovations PROJSTRT 05/06 05/06 CO#: BL CONS 020 CONSTRUCTION 1 05/22 CO#: BL CONS 030 CONSTRUCTION 15 05/22

FMS #: 126 AA8 BUDGET LINE: PV-N067 WHITNEY MUSEUM OF AMERICAN ART AVAILABLE BALANCE AS OF: 07/31/19 \$2,000,000.99 (CITY)

CONTRACT LIABILITY: \$157.32 (CITY)

\$.00 (NON-CITY) ITD EXPENDITURES: \$45,249,840.69 (CITY) \$.00 (NON-CITY) FY 22 \* \* FY 22 (C)\* 2,000 \* (C)\*

ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020

NOV DEC MARCH MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* 2,000 \* 2,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

2,000

126 PVDAYSHAM WM - Public Art Instl at Gans Penin CONS 003 CONSTRUCTION

#### PAGE: 1486

PROJSTRT 01/07 01/07

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

BUDGET LINE: PV-N072 FMS #: 126 AE7 BROOKLYN HISTORICAL SOCIETY AVAILABLE BALANCE AS OF: 07/31/19 \$677,340.50 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$49,417.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$1,920,902.37 (CITY) FY 22 \* FY 22 \* FY 23 FY 23 ADOPTED (C)\* 66 \* (C)\* 671 \* 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 850 PV072HVAC BHS - Brooklyn Historic Society HVAC Replacement 002 DESIGN 203 06/22 DSGN **IFDS** 008 IFA DESIGN 52 0 06/20 **IFSP** 011 IFA CONSTRUCTION SUPERVIS 20 0 06/20

CO#: 01 CONS 040 CONSTRUCTION 2 0 06/22

372

94

06/22

06/22

0

CONS

CONS

012 CONSTRUCTION

040 CONSTRUCTION

850 PV467BHPE BHS - Permanent Exhibition Space

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.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: PV-N074 FMS #: 126 AA9 NEW YORK BOTANICAL GARDEN PARKING GARAGE AVAILABLE BALANCE AS OF: 07/31/19 \$2,000,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$4,010,000.00 (CITY)

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

AGY 1D NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COMM DATE
MILESTONE
START
END

126 PV205CHIL NYBG - Children's Adventure Garden Renovations

CONS 001 CONSTRUCTION 2,000 0 06/22

\_\_\_\_\_

BUDGET LINE: PV-N075 FMS #: 126 316 BROOKLYN MUSIC SCHOOL AVAILABLE BALANCE AS OF: 07/31/19 \$3,359,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

APPROPRIATIONS COMMITMENT PLAN
(N)\* \* \* \* \* \* \* (N)\*

FY 2020 APRIL JULY AUG SEPT OCT NOV DEC MARCH 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

801 PV075BMSA Brooklyn Music School - Land Acquisition SITE 002 SITE

3,359 0 06/23

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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

BUDGET LINE: AVAILABLE BA	LANCE A	AS OF:		126 AV9 /19		33,000.	00 (	DIA, BROOM (CITY)	KLYN, IN	c.				\$.00		-		
CONTRACT LIA		:				\$.		(CITY)						\$.00	•	-		
ITD EXPENDIT	-					24,726.	00 (	(CITY)		_				\$.00	•	•		
		FY 20	*	FY 21	* I	Y 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22		FY 23	*
	!)*		*		*		*		*	(C)*	1,75	0 *		*	182	*		*
APPROPRIATION									COMMITM		1							
(N	() *		*		*		*		*	(N)*		*		*		*		
-		3.170	<b>a</b> .		0.00	37077		FY 2			MA DOW	3.00.77	363				00	
	ULY *	AUG	SI	EPT +	OCT	NOV	-	DEC	JAN +	FEB	MARCH *	APRII	MA`	<u> </u>	JUNE		FY 20	
PLAN (C)* FORCST(C)*	*		*	*	,	, •	*	*	*		*	*	*	*	1,750 1,750		-	750 750
ACTUAL(C)*	*		*	*		•	*	*	*		*	*	*	*	1,750	, *	Δ,,	750
ACTUALI(C)"	*		*	*		k	*	*	*		*	*	*	*		*		
PLAN (N)*	*		*	*	,	· •	*	*	*		*	*	*	*		*		
FORCST(N)*	*		*	*	,	t .	*	*	*		*	*	*	*		*		
ACTUAL(N)*	*		*	*	,	+	*	*	*		*	*	*	*		*		
MGN PROJECT											CITY	NC	PLA	N	CURRENT	MILES	TONE	
AGY ID NO	DESCI	RIPTION									COST	COST	COMM D	ATE M	ILESTONE	START	END	
126 PV088-LGT	BRIC	- Ligh	ting :	System (	Jpgrade													
EQFN	1 002	2 EQUIP	MENT A	AND FURI	NITURE						36	0	06/2	2				
126 PV088LGT2				ting Sys								_		_				
EQFN	00:	3 EQUIP	MENT A	AND FURI	VITURE						146	0	06/2	2				
046 - 000																		
846 P-200BNDC					anashell	L Const	ructi	ion B073-5	oT2W	-	750	^	06/0	^				
CONS	300	CONST	KOCLTO	ON						_	L <b>,</b> 750	0	06/2	U				

FMS #: 126 AF1 CHILDREN'S MUSEUM OF MANHATTAN BUDGET LINE: PV-N099 \$8,500,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$375,000.00 (CITY) \$.00 (NON-CITY) FY 20 \* FY 21 FY 22 FY 23 FY 22 FY 23 ADOPTED (C)\* 3,000 \* (C)\* 8,500 \* 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 COST COMM DATE MILESTONE START END AGY ID NO 126 PV099-NMP CMOM-New Museum Project 003 CONSTRUCTION CONS 1,500 06/23 CONS 006 CONSTRUCTION 4,000 0 06/23 CONS 008 CONSTRUCTION 3,000 06/23 BUDGET LINE: PV-N122 FMS #: 126 AF8 DANCE THEATER OF HARLEM, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$3,088,541.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$160,417.27 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$263,041.73 (CITY) \$.00 (NON-CITY) FY 22 \* 159 \* 118 \* ADOPTED (C)\* (C)\* 2,570 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)\* 159 159 \* FORCST(C)\* 159 \* 159

I OILCDI (C)												_	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT	ION						COST	COST		MILESTONE		
								332					
850 PV122-DTH	DTH - Dai	nce Theat	er of Har	lem - Boi	ler Repla	cement					DEVSCOPE	07/11	09/11
CONS	005 COI	NSTRUCTIO	N					2,014	0	06/23			
CONS	014 COI	NSTRUCTIO	N					118	0	06/21			
CONS	021 CO	NSTRUCTIO	N					376	0	06/23			
CO#: A1 DSGN	032 DE	SIGN						159	0	06/20			
CONS	035 COI	NSTRUCTIO	N					180	0	06/23			

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

FMS #: 126 AF9 NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP) BUDGET LINE: PV-N123 AVAILABLE BALANCE AS OF: 07/31/19 \$686,028.10 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$175,989.90 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 \* FY 22 FY 23 FY 22 ADOPTED (C)\* 686 \* (C)\* 686 \* 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 126 PV123LOBY New York Live Arts, Inc.- Live Arts Lobby Renovation 004 CONSTRUCTION CONS 06/23 686 BUDGET LINE: PV-N124 FMS #: 126 AS0 DANCEWAVE, INC AVAILABLE BALANCE AS OF: 07/31/19 \$112,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$59,402.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$487,513.77 (CITY) \$.00 (NON-CITY) FY 22 \* FY 23 FY 22 \* FY 23 55 \* 42 \* 42 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PV124-DW DWV - Renovation at 182 Fourth Avenue CO#: 01 CONS 100 CONSTRUCTION 42 06/22

FMS #: 126 AG3 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER BUDGET LINE: PV-N131 AVAILABLE BALANCE AS OF: 07/31/19 \$133,840.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$408,385.88 (CITY) \$.00 (NON-CITY) \$2,279,369.67 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 \* FY 23 FY 22 \* ADOPTED (C)\* 12 \* (C)\* 61 \*

	(N)*		*		*	*		*	(N)*	•	*	*		*	*
								FY 2020							
	JULY	AUG	5	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
PLAN (C)	*	*	*	*	*	*		*	*	*	*	*	* 6	1 *	61
FORCST(C)	*	*	*	*	*	*		*	*	*	*	*	* 6	1 *	61
ACTUAL(C)	*	*	*	*	*	*		*	*	*	*	*	*	*	
• • • • • • • • • • • • • • • • • • • •	*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)	*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)	*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)	*	*	*	*	*	*		*	*	*	*	*	*	*	
MGN PROJE	CT									CITY	NC	PLAN	CURRENT	MILE	STONE

COMMITMENT PLAN

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

126 PV131AOLT FAB - Alpha Omega Lighting System

EOFN 001 EQUIPMENT AND FURNITURE 61 0 06/20

850 PVDTA-PH2 DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)
DSGN 001 DESIGN 43 0 06/22

APPROPRIATIONS

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BUDGET LINE: PV-N134 FMS #: 126 AA0 LA MAMA EXPERIMENTAL THEATRE CLUB

AVAILABLE BALANCE AS OF: 07/31/19 \$200,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,356,000.00 (CITY) \$.00 (NON-CITY)

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

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

							1 2020						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	4,356 *	*	+	t	*	*	*	*	*	*	*	*	* 4,356
FORCST(C)*	4,356 *	*	,	r ·	*	*	*	*	*	*	*	*	* <b>4,</b> 356
ACTUAL(C)*	4,356 *	*	4	t	*	*	*	*	*	*	*	*	* <b>4,</b> 356
*	*	*	,	•	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	,	•	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	4	t	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*		<b>t</b>	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PVLAMAPH2	LA MAMA Phase 2 Renovation of 74 East 4th Street						

 CONS
 002
 CONSTRUCTION
 200
 0
 06/22

 801 PVLAMA50
 FAB - LA MAMA - Master Plan Construction
 74 E. 4th Street

 CO#: Al CONS
 003
 CONSTRUCTION
 750
 0
 07/19

 CO#: Al CONS
 007
 CONSTRUCTION
 500
 0
 07/19

#### PAGE: 1492

MGN PROJECT AGY ID NO CO#: A1 CONS CO#: A1 CONS CO#: A1 CONS CO#: A1 CONS	010 CO 011 CO	ION NSTRUCTI NSTRUCTI NSTRUCTI NSTRUCTI	ION ION							CITY COST 356 900 ,000 850		NC COST 0 0 0		PLAN 07/19 07/19 07/19 07/19	ATE 19 9 9	CURRENT MILESTONE	MILEST START			-
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	ANCE AS OILITY: RES: * FY 2	F: 07/31	126 AG7 1/19 <u>FY 21 *</u>	\$245,000 \$500,000	0.00	MAN CULTUR (CITY) (CITY) (CITY) FY 23	*		* (C)* T PLAN	FY 2	20	*	FY	<u>21</u> 90	\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	'Y 2	23 <sup>1</sup> 145 <sup>1</sup>	k _ k
(N)		*	*	•	*		*		(N)*			*			*		*		,	k
υu		a ,	7EDE 00	III NOI	,	FY DEC	2020		FEB	MARCH		ADDII		MAS		JUNE	-	137 -		
PLAN (C)*	LY AU	*	SEPT OC	* T! *	*	DEC *	JAN	*	FEB	*	*	APRIL	- J			+ OONE	*	'Y 2	20	-
FORCST(C)*	*	*	*	*	*	*		*		*	*		4	•	,	·	*			
ACTUAL(C)*	*	*	*	*	*	*		*		*	*		4		,	+	*			
*	*	*	*	*	*	*		*		*	*		*	•	,	+	*			
PLAN (N)*	*	*	*	*	*	*		*		*	*		4	r	4	+	*			
FORCST(N)*	*	*	*	*	*	*		*		*	*		4	r	4	+	*			
ACTUAL(N)*	*	*	*	*	*	*		*		*	*		4	•	+	+	*			
MGN PROJECT AGY ID NO 850 PV143INFR CONS	-		ıfman Cente	er - Infras	struc	ture Phase	e One			CITY COST		NC COST		PLAN OMM DA	ATE N	CURRENT MILESTONE	MILEST START			-
DSGN SVCS	109 DE 112 SE	SIGN								50 40		0		06/21 06/21	1					

CONTRACT I	BALANCE AS LIABILITY:	OF: 07/	31/19		\$4.09 \$97,527.70							\$.00 \$.00			
ITD EXPEND				\$3 <b>,</b>	,319,202.25							\$.00	(NON-C	ITY)	
		20 *	FY 21	*	FY 22 *			,	11 20	* ]	FY 21	*	FY 22	* ]	FY 23
DOPTED	(C)*	*		*	7 *		*	(C)*		*	13	*		*	
PPROPRIATI		_						ITMENT PLA		_		_			
	(N)*	*		*	*		*	(N)*	•	*		*		*	
							FY 2020							_	00
T 337 (G) #	JULY *	AUG *	SEPT *	OCT	NOV *	DEC *	JAN*	FEB	MARCH *	* APRIL	<u>MA</u>	. <u>Y</u>	JUNE	*	FY 20
LAN (C)*					*	*	*		*		*	*		*	
ORCST(C)*						·			*	_	<u>.</u>				
*(CTUAL(C)									*						
	*	*	*		*	*	*	*	*	*	*	*		*	
LAN (N)*									*						
ORCST(N)*									*						
CTUAL(N)*	*	*	*			*	*	*		*	*	*		*	
N PROJECT									CITY	NC	PLA	NT .	CURRENT	MILES'	TO NT
		DETON							_						
Y ID NO	DESCRI	PTION							COST	COST	COMM D	ATE M	ILESTONE	START	END
	E: PV-N162	-	: 126 AF	 '0			 MS CARIB	BEAN CULTU	JRAL CTR AF	RICAN D	IASPORA				
AVAILABLE	BALANCE AS	-		 '0	\$10,532.00	(CITY)	 MS CARIB	BEAN CULTU	JRAL CTR AF	RICAN D	IASPORA	\$.00	(NON-C	-	
AVAILABLE CONTRACT I	BALANCE AS	-			\$10,532.00 \$9,974.40	(CITY) (CITY)	MS CARIB	BEAN CULTU	JRAL CTR AF	RICAN D	IASPORA	\$.00 \$.00	(NON-C	ITY)	
AVAILABLE CONTRACT I	BALANCE AS LIABILITY: DITURES:	OF: 07/	31/19		\$10,532.00 \$9,974.40 455,307.60,	(CITY) (CITY) (CITY)						\$.00	(NON-C (NON-C (NON-C	ITY) ITY)	
AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS LIABILITY: DITURES: * FY	-		\$2,	\$10,532.00 \$9,974.40	(CITY) (CITY) (CITY) FY 2	3 *	g	FY 20		IASPORA	\$.00 \$.00	(NON-C	ITY) ITY) *	FY 23
AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 07/	31/19	\$2, *	\$10,532.00 \$9,974.40 ,455,307.60 FY 22	(CITY) (CITY) (CITY) FY 2	3 *	(C)*	* FY 20	* ]		\$.00 \$.00 \$.00	(NON-C (NON-C (NON-C	ITY) ITY)	
VAILABLE CONTRACT I TTD EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 07/	31/19	\$2, *	\$10,532.00 \$9,974.40 ,455,307.60 FY 22	(CITY) (CITY) (CITY) FY 2	3 *	(C)* ITMENT PLA	* FY 20 *	* ]		\$.00 \$.00 \$.00	(NON-C (NON-C (NON-C	ITY) ITY) *	
VAILABLE CONTRACT I TTD EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 07/	31/19	\$2, *	\$10,532.00 \$9,974.40 ,455,307.60 FY 22 *	(CITY) (CITY) (CITY) FY 2	3 * * COMM *	(C)*	* FY 20 *	* ] *		\$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C	ITY) ITY) * *	
VAILABLE CONTRACT I TO EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)* LONS (N)*	OF: 07/	31/19 FY 21	\$2, * * *	\$10,532.00 \$9,974.40 ,455,307.60 FY 22 *	(CITY) (CITY) (CITY) FY 2	3 * * COMM * FY 2020	(C)* ITMENT PL# (N)*	* FY 20 * AN	* ] * *	FY 21	\$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 22	ITY) * ]  *	
AVAILABLE CONTRACT I TO EXPENI COPTED PPROPRIATI	BALANCE AS LIABILITY: DITURES: * FY (C)* LONS (N)*	OF: 07/	31/19	\$2, *	\$10,532.00 \$9,974.40 ,455,307.60 FY 22 *	(CITY) (CITY) (CITY) FY 2	3 * * COMM *	(C)* ITMENT PLA	* FY 20 *	* ] *		\$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C	ITY) * ]  *	
AVAILABLE CONTRACT I TO EXPENI COPTED PROPRIATI	BALANCE AS LIABILITY: DITURES: * FY (C)* LONS (N)*	OF: 07/	31/19 FY 21	\$2, * * *	\$10,532.00 \$9,974.40 ,455,307.60 FY 22 *	(CITY) (CITY) (CITY) FY 2	3 * COMM  * FY 2020 JAN	(C)* ITMENT PLF (N)* FEB	* FY 20 * AN	* ] * * * APRIL	FY 21	\$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 22	ITY) * ]  *	
AVAILABLE CONTRACT I TO EXPENI COPTED PPROPRIATI  LAN (C)* CRCST(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* LONS (N)*	OF: 07/	31/19 FY 21	\$2, * * *	\$10,532.00 \$9,974.40 ,455,307.60 FY 22 *	(CITY) (CITY) (CITY) FY 2	3 * COMM  * FY 2020 JAN	(C)* ITMENT PLF (N)* FEB	* FY 20 * AN	* ] * * * APRIL	FY 21	\$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 22	ITY) * ]  *	-
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CRCST(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* LONS (N)*	OF: 07/	31/19 FY 21	\$2, * * *	\$10,532.00 \$9,974.40 ,455,307.60 FY 22 *	(CITY) (CITY) (CITY) FY 2	3 * COMM  * FY 2020 JAN	(C)* ITMENT PLF (N)* FEB	* FY 20 * AN	* ] * * * APRIL	FY 21	\$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 22	ITY) * ]  *	
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* LONS (N)*	OF: 07/	31/19 FY 21	\$2, * * *	\$10,532.00 \$9,974.40 ,455,307.60 FY 22 *	(CITY) (CITY) (CITY) FY 2	3 * COMM  * FY 2020 JAN	(C)* ITMENT PLF (N)* FEB	* FY 20 * AN	* ] * * * APRIL	FY 21	\$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 22	ITY) * ]  *	-
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CRCST(C)* TUAL(C)* LAN (N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* LONS (N)*	OF: 07/	31/19 FY 21	\$2, * * *	\$10,532.00 \$9,974.40 ,455,307.60 FY 22 *	(CITY) (CITY) (CITY) FY 2	3 * COMM  * FY 2020 JAN	(C)* ITMENT PLF (N)* FEB	* FY 20 * AN	* ] * * * APRIL	FY 21	\$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 22	ITY) * ]  *	-
AVAILABLE CONTRACT I COPTED PPROPRIATI  AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* LONS (N)*	OF: 07/	31/19 FY 21	\$2, * * *	\$10,532.00 \$9,974.40 ,455,307.60 FY 22 *	(CITY) (CITY) (CITY) FY 2	3 * COMM  * FY 2020 JAN	(C)* ITMENT PLF (N)* FEB	* FY 20 * AN	* ] * * * APRIL	FY 21	\$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 22	ITY) * ]  *	
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI  LAN (C)* CTUAL(C)*  LAN (N)* CRCST(N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* LONS (N)*	OF: 07/	31/19 FY 21	\$2, * * *	\$10,532.00 \$9,974.40 ,455,307.60 FY 22 *	(CITY) (CITY) (CITY) FY 2	3 * COMM  * FY 2020 JAN	(C)* ITMENT PLF (N)* FEB	* FY 20 * AN	* ] * * * APRIL	FY 21	\$.00 \$.00 \$.00 * *	(NON-C (NON-C (NON-C FY 22	ITY) * ]  *	-
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	BALANCE AS LIABILITY: DITURES:     * FY (C)* LONS (N)*  JULY  * * * * * * * * * * *	OF: 07/	31/19 FY 21	\$2, * * *	\$10,532.00 \$9,974.40 ,455,307.60 FY 22 *	(CITY) (CITY) (CITY) FY 2	3 * COMM  * FY 2020 JAN	(C)* ITMENT PL# (N)* FEB	MARCH  * * * * * * * * * * * * * * *	* ] * * * * * * * * * * * * * * * * *	MA * * * * * * *	\$.00 \$.00 * * * * *	(NON-C (NON-C (NON-C FY 22	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
AVAILABLE CONTRACT I TO EXPENI COPTED PROPRIATI  AN (C)* CTUAL(C)* AN (N)* CTUAL(N)*	BALANCE AS LIABILITY: DITURES:  * FY (C)* LONS (N)*  JULY  * * * * * * * * *	OF: 07/ 20 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	31/19 FY 21	\$2, * * *	\$10,532.00 \$9,974.40 ,455,307.60 FY 22 *	(CITY) (CITY) (CITY) FY 2	3 * COMM  * FY 2020 JAN	(C)* ITMENT PL# (N)* FEB	MARCH  * * * * * * * * * * * * * * * * * *	* ] *  *  APRIL *  *  *  *  NC	MA * * * * * * * * * *	\$.00 \$.00 * * * * * *	(NON-C (NON-C (NON-C FY 22 JUNE	ITY)  ITY)  *  *  *  *  *  *  *  MILES	FY 20
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	BALANCE AS LIABILITY: DITURES:     * FY (C)* LONS (N)*  JULY  * * * * * * * * * * *	OF: 07/ 20 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	31/19 FY 21	\$2, * * *	\$10,532.00 \$9,974.40 ,455,307.60 FY 22 *	(CITY) (CITY) (CITY) FY 2	3 * COMM  * FY 2020 JAN	(C)* ITMENT PL# (N)* FEB	MARCH  * * * * * * * * * * * * * * *	* ] * * * * * * * * * * * * * * * * *	MA * * * * * * * * * *	\$.00 \$.00 * * * * * *	(NON-C (NON-C (NON-C FY 22	ITY)  ITY)  *  *  *  *  *  *  *  MILES	FY 20
AVAILABLE CONTRACT I CONTRACT I COPTED PROPRIATI  AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*  IN PROJECT Y ID NO	BALANCE AS LIABILITY: DITURES:  * FY (C)* LONS (N)*  JULY  * * * * * * * * *	OF: 07/ 20 *  * AUG  * * * PTION	SEPT * * * * * * * * * * * * * * * * * * *	\$2, * * * OCT	\$10,532.00 \$9,974.40 ,455,307.60 FY 22 * * NOV * * *	(CITY) (CITY) (CITY) FY 2	* COMM * FY 2020 JAN * * * * * * *	(C)* (C)* (N)*  FEB * * * * * * * *	MARCH  * * * * * * * * * * * * * * * * * *	* ] *  *  APRIL *  *  *  *  NC	MA * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * *	(NON-C (NON-C (NON-C FY 22 JUNE	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  MILES' START	FY 20 TONE

FMS #: 126 299 ART LAB AT THE SNUG HARBOR CULTURAL CENTER BUDGET LINE: PV-N180 \$60,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/19

\$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) 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 126 PV180CLSS AL - Art Lab at SHCC, Classroom Reconstr. Bldg H DEVSCOPE 10/10 12/10 OTHR 001 OTHER 60 06/23 BUDGET LINE: PV-N181 FMS #: 126 AI4 HARLEM SCHOOL OF THE ARTS AVAILABLE BALANCE AS OF: 07/31/19 \$197,007.26 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$36,460.00 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$1,587,973.86 (CITY) \$.00 (NON-CITY) FY 22 \* FY 23 FY 22 111 \* 49 \* ADOPTED (C)\* (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 NOV APRIL JULY AUG SEPT OCT DEC MARCH MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 PV181HSA2 HSA - Harlem School of the Arts - Phase 2 Building Upgrades DEVSCOPE 11/10 01/11 CONS 019 CONSTRUCTION 49 06/21

BUDGET LINE: PV-N185		: 126 AI		ERE ARTS (								• 00	(NON C	Tm37 \		
AVAILABLE BALANCE AS	OF: 0//	31/19	Ş¢	54,278.57								00.5	(NON-C			
CONTRACT LIABILITY:			420	\$824.90	(CITY)								(NON-C			
ITD EXPENDITURES:		01	-	97,920.53	(CITY)			00					(NON-C	-	0	
	20 *	FY 21	<u>*                                    </u>	FY 22 *	FY 2		**************************************	FY 20	*	FY 2	21 ;			*	FY 2	3
ADOPTED (C)*	*		*	*		*	(C)*		*		,	*	53	*		
APPROPRIATIONS							ITMENT PLA					_				
(N)*	*		*	*		*	(N)*	•	*			k		*		
JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020 JAN	FEB	MARCH	APRI	ΓT.	MAY		JUNE		FY 20	n
PLAN (C)* *	*	*	,	<u> </u>	k	*	*	*	*	*	PIET	*	CONE	*	F1 20	
FORCST(C)* *	*	*	,	· •	k	*	*	*	*	*		*		*		
ACTUAL(C)* *	*	*	4		k	*	*	*	*	*		*		*		
* *	*	*			k	*	*	*	*	*		*		*		
PLAN (N)* *														-		
FORCST(N)* *	_					_		<u>.</u>	<u>.</u>					_		
ACTUAL(N)* *	*	*	<b>'</b>	•	•	*	*	*	*	*						
MGN PROJECT								CITY	NC		PLAN	C	URRENT	MILE	STONE	
AGY ID NO DESCRI	PTION							COST	COST	COI	MM DAT	CE MI	LESTONE	STAR	T ENI	D
126 PV772-AV1 HERE -	A17 C170+	om EV19														
			AT TOTAL					12	(		06/22					
		T AND FURI						25	(		06/22					
EQFN 004	EQUIPMEN	II AND FUR	NIIURE					25	,	, (	J6/22					
106 DV7770 LOW LUMBER		C	T 770 T 4 a	-1 a	T		_									
126 PV772-LGT HERE -				inting Sys	stem ins	tallatio	Ω									
EQFN 004											2 / 2 2					
- <b>2</b> -2-	EQUIPMEN	T AND FUR	NITURE					16	(	) (	06/22					
		T AND FUR						16 			06/22					
				TUDIO IN A	A SCHOOI			16 			06/22					
BUDGET LINE: PV-N187	 FMS #	:: 126 AU	2 si	 FUDIO IN 2				16 				 \$ - 00	(NON-C	 TTY)		
BUDGET LINE: PV-N187 AVAILABLE BALANCE AS	 FMS #	:: 126 AU	2 si	L9,000.00	(CITY)			16 		) (			(NON-C			
BUDGET LINE: PV-N187 AVAILABLE BALANCE AS CONTRACT LIABILITY:	 FMS #	:: 126 AU	2 si	19,000.00 \$.00	(CITY)			16 		) (		.00	(NON-C	ITY)		
BUDGET LINE: PV-N187 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:	FMS #	: 126 AU	2 s1 \$1	19,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						· · · · · · · · · · · · · · · · · · ·	.00 .00	(NON-C	ITY) ITY)		
BUDGET LINE: PV-N187 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY	 FMS #	:: 126 AU	2 s1 \$1	19,000.00 \$.00	(CITY)	3 *	* (C)*	FY 20		) (	 : : :	.00 .00	(NON-C	ITY)	FY 2:	3
BUDGET LINE: PV-N187 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY ADOPTED (C)*	FMS #	: 126 AU	2 s1 \$1	19,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY)	:3 * *	(C)*	FY 20			· · · · · · · · · · · · · · · · · · ·	.00 .00	(NON-C	ITY) ITY)	FY 2:	3
BUDGET LINE: PV-N187 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY ADOPTED (C)* APPROPRIATIONS	FMS #	: 126 AU	2 ST \$1 * F	19,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY)	3 * * COMM	(C)* ITMENT PLA	FY 20	*		21 19	.00 .00 *	(NON-C	ITY) ITY)	FY 2:	3
BUDGET LINE: PV-N187 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY ADOPTED (C)*	FMS #	: 126 AU	2 s1 \$1	19,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY)	* COMM	(C)*	FY 20			 : : :	.00 .00 *	(NON-C	ITY) ITY)	FY 2:	3
BUDGET LINE: PV-N187 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY ADOPTED (C)* APPROPRIATIONS (N)*	FMS # OF: 07/	126 AU 31/19 FY 21	2 \$1 \$1 * F	19,000.00 \$.00 \$.00 ?Y 22 * *	(CITY) (CITY) (CITY) FY 2	* COMM * TY 2020	(C)* ITMENT PLA (N)*	FY 20	* *	FY 2	21 3	.00 .00 *	(NON-C (NON-C FY 22	ITY) ITY)		
BUDGET LINE: PV-N187 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY ADOPTED (C)* APPROPRIATIONS (N)* JULY	FMS #	: 126 AU	2 ST \$1 * F	19,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY)	* COMM	(C)* ITMENT PLA	FY 20	*	FY 2	21 19	.00 .00 *	(NON-C	ITY) ITY)	FY 2:	
BUDGET LINE: PV-N187 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* *	FMS # OF: 07/	126 AU 31/19 FY 21	2 \$1 \$1 * F	19,000.00 \$.00 \$.00 ?Y 22 * *	(CITY) (CITY) (CITY) FY 2	* COMM * TY 2020	(C)* ITMENT PLA (N)* FEB	FY 20	* *	FY 2	21 3	\$ . 00 \$ . 00 *	(NON-C (NON-C FY 22	ITY)  *  *  *  *		0
BUDGET LINE: PV-N187 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* * FORCST(C)* *	FMS # OF: 07/	126 AU 31/19 FY 21	2 \$1 \$1 * F	19,000.00 \$.00 \$.00 ?Y 22 * *	(CITY) (CITY) (CITY) FY 2	* COMM * TY 2020	(C)* ITMENT PLA (N)* FEB	FY 20	* *	FY 2	21 3	\$ . 00 \$ . 00 *	(NON-C (NON-C FY 22	ITY)  *  *  *		
BUDGET LINE: PV-N187 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* *	FMS # OF: 07/	126 AU 31/19 FY 21	2 \$1 \$1 * F	19,000.00 \$.00 \$.00 ?Y 22 * *	(CITY) (CITY) (CITY) FY 2	* COMM * TY 2020	(C)* ITMENT PLA (N)* FEB	FY 20	* *	FY 2	21 3	\$ . 00 \$ . 00 *	(NON-C (NON-C FY 22	ITY)  *  *  *  *		0
BUDGET LINE: PV-N187 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* *	FMS # OF: 07/	126 AU 31/19 FY 21	2 \$1 \$1 * F	19,000.00 \$.00 \$.00 \$.00 ** *	(CITY) (CITY) (CITY) FY 2	* COMM * TY 2020	(C)* ITMENT PLA (N)* FEB	FY 20	* *	FY 2	21 3	\$ . 00 \$ . 00 *	(NON-C (NON-C FY 22	ITY)  *  *  *  *		0
BUDGET LINE: PV-N187 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)*	FMS # OF: 07/	126 AU 31/19 FY 21	2 \$1 \$1 * F	19,000.00 \$.00 \$.00 \$.00 ** *	(CITY) (CITY) (CITY) FY 2	* COMM * TY 2020	(C)* ITMENT PLA (N)* FEB	FY 20	* *	FY 2	21 3	\$ . 00 \$ . 00 *	(NON-C (NON-C FY 22	ITY)  *  *  *  *		0
BUDGET LINE: PV-N187 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* *  PLAN (N)* * FORCST(N)* *	FMS # OF: 07/	126 AU 31/19 FY 21	2 \$1 \$1 * F	19,000.00 \$.00 \$.00 \$.00 ** *	(CITY) (CITY) (CITY) FY 2	* COMM * TY 2020	(C)* ITMENT PLA (N)* FEB	FY 20	* *	FY 2	21 3	\$ . 00 \$ . 00 *	(NON-C (NON-C FY 22	TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *		0
BUDGET LINE: PV-N187 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)*	FMS # OF: 07/	126 AU 31/19 FY 21	2 \$1 \$1 * F	19,000.00 \$.00 \$.00 \$.00 ** *	(CITY) (CITY) (CITY) FY 2	* COMM * TY 2020	(C)* ITMENT PLA (N)* FEB	FY 20	* *	FY 2	21 3	\$ . 00 \$ . 00 *	(NON-C (NON-C FY 22	ITY)  *  *  *  *		0
BUDGET LINE: PV-N187 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* *  PLAN (N)* * FORCST(N)* *	FMS # OF: 07/	126 AU 31/19 FY 21	2 \$1 \$1 * F	19,000.00 \$.00 \$.00 \$.00 ** *	(CITY) (CITY) (CITY) FY 2	* COMM * TY 2020	(C)* ITMENT PLA (N)* FEB	FY 20	* *	FY 2	21 3	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 22	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20	0
BUDGET LINE: PV-N187 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY ADOPTED (C)* APPROPRIATIONS (N)*   JULY  PLAN (C)* * FORCST(C)* * ACTUAL(C)* * FORCST(N)* * ACTUAL(N)* *  MGN PROJECT	FMS # OF: 07/	126 AU 31/19 FY 21	2 \$1 \$1 * F	19,000.00 \$.00 \$.00 \$.00 ** *	(CITY) (CITY) (CITY) FY 2	* COMM * TY 2020	(C)* ITMENT PLA (N)* FEB	FY 20  MARCH  *  *  *  *  *  CITY	* * * * * * * * * * * * * * * * * * *	FY 2	21 19 3 MAY	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 22 JUNE 1	ITY)  *  *  *  *  *  MILE	FY 20	19
BUDGET LINE: PV-N187 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* * FORCST(N)* * FORCST(N)* * ACTUAL(N)* *	FMS # OF: 07/	126 AU 31/19 FY 21	2 \$1 \$1 * F	19,000.00 \$.00 \$.00 \$.00 ** *	(CITY) (CITY) (CITY) FY 2	* COMM * TY 2020	(C)* ITMENT PLA (N)* FEB	FY 20  MARCH  *  *  *  *  *  *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 2	21 19 3 MAY	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 22 JUNE	ITY)  *  *  *  *  *  MILE	FY 20	19
BUDGET LINE: PV-N187 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY ADOPTED (C)* APPROPRIATIONS (N)*   JULY  PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *  MGN PROJECT AGY ID NO DESCRI	FMS # OF: 07/ 20 *  * AUG  * * PTION in School	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	2 ST \$1  * F  * OCT	19,000.00 \$.00 \$.00 \$.00 FY 22 * * NOV	(CITY) (CITY) (CITY) FY 2	* COMM * TY 2020	(C)* ITMENT PLA (N)* FEB	MARCH  *  *  *  *  CITY COST	*  *  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	21 3 19 3 MAY	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 22 JUNE 1	ITY)  *  *  *  *  *  MILE	FY 20	19
BUDGET LINE: PV-N187 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY ADOPTED (C)* APPROPRIATIONS (N)*   JULY  PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *  MGN PROJECT AGY ID NO DESCRI	FMS # OF: 07/ 20 *  * AUG  * * PTION in Schoe	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	2 ST  * F  * OCT  OCT  OVISUAL	19,000.00 \$.00 \$.00 \$.00 FY 22 * * NOV	(CITY) (CITY) (CITY) FY 2	* COMM * TY 2020	(C)* ITMENT PLA (N)* FEB	FY 20 N  MARCH  *  *  *  CITY COST	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	21 21 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 22 JUNE 1	ITY)  *  *  *  *  *  MILE	FY 20	19
BUDGET LINE: PV-N187 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY ADOPTED (C)* APPROPRIATIONS (N)*   JULY  PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *  MGN PROJECT AGY ID NO DESCRI	FMS # OF: 07/ 20 *  * AUG  * * PTION in Schoe	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	2 ST  * F  * OCT  OCT  OVISUAL	19,000.00 \$.00 \$.00 \$.00 FY 22 * * NOV	(CITY) (CITY) (CITY) FY 2	* COMM * TY 2020	(C)* ITMENT PLA (N)* FEB	MARCH  *  *  *  *  CITY COST	*  *  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	21 3 19 3 MAY	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 22 JUNE 1	ITY)  *  *  *  *  *  MILE	FY 20	19

\$.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: PV-N194 FMS #: 126 AI6 INTREPID SEA, AIR & SPACE MUSEUM

AVAILABLE BALANCE AS OF: 07/31/19 \$1,583,867.86 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$415,500.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

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

ADOPTED (C)\* \* \* \* \* \* \* (C)\* \* \* \* \* \* 1,583 \*

APPROPRIATIONS

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

FY 2020

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

MGN PROJECT
AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE END

126 PV194PIER INT - Intrepid Pier 86 Reconstruction

CONS 002 CONSTRUCTION

1,300 0 06/23

 CONS
 003
 CONSTRUCTION
 250
 0
 06/23

 CONS
 005
 CONSTRUCTION
 33
 0
 06/23

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BUDGET LINE: PV-N196 FMS #: 126 AI8 IRISH REPERTORY THEATRE
AVAILABLE BALANCE AS OF: 07/31/19 \$159,809.55 (CITY)
CONTRACT LIABILITY: \$190,524.69 (CITY)

CONTRACT LIABILITY: \$190,524.69 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,446,422.93 (CITY) \$.00 (NON-CITY)

									FY 2020								
	JULY		AUG	SEPT		OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		MAY	JUI	NE .	FY 20
PLAN (C)*		*	*		*	*		*	*	*	*	*	*		*	141 *	141
FORCST(C)*		*	*		*	*		*	*	*	*	*	*		*	145 *	145
ACTUAL(C)*		*	*		*	*		*	*	*	*	*	*		*	*	
*		*	*		*	*		*	*	*	*	*	*		*	*	
PLAN (N)*		*	*		*	*		*	*	*	*	*	*		*	*	
FORCST(N)*		*	*		*	*		*	*	*	*	*	*		*	*	
ACTUAL(N)*		*	*		*	*		*	*	*	*	*	*		*	*	

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

### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1497

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

AVAILABLE BA CONTRACT LIA	BILITY:	OF: 07/	31/19		\$4,	600.42 197.58	(CITY) (CITY)							\$.00 \$.00	(NON-C	ITY)	
ITD EXPENDIT		20 *	01	\$4 *		000.00	(CITY)			*	00		01	\$.00	•	•	
ADOPTED (C	* <u>FY</u>	20 *	FY 21	*	FY	22 * *	FY 23	*		(C)*	FY 20	*	FY 21	*	FY 22	* F	<u>Y 23</u> 746
APPROPRIATION	•							COMM	ттипл	NT PLAN							740
	·)*	*		*		*		*		(N)*		*		*		*	
							FY	2020		\-\/							
J	ULY .	AUG	SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	APRI	L MA	Y	JUNE	F	Y 20
PLAN (C)*	*	*	*		*	*	,	•	*		*	*	*	*		*	
FORCST(C)*	*	*	*		*	*	,	•	*		*	*	*	*		*	
ACTUAL(C)*	*	*	*		*	*	,	•	*		*	*	*	*		*	
*	*	*	*		*	*	4		*		*	*	*	*		*	
PLAN (N)*	*	*	*		*	*	7		*		*	*	*	*		*	
FORCST(N)* ACTUAL(N)*	*	*	*		*	*	7	•	*		*	*	*	*		*	
ACTUAL(N)"	<u>''</u>	<del>-</del>	<del>``</del>		***		<u>`</u>				<u></u>		<del></del>				
MGN PROJECT											CITY	NC	PLA	N (	CURRENT	MILEST	ONE
AGY ID NO	DESCRI	PTION									COST	COST	COMM D	ATE M	ILESTONE	START	END
126 PV198ARCH		rt and A		torage	Faci	lity						_		_			
CONS		CONSTRUC									250	0	06/2				
CONS	004	CONSTRUC	TION								223	0	06/2	3			
126 PV198HOLD	NOG- H	014															
CONS		CONSTRUC	TTON								23	0	06/2	3			
CONS	002	COMBIROC	11014								23	U	30/2	,			
126 PV198STUD	NOG- F	acility	Renovati	on													
CONS		CONSTRUC									250	0	06/2	_			

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

06/23

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

BUDGET LINE: PV-N204 FMS #: 126 AJ6 JAZZ AT LINCOLN CENTER AVAILABLE BALANCE AS OF: 07/31/19 \$190,413.00 (CITY)

CONTRACT LIABILITY: \$190,413.00 (CITY)

ITD EXPENDITURES: \$4,227,582.34 (CITY) \$.00 (NON-CITY)

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

ADOPTED (C)\* 150 \* \* \* \* (C)\* \* \* \* \* 190 \*

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

 PLAN (C)\*
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MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

126 PV204-IT1 JALC-IT System FY18

EOFN 002 EQUIPMENT AND FURNITURE 40 0 06/23

126 PV204-IT2 JALC - Jazz Server Netork System

EQFN 002 EQUIPMENT AND FURNITURE 150 0 06/23

BUDGET LINE: PV-N209 FMS #: 126 AJ7 JEWISH CHILDREN'S MUSEUM
AVAILABLE BALANCE AS OF: 07/31/19 \$675,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/19 \$6/3,000.00 (CIII)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.00 (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)\* \* \* \* \* \* (C)\* \* \* \* \* 6

APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH 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

126 PV209-ARI JCM - The Jewish Children's Museum Founder's Exhibit CONS 002 CONSTRUCTION

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675

### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1499 WITH FY 2020 PLAN AND FORECAST AND ACTUALS

14

408

87

417

50

601

06/20

06/21

02/21

06/21

06/21

06/21

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

BUDGET LIN	F. DV-N	1219	EW.	z #.	: 126	BΩ	٠.		ATTAN (	•						01 11.	,						
AVAILABLE	BALANC	E AS					\$2,	,527	,156.09		ITY)	2111 11							\$.0		CITY)		
CONTRACT	LIABILI	TY:						368,	,441.51	(C:	ITY)								\$.0	0 (NON-0	CITY)		
ITD EXPEN	DITURES	<b>:</b>					\$17,	,017	,731.50	(C:	ITY)								\$.0	0 (NON-0	CITY)		
	*	FY		*	FY	21	*	FY	22 *	]	FY 23	*		*	FY	20		FY 21	*	FY 22	*	FY	23
ADOPTED	(C)*		735	*			*		*			*		(C)*		69	*	1,983	} *		*		
APPROPRIAT	IONS											COM	MITME	NT PLAN	ſ								
	(N)*			*			*		*			*		(N)*			*		*		*		
												2020											
	JULY		AUG		SEPT		OCT		NOV	D)	EC	JAN		FEB	MAR		APRIL	MA	Y	JUNE		FY	
PLAN (C)*		*	55			*		*	,	k .	*	•	*		*	*		*			14 *		69
FORCST(C)*		*	55	*		*		*	,	k .	*		*		*	*		*	•	*	14 *		69
ACTUAL(C)*		*		*		*		*	,	k .	*		*		*	*		*	•	*	*		
*		*		*		*		*	,	t .	*	•	*		*	*		*	•	*	*		
PLAN (N)*		*		*		*		*	,	k .	*		*		*	*		*	•	*	*		
FORCST(N)*		*		*		*		*	,	t .	*	•	*		*	*		*	•	*	*		
ACTUAL(N)*		*		*		*		*		<b>k</b>	*		*		*	*		*		*	*		
MGN PROJEC	т														CITY		NC	PLA	NT.	CURRENT	MILE	יכידי	ne .
AGY ID NO		SCRT	PTION												COST		COST			MILESTON			ND
1101 110 110		CILL													<b>COD</b> 1		0051						
850 PV467-	CRG CI	.G - 1	MANHA:	<b>CTAN</b>	V CLAS	s C	OMPANY	<i>r</i> – 1	Initial	Out	fittin	ıg								DEVSCOP	E 10/0	9 01	/10
CO#: XS D	SGN	005	DESIG	N.											2		0	06/2	21				
CO#: AC C	ONS	016	CONST	RUCI	CION										55		0	06/2	21				
CO#: RK C	ONS	016	CONST	RUCI	CION										120		0	06/2	21				
CO#: S2 S	VCS	016	SERVI	CES											1		0	06/2	21				
CO#: CR C	ONS	017	CONST	RUCI	CION										74		0	06/2	21				
CO#: R1 C	ONS	017	CONST	RUCI	CION										55		0	08/1	.9				
CO#: XC C	ONS	017	CONSTI	RUCI	CION										168		0	06/2	21				

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CO#: CR CONS

CO#: DD DSGN

EQFN

DSGN

EQFN

CONS

020 CONSTRUCTION

026 CONSTRUCTION

024 DESIGN

024 DESIGN

023 EQUIPMENT AND FURNITURE

025 EQUIPMENT AND FURNITURE

				(4		,				,					
BUDGET LINE: P	V-N222 FI	4S #:	126 B16	6 JOY	CE THEAT	≅R									
AVAILABLE BAL	ANCE AS OF:	07/3	1/19	\$753	,304.94	(CITY)						\$.00	(NON-C	ITY)	
CONTRACT LIAB	ILITY:				\$.00	(CITY)						\$.00	(NON-C	ITY)	
ITD EXPENDITU	RES:			\$116	,842.06	(CITY)						\$.00	(NON-C	ITY)	
	* FY 20	*	FY 21	* FY	22 *	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23 *
ADOPTED (C)	* 63!	5 *		*	*		*	(C)*		*	635	*		*	94 *
APPROPRIATIONS							COMMITME	NT PLAN							
(N)	*	*		*	*		*	(N)*		*		*		*	*
						FY	2020								
JU	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA		JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*	*	*		ŧ .	*	*		*	
FORCST(C)*	*	*	*	*	*	*	*	*	•	t .	*	*		*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	•	t .	*	*		*	
*	*	*	*	*	*	*	*	*	•	t .	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	•	t .	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	•	t .	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*		ł .	*	*		*	
MGN PROJECT									TTY:	NC	PLA		CURRENT	MILES	
AGY ID NO	DESCRIPTION	1							OST	COST	COMM I	DATE M	LESTONE	STAR	T END
	JT- Joyce :			System Rep	placement	t									
CONS	002 CONS	ruct:	ION						635	0	06/2	21			
126 PV222JIT2					se 2										
EQFN	001 EQUII	PMENT	AND FURI	NITURE					94	0	06/2	23			
			106 37												
BUDGET LINE: P			126 AJ				MENT MUSEU	 лм				<b></b>	(NOV. G		
AVAILABLE BAL	ANCE AS OF:				,000.17	(CITY)	MENT MUSEU					\$.00	(NON-C	-	
AVAILABLE BAL CONTRACT LIAB	ANCE AS OF: ILITY:			\$1,459	,000.17 \$2.00	(CITY) (CITY)	MENT MUSEU	тм				\$.00	(NON-C	ITY)	
AVAILABLE BAL	ANCE AS OF: ILITY: RES:		1/19	\$1,459 \$2,013	,000.17 \$2.00 ,225.83	(CITY) (CITY) (CITY)	MENT MUSEU		EV 20			\$.00 \$.00	(NON-C	ITY) ITY)	EV 22 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 20			\$1,459	,000.17 \$2.00 ,225.83	(CITY) (CITY)	*	*	FY 20		FY 21	\$.00 \$.00 *	(NON-C (NON-C FY 22	ITY) ITY) *	FY 23 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 20		1/19	\$1,459 \$2,013	,000.17 \$2.00 ,225.83	(CITY) (CITY) (CITY)	*	* (C)*	FY 20	*	 FY 21	\$.00 \$.00	(NON-C	ITY) ITY) *	FY 23 * 153 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 20	*	1/19	\$1,459 \$2,013 * FY *	,000.17 \$2.00 ,225.83 22 *	(CITY) (CITY) (CITY)	* COMMITME	* (C)* ENT PLAN	FY 20	*	FY 21	\$.00 \$.00 *	(NON-C (NON-C FY 22	ITY) ITY) *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 20		1/19	\$1,459 \$2,013	,000.17 \$2.00 ,225.83	(CITY) (CITY) (CITY) FY 23	* COMMITME	* (C)*	FY 20		FY 21	\$.00 \$.00 *	(NON-C (NON-C FY 22	ITY) ITY) *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 20 *	* *	1/19 FY 21	\$1,459 \$2,013 * FY *	,000.17 \$2.00 ,225.83 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* INT PLAN (N)*		*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 22 1,306	ITY) ITY) *	153 * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 20 *	* *	1/19	\$1,459 \$2,013 * FY *	,000.17 \$2.00 ,225.83 22 *	(CITY) (CITY) (CITY) FY 23	* COMMITME	* (C)* ENT PLAN	FY 20	*		\$.00 \$.00 * *	(NON-C (NON-C FY 22	ITY) ITY) *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 20 *	* *	1/19 FY 21	\$1,459 \$2,013 * FY *	,000.17 \$2.00 ,225.83 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* INT PLAN (N)*		*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 22 1,306	ITY) ITY) *	153 * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS OF: ILITY: RES: * FY 20 *	* *	1/19 FY 21	\$1,459 \$2,013 * FY *	,000.17 \$2.00 ,225.83 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* INT PLAN (N)*		*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 22 1,306	ITY) ITY) *	153 * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 20 *	* *	1/19  FY 21  SEPT  * *	\$1,459 \$2,013 * FY *	,000.17 \$2.00 ,225.83 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* INT PLAN (N)*		*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 22 1,306	ITY) ITY) *	153 * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 20 *  * LY AUG * * *	* *	1/19  FY 21  SEPT  * *	\$1,459 \$2,013 * FY *	,000.17 \$2.00 ,225.83 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* INT PLAN (N)*		*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 22 1,306	ITY) ITY) *	153 * *
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 *	* *	1/19  FY 21  SEPT  * * * *	\$1,459 \$2,013 * FY *	,000.17 \$2.00 ,225.83 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* INT PLAN (N)*		*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 22 1,306	ITY) ITY) *	153 * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS OF: ILITY: RES: * FY 20 *  * LY AUG * * * * *	* *	1/19  FY 21  SEPT  * * * *	\$1,459 \$2,013 * FY *	,000.17 \$2.00 ,225.83 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* INT PLAN (N)*		*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 22 1,306	ITY) ITY) *	153 * *
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 *  * LY AUG  * * * * * * * * * * * * * * * * * *	* *	1/19  FY 21  SEPT  * * * *	\$1,459 \$2,013 * FY *	,000.17 \$2.00 ,225.83 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* INT PLAN (N)*		*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 22 1,306	ITY) ITY) *	153 * *
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 *  * LY AUG  * * * * * * * * * * * * * * * * * *	* *	1/19  FY 21  SEPT  * * * *	\$1,459 \$2,013 * FY *	,000.17 \$2.00 ,225.83 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* ENT PLAN (N)*  FEB  * * * * * *	MARCH	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 22 1,306	ITY	153 * * FY 20
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 *  * LY AUG  * *  * *  * *  *  *  *  *  *  *  *  *	**  *  *  *  *  *  *  *  *  *  *  *  *	1/19  FY 21  SEPT  * * * *	\$1,459 \$2,013 * FY *	,000.17 \$2.00 ,225.83 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* ENT PLAN (N)*  FEB  * * * * * *	MARCH	*	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-C: (NON-C: FY 22 1,306	TY)  TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	153 *  FY 20  STONE
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 *  * LY AUG  * * * * * * * * * * * * * * * * * *	**  *  *  *  *  *  *  *  *  *  *  *  *	1/19  FY 21  SEPT  * * * *	\$1,459 \$2,013 * FY *	,000.17 \$2.00 ,225.83 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* ENT PLAN (N)*  FEB  * * * * * *	MARCH	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-C: (NON-C: FY 22 1,306	TY)  TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	153 *  FY 20  STONE
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 *  * LY AUG  * *  * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	1/19  FY 21  SEPT  * * * * * * *	\$1,459 \$2,013 * FY * * OCT * * * *	,000.17 \$2.00 ,225.83 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * * *	* COMMITME * 2020 JAN  * * * * * * *	* (C)* ENT PLAN (N)*  FEB  * * * * * *	MARCH	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-C: (NON-C: FY 22 1,306	TY)  TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	153 *  FY 20  STONE
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  126 PV247PC97	ANCE AS OF: ILITY: RES: * FY 20 *  * LY AUG * * * * DESCRIPTION LESTM - 97	07/33 * * * * * * * * * * * * * * * * * *	1/19  FY 21  SEPT  * * * * * ard Stree	\$1,459 \$2,013 * FY * * OCT * * * *	,000.17 \$2.00 ,225.83 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * * *	* COMMITME * 2020 JAN  * * * * * * *	* (C)* ENT PLAN (N)*  FEB  * * * * * *	MARCH	* APRIL  APRIL  ARRICAN  ARRIC	MA  *  *  *  *  *  *  COMM I	\$.00 \$.00 * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 22 1,306	TY)  TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	153 *  FY 20  STONE
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  126 PV247PC97 CONS	ANCE AS OF: ILITY: RES: * FY 20 *  * LY AUG * * * * DESCRIPTION LESTM - 97 001 CONS	07/3:  *  *  *  *  *  *  *  *  *  *  *  *  *	1/19  FY 21  SEPT  * * * * * ard Stree	\$1,459 \$2,013 * FY * * OCT * * * *	,000.17 \$2.00 ,225.83 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * * *	* COMMITME * 2020 JAN  * * * * * * *	* (C)* ENT PLAN (N)*  FEB  * * * * * *	MARCH CITY COST	* APRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 22 1,306	TY)  TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	153 *  FY 20  STONE
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  126 PV247PC97 CONS CONS	ANCE AS OF: ILITY: RES: * FY 20 *  * LY AUG  * * * * DESCRIPTION LESTM - 97 001 CONS: 004 CONS:	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  SEPT  * * * * * ard Stree	\$1,459 \$2,013 * FY * * OCT * * * *	,000.17 \$2.00 ,225.83 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * * *	* COMMITME * 2020 JAN  * * * * * * *	* (C)* ENT PLAN (N)*  FEB  * * * * * * *	MARCH CITY COST 506 800	* APRIL  * * * NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 22 1,306	TY)  TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	153 *  FY 20  STONE
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  126 PV247PC97 CONS	ANCE AS OF: ILITY: RES: * FY 20 *  * LY AUG * * * * DESCRIPTION LESTM - 97 001 CONS	*  *  *  *  *  *  *  *  *  *  *  *  *	1/19  FY 21  SEPT  * * * * ard Stree	\$1,459 \$2,013 * FY * * OCT * * * *	,000.17 \$2.00 ,225.83 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * * * *	* COMMITME * 2020 JAN  * * * * * * *	* (C)* ENT PLAN (N)*  FEB  * * * * * * *	MARCH CITY COST	* APRIL  APRIL  ARRICAN  COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 22 1,306	TY)  TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	153 *  FY 20  STONE

### FY 2020 AUTHORIZED COMMITMENT PLAN

PAGE: 1501

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

AGY ID NO DESCRIPTION    COST   COST   COST   COMM DATE   MILESTONE START   END	MGN PROJECT														CITY		NC	I	PLAN	CURREN'	' MII	ESTO	NE	
AVAILABLE BALANCE AS OF: 07/31/19 \$400,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) TID EXPENDITURES: \$.00 (CITY) TID EXPENDITURES: \$.00 (CITY) TO EXPENDITURES: \$.00 (NON-CITY) TO EXPENDITURES: \$.00 (CITY) TO EXPENDITURES: \$.00 (CITY) TO EXPENDITURES: \$.00 (NON-CITY) TO EXPENDITURE THAN TO EXPEND TO EXPENDITURE THAN TO EXPEND THAN TO EXPEND THAN THE EXPENDITURE THAN THAN THAN THAN THAN THAN THAN THAN	AGY ID NO	DES	CRIP	TION											COST		COST	COM	1 DATE	MILESTO	E STA	ART	END	_
AVAILABLE BALANCE AS OF: 07/31/19 \$400,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) TID EXPENDITURES: \$.00 (CITY) TID EXPENDITURES: \$.00 (CITY) TO EXPENDITURES: \$.00 (NON-CITY) TO EXPENDITURES: \$.00 (CITY) TO EXPENDITURES: \$.00 (CITY) TO EXPENDITURES: \$.00 (NON-CITY) TO EXPENDITURE THAN TO EXPEND TO EXPENDITURE THAN TO EXPEND THAN TO EXPEND THAN THE EXPENDITURE THAN THAN THAN THAN THAN THAN THAN THAN																								
AVAILABLE BALANCE AS OF: 07/31/19 \$400,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (CITY) \$.00 (CITY) \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON	DIEGO T THE	D17 370	<b>-</b> 0	ENG #	100	3.77		T 01:11					01 <b>7</b> 10											
CONTRACT LIABILITY:  ITD EXPENDITURES:  *** FY 20 ** FY 21 ** FY 22 ** FY 23 ** ** FY 20 ** FY 21 ** FY 23 **  ADOPTED (C)*						AK.						URAL C	OUNC.	ТГ						00 (21021	CTM37			
## 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 23 * FY 20 * FY 21 * FY 22 * FY 23 * FY 23 * FY 20				OF: 0//	31/19			\$ <b>4</b> 00																
Note			Y:																					
ADOPTED (C)*	TID EXPENDI		T33.5	20 +	737	21		137							T337	20		mv 01					, ,,	
APPROPRIATIONS  (N)*  *  *  *  *  *  *  *  *  *  *  *  *	ADODEED /		FY		FI	<u> </u>		FI	22		FY 23				FI	20				FY 22		FI		_
N   N   N   N   N   N   N   N   N   N				•			•			•			T (11) (T2)				•	-	358 *		•		4.	4
THE SECOND SECRIPTION    SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 20										_			TIME		l									
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 20		N) *												(N)*										_
PLAN (C)*		TTTT 32		110	a mom		00111		NOTE					HHD	143 D	47.7	ADDTI		34337	777777		733		
FORCST(C)*		ООБІ			SEPI	-	OCI	-	NOV				-	FED				-	MAI		-	F I	. 40	_
ACTUAL(C)*			_	_		_				_					_		•	_					_	
* * * * * * * * * * * * * * * * * * *			<u>.</u>			Ĵ		·		Ĵ			· -		<u>.</u>		,	<u>.</u>		· .	20 -		3:	, 0
PLAN (N)*			_	_		_				_					_		•	_		_				
FORCST(N)*			_												<u>.</u>					*				
ACTUAL(N)* * * * * * * * * * * * * * * * * * *			×	*		*		*		*	*		~		×			*		*	*			
MGN PROJECT AGY ID NO DESCRIPTION  801 PV250LMCC Governors Island LMCC - Building 110 CONS 003 CONSTRUCTION  CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END  358 0 06/21			*	*		×		*		*	*		*		*	,	<b>.</b>	*		*	*			
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  801 PV250LMCC Governors Island LMCC - Building 110 CONS 003 CONSTRUCTION 358 0 06/21	ACTUAL(N)*		*			*		*		*					*		·			*	*			_
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  801 PV250LMCC Governors Island LMCC - Building 110 CONS 003 CONSTRUCTION 358 0 06/21	MON DOOTEOU														CIT TO V		MO		T 7 3 5	CHIDDEN	· MTT	TO TO	NATE:	
801 PV250LMCC Governors Island LMCC - Building 110 CONS 003 CONSTRUCTION 358 0 06/21		DEG	an Th	штом																				
CONS 003 CONSTRUCTION 358 0 06/21	AGY ID NO	DES	CRIP	TION			-								COST		COST	COM	I DATE	MILESTO	NE SIA	IKT.	FND	
CONS 003 CONSTRUCTION 358 0 06/21	901 DV25E0TMC	10 0o-		ma Talo	nd TMO	<u></u>	D	4:	110															
						c -	Dull	arng	TTO						250		^	0.4	5/21					
CONS 007 CONSTRUCTION 42 0 06/23																	_		•					
	CON	is 0	0 / C	ONSTRUC	TION										42		0	06	0/23					

### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1502

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

DOPTED (C)*	AVAILABLE CONTRACT 1			,	0_7_5	7-	,173,689 ,\$5,578		(CITY)							\$.00 \$.00	•		
DOPTED (C)*	ITD EXPENI	DITURES	:			\$1	,142,801	.26	(CITY)							\$.00	O (NON-C	ITY)	
PPROPRIATIONS		*	FY 2	0 *	FY 2	1 *	FY 22	*	FY 23			*	FY 20	*	FY 21	*			FY 23
N   N   N   N   N   N   N   N   N   N	-			*		*		*						*		*	1,172	*	
SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY	PPROPRIAT									COM	MITMEN								
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY		(N)*		*		*		*				(N)*		*		*		*	
LAN (C)*																			
NC   PLAN   CURRENT   COST   COST   COMM DATE MILESTON   START   E		JULY	AU	G			NOV		DEC	JAN		FEB	MARCH		<u>L M</u>				FY 20
### CTUAL(C) *			*	*		*	*	*		*	*	,	*	*	*	*	k .	*	
X			*	*		*	*	*		*	*	•	*	*	*	*	k .	*	
CRCST(N)*	CTUAL(C)*		*	*		*	*	*		*	*	•	*	*	*	*	k .	*	
CRCST(N)*	*		*	*		*	*	*		*	*	,	*	*	*	*	k .	*	
TUAL(N)* * * * * * * * * * * * * * * * * * *			*	*		*	*	*		*	*	•	*	*	*	*	k .	*	
### CITY NC PLAN CURRENT MILESTON COST COMM DATE MILESTONE START FOR CONS 001 CONSTRUCTION 726 0 06/22  #### CONS 001 CONSTRUCTION 330 0 06/22  #### CONS 002 CONSTRUCTION 35 0 06/22  #### CONS 004 CONSTRUCTION 35 0 06/22  #### CONS 004 CONSTRUCTION 70 0 06/22	(,		*	*		*	*	*		*	*	•	*	*	*	*	k .	*	
## ID NO DESCRIPTION	TUAL(N)*		*	*		*	*	*		*	*		*	*	*	*	<b>k</b>	*	
## ID NO DESCRIPTION	'N DD∧TE⁄'	,										,	TTTV	NC	DT	A NT	CHIDDENIT	MTTEC	ronte:
6 PV256-FAC MTC - Manhattan Theatre Club Freidman Facade Restoration CONS 001 CONSTRUCTION 726 0 06/22  6 PV256-LED MTC - Manhattan Theater Club Digital LED Display (Exterior) CONS 001 CONSTRUCTION 330 0 06/22 CONS 002 CONSTRUCTION 35 0 06/22 CONS 004 CONSTRUCTION 70 0 06/22			יים ד מי <i>י</i> יב	TON									_						
CONS 001 CONSTRUCTION 726 0 06/22  6 PV256-LED MTC - Manhattan Theater Club Digital LED Display (Exterior)  CONS 001 CONSTRUCTION 330 0 06/22  CONS 002 CONSTRUCTION 35 0 06/22  CONS 004 CONSTRUCTION 70 0 06/22	I ID NO	DE	3CKIF I	ION								<u>`</u>	COBI	COSI	COMM	DAIE F	THESTONE	SIAKI	15141
26 PV256-LED MTC - Manhattan Theater Club Digital LED Display (Exterior)  CONS 001 CONSTRUCTION 330 0 06/22  CONS 002 CONSTRUCTION 35 0 06/22  CONS 004 CONSTRUCTION 70 0 06/22	26 PV256-1	AC MT	C - Ma	nhatta	an Theat	re Club	Freidma	an Fa	cade Re	storati	ion								
CONS       001 CONSTRUCTION       330       0 06/22         CONS       002 CONSTRUCTION       35       0 06/22         CONS       004 CONSTRUCTION       70       0 06/22	C	ONS	001 CC	NSTRUC	CTION								726	0	06/	22			
CONS       001 CONSTRUCTION       330       0 06/22         CONS       002 CONSTRUCTION       35       0 06/22         CONS       004 CONSTRUCTION       70       0 06/22	)	- MIII	- W-	-1	Mb	alh	Dieite1	T EID	D-1 1	/ E									
CONS       002       CONSTRUCTION       35       0       06/22         CONS       004       CONSTRUCTION       70       0       06/22						er Clur	Digital	LED	DISPLAY	(EXC	erior)		220	^	06/	22			
CONS 004 CONSTRUCTION 70 0 06/22														-					
	_													0					
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\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

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

BUDGET LINE: PV-N258 FMS #: 126 AK4 MARK MORRIS DANCE GROUP (DISCALCED, INC.) AVAILABLE BALANCE AS OF: 07/31/19 \$1,600,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$2,000,000.00 ITD EXPENDITURES: (CITY)

MGN PROJECT

\$.00 (NON-CITY) FY 22 \* FY 22 FY 23 ADOPTED (C)\* (C)\* 1,600 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

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

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
126 PVMMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion			
CONS	003 CONSTRUCTION	250	0	06/22
CONS	004 CONSTRUCTION	100	0	06/22
CONS	007 CONSTRUCTION	500	0	06/22
CONS	008 CONSTRUCTION	750	0	06/22
IFSP	012 IFA CONSTRUCTION SUPERVIS	32	0	06/20

CITY

NC

PLAN

BUDGET LINE: PV-N266 FMS #: 126 AK7 MIND-BUILDERS CREATIVE ARTS CENTER AVAILABLE BALANCE AS OF: 07/31/19 \$994,147.35 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,070,253.64 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,240,890.46 (CITY) \$.00 (NON-CITY)

\* FY 22 \* FY 22 \* ADOPTED (C)\* (C)\* 458 \* 247 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

									F	'Y 2	2020											
	JULY		AUG	SEPT		OCT	NOV		DEC		JAN		FEB		MARCH	APRIL		MAY		JUNE		FY 20
PLAN (C)*		*	*		*	*		*		*	458	*		*		*	*		*		*	458
FORCST(C)*		*	*		*	*		*		*	271	*		*		*	*	187	*		*	458
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
850 PV266-EXT	MIN - Mind-Builders Exterior Renovation						
CO#: BC CONS	001 CONSTRUCTION	184	0	01/20			
CO#: BL CONS	001 CONSTRUCTION	3	0	01/20			

CONS 014 CONSTRUCTION 247 01/22 015 DESIGN 01/20 CO#: BL DSGN

#### PAGE: 1504

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
	ESCRIPTI							COST	COST		MILESTONE	START	END
CONS	018 CON	STRUCTION	N					270	0	01/20			
BUDGET LINE: PV-	M268	FMS #: 3	126 748	MORGAN LIB	DITU S VOKO	ET IM							
AVAILABLE BALAN				\$571,000.00		EOM				Š.	00 (NON-C	TTV)	
CONTRACT LIABIL		• 07/31/.	LJ	\$.00	(CITY)					\$.( \$.(		•	
ITD EXPENDITURE				\$.00	(CITY)					Š.(		-	
*	FY 20	* 1	FY 21 *	FY 22 *	FY 23	*		* FY 20	*	FY 21 *	•	•	Y 23
ADOPTED (C)*		00 *	*	*	11 20	*	(C)		*	500 *		*	
APPROPRIATIONS						COMM	ITMENT PL						
(N)*		*	*	*		*	(N)		*	*		*	•
					FY	2020							
JULY	AUG	SE	PT OCT	NOV	DEC	JAN	FEB	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	
AGY ID NO D	ESCRIPTI	ON						COST	COST	COMM DATE	MILESTONE	START	END
106 DV260WODG P		+ Wa	T - 1 h C	Sharalan Marri									
		t Morgan STRUCTIO		harles McKi	ı Library	Exteri	or.	500	^	06/21			
CONS	UUZ CON	PIKUCITOI	N					500	0	06/21			

AVAILABLE I CONTRACT L			126 AK9				LITH	FORUM						
CONTRACT L.		r: 07/3	31/19	\$204	4,000.00						•	.00 (NON-C		
						(CITY)						.00 (NON-C		
ITD EXPEND:	ITURES:			\$66	6,350.00	(CITY)					\$.	.00 (NON-C	CITY)	
	* FY 20	) *	FY 21	* F	Y 22 *	FY 23	*		* FY 20	*	FY 21 *	FY 22	*	FY 23
ADOPTED	(C)*	*		*	*		*	(C)	*	*	*		*	4 '
APPROPRIATIO	ONS						COMM	ITMENT PL	AN					
-	(N)*	*		*	*		*	(N)		*	*		*	,
	(21)					F	7 2020	(21)						
	JULY AUG	1	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 20
PLAN (C)*	+ AOC	*	DEFI +	<del>*</del>	1101	DEC ,	- UAIN	*	*	*	* HVI	+ OOME	+	F1 20
FORCST(C)*														
									<u>.</u>	_	<u>.</u>			
ACTUAL(C)*	*	*	*	*	*	,		*	*	*	*	*	*	
*	*	*	*	*	*	•	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	,	t .	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	,	k .	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	•	k .	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPTI	CON							COST	COST	COMM DATI	E MILESTONE	STAR	T END
126 PV274PR0 EQI	OJ FILM - P FN 001 EQU		TION SYSTE TAND FURN						200	0	06/24			
126 PV274SEZ EQI	AT FILM - Se FN 002 EQU		System Up AND FURN						4	0	06/23			
BUDGET LINE	. DI 11000													
	BALANCE AS OF IABILITY:	F: 07/3	: 126 AD5 31/19 FY 21	\$2,028 \$121	SEUM FOR 3,000.44 \$262.09 1,534.47 Y 22 *	(CITY)	ART *		* FY 20	*	\$	.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 22	CITY)	FY 23
AVAILABLE 1 CONTRACT LI ITD EXPEND	BALANCE AS OF IABILITY: ITURES: * FY 20	F: 07/3	31/19	\$2,028 \$121	3,000.44 \$262.09 1,534.47	(CITY) (CITY) (CITY)	* *			*	\$ \$	.00 (NON-C	CITY) CITY)	
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED	BALANCE AS OF IABILITY: ITURES:  * FY 20 (C)*	F: 07/3	31/19	\$2,028 \$121 * FY	3,000.44 \$262.09 1,534.47	(CITY) (CITY) (CITY)	*	(C)	*	*	\$ \$ FY 21 *	.00 (NON-C	CITY) CITY) *	
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS OF IABILITY: ITURES:  * FY 20 (C)* ONS	F: 07/3	31/19	\$2,028 \$121 * FY	3,000.44 \$262.09 1,534.47	(CITY) (CITY) (CITY)	*	(C)	* AN	*	\$ \$ FY 21 *	.00 (NON-C	CITY) CITY) *	
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS OF IABILITY: ITURES:  * FY 20 (C)*	7: 07/3 ) * *	31/19	\$2,028 \$123 * F3	3,000.44 \$262.09 1,534.47 Y 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM: *	(C)	* AN	*	\$ \$ FY 21 *	.00 (NON-C	CITY) CITY) *	
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS OF IABILITY: ITURES: * FY 20 (C)* ONS (N)*	7: 07/3 ) * *	81/19 FY 21	\$2,028 \$123 * F3 *	3,000.44 \$262.09 1,534.47 Y 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM: * * 2020	(C) ITMENT PL (N)	* AN *		\$ \$ \$ FY 21 * *	.00 (NON-C .00 (NON-C FY 22	CITY) CITY) *	2,028
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS OF IABILITY: ITURES:  * FY 20 (C)* ONS	7: 07/3 ) * *	81/19 FY 21	\$2,028 \$123 * F3	3,000.44 \$262.09 1,534.47 Y 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM: *	(C)	* AN	*     *     *	\$ \$ \$ FY 21 * *	.00 (NON-C	CITY) CITY) *	
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)*	BALANCE AS OF IABILITY: ITURES: * FY 20 (C)* ONS (N)*	7: 07/3 ) * *	81/19 FY 21	\$2,028 \$123 * F3 *	3,000.44 \$262.09 1,534.47 Y 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM: * * 2020	(C) ITMENT PL (N)	* AN *		\$ \$ \$ FY 21 * *	.00 (NON-C .00 (NON-C FY 22	CITY) CITY) *	2,028
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)*	BALANCE AS OF IABILITY: ITURES: * FY 20 (C)* ONS (N)*	7: 07/3 ) * *	81/19 FY 21	\$2,028 \$123 * F3 *	3,000.44 \$262.09 1,534.47 Y 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM: * * 2020	(C) ITMENT PL (N)	* AN *		\$ \$ \$ FY 21 * *	.00 (NON-C .00 (NON-C FY 22	CITY) CITY) *	2,028
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF IABILITY: ITURES: * FY 20 (C)* ONS (N)*	7: 07/3 ) * *	81/19 FY 21	\$2,028 \$123 * F3 *	3,000.44 \$262.09 1,534.47 Y 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM: * * 2020	(C) ITMENT PL (N)	* AN *		\$ \$ \$ FY 21 * *	.00 (NON-C .00 (NON-C FY 22	CITY) CITY) *	2,028
AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF IABILITY: ITURES: * FY 20 (C)* ONS (N)*	7: 07/3 ) * *	81/19 FY 21	\$2,028 \$123 * F3 *	3,000.44 \$262.09 1,534.47 Y 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM: * * 2020	(C) ITMENT PL (N)	* AN *		\$ \$ \$ FY 21 * *	.00 (NON-C .00 (NON-C FY 22	CITY) CITY) *	2,028
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF IABILITY: ITURES: * FY 20 (C)* ONS (N)*	7: 07/3 ) * *	81/19 FY 21	\$2,028 \$123 * F3 *	3,000.44 \$262.09 1,534.47 Y 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM: * * 2020	(C) ITMENT PL (N)	* AN *		\$ \$ \$ FY 21 * *	.00 (NON-C .00 (NON-C FY 22	CITY) CITY) *	2,028
AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF IABILITY: ITURES: * FY 20 (C)* ONS (N)*	7: 07/3 ) * *	81/19 FY 21	\$2,028 \$123 * F3 *	3,000.44 \$262.09 1,534.47 Y 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM: * * 2020	(C) ITMENT PL (N)	* AN *		\$ \$ \$ FY 21 * *	.00 (NON-C .00 (NON-C FY 22	CITY) CITY) *	2,028
AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS OF IABILITY: ITURES: * FY 20 (C)* ONS (N)*	7: 07/3 ) * *	81/19 FY 21	\$2,028 \$123 * F3 *	3,000.44 \$262.09 1,534.47 Y 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM: * * 2020	(C) ITMENT PL (N)	* AN *		\$ \$ \$ FY 21 * *	.00 (NON-C .00 (NON-C FY 22	CITY) CITY) *	2,028
AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS OF IABILITY: ITURES: * FY 20 (C)* ONS (N)*	7: 07/3 ) * * * * * * * *	81/19 FY 21	\$2,028 \$123 * F3 *	3,000.44 \$262.09 1,534.47 Y 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM: * * 2020	(C) ITMENT PL (N)	* AN *		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (NON-C .00 (NON-C FY 22	ZITY)  ZITY)  *  *  *  *  MILE	2,028 * FY 20 STONE

FMS #: 126 AL1 MUSEUM OF ARTS AND DESIGN BUDGET LINE: PV-N278 AVAILABLE BALANCE AS OF: 07/31/19 \$50,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,922,628.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 \* FY 22 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY SEPT OCT NOV DEC 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 126 PVDCLAEMR DCLA Emergency FY18 026 OTHER OTHR 50 06/23 BUDGET LINE: PV-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION AVAILABLE BALANCE AS OF: 07/31/19 \$5,303,750.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,168,419.03 (CITY) \$.00 (NON-CITY) FY 20 FY 22 FY 22 \* FY 23 5,275 \* 5,000 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 NOV APRIL SEPT OCT DEC MARCH MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CURRENT MILESTONE MGN PROJECT CITY NC PLAN DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 126 PV279-ACO MOCA - Museum of Chinese in America - Building Acquisition 004 SITE 5,000 06/22

275

06/22

SITE

CONS

126 PV467MCAS MCA - Museum of Chinese in America Basement Renovation

003 CONSTRUCTION

BUDGET LINE: PV-N281 FMS #: 126 AL4 MUSEUM OF MODERN ART AVAILABLE BALANCE AS OF: 07/31/19 \$5,061,999.52 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$326.48 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$937,500.00 (CITY) \$.00 (NON-CITY) FY 22 \* FY 23 FY 22 FY 23 ADOPTED (C)\* (C)\* 5,062 \* 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 AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 801 PV540WEP2 MOMA - Museum of Modern Art West End Project DEVSCOPE 09/13 11/13 005 CONSTRUCTION 5,000 06/21 CONS CONS 007 CONSTRUCTION 62 06/21 BUDGET LINE: PV-N285 FMS #: 126 321 NATIONAL BLACK THEATER AVAILABLE BALANCE AS OF: 07/31/19 \$7,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 23 (C)\* 1,000 \* (C)\* 7,000 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN \* (N)\* (N)\* FY 2020 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20 JULY PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV285-NBT NBT - National Black Theater New Multipurpose Facility CONS 002 CONSTRUCTION 1,500 06/23 CONS 007 CONSTRUCTION 4,500 06/23 0 CONS 008 CONSTRUCTION 1,000 0 06/23

BUDGET LINE: PV-N288 FMS #: 126 AL6 NATIONAL MUSEUM OF THE AMERICAN INDIAN

AVAILABLE BALANCE AS OF: 07/31/19 \$750,000.00 (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 \*

ADOPTED (C)\* (C)\* 750 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

801 PVN288FVC NMAI - Nat'l Museum of the Amer Indian Film and Video Center

CONS 001 CONSTRUCTION 125 0 06/21

CITY

NC:

PLAN

CURRENT MILESTONE

\$.00 (NON-CITY)

 CONS
 006
 CONSTRUCTION
 125
 0
 06/21

 CONS
 010
 CONSTRUCTION
 500
 0
 06/21

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BUDGET LINE: PV-N290 FMS #: 126 AL8 NEW 42ND STREET INC.
AVAILABLE BALANCE AS OF: 07/31/19 \$557,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,097,649.00 (CITY) \$.00 (NON-CITY)

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

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

126 PV290VICT New Victory Roof and HVAC Replacement

MGN PROJECT

 CONS
 002
 CONSTRUCTION
 300
 0
 06/23

 CONS
 005
 CONSTRUCTION
 250
 0
 06/23

BUDGET LINE: AVAILABLE BA			‡: 126 AI		NEW MU 287,50		(CITY	<b>\</b>						\$.0	00 (NON-0	ידייע)		
CONTRACT LIA		OF: 07/	31/19	Ş4,		\$.00	(CITY							\$.0				
						•	-								•	-		
ITD EXPENDIT	-		TT 01			\$.00	(CITY				00	_	TT 01	٠,٠	00 (NON-C	-		
ADODUED ((		20 *	FY 21		FY 22	*	FY 2	<u>43 *</u> *		((1) +	FY 20	*	FY 21	*	FY 22	*	FY	
•	- ,	2,000 *		•		•				(C)*		•		•	2,000	, ~		250
APPROPRIATION				*		*			ITMENT					*		*		
(1	N)*	*						*		(N)*		*						
		2110	ann.	0.00	370		DEG	FY 2020	_		MA DOW	3 DD T						20
	JULY *	AUG	SEPT *	OCT	NC	*	DEC	JAN_	*	EB *	MARCH	APRI	L .	YAY	JUNE *	*	FY	20
PLAN (C)* FORCST(C)*																		
• •					-							-						
ACTUAL(C)*					<u>.</u>			_	<u>.</u>			_			_			
					<u>.</u>			*	·			<u>.</u>				-		
PLAN (N)*									<u>.</u>			_						
FORCST(N)*												_						
ACTUAL(N)*	*	*	*		<del></del>	*		*	*	*		*	*		*	*		
MGN PROJECT										C:	ITY	NC	P	LAN	CURRENT	MILE	STON	VE.
AGY ID NO	DESCRI	PTION									OST	COST			MILESTONE			END
126 PV291-NM4		tor Work																
CONS		CONSTRUC									78	0		/23				
CO#: CS CONS	S 002	CONSTRUC	CTION								172	0	06	/23				
106																		
126 PV291EXT	N NM – N	iew Musei	ım Blaa E	xpansio	מי													
					,11					2	000	•	0.0	/22				
CONS	s 002	CONSTRUC		- <u>-</u>	,11					2,	000	0	06	/22				
CONS	s 002 									2,0	000	0	06	/22				
		CONSTRUC	CTION						·	2,0	000	0	06	/22				
BUDGET LINE:	PV-N304	CONSTRUC	TION  ‡: 126 AI	-  мз	NEW YO			AL SOCIET	 :Y	2,0	000	0	06					
BUDGET LINE:	PV-N304	CONSTRUC	TION  ‡: 126 AI	 M3 \$2,	NEW YO	0.00	(CITY	)	· · · · · · · · · · · · · ·	2,(	000	0	06	\$.(				
BUDGET LINE: AVAILABLE BA	PV-N304 ALANCE AS ABILITY:	CONSTRUC	TION  ‡: 126 AI	 M3 \$2,	NEW YC 000,00	0.00 5.07	(CITY	)	 'Y	2,(	000	0	06	\$.( \$.(	00 (NON-0	TTY)		
BUDGET LINE:	PV-N304 ALANCE AS ABILITY: TURES:	FMS ‡	TION  1: 126 AI /31/19	 M3 \$2,	NEW YC 000,00 111,72 378,93	0.00 5.07 4.93	(CITY (CITY	) ) )	 Y'			0 		\$.(	00 (NON-0	TTY)		
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N304 ALANCE AS ABILITY: TURES: * FY	FMS #	TION  ‡: 126 AI	 M3 \$2,	NEW YC 000,00	0.00 5.07 4.93	(CITY	) ) ) 23 *		*	FY 20	*	06	\$.( \$.( \$.(	00 (NON-0	ITY) ITY) *	 FY	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N304 ALANCE AS ABILITY: TURES:  * FY C)*	FMS ‡	TION  1: 126 AI /31/19	 M3 \$2,	NEW YC 000,00 111,72 378,93	0.00 5.07 4.93	(CITY (CITY	) ) <u>23 *</u> *		* (C)*		* *		\$.( \$.(	00 (NON-0	TTY)		
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N304 ALANCE AS ABILITY: TURES:  * FY C)*	FMS # 5 OF: 07/	TION  1: 126 AI /31/19	 M3 \$2, \$17, *	NEW YC 000,00 111,72 378,93	0.00 5.07 4.93 *	(CITY (CITY	) ) ) 23 * * COMM	IITMENT	* (C)*		*		\$.( \$.( \$.( *	00 (NON-0	ITY) ITY) *		
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N304 ALANCE AS ABILITY: TURES:  * FY C)*	FMS #	TION  1: 126 AI /31/19	 M3 \$2,	NEW YC 000,00 111,72 378,93	0.00 5.07 4.93	(CITY (CITY	23 * * COMN	IITMENT	* (C)*		* * *		\$.( \$.( \$.(	00 (NON-0	ITY) ITY) *		
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N304 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # 5 OF: 07/	#: 126 AI /31/19 FY 21	M3 \$2, \$17, *	NEW YC 000,00 :111,72 378,93 FY 22	0.00 5.07 4.93 * *	(CITY (CITY (CITY FY	23 * COMM	IITMENT	* (C)* PLAN (N)*	FY 20	* *	FY 21	\$.( \$.( \$.	00 (NON-0 00 (NON-0 FY 22	ITY) ITY) *	2	2,000
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (( APPROPRIATION	PV-N304 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # 5 OF: 07/	TION  1: 126 AI /31/19	 M3 \$2, \$17, *	NEW YC 000,00 111,72 378,93	0.00 5.07 4.93 * *	(CITY (CITY	23 * * COMN	IITMENT	* (C)*		*	FY 21	\$.( \$.( \$.( *	00 (NON-0	ITY) ITY) *		2,000
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (() APPROPRIATION () PLAN (C)*	PV-N304 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # 5 OF: 07/	#: 126 AI /31/19 FY 21	M3 \$2, \$17, *	NEW YC 000,00 :111,72 378,93 FY 22	0.00 5.07 4.93 * *	(CITY (CITY (CITY FY	23 * COMM * FY 2020 JAN	IITMENT F	* (C)* PLAN (N)*	FY 20	* *	FY 21	\$.( \$.( \$.	00 (NON-0 00 (NON-0 FY 22	CITY) CITY) * * *	2	2,000
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (I)  PLAN (C)* FORCST(C)*	PV-N304 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # 5 OF: 07/	#: 126 AI /31/19 FY 21	M3 \$2, \$17, *	NEW YC 000,00 :111,72 378,93 FY 22	0.00 5.07 4.93 * *	(CITY (CITY (CITY FY	23 * COMM * FY 2020 JAN	IITMENT F	* (C)* PLAN (N)*	FY 20	* *	FY 21	\$.( \$.( \$.	00 (NON-0 00 (NON-0 FY 22	CITY) CITY) * * *	2	2,000
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (() APPROPRIATION () PLAN (C)*	PV-N304 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # 5 OF: 07/	#: 126 AI /31/19 FY 21	M3 \$2, \$17, *	NEW YC 000,00 :111,72 378,93 FY 22	0.00 5.07 4.93 * *	(CITY (CITY (CITY FY	23 * COMM * FY 2020 JAN	IITMENT F	* (C)* PLAN (N)*	FY 20	* *	FY 21	\$.( \$.( \$.	00 (NON-0 00 (NON-0 FY 22	CITY) CITY) * * *	2	2,000
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (( APPROPRIATION  (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-N304 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # 5 OF: 07/	#: 126 AI /31/19 FY 21	M3 \$2, \$17, *	NEW YC 000,00 :111,72 378,93 FY 22	0.00 5.07 4.93 * *	(CITY (CITY (CITY FY	23 * COMM * FY 2020 JAN	IITMENT F	* (C)* PLAN (N)*	FY 20	* *	FY 21	\$.( \$.( \$.	00 (NON-0 00 (NON-0 FY 22	CITY) CITY) * * *	2	2,000
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  (I)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	PV-N304 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # 5 OF: 07/	#: 126 AI /31/19 FY 21	M3 \$2, \$17, *	NEW YC 000,00 :111,72 378,93 FY 22	0.00 5.07 4.93 * *	(CITY (CITY (CITY FY	23 * COMM * FY 2020 JAN	IITMENT F	* (C)* PLAN (N)*	FY 20	* *	FY 21	\$.( \$.( \$.	00 (NON-0 00 (NON-0 FY 22	CITY) CITY) * * *	2	2,000
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (( APPROPRIATION  (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	PV-N304 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # 5 OF: 07/	#: 126 AI /31/19 FY 21	M3 \$2, \$17, *	NEW YC 000,00 :111,72 378,93 FY 22	0.00 5.07 4.93 * *	(CITY (CITY (CITY FY	23 * COMM * FY 2020 JAN	IITMENT F	* (C)* PLAN (N)*	FY 20	* *	FY 21	\$.( \$.( \$.	00 (NON-0 00 (NON-0 FY 22	CITY) CITY) * * *	2	2,000
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  (I)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	PV-N304 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # 5 OF: 07/	#: 126 AI /31/19 FY 21	M3 \$2, \$17, *	NEW YC 000,00 :111,72 378,93 FY 22	0.00 5.07 4.93 * *	(CITY (CITY (CITY FY	23 * COMM * FY 2020 JAN	IITMENT F	* (C)* PLAN (N)*	FY 20	* *	FY 21	\$.( \$.( \$.	00 (NON-0 00 (NON-0 FY 22	CITY) CITY) * * *	2	2,000
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (() APPROPRIATION (1)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-N304 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # 5 OF: 07/	#: 126 AI /31/19 FY 21	M3 \$2, \$17, *	NEW YC 000,00 :111,72 378,93 FY 22	0.00 5.07 4.93 * *	(CITY (CITY (CITY FY	23 * COMM * FY 2020 JAN	IITMENT F	* (C)* PLAN (N)* ** * * * * * *	FY 20	* *	FY 21  * * * * * *	\$.( \$.( \$.	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY FY	2,000
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-N304 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  * * * * * * * * * * *	FMS # S OF: 07/	#: 126 AI /31/19 FY 21	M3 \$2, \$17, *	NEW YC 000,00 :111,72 378,93 FY 22	0.00 5.07 4.93 * *	(CITY (CITY (CITY FY	23 * COMM * FY 2020 JAN	IITMENT F	* (C)* PLAN (N)* * * * * * * * * * *	FY 20	*     *     *     *     *     *     * * * * * * * * * *	FY 21  * * * * * *	\$.( \$.( \$.( * * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  MILE	FY STON	2,000 ·
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (() APPROPRIATION (1)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-N304 ALANCE AS ABILITY: TURES:  * FY C)* NS	FMS # S OF: 07/	#: 126 AI /31/19 FY 21	M3 \$2, \$17, *	NEW YC 000,00 :111,72 378,93 FY 22	0.00 5.07 4.93 * *	(CITY (CITY (CITY FY	23 * COMM * FY 2020 JAN	IITMENT F	* (C)* PLAN (N)* * * * * * * * * * *	FY 20  MARCH	*     *     *     *     *     APRI *     *     *     *     *     NC	FY 21  * * * * * *	\$.( \$.( \$.( * * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  MILE	FY STON	2,000 ·
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-N304 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  * * * * * * DESCRI	FMS # S OF: 07/2 20 * 2,000 * * * * * * * * * * * * * * * * * *	#: 126 AI /31/19 FY 21	M3 \$2, \$ \$17, * * * * OCT	NEW YC 000,00 3111,72 378,93 FY 22 NC * * * * *	0.00 5.07 4.93 * *	(CITY (CITY (CITY FY	23 * COMM * FY 2020 JAN	IITMENT F	* (C)* PLAN (N)* * * * * * * * * * *	FY 20  MARCH	*     *     *     *     *     APRI *     *     *     *     *     NC	FY 21  * * * * * *	\$.( \$.( \$.( * * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  MILE	FY STON	2,000 ·
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED ((CAPPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	PV-N304 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  *  *  *  *  *  *  DESCRI	FMS # S OF: 07/2 20 * 2,000 * * * * * * * * * * * * * * * * * *	#: 126 AI / 31/19  FY 21  SEPT  * * * * * * * * * * * * * * * * * *	M3 \$2, \$ \$17, * * * * OCT	NEW YC 000,00 3111,72 378,93 FY 22 NC * * * * *	0.00 5.07 4.93 * *	(CITY (CITY (CITY FY	23 * COMM * FY 2020 JAN	IITMENT F	* (C)* PLAN (N)* * * * * * * * * * * * *	FY 20  MARCH	*     *     *     *     *     APRI *     *     *     *     *     NC	FY 21	\$.( \$.( \$.( * * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  MILE	FY STON	2,000 ·
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV304AAD	PV-N304 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  *  *  *  *  *  *  DESCRI	FMS # 5 OF: 07/ 2 20 * 2,000 * * * * * * * * * * * * * * * * * *	#: 126 AI / 31/19  FY 21  SEPT  * * * * * * * * * * * * * * * * * *	M3 \$2, \$ \$17, * * * * OCT	NEW YC 000,00 3111,72 378,93 FY 22 NC * * * * *	0.00 5.07 4.93 * *	(CITY (CITY (CITY FY	23 * COMM * FY 2020 JAN	IITMENT F	* (C)* PLAN (N)* * * * * * * * * * * * *	FY 20  MARCH  ITY OST	*     *     *     *     APRI     *     *     *     *     *     *     *     *     *     *	FY 21	\$.( \$.( \$. * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  MILE	FY STON	2,000 ·

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS OF	07/	: 126 AM 31/19			28.37	(CITY) (CITY)							\$.00 \$.00		-		
ITD EXPENDITU	RES:			-	-	\$.00	(CITY)								(NON-C	ITY)		
	* FY 20	*	FY 21	*	FY 2		FY 23	*		* FY 2	0	* F	Y 21	*	FY 22		FY	23
DOPTED (C)	*	*		*		*		*	(C)	<b>k</b>		*		*	32	*		
PPROPRIATIONS								COMM	ITMENT PL	AN								
(N)	*	*		*		*		*	(N)	*		*		*		*		
								Y 2020										
JU			SEPT	OCT	N	IOV	DEC	JAN	FEB	MARCH		APRIL	MZ	ΑY	JUNE		FY	20
LAN (C)*	*	*	*		*	*		*	*	*	*		*	*		*		
ORCST(C)*	*	*	*		*	*		*	*	*	*		*	*		*		
CTUAL(C)*	*	*	*		*	*		*	*	*	*		*	*		*		
*	*	*	*		*	*		*	*	*	*		*	*		*		
LAN (N)*	*	*	*		*	*		*	*	*	*		*	*		*		
ORCST(N)*	*	*	*		*	*		*	*	*	*		*	*		*		
CTUAL(N)*	*	*	*		*	*		*	*	*	*		*	*	•	*		
GN PROJECT										CITY		NC	PLZ	A NT	CURRENT	MILE	CTON	TC
GN PRODECT	DESCRIPTION	- TAT								COST					ILESTONE			
SY ID NO	DESCRIPTION	JN								COST		COST	COMM I	JATE M	TTESTONE	STAR.	T F	עמיי
EQFN	NYTW-Thea		AND FUR	NITURE						32		0 	06/2	22 				
EQFN  UDGET LINE: P	003 EQU	IPMEN:	: 126 AG	 6 :	 SPANI			ERTORY	COMPANY,		A RE			PANOL				
EQFN UDGET LINE: P AVAILABLE BAL	003 EQU V-N345 : ANCE AS OF	IPMEN:	: 126 AG	 6 :	 SPANI	00.00	(CITY)	ERTORY	COMPANY,		 A RE			PANOL \$.00	(NON-C	-		
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB	003 EQU	IPMEN:	: 126 AG	 6 :	 SPANI \$30,0	00.00 \$.00	(CITY) (CITY)	ERTORY	COMPANY,		 A RE			PANOL \$.00 \$.00	(NON-C	ITY)		
EQFN  UDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	003 EQUI V-N345 : ANCE AS OF ILLITY: RES:	IPMENT	T AND FURI	 6 :	 SPANI \$30,0	\$.00 \$.00 \$75.00	(CITY) (CITY) (CITY)	ERTORY (	·	LTD. D/B/		PERTOR		PANOL \$.00	(NON-C	ITY)		
EQFN  UDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	003 EQU	IPMENT	: 126 AG	 6 :	 SPANI \$30,0	\$.00 \$.00 \$75.00	(CITY) (CITY)	*		LTD. D/B/		PERTOR		PANOL \$.00 \$.00	(NON-C	ITY) ITY) *	FY	
EQFN  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C)	003 EQU	IPMENT	T AND FURI	6 ; *	 SPANI \$30,0	00.00 \$.00 375.00 2 *	(CITY) (CITY) (CITY)	*	(C)	LTD. D/B/ * FY 2		PERTOR		PANOL \$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY	
EQFN  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS	003 EQU	IPMENT	T AND FURI	6 ; *	 SPANI \$30,0	00.00 \$.00 375.00 2 *	(CITY) (CITY) (CITY)	*	(C)	* FY 2	0	 PERTOR * F		PANOL \$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY	
EQFN  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C)	003 EQU	: 07/:	T AND FURI	6 ; * *	 SPANI \$30,0	00.00 \$.00 875.00 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM: *	(C)	* FY 2	0	PERTOR		PANOL \$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY	
EQFN  DOGET LINE: P  AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	003 EQU	: 07/:	T AND FURI	6 ; * *	SPANI \$30,0 \$50,3 FY 2	00.00 \$.00 875.00 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM:	(C)	* FY 2	0	 PERTOR * F		PANOL \$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	FY	3
EQFN  UDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  DOPTED (C)  PPROPRIATIONS  (N)	003 EQU	: 07/:	FY 21	6 ; * * *	SPANI \$30,0 \$50,3 FY 2	00.00 \$.00 375.00 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMM: * Y 2020	(C) ITMENT PL (N)	* FY 2  * AN	0	PERTOR  * F  *	 IO ESI Y 21	PANOL \$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22	ITY) ITY) *		3(
EQFN  JUGET LINE: PAVAILABLE BALE CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)*	003 EQU	: 07/:	FY 21 SEPT	6 ; * * *	SPANI \$30,0 \$50,3 FY 2	000.00 \$.00 675.00 22 * *	(CITY) (CITY) (CITY) FY 23	* COMM: * Y 2020 JAN	(C) ITMENT PL (N) FEB	* FY 2  * AN  MARCH	0	PERTOR  * F  *	IO ESI Y 21	PANOL \$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22	ITY)  *  *		3
EQFN  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)*	003 EQU	: 07/:	FY 21 SEPT	6 ; * * *	SPANI \$30,0 \$50,3 FY 2	000.00 \$.00 675.00 22 * *	(CITY) (CITY) (CITY) FY 23	* COMM: * Y 2020 JAN	(C) ITMENT PL (N) FEB	* FY 2  * AN  MARCH	0	PERTOR  * F  *	IO ESI Y 21	PANOL \$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22	ITY)  *  *		3
EQFN  JUGET LINE: PAVAILABLE BALE CONTRACT LIAB ETD EXPENDITU  COPTED (C) PPROPRIATIONS (N)  JU  LAN (C)*  DRCST(C)*	003 EQU	: 07/:	FY 21 SEPT	6 ; * * *	SPANI \$30,0 \$50,3 FY 2	000.00 \$.00 375.00 22 * *	(CITY) (CITY) (CITY) FY 23	* COMM: * Y 2020 JAN	(C) ITMENT PL (N) FEB	* FY 2  * AN  MARCH	0	PERTOR  * F  *	IO ESI Y 21	PANOL \$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22	ITY)  *  *		3
EQFN  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	003 EQU	: 07/:	FY 21 SEPT	6 ; * * *	SPANI \$30,0 \$50,3 FY 2	000.00 \$.00 375.00 22 * *	(CITY) (CITY) (CITY) FY 23	* COMM: * Y 2020 JAN	(C) ITMENT PL (N) FEB	* FY 2  * AN  MARCH	0	PERTOR  * F  *	IO ESI Y 21	PANOL \$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22	ITY)  *  *		3
EQFN  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	003 EQU	: 07/:	FY 21 SEPT	6 ; * * *	SPANI \$30,0 \$50,3 FY 2	000.00 \$.00 375.00 22 * *	(CITY) (CITY) (CITY) FY 23	* COMM: * Y 2020 JAN	(C) ITMENT PL (N) FEB	* FY 2  * AN  MARCH	0	PERTOR  * F  *	IO ESI Y 21	PANOL \$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22	ITY)  *  *		3(
EQFN  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	003 EQU	: 07/:	FY 21 SEPT	6 ; * * *	SPANI \$30,0 \$50,3 FY 2	000.00 \$.00 375.00 22 * *	(CITY) (CITY) (CITY) FY 23	* COMM: * Y 2020 JAN	(C) ITMENT PL (N) FEB	* FY 2  * AN  MARCH	0	PERTOR  * F  *	IO ESI Y 21	PANOL \$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22	ITY)  *  *		3(
EQFN  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	003 EQU	: 07/:	FY 21 SEPT	6 ; * * *	SPANI \$30,0 \$50,3 FY 2	000.00 \$.00 375.00 22 * *	(CITY) (CITY) (CITY) FY 23	* COMM: * Y 2020 JAN	(C) ITMENT PL (N) FEB	* FY 2 * AN * MARCH * * * * *	0	PERTOR  * F  *  *	IO ESI Y 21  * * * * * * * * *	PANOL \$.000 \$.000 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY	20
EQFN  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	003 EQU	* * * * * * * * * * *	FY 21 SEPT	6 ; * * *	SPANI \$30,0 \$50,3 FY 2	000.00 \$.00 375.00 22 * *	(CITY) (CITY) (CITY) FY 23	* COMM: * Y 2020 JAN	(C) ITMENT PL (N) FEB	* FY 2  * AN  * MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * *	* F * APRIL	Y 21  M2  * * * * * * * * *	PANOL \$.000 \$.000 \$.000 **  *  *  *  *  *  *  *  *  *  *  *  *	JUNE CURRENT	ITY) ITY)  *  *  *  *  *  MILE:	FY	30 20
EQFN  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	003 EQU	* * * * * * * * * * *	FY 21 SEPT	6 ; * * *	SPANI \$30,0 \$50,3 FY 2	000.00 \$.00 375.00 22 * *	(CITY) (CITY) (CITY) FY 23	* COMM: * Y 2020 JAN	(C) ITMENT PL (N) FEB	* FY 2 * AN * MARCH * * * * *	* * * * *	* F * APRIL	Y 21  M2  * * * * * * * * *	PANOL \$.000 \$.000 **  *  *  *  *  *  *  *  *  *  *  *  *	JUNE	ITY) ITY)  *  *  *  *  *  MILE:	FY	30 20

#### FY 2020 AUTHORIZED COMMITMENT PLAN

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

BUDGET LIN AVAILABLE CONTRACT : ITD EXPEN	BALANCE LIABILIT	AS OF:	MS #: 07/31		AN5	\$1,548 \$1,488	NDABOUT ,000.00 ,865.00 ,370.22	THEATRE (CITY) (CITY) (CITY)		?					\$.00 \$.00 \$.00	(NON-C	ITY)			
	*	FY 20	*	FY 2	21 *	FY.	22 *	FY 2	3 *		*	FY 20	*	FY 21	*	FY 22	*	FY	23	*
ADOPTED	(C)*	1,500	) *		4	•	*		*		(C)*		*	1,500	*		*			*
APPROPRIAT	IONS								COMM	IITME	NT PLAN	1								
	(N)*		*		4	•	*		*		(N)*		*		*		*			*
									FY 2020											
	JULY	AUG	2	SEPT	00	T	NOV	DEC	JAN		FEB	MARCH	APRI	L MA	Y.	JUNE		FY	20	
PLAN (C)*		*	*		*	*	•	*	*	*		*	*	*	*		*			
FORCST(C)*		*	*		*	*	•	*	*	*		*	*	*	*	1,50	0 *		1,500	J
ACTUAL(C)*		*	*		*	*	•	*	*	*		*	*	*	*		*			
*		*	*		*	*	•	*	*	*		*	*	*	*		*			
PLAN (N)*		*	*		*	*	,	*	*	*		*	*	*	*		*			
FORCST(N)*		*	*		*	*	,	*	*	*		*	*	*	*		*			
ACTUAL(N)*		*	*		*	*	•	*	*	*		*	*	*	*	•	*			
MGN PROJEC		CRIPTIO	1									CITY COST	NC COST	PLA COMM D		CURRENT	MILES STAR		E ND	
126 PV354B		: - Round 002 CONS			atre (	Co A	A Theat:	re Comp.	Betterm	nent	1	L <b>,</b> 500	0	06/2	1					
850 PV354F		: - Round 04 IFA					tudio 5	4 Fire A	larm Upg	rade	1	10	0	06/2	0					
850 PV354H I		: - Round 009 IFA					- AA T	neater H	VAC Upgr	ade		15	0	06/2	0					

### FY 2020 AUTHORIZED COMMITMENT PLAN

PAGE: 1512 WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY:		126 AN8 /19 \$	2,695,0	44.00 21.15	THEATER (CITY) (CITY) (CITY)					\$. \$.	00 (NON-C	ITY)	
	* FY 20		FY 21 *	FY 2	2 *	FY 23	*	*	FY 20		FY 21 *	FY 22		FY 23 *
•		00 *	*		*		*	(C)*	1,694	*	*		*	1,000 *
APPROPRIATION								MENT PLAN						
(N	1)*	*	*		*		*	(N)*		*	*		*	*
							2020							
	JULY AUG	SI	EPT OCT	N	OV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*		*	* *		*	* 1,69		1,694
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 1,69	4 *	1,694
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DE SCRIPTION DE SCRIPT	ON							CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILES	
AGI ID NO	DESCRIPTION	JIN							COSI	COSI	COMM DATE	MILESIONE	SIARI	END
126 PV364ROOF CONS		_	Theater Ro ON	of				1	,000	0	06/23			
801 PV-STGINT		_	Theater Int	erior R	enovati	ions			257	0	06/20			
CONS									143	0	06/20			
CONS									100	0	06/20			
									194	0	06/20			
CONS										0				
CONS									500	0	06/20			
CONS	5 020 CON	STRUCTIO	JN						500	U	06/20			

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

BUDGET LINE: PV-N381 FMS #: 126 302 SEVENTH REGIMENT ARMORY CONSERVANCY AVAILABLE BALANCE AS OF: 07/31/19 \$1,541,580.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$844,387.45 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,720,609.51 (CITY) \$.00 (NON-CITY) FY 20 FY 22 \* FY 23 FY 22 \* ADOPTED (C)\* 500 \* (C)\* 1,000 \* 519 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2020

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*
*	*		*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT	•								CITY	NC	PLAN	CURRENT	MILESTONE

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
126 PV381EAST CONS	Seventh Regiment Drill Hall East Renovation 001 CONSTRUCTION	500	0	06/23
126 PV381FLRR CONS	Seventh Regiment Drill Hall Floor 002 CONSTRUCTION	1,000	0	06/22
850 PV381-WPM CO#: V1 CONS	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry 007 CONSTRUCTION	7 19	0	06/23

\_\_\_\_\_\_

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.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: PV-N385 FMS #: 126 AO2 SIGNATURE THEATRE COMPANY AVAILABLE BALANCE AS OF: 07/31/19 \$28,750.00 (CITY)

CONTRACT LIABILITY: \$113,965.00 (CITY)
ITD EXPENDITURES: \$21,826,989.77 (CITY)

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

ADOPTED (C)\* \* \* \* \* (C)\* \* \* \* 25 \*

APPROPRIATIONS

COMMITMENT PLAN

							FY 2020						
	JULY	AUG	SEP	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*
ORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*
CTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
ORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
CTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

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

850 PV385RLP3 SIG - Signature Theater Center - Phase 3 CO#: B2 CONS 002 CONSTRUCTION

CONS 002 CONSTRUCTION 25 0 06/22

\_\_\_\_\_

BUDGET LINE: PV-N394 FMS #: 126 AO4 SOUTH STREET SEAPORT MUSEUM AVAILABLE BALANCE AS OF: 07/31/19 \$5,675,513.94 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,783,135.06 (CITY) \$300,000.00 (NON-CITY) \$ FY 20 \* FY 21 \* FY 22 \* FY 23 \* \* FY 20 \* FY 21 \* FY 22 \*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
	Restoration of Wavertree historic ship Phase 3  1 CONSTRUCTION	1,800	0	06/24		511211	2412
126 PV394WSBD CONS		1,000	0	06/24			
126 PV394WVTR CONS DSGN	Restoration of Wavertree historic ship Phase 2 001 CONSTRUCTION 011 DESIGN	750 5	0	06/24 06/24			

MGN PROJECT AGY ID NO	DESCR	r D T T ∩ NT										CITY		NC COST	CC	PLAN		URRENT LESTONE	MILES		NE END
WGI ID NO	DESCK.	LETTON										7091		CUST	CC	IMI DAT	e Mil	TES I OIME	DIAK.	<u></u>	תאה
850 PV394AMBR				storati	.on									_							
CONS		CONST		ON							1	,451		0		06/23					
DSGN		DESIG										174		0		06/21					
IFSP		_		UCTION	SUPE	RVIS						174		0		06/20					
IFDS		IFA D										29		0		06/20					
CONS		CONST										247		0		06/23					
CONS	019	CONST	RUCTIO	ΟN								154		0		06/23					
DIDGER 1 134	DII 1140 <i>C</i>		ч ш.	106 35		CLCL DE															
BUDGET LINE: 1 AVAILABLE BA				126 AT	0	CASA BE \$2,081											00	(NON-C	T TT 37 \		
CONTRACT LIA		o OF:	J// 31/	/ 19		\$701,919		(CITY)									.00				
ITD EXPENDIT								(CITY)										(NON-C			
IID EVEENDII		7 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	`	*	FY			•	*	FY	22
ADOPTED (C		L 20	*	FI ZI	*	F1 22	*	F1 25	*		(C)*	F1 2(		*	FI	*		F1 22	*	FI	
APPROPRIATIONS										мттмы	INT PLAN		_								
(N			*		*		*		*	MILIME	(N)*			*		*			*		
								FY	2020		(11)										
J	ULY	AUG	SI	EPT	OCT	NOV		DEC	JAN		FEB	MARCH		APRI	<u>.</u>	MAY		JUNE		FY	20
PLAN (C)*	*		*	*		*	*			*		k	*		*		*		1 *		1
FORCST(C)*	*		*	*		*	*	*		*		k	*		*		*		_ 1 *		1
ACTUAL(C)*	*		*	*		*	*	*		*		k	*		*		*		*		
*	*		*	*		*	*	*		*		k	*		*		*		*		
PLAN (N)*	*		*	*		*	*	*		*		k	*		*		*		*		
FORCST(N)*	*		*	*		*	*	*		*		k	*		*		*		*		
ACTUAL(N)*	*		*	*		*	*	*		*		k	*		*		*		*		
MGN PROJECT											,	CITY		NC		PLAN	ď	URRENT	MILES	curor.	are:
MGM PRODECT												COST		COST	-			ORRENI LESTONE			END
ACIV TO NO												2051		COST	CC	MM DAT	E MI.	PESTONE	SIAR.	I E	עמיב
AGY ID NO	DESCR:	LITION																			
			are -	Facili	+37 D	enovation															
850 PV406-CAS	Casa 1	3elved			ty R	enovation						1		^		06/20					
	Casa 1				ty R	enovation						1		0		06/20					

#### FY 2020 AUTHORIZED COMMITMENT PLAN WITH EV 2020 PLAN AND EOPECAST AND ACTUALS

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS O		126 AO5 1/19	SYMPHO \$4,242,00	0.55	ACE (CITY) (CITY)						00 (NON-C	•		
ITD EXPENDITU	RES:			\$103,59	7.45	(CITY)					\$.	00 (NON-C	ITY)		
	* FY 2		FY 21 *	FY 22	*	FY 23	*	*	FY 20		FY 21 *	FY 22		FY 23	*
ADOPTED (C)		800 *	*		*		*	(C)*		*	*	4,227	*		*
APPROPRIATIONS								MENT PLA							
(N)	*	*	*		*		*	(N)*		*	*		*		*
							2020								
	LY AU		SEPT OC			DEC	JAN	FEB	MARCH	APRII		JUNE		FY 20	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		* 	*	*	*	*	ж		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	ж		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	<del>*</del>	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	IONE	
AGY ID NO	DESCRIPT	ION							COST	COST		MILESTONE			
126 PV409SYM4 CONS CONS	002 CO	m. Space NSTRUCT:		Cafe and	Patron	ns Lounge	Renovat	ion	275 500	0	06/22 06/22				
CONS		NSTRUCT:							77	0	06/22				
IFSP			RUCTION SUP	EDV/TC					15	0	06/22				
CONS		NSTRUCT:		EKAID					500	0	06/22				
CONS		NSTRUCT							2,000	0	06/22				
CONS		NSTRUCT							800	Ö	06/22				
126 PV409SYM5 EQFN			Space IT Sy AND FURNIT						75	0	06/22				

AVAILABLE CONTRACT L	BALANCE AS	OF: 07/		R6	TEATRO CI 286,250.0 5.0		CITY)							00 (NON-	-	
ITD EXPEND						0 (0								00 (NON-		
IID EXPEND	-	20 *	FY 21	*	•	*	FY 23	*	*	FY 20	*	FY 21		•		FY 23
ADOPTED	(C)*	*		*		*		*	(C)*		1 *		.39 *		*	
APPROPRIATI	,							COMMITME	,		_	-				
	(N)*	*		*		*		*	(N)*		*		*		*	
	\-·/						FY	2020								
	JULY	AUG	SEPT	OCT	NOV	I	DEC	JAN	FEB	MARCH	APRII	_	MAY	JUNE		FY 20
LAN (C)*	*	*	*		*	*	*	*		*	*	*		* :	111 *	11
ORCST(C)*	*	*	*		*	*	*	*		*	*	*		*	111 *	11
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*		*	*	
*	*	*	*		*	*	*	*		*	*	*		*	*	
LAN (N)*	*	*	*		*	*	*	*		*	*	*		*	*	
ORCST(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
GN PROJECT										CITY	NC	1	PLAN	CIIRREN	r MILE	STONE
GY ID NO	DESCRI	PTTON								COST	COST			MILESTON		
			TT∩NT							89	0	06	5/21			
CO: DS:		CONSTRUC DESIGN								111	0	06	5/20			
DS UDGET LINE AVAILABLE	GN 016 1 : : PV-N419 BALANCE AS	DESIGN  FMS #	: : 126 A	 19	COOPER-HE \$3,450.0	0 (0	CITY)	L DESIGN	MUSEUM	111	0	06	\$.	00 (NON-		
DSG UDGET LINE AVAILABLE CONTRACT L	GN 016 :  : PV-N419 BALANCE AS IABILITY:	DESIGN  FMS #	: : 126 A		\$3,450.0 \$94,079.0	0 (0	CITY) CITY)	L DESIGN	MUSEUM	111	0	06	\$. \$.	00 (NON-	-CITY)	
DSG UDGET LINE AVAILABLE CONTRACT L	GN 016 : . PV-N419 BALANCE AS IABILITY: ITURES:	DESIGN FMS # OF: 07/	 : 126 A 31/19		\$3,450.0 \$94,079.0 837,656.1	0 (0	CITY) CITY) CITY)	L DESIGN	MUSEUM		0 		\$. \$.	00 (NON-	-CITY) -CITY)	
DSO  UDGET LINE  AVAILABLE  CONTRACT L  ITD EXPEND	GN 016 : : PV-N419 BALANCE AS IABILITY: ITURES: * FY	DESIGN  FMS #	: : 126 A	\$9	\$3,450.0 \$94,079.0 837,656.1	0 (0 5 (0 .0 (0	CITY) CITY)		*	111  FY 20	* *	FY 23	\$. \$.	00 (NON-	-CITY) -CITY) *	FY 23
DS: UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED	GN 016 :  : PV-N419 BALANCE AS IABILITY: ITURES:  * FY (C)*	DESIGN FMS # OF: 07/	 : 126 A 31/19	\$9	\$3,450.0 \$94,079.0 837,656.1	0 (0 5 (0 .0 (0	CITY) CITY) CITY)	*	* (C)*	FY 20	* *		\$. \$.	00 (NON-	-CITY) -CITY)	FY 23
DSC UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	GN 016 :  : PV-N419 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS	DESIGN FMS # OF: 07/	 : 126 A 31/19	\$9	\$3,450.0 \$94,079.0 ,837,656.1 FY 22	0 (0 5 (0 .0 (0	CITY) CITY) CITY)	*	(C)* ENT PLAN	FY 20	* * *		\$. \$.	00 (NON-	-CITY) -CITY) *	FY 23
DSC UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	GN 016 :  : PV-N419 BALANCE AS IABILITY: ITURES:  * FY (C)*	DESIGN FMS # OF: 07/	 : 126 A 31/19	\$9 * *	\$3,450.0 \$94,079.0 ,837,656.1 FY 22	0 (0	CITY) CITY) CITY) FY 23	* COMMITME	* (C)*	FY 20	* * *		\$. \$.	00 (NON-	-CITY) -CITY) *	FY 23
DSC UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	GN 016 1 : PV-N419 BALANCE AS IABILITY: ITURES:	DESIGN  FMS # OF: 07/ 20 * *	 : 126 A 31/19	\$9 * * *	\$3,450.0 \$94,079.0 ,837,656.1 FY 22	0 (0	CITY) CITY) CITY) FY 23	* * COMMITME * 2020	(C)* ENT PLAN	FY 20	* *	FY 23	\$. \$.	00 (NON- 00 (NON- FY 22	-CITY) -CITY) *	
DSCUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION	GN 016 1 : PV-N419 BALANCE AS IABILITY: ITURES:	DESIGN FMS # OF: 07/	: : 126 A 31/19 FY 21	\$9 * *	\$3,450.0 \$94,079.0 ,837,656.1 FY 22	0 (0	CITY) CITY) CITY) FY 23	* COMMITME	* (C)* ENT PLAN (N)*	FY 20	* * * * * * *	FY 23	\$. \$. \$. *	00 (NON-	-CITY) -CITY) *	FY 23
DS:  UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)*	GN 016 1  : PV-N419 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	DESIGN  FMS # OF: 07/ 20 *  *	: : 126 A 31/19 FY 21	\$9 * * *	\$3,450.0 \$94,079.0 ,837,656.1 FY 22	0 (0 5 (0 .0 (0 * *	CITY) CITY) CITY) FY 23 FY DEC	* * COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20	* * * APRII	FY 23	\$. \$. \$. *	00 (NON- 00 (NON- FY 22	-CITY) -CITY) * 3 * *	
DSC  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)*	GN 016 1  : PV-N419 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	DESIGN  FMS # OF: 07/ 20 *  *	: : 126 A 31/19 FY 21	\$9 * * *	\$3,450.0 \$94,079.0 ,837,656.1 FY 22	0 (0 5 (0 .0 (0 * *	CITY) CITY) CITY) FY 23 FY DEC	* * COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20	* * * APRII	FY 23	\$. \$. \$. *	00 (NON- 00 (NON- FY 22	-CITY) -CITY) * 3 * *	
DSO  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)*	GN 016 1  : PV-N419 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	DESIGN  FMS # OF: 07/ 20 *  *	: : 126 A 31/19 FY 21	\$9 * * *	\$3,450.0 \$94,079.0 ,837,656.1 FY 22	0 (0 5 (0 .0 (0 * *	CITY) CITY) CITY) FY 23 FY DEC	* * COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20	* * * APRII	FY 23	\$. \$. \$. *	00 (NON- 00 (NON- FY 22	-CITY) -CITY) * 3 * *	
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	GN 016 1  : PV-N419 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	DESIGN  FMS # OF: 07/ 20 *  *	: : 126 A 31/19 FY 21	\$9 * * *	\$3,450.0 \$94,079.0 ,837,656.1 FY 22	0 (0 5 (0 .0 (0 * *	CITY) CITY) CITY) FY 23 FY DEC	* * COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20	* * * APRII	FY 23	\$. \$. \$. *	00 (NON- 00 (NON- FY 22	-CITY) -CITY) * 3 * *	
DSO UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	GN 016 1  : PV-N419 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	DESIGN  FMS # OF: 07/ 20 *  *	: : 126 A 31/19 FY 21	\$9 * * *	\$3,450.0 \$94,079.0 ,837,656.1 FY 22	0 (0 5 (0 .0 (0 * *	CITY) CITY) CITY) FY 23 FY DEC	* * COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20	* * * APRII	FY 23	\$. \$. \$. *	00 (NON- 00 (NON- FY 22	-CITY) -CITY) * 3 * *	
DSC DDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONTRACT C PPROPRIATION CONTRACT C CONTRACT L CONTRA	: PV-N419 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  * * * * * *	DESIGN  FMS # OF: 07/ 20 *  *	: : 126 A 31/19 FY 21	\$9 * * *	\$3,450.0 \$94,079.0 ,837,656.1 FY 22	0 (0 5 (0 .0 (0 * *	CITY) CITY) CITY) FY 23 FY DEC	* * COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20	* * * APRII	FY 23	\$. \$. \$. *	00 (NON- 00 (NON- FY 22	-CITY) -CITY) * 3 * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONTRACT CONTRACT L CONTRACT L CONTRACT L CONTRACT CONTRA	: PV-N419 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  * * * * * * * * * * *	DESIGN  FMS # OF: 07/ 20 *  *	: : 126 A 31/19 FY 21	\$9 * * *	\$3,450.0 \$94,079.0 ,837,656.1 FY 22	0 (0 5 (0 .0 (0 * *	CITY) CITY) CITY) FY 23 FY DEC	* * COMMITME * 2020 JAN	(C)* ENT PLAN (N)*	FY 20  MARCH  *  *  *  *  *  *	*     *     *     APRII * * * *	* * * * * *	\$. \$. * * * * MAY	00 (NON- 00 (NON- FY 22 JUNE * * * *	-CITY) -CITY)  * 3 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)*	: PV-N419 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  * * * * * * * * * * *	FMS # OF: 07/ 20 *  * AUG	: : 126 A 31/19 FY 21	\$9 * * *	\$3,450.0 \$94,079.0 ,837,656.1 FY 22	0 (0 5 (0 .0 (0 * *	CITY) CITY) CITY) FY 23 FY DEC	* * COMMITME * 2020 JAN	(C)* ENT PLAN (N)*	FY 20	* * * APRII	FY 23	\$. \$. \$. * * * MAY	00 (NON- 00 (NON- FY 22	-CITY) -CITY)  * 3 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20

AVAILABLE CONTRACT L ITD EXPEND	IABILITY		// <b>3</b> 1/.		•		.00	(CITY)							•	(NON-C	ITY)		
LID EXPEND	-	FY 20	* 1	FY 21	*	FY 22	*	(CITY) FY 23	*		* FY 2	·n *	E7.	21	•	(NON-C FY 22	-	FY 2	, 2
OPTED	(C)*	FI 20	*	FI Z1	*	FI 22	*	FI 23	*		C)*	*	F1		*	700		FI Z.	
PROPRIATI									COMMI	TMENT	•					700			
-	(N)*		*		*		*		*		N)*	*			*		*		
	(=-,							F	2020	<b>\</b>	,								
	JULY	AUG	SE	PT	OCT	NOV	7	DEC	JAN	FE	B MARCI	<b>A</b> '	PRIL	MAY	Z	JUNE		FY 2	0
AN (C)*	*		*	*		*	*	1	•	*	*	*		*	*		*		
RCST(C)*	*		*	*		*	*	1	•	*	*	*		*	*		*		
TUAL(C)*	*		*	*		*	*	1	•	*	*	*		*	*		*		
*	*		*	*		*	*	•	•	*	*	*		*	*		*		
AN (N)*	*		*	*		*	*	•	•	*	*	*		*	*		*		
RCST(N)*	*		*	*		*	*	•	•	*	*	*		*	*		*		
TUAL(N)*	*		*	*		*	*	<b></b>		*	*	*		*	*		*		
N PROJECT		RIPTION									CITY COST		NC OST C	PLAN	-	CURRENT LLESTONE	MILES		
		1 CONSTE			SUPER	7IS 					14		Ŏ 	06/22 06/20					
IF  OGET LINE VAILABLE ONTRACT L	SP 00 : PV-N42 BALANCE IABILITY	8 IFA CO	#:	CTION	 9	HALEAKA ,000,000 \$	0.00	(CITY)	 A THE K				0	•	\$.00 \$.00	(NON-C	ITY)		
IF  DGET LINE  VAILABLE  ONTRACT L	SP 00 : PV-N42 BALANCE :IABILITY DITURES:	8 IFA CO	#: : 7/31/	CTION  126 AO 19	 9	HALEAKA ,000,000 \$ \$77,897	0.00 3.00 7.00	(CITY) (CITY)	 A THE K	 ITCHEN	 r	· 0 *		06/20	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 2	
IF  OGET LINE VAILABLE ONTRACT L ID EXPEND OPTED	: PV-N42 BALANCE LIABILITY ITURES:  * (C)*	8 IFA CO	#: : 7/31/	CTION	9 \$1,	HALEAKA ,000,000 \$ \$77,897	0.00 3.00 7.00	(CITY) (CITY)	*		* FY 2	<u>0 *</u>		•	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 2.	<u></u>
OGET LINE VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI	: PV-N42 BALANCE LIABILITY ITURES:  * (C)*	8 IFA CO 	#: : 7/31/	CTION  126 AO 19	9 \$1,	HALEAKA ,000,000 \$ \$77,897	0.00 3.00 7.00 *	(CITY) (CITY)	*	( TMENT	* FY 2	20 * *		06/20	\$.00 \$.00 \$.00 \$.00	(NON-C (NON-C FY 22	ITY) ITY) *	FY 2	<u></u>
OGET LINE VAILABLE DNTRACT L TO EXPEND DPTED PROPRIATI	SP 00 : PV-N42 BALANCE :IABILITY OITURES:  (C)* ONS (N)*	8 IFA CC 	#: : 7/31/: * : : * : : : : : : : : : : : : : : :	TION 126 AO 19 FY 21	9 \$1, * *	HALEAKA ,000,000 \$ \$77,897 FY 22	).00 5.00 7.00 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI *	TMENT	* FY 2 C)* PLAN N)*	*	FY	06/20	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22 1,000	ITY) ITY) *		
IF OGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	SP 00  :: PV-N42 BALANCE IJABILITY ITURES: * (C)*	8 IFA CO 	#: : 7/31/:	CTION 126 AO 19 FY 21	9 \$1, *	HALEAKA ,000,000 \$ \$77,897	).00 5.00 7.00 * *	(CITY) (CITY) (CITY) FY 23 FY 25	* COMMI * 2020 JAN	TMENT ( FE	* FY 2 C)* PLAN N)*	* * [ A]		06/20	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 22	ITY) ITY) *	FY 2	
IF  OGET LINE VAILABLE DNTRACT L ID EXPEND DPTED PROPRIATI	SP 00 : PV-N42 BALANCE :IABILITY OITURES:  * (C)* ONS (N)*	8 IFA CC 	#: : 7/31/: * : : * : : : : : : : : : : : : : : :	TION 126 AO 19 FY 21	9 \$1, * *	HALEAKA ,000,000 \$ \$77,897 FY 22	).00 5.00 7.00 * *	(CITY) (CITY) (CITY) FY 23	* COMMI * 2020 JAN	TMENT	* FY 2 C)* PLAN N)*	*	FY	06/20	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22 1,000	ITY) ITY) *		
OGET LINE VAILABLE ONTRACT L TO EXPEND OPTED PROPRIATI AN (C)* RCST(C)*	SP 00 : PV-N42 BALANCE :IABILITY OITURES:  * (C)* ONS (N)*	8 IFA CC 	#: : 7/31/: * : : * : : : : : : : : : : : : : : :	CTION 126 AO 19 FY 21	9 \$1, * *	HALEAKA ,000,000 \$ \$77,897 FY 22	).00 5.00 7.00 * *	(CITY) (CITY) (CITY) FY 23 FY 25	* COMMI * 2020 JAN	TMENT ( FE	* FY 2 C)* PLAN N)*	* * [ A]	FY	06/20	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 22 1,000	ITY) ITY) *		
OGET LINE VAILABLE DNTRACT L TO EXPEND PROPRIATI AN (C)* CCST(C)* TUAL(C)*	SP 00 : PV-N42 BALANCE :IABILITY OITURES:  * (C)* ONS (N)*	8 IFA CC 	#: : 7/31/: * : : * : : : : : : : : : : : : : : :	CTION 126 AO 19 FY 21	9 \$1, * *	HALEAKA ,000,000 \$ \$77,897 FY 22	).00 5.00 7.00 * *	(CITY) (CITY) (CITY) FY 23 FY 25	* COMMI * 2020 JAN	TMENT ( FE	* FY 2 C)* PLAN N)*	* * [ A]	FY	06/20	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 22 1,000	ITY) ITY) *		
OGET LINE VAILABLE DNTRACT L TO EXPEND DPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	SP 00 : PV-N42 BALANCE :IABILITY OITURES:  * (C)* ONS (N)*	8 IFA CC 	#: : 7/31/: * : : * : : : : : : : : : : : : : : :	CTION 126 AO 19 FY 21	9 \$1, * *	HALEAKA ,000,000 \$ \$77,897 FY 22	).00 5.00 7.00 * *	(CITY) (CITY) (CITY) FY 23 FY 25	* COMMI * 2020 JAN	TMENT ( FE	* FY 2 C)* PLAN N)*	* * [ A]	FY	06/20	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 22 1,000	ITY) ITY) *		
DGET LINE VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	SP 00 : PV-N42 BALANCE :IABILITY OITURES:  * (C)* ONS (N)*	8 IFA CC 	#: : 7/31/: * : : * : : : : : : : : : : : : : : :	CTION 126 AO 19 FY 21	9 \$1, * *	HALEAKA ,000,000 \$ \$77,897 FY 22	).00 5.00 7.00 * *	(CITY) (CITY) (CITY) FY 23 FY 25	* COMMI * 2020 JAN	TMENT ( FE	* FY 2 C)* PLAN N)*	* * [ A]	FY	06/20	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 22 1,000	ITY) ITY) *		
OGET LINE VAILABLE ONTRACT L OFTED PROPRIATI AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)*	SP 00 : PV-N42 BALANCE :IABILITY OITURES:  * (C)* ONS (N)*	8 IFA CC 	#: : 7/31/: * : : * : : : : : : : : : : : : : : :	CTION 126 AO 19 FY 21	9 \$1, * *	HALEAKA ,000,000 \$ \$77,897 FY 22	).00 5.00 7.00 * *	(CITY) (CITY) (CITY) FY 23 FY 25	* COMMI * 2020 JAN	TMENT ( FE	* FY 2 C)* PLAN N)*	* * [ A]	FY	06/20	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 22 1,000	ITY) ITY) *		
OGET LINE VAILABLE ONTRACT L OFTED PROPRIATI AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)*	SP 00 : PV-N42 BALANCE :IABILITY OITURES:  * (C)* ONS (N)*	8 IFA CC 	#: : 7/31/: * : : * : : : : : : : : : : : : : : :	CTION 126 AO 19 FY 21	9 \$1, * *	HALEAKA ,000,000 \$ \$77,897 FY 22	).00 5.00 7.00 * *	(CITY) (CITY) (CITY) FY 23 FY 25	* COMMI * 2020 JAN	TMENT ( FE	* FY 2 C)* PLAN N)*	* * [ A]	FY	06/20	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 22 1,000	ITY) ITY) *		
DGET LINE VAILABLE DNTRACT L ID EXPEND DPTED PROPRIATI AN (C)* RCST(C)* IUAL(C)* AN (N)* IUAL(N)*	SP 00  :: PV-N42 BALANCE ITABILITY DITURES:  * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	8 IFA CC 	#: : 7/31/: * : : * : : : : : : : : : : : : : : :	CTION 126 AO 19 FY 21	9 \$1, * *	HALEAKA ,000,000 \$ \$77,897 FY 22	).00 5.00 7.00 * *	(CITY) (CITY) (CITY) FY 23 FY 25	* COMMI * 2020 JAN	TMENT ( FE	* FY 2 C)* PLAN N)*  * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY	06/20 * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C FY 22 1,000 JUNE	ITY) ITY)  *  *  *  *  *  MILES	FY 2	20
DGET LINE VAILABLE DNTRACT L ID EXPEND DPTED PROPRIATI AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)*	SP 00  :: PV-N42 BALANCE ITABILITY DITURES:  * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	8 IFA CC 	#: : 7/31/: * : : * : : : : : : : : : : : : : : :	CTION 126 AO 19 FY 21	9 \$1, * *	HALEAKA ,000,000 \$ \$77,897 FY 22	).00 5.00 7.00 * *	(CITY) (CITY) (CITY) FY 23 FY 25	* COMMI * 2020 JAN	TMENT ( FE	* FY 2 C)* PLAN N)*  ** * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY	06/20 * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C FY 22 1,000	ITY) ITY)  *  *  *  *  *  MILES	FY 2	:0

BUDGET LINE: PV-N429 FMS #: 126 AT3 THEATRE FOR A NEW AUDIENCE \$1,163,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 23 FY 22 ADOPTED (C)\* (C)\* 1,163 \* 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 PVTFNA-OF TFANA - Theater for a New Audience Office at Gotham Tower 001 CONSTRUCTION 913 CONS 06/23 CONS 003 CONSTRUCTION 200 06/23 0 CONS 006 CONSTRUCTION 06/23 50 BUDGET LINE: PV-N430 FMS #: 126 AU5 WNET.ORG AVAILABLE BALANCE AS OF: 07/31/19 \$412,000.00 \$.00 (NON-CITY) (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 ADOPTED (C)\* (C)\* 100 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

EQFN	007 EQUIPMENT AND	FURNITURE	100	0	06/24

100

212

0

0

06/23

06/24

126 PV430WNET WNET/Thirteen - Audio Visual Equipment

EQFN EQFN 002 EQUIPMENT AND FURNITURE

004 EOUIPMENT AND FURNITURE

FMS #: 126 312 BRONXNET BUDGET LINE: PV-N448 \$500,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 20 FY 22 FY 23 FY 22 \* ADOPTED (C)\* 100 \* (C)\* 500 \* 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)\* 500 \* 500 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 COST 126 PV448-BN2 BN - Bronx Net Phase 2 Building Renovation 003 CONSTRUCTION CONS 400 06/22 CONS 004 CONSTRUCTION 100 06/22 BUDGET LINE: PV-N463 FMS #: 126 297 ABC NO RIO AVAILABLE BALANCE AS OF: 07/31/19 \$510,000.00 (CITY) \$726,999.53 (NON-CITY) CONTRACT LIABILITY: \$3,065,493.00 (CITY) \$348,243.47 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 23 (C)\* (C)\* 510 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN \* 727 \* (N)\* (N)\* FY 2020 MAY SEPT OCT NOV DEC JAN FEB MARCH APRIL JUNE JULY FY 20 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* 727 \* 727 727 \* 727 FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 PV463ABC2 ABC NoRio - Construction of a New Facility CONS 007 CONSTRUCTION 0 727 06/20 CONS 008 CONSTRUCTION 06/21 510 0

BUDGET LINE: PV-N464 FMS #: 126 AR4 ROULETTE INTERMEDIUM, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$9,200.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$16,961.00 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) FY 21 \* FY 22 \* FY

\$.00 (NON-CITY)

								FY 2020						
	JULY	AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	•	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	•	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	•	*	*	*	*	*	*	*
*		*	*	*	*	*	•	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	•	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	•	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	•	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*			*	*	*	*	*	- Т	*

MGN PROJECT

AGY 1D NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE MILESTONE
START
END

126 PV464FILM Roulette - Film Screening EOFN 002 EQUIPMENT AND FURNITURE

8 0 06/23

\_\_\_\_\_

BUDGET LINE: PV-N574 FMS #: 126 B08 ROD RODGERS DANCE CO & DUO THEATER AVAILABLE BALANCE AS OF: 07/31/19 \$205,507.58 (CITY)

CONTRACT LIABILITY: \$16,466.38 (CITY)

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

(N)\* (N)\* FY 2020 MARCH APRII. SEPT OCT NOV DEC MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PV574ROD2 FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2 CONS 002 CONSTRUCTION 10 06/22 CO#: NN CONS 002 CONSTRUCTION 54 06/22 CONS 004 CONSTRUCTION 06/22 4 CONS 006 CONSTRUCTION 11 06/22 CONS 012 CONSTRUCTION 06/22 31 51 06/22 CONS 013 CONSTRUCTION CONS 017 CONSTRUCTION 1 06/22 CO#: V1 CONS 017 CONSTRUCTION 33 06/22

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

PAGE: 1522

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

BUDGET LIN				126 A					EDUCAT	ION LDC (	ECKSCH	IER B	LDG.)						
AVAILABLE			07/31	/19		,607,202.		(CITY)							\$.00		-		
CONTRACT		Y:				\$566,693.		(CITY)							\$.00	•	-		
ITD EXPEN	DITURES:	00		01		\$38,649.		(CITY)		*				01	\$.00		•		
1 DODEED		11 20	*	FY 21	*	FY 22	*	FY 23	*		FY			FY 21		FY 22	*	FY :	<u> 23 *</u>
ADOPTED	(C)*	1,130	, ~		•		•		**	(C)*		749	•	2,704	•		•		•
APPROPRIAT	(N)*		*		*		*		*	IMENT PLAI *(N)	N		*		*		*		
	(N)^							EV	2020	(N)^			•						
	JULY	AUG	SI	EPT	OCT	NOV		DEC	JAN	FEB	MARC	.H	APRIL	MA	Y	JUNE		FY :	20
PLAN (C)*	•	*	*	*		*	*	*		*	*	*		*	*	74	9 *		749
FORCST(C)*	•	*	*	*		*	*	*		*	*	*		*	*	74:	9 *		749
ACTUAL(C)*	ŧ	*	*	*		*	*	*		*	*	*		*	*	•	*		
*	•	*	*	*		*	*	*		*	*	*		*	*	•	*		
PLAN (N)*	•	*	*	*		*	*	*		*	*	*		*	*	•	*		
FORCST(N)*	•	*	*	*		*	*	*		*	*	*		*	*	•	*		
ACTUAL(N)*	<b>:</b> 	*	*	*		*	*	*		*	*	*		*	*	•	*		
MGN PROJEC AGY ID NO		CRIPTION	<b>.</b>								CITY		NC COST	PLAI		CURRENT	MILES		
AGI ID NO	DEG	CKIFIIO									COSI		COSI	COMM D	WIE N	THESTONE	DIAK.	1 151	עא
126 PV467R	PH2 Eas	t Harler	n Cente	er/LDC	- Hec	kscher Ro	of P	hase 2											
		01 CONST								:	L,000		0	06/2	4				
850 PV467H	IECK Eas	t Harler	a Cente	er/LDC	- Hec	kscher Bl	Ldg.	Roof Ren	ovations	S						DEVSCOPE	10/10	0 01	/11
CO#: V1 C	ONS 0	16 CONST	TRUCTIO	ON			_				116		0	06/2	0				
D	SGN 0	17 DESIG	ΞN								1		0	06/2	0				
C	CONS 0	23 CONST	TRUCTIO	ON							224		0	06/2	0				
CO#: N1 C	CONS 0	23 CONST	TRUCTIO	ON							408		0	06/2	0				
850 PV467W	FAC Eas	t Harlen	n Arts	. LDC ·	- Heck	scher Blo	la. W	Facade i	Renovati	ion									
		07 IFA (					-5.				161		0	06/2	0				
		08 IFA I									27		Ö	06/2					
C	CONS 0	15 CONST	rructio	ON							750		0	06/2	1				
_		15 CONST									750 824		0 0	06/2: 06/2:					

FMS #: 126 AQ4 BROOKLYN YOUTH CHORUS BUDGET LINE: PV-N645 AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) \$28,750.66 (CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$17,003.34 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) 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 AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV645HVAC BYC-Brooklyn Youth Chorus HVAC, Roof & Facade 002 CONSTRUCTION 25 CONS 06/23 BUDGET LINE: PV-N653 FMS #: 126 AOO HENRY STREET SETTLEMENT AVAILABLE BALANCE AS OF: 07/31/19 \$672,000.20 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$296,125.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$35,874.80 (CITY) \$.00 (NON-CITY) FY 22 \* FY 23 FY 22 (C)\* 672 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 20 PLAN (C)\* 672 \* 672 FORCST(C)\* 672 \* 672 ACTUAL(C)\* PLAN (N)\*

ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
801 PV653GALL CONS CONS CONS	006 C 007 C	enry Stree ONSTRUCTION ONSTRUCTION	1 1	nt Galler	ry Expansion	n		325 300 47	0 0 0	06/20 06/20 06/20			

FORCST(N)\*

130 \*

1,083 \*

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

(C)\*

BUDGET LINE: PV-N654 FMS #: 126 AQ3 BEDFORD STUYVESANT RESTORATION CORPORATION

AVAILABLE BALANCE AS OF: 07/31/19 \$2,415,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,518.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$338,482.00 (CITY) \$.00 (NON-CITY)

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

ADOPTED

(C)\*

APPROPRIAT:	IONS							CON	MITMENT :	PLAN				
	(N)*		*		*		*	*	(1	N)*	*	*		*
								FY 2020	)					
	JULY	AUG		SEPT	OCT	NOV	DI	EC JAN	I FE	B MARCH	APRII	MAY	JUNE	FY 20
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*
*		*	*		*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*
MGN PROJECT	Г									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DES	CRIPTIC	N							COST	COST	COMM DATE	MILESTONE	START END

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	START	END
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office						
CONS	001 CONSTRUCTION	250	0	06/23			
126 PV467YARF							
CONS	001 CONSTRUCTION	714	0	06/24			
DSGN	002 DESIGN	86	0	06/24			
IFDS	003 IFA DESIGN	14	0	06/24			
IFSP	004 IFA CONSTRUCTION SUPERVIS	86	0	06/24			
850 PV467FRSE	BSRC - Bed-Stuy, Fire Safety Upgrade & Smoke Evacuation						
CONS	002 CONSTRUCTION	491	0	06/22			
DSGN	004 DESIGN	130	0	05/21			
IFSP		_59	ñ	06/20			
IFDS		10	0	06/20			
			0	•			
IFSP		71	Ü	06/20			
IFDS		12	0	06/20			
CONS	030 CONSTRUCTION	92	0	06/22			
CONS	035 CONSTRUCTION	500	0	06/22			

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

PAGE: 1525

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

BUDGET LI AVAILABL	E BALA	NCE AS		: 126 AÇ 31/19	•	,887,94	3.10	RMHOUSE (CITY)	REDIOR	11 101	DOCIET	. OF	J13111113.	KODE,	1110.	\$.00		-			
CONTRACT						\$26,50		(CITY)								\$.00		-			
ITD EXPE						\$455,38	4.81	(CITY)	_		_					\$.00		-			
	*		20 *	FY 21	*	FY 22	*	FY 23	*		* 	FY	20		FY 21	*			·Υ	23	*
ADOPTED	(C)*		1,000 *		*		*		**		(C)*		457	*		*	3,430	*			*
APPROPRIA			_							(ITME				_		_					
	(N)*		*		*		*		*		(N)*			*		*		*			
		_							Y 2020									_			
	JUL		AUG	SEPT	OCT	NO		DEC	JAN		FEB	MAR		APRIL		AY	JUNE		·Υ		
PLAN (C)		*	*	*		*	*		*	*		<b>t</b>	*		*	*	13				57
FORCST(C)		*	*	*		*	*		ж ж	*		• •	*		*	7	* 457	/ <del>*</del>		45	57
ACTUAL(C)	*	*	*	*		*	*		ж ж	*		• •	*		*	7		*			
	**	*		*					~ -	*					·			·			
PLAN (N)		·	<u>.</u>			<u>.</u>									·			<u>.</u>			
FORCST(N)		*	*	*		*			*	*					·			<u>.</u>			
ACTUAL(N)	•		<del>"</del> -			<del>"</del>			<u>"</u>			•				<u>.</u>	•				
MGN PROJE	CT										(	CITY		NC	PL	ΔNI	CURRENT	MILEST	ron	æ	
AGY ID NO	_	DESCRI	PTTON									COST		COST	COMM		MILESTONE			IND	
IIOI ID NO		DIDCICI	111011									.001		CODI	COLLI	D11111 1	ALLED TONE	DIIILLI		110	
126 PV655	-VIS	OCFM -	Queens	County Fa	rm Mu	seum Vi	sitor	Center													
	CONS	~	CONSTRUC	-								400		0	06/	22					
	CONS		CONSTRUC									46		Ö	06/						
	CONS	003	CONSTRUC	TION								66		0	06/						
	CONS	004	CONSTRUC	TION							1.	,500		0	06/	22					
	CONS	007	CONSTRUC	TION							·	75		0	06/	22					
	CONS	009	CONSTRUC	TION							1,	,000		0	06/	22					
850 P-413	OCF1	OUEENS	CTY FAR	M MUSEUM	PHASE	2 FARM	LAND	RESTORAT	ION								PROJSTRT	04/16	05	/16	
	CONS	~ -	CONSTRUC									457		0	06/	20					
	CONS	200	CONSIRUC	TION								<b>4</b> J/			00/	20					

BUDGET LINE: PV			: 126 AQ6		ATER RID	GEWOOD HI	STORICA	L SOCIETY	•			\$.00	(NON-C	TV)		
CONTRACT LIAB		07/2	,1,15	PIZO	\$.00	(CITY)						\$.00	•			
ITD EXPENDITUR					,709.40	(CITY)						-	(NON-C	-		
	11 20	*	FY 21	* FY	22 *	FY 23	*	*	11 20	*	FY 21		FY 22	*	FY 23	*
ADOPTED (C)	•	*		*	*		*	(C)*		*		*		*	1:	27 *
APPROPRIATIONS		*		*	*		COMM1	TMENT PLA		*		*		*		
(N);	•	*		*	*	TPV	2020	(N)*	•	*		*		*		
JUI	LY AUG		SEPT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 20	
PLAN (C)*	*	*	*	*	*	<u> </u>		*		*	*	*	OUNE	*	F1 20	
FORCST(C)*	*	*	*	*	*	*		*		*	*	*		*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*		
*	*	*	*	*	*	*		*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	•	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	•	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	:	*	*	*	*	*		*		
MGN PROJECT									CITY	NC	PLAN	r c	URRENT	MILES	STONE	
AGY ID NO	DESCRIPTION	N							COST	COST	COMM DA	TE MI	LESTONE	STAR	r end	
	GRHS - Onc		ık House Ez	xterior	Restorat	ion					0.5.100					
DSGN	002 DESI								14	0	06/23					
CONS	006 CONS	TRUCT	TON						113	0	06/23	i				
BUDGET LINE: PV	7-N669 I	MS #:	126 300	NUY	ORICAN P	OETS CAFE	:									
AVAILABLE BALA					,000.00							\$.00	(NON-C	TY)		
CONTRACT LIAB	LITY:				\$.00	(CITY)						\$.00	(NON-C	-		
ITD EXPENDITUR	RES:				\$.00	(CITY)						\$.00	(NON-C	TY)		
	FY 20	*	FY 21	* FY	22 *	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)	t 44	ł5 *		*	*		*	(C)*		*	3,773	*		*		*
APPROPRIATIONS								TMENT PLA								
(N);	k	*		*	*		*	(N)*		*		*		*		*
							2020					_				
JUI	LY AUG		SEPT (	OCT	NOV	DEC *	JAN	FEB	MARCH *	APRIL	MAY		JUNE		FY 20	
PLAN (C)*	*	*	*	*	*	*		*		*	*	*		*		
FORCST(C)*	*	*	*	*	*	*	•	*	*	*	*	*		*		
ACTUAL(C)*	*	*	*	*	*	*	•	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	•	*	*	*	*	*		*		
FORCST(N)*	-													4		
ACTUAL(N)*	*	*	*	*	*	7	•	*	*	*	*	*				
	*	*	*	*	*	*	•	*		* *	*	*		*		
	*	*	*	*	*	*	•	*			*	*		*		
MGN PROJECT	*	*	*	*	*	*	•	*	*	*	* * PLAN	* r c	URRENT	* MILES	STONE	
MGN PROJECT AGY ID NO	* * DESCRIPTION	* * ON	<u>*</u>	*	*	*	•	*	* CITY	* NC	* * PLAN			* MILES		
MGN PROJECT AGY ID NO	* * DESCRIPTION	* * ON	*	*	*	*		*	*	*			URRENT LESTONE			
			* 1 Poets Cat	* * fe Renov	ation	*		*	* CITY	* NC		TE MI		STAR	C END	 
AGY ID NO		ricar		* * fe Renov	** ** ration	*	:	*	* CITY	* NC		TE MI	LESTONE	STAR	C END	0
AGY ID NO 850 PV669-NPC	NPC - Nuyo	ricar TRUCT			ation	*		*	* CITY COST	* NC COST	COMM DA	TE MI D	LESTONE	STAR	C END	0
AGY ID NO 850 PV669-NPC CONS	NPC - Nuyo 003 CONS 008 IFA	ricar STRUCT	TION	UPERVIS	* * ation	*		*	* CITY COST	* NC COST	COMM DA 06/21	ATE MI D	LESTONE	STAR	C END	0
AGY ID NO  850 PV669-NPC CONS IFSP	NPC - Nuyo 003 CONS 008 IFA	oricar STRUCT CONST	TION TRUCTION SU TRUCTION SU	UPERVIS	* * ation	*		*	* CITY COST  178 19	* NC COST	06/21 06/20	ATE MI D	LESTONE	STAR	C END	0
AGY ID NO  850 PV669-NPC CONS IFSP CO#: BD IFSP	NPC - Nuyo 003 CONS 008 IFA 008 IFA	oricar STRUCT CONST CONST	TION TRUCTION SU TRUCTION SU TION	UPERVIS	* * ation	*		*	* CITY COST  178 19 105	* NC COST	06/21 06/20 06/20	ATE MI D	LESTONE	STAR	C END	0
AGY ID NO  850 PV669-NPC CONS IFSP CO#: BD IFSP CONS CONS CONS	NPC - Nuyc 003 CONS 008 IFA 008 IFA 010 CONS 014 CONS 015 CONS	oricar TRUCT CONST CONST TRUCT TRUCT	TION TRUCTION ST TRUCTION ST TION TION	UPERVIS	ation	*		*	* CITY COST  178 19 105 50 750 100	* NC COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/21 06/20 06/20 06/21 06/21 06/21	ATE MI D	LESTONE	STAR	C END	0
AGY ID NO  850 PV669-NPC CONS IFSP CO#: BD IFSP CONS CONS	NPC - Nuyc 003 CONS 008 IFA 008 IFA 010 CONS 014 CONS	oricar TRUCT CONST CONST TRUCT TRUCT	TION TRUCTION ST TRUCTION ST TION TION	UPERVIS	ation	*		*	* CITY COST  178 19 105 50 750	* NC COST 0 0 0 0 0 0 0 0	06/21 06/20 06/20 06/21 06/21	ATE MI D	LESTONE	STAR	C END	0

MGN PROJECT										CITY	N	_	PLAN	_	URRENT	MILES			
AGY ID NO CONS	DESCRIP	TION ONSTRUCT	PTON							COST 400	CO	<u>ST (</u>	OMM DAT 06/21	E MI	LESTONE	START	. Е	IND	—
CONS		ONSTRUCT							1	,500		0	06/21						
CONS		ONSTRUCT							_	445		Ö	06/21						
BUDGET LINE:	PV-N677	FMS #:	: 126 AT4	l B	RONX RIV	ER A	RT CENTE	ER.											
AVAILABLE BA	LANCE AS	OF: 07/3	31/19	\$1	78,234.6	7 (	CITY)						\$	.00	(NON-C	ITY)			
CONTRACT LIA					92,797.0		CITY)							.00		•			
ITD EXPENDIT				•	53,887.7	•	CITY)		_						(NON-C				
ADODEED /C	* FY	20 *	FY 21	*		*	FY 23	*	*	FY 20	1 *	F	7 21 *		FY 22	*	FY	23	*
ADOPTED (C APPROPRIATION		-		•		•			(C)* ENT PLAN		т ~		144 *			•			•
APPROPRIATION (N		*		*		*		*	(N)*		*		*			*			*
	/						FY	2020	(14)				· · · · · · · · · · · · · · · · · · ·						
J	ULY A	UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	AP	RIL	MAY		JUNE		FY	20	
PLAN (C)*	*	*	*		*	*	*	*		*	*		*	*		1 *			1
FORCST(C)*	*	*	*		*	*	*	*		*	*		*	*	:	1 *			1
ACTUAL(C)*	*	*	*		*	*	*	*		*	*		*	*		*			
*	*	*	*		*	*	*	*		*	*		*	*		*			
PLAN (N)* FORCST(N)*	*	*	*		*	*	*	*		*	*		*	*		*			
ACTUAL(N)*	*	*	*		*	*	*	*		*	*		*	*		*			
ACTUAL(N)"	<del></del>	<del>-</del>	······································		··		<del>`</del>	<del></del>		··									
MGN PROJECT										CITY	N	C	PLAN	c	URRENT	MILES	TON	Œ	
AGY ID NO	DESCRIP	TION								COST	CO		COMM DAT		LESTONE				
850 PVBRACIO			iver Art (		- Initia	1 Ou	ıtfitting	J											
EQFN			r and furi							15		0	06/21						
EQFN	005 E	QUIPMENT	r and furi	IITURE						38		0	06/21						
850 PV467BRAC	DDAC -	Propy D	iver Art (	ontor	Pogonatr	na+i.	on							_	ONSCOMP	02/11	07	//12	
CONS		ONSTRUC		encer .	Reconstr	ucci	.011			1		0	06/20		.ONSCOMP	02/11	. 07	/ 12	
CONS		ONSTRUC								51		Ö	06/21						
CO#: BL CONS		ONSTRUCT								40		ŏ	06/21						
													•						

#### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1528

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

BUDGET LINE AVAILABLE CONTRACT I	BALAN	CE AS			: 126 31/19	AR	\$	615,	,585.41 ,428.50	L	L ON THE A (CITY) (CITY)	ARTS							\$.0 \$.0					
ITD EXPENI								-	200.80		(CITY)								\$.0	•	-			
	*	FY	20	*	FY	21	*	FY	22 *	t	FY 23	*		*	FY	20	*	FY 21	*	FY 22	*	FΥ	23	4
ADOPTED	(C)*			*			*		+	t		*		(C)*		52	*		*	454	*			•
APPROPRIAT:													TME	NT PLAN	ſ									
	(N)*			*			*		1	t		*		(N)*			*		*		*			
												2020												
	JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARC		APRIL	. <u>N</u>	IAY	JUNE		FY		
PLAN (C)*		*		*		*		*		*	*		*		*	*		*		*	*			52
FORCST(C)*		*		*	52	*		*		*	*		*		*	*		*		*	*			52
ACTUAL(C)*		*		*		*		*		*	*		*		×	*		*		* *	*			
PLAN (N)*		*		*		*		*		*	*		*		*	*		*		*	*			
FORCST(N)*		*		*		*		*		*	*		*		*	*		*		*	*			
ACTUAL(N)*		*		*		*		*		*	*		*		*	*		*		*	*			
MGN PROJECT				_											CITY		NC		AN	CURRENT	MILES			
AGY ID NO	D	ESCRI	PTION	1											COST		COST	COMM	DATE	MILESTONE	START	E	IND	
850 PV678-E	RCA R	ronx	Counc	111 c	on the	ΔΥ	te - 1	enov	zation	of	Facility									DEVSCOPE	07/11	0.9	/11	
CO#: BC CC			CONST				-	.0220		-	14011107				48		0	05/	22	22120012	0,,		,	
CO#: R1 CC			CONST												52		Ö	09/						
	ONS		CONST												166		Ō	06/						
CO#: BC CC	ONS	010	CONSI	'RUC'I	CION										68		0	05/	22					
CC	ONS	014	CONSI	'RUC'I	CION										11		0	06/	22					
CC	ONS	015	CONSI	'RUC'I	CION										17		0	06/	22					
	ONS		CONSI		CION										135		0	06/						
CO#: 00 DS	SGN	026	DESIG	3N											9		0	06/	22					

BUDGET LINE: PV-N680 FMS #: 126 A12 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) AVAILABLE BALANCE AS OF: 07/31/19 \$4,400,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 23 FY 20 FY 22 ADOPTED (C)\* (C)\* 4,400 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* 4,400 \* 4,400 FORCST(C)\* 4 400 \* 4 400

* * * * * * *	* * *	* * *	* * *	* * *	* *	* * *	* * *	* * *	* * *	
* * * * *	* * *	* * *	*	*	*	*	*	*	*	
* *	*	*	*	*	*	*	*	*	*	
* *	*	*	-		_					
			•	*	*	*	*	*	*	
* *	*	*	*	*	*	*	*	*	*	
					CITY	NC	PLAN	CURRENT	MILESTO	ONE
					COST	COST	COMM DATE	MILESTONE	START	END
	* *	* * *	1 * * * *	1 * * * *	1 * * * * * * *					

\_\_\_\_\_\_

BUDGET LIN	E: PV-N	1686	FM	S #:	12	6 30:	1	ANT	HOLOGY	FI	LM ARCHIV	ES, INC.									
AVAILABLE	BALANC	E AS	OF:	07/3	1/19		\$	\$1,773	,000.0	0	(CITY)						\$.00	(NON-CI	TY)		
CONTRACT	LIABILI	TY:							\$.0	0	(CITY)						\$.00	(NON-CI	TY)		
ITD EXPEN	DITURES	:							\$.0	0	(CITY)						\$.00	(NON-CI	TY)		
	*	FY	20	*	FY	21	*	FY	22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	3 *
ADOPTED	(C)*			*			*			*		*	(C)*		*		*	1,770	*		*
APPROPRIAT	'IONS											COMMITM	ENT 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 PROJE	CT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCR	IPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV686	RENO AFA -	Building Renovation						
	CONS 001	CONSTRUCTION	1,750	0	06/22			
CO#: CS	CONS 001	CONSTRUCTION	20	0	06/22			
					•			

BUDGET LINE: PV-N704 FMS #: 126 AW0 HISPANIC SOCIETY OF AMERICA AVAILABLE BALANCE AS OF: 07/31/19 \$863,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$637,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$451,309.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 22 \* FY 23 FY 22 \* FY 23 ADOPTED (C)\* 500 \* (C)\* 863 \* 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 126 PV704HSA3 HISP - Hispanic Society Interior Renovation 004 CONSTRUCTION 350 CONS 06/22 CO#: CS CONS 004 CONSTRUCTION 13 0 06/22 005 CONSTRUCTION 500 06/22 CONS BUDGET LINE: PV-N717 FMS #: 126 B54 EYEBEAM, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$29,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 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)\* 29 \* 29 FORCST(C)\* 29 \* 29 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 126 PV717-IT1 EYE - IIT System 002 EQUIPMENT AND FURNITURE 29 06/20 EQFN 0

# 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 AVAILABLE	BALANCE A		7/31/	19		\$20,000		(CITY)						\$.00	•			
CONTRACT L					\$1	,000,000		(CITY)						•	O (NON-	-		
ITD EXPEND							.00	(CITY)						\$.00				
		Y 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 2	3
DOPTED	(C)*		*		*		*		*	(C)*		*		*		*		
PPROPRIATI										ENT PLAN	ſ							
	(N)*		*		*		*		*	(N)*		*		*		*		
									2020									
	JULY	AUG	SE		OCT	NOV		DEC	JAN	FEB	MARCH	APRI		/AY	JUNE		FY 2	0
LAN (C)*	*		*	*		*	*	*	*		*	*	*	,	*	*		
ORCST(C)*	*		*	*		*	*	*	*		*	*	*	,	<b>k</b>	*		
CTUAL(C)*	*		*	*		*	*	*	*		*	*	*	,	k .	*		
*	*		*	*		*	*	*	*		*	*	*	4	k	*		
LAN (N)*	*		*	*		*	*	*	*		*	*	*	4	k	*		
ORCST(N)*	*		*	*		*	*	*	*		*	*	*	,	<b>k</b>	*		
CTUAL(N)*	*		*	*		*	*	*	*		*	*	*	,	k	*		
											a				~			
GN PROJECT											CITY	NC		LAN	CURRENT		ESTONE	
TY ID NO	DESCI	RIPTION									COST	COST	COMM	DATE N	MILESTON	E STAF	RT EN	D_
	'SP 009	IFA CO	NSTRU	CTION	SUPER	vis 					20	0		/20 				
UDGET LINE	:: PV-N740	FMS	 #:	 126 AT		 soно тн		rank, inc.										
 UDGET LINE AVAILABLE	:: PV-N740	FMS	 #:	 126 AT		SOHO TH	.00	(CITY)						\$.00		-		
UDGET LINE AVAILABLE CONTRACT L	: PV-N740 BALANCE A	FMS	 #:	 126 AT		SOHO TH \$35,000	.00	(CITY) (CITY)						\$.00 \$.00	O (NON-	CITY)		
JDGET LINE AVAILABLE CONTRACT L	: PV-N740 BALANCE A IABILITY:	FMS	 #: 7/31/	 126 AT 19	 6	SOHO TH \$35,000 \$ \$32,000	0.00 3.00 0.00	(CITY) (CITY) (CITY)	*	*				\$.00 \$.00 \$.00	O (NON-0	CITY)		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-N74( BALANCE A IABILITY: ITURES:  * I	FMS	 #: 7/31/	 126 AT		SOHO TH \$35,000	.00	(CITY) (CITY)	*	*	FY 20	*	06,	\$.00 \$.00	O (NON-	CITY)	FY 2	3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-N740 BALANCE A IABILITY: ITURES:  * (C)*	FMS	 #: 7/31/	 126 AT 19	 6	SOHO TH \$35,000 \$ \$32,000	0.00 3.00 0.00 *	(CITY) (CITY) (CITY)		(C)*	FY 20			\$.00 \$.00 \$.00	O (NON-0	CITY) CITY) *	FY_2	3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-N74(BALANCE AIABILITY: OITURES:  (C)* ONS	FMS	 #: 7/31/	 126 AT 19	 6	SOHO TH \$35,000 \$ \$32,000	0.00 3.00 0.00 *	(CITY) (CITY) (CITY)		(C)* ENT PLAN	FY 20	* 5 *		\$.00 \$.00 \$.00	O (NON-0	CITY) CITY) *	FY 2	3
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-N740 BALANCE A IABILITY: ITURES:  * (C)*	FMS	#: 7/31/ *	 126 AT 19	* * *	SOHO TH \$35,000 \$ \$32,000	3.00 3.00 3.00 *	(CITY) (CITY) (CITY) FY 23	COMMITM *	(C)*	FY 20	*		\$.00 \$.00 \$.00 *	O (NON-0	CITY) CITY) * *	FY 2	3
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-N740 BALANCE A IABILITY: OITURES:  (C)* ONS (N)*	FMS OF: (	* * * * * *	 126 AT 19 FY 21	* * *	SOHO TH \$35,000 \$ \$32,000 FY 22	).00 5.00 ).00 * *	(CITY) (CITY) (CITY) FY 23	COMMITM * 2020	(C)* ENT PLAN (N)*	FY 20 3	* 5 * *	FY 21	\$.00 \$.00 \$.00 *	) (NON-0 ) (NON-0 FY 22	CITY) CITY) * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-N74(BALANCE AIABILITY: OITURES:  (C)* ONS	FMS	#: 7/31/ *	 126 AT 19 FY 21	* * *	SOHO TH \$35,000 \$ \$32,000	).00 5.00 ).00 * *	(CITY) (CITY) (CITY) FY 23	COMMITM *	(C)* ENT PLAN (N)* FEB	FY 20	* 5 *	FY 21	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) (NON-CO) FY 22	CITY) CITY) * * *	FY 2	0
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-N740 BALANCE A IABILITY: ITURES:  * (C)* ONS (N)* JULY	FMS OF: (	* * * * * *	 126 AT 19 FY 21	* * *	SOHO TH \$35,000 \$ \$32,000 FY 22	).00 5.00 ).00 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	COMMITM * 2020 JAN	(C)* ENT PLAN (N)*	FY 20	* 5 * * APRI	FY 21	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  *  35 *		0 3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: PV-N740 BALANCE A IABILITY: ITURES:  * (C)* ONS (N)* JULY	FMS OF: (	* * * * * *	126 AT 19 FY 21	* * *	SOHO TH \$35,000 \$32,000 FY 22	).00 5.00 ).00 * * *	(CITY) (CITY) (CITY) FY 23  FY DEC *	COMMITM * 2020 JAN	(C)* ENT PLAN (N)*	FY 20 3 MARCH	* 5 *     *	FY 21	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY) * * *		0 3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: PV-N740 BALANCE A IABILITY: ITURES:  * (C)* ONS (N)* JULY	FMS OF: (	* * * * * *	126 AT 19 FY 21	* * *	SOHO TH \$35,000 \$32,000 FY 22 NOV	).00 3.00 3.00 3.00 * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * *	COMMITM * 2020 JAN *	(C)* ENT PLAN (N)* FEB	FY 20 3 MARCH	* 5 * * APRI:	FY 21	\$.00 \$.00 \$.00 *	JUNE	CITY)  *  *  *  35 * 35 *		0 3
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PV-N740 BALANCE A IABILITY: ITURES:  * (C)* ONS (N)* JULY	FMS OF: (	* * * * * *	126 AT 19 FY 21 PT *	* * *	SOHO TH \$35,000 \$32,000 FY 22 NOV	).00 5.00 ).00 * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * *	COMMITM * 2020 JAN * *	(C)* ENT PLAN (N)* FEB	FY 20 3 MARCH *	* 5 *     *     APRI:	FY 21  L * *	\$.00 \$.00 \$.00 *	JUNE	CITY)  *  *  *  35 * 35 *		0 3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)*	: PV-N740 BALANCE A IABILITY: ITURES:  * (C)* ONS (N)* JULY	FMS OF: (	* * * * * *	126 AT 19 FY 21 PT * * * * *	* * *	SOHO TH \$35,000 \$32,000 FY 22 NOV	).00 5.00 ).00 * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * *	COMMITM * 2020 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 20 3 MARCH * *	* 5 *     *     * APRI:	FY 21  L *  *  *	\$.00 \$.00 \$.00 * *	JUNE	CITY)  *  *  *  35 * 35 *		0 3
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	: PV-N740 BALANCE A IABILITY: ITURES:  * (C)* ONS (N)* JULY	FMS OF: (	* * * * * *	126 AT 19 FY 21 PT * * * * * * * * * * * * * * * * * * *	* * *	SOHO TH \$35,000 \$ \$32,000 FY 22 NOV * *	).00 3.00 ).00 * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC * * *	COMMITM * 2020 JAN * * * * * * * * *	(C)* ENT PLAN (N)*	FY 20 3 MARCH * *	* 5 *  * APRI:	FY 21  L *  *  *  *	\$.00 \$.00 \$.00 * *	JUNE	CITY)  *  *  *  35 * 35 *  *  *		0 3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: PV-N740 BALANCE A IABILITY: ITURES:  * (C)* ONS (N)* JULY	FMS OF: (	* * * * * *	126 AT 19 FY 21 PT * * * * * * * * * * * * * * * * * * *	* * *	SOHO TH \$35,000 \$ \$32,000 FY 22 NOV * * *	).00 3.00 ).00 * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC	COMMITM * 2020 JAN * * * * * * * * *	(C)* ENT PLAN (N)*	FY 20 3 MARCH * * *	* 5 * * APRI: * * *	FY 21  * * * * *	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  *  35 *  35 *  *  *  *		0 3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	:: PV-N74( BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)*  * * * * * * * * * * * * * * * * * *	FMS OF: (	* * * * * *	126 AT 19 FY 21 PT * * * * * * * * * * * * * * * * * * *	* * *	SOHO TH \$35,000 \$ \$32,000 FY 22 NOV * * *	).00 3.00 ).00 * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC	COMMITM * 2020 JAN * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 20 3 MARCH * * *	* 5 * * APRI: * * *	FY 21  * * * * * *	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  *  35 * 35 *  *  *  *  *		0 3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * CTUAL(N)* CTUAL(N)* GN PROJECT	:: PV-N74( BALANCE A ITABILITY: ITURES:  * I (C)* ONS (N)*  JULY  * * * * * * * * * *	S OF: (	* * * * * *	126 AT 19 FY 21 PT * * * * * * * * * * * * * * * * * * *	* * *	SOHO TH \$35,000 \$ \$32,000 FY 22 NOV * * *	).00 3.00 ).00 * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC	COMMITM * 2020 JAN * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 20 3 MARCH * * * *	* 5 * * APRI: * * * * * *	FY 21  * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE  JUNE  CURRENT	CITY) CITY)  *  *  *  35 *  35 *  *  *  MILE	FY 2	0 3
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	:: PV-N74( BALANCE A ITABILITY: ITURES:  * I (C)* ONS (N)*  JULY  * * * * * * DESCE	AUG	* * * * * * * * * * * * * * * * * * *	126 AT 19 FY 21 PT * * * * * * * * * * * * * * * * * * *	6 * * * * OCT	SOHO TH \$35,000 \$32,000 FY 22 NOV * * * * *	).00 3.00 ).00 * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY DEC	COMMITM * 2020 JAN * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 20 3 MARCH  * * * * * * * CITY	* 5 *  * APRI: * * * * * * * * * * * * * * * * * * *	FY 21  * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE	CITY) CITY)  *  *  *  35 *  35 *  *  *  MILE	FY 2	0

FMS #: 126 AT7 CHINA INSTITUTE IN AMERICA, INC. BUDGET LINE: PV-N741 AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) \$516,054.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$9,946.00 (CITY) \$.00 (NON-CITY) FY 22 \* FY 23 FY 22 \* FY 23 ADOPTED (C)\* 10 \* (C)\* 516 \* 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 126 PV741CI40 CI - China Institute Renovation of 40 Rector Street 002 CONSTRUCTION CONS 500 06/22 CONS 004 CONSTRUCTION 16 0 06/22 008 IFA CONSTRUCTION SUPERVIS 06/22 IFSP 10 BUDGET LINE: PV-N747 FMS #: 126 AU4 NEW DRAMATISTS, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$30,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 ADOPTED (C)\* (C)\* 30 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)\* 30 \* 30 FORCST(C)\* 30 \* 30 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

30

06/20

0

126 PV747-NDR NEW DRAMATISTS LIGHTING SYSTEM

EQFN

001 EQUIPMENT AND FURNITURE

BUDGET LINE: PV-N784 FMS #: 126 A40 GREENWOOD HISTORIC FUND AVAILABLE BALANCE AS OF: 07/31/19 \$2,076,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$892,943.75 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$31,431.25 (CITY) \$.00 (NON-CITY) FY 20 \* FY 21 FY 22 \* FY 23 FY 22 \* FY 23 ADOPTED (C)\* 1,000 \* (C)\* 76 \* 1,000 \* 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 126 PV784-EWC GWHF- Historic Fund - Welcome and Education Center 001 CONSTRUCTION CONS 1,000 0 06/24 CONS 002 CONSTRUCTION 1,000 06/23 801 GWHFWEIR GREENWOOD HISTORIC FUND 06/15 07/15 DSGN CONS 004 CONSTRUCTION 76 06/22 BUDGET LINE: PV-N791 FMS #: 126 B62 THEATER FOR THE NEW CITY FOUNDATION, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$690,885.22 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$67,324.43 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$16,790.35 (CITY) \$.00 (NON-CITY) FY 22 \* \* FY 22 \* 666 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

179

136

350

1

06/22

06/22

06/22

06/22

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0

Roof and HVAC Replacement

002 CONSTRUCTION

020 CONSTRUCTION

026 CONSTRUCTION

024 DESIGN

850 PV791-TNC

CO#: A1 DSGN

CONS

CONS

CONS

BUDGET LINE: PV-N794 FMS #: 126 B55 AMERICAS SOCIETY, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$255,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 23 FY 20 FY 22 \* ADOPTED (C)\* (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 850 PV794AMER AMER - Americas Society - Roof, Facade, Window Restoration CONS 002 CONSTRUCTION 250 06/20 **IFSP** 008 IFA CONSTRUCTION SUPERVIS 5 06/20 BUDGET LINE: PV-N814 FMS #: 126 B57 DIA CENTER FOR THE ARTS, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$1,750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 \* (C)\* (C)\* 1,750 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN \* (N)\* (N)\* FY 2020 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PVN814DIA DIA - Expansion CONS 002 CONSTRUCTION 562 06/22 CONS 003 CONSTRUCTION 06/22 1,000 0 CONS 004 CONSTRUCTION 188 0 06/22

CONTRACT LIABI ITD EXPENDITUR *		0,,	31/19		\$36,000.		(CITY)		INC.					\$.0			
							(CITY)								0 (NON-0		
7					•		(CITY)							-	00 (NON-C	-	
ODEED (C)4	11 20	*	FY 21	*	FY 22	*	FY 2	3 *		*	FY 20	*	FY 21	*		*	FY 23
OPTED (C)*		*		*		*			O/T	(C)*		*		*	36	5 *	
PPROPRIATIONS				*				*	IMITIME	NT PLAN		*		*			
(N)*		*		*		*		FY 2020		(N)*		*		*		*	
JUI	LY AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	1	MAY	JUNE		FY 20
LAN (C)*	*	*	*		*	*		*	*		*	*	*		*	*	
RCST(C)*	*	*	*		*	*		*	*		*	*	*		*	*	
TUAL(C)*	*	*	*		*	*		*	*		*	*	*		*	*	
*	*	*	*		*	*		*	*		*	*	*		*	*	
AN (N)*	*	*	*		*	*		*	*		*	*	*		*	*	
RCST(N)*	*	*	*		*	*		*	*		*	*	*		*	*	
TUAL(N)*	*	*	*		*	*		*	*		*	*	*		*	*	
N PROJECT											CITY	NC	PI	LAN	CURRENT	MILES	STONE
	DESCRIPTIO	NT.									COST	COST			MILESTONE		
DGET LINE: PV	7-N820 F	' 'MS #	 : 126 B6	4	 H MATUTU		mi										
VAILABLE BALA							MCNATE TH	EATER.	TNC.								
	TACE UP OF .	07/	31/19		\$39,000.		(CITY)	EATER,	INC.					\$.0	00 (NON-0	CITY)	
CONTRACT LIABI		07/	31/19		\$39,000.	00	(CITY)	•	INC.						•		
CONTRACT LIABI	LITY:	07/	31/19		\$39,000. \$653,162.	00 70	(CITY)	-	INC.					\$.0	0 (NON-0	CITY)	
CONTRACT LIABI	LITY: RES:	07/ *	31/19 FY 21	*	\$39,000.	00 70	(CITY)	·	INC.	*	FY 20	*	FY 21	\$.0	00 (NON-0	CITY)	FY 23
CONTRACT LIABI ITD EXPENDITUR *	LITY: RES: FY 20	07/ * *		*	\$39,000. \$653,162. \$8,087.	00 70 30	(CITY) (CITY) (CITY)	·	INC.	* (C)*	FY 20	*	FY 21	\$.0 \$.0	00 (NON-0 00 (NON-0 FY 22	CITY) CITY) *	FY 23
CONTRACT LIABI TTD EXPENDITUR * OOPTED (C)*	LITY: RES: FY 20	07/ <u>*</u> *		*	\$39,000. \$653,162. \$8,087.	00 70 30 *	(CITY) (CITY) (CITY)	3 *		(C)*			FY 21	\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 22	CITY) CITY)	FY 23
ONTRACT LIABI TD EXPENDITUR  * OPTED (C)*	LLITY: RES: FY 20	* * *		*	\$39,000. \$653,162. \$8,087.	00 70 30 *	(CITY) (CITY) (CITY)	3 *					FY 21	\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 22	CITY) CITY) *	FY 23
ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)*	LITY: RES: FY 20	*	FY 21	*	\$39,000. \$653,162. \$8,087. FY 22	00 70 30 *	(CITY) (CITY) (CITY) FY 2	3 * CON * FY 2020	MITME	(C)* NT PLAN (N)*		*		\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 22	CITY) CITY) * ) *	
ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUI	LITY: RES: FY 20	*	FY 21 SEPT		\$39,000. \$653,162. \$8,087.	00 70 30 * *	(CITY) (CITY) (CITY) FY 2	3 * COM FY 2020	MITME	(C)* INT PLAN (N)*	MARCH	* * APRIL	1	\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 22 39	CITY) CITY) * * * * *	
ONTRACT LIABI TD EXPENDITUR  * OPTED (C)* PROPRIATIONS (N)*  JUI AN (C)*	LITY: RES: FY 20	*	FY 21	*	\$39,000. \$653,162. \$8,087. FY 22	00 70 30 *	(CITY) (CITY) (CITY) FY 2	3 * CON * FY 2020	MITME	(C)* INT PLAN (N)*		*		\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 22	CITY) CITY) * ) *	
CONTRACT LIABI CTD EXPENDITUR  ** ** ** ** ** ** ** ** ** ** ** ** *	LITY: RES: FY 20	*	FY 21 SEPT	*	\$39,000. \$653,162. \$8,087. FY 22	00 70 30 * *	(CITY) (CITY) (CITY) FY 2	3 * COM FY 2020	MITME	(C)* INT PLAN (N)*	MARCH	* * APRIL	1	\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 22 39	CITY) CITY) * * * * *	
CONTRACT LIABI CTD EXPENDITUR  ** ** ** ** ** ** ** ** ** ** ** ** *	LITY: RES: FY 20	*	FY 21 SEPT	*	\$39,000. \$653,162. \$8,087. FY 22	00 70 30 *	(CITY) (CITY) (CITY) FY 2	3 * COM FY 2020	MITME	(C)* INT PLAN (N)*	MARCH	* * APRIL	1	\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 22 39	CITY) CITY) * * * * *	
CONTRACT LIABI TO EXPENDITUR  * COPTED (C)* PPROPRIATIONS (N)*  JUI TAN (C)* CRCST(C)*  TUAL(C)*	LITY: RES: FY 20	*	FY 21 SEPT	*	\$39,000. \$653,162. \$8,087. FY 22	00 70 30 *	(CITY) (CITY) (CITY) FY 2	3 * COM FY 2020	MITME	(C)* INT PLAN (N)*	MARCH	* * APRIL	1	\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 22 39	CITY) CITY) * * * * *	
CONTRACT LIABI LID EXPENDITUR  * COPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	LITY: RES: FY 20	*	FY 21 SEPT	*	\$39,000. \$653,162. \$8,087. FY 22	00 70 30 *	(CITY) (CITY) (CITY) FY 2	3 * COM FY 2020	MITME	(C)* INT PLAN (N)*	MARCH	* * APRIL	1	\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 22 39	CITY) CITY) * * * * *	
CONTRACT LIABI TO EXPENDITUR  ** COPTED (C)* PROPRIATIONS (N)*  LAN (C)* CRCST(C)* TUAL(C)*  LAN (N)* CRCST(N)*	LITY: RES: FY 20	*	FY 21 SEPT	*	\$39,000. \$653,162. \$8,087. FY 22	00 70 30 * * * * *	(CITY) (CITY) (CITY) FY 2	3 * COM FY 2020	MITME	(C)* INT PLAN (N)*	MARCH	* * APRIL	1	\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 22 39	CITY) CITY) * * * * *	
CONTRACT LIABI CTD EXPENDITUR  ** COPTED (C)* CPROPRIATIONS (N)*  ** LAN (C)* CRCST(C)* CTUAL(C)* ** LAN (N)* CRCST(N)*	LITY: RES: FY 20	*	FY 21 SEPT	*	\$39,000. \$653,162. \$8,087. FY 22	00 70 30 *	(CITY) (CITY) (CITY) FY 2	3 * COM FY 2020	MITME	(C)* INT PLAN (N)*	MARCH	* * APRIL	1	\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 22 39	CITY) CITY) * * * * *	
CONTRACT LIABI TO EXPENDITUR  ** COPTED (C)* PROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  LAN (N)*  CRCST(N)*  CTUAL(N)*  SN PROJECT	LITY: RES: FY 20	*	FY 21 SEPT	*	\$39,000. \$653,162. \$8,087. FY 22	00 70 30 * * * * *	(CITY) (CITY) (CITY) FY 2	3 * COM FY 2020	MITME	(C)* INT PLAN (N)*	MARCH  * * * * * * * * * * *	*     *     APRIL * * * * * * * * * * * *	* * * * * * *	\$.0 \$.0 * * * MAY	00 (NON-0 00 (NON-0 FY 22 39 JUNE * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	
CONTRACT LIABI TO EXPENDITUR  ** COPTED (C)* COPTED (N)*  ** ** ** ** ** ** ** ** ** ** ** **	LITY: RES: FY 20	* * * * * * * * *	FY 21 SEPT	*	\$39,000. \$653,162. \$8,087. FY 22	00 70 30 * * * * *	(CITY) (CITY) (CITY) FY 2	3 * COM FY 2020	MITME	(C)* INT PLAN (N)*	MARCH * * * * * * * *	*	* * * * * * *	\$.0 \$.0 * * * MAY	00 (NON-0 00 (NON-0 FY 22 39 JUNE * * * *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
CONTRACT LIABI TO EXPENDITUR  ** COPTED (C)* COPTED (N)*  ** ** ** ** ** ** ** ** ** ** ** **	ELITY: RES: FY 20  AUG  A  A  A  B  CY  AUG  A  A  A  A  A  A  A  A  A  A  B  DESCRIPTION	* * * * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * * * *	*	\$39,000. \$653,162. \$8,087. FY 22	00 70 30 * * * * *	(CITY) (CITY) (CITY) FY 2	3 * COM FY 2020	MITME	(C)* INT PLAN (N)*	MARCH  * * * * * * * * * * *	*     *     APRIL * * * * * * * * * * * *	* * * * * * *	\$.0 \$.0 * * * MAY	00 (NON-0 00 (NON-0 FY 22 39 JUNE * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE

002 EQUIPMENT AND FURNITURE

EQFN

	ALANCE AS OF		31/13		\$59,209.									•	CITY)		
CONTRACT LIZ					\$94,209.									0 (NON-0	-		
ITD EXPENDI					588,013.			_	_				•	0 (NON-0	-		_
	* FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	* ]	FY 21	*	FY 22	*	FY 2	3
•	C)*	*		*		*		*	(C)*		*		*		*		
APPROPRIATIO									ENT PLAN		_		_				
(1	N)*	*		*		*		*	(N)*		*		*		*		
		•						2020		143 D GTT						0	
	JULY AUG *		SEPT *	OCT	NOV		DEC	JAN *	FEB	MARCH	APRIL	M	AY	<u>JUNE</u>		FY 2	)
LAN (C)*						· -						·		^ ±			
ORCST(C)*	*							*									
CTUAL(C)*	*		*		*	*	*	*						<del>*</del>	*		
*	*	*	*		*	*	*	*		* :		*	7	*	*		
LAN (N)*	*	*	*		<del>*</del>	*	*	*	•	n ;		*	,	~ 	*		
ORCST(N)*	*	*	*		<del>*</del>	*	*	*	•	<del>.</del> 1		*	7	<del>.</del>	*		
CTUAL(N)*	*	*	*		*	*	*	*		* 1		*		*	*		
CN DDO TECH									,	3TM32	NG	DT.	* **	CITEDENIII	MTT T	асполт	
GN PROJECT										CITY	NC	PL		CURRENT			_
GY ID NO	DESCRIPTI	ON								COST	COST	COMM	DATE	MILESTON	STA	CT EN	
50 PV831-SM			ney Dance TRUCTION (			GGD	) - Gina (	Gibney Da	nc 	35	0	06/:	20				
IFS:	P 009 IFA	CONS	TRUCTION	SUPERV	TIS 						0	06/:	20				
IFS	P 009 IFA	CONS'	TRUCTION :	SUPERV  5	TIS 		E'S CHORUS				0	06/:		 0 (NON-	 CITY)		
BUDGET LINE:	P 009 IFA  PV-N856 ALANCE AS OF	CONS'	TRUCTION :	SUPERV  5	TS  YOUNG PE \$23,000.	OPLE	E'S CHORUS				0	06/:	\$.00	0 (NON-0	-		
IFS: BUDGET LINE: AVAILABLE BA	P 009 IFA PV-N856 ALANCE AS OF ABILITY:	CONS'	TRUCTION :	SUPERV  5	TS YOUNG PE \$23,000.	 OPLE 00 00	E'S CHORUS				0	06/:	\$.00 \$.00	•	CITY)		
IFS:  UDGET LINE:  AVAILABLE B:  CONTRACT LI	P 009 IFA PV-N856 ALANCE AS OF ABILITY:	 FMS #	TRUCTION :	SUPERV  5	TS YOUNG PE \$23,000.	 OPLE 00 00	E'S CHORUS (CITY) (CITY)			Y, INC.			\$.00 \$.00	0 (NON-	CITY)	FY 2	. <b>_</b> .
IFS: CUDGET LINE: AVAILABLE B. CONTRACT LI ITD EXPENDI	P 009 IFA  PV-N856  ALANCE AS OF  ABILITY:  TURES:	 FMS #	TRUCTION : : 126 B8: 31/19	SUPERV  5	TS YOUNG PE \$23,000. \$.	OPLE 00 00 00	CITY) (CITY) (CITY)		YORK CIT	Y, INC.		FY 21	\$.00 \$.00 \$.00	0 (NON-0	CITY)	FY 2	3
IFS: CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDITATION	P 009 IFA  PV-N856 ALANCE AS OF ABILITY: TURES:	 FMS #	TRUCTION : : 126 B8: 31/19	SUPERV  5	TS YOUNG PE \$23,000. \$.	OPLE 00 00 00 00	CITY) (CITY) (CITY)	* *	*	Y, INC.	* ]	FY 21	\$.00 \$.00 \$.00	0 (NON-0	CITY)	FY 2	3
IFS: UDGET LINE: AVAILABLE BATT LIA CONTRACT LIA ITD EXPENDIT	P 009 IFA  PV-N856 ALANCE AS OF ABILITY: TURES:	 FMS #	TRUCTION : : 126 B8: 31/19	SUPERV  5	TS YOUNG PE \$23,000. \$.	OPLE 00 00 00 00	E'S CHORUS (CITY) (CITY) (CITY) FY 23	* * COMMITM	* (C)*	Y, INC.	* ]	FY 21	\$.00 \$.00 \$.00	0 (NON-0	CITY)	FY 2	3
IFS:  UDGET LINE:  AVAILABLE B:  CONTRACT LI:  ITD EXPENDI:  DOPTED (OPTED (IPPROPRIATION)	P 009 IFA PV-N856 ALANCE AS OF ABILITY: TURES:	CONS FMS # : 07/	TRUCTION :: : 126 B8: 31/19  FY 21	* * *	YOUNG PE \$23,000. \$. FY 22	OPLE 00 00 00 00 *	E'S CHORUS (CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	YORK CITY  (C)*  ENT PLAN  (N)*	FY 20	* ;	FY 21 2	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 22	CITY)		
UDGET LINE: AVAILABLE BOUTTACT LID EXPENDITED DOPTED () PPROPRIATION ()	P 009 IFA  PV-N856 ALANCE AS OF ABILITY: TURES:  * FY 20 C)* NS N)*	FMS # :: 07/	: 126 B8: 31/19  FY 21  SEPT	* *	YOUNG PE \$23,000. \$. \$. FY 22	OPLE 00 00 00 * *	E'S CHORUS (CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020 JAN	YORK CITY  * (C)* ENT PLAN	FY 20	* ; * * APRIL	FY 21 2	\$.00 \$.00 \$.00 * *	O (NON-0 O (NON-0 FY 22	CITY) CITY) * * *	FY 2	
UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI: DOPTED () PPROPRIATION () CLAN (C)*	P 009 IFA PV-N856 ALANCE AS OF ABILITY: TURES:	CONS FMS # : 07/	TRUCTION :: : 126 B8: 31/19  FY 21	* * *	YOUNG PE \$23,000. \$. FY 22	OPLE 00 00 00 00 *	E'S CHORUS (CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	YORK CITY  (C)*  ENT PLAN  (N)*	FY 20	* ; * * APRIL	FY 21 2	\$.00 \$.00 \$.00 * *	O (NON-0 O (NON-0 FY 22 JUNE	CITY) * * * *		)
BUDGET LINE: AVAILABLE BATTLE CONTRACT LIA ITD EXPENDITION ADOPTED (APPROPRIATION (APPROPRIATION COLAN (C)* FORCST(C)*	P 009 IFA  PV-N856 ALANCE AS OF ABILITY: TURES:  * FY 20 C)* NS N)*	FMS # :: 07/	: 126 B8: 31/19  FY 21  SEPT	* * *	YOUNG PE \$23,000. \$. \$. FY 22	OPLE 00 00 00 * *	E'S CHORUS (CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020 JAN	YORK CITY  (C)*  ENT PLAN  (N)*	FY 20	* ; * * APRIL	FY 21 2	\$.00 \$.00 \$.00 * *	O (NON-0 O (NON-0 FY 22 JUNE	CITY) CITY) * * *		)
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (A APPROPRIATION CLAN (C)* CORCST(C)* ACTUAL(C)*	P 009 IFA  PV-N856 ALANCE AS OF ABILITY: TURES:  * FY 20 C)* NS N)*	FMS # :: 07/	: 126 B8: 31/19  FY 21  SEPT	* * *	YOUNG PE \$23,000. \$. \$. FY 22	OPLE 00 00 00 * *	E'S CHORUS (CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020 JAN	YORK CITY  (C)*  ENT PLAN  (N)*	FY 20	* ; * * APRIL	FY 21 2	\$.00 \$.00 \$.00 * *	O (NON-0 O (NON-0 FY 22 JUNE	CITY) * * * *		)
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (A APPROPRIATION (I) PLAN (C)* CORCST(C)* ACTUAL(C)*	P 009 IFA  PV-N856 ALANCE AS OF ABILITY: TURES:  * FY 20 C)* NS N)*	FMS # :: 07/	: 126 B8: 31/19  FY 21  SEPT	* * *	YOUNG PE \$23,000. \$. \$. FY 22	OPLE 00 00 00 * *	E'S CHORUS (CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020 JAN	YORK CITY  (C)*  ENT PLAN  (N)*	FY 20	* ; * * APRIL	FY 21 2	\$.00 \$.00 \$.00 * *	O (NON-0 O (NON-0 FY 22 JUNE	CITY) * * * *		)
JESS  BUDGET LINE:  AVAILABLE BE  CONTRACT LIE  ITD EXPENDIT  ADOPTED (0)  APPROPRIATION  PLAN (C)*  *  FORCST(C)*  ACTUAL(C)*  PLAN (N)*	P 009 IFA  PV-N856 ALANCE AS OF ABILITY: TURES:  * FY 20 C)* NS N)*	FMS # :: 07/	: 126 B8: 31/19  FY 21  SEPT	* * *	YOUNG PE \$23,000. \$. \$. FY 22	OPLE 00 00 00 * *	E'S CHORUS (CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020 JAN	YORK CITY  (C)*  ENT PLAN  (N)*	FY 20	* ; * * APRIL	FY 21 2	\$.00 \$.00 \$.00 * *	O (NON-0 O (NON-0 FY 22 JUNE	CITY) * * * *		)
JESS  BUDGET LINE:  AVAILABLE BA CONTRACT LIA  ITD EXPENDIT  ADOPTED (A APPROPRIATION (A)  PLAN (C)*  * FORCST(C)*  ACTUAL(C)*  PLAN (N)*	P 009 IFA  PV-N856 ALANCE AS OF ABILITY: TURES:  * FY 20 C)* NS N)*	FMS # :: 07/	: 126 B8: 31/19  FY 21  SEPT	* * *	YOUNG PE \$23,000. \$. \$. FY 22	OPLE 00 00 00 * *	E'S CHORUS (CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020 JAN	YORK CITY  (C)*  ENT PLAN  (N)*	FY 20	* ; * * APRIL	FY 21 2	\$.00 \$.00 \$.00 * *	O (NON-0 O (NON-0 FY 22 JUNE	CITY) * * * *		)
UDGET LINE: AVAILABLE BATTON (CONTRACT LIANT) ADOPTED (CONTRACT LIANT) ADOPTED (CONTRACT LIANT) ADOPTED (CONTRACT LIANT) ADOPTED (CONTRACT LIANT) ADDRESS (CONTRACT LIANT)	P 009 IFA  PV-N856 ALANCE AS OF ABILITY: TURES:  * FY 20 C)* NS N)*	FMS # :: 07/	: 126 B8: 31/19  FY 21  SEPT	* * *	YOUNG PE \$23,000. \$. \$. FY 22	OPLE 00 00 00 * *	E'S CHORUS (CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020 JAN	YORK CITY  (C)*  ENT PLAN  (N)*	FY 20	* ; * * APRIL	FY 21 2	\$.00 \$.00 \$.00 * *	O (NON-0 O (NON-0 FY 22 JUNE	CITY) * * * *		)
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDIT  ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	P 009 IFA  PV-N856 ALANCE AS OF ABILITY: TURES:  * FY 20 C)* NS N)*	FMS # :: 07/	: 126 B8: 31/19  FY 21  SEPT	* * *	YOUNG PE \$23,000. \$. \$. FY 22	OPLE 00 00 00 * *	E'S CHORUS (CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020 JAN	* (C)* ENT PLAN (N)* FEB	FY 20  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* ;  *  APRIL	FY 21 2. M. * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 3 * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  23 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	)
JESS  BUDGET LINE:  AVAILABLE BE CONTRACT LIE  ITD EXPENDIT  ADOPTED (INTERPROPRIATION (INTERPROPROPRIATION (INTERPROPRIATION (INTERPROPRIATION (INTERPROPRIATION (INTERPROPRIATION (INTERPROPRIATION (INTERPROPRIATION (INTERPROPRIATION (INTERPROPRIATION (INTERPROPRIATION (INTERPROPROPRIATION (INTERPROPRIATION (INTERPROPROPRIATION (INTERPROPROPRIATION (IN	P 009 IFA  PV-N856 ALANCE AS OF ABILITY: TURES:  * FY 20 C)* NS N)*	CONS # * * * * * * * * * * * * * * * * * *	: 126 B8: 31/19  FY 21  SEPT	* * *	YOUNG PE \$23,000. \$. \$. FY 22	OPLE 00 00 00 * *	E'S CHORUS (CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020 JAN	(C)*  (C)*  ENT PLAN  (N)*  FEB	FY 20	* ; * * APRIL	FY 21 2. M. * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 3 * *	O (NON-0 O (NON-0 FY 22 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	2

23

06/21

#### FY 2020 AUTHORIZED COMMITMENT PLAN

PAGE: 1537

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		126 307 19 \$:	JACQUI 1,050,00	00.00 (d \$.00 (d	AIS MUSEUM O CITY) CITY) CITY)	F TIBETA	N ART		•	00 (NON-C 00 (NON-C 00 (NON-C	ITY)		
IID DAILDING	* FY 20	* 1	FY 21 *	FY 22		FY 23 *		* FY 2	0 *	FY 21 *	•	•	Y 23	*
ADOPTED (C)		) *	*		63 *	*	(	C)*	*	*	1,050			*
APPROPRIATIONS						COM	MITMENT :	•			_,			
(N)		*	*		*	*		N)*	*	*		*		*
						FY 2020								
JU	LY AUG	SE	PT OCT	NO	ov i	DEC JAN	FE	B MARCH	APRII	MAY	JUNE	F	Y 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
MGN PROJECT		_						CITY	NC	PLAN	CURRENT	MILEST		
AGY ID NO	DESCRIPTION	1						COST	COST	COMM DATE	MILESTONE	START	END	
	Jacques Man			Tibetan	Art - Re	estoration			_					
CONS	002 CONS							250	0	06/22				
CONS	005 CONS							250	0	06/22				
IFSP			CTION SUPE	RVIS				54	0	06/20				
IFDS	014 IFA I							14	0	06/20				
CONS	015 CONS		N					169	0	06/22				
DSGN	017 DESIG							113	0	06/22				
CONS	020 CONS	ruction	N					268	0	06/22				

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

\$2,600,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 \* FY 22 FY 23 FY 22 \* ADOPTED (C)\* (C)\* 2,600 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

									FY 2020							
	JULY		AUG	SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 20
PLAN (C)*		*	*		*	*	*		*	*	*	*	*	*	2,600 *	2,600
FORCST(C)*		*	*		*	*	*		*	*	*	*	*	*	2,600 *	2,600
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

126 PV894-JRM JRM - Jackie Robinson Initial Outfitting Equipment EQFN 001 EQUIPMENT AND FURNITURE

2,600 0 06/20

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

AVAILABLE BALANCE AS OF: 07/31/19 \$50,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2020 APRIL AUG SEPT OCT NOV DEC MARCH 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

126 PV921-SHD SHD - Spoke the Hub Dancing - Retractable Seating for Gowanu
EQFN 002 EQUIPMENT AND FURNITURE 50 0 06/23

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BUDGET LINE: P	V-N949 F	MS #:	126 308	3 A1	RS NOVA T	IEATER									
AVAILABLE BAI	ANCE AS OF:	07/3	1/19	\$29	2,000.00	(CITY	)					\$.0	0 (NON-CI	TY)	
CONTRACT LIAE	BILITY:				\$.00	(CITY	)					\$.0	0 (NON-CI	TY)	
ITD EXPENDITU	RES:				\$.00	(CITY	)					\$.0	0 (NON-CI	TY)	
	* FY 20	*	FY 21	* ]	Y 22 *	FY			* FY 20	*	FY 21	*			FY 23 *
ADOPTED (C)		*		*	*		*	(C		00 *		*	192		*
APPROPRIATIONS							COM	ITMENT P	•						
(N)		*		*	*		*	(N		*		*		*	*
(14)	'						FY 2020	(11							
.тт	ILY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	гт. м	ΆΥ	JUNE		FY 20
PLAN (C)*	* *	*	*	001		*	*	*	*	*	*		* 100		100
FORCST(C)*													* 100		100
, ,	•							•	•				, IOO	, 	100
ACTUAL(C)*						•				_					
*	*	*	*	•	•	* -	*	*	*	*	*		*	*	
PLAN (N)*	*	*	*	•	•	*	*	*	*	*	*		*	*	
FORCST(N)*	*	*	*	,	•	k .	*	*	*	*	*		*	*	
ACTUAL(N)*	*	*	*		•	k	*	*	*	*	*		*	*	
MONT DOG THOM									GT MIT	, r.c	D.T.		CI IDD III	MTT DO	TO 1 TO 1
MGN PROJECT									CITY	NC		AN_		MILES'	
AGY ID NO	DESCRIPTIO	N							COST	COS	. COMM	DATE	MILESTONE	START	END
126 PV949-ARS EQFN			Lighting		ı				100	(	06/	20			
7211	001 1201		1110 1010	1110111					100	`	, 00,				
126 PV949AUD1	ARS- Theat	rical	Audio Sy	stem											
EOFN	001 EOUI	PMENT	AND FURN	VITURE					192	(	06/	22			
-	_														
											•				
BINGET LINE.		 Mc #•	126 310			TME CO									
BUDGET LINE: F			126 310		DBLE MARI								0 (NON-CT		
AVAILABLE BAI	ANCE AS OF:				6,000.00	(CITY	)					\$.0	•	-	
AVAILABLE BAI CONTRACT LIAE	ANCE AS OF: BILITY:				6,000.00 \$.00	(CITY	) )					\$.0	0 (NON-CI	TY)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: RES:	07/3	1/19	\$2,8	\$.00 \$.00 \$.00	(CITY (CITY (CITY	) ) )						0 (NON-CI 0 (NON-CI	TY)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: TRES: * FY 20	07/3		\$2,83 *	16,000.00 \$.00 \$.00 FY 22 *	(CITY	) ) ) 23 *		* FY 20	*	FY 21	\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 22	TY) TY)	FY 23 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: TRES: * FY 20	07/3	1/19	\$2,8	\$.00 \$.00 \$.00	(CITY (CITY (CITY	) ) )	(C		*	FY 21	\$.0	0 (NON-CI 0 (NON-CI	TY) TY)	FY 23 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: URES: * FY 20 * 1,21	07/3	1/19	\$2,83 *	16,000.00 \$.00 \$.00 FY 22 *	(CITY (CITY (CITY	) ) ) 23 * *	(C	)*	*	FY 21	\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 22	TY) TY) *	FY 23 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF: BILITY: FRES: FY 20 TRES: TRES	07/3	1/19	\$2,83 *	16,000.00 \$.00 \$.00 FY 22 *	(CITY (CITY (CITY	) ) ) 23 * *		)* LAN	* *	FY 21	\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 22	TY) TY)	FY 23 * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: BILITY: FRES: FY 20 TRES: TRES	07/3 * 6 *	1/19	\$2,83 * ]	\$.00 \$.00 \$.00 \$.00 <u>\$.00</u> 74 22 * 156 *	(CITY (CITY (CITY	) ) ) 23 * * COMI	ITMENT P	)* LAN		FY 21	\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 22	TY) TY) *	FY 23 * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: FRES: FY 20 TRES: TRES	07/3 * 6 * *	1/19	\$2,83 * ]	\$.00 \$.00 \$.00 \$.00 <u>\$.00</u> 74 22 * 156 *	(CITY (CITY (CITY	) ) ) 23 * * COMI *	ITMENT P	)* LAN )*			\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 22	TY)  *  *  *	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: RES: * FY 20 * 1,21	07/3 * 6 * *	1/19 FY 21	* * * * * *	16,000.00 \$.00 \$.00 FY 22 * 156 *	(CITY (CITY (CITY FY	) ) ) 23 * COMP * FY 2020	AITMENT P	)* LAN )*	*		\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 22 2,816	TY)  *  *  *	FY 23 * * * FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS OF: BILITY: RES: * FY 20 * 1,21	07/3 * 6 * *	1/19 FY 21	* * * * * *	16,000.00 \$.00 \$.00 FY 22 * 156 *	(CITY (CITY (CITY FY	) ) ) 23 * COMP * FY 2020	AITMENT P	)* LAN )*	*		\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 22 2,816	TY) *  *  *	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS OF: BILITY: RES: * FY 20 * 1,21	07/3 * 6 * *	1/19 FY 21	* * * * * *	16,000.00 \$.00 \$.00 FY 22 * 156 *	(CITY (CITY (CITY FY	) ) ) 23 * COMP * FY 2020	AITMENT P	)* LAN )*	*		\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 22 2,816	TY) *  *  *	*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: BILITY: RES: * FY 20 * 1,21	07/3 * 6 * *	1/19 FY 21	* * * * * *	16,000.00 \$.00 \$.00 FY 22 * 156 *	(CITY (CITY (CITY FY	) ) ) 23 * COMP * FY 2020	AITMENT P	)* LAN )*	*		\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 22 2,816	TY) *  *  *	*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: BILITY: RES: * FY 20 * 1,21	07/3 * 6 * *	1/19 FY 21	* * * * * *	16,000.00 \$.00 \$.00 FY 22 * 156 *	(CITY (CITY (CITY FY	) ) ) 23 * COMP * FY 2020	AITMENT P	)* LAN )*	*		\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 22 2,816	TY) *  *  *	*
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 * 1,21	07/3 * 6 * *	1/19 FY 21	* * * * * *	16,000.00 \$.00 \$.00 FY 22 * 156 *	(CITY (CITY (CITY FY	) ) ) 23 * COMP * FY 2020	AITMENT P	)* LAN )*	*		\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 22 2,816	TY) *  *  *	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF: BILITY: RES: * FY 20 * 1,21	07/3 * 6 * *	1/19 FY 21	* * * * * *	16,000.00 \$.00 \$.00 FY 22 * 156 *	(CITY (CITY (CITY FY	) ) ) 23 * COMP * FY 2020	AITMENT P	)* LAN )*	*		\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 22 2,816	TY) *  *  *	*
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 * 1,21	07/3 * 6 * *	1/19 FY 21	* * * * * *	16,000.00 \$.00 \$.00 FY 22 * 156 *	(CITY (CITY (CITY FY	) ) ) 23 * COMP * FY 2020	AITMENT P	)* LAN )*	*		\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 22 2,816	TY) *  *  *	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF: BILITY: RES: * FY 20 * 1,21	07/3 * 6 * *	1/19 FY 21	* * * * * *	16,000.00 \$.00 \$.00 FY 22 * 156 *	(CITY (CITY (CITY FY	) ) ) 23 * COMP * FY 2020	AITMENT P	) * LAN ) *  MARCH  *  *  *  *  *  *  *  *  *	* * * * * * * * * * *	:L <u>M</u> * * * * * * *	\$.0 \$.0 * *	0 (NON-CI 0 (NON-CI FY 22 2,816	TY) *  *  *	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF: BILITY: RES: * FY 20 * 1,21	07/3 * 6 * *	1/19 FY 21	* * * * * *	16,000.00 \$.00 \$.00 FY 22 * 156 *	(CITY (CITY (CITY FY	) ) ) 23 * COMP * FY 2020	AITMENT P	)* LAN )*	*	:L <u>M</u> * * * * * * *	\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 22 2,816	*	* * FY 20
AVAILABLE BAI 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 * 1,21	07/3  * 6 *  * * * * * * * * * *	1/19 FY 21	* * * * * *	16,000.00 \$.00 \$.00 FY 22 * 156 *	(CITY (CITY (CITY FY	) ) ) 23 * COMP * FY 2020	AITMENT P	) * LAN ) *  MARCH  *  *  *  *  *  *  *  *  *	* * * * * * * * * * *	:L M * * * * * * * * *	\$.0 \$.0 * * * * *	0 (NON-CI 0 (NON-CI FY 22 2,816 JUNE * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 20 TONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: TRES:	07/3  * 6 *  * * * * * * * * * *	1/19 FY 21	* * * * * *	16,000.00 \$.00 \$.00 FY 22 * 156 *	(CITY (CITY (CITY FY	) ) ) 23 * COMP * FY 2020	AITMENT P	)* LAN )*  MARCH	* APR: * * * * * * * * * * * * * * * * * * *	:L M * * * * * * * * *	\$.0 \$.0 * * * * *	0 (NON-CI 0 (NON-CI FY 22 2,816  JUNE * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 20 TONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: TRES:	07/3  * 6 *  * * * * * * * * * * * * * * * *	1/19  FY 21  SEPT  * * * * * * *	* 1 * 1 * * * OCT	156,000.00 \$.00 \$.00 \$.00 FY 22 * 156 * NOV	CITY (CITY (CITY FY)	) ) ) 23 * COMM * FY 2020 JAN * * * * * *	ITMENT P. (N FEB * * * * * * * *	)* LAN )*  MARCH	* APR: * * * * * * * * * * * * * * * * * * *	:L M * * * * * * * * *	\$.0 \$.0 * * * * *	0 (NON-CI 0 (NON-CI FY 22 2,816  JUNE * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 20 TONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* * PLAN (C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV490JNFC	ANCE AS OF: BILITY: RES: * FY 20 * 1,21 * * * * * * * * * * * * * * * * * * *	07/3  * 6 *  * * * * * * * * * * * * * * * *	1/19  FY 21  SEPT  * * * * * * D John N	* 1 * 1 * * * OCT	156,000.00 \$.00 \$.00 \$.00 FY 22 * 156 * NOV	CITY (CITY (CITY FY)	) ) ) 23 * COMM * FY 2020 JAN * * * * * *	ITMENT P. (N FEB * * * * * * * *	)* LAN )*  MARCH	* APR: * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * AY	0 (NON-CI 0 (NON-CI FY 22 2,816  JUNE * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 20 TONE
AVAILABLE BAI 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  126 PV490JNFC CONS	ANCE AS OF: BILITY: RES: * FY 20 * 1,21 * * * * * * * * * * * * * * * * * * *	07/3  * 6 *  * * * * * * * * * * * * * * * *	I/19  FY 21  SEPT  * * * * * * * * * * * * * * * * * *	* 1 * 1 * * * OCT	156,000.00 \$.00 \$.00 \$.00 FY 22 * 156 * NOV	CITY (CITY (CITY FY)	) ) ) 23 * COMM * FY 2020 JAN * * * * * *	ITMENT P. (N FEB * * * * * * * *	)* LAN )*  MARCH  *  *  *  *  CITY COST	* APR: * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * AY	0 (NON-CI 0 (NON-CI FY 22 2,816  JUNE * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 20 TONE
AVAILABLE BAI 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  126 PV490JNFC CONS CONS	ANCE AS OF: BILITY: RES: * FY 20 * 1,21 * * * * * * * * * * * * * * * * * * *	07/3  * 6 *  * * * * * * * * * * * * * * * *	I/19  FY 21  SEPT  * * * * * * * * * * * * * * * * * *	* 1 * 1 * * * OCT	156,000.00 \$.00 \$.00 \$.00 FY 22 * 156 * NOV	CITY (CITY (CITY FY)	) ) ) 23 * COMM * FY 2020 JAN * * * * * *	ITMENT P. (N FEB * * * * * * * *	)* LAN )*  MARCH  *  *  *  *  CITY COST  750 366	* APR * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * AY	0 (NON-CI 0 (NON-CI FY 22 2,816  JUNE * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 20 TONE
AVAILABLE BAI 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  126 PV490JNFC CONS CONS DSGN	ANCE AS OF: BILITY: RES: * FY 20 * 1,21 * * * * * * * * * * * * * * * * * * *	07/3  * 6 *  * * * * * * * * * * * * TRUCT GN	I/19  FY 21  SEPT  * * * * * * * * * * * * * * * * * *	* 1 * 1 * * * * OCT	156,000.00 \$.00 \$.00 \$.00 FY 22 * 156 * NOV	CITY (CITY (CITY FY)	) ) ) 23 * COMM * FY 2020 JAN * * * * * *	ITMENT P. (N FEB * * * * * * * *	)* LAN )*  MARCH  *  *  *  *  *  CITY COST  750 366 134	* APR: * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * * AY	0 (NON-CI 0 (NON-CI FY 22 2,816 JUNE * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 20 TONE
AVAILABLE BAI 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  126 PV490JNFC CONS CONS	ANCE AS OF: BILITY: RES: * FY 20 * 1,21 * * * * * * * * * * * * * * * * * * *	07/3  * 6 *  * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	* 1 * 1 * * * * OCT	156,000.00 \$.00 \$.00 \$.00 FY 22 * 156 * NOV	CITY (CITY (CITY FY)	) ) ) 23 * COMM * FY 2020 JAN * * * * * *	ITMENT P. (N FEB * * * * * * * *	)* LAN )*  MARCH  *  *  *  *  CITY COST  750 366	* APR * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-CI 0 (NON-CI FY 22 2,816 JUNE * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 20 TONE

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO DESCRIPTION						COST	COST		MILESTONE	START	END
CONS 015 CONSTRUCTION						312	0	06/22			
DSGN 016 DESIGN					_	38	0	06/22			
CONS 025 CONSTRUCTION					]	L <b>,</b> 086	0	06/22			
DSGN 027 DESIGN						130	0	06/22			
IFSP 029 IFA CONSTRUCTI	ON SUPERVIS					130	0	06/22			
IFDS 031 IFA DESIGN						22	0	06/22			
BUDGET LINE: PV-N955 FMS #: 126	311 WEEKSV	ILLE HE	RITAGE C	ENTER-HU	NTERFLY	HISTORIC	HOUSES				
AVAILABLE BALANCE AS OF: 07/31/19	\$1,200,00	0.00 (	CITY)					Š	00 (NON-C	ITY)	
CONTRACT LIABILITY:			CITY)						00 (NON-C	-	
ITD EXPENDITURES:			CITY)						00 (NON-C	-	
* FY 20 * FY			FY 23	*	*	FY 20	*	FY 21 *		•	Y 23 *
ADOPTED (C)* 200 *	*	*		*	(C)*		*	1,200 *		*	*
APPROPRIATIONS				COMMITM	ENT PLAN	J		1,200			
(N)* *	*	*		*	(N)*	•	*	*		*	*
			FV	2020	(11)						
JULY AUG SEPT	OCT NO	7	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	ਜ	Y 20
PLAN (C)* * *	* *	*	*	*	1 111	*	*	*	*	*	1 20
FORCST(C)* * *	* *	*	*	*		*	*	*	*	*	
ACTUAL(C)* * *	* *	*	*	*		*	*	*	*	*	
* * *	* *	*	*	*		*	*	*	*	*	
PLAN (N)* * *	* *	*	*	*		*	*	*	*	*	
FORCST(N)* * *	* *	*	*	*		*	*	*	*	*	
ACTUAL(N)* * *	* *	*	*	*		*	*	*	*	*	
ICTOILL(N)											
MGN PROJECT						CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION						COST	COST		MILESTONE		
NOT ID NO DESCRIPTION						CODI	CODI	COIMI DIIII	- HILLDS I ONL	DIIIKI	11111
850 PV520HIST WKS - Weeksville Res CONS 012 CONSTRUCTION	storation of Hun	terfly	Houses		1	L,200	0	06/21			

# 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

BUDGET LINE:	BALANCE	AS OF	: 07/3	: 126 31/19			,000.00	R FOUNDA'						\$.00				
CONTRACT LI		<b>(:</b>					\$.00	(CITY)							O (NON-C			
ITD EXPENDI	-	00		A	<b>.</b> .		\$.00 22 *	(CITY)		*	00		TT 01	•	O (NON-C	* T.L.A.)		~ ~
DODEED /		FY 20		FY 2		F.X	22 *	FY 23			FY 20	<u> </u>	FY 21	*	FY 22	*	FY 2	23
	C)*	3,0	00 *		•		•		COMPATEN	(C)*		•	3,000	) ^		•		
PPROPRIATIO			*		*		*		*	MENT PLAN	N	*		*		*		
	N)*							T31	Y 2020	(N)*								
	JULY	AUG		SEPT	OCI		11017	DEC		FEB	MARCH	APRII		AY	JUNE		FY 2	20
T 3 3 T (C) +	ATTO				*		NOV *	DEC	<u>JAN</u>	FEB	MARCH	*	_ <u> </u>	AY	OONE		FY A	20
LAN (C)* ORCST(C)*	,	` •			^ *	·					*	*		,	•	+		
CTUAL(C)*					 +													
* (CIUAL		· •			 +										•			
		ŀ	*		 *	*	*		 k 1	k	*	*	*		k	*		
ORCST(N)*	,	· ŀ	*		*	*	*			F	*	*	*		k	*		
CTUAL(N)*	,		*		*	*	*		k 1	<b>t</b>	*	*	*		k	*		
.IUALI(N) "	······································	-			**		<del>``</del>		<u> </u>	<u>-</u>	<del></del>			· · · · ·	<u>.                                    </u>			
N PROJECT											CITY	NC	PLA	AN	CURRENT	MILE	STON	E
Y ID NO	DESC	CRIPTI	ON								COST	COST			MILESTONE			
CON		)3 CON	STRUC	rion 						· 	3,000 	0	06/2					
UDGET LINE: AVAILABLE E	PV-N95 BALANCE	 8 AS OF	 FMS #:	 : 126	 325		,000.00 \$.00	(CITY) (CITY)	rors, inc.					\$.00 \$.00	O (NON-C	TTY)		
JDGET LINE: AVAILABLE E	PV-N95 BALANCE ABILITY TURES:	58 AS OF	 FMS # : 07/	 : 126 31/19		\$140	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	·					\$.00 \$.00 \$.00	O (NON-C	ITY)		
DGET LINE: VAILABLE E ONTRACT LI	PV-N95 BALANCE BBILITY TURES:	 8 AS OF	 FMS # : 07/	 : 126		\$140	,000.00 \$.00 \$.00 22 *	(CITY) (CITY)	*		FY 20	*	FY 21	\$.00 \$.00	O (NON-C	ITY) ITY) *	FY :	
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	PV-N95 BALANCE CABILITY TURES: * C)*	58 AS OF	 FMS # : 07/	 : 126 31/19		\$140	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	FY 20	*		\$.00 \$.00 \$.00	O (NON-C	ITY)	FY 2	
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	PV-N95 BALANCE BABILITY TURES:  * C)*	58 AS OF	FMS # : 07/:	 : 126 31/19	1 * *	\$140	,000.00 \$.00 \$.00 22 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* MENT PLAN	FY 20	*		\$.00 \$.00 \$.00 *	O (NON-C	EITY) EITY) * *	FY :	
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	PV-N95 BALANCE CABILITY TURES: * C)*	58 AS OF	 FMS # : 07/	 : 126 31/19		\$140	,000.00 \$.00 \$.00 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM	(C)*	FY 20	*		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	FY 2	
DGET LINE: VAILABLE E CONTRACT LI TO EXPENDI OOPTED ( PROPRIATIO	PV-N95 BALANCE BABILITY TURES:  * C)*	58 AS OF	FMS # : 07/:  * *	 : 126 31/19	1 * *	\$140 FY	,000.00 \$.00 \$.00 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM	* (C)* MENT PLAN	FY 20	*	FY 21	\$.00 \$.00 \$.00 *	O (NON-C	EITY) EITY) * *	FY 2	140
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)*	PV-N95 BALANCE CABILITY TURES:  * C)* NS N)*	58 AS OF 7: FY 20	FMS # : 07/:  * *	: 126 31/19 FY 2	1 * *	\$140 FY	,000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23	*	* (C)* MENT PLAN (N)*	FY 20	* *	FY 21	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 22	EITY) EITY) * *		140
DOGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)*	PV-N95 BALANCE CABILITY TURES:  * C)* NS N)*	58 AS OF 7: FY 20	FMS # : 07/:  * *	: 126 31/19 FY 2	1 * *	\$140 FY	,000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23	*	* (C)* MENT PLAN (N)*	FY 20	* *	FY 21	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 22	EITY) EITY) * *		140
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)* CTUAL(C)*	PV-N95 BALANCE CABILITY TURES:  * C)* NS N)*	58 AS OF 7: FY 20	FMS # : 07/:  * *	: 126 31/19 FY 2	1 * *	\$140 FY	,000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23	*	* (C)* MENT PLAN (N)*	FY 20	* *	FY 21	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 22	EITY) EITY) * *		140
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)* CTUAL(C)*	PV-N95 BALANCE CABILITY TURES:  * C)* NS N)*	58 AS OF 7: FY 20	FMS # : 07/:  * *	: 126 31/19 FY 2	1 * *	\$140 FY	,000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23	*	* (C)* MENT PLAN (N)*	FY 20	* *	FY 21	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 22	EITY) EITY) * *		140
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)*	PV-N95 BALANCE CABILITY TURES:  * C)* NS N)*	58 AS OF 7: FY 20	FMS # : 07/:  * *	: 126 31/19 FY 2	1 * *	\$140 FY	,000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23	*	* (C)* MENT PLAN (N)*	FY 20	* *	FY 21	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 22	EITY) EITY) * *		140
DOGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATIO ( LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	PV-N95 BALANCE CABILITY TURES:  * C)* NS N)*	58 AS OF 7: FY 20	FMS # : 07/:  * *	: 126 31/19 FY 2	1 * *	\$140 FY	,000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23	*	* (C)* MENT PLAN (N)*	FY 20	* *	FY 21	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 22	EITY) EITY) * *		140
DOGET LINE: AVAILABLE E CONTRACT LI CTD EXPENDI DOPTED ( PPROPRIATIO ( AN (C)* CTUAL(C)* AN (N)* DRCST(N)*	PV-N95 BALANCE CABILITY TURES:  * C)* NS N)*	58 AS OF 7: FY 20	FMS # : 07/:  * *	: 126 31/19 FY 2	1 * *	\$140 FY	,000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23	*	* (C)* MENT PLAN (N)*	FY 20	* *	FY 21	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 22	EITY) EITY) * *		140
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO (  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	PV-N95 BALANCE CABILITY TURES:  * C)* NS N)*	58 AS OF 7: FY 20	FMS # : 07/:  * *	: 126 31/19 FY 2	1 * *	\$140 FY	,000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23	*	* (C)* MENT PLAN (N)*	FY 20 N MARCH * * * *	*     *     *     *     APRII * * * * * *	FY 21  * * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	20
DOGET LINE: AVAILABLE E CONTRACT LI LITD EXPENDI COPTED ( PPROPRIATIO ( LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	PV-N95 BALANCE ABILITY TURES: * C)* NS N)* JULY	AUG	* * * * * * * * * * *	: 126 31/19 FY 2	1 * *	\$140 FY	,000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23	*	* (C)* MENT PLAN (N)*	FY 20 N MARCH * * * * * * * * CITY	*     *     *     APRII *     *     *     *     *     NC	FY 21  * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  JUNE  CURRENT	*  *  *  *  *  *  *  *  *  *  MILE	FY :	140 20
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)* CTUAL(C)*	PV-N95 BALANCE ABILITY TURES: * C)* NS N)* JULY	58 AS OF 7: FY 20	* * * * * * * * * * *	: 126 31/19 FY 2	1 * *	\$140 FY	,000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 23	*	* (C)* MENT PLAN (N)*	FY 20 N MARCH * * * *	*     *     *     *     APRII * * * * * *	FY 21  * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE	*  *  *  *  *  *  *  *  *  *  MILE	FY :	14( 20

CONTRACT I	BALANCE . LIABILITY		0//	31/19	Ļ	,250,000.00 \$.00	(CITY)							\$. \$.	00 (NON-C 00 (NON-C		
ITD EXPENI		•				\$.00	(CITY)							•	00 (NON-C		
	-	FY 20	*	FY 21	L *	FY 22 *	FY 23	*		*	FY 20	*	FY 21	-	FY 22	-	FY 23
DOPTED	(C)*		*		*	*		*		(C)*		*	1,2	50 *		*	
PPROPRIAT	IONS							COMMI	TMENT	PLAN			-				
	(N)*		*		*	*		*		(N)*		*		*		*	
							F	Y 2020									
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	F	EB	MARCH	APRIL		MAY	JUNE		FY 20
LAN (C)*	*		*	*	ŧ	*	k	*	*	*		t	*		*	*	
ORCST(C)*	*		*	*	t	*	k	*	*	*	•	t	*		* 1,25	<b>60</b> *	1,2
CTUAL(C)*	*		*	*	t	*	k	*	*	*	•	t	*		*	*	
*	*		*	*	t	*	k	*	*	*	•	t	*		*	*	
LAN (N)*	*		*	*	۲	*	k	*	*	*	•	<b>t</b>	*		*	*	
ORCST(N)*	*		*	*	t .	*	k	*	*	*	•	<b>t</b>	*		*	*	
CTUAL(N)*	*		*	*	<b>t</b>	*	k	*	*	*		<b>t</b>	*		*	*	
IGN PROJEC'	Г									c	TTY	NC	P	LAN	CURRENT	MILES	TONE
GY ID NO	DESC	RIPTION	Γ							C	OST	COST	COMM	DATE	MILESTONE		
UDGET LINI AVAILABLE CONTRACT 1	BALANCE	AS OF:		: 126 3 31/19	317	CLASSICAL '	(CITY)	F HARLEM	:					\$. \$.	•	-	
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IID EXPEN	-	FY 20	*	FY 21	٠ *	FY 22 *	FY 23	. *		*	FY 20	*	FY 21	•	FY 22	-	FY 23
DOPTED	(C)*	F1 20	*	F1 Z1	*	F1 ZZ *	F1 23	*		(C)*	F1 20	*	F1 21	*		*	F1 23
PPROPRIAT:								COMMT	TMENT						50	•	
1110111111	(N)*		*		*	*		*		(N)*		*		*		*	
	(,						F	Y 2020		(							
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	F	EB	MARCH	APRIL		MAY	JUNE		FY 20
	*		*	*			k	*	*	*			*		*	*	
LAN (C)*			*	*	ŧ	*	k	*	*	*		t	*		*	*	
LAN (C)*	*			*	t .	*	*	*	*	*		t	*		*	*	
	*		*			a.	k	*	*	*		t	*		*	*	
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ORCST(C)* CTUAL(C)*	* * * *		* * *	k *	t t	* *	k k	*	*	*	•	r <del>r</del>	*		*	*	
ORCST(C)* CTUAL(C)*  * LAN (N)*	* * * *		* * * *	* * *	k k k	* * *	* *	* * *	* * *	* *	•	* *	* * *		* * *	* * *	
ORCST(C)* CTUAL(C)*  * LAN (N)* ORCST(N)*	*	RIPTION	* * * *	t k	* * *	* *	k k	* *	* *		ITY OST	NC COST		LAN DATE	*  *  *  CURRENT MILESTONE	* * * * MILES	

BUDGET LINE: PV-N963 FMS #: 126 315 THE BARROW GROUP, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$63,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 23 FY 22 \* FY 23 ADOPTED (C)\* (C)\* 63 \* 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 126 PV963AUD1 BGI - Audio and Lighting Systems EQFN 003 EQUIPMENT AND FURNITURE 63 06/22 BUDGET LINE: PV-N985 FMS #: 126 314 AMERICAN OPERA PROJECTS AVAILABLE BALANCE AS OF: 07/31/19 \$47,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 FY 22 47 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END

47

06/23

126 PV985-IT1 AOP - American Opera Project - IT System

001 EQUIPMENT AND FURNITURE

EQFN

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.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: PV-N986 FMS #: 126 319 EPISCOPAL ACTORS' GUILD OF AMERICA, INC.
AVAILABLE BALANCE AS OF: 07/31/19 \$69,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

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

(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
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

126 PV986PIAN EPAG - Episcopal Actors' Guild of America Piano EOFN 001 EQUIPMENT AND FURNITURE

EQFN 001 EQUIPMENT AND FURNITURE 69 0 06/23

\_\_\_\_\_

BUDGET LINE: PV-N987 FMS #: 126 323 NEW STAGE THEATRE COMPANY
AVAILABLE BALANCE AS OF: 07/31/19 \$46,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

FY 2020 APRIL JULY AUG SEPT OCT NOV DEC MARCH 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

126 PV987LGT1 NST - New Stage Theatre Company Lighting System EQFN 001 EQUIPMENT AND FURNITURE

EQFN 001 EQUIPMENT AND FURNITURE 46 0 06/21

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

BUDGET LINE: PV-N988 FMS #: 126 324 RIOULT DANCE THEATER, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$40,000.00 (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 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 126 PV988-IT1 Pascal Rioult Dance Theatre IT System Phase 1 001 EQUIPMENT AND FURNITURE EOFN 40 06/23 BUDGET LINE: PV-N989 FMS #: 126 326 VINEYARD THEATRE AND WORKSHOP CENTER, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$113,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 FY 22 (C)\* 113 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 20 PLAN (C)\* 113 \* 113 FORCST(C)\* 113 \* 113 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 126 PV989LGT1 VINE - Vineyard Theatre Lighting System EQFN 001 EQUIPMENT AND FURNITURE 113 06/20

BUDGET LINE:			126 100			RONG HOU	JSE								
AVAILABLE BA		F: 07/3	1/19	\$1,950,81		(CITY)						\$.	00 (NON-C	ITY)	
CONTRACT LIA	BILITY:			\$109,12	3.42	(CITY)							00 (NON-C		
ITD EXPENDIT	-			\$388 <b>,</b> 86		(CITY)							00 (NON-C		
	* FY 20	) *	F1 21	* FY 22	*	FY 23			*	FY 20	* I	Y 21 *	FY 22	*	FY 23 *
ADOPTED (C	•	*	371	*	*		*		(C)*		*	2,322 *		*	*
APPROPRIATION:	S							TMENT							
(N	) *	*		*	*		*		(N)*		*	*		*	*
_		_					Y 2020							_	
PLAN (C)*	ULY AUC	<del>}</del>	SEPT O	CT NO	· *	DEC	JAN *	F	EB 1	MARCH ,	APRIL	MAY *	JUNE *	*	FY 20
FORCST(C)*	*	*	*	*	*		*	*	*		F	*	*	*	
ACTUAL(C)*	*	*	*	*	*		*	*	*		•	*	*	*	
*	*	*	*	*	*		*	*	*		•	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*		<b>t</b>	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*		•	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	,	· <del>t</del>	*	*	*	
ACTUAL(II)															
MGN PROJECT									CIT	ΓY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	ION							COS		COST		MILESTONE		
126 PV001-EQ1	LAH - Lo	ıis Arm	strong Hou	se - Piano											
EQFN			AND FURNI							50	0	06/21			
850 PV001SELM	LAH - Lo	ıis Arm	strong Hou	se - Admin	istra	tion Fac	ility						PROJSTRT	09/15	09/15
CONS	001 CO	NSTRUCT	ION						36	<b>52</b>	0	06/21			
CO#: ZZ DSGN	007 DE	TCN													
COm. ZZ DSGM									]	10	0	06/21			
CONS	017 CO		ION						1,90		0 0	06/21 06/21			
			ION						_		•	•			
			ION						_		•	•			
CONS  BUDGET LINE: 1	017 COI	STRUCT	126 201				of ART	 , IMPR(	1,90		•	06/21			
CONS  BUDGET LINE: 1  AVAILABLE BA	017 COI PV-22 LANCE AS OI	STRUCT	126 201	\$14,505,25	0.23	(CITY)	 1 OF ART	 , IMPR	1,90		•	06/21	86 (NON-C	-	
CONS  BUDGET LINE: 1  AVAILABLE BAI  CONTRACT LIAI	017 COI  PV-22 LANCE AS OI BILITY:	STRUCT	126 201 1/19	\$14,505,25 \$1,266,75	0.23 9.19	(CITY)	OF ART	 , IMPR(	1,90		Ŏ 	06/21  \$. \$.	00 (NON-C	ITY)	
CONS  BUDGET LINE: 1  AVAILABLE BA	017 COI PV-22 LANCE AS OI BILITY: URES:	STRUCT FMS #: F: 07/3	 126 201 1/19 \$	\$14,505,25 \$1,266,75 125,232,05	0.23 9.19 0.32	(CITY) (CITY) (CITY)			1,90	00 	0  \$1	06/21  \$. \$. .,581,632.	00 (NON-C	ITY) ITY)	
CONS BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	017 COI PV-22 LANCE AS OI BILITY: JRES: * FY 20	FMS #: F: 07/3	 126 201 1/19 \$	\$14,505,25 \$1,266,75	0.23 9.19 0.32	(CITY)			1,90  OVEMENTS *		0  \$1	06/21  \$. \$. .,581,632. RY 21 *	00 (NON-C 36 (NON-C FY 22	ITY) ITY) *	FY 23 *
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	017 COI  PV-22  LANCE AS OI  BILITY:  JRES:  * FY 20  )* 1,0	STRUCT FMS #: F: 07/3	 126 201 1/19 \$	\$14,505,25 \$1,266,75 125,232,05	0.23 9.19 0.32	(CITY) (CITY) (CITY)	} * *		1,90  OVEMENTS * (C)*	00 	0  \$1	06/21  \$. \$. .,581,632.	00 (NON-C	ITY) ITY) *	FY 23 *
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO  ADOPTED (C APPROPRIATION:	017 COI  PV-22  LANCE AS OI  BILITY:  URES:  * FY 20 )* 1,0	FMS #: 7: 07/3	126 201 1/19 \$ FY 21	\$14,505,25 \$1,266,75 125,232,05 * FY 22 *	0.23 9.19 0.32 *	(CITY) (CITY) (CITY)	3 * * COMM:	ITMENT	1,90  OVEMENTS * (C)* PLAN	00 	0  \$1 * I	06/21 \$. \$. .,581,632. *Y 21 *	00 (NON-C 36 (NON-C FY 22	ITY) ITY) *	FY 23 *
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	017 COI  PV-22  LANCE AS OI  BILITY:  URES:  * FY 20 )* 1,0	FMS #: F: 07/3	126 201 1/19 \$ FY 21	\$14,505,25 \$1,266,75 125,232,05	0.23 9.19 0.32	(CITY) (CITY) (CITY) FY 23	* * COMM:	ITMENT	1,90  OVEMENTS * (C)*	00 	0  \$1	06/21  \$. \$. .,581,632. RY 21 *	00 (NON-C 36 (NON-C FY 22	ITY) ITY) *	FY 23 *
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS	017 COI  PV-22  LANCE AS OI  BILITY:  URES:  * FY 20  )* 1,0  S )*	FMS #: F: 07/3   FMS #: F: 07/3	126 201 1/19 \$ FY 21	\$14,505,25 \$1,266,75 125,232,05 * FY 22 *	0.23 9.19 0.32 *	(CITY) (CITY) (CITY) FY 23	3 * COMM: * TY 2020	ITMENT	1,90 OVEMENTS  * (C)* PLAN (N)*	FY 20	\$1 * F	06/21 \$. \$. .,581,632. FY 21 *	00 (NON-C 36 (NON-C FY 22 14,003	ITY)  *  *  *  *	*
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION)	017 COI  PV-22  LANCE AS OI  BILITY:  URES:  * FY 20 )* 1,0	FMS #: F: 07/3   FMS #: F: 07/3	126 201 1/19 \$ FY 21	\$14,505,25 \$1,266,75 125,232,05 * FY 22 *	0.23 9.19 0.32 *	(CITY) (CITY) (CITY) FY 23	* * COMM:	ITMENT	1,90 OVEMENTS  * (C)* PLAN (N)*	00 	0  \$1 * I	06/21 \$. \$. .,581,632. *Y 21 *	00 (NON-C 36 (NON-C FY 22	ITY)  *  *  *  *	FY 23 * * * FY 20
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N PLAN (C)*	017 COI  PV-22  LANCE AS OI  BILITY:  URES:  * FY 20  )* 1,0  S )*	FMS #: F: 07/3   FMS #: F: 07/3	126 201 1/19 \$ FY 21	\$14,505,25 \$1,266,75 125,232,05 * FY 22 *	0.23 9.19 0.32 *	(CITY) (CITY) (CITY) FY 23	3 * COMM: * FY 2020 JAN	TMENT F)	1,90 OVEMENTS  * (C)* PLAN (N)*	FY 20	\$1 * F	06/21 \$. \$. .,581,632. FY 21 *	00 (NON-C 36 (NON-C FY 22 14,003	ITY) ITY) * * *	*
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)*	017 COI  PV-22  LANCE AS OI  BILITY:  URES:  * FY 20  )* 1,0  S )*	FMS #: F: 07/3   FMS #: F: 07/3	126 201 1/19 \$ FY 21	\$14,505,25 \$1,266,75 125,232,05 * FY 22 *	0.23 9.19 0.32 *	(CITY) (CITY) (CITY) FY 23	3 * COMM: * FY 2020 JAN	TMENT F)	1,90 OVEMENTS  * (C)* PLAN (N)*	FY 20	\$1 * F	06/21 \$. \$. .,581,632. FY 21 *	00 (NON-C 36 (NON-C FY 22 14,003	ITY) ITY) * * *	*
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N PLAN (C)*	017 COI  PV-22  LANCE AS OI  BILITY:  URES:  * FY 20  )* 1,0  S )*	FMS #: F: 07/3   FMS #: F: 07/3	126 201 1/19 \$ FY 21	\$14,505,25 \$1,266,75 125,232,05 * FY 22 *	0.23 9.19 0.32 *	(CITY) (CITY) (CITY) FY 23	3 * COMM: * FY 2020 JAN	TMENT F)	1,90 OVEMENTS  * (C)* PLAN (N)*	FY 20	\$1 * F	06/21 \$. \$. .,581,632. FY 21 *	00 (NON-C 36 (NON-C FY 22 14,003	ITY) ITY) * * *	*
BUDGET LINE:  AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	017 COI  PV-22  LANCE AS OI  BILITY:  URES:  * FY 20  )* 1,0  S )*	FMS #: F: 07/3   FMS #: F: 07/3	126 201 1/19 \$ FY 21	\$14,505,25 \$1,266,75 125,232,05 * FY 22 *	0.23 9.19 0.32 *	(CITY) (CITY) (CITY) FY 23	3 * COMM: * FY 2020 JAN	TMENT F)	1,90 OVEMENTS  * (C)* PLAN (N)*	FY 20	\$1 * F	06/21 \$. \$. .,581,632. FY 21 *	00 (NON-C 36 (NON-C FY 22 14,003	ITY) ITY) * * *	*
BUDGET LINE: AVAILABLE BAYAILABLE	017 COI  PV-22  LANCE AS OI  BILITY:  URES:  * FY 20  )* 1,0  S )*	FMS #: F: 07/3   FMS #: F: 07/3	126 201 1/19 \$ FY 21	\$14,505,25 \$1,266,75 125,232,05 * FY 22 *	0.23 9.19 0.32 *	(CITY) (CITY) (CITY) FY 23	3 * COMM: * FY 2020 JAN	TMENT F)	1,90 OVEMENTS  * (C)* PLAN (N)*	FY 20	\$1 * F	06/21 \$. \$. .,581,632. FY 21 *	00 (NON-C 36 (NON-C FY 22 14,003	ITY) ITY) * * *	*
BUDGET LINE: AVAILABLE BAYAILABLE	017 COI  PV-22  LANCE AS OI  BILITY:  URES:  * FY 20  )* 1,0  S )*	FMS #: F: 07/3   FMS #: F: 07/3	126 201 1/19 \$ FY 21	\$14,505,25 \$1,266,75 125,232,05 * FY 22 *	0.23 9.19 0.32 *	(CITY) (CITY) (CITY) FY 23	3 * COMM: * FY 2020 JAN	TMENT F)	1,90 OVEMENTS  * (C)* PLAN (N)*	FY 20	\$1 * F	06/21 \$. \$. .,581,632. FY 21 *	00 (NON-C 36 (NON-C FY 22 14,003	ITY) ITY) * * *	*
BUDGET LINE: AVAILABLE BAYAILABLE	017 COI  PV-22  LANCE AS OI  BILITY:  URES:  * FY 20  )* 1,0  S )*	FMS #: F: 07/3   FMS #: F: 07/3	126 201 1/19 \$ FY 21	\$14,505,25 \$1,266,75 125,232,05 * FY 22 *	0.23 9.19 0.32 *	(CITY) (CITY) (CITY) FY 23	3 * COMM: * FY 2020 JAN	TMENT F)	1,90 OVEMENTS  * (C)* PLAN (N)*	FY 20	\$1 * F	06/21 \$. \$. .,581,632. FY 21 *	00 (NON-C 36 (NON-C FY 22 14,003	ITY) ITY) * * *	*
DEPLAN (C)* FORCST(C)* ACTUAL(N)*	017 COI  PV-22  LANCE AS OI  BILITY:  URES:  * FY 20  )* 1,0  S )*	FMS #: F: 07/3   FMS #: F: 07/3	126 201 1/19 \$ FY 21	\$14,505,25 \$1,266,75 125,232,05 * FY 22 *	0.23 9.19 0.32 *	(CITY) (CITY) (CITY) FY 23	3 * COMM: * FY 2020 JAN	TMENT F)	1,90  * (C)* PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20	\$1 * F * * APRIL	% \$.,581,632. FY 21 *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	00 (NON-C) 36 (NON-C) FY 22 14,003  JUNE  * * * * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 20
BUDGET LINE:  AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-22 LANCE AS OF BILITY: URES:  * FY 20 )* 1,0  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: F: 07/3  0 * 000 *  * * * * * * * * *	126 201 1/19 \$ FY 21	\$14,505,25 \$1,266,75 125,232,05 * FY 22 *	0.23 9.19 0.32 *	(CITY) (CITY) (CITY) FY 23	3 * COMM: * FY 2020 JAN	TMENT F)	1,90 OVEMENTS  * (C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	FY 20  MARCH	\$1 * F *  *  APRIL  *  *  NC	% \$,581,632. FY 21 * * * * * * * * * * * * * * * * * *	00 (NON-C) 36 (NON-C) FY 22 14,003  JUNE  * * * * * * * * * * * * * * * * * *	ITY)  *  *  *  *  *  *  *  MILES	* FY 20 TONE
DEPLAN (C)* FORCST(C)* ACTUAL(N)*	017 COI  PV-22  LANCE AS OI  BILITY:  URES:  * FY 20  )* 1,0  S )*	FMS #: F: 07/3  0 * 000 *  * * * * * * * * *	126 201 1/19 \$ FY 21	\$14,505,25 \$1,266,75 125,232,05 * FY 22 *	0.23 9.19 0.32 *	(CITY) (CITY) (CITY) FY 23	3 * COMM: * FY 2020 JAN	TMENT F)	1,90  * (C)* PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20  MARCH	\$1 * F * * APRIL	% \$,581,632. FY 21 * * * * * * * * * * * * * * * * * *	00 (NON-C) 36 (NON-C) FY 22 14,003  JUNE  * * * * *	ITY)  *  *  *  *  *  *  *  MILES	* FY 20 TONE
BUDGET LINE:  AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  ADOPTED (C APPROPRIATION:	PV-22 LANCE AS OF BILITY: JRES: * FY 20 )* 1,0 S )* ULY AUC * * * * * * * DESCRIPT:	FMS #: F: 07/3	126 201 1/19 \$ FY 21 SEPT O	\$14,505,25 \$1,266,75 125,232,05 * FY 22 *  *  CT NO  *  *  *  *  *  *  *  *  *  *  *  *  *	0.23 9.19 0.32 * * * * * * * *	(CITY) (CITY) (CITY) FY 23	* COMM:  * COMM:  * TY 2020  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	F:	1,90 OVEMENTS  * (C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	FY 20  MARCH	\$1 * F *  *  APRIL  *  *  NC	% \$,581,632. FY 21 * * * * * * * * * * * * * * * * * *	00 (NON-C) 36 (NON-C) FY 22 14,003  JUNE  * * * * * * * * * * * * * * * * * *	ITY)  *  *  *  *  *  *  *  MILES	* FY 20 TONE
BUDGET LINE:  AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI  ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-22 LANCE AS OF BILITY: JRES: * FY 20 )* 1,0 S )* ULY AUC * * * * * * * DESCRIPT:	FMS #: F: 07/3	126 201 1/19  \$ FY 21  SEPT O  * * * * * * * tan Museum	\$14,505,25 \$1,266,75 125,232,05 * FY 22 *  *  CT NO  *  *  *  *  *  *  *  *  *  *  *  *  *	0.23 9.19 0.32 * * * * * * * *	(CITY) (CITY) (CITY) FY 23	* COMM:  * COMM:  * TY 2020  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	F:	1,90 OVEMENTS  * (C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	FY 20  MARCH	\$1 * F *  *  APRIL  *  *  NC	% \$,581,632. FY 21 * * * * * * * * * * * * * * * * * *	00 (NON-C) 36 (NON-C) FY 22 14,003  JUNE  * * * * * * * * * * * * * * * * * *	ITY)  *  *  *  *  *  *  *  MILES	* FY 20 TONE
BUDGET LINE:  AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	017 COL	FMS #: F: 07/3	126 201 1/19  \$ FY 21  SEPT O  * * * * * * * tan Museum	\$14,505,25 \$1,266,75 125,232,05 * FY 22 *  *  CT NO  *  *  *  *  *  *  *  *  *  *  *  *  *	0.23 9.19 0.32 * * * * * * * *	(CITY) (CITY) (CITY) FY 23	* COMM:  * COMM:  * TY 2020  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	F:	1,90  COVEMENTS  (C)* PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20  MARCH  TY  ST	\$1  *  *  APRIL  *  COST	06/21	00 (NON-C) 36 (NON-C) FY 22 14,003  JUNE  * * * * * * * * * * * * * * * * * *	ITY)  *  *  *  *  *  *  *  MILES	* FY 20 TONE

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILES	<b>FONE</b>
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS	006 CONSTRUCTION	1,000	0	06/22			
CONS	007 CONSTRUCTION	1	0	06/22			
CONS	008 CONSTRUCTION	1	0	06/22			
CONS	009 CONSTRUCTION	1	0	06/22			
CONS	012 CONSTRUCTION	2,000	0	06/22			
CONS	016 CONSTRUCTION	3,000	0	06/22			
126 PV022AAOA CONS	MMA- Metropolitan Museum AAOA Gallery 001 CONSTRUCTION	1,000	0	06/22			
		,					
850 ACEDCA702 IFSP	DCLA - REPLACEMENT OF 7 AIR HANDLING UNITS 600 IFA CONSTRUCTION SUPERVIS	20	0	06/20	PROJSTRT	03/18	03/18
CONTRACT LIAB	ANCE AS OF: 07/31/19 \$4,171,894.66 (CITY) ILITY: \$38,292,925.07 (CITY)	HISTORY, IMPROVEMENT  * FY 20		\$. \$.	67 (NON-C: 00 (NON-C: 33 (NON-C:	ITY) ITY)	FY 23 *
	* 1,000 * * * * *			1,000 *	F1 22	*	**
APPROPRIATIONS	1,000	MENT PLAN		1,000			
	* * * * *	(N)*	*	*		*	*
(11)	FY 2020	(14)					
.тт.	LY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRII	MAY	JUNE	1	FY 20
PLAN (C)* 37,		* * * *	711 1(11	*		) *	38,000
FORCST(C)* 37,		* * *		*	* 4,100		42,000
ACTUAL(C)* 37,		* * *		*	*	*	37,900
*	* * * * * *	* * *		*	*	*	3,,500
PLAN (N)*	* * * * * *	* * *		*	*	*	
FORCST(N)*	* * * * * *	* * *		*	*	*	
ACTUAL(N)*	* * * * * *	* * *		*	*	*	
MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV034-INF CONS IFSP	AMNH - Security & Infrastructure Upgrade 007 CONSTRUCTION 010 IFA CONSTRUCTION SUPERVIS	1,000 20	0	06/21 06/21			
1625	ATA TEN COMPLEMENTO DOLEMATO	20	J	00/21			
126 PV034NWCH	AMNH - Northwest Coast Hall Renovation						
CONS	001 CONSTRUCTION	3,000	0	06/24			
IFSP	002 IFA CONSTRUCTION SUPERVIS	60	Ō	06/24			
801 PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17				DEVSCOPE	10/17	12/17
CONS	004 CONSTRUCTION	2,000	0	07/19			
CONS	008 CONSTRUCTION	2,500	0	07/19			
CONS	009 CONSTRUCTION	5,500	0	07/19			
CONS	013 CONSTRUCTION	12,000	0	07/19			
CONS	016 CONSTRUCTION	8,000	0	07/19			
CONS	020 CONSTRUCTION	100	0	06/20			
CO#: A1 CONS	020 CONSTRUCTION	7,900	0	07/19			

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

PAGE: 1548

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

BUDGET LINE: P			: 126 29		LUSHING													
AVAILABLE BAL		S OF: 07/	31/19		52,023.0		(CITY)							\$.00		-		
CONTRACT LIAB					00,735.0		(CITY)							\$.00	•	-		
ITD EXPENDITU					5,805.4		(CITY)							\$.00		-		
		Y 20 *	FY 21		1 22	*	FY 23	*			Y 20		FY 21	*	FY 22	*	FY	
ADOPTED (C)		750 *		*	87	*		*	(C)		80	*		*	1,115	*		80 *
APPROPRIATIONS									MENT PI									
(N)	*	*		*		*		*	(N)	*		*		*		*		*
								2020										
	JLY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB		RCH	APRIL			JUNE		FY	
PLAN (C)*	*	*	*	+	•	*	*		*	*	*		*	•	-	30 *		80
FORCST(C)*	*	*	*	4	•	*	*		*	*	*		*	,	* 8	30 *		80
ACTUAL(C)*	*	*	*	1	ŧ	*	*		*	*	*		*	•	k	*		
*	*	*	*	+	•	*	*		*	*	*		*	•	*	*		
PLAN (N)*	*	*	*	+	•	*	*		*	*	*		*	•	*	*		
FORCST(N)*	*	*	*	*	•	*	*		*	*	*		*		<b>k</b>	*		
ACTUAL(N)*	*	*	*	t	<b>t</b>	*	*		*	*	*		*		k	*		
MGN PROJECT AGY ID NO	DESCR:	IPTION								CITY COST		NC COST	PLA COMM D		CURRENT MILESTONE	MILE:		ie End
126 PV040BTH1 CONS		Flushing CONSTRUC	Town Hal	l - Bath	nroom Re	enova	ations HI	ΞD		80		0	06/2	:3				
126 PV040HVAC	FTH -	Flushing	Town Hal	1 HVAC S	ystem R	Repla	acement											
CONS	022	CONSTRUC	TION		-	-				669		0	06/2	2				
DSGN	025	DESIGN								80		0	06/2	0				
IFSP	029	IFA CONS	TRUCTION	SUPERVIS	3					81		0	06/2	1				
IFDS	034	IFA DESI	GN							14		0	06/2	0				
850 PV040ELEV	FTH -	Flushing	Town Hal	l Elevat	or Repl	lacer	ment								DEVSCOPE	09/1	3 06	5/19
CONS	002	CONSTRUC	TION		_					151		0	06/2	2				
CONS	004	CONSTRUC	TION							36		0	06/2	2				
DSGN	008	DESIGN								8		0	06/2					
IFSP	009	IFA CONS	TRUCTION	SUPERVIS	3					34		0	06/2					
CONS		CONSTRUC								232		Ö	06/2					
DSGN		DESIGN								19		Ó	06/2					
CO#: 01 IFDS	601	IFA DESI	GN							10		0	06/2	0				

FMS #: 126 292 MUSEUM OF THE MOVING IMAGE, THE AMERICAN BUDGET LINE: PV-50 AVAILABLE BALANCE AS OF: 07/31/19 \$500,504.55 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$39,527.66 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,629,008.79 (CITY) FY 22 \* FY 23 FY 22 ADOPTED (C)\* (C)\* 481 \* 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 PV050ELMO MMI - New Gallery for Henson Collection DSGN 10/14 11/14 001 CONSTRUCTION 177 06/23 CONS CONS 004 CONSTRUCTION 304 06/23 BUDGET LINE: PV-101 FMS #: 126 284 RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE AVAILABLE BALANCE AS OF: 07/31/19 \$28,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$22,000,000.00 (CITY) \$.00 (NON-CITY) FY 23 FY 22 (C)\* (C)\* 25 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JULY PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

25

3

3

06/23

06/22

06/23

06/21

0

0

126 PV101-MJH Museum of Jewish Heritage: Theater Renovation

010 IFA CONSTRUCTION SUPERVIS

004 CONSTRUCTION

013 IFA DESIGN

007 DESIGN

CONS

DSGN

IFSP

IFDS

277 \*

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

BUDGET LINE: PV-103 FMS #: 126 200 EL MUSEO DEL BARRIO, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/19 \$449,566.88 (CITY)

ADOPTED

MGN PROJECT

(C)\*

AVAILABLE BALANCE AS OF: 07/31/19 \$449,566.88 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$135,078.84 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,519,306.93 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

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)\*

(C)\*

CITY

NC

PLAN

CURRENT MILESTONE

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PVDCLAEMR DCLA Emergency FY18 023 OTHER OTHR 110 06/24 ELM- El Museo - Gallery Environmental Stabilzation Project 801 PV467ELMB DSGN 05/15 06/15 003 DESIGN 121 0 06/23 DSGN CONS 021 CONSTRUCTION 6 06/23 023 CONSTRUCTION CONS 150 06/23

BUDGET LINE: PV-175 FMS #: 126 203 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/19 \$4,745,266.82 (CITY) \$44,001.10 (NON-CITY) CONTRACT LIABILITY: \$1,079,313.26 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$22,339,373.43 (CITY) \$821,407.90 (NON-CITY)

FY 20 \* FY 22 \* FY 23 FY 20 FY 21 \* FY 22 \* 200 \* 608 \* (C)\* 502 \* ADOPTED (C)\* 3,119 \* 200 \* 1,049 \* APPROPRIATIONS COMMITMENT PLAN 44 \* (N)\* (N)\*

FY 2020 NOV DEC JAN MARCH APRIL MAY FY 20 PLAN (C)\* 2,767 \* 347 \* 3,119 2,767 \* 347 \* 5 \* FORCST(C)\* 3,119 ACTUAL(C)\* PLAN (N)\* 44 FORCST(N)\* 44 ACTUAL(N)\*

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

126 PV175CLOV SIZ - Staten Island Zoo Clove Road Restoration

 CONS
 004
 CONSTRUCTION
 1,042
 0
 06/23

 CONS
 005
 CONSTRUCTION
 0
 44
 06/20

 CONS
 010
 CONSTRUCTION
 200
 0
 06/22

MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PV175AQUA CO#: BC CONS CO#: BL CONS CONS	070 CON 070 CON	ten Isla:  STRUCTIO  STRUCTIO  STRUCTIO	N N	Aquarium R	Reconstru	ction		122 15 31	0 0 0	05/21 05/20 06/21	DEVSCOPE	09/10	12/10
850 PV175ROOF CO#: CD IFSP IFSP CO#: AB CONS CO#: IA CONS DSGN CO#: BC CONS CO#: SV CONS	005 IFF 008 CON 008 CON 010 DES 020 CON 030 CON	CONSTRUM CONSTRUM STRUCTION STRUCTION	CTION SUI CTION SUI N N N N					38 220 2,767 30 7 349 302 5	0 0 0 0 0 0	06/20 06/20 01/20 05/20 06/23 06/21 05/20 06/20	DEVSCOPE	01/17	04/17
BUDGET LINE: PAVAILABLE BALL CONTRACT LIABLITD EXPENDITU	ANCE AS OF SILITY: JRES: * FY 20		19 : FY 21	NEW YOR \$15,934,455 \$3,161,552 \$78,140,786 * FY 22	6.67 (CI 2.17 (CI 5.77 (CI	TY) TY)	ETY, IMPROV	* FY 20	*	\$ \$276,579 2,650,824 FY 21 * 10,830 *	08 (NON-C)	TY) TY) *	FY 23 * 2,387 *
APPROPRIATIONS (N)		*		*	*	COI *	MMITMENT PL (N)		*	*		*	*
.тт.	IT.V AITC	1 QT	<b>рт</b> О	CIT NO.	ישר ז	FY 2020	0	MADCU	ADDTT.	MAV	TIME	,	EV 20
	JLY AUG	SE *	PT 00	CT NOV	7 DE		0	MARCH *	APRIL	MAY *	JUNE * 1,953		FY 20 1,953
PLAN (C)* FORCST(C)*		* SE		CT NOV * *		C JAI * *	0 N FEB					3 *	
PLAN (C)* FORCST(C)* ACTUAL(C)*		* SE * * *		CT NOV * * *		C JAI * * *	0 N FEB	* * *			* 1,953	3 *	1,953
PLAN (C)* FORCST(C)* ACTUAL(C)*		SE. * * * * * *		* * * * * * *		C JAI * *	0 N FEB				* 1,953	3 *	1,953
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*		* * * * * * * *		CT NOV * * * * * * * *		C JAI * * *	0 N FEB	* * *			* 1,953	3 *	1,953
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * *	* * * *	* * * *	* * * *	* * * *	C JAI  *  *  *  *  *  *	0	* * *	* * * * *		* 1,953	3 *	1,953
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * * * *	* * * * * * *	* * * *	* * * * *	* * * *	C JAI  *  *  *  *  *  *  *  *	0	* * * * * *	* * * * *	*     *     *     *     *     *     *     *	* 1,953 * 2,045 * * *	3 * 5 * * * * * * * * * * * * * * * * * *	1,953 2,045 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * DESCRIPTI	*     *     *     *     *     *     *	*     *     *     *     *     *     *	* * * * * *	*     *     *     *     *     *     *	C JAI  *  *  *  *  *  *  *  *  *  *	0	*     *     *     *     *     *     *     *     *	* * * * * * * * * *	*     *     *     *     *     *     *     *	* 1,953 * 2,045 * * * * * * * * * * * * *	3 * 5 * * * * * * * * * * * * * * * * * *	1,953 2,045 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV176-BLR	*  *  *  *  *  *  *  *  *  *  *  *  *	*	* * * * * * * * * * * * * * * * * * *	* * * * * *	* * * * * * * * *	C JAI  *  *  *  *  *  *  *  *  *  *	0	*     *     *     *     *     *     *     CITY     COST	*     *     *     *     *     *     *     *     *     *     *     *	* * * * * * * * * * * * * * * * * * *	* 1,953 * 2,045 * * * * * * * * * * * * *	3 * 5 * * * * * * * * * * * * * * * * * *	1,953 2,045 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV176-BLR CONS  126 PV176CES2 CONS  850 PV176CESU	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * placement V	* * * * * * * * *  Zarious B	C JAI  *  *  *  *  *  *  *  *  *  *	0	* * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *     *     *     *     *     O     O	* * * * * * * * * * * * * * * * * * *	* 1,953 * 2,045 * * * * * * * * * * * * *	3 * 5 * * * * * * * * * * * * * * * * * *	1,953 2,045 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV176-BLR CONS  126 PV176CES2 CONS  850 PV176CESU CO#: 01 IFDS	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  Switch (N)  Con Ed :	* * * * * placement V	* * * * * * * * *  Zarious B	C JAI  *  *  *  *  *  *  *  *  *  *	0	* * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *     *     *     *     *     O     O     O	* * * * * * * * * * * * * * * * * * *	* 1,953 * 2,045 * * * * * * * * * * * * *	3 * 5 * * * * * * * * * * * * * * * * * *	1,953 2,045 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV176-BLR CONS  126 PV176CES2 CONS  850 PV176CESU CO#: 01 IFDS CONS	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * placement V	* * * * * * * * *  Zarious B	C JAI  *  *  *  *  *  *  *  *  *  *	0	*  *  *  *  *  *  *  *  *  *  *  *  *	*     *	* * * * * * * * * * * * * * * * * * *	* 1,953 * 2,045 * * * * * * * * * * * * *	3 * 5 * * * * * * * * * * * * * * * * * *	1,953 2,045 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV176-BLR CONS  126 PV176CES2 CONS  850 PV176CESU CO#: 01 IFDS CONS  CO#: KP CONS	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * placement V	* * * * * * * * *  Zarious B	C JAI  *  *  *  *  *  *  *  *  *  *	0	*  *  *  *  *  *  CITY COST  1,200  2,387  10 1,953 367	*     *	* * * * * * * * * * * * * * * * * * *	* 1,953 * 2,045 * * * * * * * * * * * * *	3 * 5 * * * * * * * * * * * * * * * * * *	1,953 2,045 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV176-BLR CONS  126 PV176CES2 CONS  850 PV176CESU CO#: 01 IFDS COM: KP CONS CO#: BL DSGN	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  Switch (N)  Con Ed (S)	* * * * * placement V	* * * * * * * * *  Zarious B	C JAI  *  *  *  *  *  *  *  *  *  *	0	*  *  *  *  *  *  *  *  *  *  *  *  *	*     *	* * * * * * * * * * * * * * * * * * *	* 1,953 * 2,045 * * * * * * * * * * * * *	3 * 5 * * * * * * * * * * * * * * * * * *	1,953 2,045 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV176-BLR CONS  126 PV176CES2 CONS  850 PV176CESU CO#: 01 IFDS CO#: KP CONS  CO#: BL DSGN IFDS	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * placement V	* * * * * * * * *  Zarious B	C JAI  *  *  *  *  *  *  *  *  *  *	0	*  *  *  *  *  *  *  *  *  *  *  *  *	*     *	* * * * * * * * * * * * * * * * * * *	* 1,953 * 2,045 * * * * * * * * * * * * *	3 * 5 * * * * * * * * * * * * * * * * * *	1,953 2,045 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV176-BLR CONS  126 PV176CES2 CONS  850 PV176CESU CO#: 01 IFDS COM: KP CONS CO#: BL DSGN	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * placement V	* * * * * * * * *  Zarious B	C JAI  *  *  *  *  *  *  *  *  *  *	0	*  *  *  *  *  *  *  *  *  *  *  *  *	*     *	* * * * * * * * * * * * * * * * * * *	* 1,953 * 2,045 * * * * * * * * * * * * *	3 * 5 * * * * * * * * * * * * * * * * * *	1,953 2,045 TONE

## FY 2020 AUTHORIZED COMMITMENT PLAN

PAGE: 1552 WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
850 PV176ITF1 CO#: 01 IFSP			Parking L		ovements				50	0	06/20			
BUDGET LINE: P			126 205				ARDENS,	IMPROVEM	ENTS					
AVAILABLE BAL		OF: 07/3	31/19		,186.21	(CITY)						24 (NON-C		
CONTRACT LIAE					,934.45	(CITY)					\$2,000,000.			
ITD EXPENDITU					,837.51	(CITY)		_			\$3,273,752.	•		
(2)		20 *	FY 21	* <u>FY</u>	22 *	FY 23	*	*	FY 20	*	FY 21 *	FY 22		FY 23
ADOPTED (C)		*	•	×	*		*	(C)*		*	*		*	5,320
APPROPRIATIONS (N)		*		*	*		* COMMI	TMENT PLA: (N)*	N	*	*		*	
(N)				•		TPN	2020	(N)*					•	
JU	T.V 2	UG	SEPT O	CT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		Y 20
PLAN (C)*	* -	*	*	*	*	DEC *		*	*	*	*	*	*	:1 20
FORCST(C)*	*	*	*	*	*	*	•	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	•	*	*	*	*	*	*	
*	*	*	*	*	*	*	•	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	•	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	•	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIP	TION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV205WOC	NVRC -	Workerle	Operation	Center	Penovati	ion						DEVSCOPE	04/19	04/20
CONS		ONSTRUCT		CCITCEI	iciiovac.	-011			500	0	06/23	DEVECTE	01/13	01,20
CONS		ONSTRUCT							320	0	,			
CONS		ONSTRUCT							4,500	Ö	•			
850 PV205CONS	NYBG -	NV Botar	nical Garden	n - Con	servator	z Dome/Ro	iler Pe	in.				DESIGN	06/16	09/16
222 1 420200110	11100	Docar	a- carde			,	TTCT NO	·L·				202014	30/10	05/10

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

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1553

BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALAN(	CE AS ITY: S:				\$15, \$15,	NEW YORK 696,223.0 033,263.0 797,730.0	82 39	JARIUM, (CITY) (CITY) (CITY) FY 23	IMPROVI	EMENTS	*	FY 20		\$7,85	90,000. 56,960. 57,389.	10 16	(NON-CI (NON-CI (NON-CI Y 22	ITY) ITY)	FY 23 *
ADOPTED	(C)*		3,000			*		*		*		(C)*	12,767	7 *		*		1,250		*
APPROPRIAT	IONS		•							COM	MITMEN	T PLAN	-					•		
	(N)*			*		*	81,000	*		*		(N)*	82,090	) *		*			*	*
										Y 2020										
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APR		MAY		JUNE		FY 20
PLAN (C)*		*		*	*		*	*		*	*	*			*		*	12,767		12,767
FORCST(C)*		*		*	*		*	*		* *	*	*			*		*	14,017	/ * *	14,017
ACTUAL(C)*		*		*	*		*	*		*	*	*			*		*		*	
PLAN (N)*				~ +	*		*	*		*	*	*			*		*	82,090		82,090
FORCST(N)*		*		 *	*		*	*		*	*	*	•		*		*	82,090		82,090
ACTUAL(N)*		*		*	*		*	*		*	*	*			*		*	02,090	, *	62,090
110101111(11)																				
MGN PROJEC	Т																			
AGY ID NO		ESCRI	PTION										TTY OST	NC COS		PLAN MM DATE		RRENT ESTONE	MILES START	
126 PV230-	DI	cs -			arium	- Sea	Cliffs 1	Exhi	lbit						T COI		MIL		START	
126 PV230- C 126 SANDYA	DI SEA WO	CS - 006 CS - 100	New Yo	UCTION rk Aqua GENCY				Exhi	lbit			C	0 0 000	COS 1,00	T COI	MM DATE	MIL	ESTONE	START	END
126 PV230- C 126 SANDYA C C C	SEA WOONS OM2 WOTGY TGY	CS - 006 CS - 100 101 A - W	New Yo CONSTR New Yo CONTIN CONTIN	UCTION rk Aqua GENCY GENCY ew York	arium	(Sand		Exhi	bit			10,	0 0 000	1,00	T COI	MM DATE 06/20 06/22	MIL	<u>ESTONE</u> OSE	<u>STARI</u>	END

AVAILABLE CONTRACT L ITD EXPEND	IABILITY	AS OF: 0	#: 120 7/31/19	6 296	\$. \$.	00	O VELEZ (CITY) (CITY) (CITY)	CULTURAL	AND EDUCA	ATIONAL CI	ENTER,	INC.	\$.00 \$.00 \$.00	(NON-CI	TY)	
		FY 20	* FY	21 *	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22		FY 23 '
	(C)*		*	*		*		*	(C)*		*		*	2,675	*	1
APPROPRIATI			*	*		*		*	MENT PLAN		*		*		*	
	(N)*		<del>.</del>				FV	2020	(N)*						-	<u></u>
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	L MA	Y	JUNE		FY 20
PLAN (C)*	*	†	*	*	*	*	*	•	* ;	k :	k .	*	*		*	
FORCST(C)*	*	•	*	*	*	*	*	;	* +	k ;	t .	*	*		*	
ACTUAL(C)*	*	•	*	*	*	*	*	•	* *	<b>,</b>	<b>*</b>	*	*		*	
* DT 331 (31)+	*		*	*	*	*	*		* 7	r :	<b>t</b>	*	*		*	
PLAN (N)* FORCST(N)*		•	*	*	*	*	*				k	*	*		*	
ACTUAL(N)*	*	•	*	*	*	*	*		* 1	k :	· k	*	*		*	
MGN PROJECT		RIPTION								CITY	NC COST	PLA COMM D		CURRENT ILESTONE		STONE I END
	NS 00	1 CONSTR 6 CONSTR	UCTION							750 275	0 0	06/2 06/2				
co		7 CONSTR 9 CONSTR							1,	150 ,500	0 0	06/2 06/2				
	NS 00 : PV-235 BALANCE IABILITY ITURES:	9 CONSTR  5 FMS AS OF: 0	UCTION	\$ \$8:	BROOKLYN 4,674,995. \$81,097. 9,646,188. FY 22	00 82	EUM, IMP (CITY) (CITY) (CITY) FY 23	 ROVEMENT:			0	06/2  \$4,666,0	\$.82 \$.00 00.27	(NON-CI	TY)	FY 23
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS 00 : PV-235 BALANCE IABILITY ITURES:	9 CONSTR  5 FMS AS OF: 0	* #: 1207/31/19	\$ \$8:	4,674,995. \$81,097. 9,646,188.	00 82 50	(CITY) (CITY) (CITY)	* *	 3	,500	0  *	06/2  \$4,666,0	\$.82 \$.00 00.27	(NON-CI	TY) TY)	FY 23
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS 00 : PV-235 BALANCE IABILITY ITURES: * (C)* ONS	9 CONSTR FMS AS OF: 0	#: 12:7/31/19  * FY	\$8 21 * *	4,674,995. \$81,097. 9,646,188.	00 82 50 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	,500  FY 20	0  *	06/2  \$4,666,0 FY 21	\$.82 \$.00 00.27	(NON-CI (NON-CI FY 22 2,520	TY) * *	FY 23
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS 00 : PV-235 BALANCE IABILITY ITURES: * (C)*	9 CONSTR FMS AS OF: 0	* #: 1207/31/19	\$85 21 *	4,674,995. \$81,097. 9,646,188.	00 82 50 *	(CITY) (CITY) (CITY) FY 23	* * COMMITI *	* (C)*	,500  FY 20	0  *	06/2  \$4,666,0 FY 21	\$.82 \$.00 00.27	(NON-CI (NON-CI FY 22 2,520	TY) TY)	FY 23
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS 00	9 CONSTR FMS AS OF: 0 7: FY 20 3,350	#: 12.7/31/19  * FY  *	\$8: 21 * *	4,674,995. \$81,097. 9,646,188. FY 22	00 82 50 *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020	* (C)* MENT PLAN (N)*	FY 20 1,100	° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° °	06/2  \$4,666,0 FY 21 5,350	\$.82 \$.00 00.27 *	(NON-CI (NON-CI FY 22 2,520	TY) * *	1
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	NS 00 : PV-235 BALANCE IABILITY ITURES: * (C)* ONS	9 CONSTR FMS AS OF: 0	#: 12:7/31/19  * FY	\$8 21 * *	4,674,995. \$81,097. 9,646,188. FY 22	00 82 50 *	(CITY) (CITY) (CITY) FY 23	* COMMITI * 2020 JAN	* (C)* MENT PLAN	FY 20 1,100	0  *	06/2  \$4,666,0 FY 21 5,350	\$.82 \$.00 00.27 *	(NON-CI (NON-CI FY 22 2,520	TY) * * *	FY 20
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	NS 00	9 CONSTR FMS AS OF: 0 7: FY 20 3,350	#: 12.7/31/19  * FY  *	\$8: 21 * * *	4,674,995. \$81,097. 9,646,188. FY 22	00 82 50 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITM * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20 1,100	° · · · · · · · · · · · · · · · · · · ·	06/2  \$4,666,0 FY 21 5,350	\$.82 \$.00 00.27 *	(NON-CI (NON-CI FY 22 2,520 JUNE 1,100	TY) * * *	FY 20 1,100
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	NS 00	9 CONSTR FMS AS OF: 0 7: FY 20 3,350	#: 12.7/31/19  * FY  *	\$8: 21 * * *	4,674,995. \$81,097. 9,646,188. FY 22	00 82 50 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITM * 2020 JAN	* (C)* MENT PLAN (N)* FEB	FY 20 1,100	° · · · · · · · · · · · · · · · · · · ·	06/2  \$4,666,0 FY 21 5,350	\$.82 \$.00 00.27 *	(NON-CI (NON-CI FY 22 2,520	TY) * * *	FY 20
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	NS 00	9 CONSTR FMS AS OF: 0 7: FY 20 3,350	#: 12.7/31/19  * FY  *	\$8: 21 * * *	4,674,995. \$81,097. 9,646,188. FY 22	00 82 50 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITM * 2020 JAN	* (C)* MENT PLAN (N)* FEB	FY 20 1,100	° · · · · · · · · · · · · · · · · · · ·	06/2  \$4,666,0 FY 21 5,350	\$.82 \$.00 00.27 *	(NON-CI (NON-CI FY 22 2,520 JUNE 1,100	TY) * * *	FY 20 1,100
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	NS 00	9 CONSTR FMS AS OF: 0 7: FY 20 3,350	#: 12.7/31/19  * FY  *	\$8: 21 * * *	4,674,995. \$81,097. 9,646,188. FY 22	00 82 50 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITM * 2020 JAN	* (C)* MENT PLAN (N)* FEB	FY 20 1,100	° · · · · · · · · · · · · · · · · · · ·	06/2  \$4,666,0 FY 21 5,350	\$.82 \$.00 00.27 *	(NON-CI (NON-CI FY 22 2,520 JUNE 1,100	TY) * * *	FY 20 1,100
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	NS 00	9 CONSTR FMS AS OF: 0 7: FY 20 3,350	#: 12.7/31/19  * FY  *	\$8: 21 * * *	4,674,995. \$81,097. 9,646,188. FY 22	00 82 50 * * * * *	(CITY) (CITY) (CITY) FY 23  FY 23  FY 24  * * * * * * *	* COMMITI * 2020 JAN	(C)* MENT PLAN (N)*  FEB  * * * * * * * * *	FY 20 1,100 MARCH	° · · · · · · · · · · · · · · · · · · ·	06/2  \$4,666,0 FY 21 5,350	\$.82 \$.00 00.27 *	(NON-CI (NON-CI FY 22 2,520 JUNE 1,100	TY) * * *	FY 20 1,100
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NS 00	9 CONSTR FMS AS OF: 0 7: FY 20 3,350	#: 12.7/31/19  * FY  *	\$8: 21 * * *	4,674,995. \$81,097. 9,646,188. FY 22	00 82 50 * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITI * 2020 JAN	* (C)* MENT PLAN (N)* FEB	FY 20 1,100 MARCH	° · · · · · · · · · · · · · · · · · · ·	06/2  \$4,666,0 FY 21 5,350	\$.82 \$.00 00.27 *	(NON-CI (NON-CI FY 22 2,520 JUNE 1,100	TY) * * *	FY 20 1,100

2,868

1,786 214 06/24

06/21

06/21

DEVSCOPE 10/19 04/20

001 CONSTRUCTION

003 CONSTRUCTION

006 CONSTRUCTION

126 PV235BDEV BMA - Brooklyn Museum - Building Envelope Rehab

CONS

CONS

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AGY ID NO   DESCRIPTION   COST   COMM DATE MILESTONE	07/19 (	
IFDS		
CONS 013 CONSTRUCTION 3,350 0 06/21  126 PV235EDUC BMA - Brooklyn Museum - Education Space DEVSCOPE CONS 002 CONSTRUCTION 1,520 0 06/22 CONS 006 CONSTRUCTION 1,000 0 06/22  850 PV235ELEV BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades PROJSTRT		
126 PV235EDUC BMA - Brooklyn Museum - Education Space DEVSCOPE  CONS		
CONS 002 CONSTRUCTION 1,520 0 06/22 CONSTRUCTION 1,000 0 06/22 1,000 0 06/22  850 PV235ELEV BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades PROJSTRT		
CONS 002 CONSTRUCTION 1,520 0 06/22 CONSTRUCTION 1,000 0 06/22 1,000 0 06/22  850 PV235ELEV BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades PROJSTRT		
CONS 006 CONSTRUCTION 1,000 0 06/22  850 PV235ELEV BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades PROJSTRT	12/18 1	12/18
850 PV235ELEV BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades PROJSTRT	12/18	12/18
	12/18 1	12/18
		,
BUDGET LINE: PV-236 FMS #: 126 210 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS		
AVAILABLE BALANCE AS OF: 07/31/19 \$2,561,032.70 (CITY) \$.38 (NON-C	ITY)	
CONTRACT LIABILITY: \$1,104,052.88 (CITY) \$.00 (NON-C		
ITD EXPENDITURES: \$36,501,833.86 (CITY) \$538,999.62 (NON-C	•	
	•	Y 23
ADOPTED (C)* * * * * * (C)* * * 49		
APPROPRIATIONS COMMITMENT PLAN		
(N)* * * * * (N)* * *	*	
FY 2020		
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	F	Y 20
PLAN (C)* * * * * * * * * * * * * * * * * * *	*	
FORCST(C)* * * * * * * * * * * * * * * * * * *	*	
ACTUAL(C)* * * * * * * * * * * * * * * * * * *	*	
* * * * * * * * * * * *	*	
PLAN (N)* * * * * * * * * * * * * * * * * * *	*	
FORCST(N)* * * * * * * * * * * * * * * * * * *	*	
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	*	
MGN PROJECT CITY NC PLAN CURRENT	MILESTO	ONE
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE	START	END
126 PV236AUDI BBG - Auditorium Renovations		
CONS 002 CONSTRUCTION 439 0 06/24		
CONS 004 CONSTRUCTION 2,000 0 06/24		
850 PV236SGD2 BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 2 PROJSTRT	06/15 (	06/15
CO#: XC CONS 008 CONSTRUCTION 49 0 06/22		•

### FY 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: P	V-241	FMS #:	126 211	MUSE	UM OF CI	TY OF N.	Y. IMPRO	VEMENTS							
AVAILABLE BAL		OF: 07/3	31/19	\$1,239,		(CITY)					\$.		,		
CONTRACT LIAB						(CITY)					\$344,127.		-		
ITD EXPENDITU				\$42,331,		(CITY)				-	.0,312,402.		•		
	* FY		FY 21	* FY	22 *	FY 23	*	*	FY 20	*	FY 21 *			FY 23	*
ADOPTED (C)		200 *		*	*		*	(C)*	-	0 *	100 *	1,005	*		*
APPROPRIATIONS								ENT PLAN	Γ	_					
(N)	*	*		*	*		*	(N)*		*	*		*		*
							2020						_	00	
	ILY AI	UG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB	MARCH *	APRII	<u>MAY</u>	JUNE * 0		FY 20	
PLAN (C)*	*	*	*	*	*	*	,			*	*	_	0 *		90 90
FORCST(C)*	<u>.</u>		*	<u>.</u>	*				<u>.</u>		·	· 9	0 *		90
ACTUAL(C)*	*		*		*				+			·			
PLAN (N)*	*	*	*	*	*	*			*	 *	*	*	*		
FORCST(N)*	*	*	*	*	*	*			*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	,		*	*	*	*	*		
ACTORII(N)															
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	CONE	
AGY ID NO	DESCRIP'	TION							COST	COST		MILESTONE			
126 PV241BOIL	MCNY - I	Boiler R	Replacemen	t											
CONS	002 C	ONSTRUCT	CION						805	0	06/22				
DSGN	007 DI	ESIGN							90	0	06/20				
IFSP	011 II	FA CONST	RUCTION S	UPERVIS					29	0	06/22				
IFDS	012 II	FA DESIG	N						4	0	06/20				
CONS	013 C	ONSTRUCT	CION						200	0	06/22				
126 PV241TELE			lity of Ne		elephone	system :	replaceme	nt							
EQFN	003 E	QUIPMENT	AND FURN	ITURE					60	0	06/21				
050044													/		_
850 PV241EXTR			Facade R	enabilita	tion				4.0	_	0.5 / 0.5	PROJSTRT	11/16	11/1	б
CONS	008 C	ONSTRUCT	TON						40	0	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 I

BUDGET LINE:	PV-262	FMS	#: 12	26 21	2 BI	ROOKLYN	CH:	LLDREN'S	MUSEUM	ı, IM	PROVEME	NTS									
AVAILABLE BA	LANCE A	S OF: 0	7/31/19	9	\$7,68	85,411.	57	(CITY)								\$.7	74 (NON-	-CITY)			
CONTRACT LIA	BILITY:				\$4,1	76,200.	02	(CITY)							\$87	,500.0	00 (NON-	-CITY)			
ITD EXPENDIT	URES:				\$27,0	99,872.	63	(CITY)							\$520	,790.2	26 (NON-	-CITY)			
	* F	Y 20	* F	Y 21	* ]	FY 22	*	FY 23	*		*	FY	20	*	FY 21	*	FY 22	*	FY	23	*
ADOPTED (C	!)*	500	*		*		*		*		(C)*		157	*	2,2	28 *		*	5	,200	*
APPROPRIATION	S								COMM	IITME	NT PLAN	Г									
(N	() *		*		*		*		*		(N)*			*		*		*			*
								F	Y 2020												
J	ULY	AUG	SEPT	Г	OCT	NOV		DEC	JAN		FEB	MAR	CH	APRIL	1	MAY	JUNE		FY	20	
PLAN (C)*	*		*	*	•	*	*		*	*	31		*		*	126		*		157	7
FORCST(C)*	*		*	*	,	k	*		*	*	31	*	*		*	126	*	*		157	7
ACTUAL(C)*	*		*	*	,	k	*		*	*		*	*		*		*	*			
*	*		*	*	•	*	*		*	*		*	*		*		*	*			
PLAN (N)*	*		*	*	•	*	*		*	*		*	*		*		*	*			
FORCST(N)*	*		*	*	,	*	*		*	*		*	*		*		*	*			
ACTUAL(N)*	*		*	*		*	*		*	*		*	*		*		*	*			
MGN PROJECT												CITY		NC	P	LAN	CURRENT	C MILI	STON	E	
AGY ID NO	DESCR	IPTION										COST		COST	COMM	DATE	MILESTON	VE STAI	RT E	ND	_
126 PV262PRNG		FHWA P		Lot	– 906 Pi	rospect	Pla	ace													
CONS	006	CONSTR	UCTION								5	,200		0	06,	/23					
850 PV262-AUD		lyn Chi		s Mus	eum Aud:	itorium	l										DEVSCO	PE 07/1	L2 09	/12	
CO#: BC CONS		CONSTR										649		0		/21					
CO#: SV DSGN		DESIGN										31		0		/20					
CONS	024	CONSTR	UCTION									354		0	02,	/21					
CO#: SV CONS	025	CONSTR	UCTION									60		0	05,	/20					
850 PV262-RTW		Brookl	-	ldren	's Muse	um Reta	iniı	ng Wall						_	_		PROJSTI	RT 07/1	L7 07	/17	
CONS		CONSTR										28		0		/21					
IFSP		IFA CO		CION	SUPERVI	3						164		0		/20					
CONS		CONSTR										697		0		/21					
CO#: BC DSGN		DESIGN										66		0		/20					
CONS	021	CONSTR	UCTION									500		0	06,	/21					
CO#: 01 IFDS	601	IFA DE	SIGN									180		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)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF.

CONTRACT			OF: 07/	31/19		\$22,	759,100.		(CITY)							\$1.5	53 (NO 00 (NO	N-CIT		
ITD EXPEN						<b>¢37</b>	. 953,028		(CITY)					ė	2,897,9	•	•	N-CIT	-	
IID EXPER	*		20 *	FY	21	*	FY 22	*	FY 23	*		* FY 2	0			*	FY 2		-	Y 23
DOPTED	(C)*		2,500 *			*	11 22	*		*	(C)		534		2,500			*		100
PPROPRIAT			_,500							COMMT	IMENT PI				2,500					
	(N)*		*			*		*		*	(N)			*		*		*		
	\-\'								F	Y 2020	(-(	<u>'</u>								
	JULY	7	AUG	SEPT		OCT	NOV		DEC	JAN	FEB	MARCH		APRIL	MA	Y	JUN	E	F	Y 20
LAN (C)*		*	*		*		*	*		*	*	*	*		*			,534		18,53
ORCST(C)*		*	*		*		*	*		*	*	*	*		*			,634		18,63
CTUAL(C)*		*	*		*		*	*		*	*	*	*		*		*	•	*	
*		*	*		*		*	*		*	*	*	*		*		*	•	*	
LAN (N)*		*	*		*		*	*		*	*	*	*		*		*		*	
ORCST(N)*		*	*		*		*	*		*	*	*	*		*		*		*	
								*		_	*	*	*		*				*	
	r	*	*		*		*			*	*	CITY		NC	PLA	N	CURRE	NT M	 ILEST	ONE
ACTUAL(N)*  IGN PROJEC'  AGY ID NO			PTION		*		*	*		*	*	<del></del>	<del></del>	NC COST	<del>``</del>					
IGN PROJEC' IGY ID NO	DES OSE BAN	CRII	PTION Rose Ren		on		*	*		*	*	CITY	<del></del>		PLA	ATE				
GN PROJEC GY ID NO .26 PV264R	DES OSE BAN	<u>CRII</u> 1 - 1	Rose Ren CONSTRUC	TION		paters	*	*		*	*	CITY COST	<del></del>	COST	PLA	ATE	MILEST	ONE S'	TART	END
GN PROJEC GY ID NO 26 PV264R C	DES OSE BAI ONS ( INE BAI	SCRII 1 - 1 003 (	Rose Ren CONSTRUC	TION h Site		aters			DEV. ANT	* OFFSITE		CITY COST 2,500	<del></del>	COST	PLA COMM D	ATE		ONE S'	TART	
IGN PROJECT GY ID NO 26 PV264R CO 101 PV264C	DES OSE BAI ONS ( INE BAI ONS SJ (	SCRII 1 - 1 003 (1 - 1) 003 (1	Rose Ren CONSTRUC BAM Sout	TION h Site TION		aters			DEV. ANI	* OFFSITE		CITY COST 2,500 5,800	<del></del>	0	PLA COMM D 06/2	1 0	MILEST	ONE S'	TART	END
IGN PROJECTION OF THE PROJECTI	DESCRIPTIONS (CONS CONS CONS CONS CONS CONS CONS CONS	SCRII 1 - 1 003 ( 1 - 1 003 (	Rose Ren CONSTRUC BAM Sout CONSTRUC	TION h Site TION TION		eaters			DEV. ANI	* OFFSITE		CITY COST 2,500 5,800 3,000	<del></del>	COST	PLA COMM D 06/2 06/2 06/2	1 0 0	MILEST	ONE S'	TART	END
IGN PROJECTORY ID NO  26 PV264R CO  201 PV264C CO CO CO	DESCRIPTIONS (CONS	SCRII 1 - 1 003 ( 1 - 1 003 ( 007 ( 013 (	Rose Ren CONSTRUC BAM Sout	TION h Site TION TION TION		eaters	SI	TE D		* OFFSITE	INF	CITY COST 2,500 5,800	<del></del>	0 0 0	PLA COMM D 06/2	ATE  1 0 0 0 0	MILEST	ONE S'	TART	END
GN PROJECT GY ID NO 26 PV264R CT 01 PV264C CT CT	DESCRIPTIONS OF COMMERCE OF CO	SCRII 1 - 1 003 ( 1 - 1 003 ( 007 ( 013 ( 014 (	Rose Ren CONSTRUC BAM Sout CONSTRUC CONSTRUC CONSTRUC	TION h Site TION TION TION TION TION	. The		si si	TE D			INF	CITY COST 2,500 5,800 3,000 252	<del></del>	0 0 0 0	PLA COMM D 06/2 06/2 06/2 06/2	ATE  1 0 0 0 0	MILEST DSGN	ONE S	<u>TART</u> 2/14	END 09/16
GN PROJECT GY ID NO 26 PV264R CT 01 PV264C CT	DESCRIPTIONS OF THE PROPERTY O	SCRII 1 - 1 003 ( 1 - 1 003 ( 007 ( 013 ( 014 (	Rose Ren CONSTRUC BAM Sout CONSTRUC CONSTRUC CONSTRUC	TION h Site TION TION TION TION TION TION	. The		si si	TE D			INF	CITY COST 2,500 5,800 3,000 252 2,800	<del></del>	0 0 0 0	PLA COMM D 06/2 06/2 06/2 06/2	1 0 0 0 0	MILEST	ONE S	<u>TART</u> 2/14	END
GN PROJECT GY ID NO  26 PV264R  C1  01 PV264C  C1  C1  C1  C1  C1  C1  C1  C1  C1	DESCRIPTIONS OF THE PROPERTY O	SCRII 1 - 1 1003 (1 1003 (1 1007 (1) 1014 (1) 1004 (1)	Rose Ren CONSTRUC BAM Sout CONSTRUC CONSTRUC CONSTRUC YN Acade	TION h Site TION TION TION TION TION TION TION	. The		si si	TE D			INF	CITY COST 2,500 5,800 3,000 252 2,800	<del></del>	0 0 0 0 0	PLA COMM D 06/2 06/2 06/2 06/2 06/2	0 0 0 0 0	MILEST DSGN	ONE S	<u>TART</u> 2/14	END 09/16
GN PROJECT GY ID NO  26 PV264R  C1  01 PV264C  C1  C1  01 PV264H  C1  C0#: 00 C1	DESCRIPTIONS OF THE PROPERTY O	SCRII 1 - 1 1003 (1 1003 (1) 1007 (1) 1014 (1) 1004 (1) 1004 (1) 1004 (1)	Rose Ren CONSTRUC BAM Sout CONSTRUC CONSTRUC CONSTRUC	TION h Site TION TION TION TION TION TION TION TION	. The		si si	TE D			INF	CITY COST 2,500 5,800 3,000 252 2,800	<del></del>	0 0 0 0	PLA COMM D 06/2 06/2 06/2 06/2	1 0 0 0 0 0 0	MILEST DSGN	ONE S	<u>TART</u> 2/14	END 09/16

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

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

AVAILABLE CONTRACT ITD EXPEN	LIABILI	TY:	S OF: (	07/31	/19	\$	1,048	,266.40 ,105.56 ,256.74	(CITY) (CITY) (CITY)						\$16,8 \$320,9	\$.0 800.0	0 (NON-C	ITY)		
IID EVLEN	*		Y 20	*	FY 21			,230.74	FY 23	*		*	FY 20	*	\$320,3 FY 21	*	FY 22		FY 23	*
ADOPTED	(C)*		1 20	*	F1 2.	*		1,379 *	F1 25	*		(C)*		1 *	FI ZI	*	7,134		F1 23	*
APPROPRIAT								_,,,,		COM	MITMENT			_			,,			
	(N)*			*		*		*		*		(N)*		*		*		*		*
									F	Y 2020		1								
	JULY		AUG	S	EPT	OCT		NOV	DEC	JAN	I F	EB	MARCH	APRII	M2	AY	JUNE		FY 20	
PLAN (C)*	· 1	. *		*	4	k	*	*	•	*	*	*		*	*		*	*		1
FORCST(C)*	. 1	. *		*	+	k	*	*	,	*	*	*		*	*		*	*		1
ACTUAL(C)*	· 1	. *		*	*	k	*	*	,	*	*	*		*	*		*	*		1
*		*		*	4	k	*	*	,	*	*	*		*	*		*	*		
PLAN (N)*		*		*	1	k	*	*	•	*	*	*		*	*		*	*		
FORCST(N)*		*		*	*	k	*	*	•	*	*	*		*	*		*	*		
ACTUAL(N)*	•	*		*	- 1	*	*	*		*	*	*		*	*		*	*		
MON DECITE	100											_	T m32	Ma	DI.		CITODENIII	MTT EG	шолта	
MGN PROJEC		Idab.	TDETON									_	ITY OST	NC COST	PLZ		CURRENT	MILES		
AGY ID NO	שע	SCR.	IPTION										OST	COST	COMM	DATE .	MILESTONE	START	END	
850 PV272E	יחזוכי ה	.c _	Oueen	BO+	anica]	l Card	an Fdi	uc Blda	Renovatio	an .							DEVSCOPE	06/14	09/14	1
	CONS		CONSTI			- Gara	J. 11 L. (1)	uc Diug	iciio vaci	J11		1.	746	0	06/2	22	DEVECTE	00/11	03/11	•
	ONS		CONSTI										379	Ö	06/					
	ONS		CONSTI									-	477	Ö	06/2					
	ONS		CONSTI										254	0	06/					
	FSP		IFA C			N SUPE	RVIS						815	Ö	06/					
I	FDS	018	IFA DI	ESIGN		-							136	0	06/2	20				
C	CONS	019	CONST	RUCTI	ON								277	0	06/2	22				
050 50000		. ~	a																	
850 PV272S	_		Site-v			cor im	prove	ments					4	•	00.	20				
	CONS		CONST	KUCTT	OIN								1	0	06/2					
_	DIKON	$\Delta \Delta \Delta$	CONTERM	TIMET	ONT								1	^	07/	1 ()				
CO#: A2 C			CONSTI		ON								1	0	07/3					
	FDS	601	CONSTI	ESIGN		a cupe	OVT C						1 45 80	0 0 0	07/1 06/2 06/2	20				

06/22

06/22

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

AVAILABLE BA CONTRACT LIA		OF: 07/	31/19		2,292.40 4,467.30		•							00 (NON-C 00 (NON-C	-	
ITD EXPENDIT					3,605.03		•						\$692,000.		-	
IID DAILDINDII	-	7 20 *	FY 21		7 22 *	FY			*	FY 2	20	*	FY 21 *		*	FY 23
DOPTED (C		1,698 *	11 21	*	1,028 *		*		(C)*		564		2,705 *	5,861		200
PPROPRIATION	•	_,			_,,		COMM	ттмі	ENT PLA				_,,	5,552		
	_ )*	*		*	*		*		(N)*			*	*		*	
· · · · · · · · · · · · · · · · · · ·							FY 2020		(=-/							
J	ULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCI	I	APRIL	MAY	JUNE		FY 20
LAN (C)*	*	*	*	*	,	*	*	*		*	*		*	* 56	4 *	56
ORCST(C)*	*	*	*	*	•	*	*	*		*	*		*	* 1,66	2 *	1,66
CTUAL(C)*	*	*	*	*	1	*	*	*		*	*		*	*	*	
*	*	*	*	*	•	*	*	*		*	*		*	*	*	
LAN (N)*	*	*	*	*	•	*	*	*		*	*		*	*	*	
ORCST(N)*	*	*	*	*	,	*	*	*		*	*		*	*	*	
CTUAL(N)*	*	*	*	*	•	*	*	*		*	*		*	*	*	
N PROJECT										CITY		NC	PLAN	CURRENT	MILES	
Y ID NO	DESCR:	PTION								COST		COST	COMM DATE	MILESTONE	STAR	r end
) C D17074 3110	MATIOA	N 3		-		TT	D1									
26 PV274-AH2				or science	e - All	напоте	rs kepiac	emer		2 571		•	06/22			
CONS		CONSTRUC	TION							3,571		0	06/22			
DSGN	002	DESIGN								379		U	06/22			
6 PV274ELV2	MVUOC	- Novy Vo	ork Hall c	f Caiona	- Flore	tor										
CONS		CONSTRUC		T SCIENCE	- FIEA	acor				980		0	06/21			
DSGN		DESIGN	LILON							118		0	06/21			
IFSP			TRUCTION	CIIDEDIZIC						118		0	06/21			
				SUPERVIS								0				
IFDS	008	IFA DESI	.GN							20		U	06/20			
6 PV274PERI	NYHOS	- New Yo	ork Hall c	of Science	. Perime	eter La	ndscaping									
CONS		CONSTRUC		L DOIGICO	, ICIIII	JUCI Ha	nabcaping			600		0	06/22			
COIND	002	COMBING	.11014							000		Ū	00/22			
0 PV274CHLL	NYHOS	- New Yo	ork Hall c	of Science	e - Chill	ler Rep	lacement							PROJSTRT	04/17	7 04/17
CONS		CONSTRUC				-010-				202		0	06/21		V -, -	
DSGN		DESIGN								24		Ö	06/21			
IFSP			TRUCTION	SIIPERVIS						24		Ô	06/20			
CONS		CONSTRUC		DOI LIKVID						509		Ö	06/21			
O#: V1 DSGN		DESIGN	LION							17		0	06/21			
IFSP			TRUCTION	CIIDEDIATC						61		0	06/21			
				POPERATE						50		0	06/20			
CONS		CONSTRUC								50 5		0	,			
CONS		CONSTRUC								-		•	06/21			
CONS		CONSTRUC								616		0	06/21			
CO#: A1 CONS		CONSTRUC								134		0	06/21			
CO#: A2 CONS	028	CONSTRUC	TION							50		0	06/21			
0 PV274EXLT	MVUOC	_ NV Ual	1 of Caio	ngo Tight	ing for	Outdoo	r Ewhihit	~						PROJSTRT	07/05	7 02/00
CONS		CONSTRUC		ince migni	Jing IOI	outuoo.	LEXIIDIC	.5		200		0	06/23	PRODUIRI	07/0	7 03/03
COND	550	2011211100								200		3	00,23			
0 PV274GHIN	NYHOS	- NY HAT	L OF SCIE	NCE - Gre	eat Hall	Int. S	vstems Re	con						PROJSTRT	10/07	7 10/07
O#: A2 IFSP			TRUCTION			,	, = = = = = = = = = = = = = = = = = = =		-	150		0	06/20		_=, 5	,-,
O#: A2 IFSP			TRUCTION							28		Ö	06/20			
CONS		CONSTRUC		DOI LINVID						13		0	06/22			
CONS		CONSTRUC								13		0	06/22			

CONS

CO#: 08 CONS

035 CONSTRUCTION

035 CONSTRUCTION

#### FY 2020 AUTHORIZED COMMITMENT PLAN IH 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)

	MGN PROJECT									CITY		NC	PL	AN	CURRENT	MILES	STON	Ξ
TFSP	AGY ID NO	DESCRI	PTION							COST		COST	COMM	DATE	MILESTON	STAR:	r ei	MD.
Name	CO#: RL CON	IS 041	CONSTRUCT	ION						487		0	06/	22				
DSGN	IFS	SP 044	IFA CONST	RUCTION SU	JPERVIS					380		0	06/	20				
FDS	850 PV274KIT	R NYHOS	- NY Hall	of Science	ce,Great Ha	all, Ki	tchen &	Restro	om						PROJSTR	07/1	5 07	/16
CONS 010 CONSTRUCTION 150 0 06/20 DSGN 013 DESIGN	DSC	N 007	DESIGN		-	-				100		0	06/	20				
DSGN   O12 DESIGN   DSGN   O13 DESIGN   DSGN   O14 DESIGN   DSGN   O15 DESIGN   DSGN   D	IFI	s 008	IFA DESIG	N						40		0	06/	20				
DSGN   O   O   O   O   O   O   O   O   O	CON	ıs 010	CONSTRUCT	ION						41		0	06/	20				
BUDGET LINE: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS  AVAILABLE BALANCE AS OF: 07/31/19 \$620,904.01 (CITY)  CONTRACT LIABILITY: \$840,270.81 (CITY) \$.00 (NON-CITY)  TITD EXPENDITURES: \$38,906.575.89 (CITY) \$.90 (NON-CITY)  * FY 20 * FY 21 * FY 22 * FY 23 * * FY 20 * FY 21 * FY 22 * FY 23 * * * 23 * * * 23 * * * 23 * * * 23 * * * 23 * * * 23 * * * 23 * * * 23 * * * 23 * * * 23 * * * 23 * * * 23 * * * 23 * * * *	DSC	N 012	DESIGN							150		0	06/	20				
AVAILABLE BALANCE AS OF: 07/31/19 \$620,904.01 (CITY) CONTRACT LIABILITY: \$840,270.81 (CITY) TTO EXPENDITURES: \$38,986,575.89 (CITY)  * FY 20 * FY 21 * FY 22 * FY 23 * 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 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 23 * FY 20 * FY 21 * FY 22 * FY 23 * FY 23 * FY 20 * FY 21 * FY 22 * FY 23 * FY 23 * FY 20 * FY 20 * FY 21 * FY 22 * FY 23 * FY 20 *	DSC	N 013	DESIGN							273		0	06/	20				
# FY 20 * FY 21 * FY 22 * FY 23 *	AVAILABLE E	BALANCE AS ABILITY:		1/19	\$620,90 \$840,27	04.01 70.81	(CITY) (CITY)	REET D	ANCE TH	EATER, IMI	PROVEM	ENTS		\$.(	00 (NON-0	CITY)		
ADOPTED (C)* APPROPRIATIONS	IID EXPEND		20 4					_		4	20	<b>.</b> .	O1	•	•			
APPROPRIATIONS (N)*  *  *  *  *  *  *  *  *  *  *  *  *	A DODUED /			FY ZI	* FY 22	<u> </u>	FY 23						FY ZI				FY .	45 ^
N	- '	- ,	•		•	•			•	•	230	•		•	22.	, ^		•
The color of the					+							+						
SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY   20		N)"					Tray			N ) "		-						<u>.</u>
FORCST(C)*		JULY	AUG	SEPT C	OCT NO	v			FE	B MARO	CH	APRIL	М	ΆΥ	JUNE		FY 2	20
FORCST(C)*	PLAN (C)*	*	*	*	*	*	*		*	*	*		*		* 23	30 *		230
#		*	*	*	*	*	*		*	*	*		*		* 23	30 *		230
#	ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*		*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT COST COST COMM DATE MILESTONE START END  126 PV279ELEV NYCC - New York City Center Materials Elevator DSGN 003 DESIGN 27 0 06/20 CONS 006 CONSTRUCTION 223 0 06/22 IFDS 009 IFA DESIGN 5 0 06/20 IFSP 012 IFA CONSTRUCTION SUPERVIS 27 0 06/20  801 PV279-STU NYCC - New York City Center Studios Renovation DSGN 06/15 07/15	FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  126 PV279ELEV NYCC - New York City Center Materials Elevator DSGN 003 DESIGN 27 0 06/20 CONS 006 CONSTRUCTION 223 0 06/22 IFDS 009 IFA DESIGN 5 0 06/20 IFSP 012 IFA CONSTRUCTION SUPERVIS 27 0 06/22  801 PV279-STU NYCC - New York City Center Studios Renovation DSGN 06/15 07/15	ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
DSGN 003 DESIGN 27 0 06/20 CONS 006 CONSTRUCTION 223 0 06/22 IFDS 009 IFA DESIGN 5 0 06/20 IFSP 012 IFA CONSTRUCTION SUPERVIS 27 0 06/22  801 PV279-STU NYCC - New York City Center Studios Renovation DSGN 06/15 07/15		DESCRI	PTION															
DSGN 003 DESIGN 27 0 06/20 CONS 006 CONSTRUCTION 223 0 06/22 IFDS 009 IFA DESIGN 5 0 06/20 IFSP 012 IFA CONSTRUCTION SUPERVIS 27 0 06/22  801 PV279-STU NYCC - New York City Center Studios Renovation DSGN 06/15 07/15	126 DW270ET	יע איערי –	New Vork	City Cent	or Materia	ale Fla	wator											
CONS       006 CONSTRUCTION       223       0 06/22         1FDS       009 IFA DESIGN       5 0 06/20         1FSP       012 IFA CONSTRUCTION SUPERVIS       27 0 06/22         801 PV279-STU       NYCC - New York City Center Studios Renovation       DSGN 06/15 07/15				CICY CELL	er maceria	TE FIE	VALUE			27		0	06/	20				
IFDS       009 IFA DESIGN       5       0 06/20         IFSP       012 IFA CONSTRUCTION SUPERVIS       27       0 06/22         801 PV279-STU       NYCC - New York City Center Studios Renovation       DSGN       06/15 07/15				TON								-						
IFSP 012 IFA CONSTRUCTION SUPERVIS 27 0 06/22 801 PV279-STU NYCC - New York City Center Studios Renovation DSGN 06/15 07/15												•						
					JPERVIS					_		-						
	801 DV270-09	יזו אדערים –	New Vorle	City Cent	er Studios	. Penor	ation								DSCM	06/11	5 07	/15
					er scuator	s Keliov	acion			203		0	06/	20	מטפע	00/1:	, 07,	, 13

### FY 2020 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE A BILITY:		#: 126 //31/19	\$12 \$	NEW YOU ,890,55! \$523,49' ,094,80'	5.27 7.44	AKESPEARE (CITY) (CITY) (CITY)	FESTI	VAL/PU	JBLIC 1	THEATER,	IMPROVE	MENTS \$. \$. \$538,979.	00 (NON-C	TTY)			
		Y 20 *		1 *	FY 22	*	FY 23	*		*	FY 20		FY 21 *	FY 22		FY 2		*
ADOPTED (C	!)*	5,000 *	•	*		*		*		(C)*		*	12,750 *	61	*		16	*
APPROPRIATION	S							COMM	ITMENT	C PLAN								
(N	)*	*		*		*		*		(N)*		*	*		*			*
							FY	2020										
J	ULY	AUG	SEPT	OCT	NO	7	DEC	JAN	E	FEB	MARCH	APRIL	MAY	JUNE		FY 2	0	_
PLAN (C)*	*	*	:	*	*	*	*		*	+	*	*	*	*	*			
FORCST(C)*	*	*	:	*	*	*	*		*	+	*	*	*	*	*			
ACTUAL(C)*	*	*	:	*	*	*	*		*	+	*	*	*	*	*			
*	*	*	,	*	*	*	*		*	+	*	*	*	*	*			
PLAN (N)*	*	*	,	*	*	*	*		*	+	*	*	*	*	*			
FORCST(N)*	*	*		*	*	*	*		*	+	*	*	*	*	*			
ACTUAL(N)*	*	*	:	*	*	*	*		*	1	*	*	*	*	*			_
MGN PROJECT AGY ID NO	DESCR	IPTION									CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START			_
126 PV289-DEL CONS CONS	002	- DELCOR CONSTRU CONSTRU		er Renov	vation						,750 ,000	0	06/21 06/21					
126 PV289NWDA CONS		- 440 La CONSTRU		Systems							61	0	06/22					
850 PV289ELEV CONS		- Public CONSTRU	: Theater ICTION	Elevato	or Reno	vation	n				16	0	06/23					

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

BUDGET LINE:	PV-291	FMS	#: 126	222	OUEENS M	MISEUN	M OF ART.	IMPROVE	MENTS						
AVAILABLE B	_				5,228,773.		(CITY)				\$	3,239,000.	32 (NON	-CITY)	
CONTRACT LIZ	ABILITY:				\$132,348.	.73 (	(CITY)					\$655,548.	25 (NON	-CITY)	
ITD EXPENDI				•	2,661,596.	.16 (	(CITY)					1,032,775.	•	-CITY)	
		7 20 *	FY 2		FY 22	*	FY 23	*	*	FY 20		FY 21 *	FY 22		FY 23 *
•	C)*	*		*		*		*	(C)*		*	95 *	2	03 *	4,243 *
APPROPRIATIO									ENT PLAN						
(]	N)*	*	•	*		*		*	(N)*	3,126	*	*	1	13 *	*
								2020							00
	JULY *	AUG *	SEPT	OCT *	NOV *	*	DEC *	JAN *	FEB	MARCH *	APRII	MAY	JUNE *	*	FY 20
PLAN (C)* FORCST(C)*	*			·	*	*	*					*	*		
( - ,						*	*	*		* *		*	*		
ACTUAL(C)*	*			*		*	*	*		* *		*	*		
PLAN (N)*	*	*		*	*	*	*	*		* *		*	**	126 *	3,126
FORCST(N)*	*	*		*	*	*	*	*		* *		*		126 *	3,126
ACTUAL(N)*	*	*		*	*	*	*	*		* *		*	*	*	3,120
110101111(11)															
MGN PROJECT										CITY	NC	PLAN	CURREN	T MII	ESTONE
AGY ID NO	DESCRI	PTION								COST	COST	COMM DATE	MILESTO	NE STA	RT END
850 PV291-QM	X QMA -	Queens	Museum c	of Art I	Expansion								PROJSI	RT 02/	05 02/05
CON	s 073	CONSTRU	CTION							203	0	06/22			
CO#: 08 CON	s 073	CONSTRU	CTION							0	113	06/22			
850 PV291-QM				of Art	Expansion	ı Phas	se II						PROJSI	RT 03/	18 03/18
CON		CONSTRU								449	0	06/23			
CON		CONSTRU	CTION							30	0	06/23			
DSG		DESIGN								44	0	06/21			
CON		CONSTRU								0	798	06/20			
CO#: CD CON		CONSTRU									2,047	06/20			
CON		CONSTRU								0	281	06/20			
CON		CONSTRU							2	114	0	06/23			
CON		CONSTRU		GIIDII					3	,650	0	06/23			
IFS:		IFA CON	STRUCTIO	N SUPER	KVIS					391	0	06/20			
IFD: IFS			SIGN STRUCTIO	ייי כוויי	017TC					65 173	0	06/20 06/20			
IFD		IFA CON		W PORE	ZATD					29	0	06/20			
DSG		DESIGN	TGIN							29 51	0	06/20			
DSG	IN U31	DESTGN								21	U	00/21			

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

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

CONTRACT	LIABILI		07/31/	19	\$1,	,263,744. ,283,766.	06 (0	CITY)						\$.00	(NON-C	ITY)	
ITD EXPEN	DITURES:			01	\$19, *	,593,003.		CITY)					01	\$.00	(NON-C	-	
DOPTED	(C)*	FY 20 1,750	*	FY 21	*	FY 22 343		FY 23	*	(C)*	20	*	FY 21 151	*	FY 22 6,060		FY 23
APPROPRIAT		1,750				343			COMMITME				151		0,000	•	
PPROPRIAL	(N)*		*		*		*		*	(N)*		*		*		*	
	(14)							FV	2020	(11)							
	JULY	AUG	SE	EPT	OCT	NOV	т	DEC	JAN	FEB MAR	CH	APRIL	MAY	7	JUNE	,	FY 20
LAN (C)*		*	*	*		*	*	*	*	*	*		*	*	00112	*	
ORCST(C)*		*	*	*		*	*	*	*	*	*		*	*		*	
CTUAL(C)*		*	*	*		*	*	*	*	*	*		*	*		*	
*		*	*	*		*	*	*	*	*	*		*	*		*	
LAN (N)*		*	*	*		*	*	*	*	*	*		*	*		*	
ORCST(N)*		*	*	*		*	*	*	*	*	*		*	*		*	
COURTS T (37) +						*	*	*		•	*		*	*		*	
•	T	*	*	*		*				CITY		NC			CURRENT		TONE
GN PROJEC		* SCRIPTION	*	*		*		• • • • • • • • • • • • • • • • • • •	•	CITY COST		NC COST	PLAN	1 (	CURRENT ILESTONE	MILES	
GN PROJEC GY ID NO	DES	SCRIPTION			SHCC DA			· · · · · · · · · · · · · · · · · · ·	ound Floor	COST			PLAN	I (	ILESTONE	MILES'	END
GN PROJEC GY ID NO 50 PV302B	DES	SCRIPTION	lding	B at S	SHCC Ph			· · · · · · · · · · · · · · · · · · ·	ound Floo	COST r		COST	PLAN COMM DA	I (		MILES'	END
GN PROJEC GY ID NO 50 PV302B	DES PH1 SII ONS (	SCRIPTION LAS - Bui 003 CONST	lding RUCTIO	B at S	SHCC Ph			· · · · · · · · · · · · · · · · · · ·	ound Floo	COST r 354		COST 0	PLAN COMM DA	1 ( ATE M: I	ILESTONE	MILES'	END
GN PROJEC GY ID NO 50 PV302B C	PH1 SI ONS (	ECRIPTION  IAS - Bui  1003 CONST  1004 CONST	lding RUCTIC	B at S ON ON	HCC Ph			· · · · · · · · · · · · · · · · · · ·	ound Floo	COST r 354 2,700		0 0	PLAN COMM DA 06/22 06/22	1 ( ATE M 1 2 2	ILESTONE	MILES'	END
GN PROJEC GY ID NO 50 PV302B C C	PH1 SII ONS (ONS (ONS (ONS (ONS (ONS (ONS (ONS (	SCRIPTION LAS - Bui 003 CONST	lding RUCTIC RUCTIC	B at S ON ON	SHCC Ph			· · · · · · · · · · · · · · · · · · ·	ound Floo	COST r 354		COST 0	PLAN COMM DA	1 ( ATE M: 1 2 2 2	ILESTONE	MILES'	END
GN PROJEC GY ID NO  50 PV302B C C C C CO#: BC D	PH1 SII ONS ( ONS ( ONS ( SGN (	SCRIPTION  LAS - Bui  003 CONSI  004 CONSI  006 CONSI	lding RUCTIC RUCTIC RUCTIC	B at S ON ON	SHCC Ph			· · · · · · · · · · · · · · · · · · ·	ound Floo	COST r 354 2,700 250		0 0	PLAN COMM DA 06/22 06/22 06/22	1 ( ATE M 1 2 2 2 2	ILESTONE	MILES'	END
GN PROJEC GY ID NO  50 PV302B C C C C CO#: BC D CO#: 99 D	PH1 SII ONS ( ONS ( ONS ( SGN ( SGN (	ECRIPTION  LAS - Bui  003 CONST  004 CONST  006 CONST  017 DESIG	lding RUCTIC RUCTIC RUCTIC N	B at S ON ON		nasel Geo		· · · · · · · · · · · · · · · · · · ·	ound Floo	COST r 354 2,700 250 123		0 0	PLAN COMM DA 06/22 06/22 06/22 05/21	1 ( ATE M 1 2 2 2 2 L	ILESTONE	MILES'	END
GN PROJEC GY ID NO 50 PV302B C C C CO#: BC D CO#: 99 D	PH1 SII ONS ( ONS ( ONS ( SGN ( SGN ( FSP (	ECRIPTION  IAS - Bui  003 CONST  004 CONST  006 CONST  017 DESIG	lding RUCTIC RUCTIC RUCTIC N N ONSTRU	B at S ON ON ON ON		nasel Geo		· · · · · · · · · · · · · · · · · · ·	ound Floo	COST r 354 2,700 250 123 28		0 0	PLAN COMM DA 06/22 06/22 06/22 05/21 06/21	N (ATE MI	ILESTONE	MILES'	END
GN PROJEC GY ID NO  50 PV302B C C C C CO#: BC D C CO#: 99 D	PH1 SII ONS (ONS (ONS (ONS (ONS (ONS (ONS (ONS (	ECRIPTION  IAS - Bui  1003 CONST  1004 CONST  1006 CONST  1017 DESIG	lding RUCTIC RUCTIC RUCTIC N N ONSTRU	B at S DN DN DN JCTION		nasel Geo		· · · · · · · · · · · · · · · · · · ·	ound Floo	COST 354 2,700 250 123 28 396		0 0	PLAN COMM DA 06/22 06/22 06/22 05/21 06/21	1 (ATE MI 1 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ILESTONE	MILES'	END
GN PROJEC GY ID NO  50 PV302B C C C C C C C C C C C C C C C C C C C	DES PH1 SITONS (ONS (ONS (ONS (ONS (ONS (ONS (ONS (	ECRIPTION  IAS - Bui  1003 CONST  1004 CONST  1017 DESIG  1017 DESIG  1017 DESIG  1019 IFA C	lding RUCTIC RUCTIC RUCTIC N N ONSTRU RUCTIC	B at S DN DN DN DN JCTION DN		nasel Geo		· · · · · · · · · · · · · · · · · · ·	ound Floo	COST 354 2,700 250 123 28 396 351 332 169		0 0	PLAN COMM DA 06/22 06/22 06/22 06/21 06/21 06/22 06/22 06/22	1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	ILESTONE	MILES'	END
CO#: BC D CO#: 99 D CO#: 99 C C	DES PH1 SII ONS (	ECRIPTION  IAS - Bui  003 CONST  004 CONST  017 DESIG  017 DESIG  019 IFA CONST  024 CONST	lding RUCTIC RUCTIC RUCTIC N N ONSTRU RUCTIC RUCTIC	Bat S DN DN DN DN JCTION DN DN DN		nasel Geo		· · · · · · · · · · · · · · · · · · ·	ound Floo	COST 354 2,700 250 123 28 396 351 332 169 16		0 0 0 0 0 0 0	PLAN COMM DA 06/22 06/22 06/22 06/21 06/20 06/22 06/22 06/22	N (CATE M:  12 2 2 2 2 1 1 2 2 2 2 2 2 2 2 2 2 2	ILESTONE	MILES'	END
GN PROJEC GY ID NO  50 PV302B CC CC CC CO#: BC D CC	PH1 SII ONS (ONS (ONS (ONS (ONS (ONS (ONS (ONS (	ECRIPTION  IAS - Bui  003 CONST  006 CONST  017 DESIG  017 DESIG  019 IFA CONST  024 CONST  026 CONST	lding RUCTIC RUCTIC RUCTIC N N ONSTRU RUCTIC RUCTIC RUCTIC RUCTIC	Bat S ON ON ON JCTION ON ON ON		nasel Geo		· · · · · · · · · · · · · · · · · · ·	ound Floo	COST 354 2,700 250 123 28 396 351 332 169		0 0 0 0 0 0 0	PLAN COMM DA 06/22 06/22 06/22 06/21 06/21 06/22 06/22 06/22	N (CATE M.  I 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	ILESTONE	MILES'	END

40 0 06/20

CO#: 02 IFSP 014 IFA CONSTRUCTION SUPERVIS

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PROJSTRT 08/10 02/12

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

BUDGET LINE: PV-341 FMS #: 126 224 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/19 \$1,938,793.61 (CITY)

SIHS - Britton Cottage Restoration

001 CONSTRUCTION

110 CONSTRUCTION

130 CONSTRUCTION

FORCST(N)\*

850 PV341BRIT

CONS

CONS

CONS

\$.90 (NON-CITY) CONTRACT LIABILITY: \$437,632.00 (CITY) \$.00 (NON-CITY) \$8,640,373.68 (CITY) \$2,501.10 (NON-CITY) ITD EXPENDITURES: FY 20 \* FY 22 \* FY 21 FY 23 FY 20 FY 22 \* ADOPTED (C)\* 988 \* (C)\* 133 \* 7 \* 1,580 \*

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

ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV341CAR2 SIHS - Carriage Barn Phase 2 001 CONSTRUCTION 882 CONS 0 06/22 DSGN 006 DESIGN 0 06/20 106 007 IFA CONSTRUCTION SUPERVIS 106 0 06/22 IFSP **IFDS** 008 IFA DESIGN 18 06/20 126 PV341SIPA SIHS - Security System and Security Gates 27 012 DESIGN 0 06/20 DSGN **IFSP** 013 IFA CONSTRUCTION SUPERVIS 27 0 06/23 **IFDS** 014 IFA DESIGN 5 0 06/23 7 0 CONS 015 CONSTRUCTION 06/23 850 PVC341-M SIHS - SIHS TYSEN COURT RECONSTRUCTION PROJSTRT 08/08 08/08 3 CO#: BL CONS 101 CONSTRUCTION 0 05/21 CO#: BC CONS 110 CONSTRUCTION 2 0 05/21 CO#: BL CONS 130 CONSTRUCTION 1 0 05/21 CONS 131 CONSTRUCTION 1 0 06/21

375

100

223

0

n

0

06/22

06/22

06/22

#### PAGE: 1566

# 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 I

AVAILABLE BAI			/31/19			994,08		(CITY)							\$. \$.		(NON-C		
ITD EXPENDIT		'				515,51		(CITY)						\$2.50	0,000.		(NON-C	-	
		Y 20 *	FY	21	*	FY 22		FY 2	3 *		*	FY 20		FY 2	-		Y 22	*	FY 23
DOPTED (C	!)*	900 *			*		*		239 *		(C)*	420	*		8 *			*	1,716
PPROPRIATION	S								COI	MMITME	NT PLAN	ī							
(N	() *	*			*		*		*		(N)*		*		*			*	
									FY 202										
	ULY	AUG	SEPT		OCT	NO		DEC	JAI		FEB	MARCH	APRI		MAY		JUNE		FY 20
LAN (C)*	*	*		*		*	*		*	*		* *		*	333			37 *	42
ORCST(C)*	*	*		*		*	*		*	*		* *		*	333		8	38 *	42
CTUAL(C)*	*	*		*		*	*		*	*		* *		*		*		*	
*	*	*		*		*	*		*	*		* *		*		*		*	
LAN (N)*	*	*		*		*	*		*	*		* *		*		*		*	
ORCST(N)*	*	*		*		*	*		*	*		* *		*		*		*	
CTUAL(N)*																			
	DESCE	RIPTION										COST	NC COST		PLAN <u>M DATE</u>		RRENT ESTONE		STONE T END
AGY ID NO			1 - Glv	mdo:	r Hse.	Boile	r/Arm	or Hall	АНП										
GY ID NO	WH -	RIPTION  Wave Hil  CONSTRU		ndo:	r Hse.	. Boile:	r/Arm	or Hall	AHU					COM					
GY ID NO .26 PV464GLYN	WH -	Wave Hil		ndo	r Hse.	. Boile	r/Arm	or Hall	AHU			COST	COST	<u>COM</u> 0	M DATE				
AGY ID NO .26 PV464GLYN CONS	WH - 002	Wave Hil CONSTRU	CTION -				r/Arm	or Hall	AHU			COST 369	COST 0	COM 0 0	M DATE 6/23				
AGY ID NO .26 PV464GLYN CONS DSGN	WH - 002 007	Wave Hil CONSTRU DESIGN	CTION - STRUCTI				r/Arm	or Hall	AHU			369 56	COST 0 0	COM 0 0	M DATE 6/23 6/20				
AGY ID NO  L26 PV464GLYN CONS DSGN IFSP	WH - 002 007 010	Wave Hil CONSTRU DESIGN IFA CON	CTION STRUCTI IGN				r/Arm	or Hall	AHU			369 56 56	0 0 0	0 0 0 0	M DATE 6/23 6/20 6/23				
AGY ID NO L26 PV464GLYN CONS DSGN IFSP IFDS	WH - 002 007 010 014	Wave Hil CONSTRUDESIGNOUS IFA CON	CTION STRUCTI IGN CTION				r/Arm	or Hall	AHU			369 56 56 9	0 0 0 0	0 0 0 0 0	M DATE 6/23 6/20 6/23 6/20				
DSGN IFSP IFDS CONS	WH - 002 007 010 014 016 017	Wave Hil CONSTRUDESIGN DESIGN FIA CON FIA DES CONSTRU	CTION STRUCTI IGN CTION CTION	ON :	SUPERV	7IS			AHU			369 56 56 9 12	0 0 0 0 0	0 0 0 0 0	6/23 6/20 6/23 6/20 6/23 6/23				
AGY ID NO  126 PV464GLYN CONS DSGN IFSP IFDS CONS CONS	WH - 002 007 010 014 016 017	Wave Hill CONSTRU DESIGN IFA CON FIFA DES CONSTRU	CTION STRUCTI IGN CTION CTION CTION	ON :	SUPERV	7IS			AHU			369 56 56 9 12	0 0 0 0 0	0 0 0 0 0	6/23 6/20 6/23 6/20 6/23 6/23				
AGY ID NO L26 PV464GLYN CONS DSGN IFSP IFDS CONS CONS	WH - 002 007 010 014 016 017 017 017 017 017 017 017 017 017 017	Wave Hill CONSTRU DESIGN IFA CON IFA DES CONSTRU CONSTRU Wave Hil	CTION STRUCTI IGN CTION CTION CTION	ON :	SUPERV	7IS			AHU			369 56 56 9 12 85	0 0 0 0 0	0 0 0 0 0 0	M DATE 6/23 6/20 6/23 6/20 6/23 6/23				
AGY ID NO  .26 PV464GLYN CONS DSGN IFSP IFDS CONS CONS .26 PV464SITE CONS	WH - 002 007 010 014 016 017 WH - 004 006	Wave Hill CONSTRU DESIGN FA CON FA CONSTRU CONSTRU Wave Hill CONSTRU	CTION STRUCTI IGN CTION CTION 1 - Sit CTION CTION	CON S	SUPERV de Pat	7IS Chway R	eplac	ement	AHU			369 56 56 9 12 85	0 0 0 0 0 0	0 0 0 0 0 0	M DATE 6/23 6/20 6/23 6/20 6/23 6/23	MIL	ESTONE	S STAR	
GY ID NO  26 PV464GLYN CONS DSGN IFSP IFDS CONS CONS CONS CONS CONS	WH - 002 007 010 016 014 016 017 016 017 016 017 016 017 016 017 017 017 017 017 017 017 017 017 017	Wave Hill CONSTRU DESIGN FA CON FA CONSTRU CONSTRU Wave Hill CONSTRU CONSTRU CONSTRU	CTION  STRUCTI IGN CTION CTION  1 - Sit CTION CTION CTION CTION	CON S	SUPERV de Pat	7IS Chway R	eplac	ement	AHU			369 56 56 9 12 85	0 0 0 0 0 0	0 0 0 0 0 0 0	M DATE 6/23 6/20 6/23 6/20 6/23 6/23	MIL	ESTONE	S STAR	ET END
.26 PV464GLYN CONS DSGN IFSP IFDS CONS CONS CONS CONS 26 PV464SITE CONS CONS	WH - 002 007 010 010 017 017 017 017 017 017 017	Wave Hill CONSTRU DESIGN IFA CON IFA DES CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU Wave Hill SERVICE	CTION STRUCTI IGN CTION CTION CTION CTION CTION CTION CTION CTION CTION	CON S	SUPERV de Pat	7IS Chway R	eplac	ement	AHU			369 56 56 9 12 85 350 900	0 0 0 0 0 0	0 0 0 0 0 0 0	M DATE 6/23 6/20 6/23 6/23 6/23 6/23 6/23	MIL	ESTONE	S STAR	ET END
26 PV464GLYN CONS DSGN IFSP IFDS CONS CONS CONS 26 PV464SITE CONS CONS CONS CONS CONS CONS	WH - 002 007 010 010 017 017 017 017 017 017 017	Wave Hill CONSTRU DESIGN IFA CON FIFA DES CONSTRU CONSTRU Wave Hill CONSTRU Wave Hill SERVICE	CTION  STRUCTI IGN CTION CTION  1 - Sit CTION CTION  1 - Par S S CTION	CON S	SUPERV de Pat	7IS Chway R	eplac	ement	AHU			369 56 56 9 12 85 350 900	0 0 0 0 0 0	COM 0 0 0 0 0 0	M DATE  6/23  6/20  6/23  6/23  6/23  6/23  6/23  5/21	MIL	ESTONE	S STAR	ET END

### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1567

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

BUDGET LINE				: 126				TER IN TH	E PARK	, IM	PROVEMEN	NTS									
AVAILABLE		-	: 07/	31/19	\$1			(CITY)								\$.00		-			
CONTRACT I							708.35	(CITY)								\$.00	•	-			
ITD EXPEND					•		843.64	(CITY)								\$.00	•	-			
	*	FY 20	*	FY 2	L * *	FY	22 *	FY 23	*		*	FY	20		FY 21	*	FY 22		FY	23	*
ADOPTED	(C)*		*		*		*	6	9 *		(C)*		25	*		*	999	*			*
APPROPRIATI										LTME	NT PLAN										
	(N)*		*		*		*	<u></u>	*		(N)*			*		*		*			*
									2020												
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARC		APRIL	. <u>M</u>	IAY .	JUNE		FY		
PLAN (C)*		*	*		<b>t</b>	*	*	*		*		<b>k</b>	*		*	*		5 *			25
FORCST(C)*		*	*			ж.	*	*		*			*		*	*	. 2:	5 *			25
ACTUAL(C)*		*	*			ж.	*	*		*			*		*	*		*			
*		*	*			*	*	*		*		* ·	*		*	*		*			
PLAN (N)*		*	*	•		*	*	*		*	•		*		*	*		*			
FORCST(N)*		*	*	;	•	*	*	*		*	1	<b>*</b>	*		*	*	<b>*</b>	*			
ACTUAL(N)*		*	*	•	*	*	*	*		*		*	*		*	*		*			
MGN PROJECT	,										(	CITY		NC	DT.	AN	CURRENT	MILE	STON	TE	
AGY ID NO		SCRIPTI	ONT									COST		COST			ILESTONE			END	
AGI ID NO	<u> </u>	SCRIFII	O14								<u>`</u>	2051		COSI	COM	DAIE E	TILESTONE	DIAK	1 -	עווו	
126 PV466-0	TP Ou	eens Th	eatre	in the	Park 1	IT Svs	stem														
-				T AND F								25		0	06/	20					
126 PV466BC	OIL QT	IP - Qu	eens	Theater	in the	e Park	Boiler														
CC	ONS	001 CON	STRUC	TION								184		0	06/	22					
IF	'SP	003 IFA	CONS	TRUCTIO	N SUPER	RVIS						19		0	06/	22					
IE	DS	004 IFA	DESI	GN								3		0	06/	22					
126 PV466QT	TP QT	IP - Qu	eens	Theater	in the	e Park	Next Ph	ase													
ão	ONS ~	014 CON	STRUC	TION								728		0	06/	22					
DS	GN	015 DES	IGN									87		0	06/	22					

COMMITMENT PLAN

CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS BUDGET LINE: PV-467 FMS #: 126 228 AVAILABLE BALANCE AS OF: 07/31/19 \$65,247,277.31 (CITY) \$59,655,832.81 (NON-CITY) CONTRACT LIABILITY: \$33,826,710.76 (CITY) \$26,832,439.66 (NON-CITY) ITD EXPENDITURES: \$287,765,067.64 (CITY) \$10,415,234.93 (NON-CITY) FY 20 \* FY 21 FY 22 \* FY 23 FY 20 FY 21 \* FY 22 \* FY 23 ADOPTED (C)\* 4,098 \* 31,296 \* 3,568 \* (C)\* 25,437 \* 15,326 \* 16,056 \* 11,638 \*

APPROPRIATIONS

	(N)*	1	<b>+</b>	*		*	*	(N)	18,4	79 *	*	*	*
							FY 2020						_
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	4 *		t	*	*	*	*	*	*	*	2 *	* 25,431 *	25,437
FORCST(C)*	4 *	1	t	*	*	*	*	*	*	*	2 *	* 42,576 *	42,582
ACTUAL(C)*	26-*	1	+	*	*	*	*	*	*	*	*	* *	26-
*	*	•	<b>+</b>	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	*	1	+	*	*	*	*	*	*	*	*	* 18,479 *	18,479
FORCST(N)*	*	•	<b>+</b>	*	*	*	*	*	*	*	*	* 18,479 *	18,479
ACTUAL(N)*	*	1	<b>+</b>	*	*	*	*	*	*	*	*	* *	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
126 PVDCLAEMR OTHR OTHR		3,038 1,078	0	06/24 06/24		
126 PVSHEBLT1 CONS	SBLT - She Built NY Project 1 001 CONSTRUCTION	1,000	0	06/20		
126 PV022-SKY CONS	MMA - Metropolitan Museum Skylight Replacement for A, B, C W 018 CONSTRUCTION	2,000	0	06/22		
126 PV256DIMM EQFN	MTC - Friedman Theater Lighting System 002 EQUIPMENT AND FURNITURE	18	0	06/21		
126 PV307-LGT EQFN	NYTW-Theatrical Lighting System 006 EQUIPMENT AND FURNITURE	17	0	06/22		
126 PV341SIPA CONS	SIHS - Security System and Security Gates 018 CONSTRUCTION	2	0	06/23		
126 PV362SAW4 EQFN	St. Ann's Warehouse Studio Lighting System 002 EQUIPMENT AND FURNITURE	177	0	06/24		
DSGN DSGN DSGN	020 DESIGN 025 DESIGN	1,000 1,000 2,000	0 0 0	06/25 06/25 06/25		
OTHR CO#: CJ OTHR CO#: CS OTHR CO#: 00 OTHR	030 OTHER 030 OTHER 030 OTHER	2,290 250 98 250	0 0 0	06/25 06/20 06/20 06/20		
OTHR CO#: CS OTHR CO#: 00 OTHR OTHR OTHR	031 OTHER 031 OTHER 032 OTHER	1,096 650 1,029 7,500 3,500	0 0 0 0	06/22 06/22 06/21 06/24 06/23		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
OTHR	034 OTHER	3,500	0	06/25			
OTHR	035 OTHER	3,609	0	06/26			
OTHR	039 OTHER	3,720	0	06/27			
OTHR	040 OTHER	3,869	0	06/28			
OTHR	042 OTHER	4,024	0	06/29			
	DCA - Siebel Upgrade		_				
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/22			
106 PH/65 THE	DCD TM Victorials						
	DCA - IT Upgrade	750	•	06/22			
EQFN	001 EQUIPMENT AND FURNITURE	750	0	06/22			
126 DV467_MON	DCA - Monuments Fund						
OTHR	001 OTHER	48	0	06/21			
OTHR	002 OTHER	3,500	0	06/21			
OTHK	UUZ OIHER	3,300	U	00/21			
126 PV467AREA	DCA AREA - Affordable Real Estate for Artists Initiative						
CTGY	002 CONTINGENCY	20,000	0	06/22			
	VV- VVIII-11VIIIV	_0,000	•	00, ==			
126 PV467BKLN	DCA - Brooklyn Fund						
OTHR	001 OTHER	2,200	0	06/24			
		•		• •			
126 PV467HOLD	FUND BALANCE 467 EX						
CONS	001 CONSTRUCTION	846	0	06/24			
CONS	004 CONSTRUCTION	61	0	06/24			
	DCA PFA - Percent for Art Conservation of Public Art						
OTHR	001 OTHER	992	0	06/24			
OTHR	002 OTHER	920	0	06/24			
OTHR	003 OTHER	80	0	06/24			
106 201465552							
	Spaceworks Master Fund	1 500	•	05/04			
OTHR	003 OTHER	1,703	0	06/24			
126 DW/67CWAW	Spaceworks Artist Workspace at Arthur Avenue Bergen Bldg						
OTHR	001 OTHER	1,857	0	06/22			
OTHR	002 OTHER	343	0	06/22			
IFDS	003 IFA DESIGN	5 <del>7</del>	0	06/24			
IFSP	004 IFA CONSTRUCTION SUPERVIS	343	0	06/24			
IFDI	004 IFA CONDINOCIION DOFEMVID	343	J	00/24			
126 PV467SWBB	Spaceworks Brooklyn Bridge Park						
OTHR	001 OTHER	3,000	0	06/22			
·	· · · · · · · · · · · · · · · · · · ·	-,					
126 PV467TELE	DCA - Telecommunications Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/22			
126 PV990LGT1	TMT - Target Margin Lighting System						
EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/21			
	FLFC_Building Acquisition		_				
SITE	002 SITE	1,500	0	06/22			
CONS	004 CONSTRUCTION	98	0	06/22			

MGN PROJECT AGY ID NO	DECORTORION	CITY COST	NC COST	PLAN		MILEST	
	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 GOVISSPWK CONS CONS CONS	Governors Island Bldg. 301- Spaceworks 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION	4,254 3,505 700	0 0 0	06/23 06/23 06/24			
801 PV-STGINT CONS	STG -St. George Theater Interior Renovations 018 CONSTRUCTION	100	0	06/20			
801 PVLAMA50 CO#: A1 CONS	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street 019 CONSTRUCTION	4	0	07/19			
801 PV250LMCC CONS	Governors Island LMCC - Building 110 006 CONSTRUCTION	500	0	06/21			
801 PV264HART CONS CONS	Brooklyn Academy of Music (BAM) 011 CONSTRUCTION 015 CONSTRUCTION	838 61	0	06/20 06/20	DSGN	01/16	01/16
801 PV463ABC2 CONS	ABC NoRio - Construction of a New Facility 014 CONSTRUCTION	476	0	06/20			
801 PV467-BEY CONS	DCA PFA - Percent for Art Beyond Sims 001 CONSTRUCTION	1,000	0	06/21	DSGN	06/19	07/19
801 PV467-CCC CONS	Caribbean Cultural Center - E. 125th Street Firehouse Renov. 012 CONSTRUCTION	0	67	06/20	DEVSCOPE	06/11	08/11
801 PV467-PCT CONS	DCA PFA - Percent for Art Tito P. 005 CONSTRUCTION	250	0	06/24			
801 PV467ELMB CONS CONS	ELM- El Museo - Gallery Environmental Stabilzation Project 018 CONSTRUCTION 020 CONSTRUCTION	2 64	0	06/23 06/23	DSGN	05/15	06/15
801 PV467M125 CONS CONS CONS CONS CONS	Mart 125 Development 001 CONSTRUCTION 002 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 012 CONSTRUCTION	1,257 2,045 2,000 5,000	0 0 0 0	06/22 06/22 06/21 06/21 06/21	DSGN	09/11	09/11
801 PV467SOST CONS CONS CONS CONS	DBCD South Site Cultural Condo Fitout 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	731 3,837 920 2,000	0 0 0	06/20 06/20 06/20 06/20	DSGN	07/13	07/13
801 PV467STFO CONS CONS CONS	651 Arts South Site Studios Fitout 002 CONSTRUCTION 005 CONSTRUCTION 008 CONSTRUCTION	6,250 1,000 3,500	0 0 0	06/20 06/20 06/20	DSGN	06/15	07/15

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SANDYNYA CONS CONS	WCS - New York Aquarium Sandy Renovation 003 CONSTRUCTION 004 CONSTRUCTION	1,290 0	0 18,412	06/20 06/20	DSGN	01/16 01/16
806 ELLA19 CO#: 1A CONS	Extremely Low & Low Income Affordability Program - ELLA FY19 LN 025 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1	0	06/20		
841 HBRSGFT17 CONS	ARMAJANI STRUCTURE 007 CONSTRUCTION	1,100	0	06/20	DEVSCOPE	06/17 06/18
850 ACEDCA703 IFSP IFSP	DCLA - CHILLER PLANT UPGRADE 003 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	20 580	0 0	06/20 06/20	DEVSCOPE	12/12 03/13
850 PVDTA-PH2 CO#: 01 CONS	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 017 CONSTRUCTION	135	0	06/22		
850 PVSTGMARQ CO#: 01 IFSP	STG - ST. George Theater Marquee (construction) 600 IFA CONSTRUCTION SUPERVIS	50	0	06/20		
850 PV001SELM CONS	LAH - Louis Armstrong House - Administration Facility 016 CONSTRUCTION	35	0	06/21	PROJSTRT	09/15 09/15
850 PV122-DTH IFDS	DTH - Dance Theater of Harlem - Boiler Replacement 601 IFA DESIGN	20	0	06/20	DEVSCOPE	07/11 09/11
850 PV234CsV1 CONS CONS	CSV - Clemente Soto Velez - Interior Code Compliance 016 CONSTRUCTION 017 CONSTRUCTION	20 38	0	06/22 06/22	DEVSCOPE	10/16 01/17
850 PV241EXTR CONS	MCNY - Exterior Facade Rehabilitation 013 CONSTRUCTION	1	0	06/21	PROJSTRT	11/16 11/16
850 PV262-RTW CONS CONS	BCM - Brooklyn Children's Museum Retaining Wall 003 CONSTRUCTION 017 CONSTRUCTION	1,151 1	0	06/21 06/21	PROJSTRT	07/17 07/17
850 PV467-BHT IFSP CO#: 02 IFSP	BHT - Billie Holiday Theater Renovations 006 IFA CONSTRUCTION SUPERVIS 044 IFA CONSTRUCTION SUPERVIS	190 10	0	06/20 06/20	PROJSTRT	05/06 05/06
850 PV467-CRG CO#: CP CONS CO#: TO DSGN DSGN CONS IFSP	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting 014 CONSTRUCTION 021 DESIGN 028 DESIGN 029 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	82 30 152 948 400	0 0 0 0	06/20 06/21 06/20 06/20 06/20	DEVSCOPE	10/09 01/10
850 PV467-POP IFDS	POP - Poppenhusen Institute Building Improvements 020 IFA DESIGN	60	0	06/20	CONSCOMP	06/11 02/12
850 PV467-122 CONS	122C - 122 Community Center Bldg Reconstruction 047 CONSTRUCTION	467	0	06/21	PROJSTRT	05/05 05/05

## FY 2020 AUTHORIZED COMMITMENT PLAN

			FY 2020 A	UTHORIZED COMMITM	MENT PLAN				PAGE:	1572
			WITH FY 2020	PLAN AND FORECAS	ST AND ACTUALS					
		(\$	IN THOUSANDS /	COMMITMENT TOTAL	S EXCLUSIVE OF	'IFA)				
MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTON	<b>VE</b>
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START I	END

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
CO#: 02 IFSP	041 IFA CONSTRUCTION SUPERVIS	200	0	06/20	COLLECCIE	UZ, ZZ	0,,
CO#: 01 DSGN	050 DESIGN	1	ő	06/21			
CO#: BL CONS	060 CONSTRUCTION	352	Ö	06/21			
CONS	070 CONSTRUCTION	123	0	06/21			
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
CONS	034 CONSTRUCTION	155	0	06/20			
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
IFDS	018 IFA DESIGN	40	0	06/20			
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11	09/11
CONS	040 CONSTRUCTION	500	0	06/22			
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade				DEVSCOPE	06/15	09/15
CONS	024 CONSTRUCTION	2	0	04/20			
850 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2						
CONS	015 CONSTRUCTION	4	0	06/21			
850 P1YANK15A	Bronx Children's Museum				DEVSCOPE	07/12	04/13
IFDS	012 IFA DESIGN	250	0	06/20			
CONS	906 CONSTRUCTION	10	0	06/20			
CONS	910 CONSTRUCTION	382	0	06/20			
EQFN	912 EQUIPMENT AND FURNITURE	311	0	06/23			

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

PAGE: 1573

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

AVAILABLE CONTRACT I			OF: 07	/31/19		\$6,	101,7	76.93 41.15	(CITY)							\$1.2 \$30,620.		-		
ITD EXPEND						\$10		31.93	(CITY)						¢	1,429,999.		-		
TID DATE DILL	*		20 *	FY	21	*	FY 2		FY 23	*		*	FY 20	)		FY 21 *			FY	23
DOPTED	(C)*		1,500 *			*		*		*		(C)*			*	752 *	5,633			
APPROPRIATI	ONS									COMM	ITME	NT PLAN	•							
	(N)*		*			*		*		*		(N)*			*	*		*		
										Y 2020										
	JULY		AUG	SEPT		OCT		OV	DEC	JAN		FEB	MARCH		APRIL		JUNE		FY	20
LAN (C)*		*	*		*		*	*		*	*		*	*		*	*	*		
ORCST(C)*		*	*		*		*	*		*	*		*	*		*	*	*		
CTUAL(C)*		*			*		×	*		*	*		*	*		*	*	*		
LAN (N)*		*	*		*		*	*		*	*		*	*		*	*	*		
ORCST(N)*		*	*		*		*	*		*	*		*	*		*	*	*		
CTUAL(N)*		*	*		*		*	*		*	*		*	*		*	*	*		
GN PROJECI	ŗ												CITY		NC	PLAN	CURRENT	MILES'	TON	JE
GY ID NO		SCRI	PTION										COST		COST		MILESTONE			END
50 PV471-S	SWA Br	onx	Museum	of the	Art	s - Sc	uth W	ing Atı	rium Fen	estrati	on						DEVSCOPE	07/11	09	}/11
CC	ONS	002	CONSTRU	CTION				_					235		0	06/22				
CC	ons	010	CONSTRU	CTION									560		0	06/22				
CC	ONS	014	CONSTRU	CTION									44		0	06/22				
CC	ONS	016	CONSTRU	CTION									356		0	06/22				
			CONSTRU										134		0	06/22				
IF	DS	032	IFA DES	IGN									2		0	06/20				
CO#: 01 DS	GN	033	DESIGN										56		0	06/21				
		044	CONSTRU	CTION									500		0	06/22				
ac	ONS	049	CONSTRU	CTION								1	,804		0	06/22				
CC																				
		051	DESIGN										696		0	06/21				

CONS

055 CONSTRUCTION

1,500

06/22

BUDGET LINE	: PV-47	5 FM	S #: 12	26 242	NE	W YORK	STAT	TE THE	CATE	R ALTER	ATIONS A	ND IMPR	OVEM	ENTS.							
AVAILABLE			07/31/19	)		51,597.78		(CITY)									\$.00		-		
CONTRACT I		<b>7:</b>				25,900.00		(CITY)									\$.00	•	-		
ITD EXPEND						23,919.22		(CITY)									\$.00				
1 DODEED	*	FY 20	* FY	21	<u>* F</u>	Y 22	k L	FY 2		*	(0)		20	*	FY	21	*	FY 22	*	FY 23	<u>*</u>
ADOPTED	(C)*		*		*	,			390		(C)			*			*		*	3,412	*
APPROPRIATI			4		*		k			*	MENT PLA						_		*		
	(N)*					·	•		EV	2020	(N)								•		_
	JULY	AUG	SEPI		OCT	NOV		DEC	г	JAN	FEB	MARC	<b>.</b>	APRIL		MAY		JUNE		FY 20	
PLAN (C)*		HOG_	*	*	*	1404	*	DEC	*	UAN	*	*	*	ALKID	*	III	*		*	F1 20	_
FORCST(C)*	,	•	*	*	*	•	*		*		*	*	*		*		*		*		
ACTUAL(C)*	,	t .	*	*	*	t .	*		*		*	*	*		*		*		*		
*	•	t .	*	*	*	ŧ	*		*		*	*	*		*		*		*		
PLAN (N)*	•	t	*	*	*	t .	*		*		*	*	*		*		*		*		
FORCST(N)*	•	t	*	*	*	t .	*		*		*	*	*		*		*		*		
ACTUAL(N)*		t	*	*	*	•	*		*		*	*	*		*		*		*		_
MGN PROJECT												CITY		NC		PLAN				STONE	
AGY ID NO	DESC	RIPTION										COST		COST	CO	MM DA	TE M	ILESTONE	STAR	T END	_
126 DV//7EDC	OF MYC	n NEVCI	Dallat T	oof D	0001000																
126 PV475RC		1 - NIC 1 CONST	Ballet F	COOL R	ертасел	lenc						3,046		0		06/23					
		4 DESIG										366		ő		06/23					
		77 JESIO 97 IFA D										61		Ö		06/23					
			ONSTRUCT	'ION S	UPERVIS	3						366		0		06/23					
																,					
																					_
																					-
BUDGET LINE			 s #: 12			TATEN IS				 N'S MUS	EUM, IME	PROVEMEN	 rs						·		-
AVAILABLE	BALANCE	AS OF:			\$2,25	7,112.5	2 (	(CITY)	)	N'S MUS	EUM, IME	PROVEMEN	 rs				\$.00	•			-
AVAILABLE CONTRACT I	BALANCE IABILIT	AS OF:			\$2,25 \$2	57,112.52 24,241.92	2 ( 2 (	(CITY)	) )	N'S MUS	EUM, IME	PROVEMEN	rs				\$.00 \$.00	(NON-C	ITY)		_
AVAILABLE	BALANCE IABILITY OITURES:	AS OF:	07/31/19	)	\$2,25 \$2 \$7,48	57,112.52 24,241.92 33,426.99	2 ( 2 ( <del>9</del> (	(CITY) (CITY) (CITY)	) ) )		•						\$.00 \$.00 \$.00	(NON-C	ITY) ITY)		-
AVAILABLE CONTRACT I ITD EXPEND	BALANCE IABILITY DITURES:	AS OF:	07/31/19		\$2,25 \$2 \$7,48	57,112.52 24,241.92	2 ( 2 ( <del>9</del> (	(CITY)	) ) )	*	,	FY.	20		FY		\$.00 \$.00 \$.00	(NON-C (NON-C FY 22	ITY) ITY) *	FY 23	- *-
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE LIABILITY DITURES: (C)*	AS OF:	07/31/19	)	\$2,25 \$2 \$7,48	57,112.52 24,241.92 33,426.99	2 ( 2 ( <del>9</del> (	(CITY) (CITY) (CITY)	) ) )	*	(C)*	FY:					\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 23	<u>*</u>
AVAILABLE CONTRACT I ITD EXPEND	BALANCE IABILITY OITURES: (C)*	AS OF:	07/31/19	)	\$2,25 \$2 \$7,48	57,112.5 24,241.9 33,426.9 TY 22	2 ( 2 ( <del>9</del> (	(CITY) (CITY) (CITY)	) ) )	* COMMIT	(C)*	FY:	20	*			\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22	ITY) ITY) *	FY 23	- * * *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE LIABILITY DITURES: (C)*	AS OF:	07/31/19 * FY *	)	\$2,25 \$2 \$7,48 *	57,112.5 24,241.9 33,426.9 TY 22	2 ( 2 ( 9 ( *	(CITY) (CITY) (CITY) FY 2	) ) ) 23	* COMMIT	(C)*	FY:	20				\$.00 \$.00 \$.00	(NON-C (NON-C FY 22	ITY) ITY) *	FY 23	- * <u>*</u> *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS OF: 7: FY 20	* FY * *	7 21	\$2,25 \$2,25 \$7,48 * * *	57,112.52 24,241.92 33,426.99 TY 22	2 ( 2 ( 9 ( *	(CITY) (CITY) (CITY) FY 2	) ) ) 23	* * COMMIT *	(C)* MENT PLA (N)*	FY :	20 94	*		21	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22 2,175	ITY) ITY) *		- * * *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE IABILITY OITURES: (C)*	AS OF:	07/31/19 * FY *	7 21	\$2,25 \$2 \$7,48 *	57,112.5 24,241.9 33,426.9 TY 22	2 ( 2 ( 9 ( *	(CITY) (CITY) (CITY) FY 2	) ) ) 23	* COMMIT	(C)*	FY:	20 94	*			\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22 2,175	ITY) ITY) *	FY 23 FY 20 94	_ * * *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS OF: 7: FY 20	* FY * *	7 21	\$2,25 \$2,25 \$7,48 * * *	57,112.52 24,241.92 33,426.99 TY 22	2 ( 2 ( 9 ( * *	(CITY) (CITY) (CITY) FY 2	) ) ) 23	* * COMMIT *	(C)* MENT PLA (N)*	FY FY	20 94 H	*		21	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 22 2,175	ITY)  *  *  *	FY 20	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS OF: 7: FY 20	* FY * *	7 21	\$2,25 \$2,25 \$7,48 * * *	57,112.52 24,241.92 33,426.99 TY 22	2 ( 2 ( 9 ( * *	(CITY) (CITY) (CITY) FY 2	) ) ) 23	* * COMMIT *	(C)* MENT PLA (N)*	FY FY	20 94 H	*		21	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 22 2,175	ITY)  *  *  *  4 *	FY 20 94	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS OF: 7: FY 20	* FY * *	7 21	\$2,25 \$2,25 \$7,48 * * *	57,112.52 24,241.92 33,426.99 TY 22	2 ( 2 ( 9 ( * *	(CITY) (CITY) (CITY) FY 2	) ) ) 23	* * COMMIT *	(C)* MENT PLA (N)*	FY FY	20 94 H	*		21	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 22 2,175	ITY)  *  *  *  4 *	FY 20 94	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS OF: 7: FY 20	* FY * *	7 21	\$2,25 \$2,25 \$7,48 * * *	57,112.52 24,241.92 33,426.99 TY 22	2 ( 2 ( 9 ( * *	(CITY) (CITY) (CITY) FY 2	) ) ) 23	* * COMMIT *	(C)* MENT PLA (N)*	FY FY	20 94 H * *	*		21	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 22 2,175	ITY)  *  *  *  4 *	FY 20 94	
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS OF: 7: FY 20	* FY * *	7 21	\$2,25 \$2,25 \$7,48 * * *	57,112.52 24,241.92 33,426.99 TY 22	2 ( 2 ( 9 ( * *	(CITY) (CITY) (CITY) FY 2	) ) ) 23	* * COMMIT *	(C)* MENT PLA (N)*	FY FY	20 94 * * * *	*		21	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 22 2,175	ITY)  *  *  *  4 *	FY 20 94	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)*	AS OF: 7: FY 20	* FY * *	7 21	\$2,25 \$2,25 \$7,48 * * *	57,112.52 24,241.92 33,426.99 TY 22	2 ( 2 ( 9 ( * *	(CITY) (CITY) (CITY) FY 2	) ) ) 23	* * COMMIT *	(C)* MENT PLA (N)*	FY FY	20 94 H * *	*		21	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 22 2,175	ITY)  *  *  *  4 *	FY 20 94	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY	AS OF: 7: FY 20	* FY * *	7 21	\$2,25 \$2,25 \$7,48 * * *	57,112.52 24,241.92 33,426.99 TY 22	2 ( 2 ( 9 ( * *	(CITY) (CITY) (CITY) FY 2	) ) ) 23	* * COMMIT *	(C)* MENT PLA (N)*	MARC	20 94 * * * *	* * APRIL		21 MAY	\$.00 \$.00 * * * *	(NON-C (NON-C FY 22 2,175 JUNE 9	ITY)  *  *  4 *  4 *  4 *  *  *	FY 20 94 94	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY	AS OF: 7: FY 20 AUG	* FY  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	7 21	\$2,25 \$2,25 \$7,48 * * *	57,112.52 24,241.92 33,426.99 TY 22	2 ( 2 ( 9 ( * *	(CITY) (CITY) (CITY) FY 2	) ) ) 23	* * COMMIT *	(C)* MENT PLA (N)*	MARC	20 94 * * * *	* APRIL	** ** ** **	21 MAY	\$.00 \$.00 * * * *	(NON-C (NON-C FY 22 2,175 JUNE 9	ITY)  *  *  *  4 *  4 *  4 *  MILE	FY 20 94 94 STONE	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY	AS OF: 7: FY 20	* FY  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	7 21	\$2,25 \$2,25 \$7,48 * * *	57,112.52 24,241.92 33,426.99 TY 22	2 ( 2 ( 9 ( * *	(CITY) (CITY) (CITY) FY 2	) ) ) 23	* * COMMIT *	(C)* MENT PLA (N)*	MARC	20 94 * * * *	* * APRIL	** ** ** **	21 MAY	\$.00 \$.00 * * * *	(NON-C (NON-C FY 22 2,175 JUNE 9	ITY)  *  *  *  4 *  4 *  4 *  MILE	FY 20 94 94 STONE	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY	AS OF: 7: FY 20  AUG 6 6 6 7: CRIPTION	* FY  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * *	\$2,25 \$2,25 \$7,48 * * * * * * * * * * * * * * * * * * *	NOV	22 (22 (22 (32 (32 (32 (32 (32 (32 (32 (	(CITY) (CITY) (CITY) FY 2	FY * * * * * * * * * * * * * * * * * * *	* * COMMIT * 2020 JAN	(C)* (C)* (N)*  MENT PL* (N)*  FEB  * * * * * * *	MARC	20 94 * * * *	* APRIL	** ** ** **	21 MAY	\$.00 \$.00 * * * * *	(NON-C (NON-C FY 22 2,175 JUNE 9 9	TTY)  TTY)  *  *  4 *  4 *  4 *  MILE  STAR	FY 20 94 94 STONE T END	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV477TE	BALANCE LIABILITY DITURES: * (C)* CONS (N)*  JULY  DESC	AS OF: 7: FY 20  AUG 6: 6: 7: CRIPTION	* FY  * SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * *	\$2,25 \$2,25 \$7,48 * * * * * * * * * * * * * * * * * * *	57,112.52 24,241.92 33,426.99 TY 22	22 (22 (22 (32 (32 (32 (32 (32 (32 (32 (	(CITY) (CITY) (CITY) FY 2	FY * * * * * * * * * * * * * * * * * * *	* * COMMIT * 2020 JAN	(C)* (C)* (N)*  MENT PL* (N)*  FEB  * * * * * * *	MARC:	20 94 * * * *	* APRIL NC COST	** ** ** ** **	21 MAY PLAN	\$.00 \$.00 * * * *	(NON-C (NON-C FY 22 2,175 JUNE 9	TTY)  TTY)  *  *  4 *  4 *  4 *  MILE  STAR	FY 20 94 94 STONE T END	
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV477TE	BALANCE LIABILITY DITURES: * (C)* CONS (N)*  JULY  DESC  EMP SICE ONS 06	AS OF: 7: FY 20  AUG 6 6 6 7: CRIPTION 1 -State 02 CONST	* FY  * SEPT  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$2,25 \$2,87,48 * * * * * * * * * * * * * * * * * * *	77,112.52 24,241.92 33,426.99 YY 22	22 (22 (22 (32 (32 (32 (32 (32 (32 (32 (	(CITY) (CITY) (CITY) FY 2	FY * * * * * * * * * * * * * * * * * * *	* * COMMIT * 2020 JAN	(C)* (C)* (N)*  FEB  * * * * * * * *	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	20 94 * * * *	* APRIL  NC COST	*** ** ** ** ** ** **	21  MAY  PLAN  MM DA	\$.00 \$.00 * * * * *	(NON-C (NON-C FY 22 2,175 JUNE 9 9	TTY)  TTY)  *  *  4 *  4 *  4 *  MILE  STAR	FY 20 94 94 STONE T END	
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV477TE	BALANCE LIABILITY DITURES:  * (C) * CONS (N) *  JULY  DESC  EMP SICE INS OF THE CONS OF TH	AS OF: 7: FY 20  AUG 6 6 6 7: CRIPTION 6 - State 12 CONST 11 IFA C	* FY  * SEPT  *  * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$2,25 \$2,87,48 * * * * * * * * * * * * * * * * * * *	77,112.52 24,241.92 33,426.99 YY 22	22 (22 (22 (32 (32 (32 (32 (32 (32 (32 (	(CITY) (CITY) (CITY) FY 2	FY * * * * * * * * * * * * * * * * * * *	* * COMMIT * 2020 JAN	(C)* (C)* (N)*  FEB  * * * * * * * *	MARC:  *  *  *  *  *  *  *  *  *  *  *  *  *	20 94 * * * *	* APRIL NC COST	** ** * * * * * * *	21 MAY PLAN MM DA	\$.00 \$.00 * * * * * * *	(NON-C (NON-C FY 22 2,175 JUNE 9 9	TTY)  TTY)  *  *  4 *  4 *  4 *  MILE  STAR	FY 20 94 94 STONE T END	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV477TE CO#: BC DS	BALANCE LIABILITY DITURES: * (C) * CONS (N) *  JULY  DESC  EMP SICE INS 00 CSP	AS OF: 7: FY 20  AUG 6 6 7: CRIPTION 1 -State 12 CONST 1 IFA C 1.3 DESIG	* FY  * SEPT  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$2,25 \$2,87,48 * * * * * * * * * * * * * * * * * * *	77,112.52 24,241.92 33,426.99 YY 22	22 (22 (22 (32 (32 (32 (32 (32 (32 (32 (	(CITY) (CITY) (CITY) FY 2	FY * * * * * * * * * * * * * * * * * * *	* * COMMIT * 2020 JAN	(C)* (C)* (N)*  FEB  * * * * * * * *	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	20 94 * * * *	* APRIL NC COST 0	** ** ** ** **	21 MAY PLAN MM DA 06/22 06/20 06/20	\$.00 \$.00 * * * * * *	(NON-C (NON-C FY 22 2,175 JUNE 9 9	TTY)  TTY)  *  *  4 *  4 *  4 *  MILE  STAR	FY 20 94 94 STONE T END	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV477TE CO IF CO#: BC DS	BALANCE LIABILITY DITURES: * (C) * CONS (N) *  JULY  DESC  EMP SICE SICE SICE SICE SICE SICE SICE SICE	AS OF: 7: FY 20  AUG 6 6 6 7: CRIPTION 6 - State 12 CONST 11 IFA C	* FY  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	\$2,25 \$2,87,48 * * * * * * * * * * * * * * * * * * *	77,112.52 24,241.92 33,426.99 YY 22	22 (22 (22 (32 (32 (32 (32 (32 (32 (32 (	(CITY) (CITY) (CITY) FY 2	FY * * * * * * * * * * * * * * * * * * *	* * COMMIT * 2020 JAN	(C)* (C)* (N)*  FEB  * * * * * * * *	MARC:  *  *  *  *  *  *  *  *  *  *  *  *  *	20 94 * * * *	* APRIL NC COST 0 0 0	** ** ** ** **	21 MAY PLAN MM DA	\$.00 \$.00 * * * * *	(NON-C (NON-C FY 22 2,175 JUNE 9 9	TTY)  TTY)  *  *  4 *  4 *  4 *  MILE  STAR	FY 20 94 94 STONE T END	

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	ANCE AS OF SILITY:			\$6,649,0 \$623,5	73.00 ( 26.98 (	CITY) CITY)	VEMENT AN	ND RENOV	VATION OF S	ITE		\$.0 \$.0	0 (NON-CI	TY)	
ITD EXPENDITU				244,048,2					00		O1	ş.0	0 (NON-CI	-	A3 #
ADOPTED (C)	11 20	*	FY 21	* FY 2	<u> </u>	FY 23	*	(C)*	FY 20	*	FY 21	*	FY 22 6,649		FY 23 *
APPROPRIATIONS							COMMITME		г				0,049		
(N)		*		*	*		*	(N)*		*		*		*	*
						FY :	2020								
JT	LY AUG	SE	PT O	CT N	ov	DEC	JAN	FEB	MARCH	APRIL	. 1	<b>IAY</b>	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*	*		* *		*		*	*	
FORCST(C)*	*	*	*	*	*	*	*		* *	•	*		*	*	
ACTUAL(C)*	*	*	*	*	*	*	*		* *	•	*		*	*	
*	*	*	*	*	*	*	*		* *	•	*		*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *	•	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST		AN DATE	CURRENT MILESTONE	MILES START	
126 PV489-MP2 CONS CONS CONS	001 CON 003 CON	ster Pla STRUCTIO STRUCTIO STRUCTIO	ON ON						3,134 1,115 400	0 0 0	06, 06, 06,	22			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: TRES: * FY 20	: 07/31/ *	FY 21	\$15,837,4 \$7,220,0 \$17,302,5 * FY 2	30.67 ( 71.29 ( 06.04 ( 2 *	CITY) CITY) FY 23	*	*	FY 20		FY 21	\$.0 *	0 (NON-CI 0 (NON-CI FY 22	TY) TY) *	FY 23 *
ADOPTED (C) APPROPRIATIONS	•	00 *		*	*	82	* COMMITME	(C)* איז דר ידיאי:	•	, <del>*</del>	7,20	00 *	2,671	*	300 *
APPROPRIATIONS (N)		00 *		*	300 *		*	(N)*	•	*		*	1,000	*	*
(11)		00			300	FY	2020	(14)					1,000		
л	LY AUG	SE	PT O	CT N	ov	DEC	JAN	FEB	MARCH	APRIL	. 1	<b>IAY</b>	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*	*	111			*	681			5,515
FORCST(C)*	*	*	*	*	*	*	*	111	* *		*	197	* 5,238	<b>*</b>	5,546
ACTUAL(C)*	*	*	*	*	*	*	*		* *	•	*		*	*	
*	*	*	*	*	*	*	*		* *	•	*		*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *	•	*		*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *	•	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *	!	*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST		AN DATE	CURRENT MILESTONE		
126 PV490-GOV CONS CONS				ernor's Ho	ıse Exte	rior Ren	ovation								
		STRUCTIO STRUCTIO							0	200 800	06/ 06/	′22 ′22			

FY 2020 AUTHORIZED COMMITMENT PLAN	PAGE:	1576
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
0E0 77400 G	GUGG GUGG Wein Well Plds G Peef Personstwestion				DEMOCODE	06/15	00/15
850 PV490-C CONS	SHCC - SHCC Main Hall Bldg C Roof Reconstruction 002 CONSTRUCTION	350	•	06/22	DEVSCOPE	06/15	09/15
IFSP	007 IFA CONSTRUCTION SUPERVIS	32	0	06/22			
			-				
CONS	014 CONSTRUCTION	350	0	06/22			
CO#: 00 DSGN	015 DESIGN	13	0	06/20			
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade				DEVSCOPE	06/16	09/16
CONS	002 CONSTRUCTION	13	0	02/20		•	•
CO#: BC DSGN	004 DESIGN	82	0	06/20			
CO#: 01 SVCS	004 SERVICES	94	0	06/20			
DSGN	020 DESIGN	21	0	06/20			
DSGN	022 DESIGN	275	ő	06/20			
CONS	030 CONSTRUCTION	98	0	02/20			
CONS	031 CONSTRUCTION	7,200	Ô	06/21			
CO#: 02 IFDS	601 IFA DESIGN	60	ŏ	06/20			
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms				DESIGN	01/13	04/13
CO#: BC CONS	001 CONSTRUCTION	660	0	05/20			
CO#: BL CONS	001 CONSTRUCTION	29	0	06/20			
CO#: BL DSGN	004 DESIGN	1	0	05/20			
CONS	151 CONSTRUCTION	735	0	06/20			
CO#: 01 IFDS	601 IFA DESIGN	25	0	06/20			
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade				DEVSCOPE	06/15	00/15
CO#: BL CONS	002 CONSTRUCTION	1,257	0	05/22	DEVSCOPE	00/13	09/13
CONS	003 CONSTRUCTION	891	0	06/20			
COM: BL CONS	003 CONSTRUCTION 003 CONSTRUCTION	19	0				
• · · · · ·		_	0	05/20			
CO#: BC CONS	004 CONSTRUCTION	714	0	05/22			
CONS	020 CONSTRUCTION	975	0	06/20			
CO#: RL CONS	020 CONSTRUCTION	1,525	0	06/20			
DSGN	025 DESIGN	83	0	06/20			
CO#: S2 DSGN	025 DESIGN	1	0	05/20			

BUDGET LINE: AVAILABLE BA			#: 126 /31/19		P.S.1 7,819,56	-	INSTITUTE)	, RE	CONST	RUCTION	AND I	MPRO	VEMENT	rs \$.	00 (NON-	·CITY)		
CONTRACT LIA				ė1	\$5,73 5,364,67		(CITY) (CITY)						ė	\$. 3,150,000.	-	·CITY)		
IID EVERNOII		Y 20 *	FY		FY 22		FY 23	*		*	FY	20		FY 21 *	FY 22	*	FY	23 *
ADOPTED (C	)*	250 *		*	F1 22	*	F1 23	*		(C)*		38		2,665 *	2,19			620 *
APPROPRIATION	•							COM	MITMEN	NT PLAN				_,	-,			
(N	)*	*		*		*		*		(N)*			*	*		*		*
								2020										
	ULY	AUG	SEPT	OCT	NO		DEC	JAN		FEB	MARC		APRII		JUNE		FY	
PLAN (C)*	*	*		*	*	+			*	1	*	*		*	*	38 *		38
FORCST(C)*	*	*		*	*	,	* *		*		<del>*</del>	*		*	*	38 *		38
ACTUAL(C)*					*									*	*			
PLAN (N)*	*	*		*	*	,	*		*		^ *	*		*	*	*		
FORCST(N)*	*	*		*	*	,	* *		*	:	*	*		*	*	*		
ACTUAL(N)*	*	*		*	*	,	*		*	•	*	*		*	*	*		
Man DDO TEGE											GT. W. T.		, T.C.	DT 331	GIDDENII.		I G TO N	-
MGN PROJECT AGY ID NO	חביכים	IPTION									CITY		NC COST	PLAN COMM DATE	CURRENT		STON	
AGI ID NO	DESCR	IPIION									COSI		COSI	COMM DATE	MILESION	E SIAL	I E	MD
126 PV501-PS1	PS1 -	Acquisi	tion for	r studi	o and gai	llery	space											
CONS	002	CONSTRU	CTION								,500		0	06/24				
CONS	006	CONSTRU	CTION							1	,000		0	06/24				
126 PV501ATTC	PS1 -	Attic R	enovati	on for	Studios													
CONS		CONSTRU		011 101	Dedalop						170		0	06/23				
DSGN		DESIGN									80		Ö	06/21				
IFSP		IFA CON	STRUCTION	ON SUPE	RVIS						80		0	06/23				
IFDS	015	IFA DES	IGN								13		0	06/21				
CONS	016	CONSTRUC	CTION								50		0	06/23				
CONS	018	CONSTRU	CTION								150		0	06/23				
CONS	021	CONSTRU	CTION								250		0	06/23				
126 PV501ELEV	DS1 -	Elevato	r Renov	ation											DEVSCO	PE 06/1	9 09	/19
CONS		CONSTRU		uc1011							446		0	06/22	DEVECO	_ 00/1		,
DSGN		DESIGN	011011								54		Ö	06/21				
IFSP		IFA CON	STRUCTION	ON SUPE	RVIS						54		Ö	06/20				
IFDS		IFA DES									9		0	06/20				
					_													
126 PV501ROOF				PS1 ro	of areas					-	750		•	06/00				
CONS	003	CONSTRU	CTION							т,	<b>,</b> 750		0	06/22				
850 PV501BOIL	PS1 -	PS1 Boi	ler Rep	lacemen	t										DEVSCO	E 01/1	6 01	/16
CONS		CONSTRUC									312		0	06/21		•		
DSGN		DESIGN									38		0	06/20				
CONS		CONSTRU									643		0	06/21				
CONS		CONSTRU								1	,000		0	06/21				
CO#: 01 CONS		CONSTRU									575		0	06/21				
CO#: 01 CONS	019	CONSTRU	CTION								1		0	06/21				

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

AVAILABLE BALANCE AS OF: 07/31/19 \$2,099,365.77 (CITY) CONTRACT LIABILITY: \$46,686.99 (CITY)

FMS #: 126 262 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS BUDGET LINE: PV-502 \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,800,325.23 (CITY) \$.00 (NON-CITY) FY 20 \* FY 21 FY 22 \* FY 23 FY 20 FY 22 \* FY 23 ADOPTED (C)\* 927 \* 237 \* (C)\* 18 \* 1,059 \* 1,101 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* 18 \* 18 FORCST(C)\* 18 \* 18 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 126 PV502-SDW JCAL - JPAC Outdoor Performance Space & Sidewals 001 CONSTRUCTION 828 CONS 06/21 DSGN 004 DESIGN 0 06/21 99 48 0 06/21 IFSP 009 IFA CONSTRUCTION SUPERVIS **IFDS** 012 IFA DESIGN 17 06/21 JCAL - Elevator Reconstruction/Modernization Section CONS 002 CONSTRUCTION 347 0 06/23 CONS 006 CONSTRUCTION 426 06/23 **IFDS** 011 IFA DESIGN 22 0 06/21

126 PV502ELEV IFSP 012 IFA CONSTRUCTION SUPERVIS 132 06/23 016 CONSTRUCTION 06/23 CONS 60 CONS 018 CONSTRUCTION 268 06/23 DSGN 021 DESIGN 132 06/21 126 PV502JCAL JAMAICA CENTER FOR ARTS AND LEARNING PIANO EOFN 001 EOUIPMENT AND FURNITURE 17 0 06/20 003 EQUIPMENT AND FURNITURE EOFN 1 0 06/20

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

MON DOOTEON

AVAILABLE BALANCE AS OF: 07/31/19 \$2,750,001.55 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$499,774.36 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$82,637,556.09 (CITY) FY 20 \* FY 22 \* FY 23 FY 22 ADOPTED (C)\* 1,250 \* (C)\* 1,250 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

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

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

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

 AVAILABLE BALANCE AS OF: 07/31/19
 \$218,458.87 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$25,092.49 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$1,202,573.64 (CITY)
 \$.00 (NON-CITY)

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

MGN PROJECT		CITY	1C	PLAN	CURRENT	MILESTO	
AGY ID NO	DESCRIPTION		OST	COMM DATE	MILESTONE	START	END
						-	

846 PV510-HLG SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M

CO#: RR CONS 050 CONSTRUCTION

CONS 055 CONSTRUCTION

DEVSCOPE 07/08 09/08

34 0 06/22

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MGN PROJECT									CITY		NC	PLA	N (	CURRENT	MILEST	ONE	
AGY ID NO	DESCRIPT	CION							COST		COST	COMM D	ATE M	ILESTONE	START	END	
846 PV510-IRR CO#: RR CONS CONS	GE 001 CC		N	_	ation ENERA				154 11		0	06/2: 06/2:	2	DEVSCOPE	07/08	09/08	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS C BILITY: JRES: * FY 2	20 * :	19 \$1 FY 21 *	WEEKSVI \$511,194 \$119,519 .3,712,659 FY 22	.51 .94 .70 *	IMPROVEMI (CITY) (CITY) (CITY) FY 23	*		* FY 2	0		FY 21	\$.00 \$.00 \$.00	(NON-CI	TY) TY)	'Y 23	_*
ADOPTED (C)	*	*	*		*		*	(0	!)*		*	511	*		*		*
APPROPRIATIONS	3						COMM	ITMENT F	LAN								
(N)	*	*	*		*		*	( N	* *		*		*		*		*
							2020										
	JLY AU			NOV .		DEC	JAN	FEE			APRIL	MA'		JUNE	E	'Y 20	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*		
*	*	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
MGN PROJECT AGY ID NO	DESCRIPT	'ION							CITY COST		NC COST	PLAI		CURRENT ILESTONE	MILESI START		
850 PV520HIST CONS CONS CONS	021 CC 022 CC	eeksville DNSTRUCTIO DNSTRUCTIO DNSTRUCTIO	N N	on of Hunt	erfly	y Houses			181 321 9		0 0 0	06/2: 06/2: 06/2:	1				

BUDGET LINE:	-		: 126 28	36			TER, FEDE	RAL IMPR	OVEMENTS	1					
AVAILABLE BA	ALANCE AS	OF: 07/	31/19		\$.	00	(CITY)				\$	5,874,292.	00 (NON-C	ITY)	
CONTRACT LIA	ABILITY:				\$.	00	(CITY)					\$.	00 (NON-C	ITY)	
ITD EXPENDIT	TURES:				\$.	00	(CITY)				\$2	24,504,711.	00 (NON-C	ITY)	
	* FY	20 *	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21 *	FY 22	*	FY 23 *
ADOPTED (	<b>:</b> )*	*		*		*		*	(C)*		*	*		*	*
APPROPRIATION	•							COMMIT	MENT PLA						
	1) *	*		*		*		*	(N)*		74 *	*		*	*
	·/						FV	2020	(21)	3,0					
	JULY 2	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
	<u>т</u>	40G	PELI	OCI	NOV	*			*	*	*	. MAI	*		F1 20
PLAN (C)*	*				*	*				*	*				
FORCST(C)*	*	*	*		*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*		*	*	*		*	*	*	*	*	*	
*	*	*	*		*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*		*	*	*		*	*	*	*	* 5,87	4 *	5,874
FORCST(N)*	*	*	*		*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*		*	*	*		*	*	*	*	*	*	
110101111(11)															
MGN PROJECT										CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIE	PTION								COST	COST	COMM DATE	MILESTONE	START	' END
126 PV489-MP2	. דריים א	Magtor	Dlan												
										^	2 004	06/20			
CONS		CONSTRUC								0	3,094	06/20			
CONS	3 006 0	CONSTRUC	TION							0	2,661	06/20			
126 PV489FTA	LCPA -	FTA											DEVSCOPE	06/19	09/19
CONS	3 001 0	CONSTRUC	TION							0	119	06/20			
		20110 1100													
-		2011011100										33, 23			
BUDGET LINE:	PV-545	 FMS #	: 126 28	 37				N SOCIET				PROVEMENTS			
BUDGET LINE:	PV-545 ALANCE AS	 FMS #	: 126 28	37	\$.	00	(CITY)	······································	Y - BRON			IPROVEMENTS	54 (NON-C	-	
BUDGET LINE:	PV-545 ALANCE AS	 FMS #	: 126 28	37	\$.			SOCIET	Y - BRON			PROVEMENTS	54 (NON-C	-	
BUDGET LINE:	PV-545 ALANCE AS	 FMS #	: 126 28	37	\$. \$.	00	(CITY)	N SOCIET	Y - BRON	 X ZOO, FE	\$	IPROVEMENTS	54 (NON-C: 21 (NON-C:	ITY)	
BUDGET LINE: AVAILABLE BA	PV-545 ALANCE AS	FMS # OF: 07/	: 126 28	 37 *	\$. \$.	00 00	(CITY) (CITY)	 N SOCIET *	 'Y - BRON *	·	\$	IPROVEMENTS 22,577,000. \$476,596.	54 (NON-C: 21 (NON-C:	ITY)	FY 23 *
BUDGET LINE: AVAILABLE BA CONTRACT LIA	PV-545 ALANCE AS ABILITY: FURES: * FY	FMS # OF: 07/	: 126 28 31/19		\$. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	* *	*	FY 20	\$	IPROVEMENTS 2,577,000. \$476,596. 66,267,723.	54 (NON-C: 21 (NON-C: 25 (NON-C:	ITY) ITY)	FY 23 *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-545 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	: 126 28 31/19		\$. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 20	\$	IPROVEMENTS 2,577,000. \$476,596. 66,267,723.	54 (NON-C: 21 (NON-C: 25 (NON-C:	ITY) ITY)	FY 23 *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-545 ALANCE AS ABILITY: TURES:  * FY C)*	FMS # OF: 07/	: 126 28 31/19	*	\$. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	*	* (C)* MENT PLA	FY 20	\$ *	IPROVEMENTS 2,577,000. \$476,596. 66,267,723.	54 (NON-C: 21 (NON-C: 25 (NON-C:	ITY) ITY)	FY 23 *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-545 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	: 126 28 31/19		\$. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT *	* (C)*	FY 20	\$	PROVEMENTS 2,577,000. \$476,596. 66,267,723. FY 21 *	54 (NON-C: 21 (NON-C: 25 (NON-C:	ITY) ITY) * *	FY 23 *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (( APPROPRIATION	PV-545 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS # OF: 07/	: 126 28 31/19 FY 21	* *	\$. \$. \$. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT *	* (C)* MENT PLA (N)*	FY 20	\$ * *	IPROVEMENTS 52,577,000. \$476,596. 66,267,723. FY 21 *	54 (NON-C: 21 (NON-C: 25 (NON-C: FY 22	ITY) ITY) * *	*
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (( APPROPRIATION	PV-545 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS # OF: 07/	: 126 28 31/19	*	\$. \$. \$.	00 00 00 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMIT * 2020 JAN	* (C)* MENT PLA (N)*	FY 20 N 2,5 MARCH	\$ * * 77 * APRIL	IPROVEMENTS 52,577,000. \$476,596. 66,267,723. FY 21 *	54 (NON-C: 21 (NON-C: 25 (NON-C: FY 22	ITY) ITY) * *	FY 23 * * FY 20
BUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED ((APPROPRIATION (I) PLAN (C)*	PV-545 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS # OF: 07/	: 126 28 31/19 FY 21	* *	\$. \$. \$. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* COMMIT * 2020 JAN	* (C)* MENT PLA (N)*	FY 20	\$ * *	IPROVEMENTS 52,577,000. \$476,596. 66,267,723. FY 21 *	54 (NON-C: 21 (NON-C: 25 (NON-C: FY 22	ITY) ITY) * *	*
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)*	PV-545 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS # OF: 07/	: 126 28 31/19 FY 21	* *	\$. \$. \$. FY 22	00 00 00 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMIT * 2020 JAN	* (C)* MENT PLA (N)*	FY 20 N 2,5 MARCH	\$ * * 77 * APRIL	IPROVEMENTS 52,577,000. \$476,596. 66,267,723. FY 21 *	54 (NON-C: 21 (NON-C: 25 (NON-C: FY 22	ITY) ITY) * *	*
BUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED ((APPROPRIATION (I) PLAN (C)*	PV-545 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS # OF: 07/	: 126 28 31/19 FY 21	* *	\$. \$. \$. FY 22	00 00 00 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMIT * 2020 JAN	* (C)* MENT PLA (N)*	FY 20 N 2,5 MARCH	\$ * * 77 * APRIL	IPROVEMENTS 52,577,000. \$476,596. 66,267,723. FY 21 *	54 (NON-C: 21 (NON-C: 25 (NON-C: FY 22	ITY) ITY) * *	*
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)*	PV-545 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS # OF: 07/	: 126 28 31/19 FY 21	* *	\$. \$. \$. FY 22	00 00 00 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMIT * 2020 JAN	* (C)* MENT PLA (N)*	FY 20 N 2,5 MARCH	\$ * * 77 * APRIL	IPROVEMENTS 52,577,000. \$476,596. 66,267,723. FY 21 *	54 (NON-C: 21 (NON-C: 25 (NON-C: FY 22	ITY) ITY) * *	*
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (( APPROPRIATION  (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-545 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS # OF: 07/	: 126 28 31/19 FY 21	* *	\$. \$. \$. FY 22	00 00 00 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMIT * 2020 JAN	* (C)* MENT PLA (N)*	FY 20 N 2,5 MARCH	\$ * * 77 * APRIL	IPROVEMENTS 52,577,000. \$476,596. 56,267,723. FY 21 *	54 (NON-C: 21 (NON-C: 25 (NON-C: FY 22 JUNE  * * *	TY) ITY)  *  *  *  *  *  *  *  *	* FY 20
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (( APPROPRIATION  (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	PV-545 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS # OF: 07/	: 126 28 31/19 FY 21	* *	\$. \$. \$. FY 22	00 00 00 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMIT * 2020 JAN	* (C)* MENT PLA (N)*	FY 20 N 2,5 MARCH	\$ * * 77 * APRIL	IPROVEMENTS 52,577,000. \$476,596. 56,267,723. FY 21 *	54 (NON-C: 21 (NON-C: 25 (NON-C: FY 22 JUNE  *  *  *  *  2,57	ITY) ITY)  *  *  *  *  *  7	* FY 20 2,577
BUDGET LINE: AVAILABLE BAYONTRACT LIANTE EXPENDITE  ADOPTED (CAPPROPRIATION (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PV-545 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS # OF: 07/	: 126 28 31/19 FY 21	* *	\$. \$. \$. FY 22	00 00 00 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMIT * 2020 JAN	* (C)* MENT PLA (N)*	FY 20 N 2,5 MARCH	\$ \$ * * * * * * * * * * * * * * * * * *	IPROVEMENTS 52,577,000. \$476,596. 56,267,723. FY 21 *	54 (NON-C: 21 (NON-C: 25 (NON-C: FY 22 JUNE  *  *  *  *  2,57	TY) ITY)  *  *  *  *  *  *  *  *	* FY 20
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (( APPROPRIATION  (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	PV-545 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS # OF: 07/	: 126 28 31/19 FY 21	* *	\$. \$. \$. FY 22	00 00 00 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMIT * 2020 JAN	* (C)* MENT PLA (N)*	FY 20 N 2,5 MARCH  * * * *	\$ \$ * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	54 (NON-C: 21 (NON-C: 25 (NON-C: FY 22 JUNE  *  *  *  *  2,57	ITY) ITY)  *  *  *  *  *  7	* FY 20 2,577
BUDGET LINE: AVAILABLE BAY CONTRACT LIA ITD EXPENDIT  ADOPTED ((APPROPRIATION (APPROPRIATION (AP	PV-545 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS # OF: 07/	: 126 28 31/19 FY 21	* *	\$. \$. \$. FY 22	00 00 00 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMIT * 2020 JAN	* (C)* MENT PLA (N)*	FY 20 N 2,5 MARCH  * * * * *	\$ * * * * * * * * * * * * * * * * * * *	PROVEMENTS 52,577,000. \$476,596. 66,267,723. FY 21 *  *  *  *  *  *  *  *  *  *  *  *  *	54 (NON-C: 21 (NON-C: 25 (NON-C: FY 22 JUNE  *  *  *  2,57'  *  24.	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 20 2,577 243
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED ((CAPPROPRIATION)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-545 ALANCE AS ABILITY: FURES: * FY C)* NS N)*  JULY * * * * * * * * * * * * * * * *	FMS # OF: 07/ 20 *  *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	: 126 28 31/19 FY 21	* *	\$. \$. \$. FY 22	00 00 00 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMIT * 2020 JAN	* (C)* MENT PLA (N)*	FY 20 N 2,5  MARCH  * * * * * * CITY	\$ \$ * * * * * * * * * * * * * * * * * *	PLAN	54 (NON-C: 21 (NON-C: 25 (NON-C: FY 22   JUNE  * * * 2,57* * 24: * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 20  2,577 243  STONE
BUDGET LINE: AVAILABLE BAY CONTRACT LIA ITD EXPENDIT  ADOPTED ((APPROPRIATION (APPROPRIATION (AP	PV-545 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS # OF: 07/ 20 *  *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	: 126 28 31/19 FY 21	* *	\$. \$. \$. FY 22	00 00 00 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMIT * 2020 JAN	* (C)* MENT PLA (N)*	FY 20 N 2,5 MARCH  * * * * *	\$ * * * * * * * * * * * * * * * * * * *	PLAN	54 (NON-C: 21 (NON-C: 25 (NON-C: FY 22 JUNE  *  *  *  2,57'  *  24.	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	** FY 20  2,577 243  STONE
BUDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED ((CAPPROPRIATION)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-545 ALANCE AS ABILITY: FURES: * FY C)* NS N)*  FULY * * * * * * * * * * * * * * * * * * *	FMS # OF: 07/ 20 *  * * AUG  * * * * * * * * * * * * * * * * * *	: 126 28 31/19  FY 21  SEPT  * * * * * *	*     *     OCT	\$. \$. \$. FY 22	00 00 00 * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMIT * 2020 JAN	* (C)* MENT PLA (N)*	FY 20 N 2,5  MARCH  * * * * * * CITY	\$ \$ * * * * * * * * * * * * * * * * * *	PLAN	54 (NON-C: 21 (NON-C: 25 (NON-C: FY 22   JUNE  * * * 2,57* * 24: * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 20  2,577 243  STONE C END
BUDGET LINE: AVAILABLE BAY CONTRACT LIA ITD EXPENDIT  ADOPTED (( APPROPRIATION  (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV176-REC	PV-545 ALANCE AS ABILITY: FURES:  * FY C)* NS N)*  TULY  * * * * * * DESCRIE C WCS Brown NOON I	FMS # OF: 07/ 20 *  * AUG  * * * * * PTION  DINX ZOO DESIGN	: 126 28 31/19  FY 21  SEPT  * * * * * - Reconst	* * OCT	* * * * * * * * * * * * * * * * * * *	00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMIT * 2020 JAN	* (C)* MENT PLA (N)*	FY 20  N 2,5  MARCH  *  *  *  CITY COST	* * * * * * * * * * * * * * * * * * *	### PLAN COMM DATE	54 (NON-C: 21 (NON-C: 25 (NON-C: FY 22   JUNE  *  *  *  *  2,57  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 20  2,577 243  STONE C END

#### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1582

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

BUDGET LINE:			126 294			MUNITY CE	NTER INC.				_			
AVAILABLE BA		OF: 07/3	31/19		,916.65	(CITY)						00 (NON-C	•	
CONTRACT LIA				•	3,707.00	(CITY)						00 (NON-C		
ITD EXPENDIT	-		0.1		,990.08	(CITY)						00 (NON-C		
ADODEED /C		20 *	FY 21	* F	7 22 *	FY 23	*	*	FY 20	*	FY 21 *	FY 22		FY 23 *
ADOPTED (C		4,015 *		*	58 *			(C)* ENT PLAN		*	3,849 *	58	*	*
	1)*	*		*	*		*	(N)*		*	*		*	*
(1)	.,	<del>-</del>			······································	FY	2020	(14) "			<del>`</del>			<del>-</del>
J	IULY	AUG	SEPT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	,	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*			*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	1	t	*	* 3,80	0 *	3,800
ACTUAL(C)*	*	*	*	*	*	*	*	*		r	*	*	*	-
*	*	*	*	*	*	*	*	*	•	t .	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	1	t	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	1	t .	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	1	r	*	*	*	
MGN PROJECT								<u></u>	ITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCRI	ътт∩м							OST	COST		MILESTONE		
AGI ID NO	DESCRI	TITON							ODI	CODI	COMM DAIL	MILLEDIONE	DIAKI	шир
126 PV788-FAC	122C -	122 CC F	acade Reco	onstruct	ion									
CONS	-	CONSTRUCT						3.	393	0	06/21			
DSGN		DESIGN							407	Ö	06/21			
IFSP	005	IFA CONST	RUCTION ST	UPERVIS					407	0	06/21			
IFDS	007	IFA DESIG	₽N						68	0	06/21			
126 PV788-TER	122C -	· 122 Comm	nunity Cent	ter Roof	Terrace									
CONS		CONSTRUCT							48	0	06/22			
CO#: CS CONS	004	CONSTRUCT	CION						10	0	06/22			
050 577465 100	1000	100 0		<b>51</b> 4.								DD0 748DB	05/05	05/05
850 PV467-122		DESIGN	nunity Cent	cer Brad	keconst	ruction			-	^	06/21	PROJSTRT	05/05	05/05
CO#: AA DSGN CONS		CONSTRUCT	TOM						1 20	0	06/21 06/21			
EQFN			TION TAND FURN	דייווסבי					20 28	0	06/21			
FÖFN	049	EČOTEMENI	T WIND EOKIN	LIUKE					40	U	00/21			

### FY 2020 AUTHORIZED COMMITMENT PLAN

PAGE: 1583 WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE CONTRACT I ITD EXPENI	LIABILI	Y:	01.	0,7,5	, , ,		\$40		\$1.3 406. 480.	51	(CITY) (CITY) (CITY)						Ų I O O /	,000.0 \$.0 \$.0	0 (NON-C	TTY)			
	*	FY	20	*	FY	21	*	FY	22	*	FY 23	*	*	FY	20	*	FY 21	*	FY 22	*	FY	23	
ADOPTED	(C)*			*			*			*		*	(C)*			*		*		*			1
APPROPRIAT:	IONS											COMMI'	IMENT PLA	N									
	(N)*			*			*			*		*	(N)*		100	*		*		*			
											FY	2020							•				
	JULY		AUG		SEPT		OCT		NOV		DEC	JAN	FEB	MAR	CH	APRIL	1	<b>IAY</b>	JUNE		FY	20	
PLAN (C)*		*		*		*		*		*	*		*	*	*		*		*	*			
FORCST(C)*		*		*		*		*		*	*		*	*	*		*		*	*			
ACTUAL(C)*		*		*		*		*		*	*		*	*	*		*		*	*			
*		*		*		*		*		*	*		*	*	*		*		*	*			
PLAN (N)*		*		*		*		*		*	*		*	*	*		*		* 10	0 *		1	00
FORCST(N)*		*		*		*		*		*	*		*	*	*		*		* 10	0 *		1	00
ACTUAL(N)*		*		*		*		*		*	*		*	*	*		*		*	*			
MGN PROJECT	r													CITY		NC	ΡĪ	LAN	CURRENT	MILES	יסדי	NF:	
AGY ID NO		CRI	PTION	Γ										COST		COST			MILESTONE			END	
126 PV467AI			Afrik CONSI			7 The	eatre	, The	atre	Rec	onstruct	ion, Re	turn	0		100	06/	/20					

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/19 \$964,025,361.36 (CITY)

CONTRACT LIABILITY: \$348,357,741.72 (CITY)

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

			ADOPTED APPRO	OPE	PTATTONS				COM	TTMEN	T PLAN			
	FY 20	*	FY 21 *	-	FY 22 *	FY 23	FY 20	*	FY 21			22	*	FY 23
CITY(C)	226,372	2 *	4,375 *		34,572 *	5,981	211,083		194,90			6,214	<u> </u> *	238,393
NON-CITY(N)	200		*		81,800 *	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	113,017			*		1,113		,
						FY 2020								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)	E	ORCST	(N)		ACTUAL	(N)
JULY	57,543	*	57,648	*	57,613				0 *		0	*		0
AUG	55	*	55	*	0				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	*		0
MARCH	0	*	0	*	0				0 *		0	*		0
APRIL	1,002	*	1,002	*	0				0 *		0	*		0
MAY	2,591	*	2,325	*	0				0 *		0	*		0
JUNE	140,374		195,055		0			113,0	17 *	1	05,137	*		0
FY 20	211,083	*	265,416	*	57,613			113,0	17 *	1	05,137	*		0

BUDGET LINE	E: PW-C	)77 F	MS #:	856 C'	77	PUBLI	C BUILI	DINGS &	c OTH	ER CITY	PURPOSE	S, CITY	<b>VIDE</b>						
AVAILABLE	BALANCE	E AS OF:	07/3	31/19				(CITY)				-				\$.00	0 (NON-C	ITY)	
CONTRACT I	LIABILI	TY:						(CITY)									0 (NON-C		
ITD EXPENI					-	-		(CITY)								•	0 (NON-C	-	
	*	FY 20	*	FY 21	*	FY 2	22 *	FY 2		* *	*	FY 2	0 *	FY	21	*	FY 22		FY 23
ADOPTED	(C)*		*		*		*			* COMMITME	(C)*		*			*	48	*	
APPROPRIATI	(N)*		*		*		*			* COMMITME	(N)*		*			*		*	
	(14)								FY 20		(14)								
	JULY	AUG		SEPT	OCT	N	10V	DEC		JAN	FEB	MARCH	APR]	ГL	MAY	:	JUNE		FY 20
PLAN (C)*		*	*	*		*	*		*	*		*	*		*		*	*	
FORCST(C)*		*	*	*		*	*		*	*	•	*	*		*	•	*	*	
ACTUAL(C)*		*	*	*		*	*		*	*	,	*	*		*	•	*	*	
*		*	*	*		*	*		*	*	•	*	*		*	•	*	*	
PLAN (N)*		*	*	*		*	*		*	*	•	*	*		*	•	*	*	
FORCST(N)*		*	*	*		*	*		*	*	•	*	*		*	•	*	*	
ACTUAL(N)*		*	*	*		*	*		*	*		*	*		*		*	*	
MON DOOTES												OTM37	370		DT 33		CITODEN	MTT T	THONE
MGN PROJECT		'CD TDTTO	NT.									CITY COST	NC COSI		PLAN			MILES	
AGY ID NO	DES	CRIPTIO	N									COST	COST	r C	JMM DA	TE I	MILESTONE	STAR.	r end
850 PV234Cs	ייין רפיז	7 _ Clem	ente	Soto Ve	lez -	Interi	or code	רמשה]	liance	<b>a</b>							DEVSCOPE	10/14	5 01/17
		19 CONS			LCZ	THICEL	LOI COU	e Compi	LIANC	-		47	(	)	06/22	,	DEVECTE	1 10/1	01/1/
		20 CONS										1	-	Ó	06/22				
BUDGET LINE				856 A						AND YO	UNG WOM	EN'S HE	3REW ASS	OCI.	ATION	•	•		
AVAILABLE	BALANCE	E AS OF:				92ND ,591,0	00.00	(CITY)	)	S AND YO	UNG WOM	EN'S HE	3REW ASS	SOCI.	ATION	\$.00	0 (NON-C		
AVAILABLE CONTRACT I	BALANCI LIABILI	E AS OF: TY:					00.00 \$.00	(CITY)	) )	S AND YO	UNG WOM	EN'S HE	3REW ASS	SOCI		\$.00	0 (NON-C	ITY)	
AVAILABLE	BALANCI LIABILI	E AS OF: TY:	07/3	31/19		,591,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	) ) )	 S AND YO	UNG WOM					\$.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY)	FY 23
AVAILABLE CONTRACT I	BALANCE LIABILIT DITURES:	E AS OF: TY:	07/3				00.00 \$.00 \$.00	(CITY)	) ) ) 23 ;	*		FY 2				\$.00 \$.00 \$.00	0 (NON-C	ITY)	FY 23
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)*	E AS OF: TY:	07/3	31/19		,591,0	000.00 \$.00 \$.00 22 *	(CITY) (CITY) (CITY)	) ) ) <u>23</u> ;	*	* (C)*	FY 2	0 *		21	\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY)	FY 23
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILIT DITURES: * (C)*	E AS OF: TY:	07/3	31/19		,591,0	000.00 \$.00 \$.00 22 *	(CITY) (CITY) (CITY)	) ) ) 23 :	* * COMMITME *	* (C)*	FY 2	0 *		21	\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY)	FY 23
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	E AS OF: TY: FY 20	*	81/19 FY 21	* * *	,591,0	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 2	) ) 23 : ( FY 20	* * COMMITME *	* (C)* NT PLAN (N)*	FY 2,	0 * 870 * *	FY	21 721	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 22	ITY)	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILIT DITURES: * (C)*	E AS OF: TY:	*	31/19	\$3 * *	,591,0 FY 2	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY)	) ) ) 23 ; ( FY 20	* * COMMITME * D20 JAN	* (C)* NT PLAN	FY 2	0 * B70 *	FY	21	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 22	HTY) HTY) * * *	FY 20
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	E AS OF: TY: FY 20	*	81/19 FY 21	* * *	,591,0 FY 2	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 2	) ) 23 : ( FY 20	* * COMMITME *	* (C)* NT PLAN (N)*	FY 2,	0 * 870 * *	FY	21 721	\$.00 \$.00 \$.00 * *	0 (NON-CO 0 (NON-CO 0 (NON-CO FY 22 JUNE * 2,87	* * * * *	FY 20 2,870
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	E AS OF: TY: FY 20	*	81/19 FY 21	* * *	,591,0 FY 2	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 2	) ) ) 23 ; ( FY 20	* * COMMITME * D20 JAN	* (C)* NT PLAN (N)*	FY 2,	0 * 870 * *	FY	21 721	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 22	* * * * *	FY 20 2,870
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	E AS OF: TY: FY 20	*	81/19 FY 21	* * *	,591,0 FY 2	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 2	) ) ) 23 ; ( FY 20	* * COMMITME * D20 JAN	* (C)* NT PLAN (N)*	FY 2,	0 * 870 * *	FY	21 721	\$.00 \$.00 \$.00 * *	0 (NON-CO 0 (NON-CO 0 (NON-CO FY 22 JUNE * 2,87	* * * * *	FY 20 2,870
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	E AS OF: TY: FY 20	*	81/19 FY 21	* * *	,591,0 FY 2	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 2	) ) ) 23 ; ( FY 20	* * COMMITME * D20 JAN	* (C)* NT PLAN (N)*	FY 2,	0 * 870 * *	FY	21 721	\$.00 \$.00 \$.00 * *	0 (NON-CO 0 (NON-CO 0 (NON-CO FY 22 JUNE * 2,87	* * * * *	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	E AS OF: TY: FY 20	*	81/19 FY 21	* * *	,591,0 FY 2	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 2	) ) ) 23 ; ( FY 20	* * COMMITME * D20 JAN	* (C)* NT PLAN (N)*	FY 2,	0 * 870 * *	FY	21 721	\$.00 \$.00 \$.00 * *	0 (NON-CO 0 (NON-CO 0 (NON-CO FY 22 JUNE * 2,87	* * * * *	FY 20 2,870
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	E AS OF: TY: FY 20	*	81/19 FY 21	* * *	,591,0 FY 2	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 2	) ) ) 23 ; ( FY 20	* * COMMITME * D20 JAN	* (C)* NT PLAN (N)*	FY 2,	0 * 870 * *	FY	21 721	\$.00 \$.00 \$.00 * *	0 (NON-CO 0 (NON-CO 0 (NON-CO FY 22 JUNE * 2,87	* * * * *	FY 20 2,870
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES:  * (C)* IONS (N)*  JULY	E AS OF: TY: FY 20	*	81/19 FY 21	* * *	,591,0 FY 2	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 2	) ) ) 23 ; ( FY 20	* * COMMITME * D20 JAN	* (C)* NT PLAN (N)*	FY 2, 1	0 * 870 *  * APRI * * * * * *	FY	21 721 ** * * * * * *	\$.00 \$.00 * *	0 (NON-CO 0 (NON-CO 0 (NON-CO FY 22 JUNE * 2,87 * 2,87 * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 2,870 2,870
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* EONS (N)* JULY	AUG * * * * * * * * * * * * * * * * * * *	07/3 * * * * * * * * * *	81/19 FY 21	* * *	,591,0 FY 2	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 2	) ) ) 23 ; ( FY 20	* * COMMITME * D20 JAN	* (C)* NT PLAN (N)* FEB	FY 2, 2, 3	0 * 870 *  * APRI * * * * * * * * * * * * * * * * * * *	FY	21 721 ** * * * * *	\$.00 \$.00 * * *	0 (NON-CO (NON-CO (NON-CO (NON-CO (NON-CO FY 22))  JUNE * 2,87 * 2,87 * * 2,87 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 2,870 2,870 STONE
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES: * (C)* EONS (N)* JULY	E AS OF: TY: FY 20	07/3 * * * * * * * * * *	81/19 FY 21	* * *	,591,0 FY 2	000.00 \$.00 \$.00 22 * *	(CITY) (CITY) (CITY) FY 2	) ) ) 23 ; ( FY 20	* * COMMITME * D20 JAN	* (C)* NT PLAN (N)* FEB	FY 2, 1	0 * 870 *  * APRI * * * * * *	FY	21 721 ** * * * * *	\$.00 \$.00 * * *	0 (NON-CO 0 (NON-CO 0 (NON-CO FY 22 JUNE * 2,87 * 2,87 * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 2,870 2,870 STONE
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILIT DITURES:  * (C)* CONS (N)*  JULY	AUG  AUG  AUG  * * * * * * * * * * * * * * * * * *	07/3  * * * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * * *	*     *     * OCT	FY 2	000.00 \$.00 \$.00 22 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 2	) ) ) ) EY 20 * * * * * *	* * COMMITME * D20 JAN * * * * * *	(C)* NT PLAN (N)* FEB	FY 2, 2, 3	0 * 870 *  * APRI * * * * * * * * * * * * * * * * * * *	FY	21 721 ** * * * * *	\$.00 \$.00 * * *	0 (NON-CO (NON-CO (NON-CO (NON-CO (NON-CO FY 22))  JUNE * 2,87 * 2,87 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 2,870 2,870 STONE
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PWDYM&V	BALANCE LIABILIT DITURES:  (C)*  (C)*  (ONS  (N)*  JULY	AUG  AUG  AUG  * * * * * * * * * * * * * * * * * *	07/3  *  *  *  *  *  *  *  *  *  *  *  *  *	### SEPT ### ### ### ### ### ### ### ### ### #	*     *     * OCT	FY 2	000.00 \$.00 \$.00 22 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 2	) ) ) ) EY 20 * * * * * *	* * COMMITME * D20 JAN * * * * * *	(C)* NT PLAN (N)* FEB	FY 2, 2, 3	0 * 870 *  * APRI * * * * * * * * * * * * * * * * * * *	FY	21 721 ** * * * * *	\$.00 \$.00 * * *	0 (NON-CO (NON-CO (NON-CO (NON-CO (NON-CO FY 22))  JUNE * 2,87 * 2,87 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 2,870 2,870 STONE
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PWDYM&V	BALANCE LIABILIT DITURES:  * (C)* CONS (N)*  JULY  The Design of the Cons of t	E AS OF: TY: FY 20  AUG  * * * * * * * * * * * * * * * * * *	07/3  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT * * * * * * * * * * * * * * * * * * *	*     *     * OCT	FY 2	000.00 \$.00 \$.00 22 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 2	) ) ) ) EY 20 * * * * * *	* * COMMITME * D20 JAN * * * * * *	(C)* NT PLAN (N)* FEB	FY 2 2,5  MARCH * * * * * * * * * * * * * * * * * * *	0 * B70 *  * APRI  * * * * * * * * * * * * * * * * * *	FY	21 721 ** * * * * * * * *	\$.00 \$.00 * * *	0 (NON-CO (NON-CO (NON-CO (NON-CO (NON-CO FY 22))  JUNE * 2,87 * 2,87 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 2,870 2,870 STONE
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PWDYM&W CCC	BALANCE LIABILIT DITURES:  * (C)* LIONS (N)*  JULY  The Design of the Control of	AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * *	*  *  *  OCT	FY 2	000.00 \$.00 \$.00 22 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 2	) ) ) ) EY 20 * * * * * *	* * COMMITME * D20 JAN * * * * * *	(C)* NT PLAN (N)* FEB	FY 2 2,5 MARCH * * * * * * * * * * * *	0 * B70 *  * APRI  * * * * * * * * * * * * * * * * * *	FY IL	21 721 MAY * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * *	0 (NON-CO (NON-CO (NON-CO (NON-CO (NON-CO FY 22))  JUNE * 2,87 * 2,87 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 2,870 2,870 STONE
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PWDYM&W CCC CCC  801 YWHA92	BALANCE LIABILIT DITURES:  * (C)* LIONS (N)*  JULY  The Description of the Construction of the Constructio	AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * *	*  *  *  OCT	FY 2	000.00 \$.00 \$.00 22 * * * * * * * * *	(CITY) (CITY) (CITY) FY 2	FY 20  *  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMITME * D20 JAN  * * * * * * * ire Alar	(C)* NT PLAN (N)* FEB	FY 2, 2, 3  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	0 * 870 *  * APRI  * * * * * * * * * * * * * * * * * *	FY	21 721 ** ** ** ** ** ** ** ** ** ** ** ** **	\$.00 \$.00 * * * * *	0 (NON-CO (NON-CO (NON-CO (NON-CO (NON-CO FY 22))  JUNE * 2,87 * 2,87 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 2,870 2,870 STONE
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PWDYM&V CCC CCC  801 YWHA92	BALANCE LIABILIT DITURES:  * (C)* CONS (N)*  JULY  The Description of the Cons ONS (N)  YM ONS HC (C)	AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	*  *  *  OCT	FY 2	000.00 \$.00 \$.00 22 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 2  DEC	FY 20  *  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMITME * D20 JAN  * * * * * * * * * ANDICAPP	* (C)* NT PLAN (N)* FEB	FY 2, 2, 3  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	0 * 870 *  * APRI * * * * * * * * * * * * * * * * * * *	FY  IL  O	21 721 ** * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	0 (NON-CO (NON-CO (NON-CO (NON-CO (NON-CO FY 22))  JUNE * 2,87 * 2,87 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 2,870 2,870 STONE
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PWDYM&W  CCC CCC  801 YWHA92 CCC CCC	BALANCE LIABILIT DITURES:  * (C) * EONS (N) *  JULY  THE YOU ONS (ONS (ONS (ONS (ONS (ONS (ONS (ONS (ONS	AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * *	*  *  *  OCT	FY 2	000.00 \$.00 \$.00 22 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 2  DEC  DEC	FY 20  *  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMITME * D20 JAN  * * * * * * * ire Alar	* (C)* NT PLAN (N)* FEB	FY 2, 2, 3  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	D * B70 *  * APRI * * * * * * * * * * * * * * * * * * *	FY	21 721 ** ** ** ** ** ** ** ** ** ** ** ** **	\$.00 \$.00 * * * * *	0 (NON-CO (NON-CO (NON-CO (NON-CO (NON-CO FY 22))  JUNE * 2,87 * 2,87 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 2,870 2,870 STONE

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

BUDGET LINE: PW-DN01G FMS #: 856 A01 THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC. \$44,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) 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)\* 44 \* 44 FORCST(C)\* 44 \* 44 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 PW9FOCH2 Friends of Crown Heights - Supply and Delivery Vehicle 001 EQUIPMENT - VEHICLES EQVH 06/20 44 BUDGET LINE: PW-DN01H FMS #: 856 AN9 THE DOOR - A CENTER OF ALTERNATIVES AVAILABLE BALANCE AS OF: 07/31/19 \$2,750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 FY 22 FY 23 2,750 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END The Door - A Center of Alternatives, Inc. - Construction 801 PWDNDOOR CONS 001 CONSTRUCTION 2,750 06/21

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

PAGE: 1587

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

BUDGET LINE: PW-DN015 FMS #: 856 AM8 BROOKLYN BUREAU OF COMMUNITY SERVICE AVAILABLE BALANCE AS OF: 07/31/19 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 22 FY 23 FY 20 FY 22 ADOPTED (C)\* (C)\* 250 \* 50 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL 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 801 BBCSSCHER Brooklyn Bureau of Community Service CONS SJ 002 CONSTRUCTION 06/20 SITE DEV. AND OFFSITE INF 150 801 BKBUREAU2 Brooklyn Bureau of Community Service CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 100 06/20 850 PW9BCS02 Brooklyn Community Service: Prospect Plaza Community Center 002 EQUIPMENT - VEHICLES EQVH 50 0 06/21

BUDGET LINE: PW-DN02A FMS #: 856 B23 BIOBUS, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$275,000.00 (CITY) \$.00 (NON-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)\* 275 \* (C)\* 275 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 20 JAN PLAN (C)\* 275 \* 275 FORCST(C)\* 275 \* 275 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 BIOBUSMCR BIOBUS MICROSCOPES FOR SCIENCE EDUCATION EQFN 275 001 EQUIPMENT AND FURNITURE 06/20 BUDGET LINE: PW-DN02B FMS #: 856 B24 HUDSON RIVER COMMUNITY SAILING INC. AVAILABLE BALANCE AS OF: 07/31/19 \$55,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 23 FY 22 55 \* (C)\* 55 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 NOV JULY AUG SEPT OCT DEC JAN MARCH APRIL MAY JUNE PLAN (C)\* 55 \* 55 FORCST(C)\* 55 \* 55 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 PWD05MASP MASPETH TOWN HALL CONSCOMP 06/16 06/16 EOVH 015 EQUIPMENT - VEHICLES 55 06/20

BUDGET LINE: PW-DN02C FMS #: 856 B25 UNDER 21, DBA COVENANT HOUSE NEW YORK AVAILABLE BALANCE AS OF: 07/31/19 \$1,602,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \* FY 20 \* FY 22 FY 23 \* FY 22 \* FY 23 (C)\* 1,602 \* (C)\* 1,602 \* ADOPTED 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 850 PWMNCOHNY Under 21 DBA Covenant House New York - Initial Outfitting Pr EQFN 002 EQUIPMENT AND FURNITURE 1,602 06/21 BUDGET LINE: PW-DN02J FMS #: 856 B29 VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC. AVAILABLE BALANCE AS OF: 07/31/19 \$2,250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 \* FY 23 FY 20 FY 22 \* FY 23 (C)\* 2,250 \* (C)\* 2,250 \* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 NOV APRIL AUG SEPT OCT DEC MARCH MAY JUNE FY 20 PLAN (C)\* 2,250 2,250 \* FORCST(C)\* 2,250 \* 2,250 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 856 VOCAL-NY ACQUISITION - VOCAL NY - 80A 4 AVE

2,250

06/20

SITE

001 SITE

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

FY 22

AVAILABLE BALANCE AS OF: 07/31/19 \$140,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

FY 20

ACTUAL(N)\*

\$.00 (NON-CITY) FY 20 \* FY 21 \* FY 22 \* FY 140 \* \* \*

ADOPTED (C)\* 140 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 <u>A</u>UG APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE FY 20 JAN PLAN (C)\* 140 \* 140 FORCST(C)\* 140 \* 140 ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

FY 23

MGN PROJECT

AGY ID NO DESCRIPTION

COST COST COMM DATE MILESTONE START END

850 GRLGNDEQT GIRLS FOR GENDER EQUITY, INC. -- MOVEABLE PROPERTY FOR I/O EOFN 001 EQUIPMENT AND FURNITURE

140 0 06/20

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BUDGET LINE: PW-DN061 FMS #: 856 B02 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)
AVAILABLE BALANCE AS OF: 07/31/19 \$1,840,880.00 (CITY)
CONTRACT LIABILITY: \$274,146.00 (CITY)

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

\$.00 (NON-CITY)

\$.00 (NON-CITY)

ITD EXPENDITURES: \$875,974.00 (CITY)

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

											FY 20	20								
		JULY		AUG	SEPT		OCT	NOV		DEC	J	AN	FEB	MARCH	APRIL		MAY	JUNE		FY 20
PLAN (C	2)*		*	*		*		*	*		*	*		*	*	*	,	+	*	
FORCST(C	2)*		*	*		*		*	*		*	*		*	*	*	,	<b>t</b>	*	
ACTUAL (C	Z)*		*	*		*		*	*		*	*		*	*	*	4	<b>t</b>	*	
•	*		*	*		*		*	*		*	*		*	*	*	4	<b>t</b>	*	
PLAN (N	4)*		*	*		*		*	*		*	*		*	*	*	+	+	*	
FORCST (N			*	*		*		*	*		*	*		*	*	*	+	+	*	
ACTUAL (N			*	*		*		*	*		*	*		*	*	*	+	+	*	

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

850 PWDNLEGGA NEW YORK LEGAL ASSISTANCE GROUP - MOBILE LEGAL HELP CENTER EQVH 001 EQUIPMENT - VEHICLES

7 0 06/21

850 PWDNLEG20 NEW YORK LEGAL ASSISTANCE GROUP -- I/O EQFN 001 EQUIPMENT AND FURNITURE

1,809 0 06/21

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\$.00 (NON-CITY)

06/21

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

BUDGET LINE: PW-DN070 FMS #: 856 A08 BROOKLYN CHINESE-AMERICAN ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/19 \$2,362,000.00 (CITY) \$.00 (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)\* \* \* (C)\* \* 2,362 \* \*

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC 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
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

801 BCADAYCAR Brooklyn Chinese-American Association Day Care Program Sites
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 2,362

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

 AVAILABLE BALANCE AS OF: 07/31/19
 \$6,902,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2020 MARCH AUG OCT NOV DEC APRIL MAY JUNE FY 20 PLAN (C)\* 6,152 \* 6,152 FORCST(C)\* 6,052 \* 100 \* 6,152 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 801 PWDBHSHSO Brotherhood/Sister Sol -- New Community Center Building CONS 001 CONSTRUCTION 2,295 0 06/20 CONS 002 CONSTRUCTION 3,857 06/20 850 PWDNBRSOL The Brotherhood/Sister Sol, Inc-Furnishing & Technology 001 EQUIPMENT AND FURNITURE 750 06/22 EOFN 850 PWD9TECH BROTHERHOOD SISTER SOL TECH 1,000 06/21 SITE 002 SITE

BUDGET LINE: PW-DN094 FMS #: 856 A13 CENTRAL OUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA) AVAILABLE BALANCE AS OF: 07/31/19 \$182,290.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$45,583.00 (CITY) \$.00 (NON-CITY) \$622,127.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 21 FY 22 \* FY 23 FY 20 FY 22 \* ADOPTED (C)\* (C)\* 182 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 20 JAN PLAN (C)\* 182 \* 182 FORCST(C)\* 182 \* 182 ACTUAL(C)\*

 PLAN (N)\*
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801 PWD9QYWHA CENTRAL QUEENS YM-YWHA
CONS 002 CONSTRUCTION

182 0 06/20

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BUDGET LINE: PW-DN104 FMS #: 856 AO9 CITYMEALS ON WHEELS AVAILABLE BALANCE AS OF: 07/31/19 \$1,563,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 FY 22 1,563 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020

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

MGN PROJECT	D7467 TD7404	CITY	NC	PLAN		MILESTO	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
OO1 DWDMEAT	I Meals on Wheels of Staten Island, Inc Facility Rehab.						
801 PWDMEAL	· · · · · · · · · · · · · · · · · · ·		_				
CO	IS 001 CONSTRUCTION	630	0	06/21			
CO	IS 002 CONSTRUCTION	100	0	06/21			
801 PWDMEAL	32 Meals on Wheels of Staten Island, Inc New Facility						
CO	IS 001 CONSTRUCTION	517	0	06/21			
CO#: A2 CO	IS 001 CONSTRUCTION	108	0	06/21			
CO	IS 003 CONSTRUCTION	208	0	06/21			

BUDGET LINE: PW-DN119 FMS #: 856 A18 COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO)

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	': 07/3	856 A18 31/19 FY 21	\$452 \$275	NCIL OF 2,220.65 \$.00 5,779.35 7 22 *	JEWISH OR (CITY) (CITY) (CITY) FY 23	GANIZA'	TIONS O		BUSH (CO	ŕ	FY 21		0 (NON-C: 0 (NON-C: 0 (NON-C: FY 22	ITY) ITY)	FY 2	3 *
ADOPTED (C)		43 *		*	*		*	(	C)*	443			*		*		*
APPROPRIATIONS								ITMENT	PLAN								
(N)	*	*		*	*		*	(	N)*		*		*		*		*
		_					2020										_
	LY AUG	*	SEPT *	OCT *	NOV	DEC	JAN	FE	<u>B M</u>	MARCH *	APRIL	. <u>M.</u>	AY	<u> </u>	3 *	FY 2	
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*	*	*		*			3 * 3 *		443 443
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	э ·· *		443
*	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CIT		NC COST	PL.		CURRENT MILESTONE	MILES START		
801 PWDFLTCJO CONS	COJO OF F 001 CON			- INITI	AL EXPANS	ION			44	13	0	06/	20				
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	': 07/3		\$601 \$53 \$754	FUND IN L,714.56 B,625.00 1,782.44	(CITY) (CITY) (CITY)							\$.00 \$.00	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY)		
	* FY 20		FY 21	* F	<u>7 22 *</u>	FY 23	*			FY 20		FY 21	*	FY 22	*	FY 2	3 *
ADOPTED (C)	-	* 00		*	*		*		C)*	600	*		*		*		*
APPROPRIATIONS		*		*	*		*	ITMENT			*		*				
(N)	<u> </u>					TOV	2020		N)*								
.тт.	LY AUG	1	SEPT	OCT	NOV	DEC	JAN	FE	ים בוי	IARCH	APRIL	м	AY	JUNE		FY 2	0
PLAN (C)*	* *	*	*	*	*		UAIN	*	*	*	AFKIL	*			0 *	FI Z	600
FORCST(C)*	*	*	*	*	*	*		*	*	*		*			0 *		600
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*		
*	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CIT COS		NC COST	PL.		CURRENT MILESTONE	MILES START		
801 DF520GATE CONS	Doe Fund 001 CON			OUSING AT	7 520 GAT	ES AVENUE			60	00	0	06/	20				
850 PWDNDFUND IFSP	The Doe F		nc Veh		rchase					1	0	06/	20				

BUDGET LINE: PW-DN142 FMS #: 856 A22 EDUCATIONAL ALLIANCE AVAILABLE BALANCE AS OF: 07/31/19 \$92,915.95 (CITY) CONTRACT LIABILITY: \$32,671.61 (CITY) ITD EXPENDITURES: \$9,874,412.44 (CITY)

\$92,915.95 (CITY) \$32,671.61 (CITY) \$9,874,412.44 (CITY) \$9,874,412.44 (CITY) \$1.00 (NON-CITY) \$1.00 (NON-CITY) \$1.00 (NON-CITY)

152

06/21

FY 22 \* FY 22 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY SEPT OCT NOV DEC 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
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

801 PWM999EDA THE EDUCATIONAL ALLIANCE 13-556221-06019 PROJSTRT 03/10 03/10 CONS 003 CONSTRUCTION 87 0 06/23

850 PWDN142EA Educational Alliance - 14th Street Y Theater Equipment
IFSP 100 IFA CONSTRUCTION SUPERVIS 6 0 06/20

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 BUDGET LINE: PW-DN200 FMS #: 856 B01
 GAY MEN'S HEALTH CRISIS (GMHC)

 AVAILABLE BALANCE AS OF: 07/31/19
 \$165,052.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$2.82 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$441,945.18 (CITY)
 \$.00 (NON-CITY)

FY 2020 APRIL DEC AUG SEPT OCT NOV JAN FEB MARCH 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 PWDGMEN GAY MEN'S HEALTH CRISIS EQFN 001 EQUIPMENT AND FURNITURE

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FY 23

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

BUDGET LINE: PW-DN206 FMS #: 856 A30 JEWISH BRAILLE INSTITUTE AVAILABLE BALANCE AS OF: 07/31/19 \$27,295.49 (CITY)

AVAILABLE BALANCE AS OF: 07/31/19 \$27,295.49 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$27,686.48 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,702,018.03 (CITY) \$.00 (NON-CITY)

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

ADOPTED (C)\* (C)\* 22 \* 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)\*

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COST COMM DATE MILESTONE START END

850 PWDNTHJBI JBI INTERNATIONAL - LIBRARY CAPITAL EQUIPMENT REQUEST

FORCST(N)\*
ACTUAL(N)\*

EQFN 001 EQUIPMENT AND FURNITURE 22 0 06/21

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 BUDGET LINE: PW-DN208
 FMS #: 856 B03
 HISPANIC FEDERATION

 AVAILABLE BALANCE AS OF: 07/31/19
 \$102,000.00 (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)\* \* \* \* \* \* \* \* \* (C)\* \* \* 102 \* \* \*

APPROPRIATIONS

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

FY 2020 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH 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 PWDHISP HISPANIC FEDERATION - INFORMATION TECHNOLOGY EQUIPMENT
EQFN 001 EQUIPMENT AND FURNITURE 102 0

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06/21

BUDGET LINE: PW-DN220 FMS #: 856 AM9
AVAILABLE BALANCE AS OF: 07/31/19
CONTRACT LIABILITY:

FUND FOR THE CITY OF NEW YORK
\$5,000.00 (CITY)
\$180,000.00 (CITY)

ITD EXPENDITURES:

EOFN

\$180,000.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) FY 20 \* FY 21 \* FY 22 \* FY 23

06/21

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)\*

FY 23

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

850 PWDNMOBLE SMART Mobile Cooking Classroom - 13-261252-V8857 IFSP 002 IFA CONSTRUCTION SUPERVIS

002 EQUIPMENT AND FURNITURE

5 0 06/20

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BUDGET LINE: PW-DN234 FMS #: 856 A41 LEGAL SERVICES FOR NEW YORK CITY AVAILABLE BALANCE AS OF: 07/31/19 \$427,425.00 (CITY) \$.00 (CITY)

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

\$.00 (NON-CITY)

ITD EXPENDITURES: \$2,519,575.00 (CITY) \$.00 (NON-CITY) FY 22 FY 22 \* FY 23 350 \* 77 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

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

MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 LEGALSERV LEGAL SERVICES NYC - BRONX IN THE BUSHER BUILDING CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 77 06/22 850 PWD998LEG LEGAL SERVICES FOR NY CITY EOFN 001 EOUIPMENT AND FURNITURE 100 06/21

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250

CURRENT MILESTONE

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

BUDGET LINE: PW-DN237 FMS #: 856 B05 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES AVAILABLE BALANCE AS OF: 07/31/19 \$1,489,305.06 (CITY)

MGN PROJECT

\$.00 (NON-CITY) CONTRACT LIABILITY: \$502,097.63 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,152,442.31 (CITY) FY 20 FY 21 FY 22 \* FY 23 FY 20 FY 22 \* ADOPTED (C)\* 143 \* (C)\* 1,074 \* 415 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\*

FY 2020 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)\* 1,074 \* 1,074 FORCST(C)\* 1,074 \* 1,074 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

CITY

NC

PLAN

AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE N	MILESTONE	START	END
801		JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES, INC Coney SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	968	0	06/20			
801	PWDJBOD CONS	JEWISH BOARD OF FAMILY AND CHILDREN' S SERVICES 002 CONSTRUCTION	25	0	06/21	DSGN	07/10	12/10
801		FA - Jewish Board of Family & Children 13-556493-A1193 SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	10	0	06/21			
850	PWDJBOD20 EQVH	Jewish Board of Family and Children's Services 001 EQUIPMENT - VEHICLES	37	0	06/21			
850	PWDJBVH20 EQVH	Jewish Board of Family and Children's Services 001 EQUIPMENT - VEHICLES	106	0	06/20			
850	PWDNBOARD IFSP	Jewish Board of Family and Children's Serv- Vehicle Purchase 002 IFA CONSTRUCTION SUPERVIS	4	0	06/20			
850	PWDNMJBFC	Jewish Board of Family and Children's Serv- Vehicle Purchase						
	EQVH	001 EQUIPMENT - VEHICLES	106	0	06/21			
	EQVH	004 EQUIPMENT - VEHICLES	3	0	06/21			
	EQVH	006 EQUIPMENT - VEHICLES	35	0	06/21			
	EQVH		36	0	06/21			
	EQVH	008 EQUIPMENT - VEHICLES	36	0	06/21			
	EQVH	009 EQUIPMENT - VEHICLES	73	0	06/21			
850	PWDNMJEFC	Jewish Board of Family and Children's Serv- veh Pur						
	EQVH	001 EQUIPMENT - VEHICLES	54	0	06/21			

BUDGET LINE				856 B0'		ARMORY FO									\$.00	(NON_C	י טייידי		
AVAILABLE CONTRACT I			07/3	1/19		,065,040.0 ,294,663.0		(CITY) (CITY)								(NON-C	-		
ITD EXPEND		•				,449,032.1		(CITY)							•	(NON-C			
IID EVEENT		FY 20	*	FY 21	+ → → 1	-	ວ •	FY 23		*	FY 20	*	FY	21	۶.UU *	FY 22	· <b>*</b>	FY 23	,
* DODUED	(C)*	FY 20	<del>-</del>	FY ZI	<u> </u>	FY 22	<u> </u>	FY 23	*	(C)*	FY 20	<u> </u>	FI	265		FY 22	*		20 3
ADOPTED												•		205				00	, 0,
APPROPRIATI			*		*		*		*	TMENT PLAN	N	*			*		*		
	(N)*		*		*		*			(N)*		*			*				
									2020				_		_				
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI		MA		JUNE		FY 20	
PLAN (C)*	*		*	*		*	*	*		*	*	*	*		*		*		
FORCST(C)*	*		*	*		*	*	*		*	*	*	*		*		*		
ACTUAL(C)*	*		*	*		*	*	*		*	*	*	*		*		*		
*	*		*	*		*	*	*		*	*	*	*		*		*		
PLAN (N)*	*		*	*		*	*	*		*	*	*	*		*		*		
FORCST(N)*	*		*	*		*	*	*		*	*	*	*		*		*		
ACTUAL(N)*	*		*	*		*	*	*		*	*	*	*		*		*		
MGN PROJECT	<b>,</b>										CITY	NC		PLAN	J	CURRENT	MTT.F	STONE	
AGY ID NO		RIPTIO	J								COST	COST	CC			ILESTONE			
AGI ID NO	DESC	KIPIIO	·			<del> </del>					CODI	COSI		11111 102	AIR M	THESTONE	DIAN	T END	
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CC	ONS SJ 00	I CONS	RUCI	ION		SIT	E D.	EV. AND	OFFSITE	INF	800	U		06/23	•				
050 515555					a== a=		_												
850 PWDFORT					STAGE	E EQUIPMEN	Т					_			_				
CO#: A1 CC		4 CONS									120	0		06/23	L				
CC	חתכ חח	E CONTO																	
	710	5 CONS	ruct	ION							145	0		06/23	L				
	A1D 00	5 CONS	ruct	ION							145	0		06/21	L				
			ruct	TION							145	0		06/21	L 				
			ruct	ION							145	0		06/21	L 				
BUDGET LINE				*ION  856 B08	 8	LEAKE AND	WA'	 TTS SERV	TCES, I		145	0		06/21	L 				
BUDGET LINE	 E: PW-DN2	 48 F	 4s #:	856 B08		LEAKE AND		TTS SERV	ICES, I		145	0		06/21	L  \$.00		CITY)		
	E: PW-DN2	48 F	 4s #:	856 B08		691,712.4	2				145	0		06/2		•			
AVAILABLE CONTRACT I	E: PW-DN2 BALANCE LIABILITY	48 F	 4s #:	856 B08	Ş	\$691,712.4 \$85,929.0	2 0	(CITY) (CITY)		 NC.	145	0		06/2	\$.00 \$.00	(NON-C	CITY)		
AVAILABLE	E: PW-DN2 BALANCE LIABILITY DITURES:	48 F AS OF:	 4s #:	856 B08	Ş	\$691,712.4 \$85,929.0 \$865,358.5	2 0 8	(CITY) (CITY) (CITY)	 ICES, I	 NC. *		0 			\$.00 \$.00	(NON-C	CITY)	 FY 23	
AVAILABLE CONTRACT I ITD EXPENI	E: PW-DN2 BALANCE LIABILITY DITURES:	48 F	 4s #:	856 B08	Ş	\$691,712.4 \$85,929.0 \$865,358.5 FY 22	2 0 8	(CITY) (CITY)	*	*	145		FY	21	\$.00 \$.00 \$.00	(NON-C	CITY)	FY 23	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	E: PW-DN2 BALANCE LIABILITY DITURES:  * (C)*	48 F AS OF:	 4s #:	856 B08	\$ *	\$691,712.4 \$85,929.0 \$865,358.5 FY 22	2 0 8 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 20				\$.00 \$.00 \$.00	(NON-C	CITY)	FY 23	
AVAILABLE CONTRACT I ITD EXPENI	E: PW-DN2 BALANCE LIABILITY DITURES:  * (C)*	48 F AS OF:	***************	856 B08	*	\$691,712.4 \$85,929.0 \$865,358.5 FY 22	2 0 8 * *	(CITY) (CITY) (CITY)	* COMMI	* (C)* TMENT PLAN	FY 20	*		21	\$.00 \$.00 \$.00 *	(NON-C	CITY) CITY) * *	FY 23	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	E: PW-DN2 BALANCE LIABILITY DITURES:  * (C)*	48 F AS OF:	 4s #:	856 B08	\$ *	\$691,712.4 \$85,929.0 \$865,358.5 FY 22	2 0 8 *	(CITY) (CITY) (CITY) FY 23	* COMMI	* (C)*	FY 20			21	\$.00 \$.00 \$.00	(NON-C	CITY)	FY 23	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	E: PW-DN2 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	48 F AS OF: : FY 20	45 #: 07/3 * *	856 B08 1/19 FY 21	*	\$691,712.4 \$85,929.0 \$865,358.5 FY 22	2 0 8 * *	(CITY) (CITY) (CITY) FY 23	* COMMI *	* (C)* TMENT PLAN (N)*	FY 20	* *	FY	<u>21</u> 687	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22	CITY) CITY) * *		
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	E: PW-DN2 BALANCE LIABILITY DITURES:  * (C)*	48 F AS OF:	45 #: 07/3 * *	856 B08	*	\$691,712.4 \$85,929.0 \$865,358.5 FY 22	2 0 8 * *	(CITY) (CITY) (CITY) FY 23	* COMMI	* (C)* TMENT PLAN (N)*	FY 20	*	FY	21	\$.00 \$.00 \$.00 *	(NON-C	CITY) CITY) * *	FY 23	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	E: PW-DN2 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	48 F AS OF: : FY 20	45 #: 07/3 * *	856 B08 1/19 FY 21	*	\$691,712.4 \$85,929.0 \$865,358.5 FY 22	2 0 8 * *	(CITY) (CITY) (CITY) FY 23	* COMMI *	* (C)* TMENT PLAN (N)*	FY 20	* *	FY	<u>21</u> 687	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22	CITY) CITY) * *		
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: PW-DN2 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	48 F AS OF: : FY 20	45 #: 07/3 * *	856 B08 1/19 FY 21	*	\$691,712.4 \$85,929.0 \$865,358.5 FY 22	2 0 8 * *	(CITY) (CITY) (CITY) FY 23	* COMMI *	* (C)* TMENT PLAN (N)*	FY 20	* *	FY	<u>21</u> 687	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22	CITY) CITY) * *		
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	E: PW-DN2 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	48 F AS OF: : FY 20	45 #: 07/3 * *	856 B08 1/19 FY 21	*	\$691,712.4 \$85,929.0 \$865,358.5 FY 22	2 0 8 * *	(CITY) (CITY) (CITY) FY 23	* COMMI *	* (C)* TMENT PLAN (N)*	FY 20	* *	FY	<u>21</u> 687	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22	CITY) CITY) * *		1 1
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: PW-DN2 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	48 F AS OF: : FY 20	45 #: 07/3 * *	856 B08 1/19 FY 21	*	\$691,712.4 \$85,929.0 \$865,358.5 FY 22	2 0 8 * *	(CITY) (CITY) (CITY) FY 23	* COMMI *	* (C)* TMENT PLAN (N)*	FY 20	* *	FY	<u>21</u> 687	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22	CITY) CITY) * *		t t
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PW-DN2 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	48 F AS OF: : FY 20	45 #: 07/3 * *	856 B08 1/19 FY 21	*	\$691,712.4 \$85,929.0 \$865,358.5 FY 22	2 0 8 * *	(CITY) (CITY) (CITY) FY 23	* COMMI *	* (C)* TMENT PLAN (N)*	FY 20	* *	FY	<u>21</u> 687	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22	CITY) CITY) * *		4
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PW-DN2 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	48 F AS OF: : FY 20	45 #: 07/3 * *	856 B08 1/19 FY 21	*	\$691,712.4 \$85,929.0 \$865,358.5 FY 22	2 0 8 * *	(CITY) (CITY) (CITY) FY 23	* COMMI *	* (C)* TMENT PLAN (N)*	FY 20	* *	FY	<u>21</u> 687	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22	CITY) CITY) * *		4
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	E: PW-DN2 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	48 F AS OF: : FY 20	45 #: 07/3 * *	856 B08 1/19 FY 21	*	\$691,712.4 \$85,929.0 \$865,358.5 FY 22	2 0 8 * *	(CITY) (CITY) (CITY) FY 23	* COMMI *	* (C)* TMENT PLAN (N)*	FY 20	*     *     *     *     *     *     * * * * * * *	FY	<u>21</u> 687	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22	CITY) CITY) * *		**************************************
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	E: PW-DN2 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	48 F AS OF: : FY 20	45 #: 07/3 * *	856 B08 1/19 FY 21	*	\$691,712.4 \$85,929.0 \$865,358.5 FY 22	2 0 8 * *	(CITY) (CITY) (CITY) FY 23	* COMMI *	* (C)* TMENT PLAN (N)*	FY 20  MARCH  * * * * *	*     *     *     *     *     *     * * * * * * *	FY	<u>21</u> 687	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22	CITY) CITY) * *		3 3
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	E: PW-DN2 BALANCE LIABILITY DITURES: * (C)* CONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	48 F AS OF: : FY 20	45 #: 07/3 * *	856 B08 1/19 FY 21	*	\$691,712.4 \$85,929.0 \$865,358.5 FY 22	2 0 8 * *	(CITY) (CITY) (CITY) FY 23	* COMMI *	* (C)* TMENT PLAN (N)*	FY 20  MARCH  * * * * * * *	*     *     *     APRII	FY	21 687 MAX	\$.00 \$.00 * * * *	(NON-C (NON-C FY 22	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20	1
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*  PLAN (N)*  MGN PROJECT	E: PW-DN2 BALANCE LIABILITY DITURES:  * (C)* CONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	48 F AS OF: : FY 20	* * * * * * * * *	856 B08 1/19 FY 21	*	\$691,712.4 \$85,929.0 \$865,358.5 FY 22	2 0 8 * *	(CITY) (CITY) (CITY) FY 23	* COMMI *	* (C)* TMENT PLAN (N)*	FY 20  MARCH  *  *  *  *  *  CITY	*     *     *     *     APRII *     *     *     *     *     NC	** ** ** ** **	21 687 MAX	\$.00 \$.00 * * * *	(NON-C (NON-C FY 22 JUNE	*  *  *  *  *  *  *  *  *  MILE	FY 20	1
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	E: PW-DN2 BALANCE LIABILITY DITURES:  * (C)* CONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	48 F AS OF: : FY 20	* * * * * * * * *	856 B08 1/19 FY 21	*	\$691,712.4 \$85,929.0 \$865,358.5 FY 22	2 0 8 * *	(CITY) (CITY) (CITY) FY 23	* COMMI *	* (C)* TMENT PLAN (N)*	FY 20  MARCH  * * * * * * *	*     *     *     APRII	** ** ** ** **	21 687 MAX	\$.00 \$.00 * * * *	(NON-C (NON-C FY 22	*  *  *  *  *  *  *  *  *  MILE	FY 20	,
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	E: PW-DN2 BALANCE LIABILITY DITURES:  (C)* CONS (N)*  JULY  * * * * * * DESC	48 FI AS OF: : FY 20  AUG	* * * * * * * *	856 B08 1/19  FY 21  SEPT  * * * * * *	* * * OCT	\$691,712.4 \$85,929.0 \$865,358.5 FY 22	2 0 8 * *	(CITY) (CITY) (CITY) FY 23	* COMMI *	* (C)* TMENT PLAN (N)*	FY 20  MARCH  *  *  *  *  *  CITY	*     *     *     *     APRII *     *     *     *     *     NC	** ** ** ** **	21 687 MAX	\$.00 \$.00 * * * *	(NON-C (NON-C FY 22 JUNE	*  *  *  *  *  *  *  *  *  MILE	FY 20	1
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PWDLEAK	E: PW-DN2 BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  *  * * * * * * * * * * * * * * * * *	48 FI AS OF: : FY 20  AUG	#: 07/3  * * * * * * * * * * * * * * * * * *	856 B08 1/19  FY 21  SEPT  * * * * * * * * * * * * * * * * * *	* * * OCT	\$691,712.4 \$85,929.0 \$865,358.5 FY 22	2 0 8 * *	(CITY) (CITY) (CITY) FY 23	* COMMI *	* (C)* TMENT PLAN (N)*	FY 20  MARCH  *  *  *  *  *  CITY COST	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	***  **  **  **  **  **  **	21 687 MAY	\$.00 \$.00 * * * * * * * * *	(NON-C (NON-C FY 22 JUNE	*  *  *  *  *  *  *  *  *  MILE	FY 20	, r
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PWDLEAK	E: PW-DN2 BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  *  * * * * * * * * * * * * * * * * *	48 FI AS OF: : FY 20  AUG	#: 07/3  * * * * * * * * * * * * * * * * * *	856 B08 1/19  FY 21  SEPT  * * * * * * * * * * * * * * * * * *	* * * OCT	\$691,712.4 \$85,929.0 \$865,358.5 FY 22	2 0 8 * *	(CITY) (CITY) (CITY) FY 23	* COMMI *	* (C)* TMENT PLAN (N)*	FY 20  MARCH  *  *  *  *  *  CITY	*     *     *     *     APRII *     *     *     *     *     NC	***  **  **  **  **  **  **	21 687 MAX	\$.00 \$.00 * * * * * * * * *	(NON-C (NON-C FY 22 JUNE	*  *  *  *  *  *  *  *  *  MILE	FY 20	,
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PWDLEAK	E: PW-DN2 BALANCE LIABILITY OITURES:  (C)* EONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AUG  RIPTIO	#: 07/3  * * * * * * * * * * * * * * * * * *	856 B08 1/19  FY 21  SEPT  * * * * * * * * * * * * * * * * * *	* * * OCT	\$691,712.4 \$85,929.0 \$865,358.5 FY 22 NOV * * * * *	2 0 8 8 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY 23  ** ** ** **	* COMMI * 2020 JAN	* (C)* TMENT PLAN (N)*	FY 20  MARCH  *  *  *  *  *  CITY COST	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	***  **  **  **  **  **  **	21 687 MAY	\$.00 \$.00 * * * * * * * * *	(NON-C (NON-C FY 22 JUNE	*  *  *  *  *  *  *  *  *  MILE	FY 20	4
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PWDLEAK CC  801 PWDLEAK	E: PW-DN2 BALANCE LIABILITY DITURES:  (C)* CONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AUG  RIPTIO  e and 1 1 CONS	#: 07/3  * * * * * * * * * * * * * * * * * *	856 B08 1/19  FY 21  SEPT  * * * * * * * * * * * * * * * * * *	* * * OCT	\$691,712.4 \$85,929.0 \$865,358.5 FY 22 NOV * * * * * *	2 00 88 ** * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY DEC  * * * * * 45-E2542	* COMMI * 2020 JAN	* (C)* TMENT PLAN (N)*  FEB  * * * * * * *	FY 20  MARCH  * * * * * * CITY COST	*     *     *     APRII *     *     *     *     *     NC    COST	**************************************	21 687 MAX PLAN MM D2	\$.00 \$.00 * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 22 JUNE	*  *  *  *  *  *  *  *  *  MILE	FY 20	t t t t t t t t t t t t t t t t t t t
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PWDLEAK CC  801 PWDLEAK	E: PW-DN2 BALANCE LIABILITY OITURES:  (C)* EONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AUG  RIPTIO  e and 1 1 CONS	#: 07/3  * * * * * * * * * * * * * * * * * *	856 B08 1/19  FY 21  SEPT  * * * * * * * * * * * * * * * * * *	* * * OCT	\$691,712.4 \$85,929.0 \$865,358.5 FY 22 NOV * * * * * *	2 00 88 ** * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY 23  ** ** ** **	* COMMI * 2020 JAN	* (C)* TMENT PLAN (N)*  FEB  * * * * * * *	FY 20  MARCH  *  *  *  *  *  CITY COST	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	**************************************	21 687 MAY	\$.00 \$.00 * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 22 JUNE	*  *  *  *  *  *  *  *  *  MILE	FY 20	;

MGN PI AGY II	ROJECT D NO		SCRIPTI	ON										CITY COST		NC COST	COM	PLAN M DAT		CURRENT ILESTONE	MILES' START		E ND	
850 PV		K LE FSP	AKE AND 010 IFA			_	-							2		0	0	06/20						
BIIDGET	r t.TNI	E: PW-D	N249	FMS #	: 856 <i>I</i>	Δ43	T.OW	ER EAST	rgt	DE GIRLS	CT.IIB													
			E AS OF				-	,001.00		(CITY)	СПОР							Ś	.00	(NON-C	TTV)			
		LIABILI		. 0,,,	31/13	~	-,,,,,,	\$.00		(CITY)									.00	•	-			
	_	DITURES				Ś	4,071	,242.00		(CITY)									.00					
		*	FY 20	*	FY 21			22	k	FY 23	*		*	FY	20	*	FY 2					FY	23	
ADOPTI	ED	(C)*		*		*		4	k		*		(C)*		2,000	*		*			*			
APPROI	PRIAT	IONS									COM	<b>IITMEN</b>	T PLAN		•									
		(N)*		*		*		+	k		*		(N)*			*		*			*			
										FY	2020													
		JULY	AUG		SEPT	OCT		NOV		DEC	JAN		FEB	MAR	CH	APRIL		MAY		JUNE		FY	20	
PLAN	(C)*		*	*	1	*	*		*	*		*		*	*		*		*	2,00	0 *		2,00	)(
FORCS:	r(C)*		*	*	1	*	*		*	*		*		*	*		*		*	2,00	0 *		2,00	)(
ACTUAI	L(C)*		*	*	1	*	*		*	*		*		*	*		*		*		*			
	*		*	*	1	*	*		*	*		*		*	*		*		*		*			
PLAN	(N)*		*	*	1	*	*		*	*		*		*	*		*		*		*			
FORCS:	r(N)*		*	*	4	*	*		*	*		*		*	*		*		*		*			
ACTUAI	L(N)*		*	*		*	*		*	*		*		*	*		*		*		*			
MGN PI														CITY		NC		PLAN		CURRENT	MILES'			
AGY II	D NO	DE	SCRIPTI	ON										COST		COST	COM	M DAT	E M	ILESTONE	START	E	ND	
801 PV		WER LO	WER EAS 001 CON			S CLUB	-Rea	l Estat	te .	Acquisiti	on fo	or M	2	,000		0	o	6/20						

BUDGET LINE: AVAILABLE B	ALANC	E AS OF:		: 856 31/19	B10		HATTAN 2,658.00	)	(CITY)								<b>\$.</b> (	• • • •	N-CI	-			
CONTRACT LI						<b>67</b> 0	\$.00		(CITY)									-	N-CI	-			
ITD EXPENDI	TURES	FY 20	*	FY 2	21	-	2,342.00 22 *		(CITY) FY 23	*		*	FY 20		* т	Y 21	۶.۷ *	00 (NO FY 2			FY	23	*
ADOPTED (	C)*	FI 20	*	FI.	<u> </u>	* *	. 22 ,		F1 23	*		(C)*	F1 20		*	1 21	*	FI Z		*	FI	23	*
APPROPRIATIO	-										TTMEN	T PLAN											
	N)*		*			*	,	r		*		(N)*			*		*			*			*
	-17								FY	2020		(11)											
	JULY	AUG		SEPT	0	CT	NOV		DEC	JAN	1	FEB	MARCH		APRIL	1	MAY	JUN	E		FY	20	
PLAN (C)*		*	*		*	*		*	*	U-1	*		*	*		*		*		*			
FORCST(C)*		*	*		*	*		*	*		*		*	*		*		*		*			
ACTUAL(C)*		*	*		*	*		*	*		*		*	*		*		*		*			
*		*	*		*	*		*	*		*		*	*		*		*		*			
PLAN (N)*		*	*		*	*		*	*		*		*	*		*		*		*			
FORCST(N)*		*	*		*	*		*	*		*		*	*		*		*		*			
ACTUAL(N)*		*	*		*	*		*	*		*		*	*		*		*		*			
MGN PROJECT													CITY		NC	P	LAN	CURRE	NT I	MILES	STON	E	
AGY ID NO	DE	SCRIPTIO	N										COST	(	COST			MILEST					
850 PWDMYRE IFS		NHATTAN 3		_	-		RESOURCE	ES					3		0	06	/20						
BUDGET LINE: AVAILABLE B				: 856	AK3		IONAL A	SS	OCIATION	ON DR	UG ABI	USE PR	OBLEMS,	INC	. (NAI	AP)							
CONTRACT LI ITD EXPENDI	ABILI'	TY: :			21	\$107	\$,673.00 \$.00 \$,327.00	) )	(CITY) (CITY)						-	-	\$.( \$.(	00 (NO 00 (NO	N-CI'	TY) TY)	EV	22	*
ITD EXPENDI	ABILI'	TY:	*	31/19 FY :	21	\$107	\$.00	) )	(CITY)	*		*	FY 20		-	ry 21	\$.( \$.(	00 (NO	N-CI'	TY) TY)	FY	23	<u>*</u>
ITD EXPENDI ADOPTED (	ABILI' TURES * C)*	TY: :			21	\$107	\$.00 327.00,	) )	(CITY) (CITY)	*		* (C)*			-	ry 21	\$.( \$.(	00 (NO	N-CI'	TY) TY)	FY	23	*
ITD EXPENDI  ADOPTED ( APPROPRIATIO	ABILI' TURES * C)*	TY: :	*			\$107 * FY *	\$.00 7,327.00 7,22	)	(CITY) (CITY)	* * COMM		* (C)* T PLAN		ı ;	* <u>F</u>	ry 21	\$.( \$.( 89 *	00 (NO	N-CI'	TY) TY)	FY	23	<u>*</u>
ITD EXPENDI  ADOPTED ( APPROPRIATIO	ABILI' TURES * C)*	TY: :				\$107	\$.00 327.00,	)	(CITY) (CITY) FY 23	* * COMM *		* (C)*		ı ;	-	ry 21	\$.( \$.(	00 (NO	N-CI'	TY) TY)	FY	23	*
ADOPTED ( APPROPRIATIO	ABILITURES  * C)* NS N)*	TY: : FY 20	*	FY :		\$107 * FY *	\$.00 7,327.00 7.22	)	(CITY) (CITY) FY 23	* COMM *	ITMEN	* (C)* T PLAN (N)*	FY 20	;	* <u>F</u> *	TY 21 3	\$.( \$.( * 89 *	00 (NO 00 (NO FY 2	N-CI' N-CI' 2	TY) TY)			*
ITD EXPENDI ADOPTED ( APPROPRIATIO	ABILI' TURES * C)*	TY: :	*			\$107 * FY *	\$.00 7,327.00 7,22	)	(CITY) (CITY) FY 23	* * COMM *	ITMEN	* (C)* T PLAN		:	* <u>F</u>	TY 21 3	\$.( \$.( 89 *	00 (NO	N-CI' N-CI' 2	TY) TY)	FY		* *
ADOPTED (APPROPRIATIO	ABILITURES  * C)* NS N)*	TY: : FY 20	*	FY :	0	\$107 * FY *	\$.00 7,327.00 7.22	)	(CITY) (CITY) FY 23	* COMM *	ITMEN	* (C)* T PLAN (N)*	FY 20	;	* <u>F</u> *	TY 21 3	\$.( \$.( * 89 *	00 (NO 00 (NO FY 2	N-CI' N-CI' 2	TY) TY)			* *
ADOPTED (APPROPRIATIO)  PLAN (C)* FORCST(C)*	ABILITURES  * C)* NS N)*	TY: : FY 20	* * *	FY :	. 0	\$107 * FY * * *	\$.00 7,327.00 7.22	)	(CITY) (CITY) FY 23	* COMM *	ITMEN	* (C)* T PLAN (N)*	FY 20	:	* <u>F</u> *	TY 21 3	\$.( \$.( * 89 *	00 (NO 00 (NO FY 2	N-CI' N-CI' 2	TY) TY)			* *
ADOPTED (APPROPRIATIO	ABILITURES  * C)* NS N)*	TY: : FY 20	* * *	FY :	. 0	\$107 * FY * * *	\$.00 7,327.00 7.22	)	(CITY) (CITY) FY 23	* COMM *	ITMEN	* (C)* T PLAN (N)*	FY 20	:	* <u>F</u> *	TY 21 3	\$.( \$.( * 89 *	00 (NO 00 (NO FY 2	N-CI' N-CI' 2	TY) TY)			* *
ADOPTED (APPROPRIATION (C)* FORCST(C)* ACTUAL(C)*	ABILITURES  * C)* NS N)*	TY: : FY 20	* * * * *	FY :	. 0	\$107 * FY * * *	\$.00 7,327.00 7.22	)	(CITY) (CITY) FY 23	* COMM *	ITMEN	* (C)* T PLAN (N)*	FY 20	:	* <u>F</u> *	TY 21 3	\$.( \$.( * 89 *	00 (NO 00 (NO FY 2	N-CI' N-CI' 2	TY) TY)			*
ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	ABILITURES  * C)* NS N)*	TY: :     FY 20  AUG  * * * *	* * * * *	FY :	. 0	\$107 * FY * * *	\$.00 7,327.00 7.22	)	(CITY) (CITY) FY 23	* COMM *	ITMEN	* (C)* T PLAN (N)*	FY 20	:	* <u>F</u> *	TY 21 3	\$.( \$.( * 89 *	00 (NO 00 (NO FY 2	N-CI' N-CI' 2	TY) TY)			*
ADOPTED (APPROPRIATIO (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ABILITURES  * C)* NS N)*	TY: :     FY 20  AUG * * * * *	* * * * * * * * * * * * * * * * * * * *	FY :	* * * *	\$107 * FY * * *	\$.00 7,327.00 7.22	)	(CITY) (CITY) FY 23	* COMM *	ITMEN	* (C)* T PLAN (N)*	FY 20	:	* <u>F</u> *	TY 21 3	\$.( \$.( * 89 *	00 (NO 00 (NO FY 2	N-CI' N-CI' 2	TY) TY)			* *
ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ABILI: TURES  * C)* NS N)* JULY	AUG  * * * * * * * * *	* * * * * * * *	FY :	* * * * *	\$107 * FY * * *	\$.00 7,327.00 7.22	)	(CITY) (CITY) FY 23	* COMM *	ITMEN	* (C)* T PLAN (N)*	FY 20  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * * *	* F	* * * * * * * *	\$.( \$.( \$.* 89 * * MAY	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CI N-CI 2	TY) TY) * * * * * * * * * * * * * * * * * * *	FY	20 E	* *
ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ABILI: TURES  * C)* NS N)* JULY	TY: :     FY 20  AUG  * * * * * *	* * * * * * * *	FY :	* * * * *	\$107 * FY * * *	\$.00 7,327.00 7.22	)	(CITY) (CITY) FY 23	* COMM *	ITMEN	* (C)* T PLAN (N)*	MARCH * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* F	* * * * * * * *	\$.( \$.( \$.* 89 * * MAY	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CI N-CI 2	TY) TY) * * * * * * * * * * * * * * * * * * *	FY	20 E	* *
ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PWDNABUS EQF	ABILI: TURES  * C)* NS N)* JULY  DE:	TY: FY 20  AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY SEPT	O	\$107 * * * * * * * * * * * * * * * * * * *	\$.00 7,327.00 7,22 *	* * * * * * *	(CITY) (CITY) FY 23	* COMM * 2020 JAN	ITMEN	* (C)* T PLAN (N)*	FY 20  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * * *	* F	* * * * * * * * * * * * * * * * * * *	\$.( \$.( \$.* 89 * * MAY	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CI N-CI 2	TY) TY) * * * * * * * * * * * * * * * * * * *	FY	20 E	*
ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PWDNABUS	DE:	AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  IATION I AND I	ON D. FURNI	\$107  * * * * * * * * * * * * * * * * * *	\$.00 7,327.00 7,22 * NOV	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 23  FY DEC  * * * * * * *	* COMM * 2020 JAN	ITMEN	* (C)* T PLAN (N)*	FY 20  MARCH  *  *  *  *  *  CITY  COST	* * * * * * * * * * * * * * * * * * * *	* F  *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$.( \$.( \$.* 89 * * MAY	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CI N-CI 2	TY) TY) * * * * * * * * * * * * * * * * * * *	FY	20 E	* *
ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PWDNABUS EQF CO#: A EQF	DE:	AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  IATION I AND 1 I AND 1 iation	ON D. FURNI FURNI ON D.	\$107  * FY  *  *  CT  *  *  *  *  RUG ABU  TURE  TURE  rug Abu	\$.00 7,327.00 7,22 * NOV	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 23  FY DEC  * * * * * * * * * * * * * * * * * *	* COMM * 2020 JAN	ITMEN	* (C)* T PLAN (N)*	FY 20  MARCH  *  *  *  *  *  CITY  COST	* * * * * * * * * * * * * * * * * * * *	* F  *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$.( \$.( \$.* 89 * * MAY	JUN  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CI N-CI 2	TY) TY) * * * * * * * * * * * * * * * * * * *	FY	20 E	* *

MGN PROJECT AGY ID NO		SCRIPT	ION									CITY COST		NC COST		LAN DATE	CURRI MILES		MILEST START		
CO#: F1 EQ	OFN OFN	001 EQ	UIPMEN' UIPMEN'	on Drug I AND FUR I AND FUR IRUCTION	NITURE NITURE		ms N	YS, INC.	- PHON	E SYS		51 1 3		0 0 0	06	/21 /21 /20					
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANC LIABILI	E AS O TY: :				250,000 \$	.00	Y AND LEST (CITY) (CITY) (CITY) FY 23	BIAN P	ROJEC'	 T *	FY	20	*	FY 21	\$. \$.	00 (N0 00 (N0 00 (N0 FY	ON-CI	TY) TY)	 Y 23	*
ADOPTED	(C)*	F1 2	*	F1 21	*	F1 22	*	F1 25	*		(C)*	FI.	20	*	F1 21	*	FI.		*	250	*
APPROPRIATI	,								COMM	ITMEN	T PLAN									_50	
	(N)*		*		*		*		*		(N)*			*		*			*		*
								FY	2020												
	JULY	AU		SEPT	OCT	NOV		DEC	JAN		FEB	MARC		APRII		MAY	JUI	NE		Y 20	
PLAN (C)*		*	*	*		*	*	*		*		*	*		*		*		*		
FORCST(C)*		*	*	*		*	*	*		*		*	*		*		*		*		
ACTUAL(C)*		*	*	*		*	*	*		*		*	*		*		*		*		
*		*	*	*		*	*	*		*		*	*		*		*		*		
PLAN (N)*		*	*	*		*	*	*		*		*	*		*		*		*		
FORCST(N)*		*	*	*		*	*	*		*		*	*		*		*		*		
ACTUAL(N)*		*	*	*		*	*	*		*		*	*		*		*		*		
MGN PROJECT	ŗ											CITY		NC	P	LAN	CURRI	ENT	MILEST	ONE	
AGY ID NO	DE	SCRIPT	ION									COST		COST	COMM	DATE	MILES	CONE	START	END	
856 PWD998G EQ				ND LESBIA I AND FUR			IPME	NT				250		0	06	/23					

\$.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: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES
AVAILABLE BALANCE AS OF: 07/31/19 \$1,143,039.46 (CITY)
CONTRACT LIABILITY: \$2,160,415.53 (CITY)

\$.00 (NON-CITY) ITD EXPENDITURES: \$5,747,520.01 (CITY) \$.00 (NON-CITY) FY 21 FY 22 \* FY 23 FY 20 FY 22 \* ADOPTED (C)\* (C)\* 63 \* 1,059 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

								FY 202	0						
	JULY	A.	UG	SEPT	OCT	NOV	DE	C JA	N FE	B MARCH	APRIL	MAY		JUNE	FY 20
PLAN (C)*		*	*	*	,	•	*	*	*	*	*	*	*	63 *	63
FORCST(C)*		*	*	*	,	•	*	*	*	*	*	*	*	63 *	63
ACTUAL(C)*		*	*	*	+	•	*	*	*	*	*	*	*	*	
*		*	*	*	4	•	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	4	•	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	4	•	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	4	•	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 OHELFAM SITE	FA Ohel's Children's Home and Family Services 001 SITE	63	0	06/20			
850 PWDNCHILD EQFN	Ohel Children's Home and Family Services - E/P 001 EQUIPMENT AND FURNITURE	272	0	06/21			
850 PWDOHELIO CO#: 03 EQFN	Ohel Children's Home and Family Services, Inc Initial Ou 004 EQUIPMENT AND FURNITURE	64	0	06/21			
850 PW9OCH02 EQVH	Ohel Children's Home and Family Services, Inc VEHICLES 001 EQUIPMENT - VEHICLES	238	0	06/21			
850 PW9OHEL02 EQVH	OHEL TELEPRESENCE EQUIPMENT SYSTEM 001 EQUIPMENT - VEHICLES	485	0	06/21			

AVAILABLE BA	ABILITY:	: 07/	31/19		•	00	(CITY)							\$.	.00 (	(NON-CI'	TY)	
ITD EXPENDIT						00	(CITY)									(NON-CI		
	* FY 20	*	FY 21	*	FY 22	*	FY 2	3 *	*	*	FY 20	*	FY 2		FY	Y 22	*	FY 23
-	C)*	*		*		*		,	*	(C)*		*		1 *			*	
PPROPRIATION									COMMITME		'							
(1	N)*	*		*		*			*	(N)*		*		*			*	
								FY 20					_		_			00
	JULY AUG		SEPT *	OCT	NOV *	*	DEC	*	JAN *	FEB	MARCH *	* APRI	<u>ь</u>	MAY	*	JUNE	*	FY 20
LAN (C)*	*					*		*			*	*	*		*		*	
ORCST(C)*	· •		<u>.</u>		<u>.</u>	Ĵ		·			^ +	·			·		<u>.</u>	
CTUAL(C)*	· •		<u>.</u>		<u>.</u>	Ĵ		·			^ +	·			·		<u>.</u>	
LAN (N)*	÷				*	÷		·			*		·		·		·	
ORCST(N)*																		
CTUAL(N)*																		
JUAL(N)"	······································		<del>``</del>		<u></u>				<del>`</del>		<u></u>							
N PROJECT											CITY	NC		PLAN	CITE	RRENT I	MILES	TONE
GY ID NO	DESCRIPTI	ONT									COST	COST				ESTONE		
TID NO	DEBCRIFTI	014									CODI	CODI	COM	M DAIL	3 MILLIE	BIOME	DIAKI	. 131412
CONS			TION								1	0	0	6/21				
	S 002 CON	STRUC			DED 60H0	 ot.a.c					1	0	0	6/21				
CONS	S 002 CON  PW-DN325	STRUC	 : 856 A5	 4	PER SCHC		(CITY)				1	0	0		.00 (	NON-CI		
CONS	S 002 CON  PW-DN325 ALANCE AS OF	STRUC	 : 856 A5	 4	\$328,517.	22					1	0	0	 \$.		(NON-CI	-	
CONSUME TO THE CONTRACT LIZE	S 002 CON PW-DN325 ALANCE AS OF ABILITY:	STRUC	 : 856 A5	· 4	\$328,517. \$.	22 00	(CITY)				1	0	0	\$. \$.	.00 (	(NON-CI	TY)	
CONSUME TO THE CONTRACT LIZE	S 002 CON PW-DN325 ALANCE AS OF ABILITY:	STRUC  FMS # : 07/	: : 856 A5 31/19	· 4 *	\$328,517.	22 00			*	*	1  FY 20	0  *	0  FY 2	\$. \$. \$.	.00 ( .00 (	(NON-CI	TY)	FY 23
CONSUME TO THE CONTRACT LINE:  CONTRACT LIX  ITD EXPENDIT	S 002 CON  PW-DN325  ALANCE AS OF  ABILITY:  FURES:	STRUC  FMS # : 07/	 : 856 A5	· 4 * *	\$328,517. \$. \$395,482.	22 00 78	(CITY)	3 *	* *	* (C)*			 FY 2	\$. \$. \$.	.00 ( .00 (	(NON-CI	TY)	FY 23
CONSUME TO CONSUME TO CONTRACT LIZER TO CONTRACT LIZER TO COPTED (C	PW-DN325 ALANCE AS OF ABILITY: FURES:  * FY 20	STRUC  FMS # : 07/	: : 856 A5 31/19	4 *	\$328,517. \$. \$395,482.	22 00 78	(CITY)	4	* * COMMITME	(C)*	FY 20		 FY 2	\$. \$. \$. 1	.00 ( .00 (	(NON-CI	TY)	FY 23
CONSUME TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTED (COPPROPRIATION CONTRACT CO	PW-DN325 ALANCE AS OF ABILITY: FURES:  * FY 20	STRUC  FMS # : 07/	: : 856 A5 31/19	 4 * *	\$328,517. \$. \$395,482.	22 00 78	(CITY)	,	* * COMMITME	(C)*	FY 20		 FY 2	\$. \$. \$. 1	.00 ( .00 (	(NON-CI (NON-CI Y 22	TY)	FY 23
CONSUME TO THE CONTRACT LIZED TO EXPENDITE TO THE COPTED (COPPROPRIATION	PW-DN325 ALANCE AS OF ABILITY: FURES:  * FY 20 C)*	STRUC  FMS # : 07/ *	 : 856 A5 31/19	*	\$328,517. \$. \$395,482.	22 00 78 *	(CITY) (CITY) FY 2	,	*	(C)*	FY 20	*	 FY 2	\$. \$. \$. 1 * 233 *	.00 ( .00 (	(NON-CI (NON-CI Y 22	TY) * *	FY 23
CONSTITUTE: DOGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT	PW-DN325 ALANCE AS OF ABILITY: FURES:  * FY 20 C)*	**************************************	 : 856 A5 31/19	*	\$328,517. \$. \$395,482. FY 22	22 00 78 *	(CITY) (CITY) FY 2	FY 20	*	(C)*	FY 20	*	FY 2	\$. \$. \$. 1 * 233 *	.00 ( .00 ( FY	(NON-CI (NON-CI Y 22	TY) * *	FY 23
CONSTITUTE: DOGET LINE: EVAILABLE BA CONTRACT LIA TO EXPENDIT	PW-DN325 ALANCE AS OF ABILITY: FURES:  * FY 20 C)* NS N)*	**************************************	: 856 A5 31/19 FY 21	* *	\$328,517. \$. \$395,482. FY 22	22 00 78 *	(CITY) (CITY) FY 2	FY 20	* 020	(C)* NT PLAN (N)*	FY 20	* *	FY 2	\$. \$. \$. 1 * 233 *	.00 ( .00 ( FY	(NON-CI (NON-CI Y 22	TY) * *	
CONSIDER LINE: AVAILABLE BACONTRACT LIZE ITD EXPENDITION COPPED (COPPROPRIATION (I) LAN (C)*	PW-DN325 ALANCE AS OF ABILITY: FURES:  * FY 20 C)* NS N)*	**************************************	. 856 A5 31/19 FY 21 SEPT	* *	\$328,517. \$. \$395,482. FY 22	22 00 78 * *	(CITY) (CITY) FY 2	FY 20	* 020 JAN	(C)* NT PLAN (N)*	FY 20	* * * APRI	 FY 2	\$. \$. \$. 1 * 233 *	.00 ( .00 ( FY	(NON-CI (NON-CI Y 22	TY)  *  *  *	
CONSUMER TO SERVICE AVAILABLE BACONTRACT LIZED TO SERVICE TO SERVI	PW-DN325 ALANCE AS OF ABILITY: FURES:  * FY 20 C)* NS N)*	**************************************	. 856 A5 31/19 FY 21 SEPT	* *	\$328,517. \$. \$395,482. FY 22	22 00 78 * *	(CITY) (CITY) FY 2	FY 20	* 020 JAN	(C)* NT PLAN (N)*	FY 20	* * * APRI	 FY 2	\$. \$. \$. 1 * 233 *	.00 ( .00 ( FY	(NON-CI (NON-CI Y 22	TY)  *  *  *	
CONSUDGET LINE: AVAILABLE BACONTRACT LIZ ITD EXPENDIT DOPTED (COPPROPRIATION (1) LAN (C)* DRCST(C)*	PW-DN325 ALANCE AS OF ABILITY: FURES:  * FY 20 C)* NS N)*	**************************************	. 856 A5 31/19 FY 21 SEPT	* *	\$328,517. \$. \$395,482. FY 22	22 00 78 * *	(CITY) (CITY) FY 2	FY 20	* 020 JAN	(C)* NT PLAN (N)*	FY 20	* * * APRI	 FY 2	\$. \$. \$. 1 * 233 *	.00 ( .00 ( FY	(NON-CI (NON-CI Y 22	TY)  *  *  *	
CONSUDGET LINE: AVAILABLE BACONTRACT LIX ITD EXPENDIT DOPTED (COPPROPRIATION (I) LAN (C)* DRCST(C)* CTUAL(C)*	PW-DN325 ALANCE AS OF ABILITY: FURES:  * FY 20 C)* NS N)*	**************************************	. 856 A5 31/19 FY 21 SEPT	* *	\$328,517. \$. \$395,482. FY 22	22 00 78 * *	(CITY) (CITY) FY 2	FY 20	* 020 JAN	(C)* NT PLAN (N)*	FY 20	* * * APRI	 FY 2	\$. \$. \$. 1 * 233 *	.00 ( .00 ( FY	(NON-CI (NON-CI Y 22	TY)  *  *  *	
CONSUMER TO THE CONTRACT LIA CONTRACT LIA COPTED (COPTED (COPTED COPTED (COPTED COPTED	PW-DN325 ALANCE AS OF ABILITY: FURES:  * FY 20 C)* NS N)*	**************************************	. 856 A5 31/19 FY 21 SEPT	* *	\$328,517. \$. \$395,482. FY 22	22 00 78 * *	(CITY) (CITY) FY 2	FY 20	* 020 JAN	(C)* NT PLAN (N)*	FY 20	* * * APRI	 FY 2	\$. \$. \$. 1 * 233 *	.00 ( .00 ( FY	(NON-CI (NON-CI Y 22	TY)  *  *  *	
CONSTITUTE:  DOPTED (CONTROL INTO EXPENDITION (CONTROL EXPENDITION (CONTROL EXPENDITION (CONTROL EXPENDITION (CONTROL EXPENDITION (CONTROL EXPENDITI	PW-DN325 ALANCE AS OF ABILITY: FURES:  * FY 20 C)* NS N)*	**************************************	. 856 A5 31/19 FY 21 SEPT	* *	\$328,517. \$. \$395,482. FY 22	22 00 78 * * * *	(CITY) (CITY) FY 2	FY 20	* 020 JAN	(C)* NT PLAN (N)*	FY 20	*     *     *     *     *     *     *     *     *     *     *     *	 FY 2	\$. \$. \$. 1 * 233 *	.00 (.00 (.00 (.00 (.00 (.00 (.00 (.00	(NON-CI (NON-CI Y 22	TY)  *  *  *	
CONSUMER TO SERVICE AVAILABLE BATE OF THE PROPERTY OF THE PROP	PW-DN325 ALANCE AS OF ABILITY: FURES:  * FY 20 C)* NS N)*	STRUC  FMS # : 07/ * *	. 856 A5 31/19 FY 21 SEPT	* *	\$328,517. \$. \$395,482. FY 22	22 00 78 * * * *	(CITY) (CITY) FY 2	FY 20	* 020 JAN	(C)* INT PLAN (N)*	FY 20  MARCH  *  *  *  *  *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 2	\$. \$. \$. \$. 1 * 233 * * MAY	.00 (.00 (.00 (.00 (.00 (.00 (.00 (.00	(NON-CI (NON-CI Y 22	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
CONSIDER LINE: AVAILABLE BACONTRACT LIZED EXPENDITED (COMPRES OF COMPRES OF C	PW-DN325 ALANCE AS OF ABILITY: FURES:  * FY 20 C)* NS N)*  JULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * *	. 856 A5 31/19 FY 21 SEPT	* *	\$328,517. \$. \$395,482. FY 22	22 00 78 * * * *	(CITY) (CITY) FY 2	FY 20	* 020 JAN	(C)* INT PLAN (N)*	FY 20  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *	FY 2	\$. \$. \$: 1 * 233 * * MAY	.00 (.00 (.00 (.00 (.00 (.00 (.00 (.00	(NON-CI (NON-CI Y 22 JUNE	TY)  TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
CONSUDGET LINE: AVAILABLE BA CONTRACT LIZ TO EXPENDIT  OOPTED (C PROPRIATION (I)  AN (C)* CTUAL(C)*  AN (N)* ORCST(N)* CTUAL(N)*	PW-DN325 ALANCE AS OF ABILITY: FURES:  * FY 20 C)* NS N)*	* * * * * * * *	. 856 A5 31/19 FY 21 SEPT	* *	\$328,517. \$. \$395,482. FY 22	22 00 78 * * * *	(CITY) (CITY) FY 2	FY 20	* 020 JAN	(C)* INT PLAN (N)*	FY 20  MARCH  *  *  *  *  *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 2	\$. \$. \$: 1 * 233 * * MAY	.00 (.00 (.00 (.00 (.00 (.00 (.00 (.00	(NON-CI (NON-CI Y 22	TY)  TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20

AVAILABLE BA		01. 077	31/19		\$628,000. \$.		(CITY) (CITY)						00 (NON-C	-	
ITD EXPENDIT						.00	(CITY)						00 (NON-C	-	
	* FY	20 *	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21 *	FY 22	-	FY 23
DOPTED (C	!)*	*		*		*		*	(C)*		*	*	628	*	
PPROPRIATION	S							COMMITM	ENT PLAN						
(N	)*	*		*		*		*	(N)*		*	*		*	
							FY	2020							
J	ULY 2	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
LAN (C)*	*	*	*		*	*	*	*	4	*	*	*	*	*	
ORCST(C)*	*	*	*		*	*	*	*	4	k	*	*	*	*	
CTUAL(C)*	*	*	*		*	*	*	*	4	k	*	*	*	*	
*	*	*	*		*	*	*	*	7	k	*	*	*	*	
LAN (N)*	*	*	*		*	*	*	*	7	k	*	*	*	*	
FORCST(N)*	*	*	*		*	*	*	*	4	k	*	*	*	*	
CTUAL(N)*	*	*	*		*	*	*	*		<u>k</u>	*	*	*	*	
MGN PROJECT									,	CITY	NC	PLAN	CURRENT	MILES	TONE
GY ID NO	DESCRI	OTTON								COST	COST		MILESTONE		
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30 INC003NI										600	0	06/22			
CONS CONS	014	CONSTRUC CONSTRUC FMS #	TION	 .60	RIDGEWOO	 OD YO	OUNG MEN'S			28	Ŏ 	06/22			
CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA	014 ( PW-DN347 LANCE AS BILITY:	FMS ‡	TION	 .60	\$500,000. \$.	.00	OUNG MEN'S (CITY) (CITY)		AN ASSOCI	28	Ŏ 	\$. \$.	00 (NON-C	ITY)	
CONS CONS CONS UDGET LINE: AVAILABLE BA CONTRACT LIA	014 ( PW-DN347 LANCE AS BILITY: URES:	FMS #	TION  : 856 A /31/19		\$500,000. \$. \$.	.00	(CITY) (CITY) (CITY)		AN ASSOCI	28  IATION (Y	0 	\$. \$. \$.	00 (NON-C	ITY) ITY)	 FY 23
CONS CONS CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	014 ( PW-DN347 LANCE AS BILITY: URES: * FY	FMS ‡	TION		\$500,000. \$.	.00 .00 .00	(CITY) (CITY)		*	28	0 	\$. \$. \$.	00 (NON-C	ITY) ITY)	FY 23
CONS CONS CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PW-DN347 LANCE AS BILITY: URES: * FY	FMS #	TION  : 856 A /31/19		\$500,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	28 IATION (Y FY 20	0 	\$. \$. \$.	00 (NON-C	ITY) ITY)	
CONS CONS CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PW-DN347 LANCE AS BILITY: URES: * FY  * FY	FMS #	TION  : 856 A /31/19		\$500,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	*	*	28 IATION (Y FY 20	0 	\$. \$. \$.	00 (NON-C	ITY) ITY)	
CONS CONS CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	PW-DN347 LANCE AS BILITY: URES: * FY  * FY	FMS # OF: 07/	TION  : 856 A /31/19	. * *	\$500,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* COMMITM	* (C)* ENT PLAN	28 IATION (Y FY 20	0 	\$. \$. \$. FY 21 *	00 (NON-C	ITY) ITY) * *	
CONS CONS CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PW-DN347 LANCE AS BILITY: URES: * FY  * FY  * * FY  * * * * * * * * * * * * * * * * * * *	FMS # OF: 07/	TION  : 856 A /31/19	. * *	\$500,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM	* (C)* ENT PLAN	28 IATION (Y FY 20	0 	\$. \$. \$. FY 21 *	00 (NON-C	ITY)  *  *  *	FY 23 50 FY 20
CONS CONS CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PW-DN347 LANCE AS BILITY: URES: * FY  * FY  * * FY  * * * * * * * * * * * * * * * * * * *	FMS # OF: 07/	TION : 856 # '31/19  FY 21	* * * OCT	\$500,000. \$. \$. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	28  IATION (Y  FY 20  MARCH	0 	\$. \$. \$. FY 21 *	00 (NON-C 00 (NON-C FY 22 JUNE	TTY)  *  *  *  *	50
CONS CONS CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  J  LAN (C)*	PW-DN347 LANCE AS BILITY: URES: * FY  * FY  * * FY  * * * * * * * * * * * * * * * * * * *	FMS # OF: 07/	TION : 856 A 31/19  FY 21	* * * OCT	\$500,000. \$. \$. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	* (C)* ENT PLAN (N)*	28  IATION (Y  FY 20  MARCH	0 MCA)  * * * APRIL	\$. \$. \$. FY 21 *	00 (NON-C 00 (NON-C FY 22 JUNE	TTY)  *  *  *  *	50
CONS CONS CONS CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  J LAN (C)* ORCST(C)*	PW-DN347 LANCE AS BILITY: URES: * FY  * FY  * * FY  * * * * * * * * * * * * * * * * * * *	FMS # OF: 07/	TION : 856 A 31/19  FY 21	* * * OCT	\$500,000. \$. \$. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	* (C)* ENT PLAN (N)*	28  IATION (Y  FY 20  MARCH	0 MCA)  * * * APRIL	\$. \$. \$. FY 21 *	00 (NON-C 00 (NON-C FY 22 JUNE	TTY)  *  *  *  *	50
CONS CONS CONS CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  J LAN (C)* ORCST(C)*	PW-DN347 LANCE AS BILITY: URES: * FY  * FY  * * FY  * * * * * * * * * * * * * * * * * * *	FMS # OF: 07/	TION : 856 A 31/19  FY 21	* * * OCT	\$500,000. \$. \$. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	* (C)* ENT PLAN (N)*	28  IATION (Y  FY 20  MARCH	0 MCA)  * * * APRIL	\$. \$. \$. FY 21 *	00 (NON-C 00 (NON-C FY 22 JUNE	TTY)  *  *  *  *	50
CONS CONS CONS CONS CONS CONS CONS CONS	PW-DN347 LANCE AS BILITY: URES: * FY  * FY  * * FY  * * * * * * * * * * * * * * * * * * *	FMS # OF: 07/	TION : 856 A 31/19  FY 21	* * * OCT	\$500,000. \$. \$. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	* (C)* ENT PLAN (N)*	28  IATION (Y  FY 20  MARCH	0 MCA)  * * * APRIL	\$. \$. \$. FY 21 *	00 (NON-C 00 (NON-C FY 22 JUNE	TTY)  *  *  *  *	50
CONS CONS CONS CONS CONS CONS CONS CONS	PW-DN347 LANCE AS BILITY: URES: * FY  * FY  * * FY  * * * * * * * * * * * * * * * * * * *	FMS # OF: 07/	TION : 856 A 31/19  FY 21	* * * OCT	\$500,000. \$. \$. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	* (C)* ENT PLAN (N)*	28  IATION (Y  FY 20  MARCH	* * * * * * * * * * * * * * * * * * *	\$. \$. \$. FY 21 * * MAY * *	00 (NON-C 00 (NON-C FY 22 JUNE	TTY)  *  *  *  *	50
CONS CONS CONS CONS CONS CONS CONS CONTROCT LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)*  * LAN (N)* CRCST(N)*	PW-DN347 LANCE AS BILITY: URES: * FY  * FY  * * FY  * * * * * * * * * * * * * * * * * * *	FMS # OF: 07/	TION : 856 A 31/19  FY 21	* * * OCT	\$500,000. \$. \$. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	* (C)* ENT PLAN (N)*	28  IATION (Y  FY 20  MARCH	0 MCA)  * * * APRIL	\$. \$. \$. FY 21 *	00 (NON-C 00 (NON-C FY 22 JUNE	TTY)  *  *  *  *	5
CONS CONS CONS CONS CONS CONS CONS CONS	PW-DN347 LANCE AS BILITY: URES: * FY ) * S ') * ULY * * * * * * * * * * * * * *	FMS # OF: 07/ 20 *  * AUG  * * * * * * * * * * * * * * * * * *	TION : 856 A 31/19  FY 21	* * * OCT	\$500,000. \$. \$. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	* (C)* ENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	28 IATION (Y  FY 20  MARCH  * * * * * * * * *	*  *  APRIL  *  *  *  NC	\$. \$. \$. FY 21 * * * * * * * * *	00 (NON-C 00 (NON-C FY 22 JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILES	FY 20
CONS CONS CONS CONS CONS CONS CONS CONS	PW-DN347 LANCE AS BILITY: URES: * FY  * FY  * * FY  * * * * * * * * * * * * * * * * * * *	FMS # OF: 07/ 20 *  * AUG  * * * * * * * * * * * * * * * * * *	TION : 856 A 31/19  FY 21	* * * OCT	\$500,000. \$. \$. FY 22	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	* (C)* ENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	28 IATION (Y  FY 20  MARCH  * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. \$. \$. FY 21 * * * * * * * * *	00 (NON-C 00 (NON-C FY 22 JUNE  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILES	FY 20

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

BUDGET LINE: PW-DN361 FMS #: 856 A62 SAFE HORIZON AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) \$823,551.30 (CITY) CONTRACT LIABILITY: \$45,907.52 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$914,541.18 (CITY) \$.00 (NON-CITY) FY 20 \* FY 21 FY 22 \* FY 23 FY 20 FY 22 ADOPTED (C)\* 37 \* (C)\* 382 \* 375 \* 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 850 PWDNSAFEH Safe Horizon - Telephony Network 001 EQUIPMENT AND FURNITURE CO#: 03 EQFN 31 0 06/21 **IFSP** 002 IFA CONSTRUCTION SUPERVIS 06/20 850 PWDNSAFFE SAFE HORIZON - EQUIPMENT EOFN 001 EQUIPMENT AND FURNITURE 273 06/21 850 PW20SHVH SAFE HORIZON - VEHICLE 001 EQUIPMENT - VEHICLES 37 06/21 EQVH 850 PW9SH02V SAFE HORIZON - VEHICLE 001 EQUIPMENT - VEHICLES 41 06/21 EQVH 856 PWD05SFHZ 130 STUYVESANT PL.- SAFE HORIZONS CAC DEVSCOPE 07/06 09/06 CONS 009 CONSTRUCTION 375 06/23

BUDGET LINE: PW-DN371 FMS #: 856 A64 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA) AVAILABLE BALANCE AS OF: 07/31/19 \$2,200,522.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$446,146.00 (CITY) \$.00 (NON-CITY) \$963,332.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 20 \* FY 22 \* FY 23 FY 22 \* ADOPTED (C)\* 2,200 \* (C)\* 2,201 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* 2,201 \* 2,201 FORCST(C)\* 2,201 \* 2,201 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 PWSAMFIEH FA - Samuel Fields YM & YWHA Building DSGN 01/06 01/06 001 CONSTRUCTION 1 CONS 06/20 801 PWSAMFIE2 Samuel Field Y -- Bay Terrace Sports Complex CONS 002 CONSTRUCTION 2,200 06/20 BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER AVAILABLE BALANCE AS OF: 07/31/19 \$373,915.61 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$10,050,084.39 (CITY) \$.00 (NON-CITY) FY 22 \* FY 23 FY 22 373 \* (C)\* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 DEC JAN JULY AUG SEPT OCT NOV FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 PWDSEPHYC Sephardic Community Youth Center -- Community Center-Securit 002 EOUIPMENT AND FURNITURE EOFN 1 0 06/21

250

122

06/21

06/21

EOFN

EOFN

003 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE

850 PWDN49REC Sephardic Community Youth Center - Recording Studio Equip.

BUDGET LINE: PW-DN381 FMS #: 856 A68 SEVENTH REGIMENT ARMORY CONSERVANCY AVAILABLE BALANCE AS OF: 07/31/19 \$128,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/19 \$128,000.00 (CITY)

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

ITD EXPENDITURES: \$3,122,000.00 (CITY) \$.00 (NON-CITY)

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

ADOPTED (C)\* (C)\* 138 \* 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)\*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

850 PV467SRA1 SRAC - Seventh Regiment Armory Conservancy Heating Plant PROJSTRT 04/09 04/09 CONS 002 CONSTRUCTION 138 06/23 **IFSP** 005 IFA CONSTRUCTION SUPERVIS 49 0 06/20 006 IFA CONSTRUCTION SUPERVIS 06/20 IFSP 15

\_\_\_\_\_\_

BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES

AVAILABLE BALANCE AS OF: 07/31/19 \$1,100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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 1D NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

850 PWD9SHEMA SHEMA KOLAINU

 CONS
 001 CONSTRUCTION
 600
 0 06/21

 CONS
 004 CONSTRUCTION
 500
 0 06/21

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\$.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: PW-DN393 FMS #: 856 A73 BOYS AND GIRLS CLUB OF METRO QUEENS
AVAILABLE BALANCE AS OF: 07/31/19 \$2,101,082.22 (CITY)
CONTRACT LIABILITY: \$541,381.06 (CITY)

MCN DDO.TECT

ITD EXPENDITURES: \$1,381,536.72 (CITY) \$.00 (NON-CITY) FY 21 FY 22 \* FY 23 FY 20 \* FY 22 ADOPTED (C)\* (C)\* 2,099 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\*

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	JULY	AUG	SEPI	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,099 *	2,099
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,099 *	2,099
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

CTTV

MGN	PROJECI		CIII	INC	PLAN	CORRENT	MITTEDIO	ONE
<u>AGY</u>	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801	B&GCMETRO EQFN EQFN	Boys and Girls Club of Metro Queens 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	1 15	0	06/20 06/20			
801	PWDB&GCMQ CONS CONS	Boys and GIRls Club of Metro Queens Construction and reno 001 CONSTRUCTION 002 CONSTRUCTION	625 1,458	0	06/20 06/20			
	PWQCLUB #: C CONS	FA - South Queens Boys and Girls Club 004 CONSTRUCTION	2	0	06/23	DSGN	03/05	02/07

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PW-DN402 FMS #: 856 AL2 STATEN ISLAND JEWISH COMMUNITY CENTER AVAILABLE BALANCE AS OF: 07/31/19 \$61,444.61 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$38,555.39 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 22 \* FY 22 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY SEPT OCT NOV DEC 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 PWDJCC JCC OF STATEN ISLAND 001 CONSTRUCTION 7 CONS 06/23 CONS 002 CONSTRUCTION 50 06/23

AVAILABLE CONTRACT ITD EXPEN	LIABILI	TY:	OF:	07/	31/19			\$500	\$.	.00	(CITY (CITY (CITY	· )								\$.	.00	( NON-( ( NON-(	CITY)			
	*	FY	20	*	FY	21	*	FY	22	*	FY	23	*		*	FY 20		* F	'Y 2	1 *		FY 22	*	FY	23	*
ADOPTED	(C)*			*			*			*			*		(C)*			*		*			*		500	*
APPROPRIAT	TIONS												COMM	ITMENT	PLAN											
	(N)*			*			*			*			*		(N)*			*		*			*			*
												FY :	2020													
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN	F	EB	MARCH		APRIL		MAY		JUNE		FY	20	
PLAN (C)	*	*		*		*		*		*		*		*	*	+	*		*		*		*			
FORCST(C)	*	*		*		*		*		*		*		*	*	t .	*		*		*		*			
																i:										

	OULY	AUG	SEPI	OCT	NOV	DEC	JAN	FEB	MARCH	APKIL	MAY	JUNE	FY 20
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*
*	*		*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	•	*	*	*	*	*	*	*	*	*	*	*

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

126 PV420GNCH GWHS - Greenwich House - Interior Renovation CONS 002 CONSTRUCTION 500 06/23

GREENWICH HOUSE, INC.

BUDGET LINE: PW-DN420 FMS #: 856 AP2

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PW-DN427 FMS #: 856 A77 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG AVAILABLE BALANCE AS OF: 07/31/19 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: FY 23 FY 22 \* FY 23 ADOPTED (C)\* (C)\* 2,000 \* 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

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PWD9WILL UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG CONS 001 CONSTRUCTION

2,000 0 06/21

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BUDGET LINE: PW-DN428 FMS #: 856 A78 THEATER ARTS PRODUCTION COMPANY SCHOOL AVAILABLE BALANCE AS OF: 07/31/19 \$120,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 FY 22 (C)\* 120 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020

NOV APRIL AUG SEPT OCT DEC MARCH 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

856 PWD998TPC TAPCO THEATER COMPANY EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE

120 0 06/23

BUDGET LINE: PW-DN436 FMS #: 856 B69 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG \$1,707,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/19

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 23 FY 22 FY 23 ADOPTED (C)\* (C)\* 1,707 \* 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 UJOWILL FA United Jewish Organizations of Williamsburg 001 CONSTRUCTION 1,707 CONS 06/23 BUDGET LINE: PW-DN454 FMS #: 856 A87 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO) AVAILABLE BALANCE AS OF: 07/31/19 \$510,000.60 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$114,999.40 (CITY) \$.00 (NON-CITY) FY 22 FY 23 FY 22 FY 23 500 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PWDNWHEDC WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP CONS 001 CONSTRUCTION 500 06/21

BUDGET LINE:			856 AN2		ODYCREST			HUMAN D	EVELOPME	NT, INC.						
AVAILABLE BA	ALANCE AS O	F: 07/3	31/19	\$7	1,000.00	(CITY	()						\$.00	(NON-C	TTY)	
CONTRACT LIA	ABILITY:				\$.00	(CITY	')						\$.00	(NON-C	TTY)	
ITD EXPENDIT	TURES:				\$.00	(CITY	')						\$.00	(NON-C	TTY)	
	* FY 2	<b>20</b> *	FY 21	* F	Y 22 *	FY		*	*	FY 20	*	FY 21	*	FY 22	-	FY 23
ADOPTED (	Z)*	*		*	*			*	(C)*		*		1 *		*	
APPROPRIATION	NS							COMMITM	ENT PLAN	ſ						
	4)*	*		*	*			*	(N)*	•	*		*		*	
							FY 2	020	(11)							
	JULY AU	וכ	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	. м	AY	JUNE		FY 20
PLAN (C)*	*	*	*	*	NOV	*	*	*		*	*	*	*		*	F1 20
FORCST(C)*	*	*	*	*		*	*	*		*	*	*	4	·	*	
ACTUAL(C)*	*	*	*	*		t-	*	*		*	*	*		•	*	
*	 					 L										
	<u>.</u>	_				L	_	_		<u>.</u>	_	_			<u>.</u>	
PLAN (N)*										_					<u>.</u>	
FORCST(N)*	*	*	*	*			*	*		*	*	*		•	*	
ACTUAL(N)*	*	*	*	*	·	*	*	*		*	*	*	*	•	*	
MGN PROJECT										CITY	NC	PL	AN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPT	'ION								COST	COST	COMM 1	DATE M	<b>ILLESTONE</b>	STARI	r end
850 PWDNWOODS	Y Woodycre	st Cent	er for Hu	ıman Dev	elopment,	, Inc.	- E/F	•								
EOF			AND FURN		-					71	0	06/2	21			
~ -	-															
BUDGET LINE:	 PW-DN460	FMS #:	. 856 A89	 9 YO	UNG MEN'S	CHRIS	TTAN	ASSOCIA	TION (YM	CA) OF GR	EATER N	EW YOR	 K			
BUDGET LINE:			. 856 A89					ASSOCIA	TION (YM	ICA) OF GR	EATER N	IEW YORI		) (NON-C		
AVAILABLE BA	ALANCE AS O			\$2,09	4,183.35	(CITY	)	ASSOCIA	TION (YM	ICA) OF GR	EATER N	IEW YORI	\$.00	) (NON-C	-	
AVAILABLE BA	ALANCE AS O ABILITY:			\$2,09 \$60	4,183.35 5,000.00	(CITY	·)	ASSOCIA	TION (YM	ICA) OF GR	EATER N	EW YORI	\$.00 \$.00	(NON-C	CITY)	
AVAILABLE BA	ALANCE AS O ABILITY: TURES:	OF: 07/3	31/19	\$2,09 \$60 \$2,81	4,183.35 5,000.00 5,816.65	(CITY (CITY (CITY	.) .) .)	ASSOCIA	TION (YM	·			\$.00 \$.00	(NON-C	CITY)	FY 23
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS O ABILITY: FURES: * FY 2	OF: 07/3		\$2,09 \$60 \$2,81	4,183.35 5,000.00	(CITY	.) .) .)	*	*	FY 20	*	FY 21	\$.00 \$.00	(NON-C	CITY)	FY 23
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OABILITY: FURES: * FY 2	OF: 07/3	31/19	\$2,09 \$60 \$2,81 * F	4,183.35 5,000.00 5,816.65 Y 22 *	(CITY (CITY (CITY	') ') ') 23	*	* (C)*	FY 20 2,00	*		\$.00 \$.00 \$.00	(NON-C	TTY)	FY 23
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (CO APPROPRIATION	ALANCE AS O ABILITY: FURES: * FY 2 C)*	07/3	31/19	\$2,09 \$60 \$2,81 * F	4,183.35 5,000.00 5,816.65 Y 22 *	(CITY (CITY (CITY	') ') ') 23	* * COMMITM	(C)*	FY 20 2,00	* 0 *		\$.00 \$.00 \$.00 *	(NON-C	CITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (CO APPROPRIATION	ALANCE AS OABILITY: FURES:  * FY 2 C)*	OF: 07/3	31/19	\$2,09 \$60 \$2,81 * F	4,183.35 5,000.00 5,816.65 Y 22 *	(CITY (CITY (CITY	7) 7) 7) 23	* * COMMITM	* (C)*	FY 20 2,00	*		\$.00 \$.00 \$.00	(NON-C	CITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION	ALANCE AS OABILITY: FURES:  * FY 2 C)* NS N)*	OF: 07/3	FY 21	\$2,09 \$60 \$2,81 * *	4,183.35 5,000.00 5,816.65 Y 22 *	(CITY (CITY (CITY FY	') ') ') 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20 2,00	* 0 * *	FY 21	\$.00 \$.00 \$.00 *	) (NON-C ) (NON-C FY 22	* * * *	9
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION (1)	ALANCE AS O ABILITY: FURES: * FY 2 C)*	OF: 07/3	31/19	\$2,09 \$60 \$2,81 * F	4,183.35 5,000.00 5,816.65 Y 22 *	(CITY (CITY (CITY	7) 7) 7) 23	* COMMITM * 020 JAN	(C)*	FY 20 2,00	* 0 *	FY 21	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 22  JUNE	CITY) CITY) * * *	9 FY 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (I)  PLAN (C)*	ALANCE AS OABILITY: FURES:  * FY 2 C)* NS N)*	OF: 07/3	FY 21	\$2,09 \$60 \$2,81 * *	4,183.35 5,000.00 5,816.65 Y 22 *	(CITY (CITY (CITY FY	7) 7) 7) 23	* * COMMITM * 2020	* (C)* ENT PLAN (N)*	FY 20 2,00	* 0 * *	FY 21	\$.00 \$.00 \$.00 *	JUNE	* * * * * * * * * * * * * * * * * * *	9 FY 20 2,0
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (I)  PLAN (C)* FORCST(C)*	ALANCE AS OABILITY: FURES:  * FY 2 C)* NS N)*	OF: 07/3	FY 21	\$2,09 \$60 \$2,81 * *	4,183.35 5,000.00 5,816.65 Y 22 *	(CITY (CITY (CITY FY	7) 7) 7) 23	* COMMITM * 020 JAN	* (C)* ENT PLAN (N)*	FY 20 2,00	* 0 * *	FY 21	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 22  JUNE	* * * * * * * * * * * * * * * * * * *	9 FY 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OABILITY: FURES:  * FY 2 C)* NS N)*	OF: 07/3	FY 21	\$2,09 \$60 \$2,81 * *	4,183.35 5,000.00 5,816.65 Y 22 *	(CITY (CITY (CITY FY	7) 7) 7) 23	* COMMITM * 020 JAN	* (C)* ENT PLAN (N)*	FY 20 2,00	* 0 * *	FY 21	\$.00 \$.00 \$.00 *	JUNE	* * * * * * * * * * * * * * * * * * *	9 FY 20 2,0
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (I)  PLAN (C)* FORCST(C)*	ALANCE AS OABILITY: FURES:  * FY 2 C)* NS N)*	OF: 07/3	FY 21	\$2,09 \$60 \$2,81 * *	4,183.35 5,000.00 5,816.65 Y 22 *	(CITY (CITY (CITY FY	7) 7) 7) 23	* COMMITM * 020 JAN	* (C)* ENT PLAN (N)*	FY 20 2,00	* 0 * *	FY 21	\$.00 \$.00 \$.00 *	JUNE	* * * * * * * * * * * * * * * * * * *	9 FY 20 2,0
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OABILITY: FURES:  * FY 2 C)* NS N)*	OF: 07/3	FY 21	\$2,09 \$60 \$2,81 * *	4,183.35 5,000.00 5,816.65 Y 22 *	(CITY (CITY (CITY FY	7) 7) 7) 23	* COMMITM * 020 JAN	* (C)* ENT PLAN (N)*	FY 20 2,00	* 0 * *	FY 21	\$.00 \$.00 \$.00 *	JUNE	* * * * * * * * * * * * * * * * * * *	9 FY 20 2,0
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OABILITY: FURES:  * FY 2 C)* NS N)*	OF: 07/3	FY 21	\$2,09 \$60 \$2,81 * *	4,183.35 5,000.00 5,816.65 Y 22 *	(CITY (CITY (CITY FY	7) 7) 7) 23	* COMMITM * 020 JAN	* (C)* ENT PLAN (N)*	FY 20 2,00	* 0 * *	FY 21	\$.00 \$.00 \$.00 *	JUNE	* * * * * * * * * * * * * * * * * * *	9 FY 20 2,0
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	ALANCE AS OABILITY: FURES:  * FY 2 C)* NS N)*	OF: 07/3	FY 21	\$2,09 \$60 \$2,81 * *	4,183.35 5,000.00 5,816.65 Y 22 *	(CITY (CITY (CITY FY	7) 7) 7) 23	* COMMITM * 020 JAN	* (C)* ENT PLAN (N)*	FY 20 2,00	* 0 * *	FY 21	\$.00 \$.00 \$.00 *	JUNE	* * * * * * * * * * * * * * * * * * *	9 FY 20 2,0
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)*  * PLAN (N)* FORCST(N)*	ALANCE AS OABILITY: FURES:  * FY 2 C)* NS N)*	OF: 07/3	FY 21	\$2,09 \$60 \$2,81 * *	4,183.35 5,000.00 5,816.65 Y 22 *	(CITY (CITY (CITY FY	7) 7) 7) 23	* COMMITM * 020 JAN	* (C)* ENT PLAN (N)*	FY 20 2,00	* 0 * *	FY 21	\$.00 \$.00 \$.00 *	JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	9 FY 20 2,0
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)*  * PLAN (N)* FORCST(N)*	ALANCE AS OABILITY: FURES:  * FY 2 C)* NS N)*	OF: 07/3	FY 21	\$2,09 \$60 \$2,81 * *	4,183.35 5,000.00 5,816.65 Y 22 *	(CITY (CITY (CITY FY	7) 7) 7) 23	* COMMITM * 020 JAN	* (C)* ENT PLAN (N)* FEB	FY 20 2,00	* 0 * *	FY 21	\$.00 \$.00 * * * * *	JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	9 FY 20 2,0 2,0
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OABILITY: FURES:  * FY 2 C)* NS N)*  JULY AU  * * * * * * * * * * *	DF: 07/3	FY 21	\$2,09 \$60 \$2,81 * *	4,183.35 5,000.00 5,816.65 Y 22 *	(CITY (CITY (CITY FY	7) 7) 7) 23	* COMMITM * 020 JAN	* (C)* ENT PLAN (N)* FEB	FY 20 2,000 MARCH * * * *	* 0 *  * APRII * * * * * * * *	FY 21  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * *	JUNE 2,000 2,000	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	9 FY 20 2,0 2,0
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OABILITY: FURES:  * FY 2 C)* NS N)*	DF: 07/3	FY 21	\$2,09 \$60 \$2,81 * *	4,183.35 5,000.00 5,816.65 Y 22 *	(CITY (CITY (CITY FY	7) 7) 7) 23	* COMMITM * 020 JAN	* (C)* ENT PLAN (N)* FEB	FY 20 2,000 MARCH * * * * *	* 0 *  * APRII * * * * * * * * * * * * * * *	FY 21  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * *	JUNE 2,000	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	9 FY 20 2,0 2,0
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ALANCE AS OABILITY: FURES:  * FY 2 C)* NS N)*  JULY AU  * * * * * * DESCRIPT	% * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$2,09 \$60 \$2,81 * * * * * * * * * * * * * * * * * * *	4,183.35 15,000.00 .5,816.65 Y 22 * * NOV	(CITY (CITY (CITY FY	7) 7) 7) 23	* COMMITM * 020 JAN	* (C)* ENT PLAN (N)* FEB	FY 20 2,000 MARCH * * * * *	* 0 *  * APRII * * * * * * * * * * * * * * *	FY 21  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * AY	JUNE 2,000 2,000 CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	9 FY 20 2,0 2,0 2,0
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (CO APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 EAST22953	ALANCE AS OABILITY: FURES:  * FY 2 C)* NS N)*  JULY AU  *  *  *  *  DESCRIPT F East 229	20 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	\$2,09 \$60 \$2,81 * * * * * * * * * * * * * * * * * * *	4,183.35 15,000.00 .5,816.65 Y 22 * * NOV	(CITY (CITY (CITY FY	7) 7) 7) 23	* COMMITM * 020 JAN	(C)* ENT PLAN (N)*	# 20 2,000 MARCH * * * * * * * * * * * * * * * * * * *	* 0 *  * APRII  * * * * * * * * * * * * * * * * * *	FY 21  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * AY	JUNE 2,000 2,000	*  *  *  *  *  *  *  *  *  *  *  *  *	9 FY 20 2,0 2,0
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 EAST229S3 CONS	ALANCE AS OABILITY: FURES:  * FY 2 C)* NS N)*  JULY AU  * * * * * DESCRIPT F East 229 S 002 CO	20 *  20 *  *  30 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	\$2,09 \$60 \$2,81 * * * * * * * * * * * * * * * * * * *	4,183.35 15,000.00 .5,816.65 Y 22 * * NOV	(CITY (CITY (CITY FY	7) 7) 7) 23	* COMMITM * 020 JAN	(C)* ENT PLAN (N)* FEB	FY 20 2,000 MARCH * * * * * * * * *	* 0 *  * APRII * * * * * * * * * * * * * * * * * *	FY 21  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * AY	JUNE 2,000 2,000 CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	9 FY 20 2,0 2,0 2,0
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (CO APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 EAST22953	ALANCE AS OABILITY: FURES:  * FY 2 C)* NS N)*  JULY AU  * * * * * DESCRIPT F East 229 S 002 CO	20 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	\$2,09 \$60 \$2,81 * * * * * * * * * * * * * * * * * * *	4,183.35 15,000.00 .5,816.65 Y 22 * * NOV	(CITY (CITY (CITY FY	7) 7) 7) 23	* COMMITM * 020 JAN	(C)* ENT PLAN (N)* FEB	# 20 2,000 MARCH * * * * * * * * * * * * * * * * * * *	* 0 *  * APRII  * * * * * * * * * * * * * * * * * *	FY 21  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * AY	JUNE 2,000 2,000 CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	9 FY 20 2,0 2,0 2,0
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 EAST229ST CONS	ALANCE AS OABILITY: FURES:  * FY 2 C)* NS N)*  JULY AU  *  *  DESCRIPT FEAST 229 S 002 CO S 003 CO	PF: 07/3  20 *  *  IG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	\$2,09 \$60 \$2,81 * * * OCT  * * * * * * * * * * * * * * * * * *	4,183.35 15,000.00 .5,816.65 Y 22 * * NOV	(CITY (CITY (CITY FY	7) 7) 7) 23	* COMMITM * 020 JAN	(C)* ENT PLAN (N)* FEB	FY 20 2,000 MARCH * * * * * * * * *	* 0 *  * APRII * * * * * * * * * * * * * * * * * *	FY 21  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * AY	JUNE 2,000 2,000 CURRENT CURRENT DSGN	ETTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	9 FY 20 2,0 2,0 2,0  STONE F END 7 07/17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 EAST229ST CONS CONS 801 PWK291	ALANCE AS OABILITY: FURES:  * FY 2 C)* NS N)*  FULY AU  * * * * * * * * * * * * * * * * * *	EO *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	\$2,09 \$60 \$2,81 * * * OCT  * * * * * * * * * * * * * * * * * *	4,183.35 15,000.00 .5,816.65 Y 22 * * NOV	(CITY (CITY (CITY FY	7) 7) 7) 23	* COMMITM * 020 JAN	(C)* ENT PLAN (N)* FEB	FY 20 2,000 * ** * * * * * * * * * * * * * * *	* 0 *  * APRII * * * * * * * * * * * * * * * * * *	FY 21  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * AY	JUNE 2,000 2,000 CURRENT	ETTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	9 FY 20 2,0 2,0 2,0
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 EAST229ST CONS	ALANCE AS OABILITY: FURES:  * FY 2 C)* NS N)*  FULY AU  * * * * * * * * * * * * * * * * * *	PF: 07/3  20 *  *  IG  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	\$2,09 \$60 \$2,81 * * * OCT  * * * * * * * * * * * * * * * * * *	4,183.35 15,000.00 .5,816.65 Y 22 * * NOV	(CITY (CITY (CITY FY	7) 7) 7) 23	* COMMITM * 020 JAN	(C)* ENT PLAN (N)* FEB	FY 20 2,000 MARCH * * * * * * * * *	* 0 *  * APRII * * * * * * * * * * * * * * * * * *	FY 21  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * AY	JUNE 2,000 2,000 CURRENT CURRENT DSGN	ETTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	9 FY 20 2,0 2,0 2,0  STONE F END 7 07/17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 EAST229ST CONS CONS 801 PWK291	ALANCE AS OABILITY: FURES:  * FY 2 C)* NS N)*  FULY AU  * * * * * * * * * * * * * * * * * *	EO *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	\$2,09 \$60 \$2,81 * * * OCT  * * * * * * * * * * * * * * * * * *	4,183.35 15,000.00 .5,816.65 Y 22 * * NOV	(CITY (CITY (CITY FY	7) 7) 7) 23	* COMMITM * 020 JAN	(C)* ENT PLAN (N)* FEB	FY 20 2,000 * ** * * * * * * * * * * * * * * *	* 0 *  * APRII * * * * * * * * * * * * * * * * * *	FY 21  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * AY	JUNE 2,000 2,000 CURRENT CURRENT DSGN	ETTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	9 FY 20 2,0 2,0 2,0  STONE F END 7 07/17

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

06/21

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

BUDGET LINE: PW-DN467 FMS #: 856 A74 FOUNTAIN HOUSE, INC. \$375,622.13 (CITY) AVAILABLE BALANCE AS OF: 07/31/19 CONTRACT LIABILITY: \$22,259.00 (CITY)

\$710,118.87 (CITY) ITD EXPENDITURES:

\$.00 (NON-CITY) FY 22 \* FY 23 FY 22 \* ADOPTED (C)\* (C)\* 18 \* 358 \*

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* EA 3030

							F1 2020							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUN	E	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	18 *	18
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	18 *	18
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

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

801 FOUNTAINH FOUNTAIN HOUSE CAPITAL PROJECT

CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 18 06/20

801 PWDFHOUSE Fountain House HVAC Expansion and Electrical Upgrade

CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 358 06/21

BUDGET LINE: PW-DN496 FMS #: 856 AN3 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$45,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

\$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 23

(C)\* (C)\* 45 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020

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

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

850 PWDNRIDGE Ridgewood Bushwick Senior Citizens Council- Vehicle Purchase 001 EOUIPMENT - VEHICLES EOVH

45

\$.00 (NON-CITY)

\$.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: PW-DN497 FMS #: 856 B12 SAINT FRANCIS COLLEGE AVAILABLE BALANCE AS OF: 07/31/19 \$2,805,391.00 (CITY)

CONTRACT LIABILITY: \$50,767.57 (CITY) ITD EXPENDITURES: \$764,841.43 (CITY)

001 EQUIPMENT - VEHICLES

EQVH

APPROPRIATI	IONS					COMM	ITMENT P	ĹAN		_,			
	(N)*	*	*		*	*	(N		*	*		*	•
						FY 2020							
	JULY A		EPT OC'			JAN	FEB		APRIL		JUNE		Y 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCRIPT	CION			<del> </del>			COST	COST	COMM DATE	MILESTONE	START	END
	ANC ST. FRAN QFN 001 EQ		EGE - VIDE AND FURNIT		ICING SYSTEM	[		90	0	06/21			
	ANK St. Fran QFN 001 EQ		ege - Equi AND FURNIT		chases			275	0	06/21			
	ANN ST FRANC QFN 001 EQ		GE - SCIENG AND FURNIT	~	ENT			487	0	06/21			
	TEC St. Fran QFN 001 EQ		ege - Techi AND FURNIT		chases			269	0	06/21			
	20E ST FRANC QFN 001 EQ		GE - Active AND FURNIT	-	g Classrooms			347	0	06/21			
850 PWDN241 EQ	-		EGE - MICRO AND FURNIT		1/0			150	0	06/21			
850 PWKNFRA			EGE - TV S'		-DEF CAMERA	S		778	0	06/21			
850 PW9SFC0	2 ST. FRAN	NCIS COLLI	EGE - MAKE	RSPACE LAE	3								

389

06/21

\$.00 (NON-CITY)

\$.00 (NON-CITY)

06/20

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN499 FMS #: 856 A85 SCHOOL SETTLEMENT ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/19 \$1,939,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

\$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) 2 \* FY 23 \* \* FY 20 \* FY 21 \* FY 22 \* FY

FY 23 ADOPTED (C)\* (C)\* 1,939 \* 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

CITY

NC
PLAN
CURRENT
MILESTONE
COST
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COMM DATE
MILESTONE
START
END

801 SCHOOLSET SCHOOL SETTLEMENT ASSOCIATION CONS SJ 001 CONSTRUCTION

SITE DEV. AND OFFSITE INF

1,939 0 06/21

\_\_\_\_\_

BUDGET LINE: PW-DN506 FMS #: 856 AJ2 FORTUNE SOCIETY AVAILABLE BALANCE AS OF: 07/31/19 \$203,563.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY ITD EXPENDITURES: \$260,437.00 (CITY

002 IFA CONSTRUCTION SUPERVIS

IFSP

\$.00 (CITY) \$.00 (NON-CITY) \$260,437.00 (CITY) \$.00 (NON-CITY)

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

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

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BUDGET LINE: PW-DN512 FMS #: 856 AM4 ASTAN AMERICANS FOR EQUALITY, INC. (AAFE)

BUDGET LINE	: PW-DN512	FMS #:	856 AM4	ASI	AN AMERI	CANS FOR	EQUALITY	I, INC. ( $I$	AAFE)						
	BALANCE AS O	F: 07/3	1/19	\$330	,453.00							\$.00 (NON			
CONTRACT L	IABILITY:				\$.00	(CITY)						\$.00 (NON	I-CITY)		
ITD EXPEND	ITURES:			\$486	,547.00	(CITY)						\$.00 (NON	I-CITY)		
	* FY 2	0 *	FY 21	* FY	22 *	FY 23	*	*	FY 20	*	FY 21	* FY 22	2 *	FY 23	*
ADOPTED	(C)*	*		*	*		*	(C)*		*	30	*	*	30	00 *
APPROPRIATI	ONS						COMMIT	MENT PLAN	1						
	(N)*	*		*	*		*	(N)*		*		*	*		*
						FY	2020								
	JULY AU			OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA3	Z JUNE	3	FY 20	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN		T MILE		
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DA	ATE MILESTO	NE STAR	T END	
								_							
	L Asian Am									_		-			
	NS SJ 001 CO					DEV. AND			30	0	06/21				
CO	NS SJ 002 CO	NSTRUCT	'ION		SITE	DEV. AND	OFFSITE	INF	300	0	06/23	3			
DIDGER 1 131	DEL DIEGO	тиа 4.	056 336	DOVE											
BUDGET LINE			856 AA6		NTOWN AL							4 00 (370)			
	BALANCE AS O	F: 0//3	1/19	ŞIU	,360.85	(CITY)						\$.00 (NON	-		
CONTRACT L				6170	\$.00	(CITY)						\$.00 (NON			
IID EVEEND	* FY 2	0 *	FY 21	•	,639.15 22 *	(CITY) FY 23		*	FY 20		FY 21	\$.00 (NON * FY 22		FY 23	
ADOPTED		*	FY ZI	* *	22 *	FY 25	*	(C)*	FY 20	<u> </u>	FY ZI	* FY 22	*	FY 23	<u>_</u>
APPROPRIATI	(C)*	•		•	•			MENT PLAN	<del>,</del>	•		•	•		•
-		*		*	*		*	мын гыаг *(N)	٧.	*		*			
	(N)*					TPV	2020	(N)^		•					
	JULY AU	~	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAS	Z JUNE	,	FY 20	
DI AM (C) *	* *	*	PELI *	*	NOV *	<u> </u>	UAN	*	*	*	*	*	*	F1 20	
PLAN (C)* FORCST(C)*	*	*	*					*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*				*	*	*	*	*	*		
ACTUAL(C)"															
PLAN (N)*	*	*	*					*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
VCIONT(N),								**	**						
WITH DDUTE.									CTTV	NC	DT.AN	I CIIDDEN	т мтт.	STONE	
MGN PROJECT		TON							CITY	NC COST	PLAN			STONE	
AGY ID NO	DESCRIPT	ION							CITY COST	NC COST		N CURREN			
AGY ID NO	DESCRIPT		רב - ייסוזר	W AND TA	2нтр∩т.Б	DIIRCHACE									
AGY ID NO 850 PWDTOWN	DESCRIPT DOWNTOWN	ALLIAN	CE - TRUC		GHTPOLE	PURCHASE			COST	COST	COMM DA	ATE MILESTO			
AGY ID NO 850 PWDTOWN	DESCRIPT DOWNTOWN	ALLIAN	CE - TRUC		GHTPOLE	PURCHASE						ATE MILESTO			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: AVAILABLE BA		r: 07/3	1/19		\$37,098	.75	(CITY)						\$.0	0 (NON-C	ITY)	
CONTRACT LIA	ABILITY:		•			.00	(CITY)						\$.0	0 (NON-C	ITY)	
ITD EXPENDIT	TURES:			\$1	,244,901	. 25	(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)*	*		*		*		*	(C)*		*		*		*	38
PPROPRIATION	NS							COMMITM	ENT PLAN	ī						
1)	N)*	*		*		*		*	(N)*		*		*		*	
							FY	2020								
į.	JULY AUC	;	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII		MAY	JUNE		FY 20
LAN (C)*	*	*	*		*	*	*	*		*	*	*		*	*	
ORCST(C)*	*	*	*		*	*	*	*		*	*	*		*	*	
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*		*	*	
*	*	*	*		*	*	*	*		*	*	*		*	*	
LAN (N)*	*	*	*		*	*	*	*		*	*	*		*	*	
FORCST(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
IGN PROJECT									•	CITY	NC	P	LAN	CURRENT	MILES	TONE
GY ID NO	DESCRIPT]	ON								COST	COST	COMM	DATE	MILESTONE	START	END
CO#: U CONS	s 003 CON									38	0	06	5/23			
CO#: U CONS  CUDGET LINE: AVAILABLE BA	S 003 CON  PW-DN584 ALANCE AS OF	FMS #:	856 AA	 8	\$48,125	.00	ATIONAL SO	OCIETY		38 			\$.0		•	
CO#: U CONS  CUDGET LINE:  AVAILABLE BA CONTRACT LIA	S 003 CON PW-DN584 ALANCE AS OF	FMS #:	856 AA		\$48,125 \$56,459	.00 .80	(CITY) (CITY)	OCIETY		38 		06	\$.0 \$.0	0 (NON-C	TTY)	
CO#: U CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA	S 003 CON PW-DN584 ALANCE AS OF ABILITY: TURES:	FMS #:	856 AA		\$48,125 \$56,459 \$458,415	.00 .80	(CITY) (CITY) (CITY)	CIETY	*	38  FY 20	*		\$.0 \$.0 \$.0	00 (NON-C 00 (NON-C	ITY) ITY)	 FY 23
CO#: U CONS  UDGET LINE: AVAILABLE BA CONTRACT LIX ITD EXPENDIT	S 003 CON PW-DN584 ALANCE AS OF ABILITY: TURES: * FY 20	FMS #:	856 AA		\$48,125 \$56,459	.00 .80 .20	(CITY) (CITY)	CIETY  * *			*	06 	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY 23
CO#: U CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-DN584 ALANCE AS OF ABILITY: TURES:  * FY 20	FMS #:	856 AA		\$48,125 \$56,459 \$458,415	.00 .80 .20	(CITY) (CITY) (CITY)	*	* (C)*	FY 20	*		\$.0 \$.0 \$.0	00 (NON-C 00 (NON-C	ITY) ITY) *	
CO#: U CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (( PPROPRIATION	PW-DN584 ALANCE AS OF ABILITY: TURES:  * FY 20	FMS #:	856 AA		\$48,125 \$56,459 \$458,415	.00 .80 .20	(CITY) (CITY) (CITY)	*	(C)*	FY 20	* *		\$.0 \$.0 \$.0	00 (NON-C 00 (NON-C	ITY) ITY) *	
CO#: U CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (( PPROPRIATION	PW-DN584 ALANCE AS OF ABILITY: TURES:  * FY 20 C)* NS	FMS #: 7: 07/3	856 AA	*	\$48,125 \$56,459 \$458,415	.00 .80 .20 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM	(C)* ENT PLAN	FY 20	*		\$.0 \$.0 \$.0	00 (NON-C 00 (NON-C	ITY) ITY) * *	FY 23 48
CO#: U CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (CO PPROPRIATION (1)	PW-DN584 ALANCE AS OF ABILITY: TURES:  * FY 20 C)* NS	FMS #: F: 07/3	856 AA	*	\$48,125 \$56,459 \$458,415	.00 .80 .20 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM	(C)* ENT PLAN	FY 20	*	FY 21	\$.0 \$.0 \$.0	00 (NON-C 00 (NON-C	ITY)  *  *  *	
CO#: U CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (() PPROPRIATION	9W-DN584 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/3	856 AA( 1/19 FY 21	* * *	\$48,125 \$56,459 \$458,415 FY 22	.00 .80 .20 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	(C)* ENT PLAN (N)*	FY 20	*     *     *     *     APRII	FY 21	\$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C FY 22	ITY)  *  *  *	48
CO#: U CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (I)  LAN (C)*	9W-DN584 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/3	856 AA 1/19 FY 21 SEPT	* * *	\$48,125 \$56,459 \$458,415 FY 22 NOV	.00 .80 .20 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	(C)* ENT PLAN (N)* FEB	FY 20	* * * APRII	FY 21	\$.0 \$.0 \$.0 *	OO (NON-C OO (NON-C FY 22 JUNE	ITY)  *  *  *	48
CO#: U CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (1)  LAN (C)* ORCST(C)*	9W-DN584 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/3	856 AA 1/19 FY 21 SEPT	* * *	\$48,125 \$56,459 \$458,415 FY 22 NOV	.00 .80 .20 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	(C)* ENT PLAN (N)* FEB	FY 20  MARCH	*     *     *     *     APRII	FY 21	\$.0 \$.0 \$.0 *	OO (NON-C OO (NON-C FY 22 JUNE	ITY)  *  *  *	48
CO#: U CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (1)  ULAN (C)* CORCST(C)*	9W-DN584 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/3	856 AA 1/19 FY 21 SEPT	* * *	\$48,125 \$56,459 \$458,415 FY 22 NOV	.00 .80 .20 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	(C)* ENT PLAN (N)* FEB	FY 20  MARCH	*     *     *     *     APRII	FY 21	\$.0 \$.0 \$.0 *	OO (NON-C OO (NON-C FY 22 JUNE	ITY)  *  *  *	48
CO#: U CONS  CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (CO PPROPRIATION (I)  CLAN (C)* ORCST(C)* CTUAL(C)*	9W-DN584 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/3	856 AA 1/19 FY 21 SEPT	* * *	\$48,125 \$56,459 \$458,415 FY 22 NOV	.00 .80 .20 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	(C)* ENT PLAN (N)* FEB	FY 20  MARCH  *  *	*     *     *     *     *     APRII *	FY 21	\$.0 \$.0 \$.0 *	OO (NON-C OO (NON-C FY 22 JUNE	ITY)  *  *  *	48
CO#: U CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (() PPROPRIATION (I)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	9W-DN584 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/3	856 AA 1/19 FY 21 SEPT	* * *	\$48,125 \$56,459 \$458,415 FY 22 NOV	.00 .80 .20 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM * 2020	(C)* ENT PLAN (N)* FEB	FY 20  MARCH  *  *	*     *     *     *     *     APRII *	FY 21	\$.0 \$.0 \$.0 *	OO (NON-C OO (NON-C FY 22 JUNE	ITY)  *  *  *	48
CO#: U CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (I)  LAN (C)* ORCST(C)*  * LAN (N)* ORCST(N)*	9W-DN584 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/3	856 AA 1/19 FY 21 SEPT	* * *	\$48,125 \$56,459 \$458,415 FY 22 NOV	.00 .80 .20 *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN  * * * * * * *	(C)* ENT PLAN (N)*	FY 20  MARCH  *  *	*     *     *     *     *     *     *     * * * * *	FY 21	\$.0 \$.0 \$.0 *	OO (NON-C OO (NON-C FY 22 JUNE	ITY)  *  *  *	48
CO#: U CONS  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (() PPROPRIATION (I)  LAN (C)* ORCST(C)*  * LAN (N)* ORCST(N)*	9W-DN584 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/3	856 AA 1/19 FY 21 SEPT	* * *	\$48,125 \$56,459 \$458,415 FY 22 NOV	.00 .80 .20 * *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN  * * * * * * *	(C)* ENT PLAN (N)*	FY 20  MARCH  *  *  *  *  *	*     *     *     APRII * * * *	FY 21  * * * * *	\$.0 \$.0 \$.0 *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	48
CO#: U CONS  CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (CO PPROPRIATION (I)  CLAN (C)* CORCST(C)* CTUAL(C)*	9W-DN584 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/3	856 AA 1/19 FY 21 SEPT	* * *	\$48,125 \$56,459 \$458,415 FY 22 NOV	.00 .80 .20 * *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN  * * * * * * *	(C)* ENT PLAN (N)*	FY 20  MARCH  *  *  *  *  *  CITY	*     *     *     *     APRII * * * * * * * * * * * * *	* * * * * * *	\$.0 \$.0 \$.0 *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	48
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	9W-DN584 ALANCE AS OF ABILITY: TURES:	FMS #: 7: 07/3  * * * * * * * * * * *	856 AA 1/19 FY 21 SEPT	* * *	\$48,125 \$56,459 \$458,415 FY 22 NOV	.00 .80 .20 * *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN  * * * * * * *	(C)* ENT PLAN (N)*	FY 20  MARCH  *  *  *  *  *  *	*     *     *     APRII * * * * *	* * * * * * *	\$.0 \$.0 * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	XITY) X X X X X X X X X X X X X MILES	FY 20

\$.00 (NON-CITY)

\$.00 (NON-CITY) \$.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: PW-DN586 FMS #: 856 AB1 KIPS BAY BOYS AND GIRLS CLUB AVAILABLE BALANCE AS OF: 07/31/19 \$3,258,294.63 (CITY)

CONTRACT LIABILITY: \$258,996.20 (CITY) ITD EXPENDITURES: \$1,980,709.17 (CITY)

	(N)*		*		*		*		*	(N)*	•	*	*		*		*
								FY 2	020								
	JULY	AUG	3	SEPT	OCT	NOV	D	EC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20	
PLAN (C)*		*	*	*	*		*	*	*		*	*	*	* 18	6 *	186	j
FORCST(C)*		*	*	*	*		*	*	*		*	*	*	* 18	6 *	186	į
ACTUAL(C)*		*	*	*	*		*	*	*		*	*	*	*	*		
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PLAN (N)*		*	*	*	*		*	*	*		*	*	*	*	*		
FORCST(N)*		*	*	*	*		*	*	*		*	*	*	*	*		
ACTUAL(N)*		*	*	*	*		*	*	*		*	*	*	*	*		
MGN PROJEC	T										CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	D	ESCRIPT:	ION								COST	COST	COMM DATE	MILESTONE	START	END	
801 KIPDOM				Girls C	lub R	ebuild	air-s	upported	dome								
CO#: 03 C	ONS SJ	001 CO	NSTRUCT	ION		SIT	E DEV	. AND OF	FSITE I	NF	40	0	06/20				
801 PWDKBB	&GC K	IPS BAY	BOYS &	GIRLS C	LUB – In	structi	onal :	Kitchen	& Culin	ar							
C	ONS	001 CO	NSTRUCT	ION							864	0	06/21				

CONS 001 CONSTRUCTION 864 0 06/21

801 PWDKIPS KIPS BAY BOYS & GIRLS CLUB - ICE RINK
CONS 001 CONSTRUCTION 146 0 06/20

801 PWDKIPS2 Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,088 0 06/21

801 PWDKIPS3 Kips Bay Boys & Girls Club Lucile Palmaro Clubhouse expansio
CONS 001 CONSTRUCTION 1,028 0 06/21

850 PWDKBGC05 KIPS BAY BOYS AND GIRLS CLUB - TRANSPORT VANS EQVH 001 EQUIPMENT - VEHICLES 2 0 06/23

850 PWDKBGC45 KIPS BAY BOYS AND GIRLS CLUB - VANS EQVH 001 EQUIPMENT - VEHICLES 40 0 06/21

850 PW9KBG01 KIPS BAY BOYS AND GIRLS CLUB - COMPUTER EQUIP.
EQVH 001 EQUIPMENT - VEHICLES 38 0 06/21

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BUDGET LINE:	PW-DN588 F	MS #:	856 AB	3	YWCA	OF THE	CITY C	F NEW YO	)RK											
	ALANCE AS OF:					000.00									ġ.	1) 00	ON-CI	TY)		
CONTRACT LI		,-	_,		,,		(CITY)									-	ON-CI	-		
ITD EXPENDI							(CITY)								•	-	ON-CI	-		
	* FY 20	*	FY 21	*	FY		FY 2			*	FY	20	*	FY 21	*			-	FY 23	*
ADOPTED (	C)*	*		*		*		*		(C)*			*		*			*		00 *
APPROPRIATIO	- ,							COMM	יאידואידידו	T PLAN									20	
	N)*	*		*		*		*	11 1 111114	(N)*			*		*			*		*
	IN )							FY 2020		(14)								-		
	JULY AUG		SEPT	OCT		NOV	DEC	JAN	,	FEB	MARC	T.T	APRII		<b>IAY</b>	- 11	JNE		FY 20	
	OULI AUG	-	PELI	OCI		NOV	שבכ	UAN	*	r gd	- MARC	<u>.п</u>	APRIL	. <u>.</u>	MI	*	)NE	-	FI ZU	
PLAN (C)*		_						_				_		_		<u>.</u>		_		
FORCST(C)*																				
ACTUAL(C)*	*	*	*		*	*		*	*		ж.	*		*		*		*		
*	*	*	*		*	*		*	*		*	*		*		*		*		
PLAN (N)*	*	*	*		*	*		*	*		*	*		*		*		*		
FORCST(N)*	*	*	*		*	*		*	*		*	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*		*	*		*	*		*		*		*		
MGN PROJECT											CITY		NC	PI	LAN	CURE	RENT 1	MILES	TONE	
AGY ID NO	DESCRIPTIO	N									COST		COST	COMM	DATE	MILES	STONE	START	END	
801 YWCAWIDE	FA - YWCA	of th	e City o	f New	York											DSGN	1	07/09	07/10	)
CON											200		0	06	/23					
BIII/CET I.TNE•	DW_DN589 F	 мс #•	856 AB	44	SANC	יים עסמוויי	ор фамт	T.TFC												
BUDGET LINE:			856 AB			TUARY F									ė į	00 (1	JON-CT	TV)		
AVAILABLE B	ALANCE AS OF:					525.78	(CITY)									-	NON-CI	-		
AVAILABLE B CONTRACT LI	ALANCE AS OF: ABILITY:			;	\$654,	525.78 \$.00	(CITY)								\$.	1) 00	ON-CI	TY)		
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS OF: ABILITY: TURES:	07/3	1/19	;	\$654, \$692,	525.78 \$.00 468.22	(CITY) (CITY) (CITY)				THY	20		TRV 21	\$.	1) 00 1) 00	NON-CI	TY) TY)	my 22	
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AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (	ALANCE AS OF: ABILITY: TURES:     * FY 20 C)* 65	07/3	1/19	;	\$654, \$692,	525.78 \$.00 468.22	(CITY) (CITY) (CITY)	:3 * *		(C)*		20 654		FY 21	\$.	1) 00 1) 00	NON-CI	TY) TY)	FY 23	*
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AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE AS OF: ABILITY: TURES:     * FY 20 C)* 65 NS	07/3 * 4 * *	1/19	*	\$654, \$692, FY	525.78 \$.00 468.22	(CITY) (CITY) (CITY) FY 2	*3 * * COMIN		(C)* T PLAN		654	*		\$.	00 (1 00 (1 FY	NON-CI	TY) * * *	FY 23	<u>*</u> *
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AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE AS OF: ABILITY: TURES:	07/3 * 4 * *	FY 21	* *	\$654, \$692, FY	525.78 \$.00 468.22 22 * *	(CITY) (CITY) (CITY) FY 2	* * COMM * FY 2020		(C)* T PLAN (N)*		654	*		\$.( \$.( * *	00 (1 00 (1 FY	NON-CI'NON-CI'22	TY) TY) * * *	FY 20 6	* * * 554
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AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF: ABILITY: TURES:	07/3  * 4 *  * * * * * * * * *	FY 21	* *	\$654, \$692, FY	525.78 \$.00 468.22 22 * *	(CITY) (CITY) (CITY) FY 2	* * COMM * FY 2020		(C)* T PLAN (N)*	* * * * * * *	654	* APRII	. 1 * * * * *	\$.\ \$.\ * * * (AY	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CI' NON-CI' 22 INE 654 654	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 6 6	
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 SANCT4FA	ALANCE AS OF: ABILITY: TURES:	07/3  * 4 *  * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	*     *     * OCT	\$654, \$692, FY	525.78 \$.00 468.22 22 * *	(CITY) (CITY) (CITY) FY 2	* * COMM * FY 2020		(C)* T PLAN (N)*	MARC  *  *  *  *  *  *  *  *  CITY	654	* APRII  NC COST	, 1 * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CI' NON-CI' 22  INE 654 654	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 6 6	
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ALANCE AS OF: ABILITY: TURES:	07/3  * 4 *  * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	*     *     * OCT	\$654, \$692, FY	525.78 \$.00 468.22 22 * *	(CITY) (CITY) (CITY) FY 2	* * COMM * FY 2020		(C)* T PLAN (N)*	MARC * * * * * * * * * * *	654	* * APRII	. 1 * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CI' NON-CI' 22  INE 654 654	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 6 6	
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 SANCT4FA CON	ALANCE AS OF: ABILITY: TURES:     * FY 20 C)* 65 NS N)*  JULY AUG  *     *     *     *     *      DESCRIPTION M Sanctuary S 001 CONS	07/3  * 4 *  * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT	\$654, \$692, FY * * * * * *	525.78 \$.00 468.22 22 * * NOV	(CITY) (CITY) (CITY) FY 2	* * COMM * FY 2020		(C)* T PLAN (N)*	MARC  *  *  *  *  *  *  *  *  CITY	654	* APRII  NC COST	, 1 * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CI' NON-CI' 22  INE 654 654	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 6 6	
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 SANCT4FA CON	ALANCE AS OF: ABILITY: TURES:     * FY 20 C)* 65 NS N)*  JULY AUG  *     *     *     *     *      DESCRIPTIO  M Sanctuary S 001 CONS SANCTUARY	07/3  * 4 *  * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT  Inc  - REN	\$654, \$692, FY * * * * * *	525.78 \$.00 468.22 22 * * NOV	(CITY) (CITY) (CITY) FY 2	* * COMM * FY 2020		(C)* T PLAN (N)*	MARC  *  *  *  *  *  *  *  CITY  COST	654	* APRII  NC COST	* * * * * * * * * * * * * * * * * * *	*  *  *  *  MAY	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CI' NON-CI' 22  INE 654 654	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 6 6	
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 SANCT4FA CON	ALANCE AS OF: ABILITY: TURES:     * FY 20 C)* 65 NS N)*  JULY AUG  *     *     *     *     *      DESCRIPTIO  M Sanctuary S 001 CONS SANCTUARY	07/3  * 4 *  * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT  Inc  - REN	\$654, \$692, FY * * * * * *	525.78 \$.00 468.22 22 * * NOV	(CITY) (CITY) (CITY) FY 2	* * COMM * FY 2020		(C)* T PLAN (N)*	MARC  *  *  *  *  *  *  *  *  CITY	654	* APRII  NC COST	, 1 * * * * * * *	*  *  *  *  MAY	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CI' NON-CI' 22  INE 654 654	TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 6 6	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF.

UDGET LINE: P AVAILABLE BAL		OF: 07/3	1/19	\$20	06,000.00	(CITY)						\$.0	•	-	
CONTRACT LIAB					\$.00	(CITY)							0 (NON-C		
ITD EXPENDITU	RES: * FY 2		E37 01		\$.00 * \$2	(CITY) FY 23		*	FY 20	*	TRY 01	\$.U *	0 (NON-C	* *	TTY 0
OOPTED (C)		<u> </u>	FY 21		FY 22 *	FY 23	<u> </u>	(C)*	FY 20	<u> </u>	FY 21	6 *	FY 22	<del>-</del>	FY 2
PROPRIATIONS							COMMTTA	(C)" MENT PLAN		•	20	, o .			
PROPRIATIONS (N)		*		*	*		*	(N)*	ı	*		*		*	
(N)	-					F	Y 2020	(N) "							
JU	T.V AT	<b>IG</b>	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	. 10	IAY	JUNE		FY 2
AN (C)*	* ¥	*	*	001	*	<u> </u>	* * *	t	*	*	*	<u> </u>	*	*	FI Z
RCST(C)*	*	*	*		*	k	* *	+	*	*	*		*	*	
TUAL(C)*	*	*	*		*	k	* *	+	*	*	*		*	*	
*	*	*	*		*	k	* *	+	*	*	*		*	*	
AN (N)*	*	*	*		*	k	* *	+	*	*	*		*	*	
RCST(N)*	*	*	*	,	*	k .	* *	+	*	*	*		*	*	
TUAL(N)*	*	*	*		*	k	* *	<b>+</b>	*	*	*		*	*	
N PROJECT									CITY	NC	PL	AN	CURRENT	MILE	STONE
Y ID NO	DESCRIPT	TION							COST	COST	COMM	DATE	MILESTONE	STAR	T EN
EQFN		QUIPMENT							206	0	06/				
DGET LINE: P VAILABLE BAL ONTRACT LIAB	W-DN601 ANCE AS ( ILITY:	FMS #:	856 AC		AINT BENE \$.00 \$.00	(CITY)	MOOR					\$.0 \$.0	0 (NON-C	TTY)	
EQFN  DGET LINE: PI VAILABLE BAL ONTRACT LIAB TD EXPENDITU	W-DN601 ANCE AS ( ILITY: RES:	FMS #: DF: 07/3	856 AC	 1 si	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	MOOR					\$.0 \$.0 \$.0	0 (NON-C	ITY)	
EQFN  DGET LINE: PI  VAILABLE BAL  ONTRACT LIAB  TD EXPENDITU	W-DN601 ANCE AS ( ILITY: RES: * FY 2	FMS #: DF: 07/3	856 AC	 1 si	\$.00 \$.00 \$.00 FY 22 *	(CITY)	*	*	FY 20	*	 FY 21	\$.0 \$.0 \$.0	0 (NON-C	!ITY) !ITY) *	FY 2
EQFN  DGET LINE: P VAILABLE BAL ONTRACT LIAB TD EXPENDITU	W-DN601 ANCE AS ( ILITY: RES: * FY 2	FMS #: DF: 07/3	856 AC	 1 si	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	FY 20	*	 FY 21	\$.0 \$.0 \$.0	0 (NON-C	ITY)	FY 2
EQFN  DGET LINE: P VAILABLE BAL ONTRACT LIAB ID EXPENDITU  OPTED (C) PROPRIATIONS	W-DN601 ANCE AS ( ILITY: RES: * FY 2	FMS #: 0F: 07/3	856 AC	1 Si * ]	\$.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY)	* COMMITM	(C)* MENT PLAN	FY 20	*	 FY 21	\$.0 \$.0 \$.0 *	0 (NON-C	ITY) ITY) * *	FY 2
EQFN DGET LINE: P VAILABLE BAL DNTRACT LIAB ID EXPENDITU	W-DN601 ANCE AS ( ILITY: RES: * FY 2	FMS #: DF: 07/3	856 AC	 1 si	\$.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM	(C)*	FY 20	* *	 FY 21	\$.0 \$.0 \$.0	0 (NON-C	!ITY) !ITY) *	FY 2
EQFN  DGET LINE: P  VAILABLE BAL  DNTRACT LIAB  FID EXPENDITUT  DPTED (C)  PROPRIATIONS  (N)	W-DN601 ANCE AS ( ILITY: RES: * FY 2	FMS #: 0F: 07/3	856 AC	1 Si * ]	\$.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* COMMITM	(C)* MENT PLAN	FY 20	*	FY 21 20	\$.0 \$.0 \$.0 *	0 (NON-C	ITY) ITY) * *	FY 2
EQFN  DGET LINE: PI VAILABLE BAL ONTRACT LIAB ID EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)*	W-DN601 ANCE AS ( ILITY: RES: * FY 2	FMS #: DF: 07/3	856 AC 1/19 FY 21	1 S2  * 1	\$.00 \$.00 \$.00 \$.00 ********************	(CITY) (CITY) (CITY) FY 23	*	(C)* MENT PLAN (N)*	FY 20	* *	FY 21 20	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 22	ITY) ITY) * *	
EQFN  DGET LINE: P  VAILABLE BAL  DNTRACT LIAB  ID EXPENDITU  OPTED (C)  PROPRIATIONS (N)  JU  AN (C)*  RCST(C)*	W-DN601 ANCE AS ( ILITY: RES: * FY 2	FMS #: DF: 07/3	856 AC 1/19 FY 21	1 S2  * 1	\$.00 \$.00 \$.00 \$.00 ********************	(CITY) (CITY) (CITY) FY 23	*	(C)* MENT PLAN (N)*	FY 20	* *	FY 21 20	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 22	ITY) ITY) * *	
EQFN  DGET LINE: P VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* TUAL(C)*	W-DN601 ANCE AS ( ILITY: RES: * FY 2	FMS #: DF: 07/3	856 AC 1/19 FY 21	1 S2  * 1	\$.00 \$.00 \$.00 \$.00 ********************	(CITY) (CITY) (CITY) FY 23	*	(C)* MENT PLAN (N)*	FY 20	* *	FY 21 20	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 22	ITY) ITY) * *	
EQFN  DGET LINE: PI VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* TUAL(C)*	W-DN601 ANCE AS ( ILITY: RES: * FY 2	FMS #: DF: 07/3	856 AC 1/19 FY 21	1 S2  * 1	\$.00 \$.00 \$.00 \$.00 ********************	(CITY) (CITY) (CITY) FY 23	*	(C)* MENT PLAN (N)*	FY 20	* *	FY 21 20	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 22	ITY) ITY) * *	
EQFN  DGET LINE: P' VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* TUAL(C)* AN (N)*	W-DN601 ANCE AS ( ILITY: RES: * FY 2	FMS #: DF: 07/3	856 AC 1/19 FY 21	1 S2  * 1	\$.00 \$.00 \$.00 \$.00 ********************	(CITY) (CITY) (CITY) FY 23	*	(C)* MENT PLAN (N)*	FY 20	* *	FY 21 20	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 22	ITY) ITY) * *	
EQFN  DGET LINE: P VAILABLE BAL DNTRACT LIAB ID EXPENDITU  OPTED (C) PROPRIATIONS (N)  AN (C)* RCST(C)* IUAL(C)* * AN (N)* RCST(N)*	W-DN601 ANCE AS ( ILITY: RES: * FY 2	FMS #: DF: 07/3	856 AC 1/19 FY 21	1 S2  * 1	\$.00 \$.00 \$.00 \$.00 ********************	(CITY) (CITY) (CITY) FY 23	*	(C)* MENT PLAN (N)*	FY 20	* *	FY 21 20	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 22	ITY) ITY) * *	
EQFN  DGET LINE: P VAILABLE BAL DNTRACT LIAB ID EXPENDITU  OPTED (C) PROPRIATIONS (N)  AN (C)* RCST(C)* IUAL(C)* * AN (N)* RCST(N)*	W-DN601 ANCE AS ( ILITY: RES: * FY 2	FMS #: DF: 07/3	856 AC 1/19 FY 21	1 S2  * 1	\$.00 \$.00 \$.00 \$.00 ********************	(CITY) (CITY) (CITY) FY 23	*	(C)* MENT PLAN (N)*	FY 20	* *	FY 21 20	\$.0 \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 22	ITY) ITY) * *	
EQFN  DGET LINE: PI VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	W-DN601 ANCE AS ( ILITY: RES: * FY 2	FMS #: DF: 07/3	856 AC 1/19 FY 21	1 S2  * 1	\$.00 \$.00 \$.00 \$.00 ********************	(CITY) (CITY) (CITY) FY 23	*	(C)* MENT PLAN (N)*	FY 20  MARCH  *  *  *  *  *  *  *	*     *     *     APRII * * * * * *	FY 21 20 * * * * * * * * * * *	\$.0 \$.0 \$.0 *	0 (NON-CO (NON-CO FY 22 )  JUNE * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2
EQFN  DGET LINE: PI VAILABLE BAL DNTRACT LIAB ID EXPENDITU  DPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)* IUAL(N)* IUAL(N)*	W-DN601 ANCE AS ( ILITY: RES: * FY 2 *  LY AT  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: OF: 07/3 20 *  *  *  JG  *  *  *  *  *  *  *  *  *  *  *  *  *	856 AC 1/19 FY 21	1 S2  * 1	\$.00 \$.00 \$.00 \$.00 ********************	(CITY) (CITY) (CITY) FY 23	*	(C)* MENT PLAN (N)*	FY 20  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRII * * * * * * * * * * * * *	FY 21 20 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * *	0 (NON-CO (NON-CO FY 22 )  JUNE * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  MILE	FY 2
EQFN  DGET LINE: PI VAILABLE BAL DNTRACT LIAB ID EXPENDITU  DPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)*	W-DN601 ANCE AS ( ILITY: RES: * FY 2	FMS #: OF: 07/3 20 *  *  *  JG  *  *  *  *  *  *  *  *  *  *  *  *  *	856 AC 1/19 FY 21	1 S2  * 1	\$.00 \$.00 \$.00 \$.00 ********************	(CITY) (CITY) (CITY) FY 23	*	(C)* MENT PLAN (N)*	FY 20  MARCH  *  *  *  *  *  *  *	*     *     *     APRII * * * * * *	FY 21 20 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * *	0 (NON-CO (NON-CO FY 22 )  JUNE * * * * * *	*  *  *  *  *  *  *  *  *  *  MILE	FY 2

## 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 I

ADOPTED (C)* 2 APPROPRIATIONS (N)*   JULY APPROPRIATIONS (N)*  PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *  MGN PROJECT AGY ID NO DESCRIPTION SJ 001 CONS CONS SJ 001 CONS 801 MADSQUARE Madison CONS 001 CONS 801 YTHPOOL FA Youtl	20 * 2,155 *  * AUG S		\$109,327.00 \$782,225.20 FY 22 * * NOV * * *	(CITY) (CITY) FY 23  FY 2  DEC  *	* (C); COMMITMENT PLA * (N);	MARCH		\$.0 \$.0 FY 21 * 513 *		•
ADOPTED (C)* 2 APPROPRIATIONS (N)*     JULY APPROPRIATIONS	2,155 * * AUG S	FY 21 *  *  *  SEPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 22 *  *  *  NOV  * *  * *	FY 23  FY 2	* (C): COMMITMENT PL: * (N): 020 JAN FEB	2,710 AN MARCH	*	513 *	*	
### APPROPRIATIONS    (N) *	* AUG S	SEPT OCT	NOV * * *	DEC	COMMITMENT PLA  * (N)  020  JAN FEB	MARCH	*	*		662 *
N   *	AUG S	SEPT OCT	NOV * * *	DEC	* (N)* 020 JAN FEB	MARCH			*	*
JULY APPLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *  MGN PROJECT AGY ID NO DESCRIPT  801 B&GMSGNYR MADISON CONS SJ 001 CO  801 MADSQUARE Madison CONS 001 CO  801 YTHPOOL FA Youtl	AUG S	SEPT OCT	NOV * * *	DEC	020 JAN FEB	MARCH			*	*
PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * * * * * * * * * * * * * * * * * *		* *	* *	DEC	JAN FEB		APRIL	MAV		
PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *  MGN PROJECT AGY ID NO DESCRIP: 801 B&GMSGNYR MADISON CONS SJ 001 CC 801 MADSQUARE Madison CONS 001 CC		* *	* *				APRIL	M A V		
FIRM (0)* FORCST(C)* * ACTUAL(C)* * * * * * * * * * * * * * * * * * *	* * *	*	* *	*	*			*	<u>JUNE</u>	FY 20
ACTUAL(C)* * *  PLAN (N)* *  FORCST(N)* *  ACTUAL(N)* *  MGN PROJECT  AGY ID NO DESCRIPT  801 B&GMSGNYR MADISON CONS SJ 001 CC  801 MADSQUARE Madison CONS 001 CC  801 YTHPOOL FA Youtl	*	*			*	* *		*	* 2,710 * 2,710 *	
* * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *  MGN PROJECT AGY ID NO DESCRIPT  801 B&GMSGNYR MADISON CONS SJ 001 CC  801 MADSQUARE Madison CONS 001 CC  801 YTHPOOL FA Youtl	*	*		*	*	* *		*	* 2,/10 .	
FORCST(N)* *  ACTUAL(N)* *  MGN PROJECT AGY ID NO DESCRIPT  801 B&GMSGNYR MADISON CONS SJ 001 CO  801 MADSQUARE Madison CONS 001 CO  801 YTHPOOL FA Youtl			* *	*	*	* *		*	*	r
FORCST(N)* *  ACTUAL(N)* *  MGN PROJECT  AGY ID NO DESCRIPT  801 B&GMSGNYR MADISON CONS SJ 001 CO  801 MADSQUARE Madison CONS 001 CO  801 YTHPOOL FA Youtl	*	*	* *	*	*	* *		*	* ;	r
MGN PROJECT AGY ID NO DESCRIPT  801 B&GMSGNYR MADISON CONS SJ 001 CO  801 MADSQUARE Madison CONS 001 CO  801 YTHPOOL FA Youtl	*	*	* *	*	*	* *		*	*	t
AGY ID NO DESCRIPTORY  801 B&GMSGNYR MADISON CONS SJ 001 CO  801 MADSQUARE Madison 001 CO  801 YTHPOOL FA Youth	*	*	* *	*	*	* *		*	* *	;
AGY ID NO DESCRIPTORY  801 B&GMSGNYR MADISON CONS SJ 001 CO  801 MADSQUARE Madison 001 CO  801 YTHPOOL FA Youth										
801 B&GMSGNYR MADISON CONS SJ 001 CO  801 MADSQUARE Madison CONS 001 CO  801 YTHPOOL FA Youtl						CITY	NC	PLAN		LESTONE
CONS SJ 001 CONS 801 MADSQUARE Madison CONS 001 CONS 801 YTHPOOL FA Youtl	PTION					COST	COST	COMM DATE	MILESTONE ST	TART END
CONS SJ 001 CONS 801 MADSQUARE Madison CONS 001 CONS 801 YTHPOOL FA Youth	I COUNTE E	DOVE C CIDIC C	TITO MATERIAL	ADD DOOR DI	NIOTZ TITONI					
801 MADSQUARE Madison CONS 001 CO	~			DEV. AND OF		555	0	06/20		
CONS 001 CO	CONDINUCIA	11014	DILL	DEV. AND O	POILE INF	333	U	00/20		
801 YTHPOOL FA Youtl	n Square E	Boys & Girls C	Club							
	CONSTRUCTI	rion				2,155	0	06/20		
		r Pool Renovati								
CONS SJ 002 CO				DEV. AND OF		24	0	06/23		
CONS SJ 003 C	CONSTRUCTI	TION	SITE 1	DEV. AND OF	FSITE INF	638	0	06/23		
SEC DEDNING TOO MAD TOOM	CONSTRUCTI		T IID							
850 PWDNMSJSC MADISON CONS 001 CO	CONSTRUCTI	BOYE & CIDIC C	TUD			513	0	06/21		

BUDGET LINE: PW-DN653 FMS #: 856 B21 HENRY STREET SETTLEMENT AVAILABLE BALANCE AS OF: 07/31/19 \$76,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 22 FY 23 FY 22 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC 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 850 HR9HSS02 Henry Street Settlement: Initial Outfitting 002 EQUIPMENT - VEHICLES 76 06/21 EQVH BUDGET LINE: PW-DN671 FMS #: 856 AK1 ST JOHN'S BREAD AND LIFE PROGRAM AVAILABLE BALANCE AS OF: 07/31/19 \$7,765.01 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,389.87 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$501,456.12 (CITY) \$.00 (NON-CITY) FY 22 \* FY 23 FY 22 (C)\* ADOPTED (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\*

								F	2020						
	JULY		AUG	SEPT	OC	T N	ov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*		*	*	*	1	t	*	*	*	*	*	*
FORCST(C)*		*	*		*	*	*	1	t	*	*	*	*	*	*
ACTUAL(C)*		*	*		*	*	*	1	t	*	*	*	*	*	*
*		*	*		*	*	*	1	t	*	*	*	*	*	*
PLAN (N)*		*	*		*	*	*	•	<b>+</b>	*	*	*	*	*	*
FORCST(N)*		*	*		*	*	*	•	<b>+</b>	*	*	*	*	*	*
ACTUAL(N)*		*	*		*	*	*	1	t .	*	*	*	*	*	*

MGN PROJECT		CITY NC PLAN		MILEST	ONE
AGY ID NO	DESCRIPTION	COST COMM DA	TE MILESTONE	START	END

801 PWDSTJO St. John's Bread and Life Program CONS 001 CONSTRUCTION

8 0 06/23

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

PAGE: 1623

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

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	BALANCE ABILITY	AS OF:		856 AK' /19	\$1	CATHOLIC ,854,328.8 \$.2 \$808,670.9	30 27	RITIES (CITY) (CITY) (CITY)	COMMUNITY	Z S	ERVICES,	ARCHDIOC	ESE OF	NEW YO	RK \$.00 \$.00 \$.00	(NON-C	ITY)			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY	23	*
ADOPTED (	(C)*	1,192	*		*		*		*		(C)*	1,192	*	16	*		*		646	*
APPROPRIATIO	ns								COMMIT	ľME	NT PLAN									
(	N)*		*		*		*		*		(N)*		*		*		*			*
								F	Y 2020											
	JULY	AUG	S	EPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MA:	Y	JUNE		FY		_
PLAN (C)*	*	•	*	*		*	*		*	*	*	*		*	*	1,19			1,192	
FORCST(C)*	*	•	*	*		*	*		*	*	*	*		*	*	1,19	2 *		1,192	:
ACTUAL(C)*	*	•	*	*		*	*		*	*	*	*		*	*		*			
*	*	•	*	*		*	*		*	*	*	*		*	*		*			
PLAN (N)*	*	•	*	*		*	*		*	*	*	*		*	*		*			
FORCST(N)*	*	•	*	*		*	*		*	*	*	*		*	*		*			
ACTUAL(N)*	*		*	*		*	*		*	*	*	*		*	*		*			_
MGN PROJECT AGY ID NO	DESC	RIPTION	Ī								_	TTY OST	NC COST	PLA		CURRENT ILESTONE	MILE		IE IND	_
801 CCCS-SBX CON		olic Ch 1 CONST			unity	- S BX Fo	ood	Hub			1,	192	0	06/2	0					
801 PWDCCCS CON		olic Ch 1 CONST			unity	Services						16	0	06/2	1					
801 PWMNEW4 CON		olic Ch 2 CONST			edy C	enter Reno	ovat	ion				646	0	06/2	3					

#### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1624

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANCI LIABILI	E AS (		: 856 AI 31/19	.4	\$HIELD OF \$735,737.5 \$711,777.5	92 74	VID, INC. (CITY) (CITY) (CITY)	(DBA	"THE S	HIELD	INSTITUT	E")		\$.00 \$.00 \$.00		TY)		
112 111111	*	FY 2	20 *	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	•	•	FY 23	*
ADOPTED	(C)*		*		*		*		*	(	C)*	13		235	*		*		*
APPROPRIAT									COMMI	TMENT									
	(N)*		*		*		*		*	(	N)*		*		*		*		*
								FY	2020										
	JULY	ΑŢ	JG	SEPT	OCT	NOV		DEC	JAN	FE	B	MARCH	APRIL	MA:	Y	JUNE		FY 20	<u>,                                      </u>
PLAN (C)*		*	*	*		*	*	*		*	*	*		*	*	13	3 *		13
FORCST(C)*		*	*	*		*	*	*		*	*	*		*	*	13	3 *		13
ACTUAL(C)*		*	*	*		*	*	*		*	*	*		*	*		*		
*		*	*	*		*	*	*		*	*	*		*	*		*		
PLAN (N)*		*	*	*		*	*	*		*	*	*		*	*		*		
FORCST(N)*		*	*	*		*	*	*		*	*	*		*	*		*		
ACTUAL(N)*		*	*	*		*	*	*		*	*	*		*	*		*		
MGN PROJEC AGY ID NO		CRIP	TION								_	ITY OST	NC COST	PLA COMM D		CURRENT LLESTONE	MILES START		)
801 PWDDAV			ield of ONSTRUC									17	0	06/2	1				
801 PWDDAV C	TI2 FA				3-1740	004-J4318 SI	re di	EV. AND C	FFSITE	INF	:	218	0	06/2	1				
801 SHIELD C	DAV SHI				ENTRAI	NCE + OTHE		NOV EV. AND C	FFSITE	INF		13	0	06/2	0				

\$.00 (NON-CITY)

\$.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: PW-DN708 FMS #: 856 AL7 GOD'S LOVE WE DELIVER, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$312,879.18 (CITY)

CONTRACT LIABILITY: \$555,399.91 (CITY) ITD EXPENDITURES: \$7,131,720.91 (CITY)

\$.00 (NON-CITY) FY 22 \* FY 23 FY 22 \* ADOPTED (C)\* (C)\* 313 \* APPROPRIATIONS COMMITMENT PLAN (NT)\* (NT)\*

							]	FY 2020							
	JULY	AUG	; s	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 20
PLAN (C)*		*	*	*	*	*		*	*	*	*	*	*	313 *	313
FORCST(C)*		*	*	*	*	*		*	*	*	*	*	*	313 *	313
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

801 PWDGOD FA GOD'S LOVE WE DELIVER -Building Expansion 13-336684-E2455 002 CONSTRUCTION CO#: A2 CONS

312 06/20 003 EOUIPMENT AND FURNITURE EOFN 1 06/20

BUDGET LINE: PW-DN718 FMS #: 856 AJ7 UNITED CEREBRAL PALSY OF QUEENS INC AVAILABLE BALANCE AS OF: 07/31/19 \$64,660.73 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$666.09 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$655,673.18 (CITY) \$.00 (NON-CITY)

FY 22 \* ADOPTED (C)\* (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* TTT 2020

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

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

801 UCPQUEENS United Cerebral Palsy of Queens Inc

CONS HC 001 CONSTRUCTION ACCESS FOR THE HANDICAPPE 16 06/23 CONS HC 002 CONSTRUCTION 06/23 ACCESS FOR THE HANDICAPPE 49 0

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:		856 B26 1/19 FY 21 *	\$1,692,000 \$	.00	NITY HOUS (CITY) (CITY) (CITY) FY 23	*	*	FY 20	*	FY 21	\$.00 \$.00 \$.00		TY) TY)	FY 23 *
ADOPTED (C)	•	692 *	*		*		*	(C)*	•	2 *		*		*	*
APPROPRIATIONS (N)		*	*		*		*	MENT PLA *(N)		*		*		*	*
						FY	2020	(21)							
JU	LY AUC	G :	SEPT OC	T NOV	<u> </u>	DEC	JAN	FEB	MARCH	APRII	L <u>M</u>	AY	JUNE		Y 20
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*	* *	•	*	,	* 1,692 * 1,692		1,692 1,692
ACTUAL(C)*	*	*	*	*	*	*		*	* *	•	*	,	·· 1,092 *	*	1,092
*	*	*	*	*	*	*		*	* *	•	*	,	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *	•	*	1	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	1	* •	*	
ACTUAL(N)*	*	*	*	*	*	*		ж	* 7	-	*		*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST		AN DATE 1	CURRENT MILESTONE		
801 QNSHOUSE1 CONS		ommunit NSTRUCT		enovation					1,692	0	06/	20			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	F: 07/3		BRONXWC \$660,750 \$272,816 \$458,434 FY 22	0.00 6.00	(CITY) (CITY)	*	*	FY 20	*	FY 21	\$.00	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 22	ITY) ITY)	FY 23 *
ADOPTED (C)		380 *	*	F1 22	*	11 25	*	(C)*	11 20	) *		1 *	F1 22	*	*
APPROPRIATIONS							COMMIT	MENT PLA							
(N)	*	*	*		*		*	(N)*		*		*		*	*
JU	LY AUC	<b>.</b>	SEPT OC	YON T	,	DEC FY	2020 JAN	FEB	MARCH	APRII		ΆΥ	JUNE		Y 20
PLAN (C)*	*	*	*	*	*	*	UAIN	*	* *	AFKII	*	, ,	* 380		380
FORCST(C)*	*	*	*	*	*	*		*	* *		*	•	* 380		380
ACTUAL(C)*	*	*	*	*	*	*		*	* *	•	*	1	*	*	
*	*	*	*	*	*	*		*	* 1		*		*	*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*		*	* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST		AN DATE 1	CURRENT MILESTONE		
801 BXWORKS2		nxWorks	133254484- ION		SITE D	EV. AND C	FFSITE	INF	19	0	06/				
801 BXWORKS3 CONS CONS	001 CO	ks - Ex NSTRUCT: NSTRUCT:		orations					200 380	0	06/ 06/				
850 PWDNWORKS EQFN CO#: 03 EQFN	001 EQ	JIPMENT	Equipme AND FURNIT AND FURNIT	URE	ses				18 44	0	06/ 06/				

AVAILABLE CONTRACT L ITD EXPEND	IABILITY		0,,5	,,	*	1,274,7	\$.00	(CITY)						\$.	00 (NOI 00 (NOI 00 (NOI	N-CITY	Y)	
LID EXPEND	-	FY 20	*	EA 3.	1 *	FY 2		FY 23	*	*	FY 20	*	FY 2:	•	•	2 *	-	TY 23
OOPTED	(C)*	F1 20	*	FI 2.	*	FI Z	*	F1 25	*	(C)*			FI 2.	*	F1 2.	*		1 23
PPROPRIATI	,								COMMITM	MENT PLA								
-	(N)*		*		*		*		*	(N)*		*		*		*		
	\-\/							FY	2020	(=-,/								
	JULY	AUG		SEPT	OCT	' N	VC	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNI	E	F	Y 20
LAN (C)*	1	*	*		*	*	*	,	, ,	k	* *		*		* 1	,275 *	k	1,2
RCST(C)*	1	*	*		*	*	*	,	. 1	k	* *		*		* 1	,275 '	*	1,2
TUAL(C)*	•	k	*	•	*	*	*	4	. ,	k	* *		*		*	,	k	
*	•	k	*	•	*	*	*	4	. ,	k	* *		*		*	,	k	
AN (N)*	1	k	*	•	*	*	*	,		*	* *		*		*	4	*	
ORCST(N)*	1	k	*	•	*	*	*	,		*	* *		*		*	4	*	
TUAL(N)*	1	*	*		*	*	*	,		k	* *		*		*	1	*	
N PROJECT		CRIPTION	ī								CITY COST	NC COST	_	LAN	CURRE			
	NS SJ 00	03 CONST	RUCT	'ION			SITE	DEV. AND	OFFSITE 1		1,075	0		5/20				
CO JDGET LINE VAILABLE CONTRACT L	ONS SJ 00	734 F1 AS OF:	 1s #:	856		BIG A	PPLE GI 14.95 \$.00	REETER (CITY) (CITY)	OFFSITE 1					ş. \$.	00 (NOI	N-CITY	Y)	
CO DGET LINE VAILABLE	ONS SJ 00 : PW-DN' BALANCE IABILITY DITURES:	734 F1 AS OF:	us #: 07/3	856 i	 AC6	BIG A \$2.	PPLE GI 14.95 \$.00 19.05	REETER (CITY) (CITY) (CITY)	OFFSITE 1		· 			\$. \$.	00 (NOI	N-CITY	Y) Y)	
CC IDGET LINE IVAILABLE CONTRACT L	ONS SJ 00	734 F1 AS OF:	us #: 07/3	856 i	 AC6	BIG A \$2.	PPLE GI 14.95 \$.00 19.05	REETER (CITY) (CITY)	*	*	FY 20		FY 2:	\$. \$.	00 (NOI	N-CITY	Y) Y)	 FY 23
CC  DGET LINE VAILABLE ONTRACT L TD EXPEND	ONS SJ 00	734 F1 AS OF:	us #: 07/3	856 i	 AC6	BIG A \$2.	PPLE GI 14.95 \$.00 19.05	REETER (CITY) (CITY) (CITY)	*	* (C)*	FY 20			\$. \$.	00 (NOI	N-CITY	Y) Y)	 7Y 23
CC DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	DNS SJ 00  :: PW-DN' BALANCE BALLITY DITURES:  * (C)*	734 F1 AS OF:	us #: 07/3	856 i	 AC6	BIG A \$2.	PPLE GI 14.95 \$.00 19.05	REETER (CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLA	FY 20	*		\$. \$.	00 (NOI	N-CITY	Y) Y)	r <u>y</u> 23
CCC DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	DNS SJ 00  :: PW-DN' BALANCE BALLITY DITURES:  * (C)*	734 F1 AS OF:	fs #: 07/3	856 i	AC6 1 *	BIG A \$2.	PPLE G 14.95 \$.00 19.05 2 *	REETER (CITY) (CITY) (CITY) FY 23	* * COMMITN	* (C)*	FY 20			\$. \$.	00 (NOI	N-CITY	Y) Y)	·Y 23
CCC DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	DNS SJ 00  :: PW-DN' BALANCE BALLITY DITURES:  * (C)*	734 F1 AS OF:	1S #: 07/3	856 ; 1/19 FY 2	AC6 1 * *	BIG A \$2 \$49,8 FY 2	PPLE G 14.95 \$.00 19.05 2 *	REETER (CITY) (CITY) (CITY) FY 23	* * COMMIT	* (C)* MENT PLA (N)*	FY 20	*	FY 2:	\$. \$.	00 (NOI	N-CITY N-CITY 2 * *	Y) Y) F	
CC DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI	DNS SJ 00  :: PW-DN' BALANCE :IABILITY DITURES:  * (C)* CONS (N)*	734 FI AS OF: Y: FY 20	1S #: 07/3	856 i	AC6 1 *	BIG A \$2 \$49,8 FY 2	PPLE G 14.95 \$.00 19.05 2 *	REETER (CITY) (CITY) (CITY) FY 23	* * COMMITE	* (C)* MENT PLA	FY 20	* *	FY 2:	\$. \$. * *	00 (NOI 00 (NOI FY 2	N-CITY N-CITY 2 * *	Y) Y) F	FY 23
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	DNS SJ 00  :: PW-DN' BALANCE :IABILITY DITURES:  * (C)* CONS (N)*	734 FI AS OF: Y: FY 20	1S #: 07/3	856 ; 1/19 FY 2	AC6 1 * *	BIG A \$2 \$49,8 FY 2	PPLE G 14.95 \$.00 19.05 2 *	REETER (CITY) (CITY) (CITY) FY 23	* * COMMITE	* (C)* MENT PLA (N)*	FY 20	* *	FY 2:	\$. \$. * *	00 (NOI 00 (NOI FY 2	N-CITY N-CITY 2 * *	Y) Y) F	
DGET LINE VAILABLE ONTRACT L TO EXPEND OPTED PROPRIATI	DNS SJ 00  :: PW-DN' BALANCE :IABILITY DITURES:  * (C)* CONS (N)*	734 FI AS OF: Y: FY 20	1S #: 07/3	856 ; 1/19 FY 2	AC6 1 * *	BIG A \$2 \$49,8 FY 2	PPLE G 14.95 \$.00 19.05 2 *	REETER (CITY) (CITY) (CITY) FY 23	* * COMMITE	* (C)* MENT PLA (N)*	FY 20	* *	FY 2:	\$. \$. * *	00 (NOI 00 (NOI FY 2	N-CITY N-CITY 2 * *	Y) Y) F	
DGET LINE VAILABLE ONTRACT L TO EXPEND OPTED PROPRIATI	DNS SJ 00  :: PW-DN' BALANCE :IABILITY DITURES:  * (C)* CONS (N)*	734 FI AS OF: Y: FY 20	1S #: 07/3	856 ; 1/19 FY 2	AC6 1 * *	BIG A \$2 \$49,8 FY 2	PPLE G 14.95 \$.00 19.05 2 *	REETER (CITY) (CITY) (CITY) FY 23	* * COMMITE	* (C)* MENT PLA (N)*	FY 20	* *	FY 2:	\$. \$. * *	00 (NOI 00 (NOI FY 2	N-CITY N-CITY 2 * *	Y) Y) F	
DGET LINE VAILABLE CONTRACT L TD EXPEND PROPRIATI AN (C)* RCST(C)*	DNS SJ 00  :: PW-DN' BALANCE :IABILITY DITURES:  * (C)* CONS (N)*	734 FI AS OF: Y: FY 20	1S #: 07/3	856 ; 1/19 FY 2	AC6 1 * *	BIG A \$2 \$49,8 FY 2	PPLE G 14.95 \$.00 19.05 2 *	REETER (CITY) (CITY) (CITY) FY 23	* * COMMITE	* (C)* MENT PLA (N)*	FY 20	* *	FY 2:	\$. \$. * *	00 (NOI 00 (NOI FY 2	N-CITY N-CITY 2 * *	Y) Y) F	
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	DNS SJ 00  :: PW-DN' BALANCE :IABILITY DITURES:  * (C)* CONS (N)*	734 FI AS OF: Y: FY 20	1S #: 07/3	856 ; 1/19 FY 2	AC6 1 * *	BIG A \$2 \$49,8 FY 2	PPLE G 14.95 \$.00 19.05 2 *	REETER (CITY) (CITY) (CITY) FY 23	* * COMMITE	* (C)* MENT PLA (N)*	FY 20	* *	FY 2:	\$. \$. * *	00 (NOI 00 (NOI FY 2	N-CITY N-CITY 2 * *	Y) Y) F	
DGET LINE VAILABLE ONTRACT L TO EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	DNS SJ 00  :: PW-DN' BALANCE :IABILITY DITURES:  * (C)* CONS (N)*	734 FI AS OF: Y: FY 20	1S #: 07/3	856 ; 1/19 FY 2	AC6 1 * *	BIG A \$2 \$49,8 FY 2	PPLE G 14.95 \$.00 19.05 2 *	REETER (CITY) (CITY) (CITY) FY 23	* * COMMITE	* (C)* MENT PLA (N)*	FY 20	* *	FY 2:	\$. \$. * *	00 (NOI 00 (NOI FY 2	N-CITY N-CITY 2 * *	Y) Y) F	
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* TUAL(N)*	E: PW-DN' BALANCE LIABILITY DITURES: * (C)* CONS (N)*  JULY	734 F1 AS OF: Y: FY 20  AUG * * * * * *	* * * * * * * * * *	856 ; 1/19 FY 2	AC6 1 * *	BIG A \$2 \$49,8 FY 2	PPLE G 14.95 \$.00 19.05 2 *	REETER (CITY) (CITY) (CITY) FY 23	* * COMMITE	* (C)* MENT PLA (N)*	FY 20 N  MARCH  * * * * * * * * * * * * * *	* * * APRIL	* * * * * *	\$. \$. \$. * * * MAY	00 (NOI 00 (NOI FY 2:  JUNI  * * * * * * * * * * * * * * * * * *	N-CITYN-CITY22 * * * * * * * * * * * * * * * * * *	Y) Y) F F * * * * * * *	ry 20
DGET LINE VAILABLE DNTRACT L ID EXPEND DPTED PROPRIATI AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)*	E: PW-DN' BALANCE LIABILITY DITURES: * (C)* CONS (N)*  JULY	734 FI AS OF: Y: FY 20	* * * * * * * * * *	856 ; 1/19 FY 2	AC6 1 * *	BIG A \$2 \$49,8 FY 2	PPLE G 14.95 \$.00 19.05 2 *	REETER (CITY) (CITY) (CITY) FY 23	* * COMMITE	* (C)* MENT PLA (N)*	FY 20 N  MARCH  * * * * * * * * *	* * * APRIL	* * * * * *	\$. \$. \$. * * * MAY	JUN1  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CITYN-CITY22 * * * * * * * * * * * * * * * * * *	Y) Y) F F * * * * * * *	FY 20

AVAILABLE BAI		: 07/	31/19		\$14,825. \$.		(CITY) (CITY)						\$.0 \$.0		-	
ITD EXPENDIT	URES:				\$500,175.	00	(CITY)						\$.0		CITY)	
	* FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23
DOPTED (C	)*	*		*		*		*	(C)*		*		*		*	15
PPROPRIATIONS	S							COMMITI	MENT PLAN	N						
(N	)*	*		*		*		*	(N)*		*		*		*	
							F	2020								
JT	ULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	. 1	<b>IAY</b>	JUNE		FY 20
LAN (C)*	*	*	*		*	*			+	*	*	*		*	*	
ORCST(C)*	*	*	*		*	*		,	t .	*	*	*		*	*	
CTUAL(C)*	*	*	*		*	*		t :	<b>t</b>	*	*	*		*	*	
*	*	*	*		*	*		t :	ŧ	*	*	*		*	*	
LAN (N)*	*	*	*		*	*		k :	+	*	*	*		*	*	
ORCST(N)*	*	*	*		*	*		<b>,</b>	t	*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*		<b>t</b> :	t	*	*	*		*	*	
GN PROJECT										CITY	NC	PI	LAN	CURRENT	MILE	STONE
GY ID NO	DESCRIPTION	ON								COST	COST	COMM	DATE	MILESTONE	STAR	T END
CONS	003 CONS	STRUC'	TION							15	0	06/	/ 23			
CONS	003 CONS									15						
CONS	003 CONS		: 856 AM	3				SOCIATION	, inc.					0 (NON-0	·	
CONS  UDGET LINE: 1 AVAILABLE BAI	003 CONS PW-DN780 F LANCE AS OF:		: 856 AM	3	\$3,030.	00	(CITY)	SOCIATION	, inc.	15			\$.0		-	
CONS  UDGET LINE: 1  AVAILABLE BAI  CONTRACT LIAI	003 CONS  PW-DN780 I LANCE AS OF: BILITY:		: 856 AM	 3	\$3,030. \$.	00 00	(CITY) (CITY)	SOCIATION	, INC.				\$.0 \$.0	0 (NON-C	CITY)	
CONS  UDGET LINE: 1  AVAILABLE BAI  CONTRACT LIAI	003 CONS  PW-DN780 I  LANCE AS OF: BILITY: URES:		: 856 AM 31/19	3 *	\$3,030. \$. \$74,844.	00 00	(CITY) (CITY) (CITY)	SOCIATION *	, INC.				\$.0 \$.0	0 (NON-0	CITY)	FY 23
CONS  UDGET LINE: 1  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDIT	003 CONS  PW-DN780 I  LANCE AS OF: BILITY: URES: * FY 20		: 856 AM	3 * *	\$3,030. \$.	00 00 00	(CITY) (CITY)	SOCIATION	*	FY 20		06,	\$.00 \$.00 \$.00	0 (NON-C	CITY)	FY 23
CONS  UDGET LINE: 1  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDIT	003 CONS  PW-DN780 I  LANCE AS OF: BILITY: URES: * FY 20 )*		: 856 AM 31/19	3 * *	\$3,030. \$. \$74,844.	00 00 00	(CITY) (CITY) (CITY)	*	* (C)*	FY 20			\$.00 \$.00 \$.00	0 (NON-0	CITY)	FY 23
CONS  UDGET LINE: 1  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDITE  DOPTED (C  PPROPRIATIONS	003 CONS  PW-DN780 I  LANCE AS OF: BILITY: URES:  * FY 20 )* S		: 856 AM 31/19	3 * *	\$3,030. \$. \$74,844.	00 00 00	(CITY) (CITY) (CITY)	*	* (C)* MENT PLAN	FY 20			\$.00 \$.00 \$.00	0 (NON-0	CITY)	FY 23
CONS  UDGET LINE: 1  AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	003 CONS  PW-DN780 I  LANCE AS OF: BILITY: URES:  * FY 20 )* S	**************************************	: 856 AM 31/19	*	\$3,030. \$. \$74,844.	00 00 00	(CITY) (CITY) (CITY) FY 23	* * COMMITI *	* (C)*	FY 20	*		\$.00 \$.00 \$.00 *	0 (NON-0	CITY)	FY 23
CONS  UDGET LINE: 1  AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  DOPTED (C. PPROPRIATIONS (N.	003 CONS  PW-DN780 I  LANCE AS OF: BILITY: URES:  * FY 20 )* S	**************************************	: 856 AM 31/19	*	\$3,030. \$. \$74,844.	00 00 00	(CITY) (CITY) (CITY) FY 23	* * COMMITI	* (C)* MENT PLAN	FY 20	*	FY 21	\$.00 \$.00 \$.00 *	0 (NON-0	CITY)	FY 23
CONS  UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N	003 CONS  PW-DN780 F LANCE AS OF: BILITY: URES:	**************************************	: 856 AM 31/19 FY 21	* *	\$3,030. \$. \$74,844. FY 22	00 00 00	(CITY) (CITY) (CITY) FY 23	* * COMMITI * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20	* *	FY 21	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 22	CITY)	
CONS  UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  DOPTED (C PPROPRIATIONS (N)  LAN (C)*	003 CONS  PW-DN780 F LANCE AS OF: BILITY: URES:	**************************************	: 856 AM 31/19 FY 21 SEPT	* *	\$3,030. \$. \$74,844. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITI * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20 MARCH	* * *	FY 21	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 22	CITY) CITY) * * *	
CONS  UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N)  LAN (C)* ORCST(C)*	003 CONS  PW-DN780 F LANCE AS OF: BILITY: URES:	**************************************	: 856 AM 31/19 FY 21 SEPT	* *	\$3,030. \$. \$74,844. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITI * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20 MARCH	* * *	FY 21	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 22	CITY) CITY) * * *	
CONS  UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATIONS (N)  LAN (C)* ORCST(C)*	003 CONS  PW-DN780 F LANCE AS OF: BILITY: URES:	**************************************	: 856 AM 31/19 FY 21 SEPT	* *	\$3,030. \$. \$74,844. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITI * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20 MARCH	* * *	FY 21	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 22	CITY) CITY) * * *	
CONS  UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	003 CONS  PW-DN780 F LANCE AS OF: BILITY: URES:	**************************************	: 856 AM 31/19 FY 21 SEPT	* *	\$3,030. \$. \$74,844. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITI * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20 MARCH	* * *	FY 21	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 22	CITY) CITY) * * *	
CONS  UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATIONS (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	003 CONS  PW-DN780 F LANCE AS OF: BILITY: URES:	**************************************	: 856 AM 31/19 FY 21 SEPT	* *	\$3,030. \$. \$74,844. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITI * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20 MARCH	* * *	FY 21	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 22	CITY) CITY) * * *	
CONS  UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS (N'  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	003 CONS  PW-DN780 F LANCE AS OF: BILITY: URES:	**************************************	: 856 AM 31/19 FY 21 SEPT	* *	\$3,030. \$. \$74,844. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITI * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20 MARCH	* * *	FY 21	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 22	CITY) CITY) * * *	
CONS  UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATIONS (N  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)*	003 CONS  PW-DN780 F LANCE AS OF: BILITY: URES:	**************************************	: 856 AM 31/19 FY 21 SEPT	* *	\$3,030. \$. \$74,844. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITI * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20 MARCH	*     *     *     APRIL * * * * *	FY 21  * * * * * *	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 22	CITY) CITY) * * *	
SUDGET LINE: 1 AVAILABLE BAI ITD EXPENDITO DOPTED (C. PPROPRIATIONS (N.  CLAN (C)* CORCST(C)* CTUAL(C)*	003 CONS  PW-DN780 F LANCE AS OF: BILITY: URES:	**************************************	: 856 AM 31/19 FY 21 SEPT	* *	\$3,030. \$. \$74,844. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITI * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20 MARCH	*     *     *     APRIL * * * * *	FY 21  * * * * * *	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 22	*  *  *  *  *  *  *  *  *  *  *  *  *	
CONS  UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  DOPTED (C PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	003 CONS  PW-DN780 F LANCE AS OF: BILITY: URES:	**  *  *  *  *  *  *  *  *  *  *  *  *	: 856 AM 31/19 FY 21 SEPT	* *	\$3,030. \$. \$74,844. FY 22	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITI * 2020 JAN	* (C)* MENT PLAN (N)*	FY 20 N MARCH * * * *	*     *     *     APRIL * * * * *	FY 21  * * * * * * *	\$.00 \$.00 * * * *	0 (NON-0 0 (NON-0 FY 22 JUNE * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20

BUDGET LINE: PW-DN792 FMS #: 856 B16 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) \$1,435,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 \* FY 23 FY 22 \* ADOPTED (C)\* (C)\* 1,435 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* 1,435 \* 1,435 FORCST(C)\* 1,435 \* 1,435 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 KBRIDGEHE KINGSBRIDGE HEIGHTS COMMUNITY CENTER CONS SJ 002 CONSTRUCTION 06/20 SITE DEV. AND OFFSITE INF 1,435 BUDGET LINE: PW-DN807 FMS #: 856 AL9 PHIPPS COMMUNITY DEVELOPMENT CORPORATION AVAILABLE BALANCE AS OF: 07/31/19 \$93,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 FY 22 93 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 NOV DEC MARCH APRIL JAN MAY

ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (C)*	••	•	••	••	*	•	••	~		••		••	

850 PWDNPHPPS	Phipps Community Development Corporation			
EQFN	001 EQUIPMENT AND FURNITURE	93	0	06/21

AGY ID NO

DESCRIPTION

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COST

COST COMM DATE MILESTONE START END

	ALANCE AS OF	: 07/31	/19	\$3	03,000.00	(CITY)							0 (NON-C	-	
ONTRACT LIZ						(CITY)							0 (NON-C	-	
TD EXPENDI	-				\$.00							-	0 (NON-C		
	* FY 20	*	FY 21	*	FY 22 *	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23
•	C)*	*		*	*		*	(C)*		*	303	3 *		*	
PROPRIATIO							COMMITMEN'								
(1	N)*	*		*	*		*	(N)*		*		*		*	
							2020								
	JULY AUG	S	EPT	OCT	NOV	DEC		FEB	MARCH	APRIL	M2		JUNE		FY 20
AN (C)*	*	*	*		* *	*	*	*	*	•	*		*	*	
RCST(C)*	*	*	*		* *	*	*	*	*		*		*	*	
TUAL(C)*	*	*	*		* *	*	*	*	*	•	*		*	*	
*	*	*	*		* *	*	*	*	*		*		*	*	
AN (N)*	*	*	*		* *	*	*	*	*		*		*	*	
RCST(N)*	*	*	*		* *	*	*	*	*	•	*		*	*	
TUAL(N)*	*	*	*		* *	*	*	*	*		*		*	*	
N PROJECT									TY	NC	PLA		CURRENT		
ID NO	DESCRIPTI	ON						CO	ST	COST	COMM I	DATE :	MILESTONE	START	' EN
			856 AP				NITY SERVI	CES CENT	ER INC.						
DGET LINE: VAILABLE BA	ALANCE AS OF				62,000.00		NITY SERVI	CES CENT	ER INC.				0 (NON-C		
VAILABLE BA	ALANCE AS OF ABILITY:				62,000.00 \$.00	(CITY)	JNITY SERVI		ER INC.			\$.0		TTY)	
VAILABLE BA	ALANCE AS OF ABILITY:	: 07/31		\$1,0	62,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY)	*	*	ER INC.		 FY 21	\$.0 \$.0 *	0 (NON-C	ITY)	FY 23
VAILABLE BA ONTRACT LIA TO EXPENDIT	ALANCE AS OF ABILITY: FURES: * FY 20	: 07/31	/19	\$1,0	62,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*		* ;	FY 21 1,062	\$.0 \$.0 *	0 (NON-C	ITY)	FY 2
VAILABLE BA ONTRACT LIA ID EXPENDIT OPTED (OPROPRIATION	ALANCE AS OF ABILITY: FURES:     * FY 20 C)* NS	: 07/31	/19	\$1,0 * *	62,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY)	* * COMMITMEN	* (C)* T PLAN		*		\$.0 \$.0 *	0 (NON-C	ITY)	FY 2:
/AILABLE BA DNTRACT LIA TD EXPENDIT DPTED (O PROPRIATION	ALANCE AS OF ABILITY: FURES: * FY 20	: 07/31	/19	\$1,0	62,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* COMMITMENT	* (C)*				\$.0 \$.0 *	0 (NON-C	ITY)	FY 2:
VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (O PROPRIATION	ALANCE AS OF ABILITY: IURES: * FY 20 C)* NS N)*	* * * *	/19 FY 21	\$1,0 * * *	62,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITMENT * 2020	* (C)* T PLAN (N)*	FY 20	*	1,062	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 22	* * * *	
VAILABLE BA ONTRACT LIA ED EXPENDIT OPTED (() PROPRIATION	ALANCE AS OF ABILITY: FURES:     * FY 20 C)* NS	* * * *	/19	\$1,0 * *	62,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* COMMITMENT * 2020	* (C)* T PLAN (N)*		*	1,062	\$.0 \$.0 *	0 (NON-C	* * * *	
VAILABLE BA DNTRACT LIA ED EXPENDIT DPTED (C PROPRIATION (I) AN (C)*	ALANCE AS OF ABILITY: IURES: * FY 20 C)* NS N)*	* * * *	/19 FY 21	\$1,0 * * *	62,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITMENT * 2020	* (C)* T PLAN (N)*	FY 20	*	1,062	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 22	* * * *	
VAILABLE BAONTRACT LIA TO EXPENDIT  OPTED (OPTED (I) PROPRIATION (I)  AN (C)* RCST(C)*	ALANCE AS OF ABILITY: IURES: * FY 20 C)* NS N)*	* * * *	/19 FY 21	\$1,0 * * *	62,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITMENT * 2020	* (C)* T PLAN (N)*	FY 20	*	1,062	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 22	* * * *	
VAILABLE BA ONTRACT LIA ID EXPENDIT OPTED (O PROPRIATION (I) AN (C)* RCST(C)* TUAL(C)*	ALANCE AS OF ABILITY: IURES: * FY 20 C)* NS N)*	* * * *	/19 FY 21	\$1,0 * * *	62,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITMENT * 2020	* (C)* T PLAN (N)*	FY 20	*	1,062	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 22	* * * *	
VAILABLE BADNTRACT LIA TO EXPENDIT  OPTED (OPROPRIATION (I)  AN (C)* RCST(C)* TUAL(C)*	ALANCE AS OF ABILITY: IURES: * FY 20 C)* NS N)*	* * * *	/19 FY 21	\$1,0 * * *	62,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITMENT * 2020	* (C)* T PLAN (N)*	FY 20	*	1,062	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 22	* * * *	
VAILABLE BA ONTRACT LIA ID EXPENDIT OPTED (COPROPRIATION (I) AN (C)* RCST(C)* IUAL(C)* * AN (N)*	ALANCE AS OF ABILITY: IURES: * FY 20 C)* NS N)*	* * * *	/19 FY 21	\$1,0 * * *	62,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITMENT * 2020	* (C)* T PLAN (N)*	FY 20	*	1,062	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 22	* * * *	
VAILABLE BADNTRACT LIA ID EXPENDIT  OPTED (COPROPRIATION AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)*	ALANCE AS OF ABILITY: IURES: * FY 20 C)* NS N)*	* * * *	/19 FY 21	\$1,0 * * *	62,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITMENT * 2020	* (C)* T PLAN (N)*	FY 20	*	1,062	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 22	* * * *	
VAILABLE BAONTRACT LIA TO EXPENDIT  OPTED (COMPRISTION AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	ALANCE AS OF ABILITY: IURES: * FY 20 C)* NS N)*	* * * *	/19 FY 21	\$1,0 * * *	62,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITMENT * 2020	* (C)* T PLAN (N)*	FY 20	*	1,062	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 22	* * * *	
VAILABLE BAONTRACT LIA TO EXPENDIT  OPTED (( PROPRIATION  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	ALANCE AS OF ABILITY: IURES: * FY 20 C)* NS N)*	* * * *	/19 FY 21	\$1,0 * * *	62,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITMENT * 2020	* (C)* T PLAN (N)*  FEB  * * * * * *	FY 20  MARCH  * * * * * *	* APRIL	1,062	\$.0 \$.0 2 * * *	0 (NON-CO (NON-CO FY 22)  JUNE  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
VAILABLE BADNTRACT LIA ID EXPENDIT  OPTED (OPTED (INCOMPROPRIATION (INCOMPROPRIATION (INCOMPROPRIATION (INCOMPROPRIATION (INCOMPROPRIATION (INCOMPROPRIATION (INCOMPROPRIATION (INCOMPROPROPROPROPROPROPROPROPROPROPROPROPROP	ALANCE AS OF ABILITY: FURES:  * FY 20 C)* NS N)*  JULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	/19 FY 21	\$1,0 * * *	62,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITMENT * 2020	* (C)* T PLAN (N)*  FEB  * * * * * * CI	FY 20  MARCH  * * * * * * * TY	* APRIL	1,062  * * * * * * * * * * *	\$.0 \$.0 * 2 * * * *	0 (NON-CO (NON-CO FY 22)  JUNE  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
VAILABLE BAONTRACT LIA TO EXPENDIT  OPTED (( PROPRIATION  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	ALANCE AS OF ABILITY: IURES:  * FY 20 C)* NS N)*	* * * * * * * * * * * * * * * * * * *	/19 FY 21	\$1,0 * * *	62,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITMENT * 2020	* (C)* T PLAN (N)*  FEB  * * * * * * CI	FY 20  MARCH  * * * * * *	* APRIL	1,062  * * * * * * * * * * *	\$.0 \$.0 * 2 * * * *	0 (NON-CO (NON-CO FY 22)  JUNE  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	
VAILABLE BAONTRACT LIA TO EXPENDIT  OPTED (OPTED (IPROPRIATION (IPROPRIA	ALANCE AS OF ABILITY: FURES:  * FY 20 C)* NS N)*  JULY AUG  *  *  *  *  *  DESCRIPTION	* * * * * * * * * * * * * * * * * * *	/19  FY 21  EPT  * * * * * *	\$1,0 * * * OCT	62,000.00 \$.00 \$.00 FY 22 * * NOV * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY 23 FY 24 * * * * * * * * * * * * * * * * * * *	* COMMITMENT * 2020 JAN  * * * * * * * * * *	* (C)* T PLAN (N)*  FEB  * * * * * CI CO	FY 20  MARCH  * * * * * * * TY	* APRIL	1,062  * * * * * * * * * * *	\$.0 \$.0 * 2 * * * *	0 (NON-CO (NON-CO FY 22)  JUNE  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
VAILABLE BADNTRACT LIA ID EXPENDIT  OPTED (OPROPRIATION (I)  AN (C)* RCST(C)* FUAL(C)* * AN (N)* RCST(N)* FUAL(N)* FUAL(N)* N PROJECT Y ID NO	ALANCE AS OF ABILITY: IURES:	*  *  *  *  *  *  *  *  *  *  *  *  *	/19  FY 21  EPT  * * * * * * * * * * * * * * * * * *	\$1,0 * * * OCT	62,000.00 \$.00 \$.00 FY 22 * * NOV * * * * * * * * *	(CITY) (CITY) (CITY) FY 23 FY 23 FY 24 * * * * * * * * * * * * * * * * * * *	* COMMITMENT * 2020 JAN  * * * * * * * * * *	(C)* T PLAN (N)*  FEB  * * * * CI CO	FY 20  MARCH  * * * * * * * TY	* APRIL	1,062  * * * * * * * * * * *	\$.0 \$.0 * 2 * * * AY	0 (NON-CO (NON-CO FY 22)  JUNE  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20

BUDGET LINE: P	v-DN825 F	MS #:	856 B19	9 PR	OMESA II	iC.										
AVAILABLE BAL	ANCE AS OF:	07/31	_/19	\$18	5,706.00	(CITY)						\$.00	(NON-C	ITY)		
CONTRACT LIAB	ILITY:			\$31	4,294.00	(CITY)						\$.00	(NON-C	ITY)		
ITD EXPENDITU	RES:				\$.00	(CITY)						\$.00	(NON-C	ITY)		
•	* FY 20	*	FY 21	* F	'Y 22 '		<b>*</b>	4	* FY 20	*	FY 21	-	FY 22	-	FY 23	*
ADOPTED (C)		*		*			*	(C),		*	178			*		*
APPROPRIATIONS							COMMIT	TMENT PLA								
(N)	k	*		*	,	;	*	(N),		*		*		*		*
(N)						F	Y 2020	(14)	·							
JU	LY AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAS	ζ	JUNE		FY 20	
PLAN (C)*	*	*	*	*	1,0,	*	*	*	*	*	*	*		*		
FORCST(C)*	*	*	*	*		*	*	*	*	*	*	*		*		
ACTUAL(C)*	*	*	*	*		*	*	*	*	*	*	*		*		
*	 															
	<u>.</u>	<u>.</u>	_			<u>.</u>	_	_	<u>.</u>	_	<u>.</u>			_		
PLAN (N)*														<u>.</u>		
FORCST(N)*	*	*	*	*		*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*		*	*	*	*	*	*	*		*		
MON DECTEON									GT THIS	370	DT 33		~~~~	MTT 77		
MGN PROJECT									CITY	NC	PLAN		CURRENT	MILES		
AGY ID NO	DESCRIPTIO	<u>N</u>							COST	COST	COMM DA	ATE M	ILESTONE	STARI	r end	
EOFN	001 EOUT	PMENT	AND FURI	NITURE					178	0	06/21	L				
BUDGET LINE: PI AVAILABLE BALL CONTRACT LIAB	V-DN862 F ANCE AS OF:	 'ms #:	856 AN <sup>4</sup> ./19		0,000.00 \$.00	(CITY)	ARTER SCH					\$.00	(NON-C:	ITY)		
BUDGET LINE: PI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-DN862 F ANCE AS OF: ILITY: RES:	 'ms #:	./19	\$5	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			* FY 20	*	FY 21	\$.00	(NON-C	ITY)	FY 23	*
BUDGET LINE: PI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-DN862 F ANCE AS OF: ILITY: RES: * FY 20	 MS #: 07/31		\$5	0,000.00 \$.00	(CITY) (CITY) (CITY) FY 23		٠	11 20	*	FY 21	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 23	*
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	V-DN862 F ANCE AS OF: ILITY: RES: * FY 20	 MS #: 07/31	./19	\$5	0,000.00 \$.00 \$.00 Y 22	(CITY) (CITY) (CITY) FY 23	} * *	(C)*	+ II <u>20</u>		FY 21 50	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 23	* *
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	W-DN862 F ANCE AS OF: ILLITY: RES: * FY 20	**************************************	./19	* <u>F</u>	0,000.00 \$.00 \$.00 Y 22	(CITY) (CITY) (CITY) FY 23	8 * * COMMI	(C)*	+ 11 20 AN	*		\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 23	* *
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	W-DN862 F ANCE AS OF: ILLITY: RES: * FY 20	 MS #: 07/31	./19	\$5	0,000.00 \$.00 \$.00 Y 22	(CITY) (CITY) (CITY) FY 23	* * COMMI	(C)*	+ 11 20 AN			\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 23	* *
BUDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS	W-DN862 F ANCE AS OF: ILITY: RES: * FY 20	* **	./19 FY 21	* F *	0,000.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) (CITY) FY 23	3 *	(C); TMENT PL& (N);	AN	*	50	\$.00 \$.00 *	(NON-C: (NON-C: FY 22	ITY) ITY) * *		*
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C): APPROPRIATIONS (N):	W-DN862 FANCE AS OF: ILITY: RES: * FY 20 *	* * * * *	FY 21 EEPT	* F * * OCT	0,000.00 \$.00 \$.00 Y 22	(CITY) (CITY) (CITY) (CITY) FY 23	3 *	(C); TMENT PL; (N); FEB	AN MARCH	* * APRI	50 L MAY	\$.00 \$.00 * *	(NON-C	ITY) ITY) * * *	FY 23	*
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C): APPROPRIATIONS (N):  JUD PLAN (C)*	W-DN862 F ANCE AS OF: ILITY: RES: * FY 20	* **	FY 21 SEPT *	* F *	0,000.00 \$.00 \$.00 Y 22	(CITY) (CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	(C)* TMENT PL* (N)* FEB	AN	*	50	\$.00 \$.00 *	(NON-C: (NON-C: FY 22	ITY) ITY) * *		*
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITURE ADOPTED (C): APPROPRIATIONS (N): JUDEN (C)* FORCST(C)*	W-DN862 FANCE AS OF: ILITY: RES: * FY 20 *	* * * * *	FY 21 EEPT	* F * * OCT	0,000.00 \$.00 \$.00 Y 22	(CITY) (CITY) (CITY) (CITY) FY 23	3 *	(C); TMENT PL; (N); FEB	AN MARCH	* * APRI	50 L MAY	\$.00 \$.00 * *	(NON-C: (NON-C: FY 22	ITY) ITY) * * *		*
BUDGET LINE: PU AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C): APPROPRIATIONS (N):  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	W-DN862 FANCE AS OF: ILITY: RES: * FY 20 *	* * * * *	FY 21 SEPT *	* F * * OCT	0,000.00 \$.00 \$.00 Y 22	(CITY) (CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	(C)* TMENT PL* (N)* FEB	AN MARCH	* * APRI	50 L MAY	\$.00 \$.00 * *	(NON-C: (NON-C: FY 22	ITY) ITY) * * *		*
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C): APPROPRIATIONS (N):  FLAN (C)* FORCST(C)* ACTUAL(C)*	W-DN862 FANCE AS OF: ILITY: RES: * FY 20 *	* * * * *	FY 21 SEPT *	* F * * OCT	0,000.00 \$.00 \$.00 Y 22	(CITY) (CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	(C)* TMENT PL* (N)* FEB	AN MARCH	* * APRI	50 L MAY	\$.00 \$.00 * *	(NON-C: (NON-C: FY 22	ITY) ITY) * * *		*
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	W-DN862 FANCE AS OF: ILITY: RES: * FY 20 *	* * * * *	FY 21 SEPT *	* F * * OCT	0,000.00 \$.00 \$.00 Y 22	(CITY) (CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	(C)* TMENT PL* (N)* FEB	AN MARCH	* * APRI	50 L MAY	\$.00 \$.00 * *	(NON-C: (NON-C: FY 22	ITY) ITY) * * *		*
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C): APPROPRIATIONS (N):  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	N-DN862 FANCE AS OF: ILITY: RES: * FY 20 * * LY AUG * * * * * *	* * * * *	FY 21  SEPT  * * * * * *	* F * * OCT	0,000.00 \$.00 \$.00 Y 22	(CITY) (CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	(C); (C); TMENT PL; (N); FEB * * * *	AN MARCH	*     *     APRII	50 L MAY	\$.00 \$.00 * *	(NON-C: (NON-C: FY 22	ITY) ITY) * * *		*
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C): APPROPRIATIONS (N):  FORCST(C): ACTUAL(C): * PLAN (N):	W-DN862 FANCE AS OF: ILITY: RES: * FY 20 *	* * * * *	FY 21 SEPT *	* F * * OCT	0,000.00 \$.00 \$.00 Y 22	(CITY) (CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	(C)* TMENT PL* (N)* FEB	AN MARCH	* * APRI	50 L MAY	\$.00 \$.00 * *	(NON-C: (NON-C: FY 22	ITY) ITY) * * *		*
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  ADOPTED (C): APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	N-DN862 FANCE AS OF: ILITY: RES: * FY 20 * * LY AUG * * * * * *	* * * * *	FY 21  SEPT  * * * * * *	* F * * OCT	0,000.00 \$.00 \$.00 Y 22	(CITY) (CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	(C); (C); TMENT PL; (N); FEB * * * *	AN MARCH	*     *     APRII	50 L MAY	\$.00 \$.00 * * * * * * * *	(NON-C: (NON-C: FY 22	ITY) ITY) * * *	FY 20	*
BUDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C)* APPROPRIATIONS (N):  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	N-DN862 FANCE AS OF: ILITY: RES: * FY 20 * * LY AUG * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 21  SEPT  * * * * * *	* F * * OCT	0,000.00 \$.00 \$.00 Y 22	(CITY) (CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	(C); (C); TMENT PL; (N); FEB * * * *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRII * * * * * * *	50  L MAS  *  *  *  *  *  *  *  *  PLAN	* * * * * * *	(NON-C: (NON-C: FY 22	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20	*

BUDGET LINE: PW-DN875 FMS #: 856 B27 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO) AVAILABLE BALANCE AS OF: 07/31/19 \$264,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 22 FY 23 FY 22 \* FY 23 ADOPTED (C)\* 264 \* (C)\* 264 \* 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 850 PWNWHEDCO Women's Housing & Economic Development Corp - I/O 001 EQUIPMENT AND FURNITURE EOFN 264 06/22 BUDGET LINE: PW-DN876 FMS #: 856 AO4 NEW YORK UNIVERSITY AVAILABLE BALANCE AS OF: 07/31/19 \$295,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 FY 22 FY 23 295 \* ADOPTED (C)\* (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

850	PW9NYU370 EQVH	NYU RECORDING AND PERFORMANCE 001 EQUIPMENT - VEHICLES	SPACE 145	0		06/21
850	EQFN	001 EQUIPMENT AND FURNITURE	150	0	(	06/21

COST

COST COMM DATE MILESTONE START END

AGY ID NO

DESCRIPTION

OFO DUDARRIOGE ARRIVED STATE COLORS Welcomment

BUDGET LINE:			/10	4	200 000 /	$^{\circ}$	( CTTV)		, INC.					OO (NONT (	77777	
	ALANCE AS OF:	07/31	1/19	P	300,000.									00 (NON-0		
CONTRACT LIA							(CITY)							00 (NON-0		
ITD EXPENDIT			01		•		(CITY)							00 (NON-0		
	* FY 20	*	FY 21	*	FY 22	*	FY 23	*		FY 20	*	FY 21		FY 22	*	FY 23
•	Z)*	*		*		*		*	(C)*		*	3	800 *		*	
PPROPRIATION									MENT PLA							
(1	1)*	*		*		*		*	(N)*		*		*		*	
								2020								
	JULY AUG	S	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 20
LAN (C)*	*	*	*		*	*	*	•	*	*	*	*		*	*	
ORCST(C)*	*	*	*		*	*	*		*	*	*	*		*	*	
CTUAL(C)*	*	*	*		*	*	*	•	*	*	*	*		*	*	
*	*	*	*		*	*	*	•	*	*	*	*		*	*	
LAN (N)*	*	*	*		*	*	*		*	*	*	*		*	*	
ORCST(N)*	*	*	*		*	*	*		*	*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*	*		*	*	*	*		*	*	
GN PROJECT										CITY	NC		LAN	CURRENT		
GY ID NO	DESCRIPTIO	)N								COST	COST	COMM	DATE	MILESTON	START	END
EQFI	1 002 EQUI		AND FURN	NITURE NITURE						100	0	06	/21			
EQFI	1 002 EQUI		AND FURN							100	0	06	5/21			
UDGET LINE:	PW-DN911 F	PMENT	856 ANS	NITURE  5	EQUALITY			OOL		100	0	06				
UDGET LINE: AVAILABLE BA	PW-DN911 F	PMENT	856 ANS	NITURE	EQUALITY	00	(CITY)	)OL		100	0	06	\$.	00 (NON-0		
UDGET LINE: AVAILABLE BA	PW-DN911 FALANCE AS OF:	PMENT	856 ANS	NITURE	EQUALITY \$6,988.0	00 00	(CITY) (CITY)	)OL		100	0	06	\$. \$.	00 (NON-0	CITY)	
UDGET LINE: AVAILABLE BA	PW-DN911 FALANCE AS OF: ABILITY: TURES:	PMENT  "MS #: 07/31	856 ANS	NITURE	EQUALITY \$6,988.0 4439,012.0	00 00 00	(CITY) (CITY) (CITY)	)OL			0	06	\$. \$.	00 (NON-0	CITY)	
JDGET LINE: AVAILABLE BA CONTRACT LIX ITD EXPENDIT	PW-DN911 FALANCE AS OF: ABILITY: TURES: * FY 20	PMENT  "MS #: 07/31	856 ANS	NITURE	EQUALITY \$6,988.0	00 00 00 *	(CITY) (CITY)	*	*			06	\$ \$ \$	00 (NON-0	CITY)	FY 23
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-DN911 FALANCE AS OF: ABILITY: TURES: * FY 20	PMENT  "MS #: 07/31	856 ANS	NITURE	EQUALITY \$6,988.0 4439,012.0	00 00 00	(CITY) (CITY) (CITY)	*	(C)*	FY 20			\$ . · ·	00 (NON-0	CITY)	FY 23
DOGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT	PW-DN911 FALANCE AS OF: ABILITY: TURES: * FY 20	PMENT  "MS #: 07/31	856 ANS	* *	EQUALITY \$6,988.0 4439,012.0	00 00 00 * *	(CITY) (CITY) (CITY)	* * COMMIT	(C)*	FY 20			\$. \$. \$. 7 *	00 (NON-0	CITY)	FY 23
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-DN911 FALANCE AS OF: ABILITY: TURES: * FY 20	PMENT  "MS #: 07/31	856 ANS	NITURE	EQUALITY \$6,988.0 4439,012.0	00 00 00 *	(CITY) (CITY) (CITY) FY 23	* COMMIT	(C)*	FY 20			\$ \$ \$	00 (NON-0	CITY)	FY 23
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PW-DN911 EALANCE AS OF: ABILITY: TURES: * FY 20 C)* NS	* * * * *	856 ANS 1/19 FY 21	* * *	EQUALITY \$6,988.( 439,012.( \$1,000000000000000000000000000000000000	00 00 00 * *	(CITY) (CITY) (CITY) FY 23	* * COMMITI *	(C)* MENT PLAI (N)*	FY 20	* *	FY 21	\$., \$., \$., 7 *	00 (NON-0 00 (NON-0 FY 22	CITY) * * *	
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED ((C) PPROPRIATION	PW-DN911 FALANCE AS OF: ABILITY: TURES: * FY 20 C)*	* * * * *	856 ANS	* *	EQUALITY \$6,988.0 4439,012.0	00 00 00 * *	(CITY) (CITY) (CITY) FY 23	* COMMITI * 2020 JAN	(C)* MENT PLA (N)* FEB	FY 20	*	FY 21	\$. \$. \$. 7 *	00 (NON-0 00 (NON-0 FY 22	CITY) CITY) * * *	FY 23
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (1) LAN (C)*	PW-DN911 EALANCE AS OF: ABILITY: TURES: * FY 20 C)* NS	* * * * *	856 ANS 1/19 FY 21	* * *	EQUALITY \$6,988.( 439,012.( \$1,000000000000000000000000000000000000	00 00 00 * *	(CITY) (CITY) (CITY) FY 23	* COMMITI * 2020 JAN	(C)* MENT PLAI (N)*	FY 20	* *	FY 21	\$., \$., \$., 7 *	00 (NON-0 00 (NON-0 FY 22	CITY) * * *	
DOGET LINE: AVAILABLE BA CONTRACT LIX ITD EXPENDIT COPTED (C PPROPRIATION (1) LAN (C)* DRCST(C)*	PW-DN911 EALANCE AS OF: ABILITY: TURES: * FY 20 C)* NS	* * * * *	856 ANS 1/19 FY 21	* * *	EQUALITY \$6,988.( 439,012.( \$1,000000000000000000000000000000000000	00 00 00 * *	(CITY) (CITY) (CITY) FY 23	* COMMITI * 2020 JAN	(C)* MENT PLA (N)* FEB	FY 20	* *	FY 21	\$., \$., \$., 7 *	00 (NON-0 00 (NON-0 FY 22	CITY) CITY) * * *	
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (1) LAN (C)* DRCST(C)* CTUAL(C)*	PW-DN911 EALANCE AS OF: ABILITY: TURES: * FY 20 C)* NS	* * * * *	856 ANS 1/19 FY 21	* * *	EQUALITY \$6,988.( 439,012.( \$1,000000000000000000000000000000000000	00 00 00 * *	(CITY) (CITY) (CITY) FY 23	* COMMITI * 2020 JAN	(C)* MENT PLA (N)* FEB	FY 20	* *	FY 21	\$., \$., \$., 7 *	00 (NON-0 00 (NON-0 FY 22	CITY) CITY) * * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (() PPROPRIATION (I)  LAN (C)* DRCST(C)* CTUAL(C)*	PW-DN911 EALANCE AS OF: ABILITY: TURES: * FY 20 C)* NS	* * * * *	856 ANS 1/19 FY 21	* * *	EQUALITY \$6,988.( 439,012.( \$1,000000000000000000000000000000000000	00 00 00 * *	(CITY) (CITY) (CITY) FY 23	* COMMITI * 2020 JAN	(C)* MENT PLA (N)* FEB	FY 20	* *	FY 21	\$., \$., \$., 7 *	00 (NON-0 00 (NON-0 FY 22	CITY) CITY) * * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PW-DN911 EALANCE AS OF: ABILITY: TURES: * FY 20 C)* NS	* * * * *	856 ANS 1/19 FY 21	* * *	EQUALITY \$6,988.( 439,012.( \$1,000000000000000000000000000000000000	00 00 00 * *	(CITY) (CITY) (CITY) FY 23	* COMMITI * 2020 JAN	(C)* MENT PLA (N)* FEB	FY 20	* *	FY 21	\$., \$., \$., 7 *	00 (NON-0 00 (NON-0 FY 22	CITY) CITY) * * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	PW-DN911 EALANCE AS OF: ABILITY: TURES: * FY 20 C)* NS	* * * * *	856 ANS 1/19 FY 21	* * *	EQUALITY \$6,988.( 439,012.( \$1,000000000000000000000000000000000000	00 00 00 * *	(CITY) (CITY) (CITY) FY 23	* COMMITI * 2020 JAN	(C)* MENT PLA (N)* FEB	FY 20	* *	FY 21	\$., \$., \$., 7 *	00 (NON-0 00 (NON-0 FY 22	CITY) CITY) * * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	PW-DN911 EALANCE AS OF: ABILITY: TURES: * FY 20 C)* NS	* * * * *	856 ANS 1/19 FY 21	* * *	EQUALITY \$6,988.( 439,012.( \$1,000000000000000000000000000000000000	00 00 00 * *	(CITY) (CITY) (CITY) FY 23	* COMMITI * 2020 JAN	(C)* MENT PLA (N)* FEB	FY 20	* *	FY 21	\$., \$., \$., 7 *	00 (NON-0 00 (NON-0 FY 22	CITY) CITY) * * *	
UDGET LINE: AVAILABLE BA CONTRACT LIX ITD EXPENDIT DOPTED (() PPROPRIATION (1)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	PW-DN911 EALANCE AS OF: ABILITY: TURES: * FY 20 C)* NS	* * * * *	856 ANS 1/19 FY 21	* * *	EQUALITY \$6,988.( 439,012.( \$1,000000000000000000000000000000000000	00 00 00 * *	(CITY) (CITY) (CITY) FY 23	* COMMITI * 2020 JAN	(C)* MENT PLA (N)* FEB	FY 20 N MARCH * * * *	*     *     *     APRIL * * * * * * *	FY 21	\$. \$. 7 * *	00 (NON-0 00 (NON-0 FY 22	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (CO PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	PW-DN911 FALANCE AS OF: ABILITY: FURES: * FY 20 C)* US US * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	856 ANS 1/19 FY 21	* * *	EQUALITY \$6,988.( 439,012.( \$1,000000000000000000000000000000000000	00 00 00 * *	(CITY) (CITY) (CITY) FY 23	* COMMITI * 2020 JAN	(C)* MENT PLA (N)* FEB	FY 20 N MARCH  * * * * * * * CITY	*     *     *     *     APRIL *     *     *     *     *     NC	FY 21  * * * * * *	\$. \$. 7 * * MAY	00 (NON-0 00 (NON-0 FY 22 JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
UDGET LINE: AVAILABLE BA CONTRACT LIX ITD EXPENDIT DOPTED (CO PPROPRIATION  LAN (C)* CTUAL(C)*  * LAN (N)* CTUAL(N)* CTUAL(N)*  GN PROJECT	PW-DN911 EALANCE AS OF: ABILITY: TURES: * FY 20 C)* NS	* * * * * * * * * * * * * * * * * * *	856 ANS 1/19 FY 21	* * *	EQUALITY \$6,988.( 439,012.( \$1,000000000000000000000000000000000000	00 00 00 * *	(CITY) (CITY) (CITY) FY 23	* COMMITI * 2020 JAN	(C)* MENT PLA (N)* FEB	FY 20 N MARCH * * * *	*     *     *     APRIL * * * * * * *	FY 21  * * * * * *	\$. \$. 7 * * MAY	00 (NON-0 00 (NON-0 FY 22	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
UDGET LINE: AVAILABLE BAY CONTRACT LIA ITD EXPENDIT  DOPTED (() PPROPRIATION (I)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	PW-DN911 FALANCE AS OF: ABILITY: FURES: * FY 20 C)* US US * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	856 ANS L/19  FY 21  SEPT  * * * * * *	NITURE  5  \$  *  *  OCT	EQUALITY \$6,988.0 (439,012.0 \$.0 FY 22	00 00 00 * *	(CITY) (CITY) (CITY) FY 23	* COMMITI * 2020 JAN	(C)* MENT PLA (N)* FEB	FY 20 N MARCH  * * * * * * * CITY	*     *     *     *     APRIL *     *     *     *     *     NC	FY 21  * * * * * *	\$. \$. 7 * * MAY	00 (NON-0 00 (NON-0 FY 22 JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED ((COMPROPRIATION)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO	PW-DN911 FALANCE AS OF: ABILITY: FURES: * FY 20 C)* IS I)* IS IV	*  *  *  *  *  *  *  *  *  *  *  *  *	856 ANS 1/19  FY 21  SEPT  * * * * * * *	NITURE5 \$ * * OCT - I/	EQUALITY \$6,988.0 (439,012.0 \$.0 FY 22 NOV * * * * * * * * *	00 00 00 * *	(CITY) (CITY) (CITY) FY 23	* COMMITI * 2020 JAN	(C)* MENT PLA (N)* FEB	FY 20 N MARCH  * * * * * * * CITY	*     *     *     *     APRIL *     *     *     *     *     NC	* * * * * * * * * * * * * * * * * * *	\$. \$. 7 * * MAY	00 (NON-0 00 (NON-0 FY 22 JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT SY ID NO 50 PWDNCHAR:	PW-DN911 FALANCE AS OF: ABILITY: FURES: * FY 20 C)* NS N)*  FULY AUG * * * * * * DESCRIPTION OUT EQUILY OUT	PMENT  PMS #: 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	856 ANS 1/19  FY 21  SEPT  * * * * * * *	VITURE  *  *  *  OCT	EQUALITY \$6,988.0 (439,012.0 S.0 FY 22 NOV * * * * * * * * * *	00 00 00 * *	(CITY) (CITY) (CITY) FY 23	* COMMITI * 2020 JAN	(C)* MENT PLA (N)* FEB	FY 20 N MARCH  * * * * * * CITY	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. 7 * * MAY	00 (NON-0 00 (NON-0 FY 22 JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20

BUDGET LINE: PW-DN912 FMS #: 856 AN6 ROCKING THE BOAT, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$29,049.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/19 \$29,049.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$578,049.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$83,902.00 (CITY) \$.00 (NON-CITY)

FY 2020 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* 27 \* 27 FORCST(C)\* 27 \* 27 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

801 BOATROCK Rocking the boat thermal envelope upgrade

CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 27 0 06/20

850 PWDNROCKK Rocking the Boat, Inc. - Vehicle Purchases

IFSP 002 IFA CONSTRUCTION SUPERVIS 2 0 06/20

 BUDGET LINE: PW-DN913
 FMS #: 856 AN7
 SCO FAMILY OF SERVICES

 AVAILABLE BALANCE AS OF: 07/31/19
 \$333,000.00
 (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)\* \* \* 333 \* \*

APPROPRIATIONS

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

FY 2020 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH 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 PWDNSVCES SCO Family of Services - Equipment Purchases EQFN 001 EQUIPMENT AND FURNITURE

333

06/21

BUDGET LINE: P	PW-DN914 F	MS #:	856 AN8	EAS	T HARLEM	SCHOLAR		41							
AVAILABLE BAL					,000.00						:	\$.00	(NON-C	ITY)	
CONTRACT LIAB	BILITY:			•	\$.00	(CITY)					:	\$.00	(NON-C	ITY)	
ITD EXPENDITU	RES:				\$.00	(CITY)					:	\$.00	(NON-C	ITY)	
	* FY 20	*	FY 21	* FY	22 *	FY 23			* FY 20	*	FY 21		FY 22	* E	FY 23
ADOPTED (C)		*		*	*		*	(C)		*	250	*		*	
APPROPRIATIONS								TMENT PL							
(N)	*	*		*	*		*	(N)	*	*		*		*	
							Y 2020							_	
	ILY AUG	SI	EPT (	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY		JUNE	E	FY 20
PLAN (C)*	*	*	*	*	*		*	*	*	*	*	*		*	
FORCST(C)*	+						+	·	*	·	·				
ACTUAL(C)* *	*	*	*	*	*		*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*		*	
ACTUAL(N)															
MGN PROJECT									CITY	NC	PLAN	C	URRENT	MILEST	CONE
AGY ID NO	DESCRIPTIO	N							COST	COST		_			
850 PWDNHARLM	East harle	m Scho	lars Acad	demy - E	quipment	Purchas	es								
EQFN									7	0	06/21				
CO#: 03 EQFN									243	0	06/21				
BUDGET LINE: P					IONAL AI		TERIM NI	EEDS							
AVAILABLE BAL	ANCE AS OF:				,000.00	(CITY)	TERIM NI	EEDS					(NON-C		
AVAILABLE BAL CONTRACT LIAB	ANCE AS OF: BILITY:				,000.00 \$.00	(CITY) (CITY)	TERIM N	EEDS			:	\$.00	(NON-C	ITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: BILITY: JRES:	07/31	/19	\$176	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)					: :	\$.00 \$.00	(NON-C	ITY) ITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: BILITY: RES: * FY 20	07/31		\$176	,000.00 \$.00	(CITY) (CITY)	*		* FY 20	*	FY 21	\$.00 \$.00 *	(NON-C	ITY) ITY)	·Y 23
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF: BILITY: URES: * FY 20 * 11	07/31	/19	\$176	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)	*	*	: :	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 23
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: BILITY: FES: FY 20 THE TENT NEW TENT	07/31, * 8 *	/19	\$176 * FY *	,000.00 \$.00 \$.00 22 *	(CITY) (CITY) (CITY)	* * COMM:	(C) ITMENT PL	* AN	*	FY 21 176	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 23
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF: BILITY: FES: FY 20 THE TENT NEW TENT	07/31	/19	\$176	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 23	* COMM: *	(C)	* AN	* *	FY 21	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 23
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: RES: * FY 20 * 11	07/31, * 8 * *	/19 FY 21	* FY *	,000.00 \$.00 \$.00 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM: * Y 2020	(C) ITMENT PL (N)	* AN *		FY 21 176 1	\$.00 \$.00 *	(NON-C (NON-C FY 22	ITY)  * F  *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: FES: FY 20 THE TENT NEW TENT	07/31, * 8 * *	/19 FY 21	\$176 * FY *	,000.00 \$.00 \$.00 22 *	(CITY) (CITY) (CITY) FY 23	* COMM: *	(C) ITMENT PL	* AN	*     *     *     *	FY 21 176 1	\$.00 \$.00 *	(NON-C	ITY)  * F  *	FY 23
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS OF: BILITY: RES: * FY 20 * 11	07/31, * 8 * *	/19 FY 21	* FY *	,000.00 \$.00 \$.00 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM: * Y 2020	(C) ITMENT PL (N)	* AN *		FY 21 176 1	\$.00 \$.00 *	(NON-C (NON-C FY 22	ITY)  * F  *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS OF: BILITY: RES: * FY 20 * 11	07/31, * 8 * *	/19 FY 21	* FY *	,000.00 \$.00 \$.00 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM: * Y 2020	(C) ITMENT PL (N)	* AN *		FY 21 176 1	\$.00 \$.00 *	(NON-C (NON-C FY 22	ITY)  * F  *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS OF: BILITY: RES: * FY 20 * 11	07/31, * 8 * *	/19 FY 21	* FY *	,000.00 \$.00 \$.00 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM: * Y 2020	(C) ITMENT PL (N)	* AN *		FY 21 176 1	\$.00 \$.00 *	(NON-C (NON-C FY 22	ITY)  * F  *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: BILITY: RES: * FY 20 * 11	07/31, * 8 * *	/19 FY 21	* FY *	,000.00 \$.00 \$.00 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM: * Y 2020	(C) ITMENT PL (N)	* AN *		FY 21 176 1	\$.00 \$.00 *	(NON-C (NON-C FY 22	ITY)  * F  *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	ANCE AS OF: BILITY: RES: * FY 20 * 11	07/31, * 8 * *	/19 FY 21	* FY *	,000.00 \$.00 \$.00 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM: * Y 2020	(C) ITMENT PL (N)	* AN *		FY 21 176 1	\$.00 \$.00 *	(NON-C (NON-C FY 22	ITY)  * F  *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS OF: BILITY: RES: * FY 20 * 11  * * * * * * * * * * * * * * * * *	07/31, * 8 * *	/19 FY 21	* FY *	,000.00 \$.00 \$.00 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM: * Y 2020	(C) ITMENT PL (N)	* AN *		FY 21 176 1	\$.00 \$.00 *	(NON-C (NON-C FY 22	ITY)  * F  *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	ANCE AS OF: BILITY: RES: * FY 20 * 11  * * * * * * * * * * * * * * * * *	07/31, * 8 * *	/19 FY 21	* FY *	,000.00 \$.00 \$.00 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM: * Y 2020	(C) ITMENT PL (N)	* AN *		FY 21 176 1	\$.00 \$.00 *	(NON-C (NON-C FY 22	ITY)  * F  *	
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: BILITY: RES: * FY 20 * 11  * * * * * * * * * * * * * * * * *	07/31, * 8 * *	/19 FY 21	* FY *	,000.00 \$.00 \$.00 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM: * Y 2020	(C) ITMENT PL (N)	* AN * MARCH  * * * * * * *	* * * * * * * *	FY 21 176 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	*** ** ** **	(NON-C: (NON-C: FY 22	ITY) ITY)  *	FY 20
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: BILITY: RES: * FY 20 * 11 5 * LLY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	/19 FY 21	* FY *	,000.00 \$.00 \$.00 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM: * Y 2020	(C) ITMENT PL (N)	* AN * MARCH		FY 21 176 1 1 176 1 1 1 1 1 1 1 1 1 1 1 1 1	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 22 JUNE	ITY) ITY)  *	FY 20
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: BILITY: RES: * FY 20 * 11  * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	/19 FY 21	* FY *	,000.00 \$.00 \$.00 22 *	(CITY) (CITY) (CITY) FY 23	* * COMM: * Y 2020	(C) ITMENT PL (N)	* AN * MARCH  * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 21 176 1 1 176 1 1 1 1 1 1 1 1 1 1 1 1 1	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 22 JUNE	ITY) ITY)  *	FY 20
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: BILITY: TRES:  * FY 20  * 11  * * * * * * * * * * * * * * * *	* 8 * * * * * * * * * * * * * * * * * *	FY 21  EPT (  *  *  *  *  *  *  *	* FY  * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 22 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FDEC	* * COMM: * Y 2020	(C) ITMENT PL (N)	* AN * MARCH	* * * * * * * * * * * * * * * * * * *	FY 21 176 1 1 176 1 1 1 1 1 1 1 1 1 1 1 1 1	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 22 JUNE	ITY) ITY)  *	FY 20
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: BILITY: TRES:  * FY 20  * 11  * * * * * * * * * * * * * * * *	07/31.  * 8 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  EPT (  *  *  *  *  *  *  *  Interim	* FY  * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 22 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FDEC	* * COMM: * Y 2020	(C) ITMENT PL (N)	* AN * MARCH	* * * * * * * * * * * * * * * * * * *	FY 21 176 1 1 176 1 1 1 1 1 1 1 1 1 1 1 1 1	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 22 JUNE	ITY) ITY)  *	FY 20
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  850 PW20RAINV	ANCE AS OF: BILITY: RES:  * FY 20  * 11  * LY AUG  *  *  *  DESCRIPTIO  Regional A	07/31.  * 8 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  EPT (  *  *  *  *  *  *  Interim	* FY  * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 22 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23  F DEC	* * COMM: * Y 2020	(C) ITMENT PL (N)	* AN *  MARCH	APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 176 1 1 176 1 1 1 1 1 1 1 1 1 1 1 1 1	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 22 JUNE	ITY) ITY)  *	FY 20
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  850 PW20RAINV	ANCE AS OF: BILITY: RES: * FY 20 * 11  * 11  * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 21  EPT (  *  *  *  *  *  *  Thterim - VEHICLI	* FY  *  * OCT  * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 22 * * NOV * * * * Vehicle	(CITY) (CITY) (CITY) FY 23  F DEC	* * COMM: * Y 2020	(C) ITMENT PL (N)	* AN *  MARCH	APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 176 1 1 176 1 1 1 1 1 1 1 1 1 1 1 1 1	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 22 JUNE	ITY) ITY)  *	FY 20
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  850 PW20RAINV EQVH	ANCE AS OF: BILITY: RES: * FY 20 * 11  * 11  * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  EPT (  *  *  *  *  *  Interim - VEHICLI	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	,000.00 \$.00 \$.00 22 * * NOV * * * * Vehicle	(CITY) (CITY) (CITY) FY 23  F DEC	* * COMM: * Y 2020	(C) ITMENT PL (N)	* AN *  MARCH	APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 176 1 1 176 1 1 1 1 1 1 1 1 1 1 1 1 1	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 22 JUNE	ITY) ITY)  *	FY 20
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  850 PW20RAINV EQVH	ANCE AS OF: BILITY: RES: * FY 20 * 11  * 11  * LLY AUG  * *  DESCRIPTIO  Regional A 001 EQUI  Regional A	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  EPT (  *  *  *  *  *  Interim - VEHICLI	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	,000.00 \$.00 \$.00 22 * * NOV * * * * Vehicle	(CITY) (CITY) (CITY) FY 23  F DEC	* * COMM: * Y 2020	(C) ITMENT PL (N)	* AN *  MARCH	APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 176 1 1 176 1 1 1 1 1 1 1 1 1 1 1 1 1	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 22 JUNE	ITY) ITY)  *	FY 20
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  850 PW20RAINV EQVH	ANCE AS OF: BILITY: RES:  * FY 20  * 11  *  LLY AUG  *  *  *  DESCRIPTIO  Regional A  001 EQUI  Regional A  001 EQUI	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  EPT (  * * * * * * * *  Interim - VEHICLI	* FY  * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 22 * * NOV * * * * * Vehicle	(CITY) (CITY) (CITY) FY 23  F DEC	* * COMM: * Y 2020	(C) ITMENT PL (N)	* AN *  MARCH	APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 176 1 1 176 1 1 1 1 1 1 1 1 1 1 1 1 1	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 22 JUNE	ITY) ITY)  *	FY 20
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  850 PW20RAINV EQVH  850 PW20RAIN2 EQVH	ANCE AS OF: BILITY: RES:  * FY 20  * 11  *  LLY AUG  *  *  *  DESCRIPTIO  Regional A  001 EQUI  Regional A  001 EQUI	07/31.  * 8 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  EPT (  *  *  *  *  *  *  *  Interim - VEHICLI Interim - VEHICLI hborhood	* FY  * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 22 * * NOV * * * * * Vehicle	(CITY) (CITY) (CITY) FY 23  F DEC	* * COMM: * Y 2020	(C) ITMENT PL (N)	* AN *  MARCH	APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 176 1 1 176 1 1 1 1 1 1 1 1 1 1 1 1 1	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 22 JUNE	ITY) ITY)  *	FY 20
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  850 PW20RAINV EQVH  850 PW20RAIN2 EQVH	ANCE AS OF: BILITY: RES: * FY 20 * 11 * * * * * * * * * * * * * * * * *	07/31.  * 8 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  EPT (  *  *  *  *  *  *  *  Interim - VEHICLI Interim - VEHICLI hborhood	* FY  * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 22 * * NOV * * * * * Vehicle	(CITY) (CITY) (CITY) FY 23  F DEC	* * COMM: * Y 2020	(C) ITMENT PL (N)	* AN *  MARCH     *  *  *  *  *  *  CITY COST   59	APRI  * * * * * * * * * * * * * * * * * *	FY 21 176 1 1 176 1 1 1 1 1 1 1 1 1 1 1 1 1	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 22 JUNE	ITY) ITY)  *	FY 20

	BALANCE AS		: 856 AQ2 31/19		,000.00	(CITY)	NCIL C	F MARINE	PARK (JCC	IP)		.00 (NON-C	•	
	LIABILITY:				•	(CITY)					•	.00 (NON-C	•	
ITD EXPENI	-				•	(CITY)			* FV 20			.00 (NON-C	-	
A DODEED	* FY (C)*	20 *	FY 21	* F	7 22 *	FY 23	*	(0		) * +	FY 21 *		* FY	23
ADOPTED APPROPRIATI	· - /	•		•	•			ITMENT P	) * 	•	34 ^		•	
APPROPRIATI	(N)*	*		*	*		*	TIMENT P		*	*		*	
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	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE	FV	20
PLAN (C)*	*	*	*	*	*			*	*	*	*	*	*	20
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT	r								CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRI	PTION							COST	COST		E MILESTONE	_	
	BALANCE AS		. 856 AQ3	\$7	E BRIDGE,	(CITY)						.00 (NON-C	-	
	LIABILITY:			\$136	,878.00	(CITY)						.00 (NON-C		
ITD EXPENI		20 *	TT 01			(CITY)			4 777 0/		•	.00 (NON-C	•	
* DODUED		20 *	FY 21	* F.)	7 22 *	FY 23	*	(0	* FY 20	*	FY 21 *	FY 22	* F.X	23
ADOPTED APPROPRIATI	(C)*	•		•	•			ITMENT P	)* .an	•	,		•	
AFFROFRIATI	(N)*	*		*	*		*		)*	*	*		*	
	(21)					FY	2020	(2)						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE	FY	20
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT	r								CITY	MG			VTT 0.000	
										NC	PLAN	CURRENT		
AGY ID NO	DESCRI	PTION							COST	COST		CURRENT E MILESTONE		

\$.00 (NON-CITY)

\$.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: PW-DN945 FMS #: 856 D04 GRAND STREET SETTLEMENT AVAILABLE BALANCE AS OF: 07/31/19 \$3,109,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

FY 20 \*

\$.00 (CITY) \$.00 (NON-CITY) FY 22 \* FY 23 \* \* FY 20 \* FY 21 \* FY 22 \* FY 23

ADOPTED (C)\* 3,000 \* (C)\* 3,109 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY SEPT OCT NOV DEC 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
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

801 GRANDST80 GRAND STREET SETTLEMENT, INC.--80 PITT STREET RENOVATION
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INE

SITE DEV. AND OFFSITE INF 3,000 0 06/21

850 PWKNGSSI Grand Street Settlement, Inc.- Vehicle Purchase(s)

EQVH 001 EQUIPMENT - VEHICLES 109 0 06/21

BUDGET LINE: PW-DN946 FMS #: 856 AQ6 MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND DESTITUTE
AVAILABLE BALANCE AS OF: 07/31/19 \$512,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

801 PWDMISSIV Mission of Immaculate Virgin for Protection

CONS 001 CONSTRUCTION 512 0 06/21

UDGET LINE:	BALANCE A	S OF: 07/	: 856 A '31/19	· Æ '	\$9,05	5.00	(CITY	•						\$.00	•		
CONTRACT LI						\$.00	(CITY	•						\$.00	•	-	
ITD EXPENDI		00 +	01	*	\$154,94		(CITY	•		* FV	o∩ *		01		(NON-C		0
DODUED /		Y 20 *	FY 21	<u> </u>	FY 22	*	FY	23 *			<u>* * * * * * * * * * * * * * * * * * * </u>		FY 21 5		FY 22	*	FY 2
	(C)*	•		•		•			•	C) *	•		5	•		•	
PPROPRIATIO				*		*		*	MITMENT I		*			*		*	
	N)*							FY 2020	(1	4)*				•			
	TTTT 32	3.170	GED.	OCT	370		DEC	JAN	13131	B MARC		PRIL	MAY		JUNE		E37 2
LAN (C)*	JULY *	AUG	SEPT +	OCT	NC	*	DEC	*	FEI	* MARC	1 A.	PRIL	MAY	*	JUNE	+	FY 2
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ORCST(C)*																	
TUAL(C)*																	
LAN (N)* ORCST(N)*					*			*	*	*	*		*			*	
									•		*						
CTUAL(N)*		<del>"</del>	<u>.</u>														
GN PROJECT										CITY	,	NC	PLAN	. ,	CURRENT	MTTE	STONE
	DEGGE	TDETON								COST		NC DST					
Y ID NO	DESCR	IPTION								COSI		JOI	COMM DA	TE M	ILESTONE	SIAR	T EN
50 PWDCORON EQE		NEW YORK EQUIPMEN				raini	ng Spa	ce 		5		0	06/21				
EQE	n 001	EQUIPMEN	T AND FU	RNITU	RE 							0	06/21				
EQE  JDGET LINE:	FN 001	EQUIPMEN 3 FMS #	T AND FU	RNITU	RE  NEW YC		ITED J	EWISH AS	 BOCIATION			0	06/21				
EQE JDGET LINE: AVAILABLE E	FN 001  : PW-DN95 BALANCE A	EQUIPMEN  3 FMS # S OF: 07/	T AND FU	RNITU	NEW YC \$215,00	RK UN	ITED J	EWISH ASS	 SOCIATION			0	06/21	 \$.00	•	-	
JDGET LINE: AVAILABLE F	N 001 PW-DN95 ALANCE A ABILITY:	EQUIPMEN  3 FMS # S OF: 07/	T AND FU	RNITU	NEW YC \$215,00	 RK UN 0.00 \$.00	ITED J (CITY (CITY	EWISH AS:	 SOCIATION			0		\$.00 \$.00	(NON-C	TTY)	
EQE JDGET LINE: AVAILABLE E	TN 001 PW-DN95 BALANCE A TABILITY:	EQUIPMEN   3 FMS ‡  S OF: 07/	T AND FU  : 856 A 31/19	RNITU	NEW YC \$215,00	RK UN: 0.00 \$.00 \$.00	ITED J (CITY (CITY	EWISH AS:	 SOCIATION	4	20 *			\$.00 \$.00	(NON-C	TTY)	FY 2
EQE JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	TN 001 PW-DN95 BALANCE A TABILITY: TURES: * F	EQUIPMEN  3 FMS # .S OF: 07/	T AND FU  : 856 A 31/19	RNITU 	NEW YC \$215,00	RK UN: 0.00 \$.00 \$.00	ITED J (CITY (CITY	EWISH AS:		v * FY	20 *		FY 21	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 2
EQE  JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED (	PW-DN95 BALANCE A LABILITY: TURES:  * F	EQUIPMEN   3 FMS ‡  S OF: 07/	T AND FU  : 856 A 31/19	RNITU 	NEW YC \$215,00	RK UN: 0.00 \$.00 \$.00	ITED J (CITY (CITY	EWISH ASS () () () () 23 *	((	* FY				\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 2
EQE  JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  OOPTED ( PPROPRIATIO	PW-DN95 BALANCE A LABILITY: TURES:  * F	EQUIPMEN  3 FMS # .S OF: 07/	T AND FU  : 856 A 31/19	RNITU 	NEW YC \$215,00	RK UN: 0.00 \$.00 \$.00	ITED J (CITY (CITY	EWISH ASS () () () () 23 *	) MITMENT I	* FY			FY 21	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 2
EQE  DGET LINE:  VAILABLE E  CONTRACT LI  TO EXPENDI  OPTED (  PROPRIATIO	PW-DN95 BALANCE A LABILITY: TURES:  * F C)*	EQUIPMEN  3 FMS # S OF: 07/  Y 20 * 199 *	T AND FU  : 856 A 31/19		NEW YC \$215,00	RK UN 0.00 \$.00 \$.00 *	ITED J (CITY (CITY	EWISH AS: () () () () () () () (23 * (COMI	) MITMENT I	* FY C)* PLAN	*		FY 21	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 2
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EQUIDOST LINE: AVAILABLE E CONTRACT LI TO EXPENDI DOPTED ( PPROPRIATIO	PW-DN95 BALANCE A CABILITY: CTURES:  * F C)* ONS N)*	EQUIPMEN  3 FMS # .S OF: 07/  TY 20 * 199 *	T AND FU  : 856 A /31/19 FY 21	Q8	NEW YC \$215,00	RK UN: 0.00 \$.00 \$.00 *	ITED J (CITY (CITY (CITY FY	EWISH ASS () () () () () () () () () () () () ()	)) MITMENT I (1)	* FY C)* PLAN V)*	*		FY 21 199	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 22	ITY) ITY) *	
EQE  DOGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  OOPTED ( PPROPRIATIO	PW-DN95 BALANCE A CABILITY: CTURES:  * F C)* ONS N)*	EQUIPMEN  3 FMS # .S OF: 07/  TY 20 * 199 *	T AND FU  : 856 A /31/19 FY 21	Q8	NEW YC \$215,00	RK UN: 0.00 \$.00 \$.00 *	ITED J (CITY (CITY (CITY FY	EWISH AS: ) ) ) 23 * COM FY 2020 JAN	(( MITMENT I (1 FEI	* FY C)* PLAN N)*	* * I A		FY 21 199 MAY	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 22	* * * *	
EQUIDOR LINE: AVAILABLE E CONTRACT LI LITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)*	PW-DN95 BALANCE A CABILITY: CTURES:  * F C)* ONS N)*	EQUIPMEN  3 FMS # .S OF: 07/  TY 20 * 199 *	T AND FU  : 856 A /31/19 FY 21	Q8	NEW YC \$215,00	RK UN: 0.00 \$.00 \$.00 *	ITED J (CITY (CITY (CITY FY	EWISH AS: ) ) ) 23 * COM FY 2020 JAN	(( MITMENT I (1 FEI	* FY C)* PLAN N)*	* * I A		FY 21 199 MAY	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 22	* * * *	
EQUIDOR LINE: AVAILABLE E CONTRACT LI TO EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)*	PW-DN95 BALANCE A CABILITY: CTURES:  * F C)* ONS N)*	EQUIPMEN  3 FMS # .S OF: 07/  TY 20 * 199 *	T AND FU  : 856 A /31/19 FY 21	Q8	NEW YC \$215,00	RK UN: 0.00 \$.00 \$.00 *	ITED J (CITY (CITY (CITY FY	EWISH AS: ) ) ) 23 * COM FY 2020 JAN	(( MITMENT I (1 FEI	* FY C)* PLAN N)*	* * I A		FY 21 199 MAY	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 22	* * * *	
DOGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI OOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)*	PW-DN95 BALANCE A CABILITY: CTURES:  * F C)* ONS N)*	EQUIPMEN  3 FMS # .S OF: 07/  TY 20 * 199 *	T AND FU  : 856 A /31/19 FY 21	Q8	NEW YC \$215,00	RK UN: 0.00 \$.00 \$.00 *	ITED J (CITY (CITY (CITY FY	EWISH AS: ) ) ) 23 * COM FY 2020 JAN	(( MITMENT I (1 FEI	* FY C)* PLAN N)*	* * I A		FY 21 199 MAY	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 22	* * * *	
EQUIDOR LINE: AVAILABLE FONTRACT LI TO EXPENDI OPTED (PPROPRIATIO)  AN (C)* ORCST(C)* TUAL(C)*	PW-DN95 BALANCE A CABILITY: CTURES:  * F C)* ONS N)*	EQUIPMEN  3 FMS # .S OF: 07/  TY 20 * 199 *	T AND FU  : 856 A /31/19 FY 21	Q8	NEW YC \$215,00	RK UN: 0.00 \$.00 \$.00 *	ITED J (CITY (CITY (CITY FY	EWISH AS: ) ) ) 23 * COM FY 2020 JAN	(( MITMENT I (1 FEI	* FY C)* PLAN N)*	* * I A		FY 21 199 MAY	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 22	* * * *	
DOGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI OOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)* TUAL(C)*	PW-DN95 BALANCE A CABILITY: CTURES:  * F C)* ONS N)*	EQUIPMEN  3 FMS # .S OF: 07/  TY 20 * 199 *	T AND FU  : 856 A /31/19 FY 21	Q8	NEW YC \$215,00	RK UN: 0.00 \$.00 \$.00 *	ITED J (CITY (CITY (CITY FY	EWISH AS: ) ) ) 23 * COM FY 2020 JAN	(( MITMENT I (1 FEI	* FY C)* PLAN N)*	* * I A		FY 21 199 MAY	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 22	* * * *	
DOGET LINE: AVAILABLE E CONTRACT LI TO EXPENDI DOPTED ( PROPRIATIO (  LAN (C)* TUAL(C)* LAN (N)* DRCST(N)* TUAL(N)*	PW-DN95 BALANCE A CABILITY: CTURES:  * F C)* ONS N)*	EQUIPMEN  3 FMS # .S OF: 07/  TY 20 * 199 *	T AND FU  : 856 A /31/19 FY 21	Q8	NEW YC \$215,00	RK UN: 0.00 \$.00 \$.00 *	ITED J (CITY (CITY (CITY FY	EWISH AS: ) ) ) 23 * COM FY 2020 JAN	(( MITMENT I (1 FEI	* FY C) * PLAN N) *  * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *	PRIL	FY 21 199 MAY * * * *	\$.00 \$.00 * * * *	(NON-C (NON-C FY 22	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2
EQUIDOST LINE: AVAILABLE ISONTRACT LI COPTED (COPTED (	PW-DN95 BALANCE A ABILITY: TURES:  * F C)* NNS N)*  JULY  * * * * * * * *	EQUIPMEN  3 FMS # .S OF: 07/  TY 20 * 199 *	T AND FU  : 856 A /31/19 FY 21	Q8	NEW YC \$215,00	RK UN: 0.00 \$.00 \$.00 *	ITED J (CITY (CITY (CITY FY	EWISH AS: ) ) ) 23 * COM FY 2020 JAN	(( MITMENT I (1 FEI	* FY C)* PLAN N)*	*  *  *  *  *  *  *  *  *  *  *  *  *		FY 21 199 * * * * * *	\$.00 \$.00 * * * *	(NON-C (NON-C FY 22	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 2

	ANCE AS OF:	07/32	1/19	\$2		0 (CITY						\$.00 (N		
ONTRACT LIAB						0 (CITY						\$.00 (N	-	
TD EXPENDITUE			01		\$.0		•		00	*		\$.00 (N	-	
	F1 20		FY 21	*	FY 22	* FY	<u>23 *</u> *		* FY 20	*	FY 21	* FY	22 *	FY 23
OPTED (C)	•	•		•		•		(C)		•	291	•	•	
PROPRIATIONS				*			COMM *	ITMENT PL		*				
(N),	<b>.</b>					*		(N)	*			*	*	
							FY 2020							00
JUI	LY AUG	*	SEPT *	OCT	NOV	DEC *	JAN *	FEB	MARCH *	* APRII	<u> </u>	*	NE *	FY 20
LAN (C)*	*	<u>.</u>			~ +	*		*				*		
ORCST(C)*	<u>.</u>	_	_		^ _	_	<u>.</u>	<u>.</u>	<u>.</u>	_	<u>.</u>	_		
CTUAL(C)* *	<u>.</u>	_	_		^ _	_	<u>.</u>	<u>.</u>	<u>.</u>	_	<u>.</u>	_		
	<u>.</u>	<u>.</u>			^ •	<u>.</u>	·	<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>		
LAN (N)*	•	<u>.</u>						•			•			
ORCST(N)*	*		*		- -	·		*	~ •		*	*	*	
TUAL(N)*	*				•					•				
TAL DOOTEON									CITY	MC	PLAN	CTTDD	TONTO MET	ECTONIE
N PROJECT	DEGGDIDETG	NAT								NC			ENT MII	
Y ID NO	DESCRIPTIO	)IN							COST	COST	COMM DA	TE MILES	TONE STA	KI END
TDGET LINE: PV	 v-DN977 F		856 B20	יידי ח		Y PROJEC	T CHARTER	SCHOOL						
UDGET LINE: PV			856 B20				T CHARTER	SCHOOL				 \$.00 (N	ON-CITY	
AVAILABLE BALA	ANCE AS OF:				50,000.0	0 (CITY	.)	SCHOOL				\$.00 (N		
AVAILABLE BALA CONTRACT LIAB	ANCE AS OF: ILITY:				50,0Õ0.0 \$.0	0 (CITY 0 (CITY	·)	SCHOOL				\$.00 (N	ON-CITY)	)
AVAILABLE BALA CONTRACT LIABI TTD EXPENDITUR	ANCE AS OF: ILITY:			\$1	50,000.0 \$.0 \$.0	0 (CITY	r) r)		* FY 20	*			ON-CITY)	)
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: ILITY: RES: * FY 20	07/31	1/19	\$1	50,000.0 \$.0 \$.0	0 (CITY 0 (CITY 0 (CITY	r) r)		" FI ZU	*	FY 21	\$.00 (N \$.00 (N * FY	ON-CITY)	)
VAILABLE BALA CONTRACT LIABI TD EXPENDITUR OOPTED (C)	ANCE AS OF: ILITY: RES: * FY 20	07/31	1/19	\$1	50,000.0 \$.0 \$.0	0 (CITY 0 (CITY 0 (CITY	7) 7) 7) 23 *		*	*		\$.00 (N \$.00 (N * FY	ON-CITY)	)
VAILABLE BALA CONTRACT LIABI TD EXPENDITUR OOPTED (C)	ANCE AS OF: ILITY: RES: * FY 20	07/31	1/19	\$1	50,000.0 \$.0 \$.0	0 (CITY 0 (CITY 0 (CITY	7) 7) 7) 23 *	(C)	* AN	* *	FY 21 150	\$.00 (N \$.00 (N * FY	ON-CITY)	)
AVAILABLE BALA CONTRACT LIAB TTD EXPENDITUR COPTED (C)*	ANCE AS OF: ILITY: RES: * FY 20	* *	1/19	* ;	50,000.0 \$.0 \$.0	0 (CITY 0 (CITY 0 (CITY * FY	() () () 23 * (COMM	(C)	* AN	*	FY 21 150	\$.00 (N \$.00 (N * FY *	ON-CITY)	)
AVAILABLE BALA CONTRACT LIAB TTD EXPENDITUR COPTED (C)*	ANCE AS OF: ILITY: RES: * FY 20	* * *	1/19	* ;	50,000.0 \$.0 \$.0	0 (CITY 0 (CITY 0 (CITY * FY	() () () 23 * (COMM) *	(C)	* AN	*	FY 21 150	\$.00 (N \$.00 (N * FY *	ON-CITY)	FY 23
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR OOPTED (C)* PPROPRIATIONS (N)*	ANCE AS OF: ILITY: RES: * FY 20	* * *	1/19 FY 21	* * *	50,000.0 \$.0 \$.0 FY 22	0 (CITY 0 (CITY 0 (CITY * FY *	() () (23 * (COMM * FY 2020	(C) HITMENT PL (N)	* AN *	*	FY 21 150	\$.00 (N \$.00 (N * FY *	ON-CITY) ON-CITY) 22 * *	)
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR COPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)*	ANCE AS OF: ILITY: RES: * FY 20 * * LY AUG	* * *	1/19 FY 21	* * *	50,000.0 \$.0 \$.0 FY 22	0 (CITY 0 (CITY 0 (CITY * FY *	() () (23 * (COMM * FY 2020	(C) IITMENT PL (N) FEB	* AN *	*	FY 21 150	\$.00 (N \$.00 (N * FY *	ON-CITY) ON-CITY) 22 *  *  NE	FY 23
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR COPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* DRCST(C)*	ANCE AS OF: ILITY: RES: * FY 20 * * LY AUG	* * *	1/19 FY 21	* * *	50,000.0 \$.0 \$.0 FY 22	0 (CITY 0 (CITY 0 (CITY * FY *	() () (23 * (COMM * FY 2020	(C) IITMENT PL (N) FEB	* AN *	*	FY 21 150	\$.00 (N \$.00 (N * FY *	ON-CITY) ON-CITY) 22 *  *  NE	FY 23
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR COPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* DRCST(C)*	ANCE AS OF: ILITY: RES: * FY 20 * * LY AUG	* * *	1/19 FY 21	* * *	50,000.0 \$.0 \$.0 FY 22	0 (CITY 0 (CITY 0 (CITY * FY *	() () (23 * (COMM * FY 2020	(C) IITMENT PL (N) FEB	* AN *	*	FY 21 150	\$.00 (N \$.00 (N * FY *	ON-CITY) ON-CITY) 22 *  *  NE	FY 23
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR COPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* CRCST(C)* CTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 20 *  * LY AUG * * * *	* * *	1/19 FY 21	* * *	50,000.0 \$.0 \$.0 FY 22	0 (CITY 0 (CITY 0 (CITY * FY *	() () (23 * (COMM * FY 2020	(C) IITMENT PL (N) FEB	* AN *	*	FY 21 150	\$.00 (N \$.00 (N * FY *	ON-CITY) ON-CITY) 22 *  *  NE	FY 23
AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR OOPTED (C)* PROPRIATIONS (N)*  LAN (C)* PRCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS OF: ILITY: RES: * FY 20 *  * LY AUG * * * * * * * * * * *	* * *	1/19 FY 21	* * *	50,000.0 \$.0 \$.0 FY 22	0 (CITY 0 (CITY 0 (CITY * FY *	() () (23 * (COMM * FY 2020	(C) IITMENT PL (N) FEB	* AN *	*	FY 21 150	\$.00 (N \$.00 (N * FY *	ON-CITY) ON-CITY) 22 *  *  NE	FY 23
AVAILABLE BALA CONTRACT LIABI TO EXPENDITUE PPROPRIATIONS (N)  LAN (C)* PRCST(C)* TUAL(C)* LAN (N)*	ANCE AS OF: ILITY: RES: * FY 20 *  * LY AUG * * * *	* * *	1/19 FY 21	* * *	50,000.0 \$.0 \$.0 FY 22	0 (CITY 0 (CITY 0 (CITY * FY *	() () (23 * (COMM * FY 2020	(C) IITMENT PL (N) FEB	* AN *	*	FY 21 150	\$.00 (N \$.00 (N * FY *	ON-CITY) ON-CITY) 22 *  *  NE	FY 23
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 20 *  * LY AUG * * * * * * * * * * *	* * *	1/19 FY 21	* * *	50,000.0 \$.0 \$.0 FY 22	0 (CITY 0 (CITY 0 (CITY * FY *	() () (23 * (COMM * FY 2020	(C) IITMENT PL (N) FEB	* AN * MARCH * * * * * * * * * * * * * * * * * * *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 150 MAY * * * * *	\$.00 (N \$.00 (N * FY * * * * * * * *	ON-CITY) ON-CITY) 22 *  *  NE	FY 23
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  OOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  EN PROJECT	ANCE AS OF: ILITY: RES: * FY 20 * * LY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	1/19 FY 21	* * *	50,000.0 \$.0 \$.0 FY 22	0 (CITY 0 (CITY 0 (CITY * FY *	() () (23 * (COMM * FY 2020	(C) IITMENT PL (N) FEB	* AN * * * * * * * * * * * * * * * * * *	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 150 * * * * * * *	\$.00 (N \$.00 (N * FY * * * * * * * * *	ON-CITY) ON-CITY) 22 *  *  *  NE  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 23 FY 20
AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR OPPED (C)* PPROPRIATIONS (N)*  JUI AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* CTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 20 *  * LY AUG * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	1/19 FY 21	* * *	50,000.0 \$.0 \$.0 FY 22	0 (CITY 0 (CITY 0 (CITY * FY *	() () (23 * (COMM * FY 2020	(C) IITMENT PL (N) FEB	* AN * MARCH * * * * * * * * * * * * * * * * * * *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 150 * * * * * * *	\$.00 (N \$.00 (N * FY * * * * * * * * *	ON-CITY) ON-CITY) 22 *  *  *  NE  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 23 FY 20
AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR OPPED (C)* PROPRIATIONS (N)*  JUI AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*	ANCE AS OF: ILITY: RES: * FY 20 * * LY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	1/19 FY 21	* * *	50,000.0 \$.0 \$.0 FY 22	0 (CITY 0 (CITY 0 (CITY * FY *	() () (2) 23 * (COMM * FY 2020	(C) IITMENT PL (N) FEB	* AN * * * * * * * * * * * * * * * * * *	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 150 * * * * * * *	\$.00 (N \$.00 (N * FY * * * * * * * * *	ON-CITY) ON-CITY) 22 *  *  *  NE  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 23 FY 20 FY 20
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CRCST(N)*	ANCE AS OF: ILITY: RES: * FY 20 *  LY AUG *  *  *  DESCRIPTION THE EQUITY	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 21  SEPT  * * * * * * *	\$1.  *  *  OCT  FER SCHO	50,000.0 \$.0 \$.0 FY 22 NOV * * * * *	0 (CITY 0 (CITY 0 (CITY * FY *	() () (2) 23 * (COMM * FY 2020	(C) IITMENT PL (N) FEB	* AN * * * * * * * * * * * * * * * * * *	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 150 * * * * * * *	\$.00 (N \$.00 (N * FY * * * * * * * * * * * * * * * * *	ON-CITY) ON-CITY) 22 *  *  *  NE  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 23 FY 20

BUDGET LINE: PW-DN980 FMS #: 856 A24 THE GREATER NEW YORK COUNCILS, BOY SCOUTS OF AMERICA AVAILABLE BALANCE AS OF: 07/31/19 \$82,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 23 FY 22 ADOPTED (C)\* (C)\* 82 \* 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 850 PWDN63LBG Greater New York Councils, Boy Scouts of America- veh. pur. EQVH 001 EQUIPMENT - VEHICLES 2 06/21 001 EOUIPMENT - VEHICLES 80 CO#: 03 EOVH 06/21 BUDGET LINE: PW-DN981 FMS #: 856 A39 IMEINU, INC. DBA RACHEL'S PLACE AVAILABLE BALANCE AS OF: 07/31/19 \$976.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$39,024.00 (CITY) \$.00 (NON-CITY) FY 22 \* (C)\* (C)\* 1 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PWDNIDBA IMEINU INC DBA RACHEL'S PLACE--PASSENGER VAN EOVH 001 EQUIPMENT - VEHICLES 1 06/21

BUDGET LINE: PW-DN982 FMS #: 856 A48 UNITED ACTIVITIES UNLIMITED, INC. \$49,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/19

\$.00 (CITY)

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

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 22 FY 23 FY 22 \* FY 23 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

850 PWDNUAUI UNITED ACTIVITIES UNLIMITED, INC .-- VEHICLE PURCHASE EQVH 001 EQUIPMENT - VEHICLES

06/21 49

BUDGET LINE: PW-DN983 FMS #: 856 A59 UNITED BRONX PARENT AVAILABLE BALANCE AS OF: 07/31/19 \$2,319.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$42,681.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 FY 22 45 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

FY 2020 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* 43 43 PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

850 PWDNUBP UNITED BRONX PARENT--VEHICLE PURCHASE EQVH 001 EQUIPMENT - VEHICLES

45 06/21

BUDGET LINE:				856 A	53			OF COMMU	NITY EM	PLOYMENT	PROG	RAMS FO	R THE E	HOMELES	-			
AVAILABLE BA		OF:	07/3	31/19		\$89,927		(CITY)								0 (NON-CI		
CONTRACT LIA						\$1,258		(CITY)								0 (NON-CI		
ITD EXPENDIT	TURES:					\$75,815	.00	(CITY)							\$.0	0 (NON-CI	TY)	
		20		FY 21	*	FY 22		FY 23	*			FY 20		FY 21		FY 22		FY 23
•	2)*	88	*		*		*		*	(C)			*	2	*	88	*	
APPROPRIATION										TMENT PL								
(N	1)*		*		*		*		*	(N)	*		*		*		*	
_		3.170		ann.	0.00	37077			2020		-	n Davi	3 DD TT	363				00
	JULY *	AUG	-	SEPT *	OCT	NOV	-	DEC	JAN	FEB	M	IARCH *	APRIL	MA.		JUNE *		FY 20
PLAN (C)* FORCST(C)*						·		,			÷			·		^ +	÷	
ACTUAL(C)*																 +		
*	*		*	*		*	*			*	*	*		*		*	*	
PLAN (N)*	*		*	*		*	*			*	*	*		*		*	*	
FORCST(N)*	*		*	*		*	*			*	*	*		*		*	*	
ACTUAL(N)*	*		*	*		*	*	,		*	*	*		*		*	*	
ACTUALI(N)				<u></u>												<u> </u>		
MGN PROJECT											CIT	'Y	NC	PLA	N	CURRENT	MILES	TONE
AGY ID NO	DESCR1	PTION									COS	T	COST	COMM D	ATE I	MILESTONE	START	END
850 PWDNACEPH EQVE				or the Ho		s - Vehic	cle :	Purchase				2	0	06/2	1			
850 PWDNACEV2 EQVE				ehicle r - VEHIO	CLES						8	88	0	06/2	2			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES:	OF:	07/3		\$18, \$ \$75,	,472,117 5744,846 ,576,863	.07 .14 .16	(CITY) (CITY)	THER CI							0 (NON-CI 0 (NON-CI	TY) TY)	EV 22
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES: * FY	OF:	07/3 *		\$18, \$ \$75,	,472,117 ,5744,846	.07 .14 .16	(CITY) (CITY)	*		*	FY 20	* ]	FY 21	\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 22	TY) TY)	FY 23
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C	ALANCE AS ABILITY: TURES: * FY C)*	OF:	07/3 *	31/19	\$18, \$ \$75,	,472,117 5744,846 ,576,863	.07 .14 .16	(CITY) (CITY) (CITY)	*	(C)	*		* ]	₹Y 21 5,396	\$.0 \$.0 *	0 (NON-CI 0 (NON-CI	TY) TY)	FY 23
AVAILABLE BACONTRACT LIAITD EXPENDIT	ALANCE AS ABILITY: TURES: * FY C)*	OF:	07/3 * *	31/19	\$18, \$75, *	,472,117 5744,846 ,576,863	.07 .14 .16 *	(CITY) (CITY) (CITY)	* COMMI	(C) TMENT PL	* * .AN	FY 20	* 1		\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 22	TY) TY)	FY 23
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)*	OF:	07/3 *	31/19	\$18, \$ \$75,	,472,117 5744,846 ,576,863	.07 .14 .16	(CITY) (CITY) (CITY) FY 23	* COMMI *	(C)	* * .AN	FY 20	* ]		\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 22	TY) TY)	FY 23
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	200 200	07/3 * *	31/19 FY 21	\$18, \$75, * *	,472,117 5744,846 ,576,863 FY 22	.07 .14 .16 *	(CITY) (CITY) (CITY) FY 23	* COMMI * 2020	(C) TMENT PI (N)	* * .AN	FY 20 12,946	* ] *	5,396	\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 22 5,255	TY)  TY)  *  *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)*	OF:	07/3 * *	31/19	\$18, \$75, *	,472,117 5744,846 ,576,863	.07 .14 .16 *	(CITY) (CITY) (CITY) FY 23	* COMMI *	(C) TMENT PL	* * .AN	FY 20	* 1		\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 22 5,255	TY)  *  *  *	FY 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N PLAN (C)*	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	200 200	07/3 * *	31/19 FY 21	\$18, \$75, * *	,472,117 5744,846 ,576,863 FY 22	.07 .14 .16 *	(CITY) (CITY) (CITY) FY 23	* COMMI * 2020	(C) TMENT PI (N) FEB	* * .AN	FY 20 12,946	* ] *	5,396 MA	\$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 22 5,255 JUNE * 12,946	TY) TY) * * *	FY 20 12,946
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	200 200	07/3 * *	SEPT *	\$18, \$75, * *	,472,117 5744,846 ,576,863 FY 22	.07 .14 .16 *	(CITY) (CITY) (CITY) FY 23	* COMMI * 2020	(C) TMENT PI (N) FEB	* * .AN	FY 20 12,946	* ] *	5,396 MA	\$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 22 5,255 JUNE * 12,946	TY) TY) * * *	FY 20 12,946
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N PLAN (C)*	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	200 200	07/3 * *	SEPT * *	\$18, \$75, * *	,472,117 5744,846 ,576,863 FY 22	.07 .14 .16 *	(CITY) (CITY) (CITY) FY 23	* COMMI * 2020	(C) TMENT PI (N) FEB	* * .AN	FY 20 12,946	* ] *	5,396 MA	\$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 22 5,255 JUNE * 12,946	TY) TY) * * *	FY 20 12,946
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	200 200	07/3 * *	SEPT * *	\$18, \$75, * *	,472,117 5744,846 ,576,863 FY 22	.07 .14 .16 *	(CITY) (CITY) (CITY) FY 23	* COMMI * 2020	(C) TMENT PI (N) FEB	* * .AN	FY 20 12,946	* ] *	5,396 MA	\$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 22 5,255 JUNE * 12,946	TY) TY) * * *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS ABILITY: FURES:  * FY C)* NS N)*  JULY  * * * *	200 200	07/3 * *	SEPT * *	\$18, \$75, * *	,472,117 5744,846 ,576,863 FY 22	.07 .14 .16 *	(CITY) (CITY) (CITY) FY 23	* COMMI * 2020	(C) TMENT PI (N) FEB	* * .AN	FY 20 12,946	* ] *	5,396 MA	\$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 22 5,255 JUNE * 12,946	TY) TY) * * *	FY 20 12,946
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: FURES:  * FY C)* US U)*  * * * * * * * * *	200 200	07/3 * *	SEPT * * * * * * * * * * * * * * * * * * *	\$18, \$75, * *	,472,117 5744,846 ,576,863 FY 22	.07 .14 .16 *	(CITY) (CITY) (CITY) FY 23	* COMMI * 2020	(C) TMENT PI (N) FEB	* * .AN	FY 20 12,946	* ] *	5,396 MA	\$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 22 5,255 JUNE * 12,946	TY) TY) * * *	FY 20 12,946
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: FURES:  * FY C)* US U)*  * * * * * * * * *	20 200 AUG	07/3 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$18, \$75, * *	,472,117 5744,846 ,576,863 FY 22	.07 .14 .16 *	(CITY) (CITY) (CITY) FY 23	* COMMI * 2020	(C) TMENT PI (N) FEB	* * .AN	FY 20 12,946 MARCH  * * * * * *	* ] *	5,396  MA  * * * * * * PLA	\$.0 \$.0 * * *	0 (NON-CI 0 (NON-CI FY 22 5,255 JUNE * 12,946 * 12,946 * *	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 20 12,946 12,946 TONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: FURES:  * FY C)* IS I)*  * * * * * * * * * * * * DESCRI	20 200 AUG	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$18, \$75, * * * OCT	,472,117 3744,846 ,576,863 FY 22 NOV * * * * * *	.07 .14 .16 *	(CITY) (CITY) (CITY) FY 23	* COMMI * 2020	(C) TMENT PI (N) FEB	* * * * *  * * * * * * * * * * * * * *	FY 20 12,946 MARCH  * * * * * *	* I * APRIL	5,396  MA  * * * * * * PLA	* * * * * * * * * * * * * * * * * * *	0 (NON-CI 0 (NON-CI FY 22 5,255 JUNE * 12,946 * 12,946 * * * * * * * * * * * * * * * * * * *	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 20 12,946 12,946 TONE

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
801 PWD5CFTH CONS	FA - Coalition for the Homeless 002 CONSTRUCTION	5	0	06/22	DSGN		07/06
801 SEAVIEW CO#: A1 CONS	FA - Seaview Senior Housing - Met Council 007 CONSTRUCTION	3,387	0	06/21	DSGN	09/08	10/10
	Tottenville Central Business District GE 006 CONSTRUCTION GENERAL	100	0	06/20	DSGN	06/02	08/02
816 PWD5FORH CO#: NN EQFN	FORDHAM UNIVERSITY 002 EQUIPMENT AND FURNITURE	2	0	06/20			
850 PWD005FS CONS	FORTUNE SOCIETY 001 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/15	07/16
850 PWD005NEW CONS CO#: RE DSGN CO#: BL CONS CO#: RE DSGN COM: RE DSGN CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION 001 DESIGN 006 CONSTRUCTION 010 DESIGN 021 CONSTRUCTION	115 15 114 14 500	0 0 0 0	06/21 06/21 06/21 06/21 06/21	PROJSTRT	02/09	02/09
850 PWD05TH1 CO#: AD CONS CO#: 03 CONS CO#: AD CONS	THROGS NECK LITTLE LEAGUE BALLFIELD RENOVATION LIGHTING 001 CONSTRUCTION 001 CONSTRUCTION 005 CONSTRUCTION	5 14 1	0 0 0	06/20 06/20 06/20	PROJSTRT	03/18	03/18
850 PWD5BSSP2 IFSP	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 002 IFA CONSTRUCTION SUPERVIS	3	0	06/20			
850 PWD5SOUTH CO#: 03 CONS	SOUTH SHORE LITTLE LEAGUE 507 CONSTRUCTION	2	0	06/20	CONSCOMP	07/18	07/21
850 PWQ002-03 CONS CO#: F2 CONS DSGN CONS	CONTINUATION OF MASPETH TOWN HALL (PWQ002-02) 008 CONSTRUCTION 008 CONSTRUCTION 009 DESIGN 013 CONSTRUCTION	450 250 100 1	0 0 0	06/21 06/20 06/20 06/21	PROJSTRT	03/04	03/04
856 DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 004 CONSTRUCTION	750	0	06/22	DEVSCOPE	06/19	08/19
856 PWCN900 EQFN	city council telephone system 001 EQUIPMENT AND FURNITURE	300	0	06/21			
856 PWDNTEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 243 W 20th St 001 CONSTRUCTION	800	0	06/20			
856 PWD05CYBR CO#: T2 CONS DSGN	80 CENTRE ST NY COUNTY DA CYBERCRIME AND IDENTITY THEFT 001 CONSTRUCTION 002 DESIGN	1 91	0	06/20 06/20	DEVSCOPE	03/17	06/17

MGN PROJECT AGY ID NO	DESCRIP	<b>FION</b>						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 PWD05DAHV CONS		RE ST N ONSTRUCTIO		Y DA HVAC	UPGRADE	SERVER ROOI	м	479	0	06/20			
856 PWD5BAG CONS		E ST BIG ONSTRUCTIO		GREETER				200	0	06/24	DEVSCOPE	07/05	09/05
856 PWD5BA1 CONS		inbridge A ONSTRUCTIO		nunity Ct	r.			2,500	0	06/22			
856 PWD5BA2 CONS CONS	001 C	inbridge A ONSTRUCTIO ONSTRUCTIO	N	ordham Lil	brary ren	ovation		1,128 872	0	06/22 06/22			
856 PWD5LEASE DSGN	DCAS - 0		PROVEME	NTS TO CO	UNCIL LEA	SED SPACE		10,000	0	06/20			
856 PWQMASPWI CONS		TOWN HALL ONSTRUCTIO		ER INFILTI	RATION			950	0	06/20			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS (BILITY: IRES: * FY 2				000.00 (0 \$.00 (0 \$.00 (0	CITY) CITY) CITY) FY 23 * CC *	OMMITMENT	(C)* 2	20 * ,000 *	\$.	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 22	TY) TY)	FY 23 * *
-				odm i		FY 202						_	TT 00
PLAN (C)*	JLY AU *	UG SE	PT (	OCT 1	NOV 1	DEC JZ	AN I	FEB MARC	H APRII *	MAY	<u>JUNE</u> * 2,000		<u>7Y 20</u> 2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 2,000		2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	•
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
		-								•	•	•	
, ,	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*  MGN PROJECT AGY ID NO	* * DESCRIP	*			*	*	*			* PLAN COMM DATE	<del>``</del>	* MILES	
ACTUAL(N)*  MGN PROJECT	*  DESCRIPT  Northsic	*	*		*	*	*	*	*		CURRENT	START	
ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PWKNTH CONS	*  DESCRIPT  Northsic 001 CC  HPD - CC 001 CC	* TION  de Town Ha ONSTRUCTIO	* 11 N N AND RI	* ENOVATION		* SIDE TOWN 1		* CITY COST	* NC COST	COMM DATE	CURRENT MILESTONE	START	END

\$.00 (NON-CITY)

\$.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: PW-D077 FMS #: 856 D77
AVAILABLE BALANCE AS OF: 07/31/19
CONTRACT LIABILITY: PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE \$420,173.64 (CITY)
\$15,634.81 (CITY)

856 WD77STAR

CONS

STAR ENGINEERING LAB

001 CONSTRUCTION

\$.00 (NON-CITY) ITD EXPENDITURES: \$2,713,156.58 (CITY) FY 22 \* FY 23 FY 22 \* ADOPTED (C)\* (C)\* 350 \* 68 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2020

J	ULY AU	G SEPI	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*		2 *	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 PWD5SOUTH CO#: ES CONS		ORE LITTLE	LEAGUE					1	0	06/20	CONSCOMP	07/18	07/21
850 PW77SIFJC EQFN	_	vesant Pl. UIPMENT ANI			nily Jus	tice Cent	er	3	0	06/23	PROJSTRT	11/13	11/13
856 PWCN001 CONS		reet compos NSTRUCTION	t project	:				68	0	06/22			
856 PWM77FJC CO#: F CONS		E ST MAN	HATTAN FA	MILY JUST	CE CENT	ER		1	0	06/20	DEVSCOPE	06/12	09/12

\_\_\_\_\_\_

350

06/21

### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1646

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

BUDGET LINE: P	ANCE AS OF		856 D78 /19	\$610,000.	00 (0	ES, CITYWID	Ξ				00 (NON-C	,		
CONTRACT LIAB				•	•	CITY) CITY)				•	00 (NON-C 00 (NON-C	•		
IID EVERNDIIO	кез: * FY 20	*	FY 21 *	FY 22		FY 23 *		* FY 2	20 *	FY 21 *	FY 22	•	Y 23	*
ADOPTED (C)		*	*		*	*		(C)*	*	*	110			*
APPROPRIATIONS						CO	MMITMENT	PLAN						
(N)	*	*	*		*	*		(N)*	*	*		*		*
						FY 202								
JU		S	EPT OCT	NOV		DEC JA		EB MARCI			JUNE		'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	MILESTONE	START	END	
856 PWD78BLL	260 20249	ampaam	- BROOKLYN	GIIDDEME GO		W TTDDADW								
CONS	001 CON			SUPREME CO	ORT LA	AW LIBRARY		100	0	06/24				
CONS	001 CON							200	0	06/24				
COMB	002 001	DIROCII	011					200	· ·	00/21				
856 PWD78SSCT	360 ADAMS	ST H	VAC STATE S	UPREME COU	RT									
CONS	001 CON	STRUCTI	ON					200	0	06/24				
856 PWD78415A CONS	001 CON			E RESTORAT	'ION			110	0	06/22				

68 \*

50 \*

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

(C)\*

COMMITMENT PLAN

2,500 \*

BUDGET LINE: PW-D308 FMS #: 856 D30 PURCHASE OF EQUIPMENT FOR CITY PURPOSES

ADOPTED

**APPROPRIATIONS** 

(C)\*

AVAILABLE BALANCE AS OF: 07/31/19 \$1,301,960.83 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$473,833.17 (CITY) \$.00 (NON-CITY)

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

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

MGN PRO			CITY	NC	PLAN		MILEST	
AGY ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 COI	DETVHCL EQFN	District Attorney - Richmond County Local Area Network 001 EQUIPMENT AND FURNITURE	6	0	06/20	DSGN	06/15	07/15
801 PWI		Council Computer Upgrade ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,000	0	06/21			
801 PWI		Van for the Staten Island Borough President's Clean Team SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	50	0	06/23	DSGN	06/15	07/15
850 PWI	DUWSOEM EQFN	UWS OEM CERT Vehicle for PB - Purchase vehicle for CERT 001 EQUIPMENT AND FURNITURE	40	0	06/21			
850 PWI	D30BENC CONS	BENJAMIN BANNEKER ACADEMY FOR COMMUNITY DEVELOPMENT 001 CONSTRUCTION	100	0	06/21	PROJSTRT	03/18	03/18
850 PWI	D308JCI CONS	JCC OF GREATER CONEY ISLAND 003 CONSTRUCTION	1,060	0	06/21	PROJSTRT	09/08	09/08
850 PWI	D308NBR EQFN	Northeast Bronx Redevelopment Corp 001 EQUIPMENT AND FURNITURE	100	0	06/21			
850 PWI	D308TRE EQFN	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES 001 EQUIPMENT AND FURNITURE	100	0	06/21			
856 PWI	D308CB3 EQFN	Community Board 3 Computer Network 001 EQUIPMENT AND FURNITURE	50	0	06/22			
856 PWI	D308CB9 EQFN	CB9 - FURNITURE & TECHNOLOGY UPGRADES 001 EQUIPMENT AND FURNITURE	100	0	06/21			
856 PWF CO#: E	RDACE E EQFN	Staten Island DA's Computer 001 EQUIPMENT AND FURNITURE	9	0	06/23			
856 PW7	77SIDA EQFN	130 STUYVESANT PLACE- STATEN ISLAND DA 004 EQUIPMENT AND FURNITURE	9	0	06/23	DEVSCOPE	09/05	10/05

### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1648

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

BUDGET LINE: P			856 D9				~	SITION	OF A NON	-CITY OWN	ED PUBLI	C BETTERME				
AVAILABLE BAL		: 07/3	1/19		195,622.		ITY)					<b>ş.</b>		•		
CONTRACT LIAB					13,599.		ITY)					\$.	•	•		
ITD EXPENDITU				\$18,8	329,972.		ITY)	_			_	\$100,000.	•	,		
	* FY 20		FY 21	*	FY 22	*	FY 23	*	*	FY 20		FY 21 *	FY 22		FY 23	*
ADOPTED (C)		*		*		*		*	(C)*		*	*		*	120	0 *
APPROPRIATIONS	}							COMMIT	MENT PLA							
(N)	*	*		*		*		*	(N)*		*	*		*		*
							FY	2020								
	LY AUG		SEPT	OCT	NOV	D	EC	JAN	FEB	MARCH	APRII	MAY	JUNE	J	FY 20	
PLAN (C)*	*	*	*		*	*	*		*	*	*	*	*	*		
FORCST(C)*	*	*	*		*	*	*		*	*	*	*	*	*		
ACTUAL(C)*	*	*	*		*	*	*		*	*	*	*	*	*		
*	*	*	*		*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*		*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*		*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*	*	*	*		
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	CONE	
AGY ID NO	DESCRIPTI	ON								COST	COST	COMM DATE	MILESTONE	START	END	
801 PWD998NPW	FA - N Po	wer NY	Equipmen	nt									DSGN	01/05	01/05	
EOFN			' AND FURI							10	0	06/23			-	
~	~ ~															
856 PWD998WWC	WILLOUGHB	Y WALK	COOPERA'	TIVE												
EQFN			AND FUR							35	0	04/23				
										-	•	0 -7 -0				
856 PWD99813	WNET THIR	TEEN E	CITPMENT													
EQFN			AND FUR	TTIRE						75	0	03/23				
2211	CCE Ego		1112 1010							. 3	J	00/20				

CONTRACT L	ITURES:			\$6,6 \$298,6	63,767.82 64,501.91 30,964.29	(CITY)					2	5.00 (NON-C 5.00 (NON-C 5.00 (NON-C	TTY)	
		7 20 *	FY 21	* :	FY 22 *	FY 23		*	11 20	*	FY 21 '	* FY 22	* ]	FY 23
	(C)*	5,000 *		*	*		*	(C)*		*	,	•	*	
APPROPRIATION					*		COMMI	TMENT PLA		*				
	(N)*	*		*	*			(N)*		*		*	*	
	JULY	3110	GED.	OCT	MOT	DEC	Y 2020	HED	MADGII	APRIL	36337	TIDIE		FY 20
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	10TX	AUG	SEPT	OCT	NOV	DEC	JAN *	FEB	MARCH	APRIL	MAY	JUNE *	*	FY 20
LAN (C)* ORCST(C)*	*	*	*		*	· *	*	*	*	*	*	*	*	
CTUAL(C)*	*	*	*		*	*	*	*	*	*	*	*	*	
*	*	*	*		*	*	*	*	*	*	*	*	*	
LAN (N)*	*	*	*		*	 *	*	*	*	*	*	*	*	
ORCST(N)*	*	*	*		*	*	*	*	*	*	*	*	*	
CTUAL(N)*	*	*	*		*	*	*	*	*	*	*	*	*	
JUAL(N)"	<u>"</u>				<u></u>	•	-			<u>"</u>				
N PROJECT									CITY	NC	PLAN	CURRENT	MILES'	TONE
GY ID NO	DESCRI	DTTON							COST	COST		TE MILESTONE		
I ID NO	DESCRI	11101							CODI	CODI	COMM DA	IE MIDEDIONE	DIAKI	שונים
0 LBC15BW	HC Bushwi SP 602	IFA CONS	ing & Cool TRUCTION	ing SUPERVI	s				20	0	03/20	PROJSTRI	10/14	10/14
0 LQD122S	A1 ST. AL			al Heat	ing/Workr	oom						CONSCOME	12/15	06/19
		IFA DES	IGN 						100	0 	06/20			
UDGET LINE AVAILABLE : CONTRACT L	: PW-KN01UBALANCE ASIABILITY:		 ‡: 856 к3	\$	HE YALDEI 88,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY)		*			 \$	\$.00 (NON-C \$.00 (NON-C \$.00 (NON-C \$.00 (NON-C	TTY)	 FY 23
JDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: PW-KN01UBALANCE ASIABILITY:	J FMS ‡	: 856 K3 /31/19	\$	88,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		* (C)*	FY 20		 \$ \$	.00 (NON-C .00 (NON-C FY 22	TTY)	FY 23
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: PW-KN01UBALANCE AS IABILITY: ITURES:  * FY (C)*	FMS # 5 OF: 07/	: 856 K3 /31/19	* :	88,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY)	*		FY 20	*		.00 (NON-C .00 (NON-C FY 22	TTY)	FY 23
DOGET LINE AVAILABLE : CONTRACT L TO EXPEND	: PW-KN01UBALANCE AS IABILITY: ITURES:  * FY (C)*	FMS # 5 OF: 07/	: 856 K3 /31/19	* :	88,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY)	*	(C)*	FY 20	*		\$.00 (NON-C \$.00 (NON-C * FY 22	TTY)	FY 23
DOGET LINE AVAILABLE : CONTRACT L TO EXPEND	: PW-KN01UBALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	J FMS # 5 OF: 07/	: 856 K3 /31/19 FY 21	* * *	88,000.00 \$.00 \$.00 FY 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI * Y 2020	(C)* TMENT PLA (N)*	FY 20	* *	FY 21 88 1	\$.00 (NON-C \$.00 (NON-C * FY 22	*  *  *  *  *	
DOGET LINE AVAILABLE : CONTRACT L TO EXPEND COPTED PPROPRIATIO	: PW-KN01UBALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # 5 OF: 07/	: 856 K3 /31/19	* :	88,000.00 \$.00 \$.00 FY 22 *	(CITY) (CITY) (CITY) FY 23	* COMMI *	(C)*	FY 20	*	FY 21 88 1	\$.00 (NON-C \$.00 (NON-C * FY 22 *	* * *	FY 23
DGET LINE VAILABLE CONTRACT L TO EXPEND OPTED PROPRIATIO	: PW-KN01UBALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	J FMS # 5 OF: 07/	: 856 K3 /31/19 FY 21	* * *	88,000.00 \$.00 \$.00 FY 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI * Y 2020	(C)* TMENT PLA (N)*	FY 20	* *	FY 21 88 1	\$.00 (NON-C \$.00 (NON-C * FY 22	*  *  *  *  *	
DGET LINE AVAILABLE : CONTRACT L TO EXPEND PROPRIATIO  AN (C)* DRCST(C)*	: PW-KN01UBALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	J FMS # 5 OF: 07/	: 856 K3 /31/19 FY 21	* * *	88,000.00 \$.00 \$.00 FY 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI * Y 2020	(C)* TMENT PLA (N)*	FY 20	* *	FY 21 88 1	\$.00 (NON-C \$.00 (NON-C * FY 22 *	* * *	
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND PROPRIATIO CAN (C)* DRCST(C)*	: PW-KN01UBALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	J FMS # 5 OF: 07/	: 856 K3 /31/19 FY 21	* * *	88,000.00 \$.00 \$.00 FY 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI * Y 2020	(C)* TMENT PLA (N)*	FY 20	* *	FY 21 88 1	\$.00 (NON-C \$.00 (NON-C * FY 22 *	* * *	
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND PROPRIATIO CAN (C)* DRCST(C)*	: PW-KN01UBALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	J FMS # 5 OF: 07/	: 856 K3 /31/19 FY 21	* * *	88,000.00 \$.00 \$.00 FY 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI * Y 2020	(C)* TMENT PLA (N)*	FY 20	* *	FY 21 88 1	\$.00 (NON-C \$.00 (NON-C * FY 22 *	* * *	
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	: PW-KN01UBALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	J FMS # 5 OF: 07/	: 856 K3 /31/19 FY 21	* * *	88,000.00 \$.00 \$.00 FY 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI * Y 2020	(C)* TMENT PLA (N)*	FY 20	* *	FY 21 88 1	\$.00 (NON-C \$.00 (NON-C * FY 22 *	* * *	
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	: PW-KN01UBALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	J FMS # 5 OF: 07/	: 856 K3 /31/19 FY 21	* * *	88,000.00 \$.00 \$.00 FY 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI * Y 2020	(C)* TMENT PLA (N)*	FY 20	* *	FY 21 88 1	\$.00 (NON-C \$.00 (NON-C * FY 22 *	* * *	
DOGET LINE EVALLABLE : CONTRACT L TO EXPEND DOPTED PPROPRIATION  AN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: PW-KN01UBALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	J FMS # 5 OF: 07/	: 856 K3 /31/19 FY 21	* * *	88,000.00 \$.00 \$.00 FY 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI * Y 2020	(C)* TMENT PLA (N)*	FY 20	* *	FY 21 88 1	\$.00 (NON-C \$.00 (NON-C * FY 22 *	* * *	
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATION CAN (C)* CRCST(C)* * LAN (N)*	E: PW-KN01U BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *	J FMS # S OF: 07/2 20 * * * * * * * * * * * * * * * * * *	: 856 K3 /31/19 FY 21	* * *	88,000.00 \$.00 \$.00 FY 22 * *	(CITY) (CITY) (CITY) FY 23	* * COMMI * Y 2020	(C)* TMENT PLA (N)*	FY 20	* *	FY 21 88 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$.00 (NON-C \$.00 (NON-C * FY 22 *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20

FY 20

1,400

1,400

\$.00 (NON-CITY)

\$.00 (NON-CITY)

JUNE

1,400 \*

1,400 \*

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

BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE

AVAILABLE BALANCE AS OF: 07/31/19 \$1,651,000.00 (CITY)

CONTRACT LIABILITY: \$142.00 (CITY)

ITD EXPENDITURES: \$39,858.00 (CITY)

Brooklyn Community Service: Prospect Plaza Community Center

NOV

OCT

JULY

PLAN (C)\*

FORCST(C)\*

850 PW9BCS02

EQVH

AUG

SEPT

001 EQUIPMENT - VEHICLES

\$.00 (NON-CITY) FY 22 \* FY 20 FY 22 FY 21 FY 23 ADOPTED (C)\* (C)\* 1,400 \* 250 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2020

JAN

FEB

MARCH

250

APRIL

MAY

06/21

DEC

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ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END
801 BKBUREAU2	Brooklyn	Bureau o	f Communi	ity Servic	е								
CONS	SJ 001 CC	NSTRUCTIO	N		SITE DEV.	AND OFFS:	ITE INF	1,100	0	06/20			
CONS	SJ 003 CC	NSTRUCTIO	N		SITE DEV.	AND OFFS:	ITE INF	300	0	06/20			
850 BKBUREAU3	Brooklyn	Bureau o	f Communi	ity Servic	e: Purchas	e of Pas	senger						
IFSP		A CONSTRU					-	1	0	06/20			

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BUDGET LINE: PW-KN070 FMS #: 856 K09 BROOKLYN CHINESE-AMERICAN ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/19 \$150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 23 FY 22 ADOPTED (C)\* (C)\* 150 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY SEPT OCT NOV DEC 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

CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 150 0 06/21

801 BCADAYCAR Brooklyn Chinese-American Association Day Care Program Sites

BUDGET LINE: PW-KN237 FMS #: 856 AP1 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES AVAILABLE BALANCE AS OF: 07/31/19 \$853,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 FY 22 53 \* 853 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

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

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
856	PWKNJBFAM CONS	THE JEWISH BOARD OF FAMILIES AND CHILDREN'S SERVICES, INC.: 001 CONSTRUCTION	800	0	06/21			
856	PWKNJBFC EQVH	THE JEWISH BOARD OF FAMILY & CHILDREN'S SERVICES: VEHICLE 001 EQUIPMENT - VEHICLES	53	0	06/21			

BUDGET LINE: PW-KN317 FMS #: 856 K17 OHEL CHILDREN'S HOME & FAMILY SERVICES

AVAILABLE BALANCE AS OF: 07/31/19 \$66,548.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$400,252.00 (CITY) \$.00 (NON-CITY) \$1,058,200.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 22 \* FY 23 FY 22 FY 23 ADOPTED (C)\* (C)\* 62 \* 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 850 PWKNOCHF OHEL CHILDREN' S HOME AND FAMILY- Vehicle Purchase(s) CO#: 01 EQVH 001 EQUIPMENT - VEHICLES 06/21 1 CO#: 03 EOVH 001 EOUIPMENT - VEHICLES 21 06/21 850 PWKNOHELO OHEL CHILDREN'S HOME AND FAMILY SERVICES - NITIAL OUTFITTIN

40

06/21

BUDGET LINE: PW-KN325 FMS #: 856 AO8 PER SCHOLAS

AVAILABLE BALANCE AS OF: 07/31/19 \$1,784.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$48,216.00 (CITY) \$.00 (NON-CITY)

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

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

ADOPTED (C)\* \* \* \* \* \* \* (C)\* \* 2 \* \* \*

APPROPRIATIONS

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

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

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

850 PWKNSCHOL PER SCHOLAS- EQUIPMENT FOR TWO TRAINING LABS.

003 EOUIPMENT - VEHICLES

EQFN 001 EQUIPMENT AND FURNITURE 2 0 06/21

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

SUDGET LINE AVAILABLE	BALANCE	AS			856 KI 19			000.00	(CITY	·)		(SEPHAR			/			.00	•	-		
CONTRACT L								\$.00	(CITY										(NON-C			
ITD EXPEND	ITURES:							\$.00	(CITY	·)							\$	.00	(NON-C	ITY)		
	*	FY	20	*	FY 21	*	FY		FY	23 *		*	FY	20	*	FY 2	1 *		FY 22		FY 2	23
OOPTED	(C)*		500	*		*		*		*		(C)*		500	*		*			*		
PPROPRIATI	ONS									CC	OMMITME	NT PLAN										
	(N)*			*		*		*		*		(N)*			*		*			*		
										FY 202	20											
	JULY	7	MUG	SE	PT	OCT		NOV	DEC	JA	AN	FEB	MARC	н	APRIL		MAY		JUNE		FY 2	20
LAN (C)*		*		*	*		*	*		*	*		*	*		*		*		0 *		50
ORCST(C)*		*		*	*		*	*		*	*		*	*		*		*		0 *		50
CTUAL(C)*		*		*	*		*	*		*	*		*	*		*		*	50	*		٠,
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LAN (N)*		_											_ _							<u>.</u>		
ORCST(N)*		*			* .		*	7		*	* .			*		*		*				
CTUAL(N)*		*		*	*		*	*		*	*		*	*		*		*		*		
GN PROJECT	i												CITY		NC		PLAN	_	URRENT	MTTE	ст∩т	7
GN PRODECT		CDTT	TION										COST		COST				LESTONE			
31 ID NO	DES	CKIF	TION										COSI		COSI	COM	M DAI	e Mi	THESTOME	SIAK	1 151	עוּ
co	NS 0		ONSTR														6/20 					
SUDGET LINE		 1379	FMS	 #:	 856 K2					TY CENT	 rer								(NON-C	 ITY)		
SUDGET LINE AVAILABLE	 : PW-KN BALANCE	379 AS	FMS	 #:	 856 K2			00.00	(CITY	')	 ГЕR						<b></b> \$		(NON-C			
SUDGET LINE AVAILABLE CONTRACT L	: PW-KN BALANCE IABILIT	379 AS	FMS	 #:	 856 K2		\$250,	000.00 \$.00	(CITY	·)	TER						 \$ \$	.00	(NON-C	ITY)		
UDGET LINE AVAILABLE CONTRACT L	: PW-KN BALANCE IABILIT	379 AS	FMS OF: 0	#: 7/31/	 856 K2 19		\$250,	000.00 \$.00 000.00	(CITY (CITY (CITY	·) ·)	TER	*		20	*	 FV 2	\$ \$ \$	.00 .00	(NON-C	ITY)		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PW-KN BALANCE IABILIT ITURES:	379 AS	FMS OF: 0	#: 7/31/	 856 K2		\$250,	000.00 \$.00 000.00	(CITY	·) ·)	TER		FY	 20	*	 FY 2	\$ \$ \$ 1 *	.00 .00	(NON-C	ITY) ITY)	FY 2	23
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: PW-KN BALANCE IABILIT ITURES: *	379 AS	FMS OF: 0	#: 7/31/	 856 K2 19		\$250,	000.00 \$.00 000.00	(CITY (CITY (CITY	() () () (23 *		(C)*		 20	*		\$ \$ \$	.00 .00	(NON-C	ITY) ITY) *	FY 2	23
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PW-KN BALANCE IABILIT ITURES: * (C)*	379 AS	FMS OF: 0	#: 7/31/ * *	 856 K2 19	\$4 * *	\$250,	000.00 \$.00 000.00 22 *	(CITY (CITY (CITY	*) 23 * CC		(C)* NT PLAN		 20	*		\$ \$ \$ 1 * 250 *	.00 .00	(NON-C	ITY) ITY) * *	FY 2	23
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PW-KN BALANCE IABILIT ITURES: *	379 AS	FMS OF: 0	#: 7/31/	 856 K2 19		\$250,	000.00 \$.00 000.00	(CITY (CITY (CITY	* CCC	OMMITME	(C)*		20	* * *		\$ \$ \$ 1 *	.00 .00	(NON-C	ITY) ITY) *	FY 2	23
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PW-KN BALANCE IABILIT ITURES:  (C)* ONS (N)*	379 : AS 'Y: FY	FMS OF: 0	#: 7/31/ * *	856 K2 19 FY 21	\$4 * * *	\$250, ,000, FY	000.00 \$.00 000.00 22 * *	(CITY (CITY (CITY FY	7) 7) 7) 23 * CC *	OMMITME	(C)* NT PLAN (N)*			*		\$ \$ \$ 1 * 250 *	.00 .00	(NON-C (NON-C FY 22	ITY) ITY) * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PW-KN BALANCE IABILIT ITURES: * (C)*	379 : AS 'Y: FY	FMS OF: 0	#: 7/31/ * *	 856 K2 19	\$4 * *	\$250, ,000, FY	000.00 \$.00 000.00 22 *	(CITY (CITY (CITY	* CCC	OMMITME	(C)* NT PLAN			*		\$ \$ \$ 1 * 250 *	.00 .00	(NON-C	ITY) ITY) * *	FY 2	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PW-KN BALANCE IABILIT ITURES:  (C)* ONS (N)*	379 : AS 'Y: FY	FMS OF: 0	#: 7/31/ * *	856 K2 19 FY 21	\$4 * * *	\$250, ,000, FY	000.00 \$.00 000.00 22 * *	(CITY (CITY (CITY FY	7) 7) 7) 23 * CC *	OMMITME	(C)* NT PLAN (N)*	MARC	H *	*	*	\$ \$ \$ 1 * 250 *	*	(NON-C (NON-C FY 22	ITY) ITY) * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: PW-KN BALANCE IABILIT ITURES:  (C)* ONS (N)*	379 : AS 'Y: FY	FMS OF: 0	#: 7/31/ * *	856 K2 19 FY 21	\$4 * * *	\$250, ,000, FY	000.00 \$.00 000.00 22 * *	(CITY (CITY (CITY FY	7) 7) 7) 23 * CC *	OMMITME	(C)* NT PLAN (N)*		H *	*	1	\$ \$ \$ 1 * 250 *	.00 .00	(NON-C (NON-C FY 22	ITY) ITY) * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PW-KN BALANCE IABILIT ITURES:  (C)* ONS (N)*	379 : AS 'Y: FY	FMS OF: 0	#: 7/31/ * *	856 K2 19 FY 21	\$4 * * *	\$250, ,000, FY	000.00 \$.00 000.00 22 * * NOV	(CITY (CITY FY  DEC	) 23 *	DMMITME 20 AN * *	(C)* NT PLAN (N)*	MARC * *	H * *	*	* *	\$ \$ \$ 1 * 250 *	*	(NON-C (NON-C FY 22	ITY) ITY) * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PW-KN BALANCE IABILIT ITURES:  (C)* ONS (N)*	379 : AS 'Y: FY	FMS OF: 0	#: 7/31/ * *	856 K2 19 FY 21	\$4 * * *	\$250, ,000, FY	000.00 \$.00 000.00 22 * *	(CITY (CITY FY  DEC	7) 7) 7) 23 * CC *	OMMITME	(C)* NT PLAN (N)*	MARC	H * *	*	*	\$ \$ \$ 1 * 250 *	*	(NON-C (NON-C FY 22	ITY) ITY) * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PW-KN BALANCE IABILIT ITURES:  (C)* ONS (N)*	379 : AS 'Y: FY	FMS OF: 0	#: 7/31/ * *	856 K2 19 FY 21	\$4 * * *	\$250, ,000, FY	000.00 \$.00 000.00 22 * * NOV	(CITY (CITY (CITY FY  DEC	) 23 *	OMMITME 20 AN * * * *	(C)* INT PLAN (N)*	MARC * * * * *	H * * * * *	*	* *	\$ \$ \$ 1 * 250 *	*	(NON-C (NON-C FY 22	ITY) ITY) * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: PW-KN BALANCE IABILIT ITURES:  (C)* ONS (N)*	379 : AS 'Y: FY	FMS OF: 0	#: 7/31/ * *	856 K2 19 FY 21	\$4 * * *	\$250, ,000, FY	000.00 \$.00 000.00 22 * * NOV	(CITY (CITY (CITY FY  DEC	) 23 *	DMMITME 20 AN * *	(C)* INT PLAN (N)*	MARC * *	H * * * * * * *	*	* * * * * * *	\$ \$ \$ 1 * 250 *	*	(NON-C (NON-C FY 22	ITY) ITY) * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: PW-KN BALANCE IABILIT ITURES:  (C)* ONS (N)*	379 : AS 'Y: FY	FMS OF: 0	#: 7/31/ * *	856 K2 19 FY 21	\$4 * * *	\$250, ,000, FY	000.00 \$.00 000.00 22 * * NOV	(CITY (CITY (CITY FY  DEC	) 23 *	OMMITME 20 AN * * * *	(C)* INT PLAN (N)*	MARC * * * *	H * * * * *	*	* *	\$ \$ \$ 1 * 250 *	*	(NON-C (NON-C FY 22	ITY) ITY) * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: PW-KN BALANCE IABILIT ITURES: * (C)* ONS (N)*	379 : AS 'Y: FY	FMS OF: 0	#: 7/31/ * *	856 K2 19 FY 21	\$4 * * *	\$250, ,000, FY	000.00 \$.00 000.00 22 * * NOV	(CITY (CITY (CITY FY  DEC	) 23 *	OMMITME 20 AN * * * *	(C)* INT PLAN (N)*	MARC * * * * * * *	H * * * * * * *	* APRII	* * * * * * * *	\$ \$ \$ \$ 1 * 250 * *	* * * * *	(NON-C (NON-C FY 22	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 2	20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	: PW-KN BALANCE IABILIT ITURES: * (C)* ONS (N)*	7379 : AS	FMS OF: 0	#: 7/31/ * *	856 K2 19 FY 21	\$4 * * *	\$250, ,000, FY	000.00 \$.00 000.00 22 * * NOV	(CITY (CITY (CITY FY  DEC	) 23 *	OMMITME 20 AN * * * *	(C)* INT PLAN (N)*	MARC * * * * * * * * * *	H * * * * * * *	* APRII	* * * * * * *	\$ \$ \$ \$ 1 * 250 * * MAY	* * * * *	(NON-C (NON-C FY 22 JUNE	ITY) ITY)  *  *  *  *  *  MILE:	FY 2	20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	: PW-KN BALANCE IABILIT ITURES: * (C)* ONS (N)*	7379 : AS	FMS OF: 0	#: 7/31/ * *	856 K2 19 FY 21	\$4 * * *	\$250, ,000, FY	000.00 \$.00 000.00 22 * * NOV	(CITY (CITY (CITY FY  DEC	) 23 *	OMMITME 20 AN * * * *	(C)* INT PLAN (N)*	MARC * * * * * * *	H * * * * * * *	* APRII	* * * * * * *	\$ \$ \$ \$ 1 * 250 * * MAY	* * * * *	(NON-C (NON-C FY 22	ITY) ITY)  *  *  *  *  *  MILE:	FY 2	20
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 50 PWKNSEP	E: PW-KN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY  DES	7379 : AS Y: FY  ** * * * * * * * * * * * * * * * * *	FMS OF: 0 20 AUG PTION DIC CO	#: 7/31/  * *  *  *  *  *  *  *  *  *  *  *  *	856 K2 19 FY 21	\$4 * * OCT	\$250, ,000, FY * * * * * * *	000.00 \$.00 000.00 22 * * NOV	(CITY (CITY FY  DEC	) 23 *	OMMITME 20 AN * * * *	(C)* INT PLAN (N)*	MARC * * * * * * * * * *	H * * * * * * *	* APRII	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ 1 * 250 * * MAY	* * * * *	(NON-C (NON-C FY 22 JUNE	ITY) ITY)  *  *  *  *  *  MILE:	FY 2	20

DSGN

06/20

06/06 07/06

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

801 BEDFRDAVE FA - Bedford Avenue - United Jewish Organization

CONS SJ 009 CONSTRUCTION

AVAILABLE B	ABILITY:	••	: 856 K2 31/19		000,000. \$.	00	(CITY) (CITY)	OUR VOIC	.110				•	(NON-C	ITY)		
ITD EXPENDI	-				•		(CITY)	_	_				•	(NON-C	-		
		7 20 *	FY 21	*	FY 22	*	FY 23	*	*	11 20		FY 21	*	FY 22	*	FY	23
	C)*	*		*		*		*	(C)*		*	1,000	) *		*		
APPROPRIATIO									MENT PLA								
(]	N)*	*		*		*		*	(N)*		*		*		*		
								2020									
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL			JUNE		FY	20
LAN (C)*	*	*	*		*	*	*		*	* *		*	*		*		
FORCST(C)*	*	*	*		*	*	*		*	* *		*	*		*		
CTUAL(C)*	*	*	*		*	*	*		*	* *		*	*		*		
*	*	*	*		*	*	*		*	* *		*	*		*		
PLAN (N)*	*	*	*		*	*	*		*	* *		*	*		*		
ORCST(N)*	*	*	*		*	*	*		*	* *		*	*		*		
CTUAL(N)*	*	*	*		*	*	*		*	* *		*	*		*		
GN PROJECT GY ID NO	DESCRI	IPTION								CITY COST	NC COST	PLA		CURRENT ILESTONE	MILE:		
556 PWKNSHEM CON	-	CONSTRUC	SKHOV C	ONSTRU	CTION AN	D EX	PANSION			1,000	0	06/2	21				
CONS	S 001	CONSTRUC	TION : 856 K2	4 1	UNITED J		 H ORGANI	ZATIONS	OF WILLI		0	06/2		(NON-C	 TTY)		
SUDGET LINE: AVAILABLE B	S 001  PW-KN436 ALANCE AS	CONSTRUC	TION : 856 K2	4 1	UNITED J	 EWIS:	 H ORGANI (CITY)	 ZATIONS			0	06/2	\$.00	(NON-CI	-		
CONSUDGET LINE: AVAILABLE BACONTRACT LIA	S 001 PW-KN436 ALANCE AS ABILITY:	CONSTRUC	TION : 856 K2	4 1	UNITED J 320,000.	 EWIS: 00	H ORGANI (CITY) (CITY)	ZATIONS			0	06/2	\$.00 \$.00	(NON-C	ITY)		
CONS  UDGET LINE: AVAILABLE BACONTRACT LIA	S 001  PW-KN436 ALANCE AS ABILITY: TURES:	CONSTRUC  5 FMS # 5 OF: 07/	TION	4 1	UNITED J 320,000. \$. \$.	 EWIS: 00	H ORGANI (CITY) (CITY) (CITY)	ZATIONS	OF WILLI	AMSBURG			\$.00 \$.00	(NON-CI	ITY) ITY)		
CONSUME TO CONTRACT LI	S 001  PW-KN436 ALANCE AS ABILITY: TURES: * FY	CONSTRUC  5 FMS # 5 OF: 07/	TION : 856 K2	 4 1 \$:	UNITED J 320,000.	EWIS: 00 00 00 *	H ORGANI (CITY) (CITY)	*	OF WILLI	AMSBURG  FY 20	* ]	06/2	\$.00 \$.00 \$.00	(NON-CI	ITY)	FY	 23
CONSUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDITED	PW-KN436 ALANCE AS ABILITY: TURES:  * FY C)*	CONSTRUC  5 FMS # 5 OF: 07/	TION	 4 1 \$:	UNITED J 320,000. \$. \$.	 EWIS: 00 00	H ORGANI (CITY) (CITY) (CITY)	*	OF WILLI	AMSBURG  FY 20  320	* ]		\$.00 \$.00 \$.00	(NON-CI	ITY) ITY) *	FY	 23
CONSTITUTE : AVAILABLE BAVAILABLE	PW-KN436 ALANCE AS ABILITY: TURES:  * FY C)*	CONSTRUCTION CONST	TION	* *	UNITED J 320,000. \$. \$.	EWIS: 00 00 00 00 *	H ORGANI (CITY) (CITY) (CITY)	* COMMIT	OF WILLI  * (C)*	AMSBURG  FY 20  320	* ]		\$.00 \$.00 \$.00 *	(NON-CI	ITY) ITY) *	 FY	 23
CONSTITUTE : AVAILABLE BAVAILABLE	PW-KN436 ALANCE AS ABILITY: TURES:  * FY C)*	CONSTRUC  5 FMS # 5 OF: 07/	TION	 4 1 \$:	UNITED J 320,000. \$. \$.	EWIS: 00 00 00 *	H ORGANI (CITY) (CITY) (CITY) FY 23	* * COMMIT *	OF WILLI	AMSBURG  FY 20  320	* ]		\$.00 \$.00 \$.00	(NON-CI	ITY) ITY) *	FY	 23
CONSUDGET LINE: AVAILABLE BOUTTACT LID EXPENDING DOPTED (OPPROPRIATION ()	PW-KN436 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	CONSTRUCTION CONST	TION	 4 1 \$: * *	UNITED J 320,000. \$. \$. FY 22	EWIS: 00 00 00 00 *	H ORGANI (CITY) (CITY) (CITY) FY 23	* * COMMIT *	OF WILLI  * (C)* MENT PLA (N)*	AMSBURG  FY 20  320	* )	FY 21	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 22	ITY) ITY) *		
CONSTIUNCE:  AVAILABLE BE CONTRACT LIZ  ITD EXPENDITE  DOPTED (()  PPROPRIATIO)  (1)	PW-KN436 ALLANCE AS ABILITY: TURES:  * FY C)* NS N)*	CONSTRUCTION  FMS #  OF: 07/  20 *  *  AUG	TION	* *	UNITED J 320,000. \$. \$. FY 22	EWIS: 00 00 00 * *	H ORGANI (CITY) (CITY) (CITY) FY 23	* COMMIT * 2020 JAN	OF WILLI  (C)* MENT PLA (N)* FEB	AMSBURG  FY 20  320  N  MARCH	* ; * * APRIL	FY 21	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 22	ITY) ITY) * * *	FY	20
CONS  UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDIT  DOPTED (I PPROPRIATION (I)  LAN (C)*	PW-KN436 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	CONSTRUCTION CONST	TION	 4 1 \$: * *	UNITED J 320,000. \$. \$. FY 22	EWIS: 00 00 00 00 *	H ORGANI (CITY) (CITY) (CITY) FY 23	* COMMIT * 2020 JAN	OF WILLI  * (C)* MENT PLA (N)*	AMSBURG  FY 20  320	* ; * * APRIL	FY 21	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 22 JUNE	ITY)  *  *  *		20 32
UDGET LINE: AVAILABLE BACONTRACT LI ITD EXPENDITED DOPTED OPTED () PPROPRIATION () LAN (C)* ORCST(C)*	PW-KN436 ALLANCE AS ABILITY: TURES:  * FY C)* NS N)*	CONSTRUCTION  FMS #  OF: 07/  20 *  *  AUG	TION	 4 1 \$: * *	UNITED J 320,000. \$. \$. FY 22	EWIS: 00 00 00 * *	H ORGANI (CITY) (CITY) (CITY) FY 23	* COMMIT * 2020 JAN	OF WILLI  (C)* MENT PLA (N)* FEB	AMSBURG  FY 20  320  N  MARCH	* ; * * APRIL	FY 21	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 22 JUNE	ITY) ITY) * * *		20 32
CONS  UDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDIT  DOPTED (0 PPROPRIATION (1)  LAN (C)* ORCST(C)* CTUAL(C)*	PW-KN436 ALLANCE AS ABILITY: TURES:  * FY C)* NS N)*	CONSTRUCTION  FMS #  OF: 07/  20 *  *  AUG	TION	 4 1 \$: * *	UNITED J 320,000. \$. \$. FY 22	EWIS: 00 00 00 * *	H ORGANI (CITY) (CITY) (CITY) FY 23	* COMMIT * 2020 JAN	OF WILLI  (C)* MENT PLA (N)* FEB	AMSBURG  FY 20  320  N  MARCH	* ; * * APRIL	FY 21	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 22 JUNE	ITY)  *  *  *		20 32
UDGET LINE: AVAILABLE BACONTRACT LI ITD EXPENDITED DOPTED OPTED () PPROPRIATION () LAN (C)* ORCST(C)*	PW-KN436 ALLANCE AS ABILITY: TURES:  * FY C)* NS N)*	CONSTRUCTION  FMS #  OF: 07/  20 *  *  AUG	TION	 4 1 \$: * *	UNITED J 320,000. \$. \$. FY 22	EWIS: 00 00 00 * *	H ORGANI (CITY) (CITY) (CITY) FY 23	* COMMIT * 2020 JAN	OF WILLI  (C)* MENT PLA (N)* FEB	AMSBURG  FY 20  320  N  MARCH	* ; * * APRIL	FY 21	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 22 JUNE	ITY)  *  *  *		20 32
CONSEQUENCE OF CONTRACT LIZED EXPENDITED (INTERPROPRIATION CONTRACT LIZED CONTRACT LIZED EXPENDITED (INTERPROPRIATION CONTRACT CO	PW-KN436 ALLANCE AS ABILITY: TURES:  * FY C)* NS N)*	CONSTRUCTION  FMS #  OF: 07/  20 *  *  AUG	TION	 4 1 \$: * *	UNITED J 320,000. \$. \$. FY 22	EWIS: 00 00 00 * *	H ORGANI (CITY) (CITY) (CITY) FY 23	* COMMIT * 2020 JAN	OF WILLI  (C)* MENT PLA (N)* FEB	AMSBURG  FY 20  320  N  MARCH	* ; * * APRIL	FY 21	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 22 JUNE	ITY)  *  *  *		20 32
CONSTITUTE :  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (ADPROPRIATION  CLAN (C)* CORCST(C)* ACTUAL(C)*	PW-KN436 ALLANCE AS ABILITY: TURES:  * FY C)* NS N)*	CONSTRUCTION  FMS #  OF: 07/  20 *  *  AUG	TION	 4 1 \$: * *	UNITED J 320,000. \$. \$. FY 22	EWIS: 00 00 00 * *	H ORGANI (CITY) (CITY) (CITY) FY 23	* COMMIT * 2020 JAN	OF WILLI  (C)* MENT PLA (N)* FEB	AMSBURG  FY 20  320  N  MARCH	* ; * * APRIL	FY 21	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 22 JUNE	ITY)  *  *  *		
CONS  UDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDIT  DOPTED (0 PPROPRIATION (1)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PW-KN436 ALLANCE AS ABILITY: TURES:  * FY C)* NS N)*	CONSTRUCTION  FMS #  OF: 07/  20 *  *  AUG	TION	 4 1 \$: * *	UNITED J 320,000. \$. \$. FY 22	EWIS: 00 00 00 * *	H ORGANI (CITY) (CITY) (CITY) FY 23	* COMMIT * 2020 JAN	OF WILLI  (C)* MENT PLA (N)* FEB	AMSBURG  FY 20  320  N  MARCH	* ; * * APRIL	FY 21	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 22 JUNE	ITY)  *  *  *		20 32
UDGET LINE: AVAILABLE BE CONTRACT LI ITD EXPENDIT  DOPTED (I PPROPRIATION  (I LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	PW-KN436 ALLANCE AS ABILITY: TURES:  * FY C)* NS N)*	CONSTRUCTION  FMS #  OF: 07/  20 *  *  AUG	TION	 4 1 \$: * *	UNITED J 320,000. \$. \$. FY 22	EWIS: 00 00 00 * *	H ORGANI (CITY) (CITY) (CITY) FY 23	* COMMIT * 2020 JAN	OF WILLI  (C)* MENT PLA (N)* FEB	### ### ### ### ### ### ### ### ### ##	* ; * * APRIL	FY 21  * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 320	ITY) ITY)  *  *  0 *  0 *  *  *  *  *  *  *  *  *  *  *  *  *	FY	20 32 32
CONSTITUTE :  AVAILABLE BAYAILABLE BAYAILABA	PW-KN436 ALLANCE AS ABILITY: TURES:  * FY C)* NS N)*	CONSTRUCTION OF THE PROPERTY O	TION	 4 1 \$: * *	UNITED J 320,000. \$. \$. FY 22	EWIS: 00 00 00 * *	H ORGANI (CITY) (CITY) (CITY) FY 23	* COMMIT * 2020 JAN	OF WILLI  (C)* MENT PLA (N)* FEB	AMSBURG  FY 20  320  N  MARCH	* ; * * APRIL	FY 21  * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	JUNE 320	TTY)  TTY)  *  *  *  0 * 0 * 0 * *  *  MILE:	FY STON	20 32 32

SITE DEV. AND OFFSITE INF

320

BUDGET LINE:	BALANCE AS OF		: 856 A			173.00	ITIATIY (CTTY)	)						Ġ	00	(NON-CI	TTV)		
CONTRACT L		. 0,,	31/13			827.00										(NON-CI			
ITD EXPEND					455,		(CITY	•								(NON-CI	-		
	* FY 20	*	FY 21	*	FY	22 *	FY			* F	7 20	*	FY 21	*				FY 2	3
ADOPTED	(C)*	*		*		*		*	(	C)*		*		7 *			*		
APPROPRIATIO	· - /							COM	MITMENT `					•					
	(N)*	*		*		*		*		N)*		*		*			*		
	(21)							FY 2020		-17									
	JULY AUG		SEPT	OCT		NOV	DEC	JAN		B MAI	CH.	APRII	. 1	YAY		JUNE		FY 2	0
PLAN (C)*	*	*	*	001	*	*		*	*	*	*	111 IVII	*		*	701111	*		
FORCST(C)*	*	*	*		*	*		*	*	*	*		*		*		*		
ACTUAL(C)*	*	*	*		*	*		*	*	*	*		*		*		*		
*	*	*	*		*	*		*	*	*	*		*		*		*		
PLAN (N)*	*	*	*		*	*		*	*	*	*		*		*		*		
FORCST(N)*																			
• •								<u>.</u>											
ACTUAL(N)*	*	*	*		*	*		*	*	*	*		*		*				
MGN PROJECT										CITY		NC	PI	LAN	CUI	RRENT	MILE	STONE	
AGY ID NO	DESCRIPTI	ON								COST		COST	COMM	DATE	MILI	ESTONE	STAR'	T EN	D
EQI			T AND FU										•	/21					
BIDGET LINE	• DW_KN471		 • 856 A	 F6		ON GROU													
BUDGET LINE:			 : 856 A	 E6		ION GROU										(NON-CT	 [TV)		
AVAILABLE I	BALANCE AS OF			 E6		000.00	(CITY	•								(NON-CI	-		
AVAILABLE E	BALANCE AS OF IABILITY:			 E6	\$539 <b>,</b>	000.00 \$.00	(CITY	)						\$.	00	NON-CI	ITY)		
AVAILABLE I	BALANCE AS OF IABILITY: ITURES:	: 07/	31/19	 E6 *	\$539, \$999,	000.00 \$.00 375.00	(CITY (CITY (CITY	) )		* F	. 20	*	 FV 21	\$.	00 (	(NON-CI	ITY) ITY)		
AVAILABLE F CONTRACT LI ITD EXPENDE	BALANCE AS OF IABILITY: ITURES:  * FY 20	: 07/			\$539, \$999,	000.00 \$.00	(CITY	) )			<u>7 20</u>		FY 21	\$. \$. *	00 (	NON-CI	ITY) ITY)	FY 2	3
AVAILABLE I CONTRACT LI ITD EXPENDI	BALANCE AS OF IABILITY: ITURES: * FY 20 (C)*	: 07/	31/19		\$539, \$999,	000.00 \$.00 375.00	(CITY (CITY (CITY	) ) 23 * *	•	C)*	<u>r 20</u> 26			\$.	00 (	(NON-CI	ITY) ITY)	 _FY_2	3
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS OF IABILITY: ITURES:	*	31/19	*	\$539, \$999,	000.00 \$.00 375.00 22 *	(CITY (CITY (CITY	) ) 23 * * COM	MITMENT	C)* PLAN		*		\$. \$. 13 *	00 (	(NON-CI	ITY) ITY)	_FY 2	3
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS OF IABILITY: ITURES: * FY 20 (C)*	: 07/	31/19		\$539, \$999,	000.00 \$.00 375.00	(CITY (CITY (CITY	) ) 23 * * COM	MITMENT (	C)*				\$. \$. *	00 (	(NON-CI	ITY) ITY)	FY 2	3
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS OF IABILITY: ITURES:  * FY 20 (C)* ONS (N)*	* * *	31/19 FY 21	*	\$539, \$999, FY	000.00 \$.00 375.00 22 * *	(CITY (CITY (CITY FY )	) ) 23 * COM * FY 2020	MITMENT (	C)* PLAN N)*	26	*	51	\$. \$. 13 *	00 ( 00 ( F)	(NON-CI (NON-CI Y 22	ITY) ITY)		
AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS OF IABILITY: ITURES:	* * *	31/19	*	\$539, \$999, FY	000.00 \$.00 375.00 22 *	(CITY (CITY (CITY	) ) 23 * * COM	MITMENT (	C)* PLAN N)*	26	*	51	\$. \$. 13 *	00 ( 00 ( F)	(NON-CI (NON-CI Y 22	ITY)  *  *  *	FY 2	0
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED APPROPRIATIO	BALANCE AS OF IABILITY: ITURES:  * FY 20 (C)* ONS (N)*	* * *	31/19 FY 21	*	\$539, \$999, FY	000.00 \$.00 375.00 22 * *	(CITY (CITY (CITY FY )	) ) 23 * COM * FY 2020	MITMENT (	C)* PLAN N)*	26	*	51	\$. \$. 13 *	00 ( 00 ( F)	(NON-CI (NON-CI Y 22	ITY) !TY) * * *		0 26
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED (APPROPRIATION OF CONTRACT CON	BALANCE AS OF IABILITY: ITURES:  * FY 20 (C)* ONS (N)*	* * *	31/19 FY 21	*	\$539, \$999, FY	000.00 \$.00 375.00 22 * *	(CITY (CITY (CITY FY )	) ) 23 * COM * FY 2020	MITMENT (	C)* PLAN N)*	26	*	51	\$. \$. 13 *	00 ( 00 ( F)	(NON-CI (NON-CI Y 22	ITY)  *  *  *		0 26
AVAILABLE I CONTRACT LI ITD EXPENDS  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF IABILITY: ITURES:  * FY 20 (C)* ONS (N)*	* * *	31/19 FY 21	*	\$539, \$999, FY	000.00 \$.00 375.00 22 * *	(CITY (CITY (CITY FY )	) ) 23 * COM * FY 2020	MITMENT (	C)* PLAN N)*	26	*	51	\$. \$. 13 *	00 ( 00 ( F)	(NON-CI (NON-CI Y 22	ITY) !TY) * * *		0 26
AVAILABLE I CONTRACT LI ITD EXPENDS  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF IABILITY: ITURES:  * FY 20 (C)* ONS (N)*	* * *	31/19 FY 21	*	\$539, \$999, FY	000.00 \$.00 375.00 22 * *	(CITY (CITY (CITY FY )	) ) 23 * COM * FY 2020	MITMENT (	C)* PLAN N)*	26	*	51	\$. \$. 13 *	00 ( 00 ( F)	(NON-CI (NON-CI Y 22	ITY) !TY) * * *		0 26
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS OF IABILITY: ITURES:  * FY 20 (C)* ONS (N)*	* * *	31/19 FY 21	*	\$539, \$999, FY	000.00 \$.00 375.00 22 * *	(CITY (CITY (CITY FY )	) ) 23 * COM * FY 2020	MITMENT (	C)* PLAN N)*	26	*	51	\$. \$. 13 *	00 ( 00 ( F)	(NON-CI (NON-CI Y 22	ITY) !TY) * * *		0 26
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS OF IABILITY: ITURES:  * FY 20 (C)* ONS (N)*	* * *	31/19 FY 21	*	\$539, \$999, FY	000.00 \$.00 375.00 22 * *	(CITY (CITY (CITY FY )	) ) 23 * COM * FY 2020	MITMENT (	C)* PLAN N)*	26	*	51	\$. \$. 13 *	00 ( 00 ( F)	(NON-CI (NON-CI Y 22	ITY) !TY) * * *		0 26
AVAILABLE I CONTRACT LI ITD EXPENDS  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS OF IABILITY: ITURES:  * FY 20 (C)* ONS (N)*	* * *	31/19 FY 21	*	\$539, \$999, FY	000.00 \$.00 375.00 22 * *	(CITY (CITY (CITY FY )	) ) 23 * COM * FY 2020	MITMENT (	C)* PLAN N)*	26	*	51	\$. \$. 13 *	00 ( 00 ( F)	(NON-CI (NON-CI Y 22	ITY) !TY) * * *		0 26
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS OF IABILITY: ITURES:	* * *	31/19 FY 21	*	\$539, \$999, FY	000.00 \$.00 375.00 22 * *	(CITY (CITY (CITY FY )	) ) 23 * COM * FY 2020	MITMENT (	C)* PLAN N)*  B MAI  * * * * * * * * * *	26	* APRII	51 * * * * * *	\$. \$. * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	JUNE 26	ITY) ITY)  *  *  6 * 6 * 6 * * *  *	FY 2	0 26 26
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS OF IABILITY: ITURES:	* 07/ * * * * * * * *	31/19 FY 21	*	\$539, \$999, FY	000.00 \$.00 375.00 22 * *	(CITY (CITY (CITY FY )	) ) 23 * COM * FY 2020	MITMENT (	C)* PLAN N)*  B MAI  * * * * * * * * * * * * * * * * * *	26	* APRII	51 * * * * * * * *	\$. \$. * 13 * * MAY	00 (00 (00 F))  * * * * * * * *	(NON-CI (NON-CI Y 22 JUNE 26 26	ITY) ITY)  *  *  6 * 6 * 6 *  *  MILE:	FY 2	0 26 26
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS OF IABILITY: ITURES:	* 07/ * * * * * * * *	31/19 FY 21	*	\$539, \$999, FY	000.00 \$.00 375.00 22 * *	(CITY (CITY (CITY FY )	) ) 23 * COM * FY 2020	MITMENT (	C)* PLAN N)*  B MAI  * * * * * * * * * *	26	* APRII	51 * * * * * * * *	\$. \$. * 13 * * MAY	00 (00 (00 F))  * * * * * * * *	JUNE 26	ITY) ITY)  *  *  6 * 6 * 6 *  *  MILE:	FY 2	0 26 26
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED (APPROPRIATION CO)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 COMMSOLU	BALANCE AS OF IABILITY: ITURES:  * FY 20 (C)* ONS (N)*  JULY AUG  *  *  *  *  *  *  *  *  *  *  *  DESCRIPTION	* * * * * * * * * * * * * * * * * * *	31/19  FY 21  SEPT  * * * * * * * * * * * * * * * * * *	*     *     * OCT	\$539, \$999, FY * * * * * *	000.00 \$.00 375.00 22 * * NOV	(CITY (CITY (CITY FY)	) ) 23 * COM * FY 2020 JAN * * * * * * * * * * * * * * * * * * *	MITMENT (	C)* PLAN N)*  B MAI	26 RCH  * * * * * * *	* APRII  NC COST	51  *  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. * * MAY	00 (00 (00 F))  * * * * * * * *	(NON-CI (NON-CI Y 22 JUNE 26 26	ITY) ITY)  *  *  6 * 6 * 6 *  *  MILE:	FY 2	0 26 26
AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 COMMSOLU	BALANCE AS OF IABILITY: ITURES:     * FY 20 (C)* ONS (N)*  JULY AUG  *     DESCRIPTION	* * * * * * * * * * * * * * * * * * *	31/19  FY 21  SEPT  * * * * * * * * * * * * * * * * * *	*     *     * OCT	\$539, \$999, FY * * * * * *	000.00 \$.00 375.00 22 * * NOV	(CITY (CITY (CITY FY)	Y COM * COM * TY 2020 * JAN * * * * * * * * * * * * * * * * * * *	MITMENT (	C)* PLAN N)*  B MAI  * * * * * * * * * * * * * * * * * *	26 RCH  * * * * * * *	* APRII	51 * * * * * * * *	\$. \$. * * MAY	00 (00 (00 F))  * * * * * * * *	(NON-CI (NON-CI Y 22 JUNE 26 26	ITY) ITY)  *  *  6 * 6 * 6 *  *  MILE:	FY 2	0 26 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 LINE: PW-KN497 FMS #: 856 AC0 SAINT FRANCIS COLLEGE AVAILABLE BALANCE AS OF: 07/31/19

850 PWKNSFCOL St Francis College- Stand Alone Equipment

EQFN

IFSP

001 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE

200 IFA CONSTRUCTION SUPERVIS

850 PWK497STF ST. FRANCIS COLLEGE - AV/LIGHTING UPGRADES TO THEATER SPACE

\$1,344,594.45 (CITY) \$.00 (NON-CITY) d OO (MON CITER)

CONTRACT LI	[ABILIT]	·				\$37 <b>,</b> 637	7.33	(CITY)									\$.0	0 (NON-	-CITY)	)		
ITD EXPENDI	ITURES:					\$792,692	2.22	(CITY)									\$.0	0 (NON-	-CITY	)		
	*	FY 20	*	FY 2	21 *	FY 22	*	FY 23	*		*	FY	20	*	FY :	21	*	FY 22	*	FY	23	*
ADOPTED (	(C)*		*		*		*		*		(C)*		350			988	*		*			*
APPROPRIATIO	ONS								COM	<b>MITMENT</b>	PLAN											
(	(N)*		*		*		*		*		(N)*			*			*		*			*
								FY	2020													
	JULY	AUG		SEPT	OCI	ON '	7	DEC	JAN	F	'EB	MARC	H	APRIL		MA	Y	JUNE		FY	20	
PLAN (C)*	1	•	*		*	*	*	*		*	*	r	*		*			*	350 *		35	50
FORCST(C)*	1	•	*		*	*	*	*		*	*	t	*		*			*	350 *		35	50
ACTUAL(C)*	1	•	*		*	*	*	*		*	*	r	*		*			*	*			
*	1	•	*		*	*	*	*		*	*	r	*		*			*	*			
PLAN (N)*	1	•	*		*	*	*	*		*	*	r	*		*			*	*			
FORCST(N)*	1	•	*		*	*	*	*		*	*	r	*		*			*	*			
ACTUAL(N)*	1		*		*	*	*	*		*	*	r	*		*			*	*			
MGN PROJECT AGY ID NO	DESC	RIPTIO	N									CITY		NC COST	COI	PLAN		CURRENT MILESTON		LESTO	NE END	
801 STFRANCI CON		t Francis			•							350		0	(	06/20	0					
850 PWDNFRAN EQF		FRANCI 2 EQUI				) CONFEREN	CING	SYSTEM				350		0	(	06/21	1					
850 PWKNFRAN EQF		FRANCI 1 EQUI				iter Lab U IRE	Jpgra	de				39		0	(	06/2	1					
850 PWKNFRAN EQF	IS ST	FRANCI	g (CO)	LECE -	CTACC	DOOM IIDO	ם ת ג סי	ď														

856 PWKNSFCIO St. Francis College: Initial Outfitting -New Microbiology/Bi 001 EQUIPMENT AND FURNITURE 205 06/21

180

14

6

06/21

06/21

06/20

0

FY 23

\$.00 (NON-CITY)

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN499 FMS #: 856 A80 SCHOOL SETTLEMENT ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/19 \$2,076,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/19 \$2,076,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.00 (CITY)

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

ADOPTED (C)\* (C)\* 2,076 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 MAY JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL JUNE FY 20 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COST COMM DATE MILESTONE START END

801 SCHOOLSA FA School Settlement Association - New Community Center
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 2,076 0 06/21

\_\_\_\_\_\_

BUDGET LINE: PW-KN584 FMS #: 856 AC3
AVAILABLE BALANCE AS OF: 07/31/19 \$2,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$819,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

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

ADOPTED (C)\* \* \* \* \* \* \* (C)\* \*

APPROPRIATIONS COMMITMENT PLAN
(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)\*

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

850 PWKNHBREW HEBREW EDUCATIONAL SOCIETY - VEHICLE PURCHASE IFSP 003 IFA CONSTRUCTION SUPERVIS

FORCST(N)\*
ACTUAL(N)\*

IFSP 003 IFA CONSTRUCTION SUPERVIS 2 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)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE DONTRACT LE			07/3	31/19		\$44,000 \$		(CITY) (CITY)							00 (NON- 00 (NON-			
ITD EXPEND	ITURES:					\$188,000	.00	(CITY)						\$.0	00 (NON-	CITY)		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23 *	t	*	FY 20	*	FY 21	*	FY 22	*	FY	23
DOPTED	(C)*		*		*		*	*	t	(C)*		*		44 *		*		
PPROPRIATIO	ONS							C	COMMITME	NT PLAN								
	(N)*		*		*		*	*	r	(N)*		*		*		*		
								FY 20	20									
	JULY	AUG		SEPT	OCT	NOV	,		JAN	FEB	MARCH	APRIL		MAY	JUNE		FY	20
LAN (C)*	*	t	*	*		*	*	*	*	*	, ,		*		*	*		
ORCST(C)*	*	t	*	*		*	*	*	*	*		•	*		*	*		
CTUAL(C)*	*	+	*	*		*	*	*	*	*	. ,		*		*	*		
*		+	*	*		*	*	*	*	*			*		*	*		
AN (N)*		•										•						
ORCST(N)*		•	•			*	•						•			•		
TUAL(N)*	*	•	*	*		*	*	*	*	*	• •		*		*	*		
										_			-					_
N PROJECT											ITY	NC		LAN	CURRENT			
Y ID NO	DESC	RIPTIO	N							C	OST	COST	COMM	DATE	MILESTON	E STA	RT E	ND.
EQI				AND FU						MENE COL	44 	0 		/21 				
50 PWKNPAU EQI  UDGET LINE AVAILABLE I	: PW-KN6	81 F AS OF:	 MS #:	856 A		BERGEN \$38,000	.00	COMMUNITY	DEVELOP	MENT COR				ELOPMI	ENT 00 (NON- 00 (NON-			
EQUIDGET LINE	: PW-KN6 BALANCE IABILITY	81 F AS OF:	 MS #:	856 A		BERGEN \$38,000 \$	.00	(CITY)	DEVELOP					ELOPMI \$.( \$.	00 (NON- 00 (NON-	CITY)		
EQI IDGET LINE AVAILABLE I	: PW-KN6 BALANCE IABILITY ITURES:	81 F AS OF:	 MS #:	856 A	 E2	BERGEN \$38,000 \$	.00	(CITY) (CITY)	DEVELOP	 MENT COR		LENNIU		ELOPMI \$.( \$.	00 (NON-	CITY)	 FY	
EQUIDGET LINE AVAILABLE 1 CONTRACT L	: PW-KN6 BALANCE IABILITY ITURES:	581 F AS OF:	 MS #: 07/3	856 A 31/19	 E2	BERGEN \$38,000 \$	.00	(CITY) (CITY) (CITY)	•		P DBA MII	LENNIU	M DEV	ELOPMI \$.( \$.(	00 (NON- 00 (NON- 00 (NON-	CITY)	FY	23
EQUIDOST LINE VAILABLE 1 CONTRACT L TO EXPEND	: PW-KN6BALANCE IABILITY ITURES: * (C)*	581 F AS OF:	 MS #: 07/3	856 A 31/19	 E2	BERGEN \$38,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23 *	÷	* (C)*	P DBA MII	LENNIU	M DEV	ELOPMI \$.( \$.( \$.	00 (NON- 00 (NON- 00 (NON-	CITY) CITY)	FY	 23
EQUIDOST LINE VAILABLE 1 CONTRACT LI TO EXPEND	: PW-KN6 BALANCE IABILITY ITURES:  * (C)*	581 F AS OF:	 MS #: 07/3	856 A 31/19	 E2	BERGEN \$38,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 23 *	· ·	* (C)* NT PLAN	P DBA MII	LENNIU	M DEV	ELOPMI \$.( \$.( \$.	00 (NON- 00 (NON- 00 (NON-	CITY) CITY)	FY	 23
EQUIDOS EQUIDOS EQUIDOS EQUIDOS EXPENDED OPTED PROPRIATIO	: PW-KN6BALANCE IABILITY ITURES: * (C)*	581 F AS OF:	MS #: 07/3 *	856 A 31/19	E2 *	BERGEN \$38,000 \$	*	(CITY) (CITY) (CITY) FY 23 *	COMMITME	* (C)*	P DBA MII	LENNIU	M DEV	ELOPMI \$.( \$.( \$.( \$.	00 (NON- 00 (NON- 00 (NON-	CITY) * *	FY	23
EQUIDOST LINE VAILABLE DONTRACT LETO EXPENDE OPTED PROPRIATIO	: PW-KN6 BALANCE IABILITY ITURES:  * (C)*	581 F AS OF:	MS #: 07/3 *	856 A 31/19	E2 *	BERGEN \$38,000 \$	*	(CITY) (CITY) (CITY) FY 23 * C * FY 27	COMMITME	* (C)* NT PLAN	P DBA MII	LENNIU	 M DEV	ELOPMI \$.( \$.( \$.( \$.	00 (NON- 00 (NON- 00 (NON-	CITY) * *	FY	
EQI  DGET LINE VAILABLE I  ONTRACT LI TD EXPENDI  OPTED PROPRIATIO	: PW-KN6 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	581 F AS OF: 7: FY 20	MS #: 07/3 *	856 A 1/19 FY 21	* * * OCT	BERGEN \$38,000 \$ \$ FY 22	*	(CITY) (CITY) (CITY) FY 23 * C FY 27	COMMITME	* (C)* NT PLAN (N)*	P DBA MII	* * APRIL	 M DEV	ELOPMI \$.( \$.( \$.	00 (NON- 00 (NON- 00 (NON- FY 22	CITY) * *		
EQUIDOST LINE VAILABLE 1 ONTRACT L TO EXPEND OPTED PROPRIATIO	: PW-KN6 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	581 F AS OF: 7: FY 20	MS #: 07/3 *	856 A 1/19 FY 21 SEPT	* * * OCT	BERGEN \$38,000 \$ \$ FY 22	*	(CITY) (CITY) (CITY) FY 23 * C FY 27	COMMITME	* (C)* NT PLAN (N)*	FY 20	* * APRIL	 M DEV	ELOPMI \$.( \$.( \$.	00 (NON- 00 (NON- 00 (NON- FY 22	CITY) * *		
DGET LINE VAILABLE 1 ONTRACT L TD EXPEND OPTED PROPRIATIO AN (C)* RCST(C)*	: PW-KN6 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	581 F AS OF: 7: FY 20	MS #: 07/3 *	856 A 31/19 FY 21 SEPT	* * * OCT	BERGEN \$38,000 \$ \$ FY 22	*	(CITY) (CITY) (CITY) FY 23 *  C  FY 20  FY 20  DEC J	COMMITME O20 JAN *	* (C)* NT PLAN (N)*	FY 20	* * APRIL	 M DEV	ELOPMI \$.( \$.( \$.	00 (NON- 00 (NON- 00 (NON- FY 22	CITY) * *		
DGET LINE VAILABLE 1 CONTRACT L TO EXPEND PROPRIATIO  AN (C)* PROST(C)*	: PW-KN6 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	581 F AS OF: 7: FY 20	MS #: 07/3 *	856 A 31/19 FY 21 SEPT	* * * OCT	BERGEN \$38,000 \$ \$ FY 22	*	(CITY) (CITY) (CITY) FY 23 *  C  FY 20  FY 20  DEC J	COMMITME O20 JAN *	* (C)* NT PLAN (N)*	FY 20	* * APRIL	 M DEV	ELOPMI \$.( \$.( \$.	00 (NON- 00 (NON- 00 (NON- FY 22	CITY) * *		
DOGET LINE VAILABLE 1 CONTRACT L TO EXPEND PROPRIATIO  AN (C)* PROST(C)* TUAL(C)*	: PW-KN6 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	581 F AS OF: 7: FY 20	MS #: 07/3 *	856 A 31/19 FY 21 SEPT	* * * OCT	BERGEN \$38,000 \$ \$ FY 22	*	(CITY) (CITY) (CITY) FY 23 *  C  FY 20  FY 20  DEC J	COMMITME O20 JAN *	* (C)* NT PLAN (N)*	FY 20	* * APRIL	 M DEV	ELOPMI \$.( \$.( \$.	00 (NON- 00 (NON- 00 (NON- FY 22	CITY) * *		
DOGET LINE AVAILABLE 1 CONTRACT L COPTED PPROPRIATIO  LAN (C)* DRCST(C)* TUAL(C)*	: PW-KN6 BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * *	AUG	MS #: 07/3 *	856 A 31/19 FY 21 SEPT	* * * OCT	BERGEN \$38,000 \$ \$ FY 22	*	(CITY) (CITY) (CITY) FY 23 *  C  FY 20  FY 20  DEC J	COMMITME O20 JAN *	* (C)* NT PLAN (N)*	FY 20	* * APRIL	 M DEV	ELOPMI \$.( \$.( \$.	00 (NON- 00 (NON- 00 (NON- FY 22	CITY) * *		
EQUIDATE LINE VAILABLE INTRACT LINE VAILABLE INTRACT LINE VAILABLE INTRACT LINE VAILABLE INTRACTOR INTACTOR INTRACTOR INTACTOR INTRACTOR INTACTOR INTRACTOR	: PW-KN6 BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * *	AUG	MS #: 07/3 *	856 A 31/19 FY 21 SEPT	* * * OCT	BERGEN \$38,000 \$ \$ FY 22	*	(CITY) (CITY) (CITY) FY 23 *  C  FY 20  FY 20  DEC J	COMMITME O20 JAN *	* (C)* NT PLAN (N)*	FY 20	* * APRIL	 M DEV	ELOPMI \$.( \$.( \$.	00 (NON- 00 (NON- 00 (NON- FY 22	CITY) * *		
DOGET LINE VAILABLE 1 CONTRACT LI COPTED PROPRIATIO  AN (C)* CRCST(C)* TUAL(C)* AN (N)* CRCST(N)*	: PW-KN6 BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * *	AUG	MS #: 07/3 *	856 A 31/19 FY 21 SEPT	* * * OCT	BERGEN \$38,000 \$ \$ FY 22	*	(CITY) (CITY) (CITY) FY 23 *  C  FY 20  FY 20  DEC J	COMMITME O20 JAN *	* (C)* NT PLAN (N)*	FY 20	* * APRIL	 M DEV	ELOPMI \$.( \$.( \$.	00 (NON- 00 (NON- 00 (NON- FY 22	CITY) * *		
JDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	: PW-KN6 BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * *	AUG	MS #: 07/3 *	856 A 31/19 FY 21 SEPT	* * * OCT	BERGEN \$38,000 \$ \$ FY 22	*	(CITY) (CITY) (CITY) FY 23 *  C  FY 20  FY 20  DEC J	COMMITME O20 JAN *	(C)* NT PLAN (N)*  FEB  * * * * * *	FY 20  MARCH	*  *  *  APRIL	M DEV	ELOPMI \$.( \$.( \$.* 38 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) *  *  *  *  *  *  *  *  *  *  *  *  *	FY	20
DOGET LINE AVAILABLE 1 CONTRACT L TO EXPEND DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: PW-KN6 BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AUG	MS #: 07/3  * * * * * * * * *	856 A 31/19 FY 21 SEPT	* * * OCT	BERGEN \$38,000 \$ \$ FY 22	*	(CITY) (CITY) (CITY) FY 23 *  C  FY 20  FY 20  DEC J	COMMITME O20 JAN *	* (C)* NT PLAN (N)*  FEB  * * * * * *	FY 20  MARCH	*  *  *  APRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	ELOPMI \$.( \$.( \$.( \$.( **) 38 *  * MAY	00 (NON- 00 (NON- 00 (NON- FY 22  JUNE  * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTON	20
DGET LINE VAILABLE 1 CONTRACT L TO EXPEND DOPTED PROPRIATIO  AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*	: PW-KN6 BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AUG	MS #: 07/3  * * * * * * * * *	856 A 31/19 FY 21 SEPT	* * * OCT	BERGEN \$38,000 \$ \$ FY 22	*	(CITY) (CITY) (CITY) FY 23 *  C  FY 20  FY 20  DEC J	COMMITME O20 JAN *	* (C)* NT PLAN (N)*  FEB  * * * * * *	FY 20  MARCH	*  *  *  APRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	ELOPMI \$.( \$.( \$.( \$.( **) 38 *  * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTON	20 E

BUDGET LINE: PW-KN700 FMS #: 856 AJ4 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$308,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 22 FY 23 FY 22 \* ADOPTED (C)\* (C)\* 308 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

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

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

801 EFLATBUSH FA Neighborhood Housing Services of East Flatbush Rehab.

CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 308 0 06/21

\_\_\_\_\_

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

 AVAILABLE BALANCE AS OF: 07/31/19
 \$777,000.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$130,000.00 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$1,025,000.00 (CITY)
 \$.00 (NON-CITY)

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

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 PWKNGRWO GREEN-WOOD HISTORIC FUND EDUCATION & WELCOME CENTER CONS 001 CONSTRUCTION 500 06/20

850 PWKNGWHF Green-Wood Historic Fund: Initial Outfitting of Weir Greenho
EQFN 001 EQUIPMENT AND FURNITURE 277 0 06/21

\_\_\_\_\_\_

BUDGET LINE: PW-KN862 FMS #: 856 AN1 BUSHWICK ASCEND CHARTER SCHOOL AVAILABLE BALANCE AS OF: 07/31/19 \$150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 23 FY 22 ADOPTED (C)\* (C)\* 150 \* 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 850 PWDNBUSHW Bushwick Ascend Charter School - I/O 002 EQUIPMENT AND FURNITURE EOFN 150 06/21 BUDGET LINE: PW-KN876 FMS #: 856 K34 NEW YORK UNIVERSITY AVAILABLE BALANCE AS OF: 07/31/19 \$1,604,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 FY 22 FY 23 1,579 \* (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)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 PWKNNYUN New York University- MEDIA COMMON EQUIPMENT EQVH 001 EQUIPMENT - VEHICLES 598 06/21

981

06/21

850 PW9NYU02

EOVH

New York University- Makerspace Equipment

001 EOUIPMENT - VEHICLES

BUDGET LINE: PW-KN941 FMS #: 856 AO7 JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)

AVAILABLE BALANCE AS OF: 07/31/19 \$878.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$35,122.00 (CITY) FY 22 \* FY 23 FY 22 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

								FY 2020						
	JULY	AU	G	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 COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION

850 PWKNJCCMP JCC OF MARINE PARK- REFRIDGERATOR VEHICLE

1 06/21 EOFN 001 EQUIPMENT AND FURNITURE

BUDGET LINE: PW-KN945 FMS #: 856 AE9 GRAND STREET SETTLEMENT AVAILABLE BALANCE AS OF: 07/31/19 \$65,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 23 FY 22 65 \* (C)\* (C)\*

ADOPTED **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2020

	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	•	k	*	*		*	*	*	*	*	*	*	*	*
FORCST(C)*	1	k	*	*		*	*	*	*	*	*	*	*	*
ACTUAL(C)*	•	k	*	*		*	*	*	*	*	*	*	*	*
*	•	k	*	*		*	*	*	*	*	*	*	*	*
PLAN (N)*	•	k	*	*		*	*	*	*	*	*	*	*	*
FORCST(N)*	•	<b>k</b>	*	*		*	*	*	*	*	*	*	*	*
ACTUAL(N)*		k	*	*		*	*	*	*	*	*	*	*	*

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

850 PWKNGSSI Grand Street Settlement, Inc. - Vehicle Purchase(s) EQVH

002 EQUIPMENT - VEHICLES 65 06/21

BUDGET LINE: PW-KN976 FMS #: 856 AF1 TURNING POINT BROOKLYN, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$12,094.00 (CITY) CONTRACT LIABILITY:

\$295,906.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: FY 23 FY 22 FY 23 ADOPTED (C)\* (C)\* 12 \* 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 AGY ID NO COST COMM DATE MILESTONE START END

850 PWDNTPBIB TURNING POINT BROOKLYN INC. - MOBILE SHOWER BUS EQVH 002 EQUIPMENT - VEHICLES

12 06/21

BUDGET LINE: PW-K002 FMS #: 856 K02 BROOKLYN BOROUGH HALL AVAILABLE BALANCE AS OF: 07/31/19 \$607,523.84 (CITY) CONTRACT LIABILITY: (CITY)

\$128,137.50 \$1,863,897.42 ITD EXPENDITURES: (CITY)

ACTUAL(N)\*

CO#: MM CONS

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

\$.00 (NON-CITY) FY 22 \* FY 22 200 \* 398 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN

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

MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END Brooklyn Borough Hall - LEED- Funding for LEED 856 PWK2LEED

CONS 001 CONSTRUCTION

856 PWK2MEDIA 209 JORALEMON ST.- BKLYN BORO HALL MEDIA ROOM 001 CONSTRUCTION

398 06/23

06/21

200

\$.00 (NON-CITY)

\$.00 (NON-CITY)

### FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-K007 FMS #: 856 K36 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER AVAILABLE BALANCE AS OF: 07/31/19 \$742,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ACTUAL(N)\*

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 20 JAN PLAN (C)\* 742 \* 742 FORCST(C)\* 742 \* 742 ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION

COST COST COMM DATE MILESTONE START END

801 PWKNTH Northside Town Hall DSGN 08/19 09/19 CONS 002 CONSTRUCTION 742 0 06/20

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BUDGET LINE: PW-K077 FMS #: 856 K77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/19 \$2,000,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$45,000.00 (CITY) \$.00 (NON-CITY)

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

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

ADOPTED (C)\* \* \* \* \* \* \* \* \* (C)\* \* 1,975 \* \*

APPROPRIATIONS

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

FY 2020 APRIL JULY AUG SEPT OCT NOV DEC MARCH 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 PWKBEFORD BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR PROJSTRT 05/11 05/11 001 CONSTRUCTION 975 0 06/21 CONS CONS 002 CONSTRUCTION 1,000 06/21 200 IFA CONSTRUCTION SUPERVIS IFSP 25 06/20

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### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1664

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

BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANCE LIABILIT	AS Y:	-	‡: 856 /31/19	M15			D STREET,000.00 \$.00 \$.00	YOUNG ME (CITY) (CITY) (CITY)	N'S AND	YOUNG WO	MEN'S I	IEBRE	W ASSO	CIATION	(YM&7 \$.00 \$.00 \$.00	(NON-C	TY)			
	*	FY	20 *	FY	21	*	FY	22 *	FY 23	*	*	FY	20	*	FY 21	*	FY 22	*	FY :	23	*
ADOPTED	(C)*		100 *			*		*		*	(C)*		400	*		*		*			*
APPROPRIAT	IONS									COMMI	TMENT PLA	N									
	(N)*		*			*		*		*	(N)*			*		*		*			*
									FY	2020											
	JULY	A	UG	SEPT		OCT		NOV	DEC	JAN	FEB	MAR	CH	APRIL	MA	Y	JUNE		FY :	20	
PLAN (C)*		*	*		*		*	*	*		*	*	*		*	*	400	) *		40	0
FORCST(C)*		*	*		*		*	*	*		*	*	*		*	*	400	) *		40	0
ACTUAL(C)*		*	*		*		*	*	*		*	*	*		*	*		*			
*		*	*		*		*	*	*		*	*	*		*	*		*			
PLAN (N)*		*	*		*		*	*	*		*	*	*		*	*		*			
FORCST(N)*		*	*		*		*	*	*		*	*	*		*	*		*			
ACTUAL(N)*		*	*		*		*	*	*		*	*	*		*	*		*			
MGN PROJEC		CRIP	TION									CITY		NC COST	PLAI		CURRENT ILESTONE	MILES START			
801 PWDYM&			len's & ONSTRUC		Wome	en's	Hebre	ew Assoc	iation	Fire A	larm	150		0	06/20	0					
801 PWMNYM			NORTH ONSTRUC		CLEVA	ATOR	MODE	RNIZATIO	N			100		0	06/20	0					
801 YWHA92 C	YM ONS HC 0		dba 92 ONSTRUC		reet	Y		ACCES	S FOR THE	HANDIC	APPE	150		0	06/20	0					

#### PAGE: 1665

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

AVAILABLE		-	: 07/.	31/19		Ş69,	000.00								\$.00				
CONTRACT I		<b>7:</b>					\$.00		•						\$.00	•	-		
ITD EXPEND							\$.00	•	•						•	O (NON-C	-		
	*	FY 20	*	FY 21	*	FY		FY				Y 20		'Y 21	*	FY 22	*	FY	23
DOPTED	(C)*		*		*		*		*	-	C)*		*	6	9 *		*		
PPROPRIATI										MITMENT 1									
	(N)*		*		*		*		*		<b>1)</b> *		*		*		*		
									FY 2020										
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN			RCH	APRIL		AY	JUNE		FY	20
LAN (C)*		<b>t</b>	*	*		*		*	*	*	*	*		*	,	<b>t</b>	*		
ORCST(C)*			ж	*		ж.	•	*	*	*	*	*		*	,		ж.		
CTUAL(C)*	1	•	*	*		*	•	*	*	*	*	*		*	,	<b>*</b>	*		
*	•		*	*		*	,	*	*	*	*	*		*	,	•	*		
LAN (N)*	1	•	*	*		*	•	*	*	*	*	*		*	,	<b>*</b>	*		
ORCST(N)*	•	+	*	*		*	,	*	*	*	*	*		*	,	*	*		
CTUAL(N)*		<b>+</b>	*	*		*		*	*	*	*	*		*	,	<b>+</b>	*		
	_																		
GN PROJECT											CITY		NC		AN	CURRENT	MILE		
Y ID NO	DESC	RIPTI	ON								COST		COST	COMM	DATE 1	<u> </u>	STAR	T I	END
				r and fu	RNITU	RE 					69 		0	06/	21 				
EÇ  JDGET LINE	FN 00	)1 EQU  )1T	IPMEN:	F AND FU		new				PUBLIC II		INC.		06/					
UDGET LINE	FN 00	)1 EQU  )1T AS OF	IPMEN:	F AND FU		new	000.00	(CITY	Z)	PUBLIC II		INC.	o 	06/	\$.00		-		
EQ JDGET LINE AVAILABLE CONTRACT I	FN 00	)1 EQU  )1T AS OF	IPMEN:	F AND FU		new	000.00 \$.00	(CITY	() ()	PUBLIC II		INC.	0	06/	\$.00 \$.00	O (NON-C	CITY)		
EÇ DGET LINE VAILABLE ONTRACT I	FN 00	)1 EQU  )1T AS OF	FMS #	F AND FU  : 856 M 31/19	 19	NEW \$125,	000.00 \$.00 \$.00	(CITY (CITY	() () ()	PUBLIC II	NTEREST,				\$.00 \$.00	(NON-0	CITY)		23
EÇ JDGET LINE AVAILABLE CONTRACT I	FN 00 : PW-MN0 BALANCE :IABILITY DITURES:	)1 EQU  )1T AS OF /: FY 20	FMS #	F AND FU	 19	new	000.00 \$.00 \$.00	(CITY (CITY)	() () ()		NTEREST,	Y 20	* F	06/ 	\$.00 \$.00 \$.00	O (NON-C	CITY)	FY	23
EÇ  JDGET LINE AVAILABLE CONTRACT I TTD EXPENI	FN 00 :: PW-MN0 BALANCE JABILITY DITURES: * (C)*	)1 EQU  )1T AS OF /: FY 20	FMS #	F AND FU  : 856 M 31/19	 19	NEW \$125,	000.00 \$.00 \$.00 22 *	(CITY (CITY	() () () () 23 *	((	* F?		* F		\$.00 \$.00 \$.00	(NON-0	CITY)	FY	23
EÇ IDGET LINE AVAILABLE CONTRACT I TD EXPENI	E: PW-MN( BALANCE LIABILITY OITURES: * (C)*	)1 EQU  )1T AS OF /: FY 20	FMS #	F AND FU  : 856 M 31/19	 19	NEW \$125,	000.00 \$.00 \$.00 22 *	(CITY (CITY	() () () () 23 *	((	* F	Y 20	* F		\$.00 \$.00 \$.00	(NON-0	CITY)	FY	23
EÇ DGET LINE VAILABLE CONTRACT I	FN 00 :: PW-MN0 BALANCE JABILITY DITURES: * (C)*	)1 EQU  )1T AS OF /: FY 20	FMS # ': 07/:	F AND FU  : 856 M 31/19	 19 * *	NEW \$125,	000.00 \$.00 \$.00 22 *	(CITY (CITY	() () () () 23 * COM *	() MITMENT 1	* F?	Y 20	* <u>F</u>		\$.00 \$.00 \$.00 *	(NON-0	CITY) CITY) * *	FY	23
EÇ DGET LINE VAILABLE ONTRACT I TD EXPENI	E: PW-MN(BALANCE: IABILITY) ITURES: * (C)* CONS (N)*	01 EQU  01T AS OF 7: FY 20	FMS # ': 07/:	F AND FU	19 * * *	NEW \$125,	000.00 \$.00 \$.00 22 * *	(CIT) (CIT) FY	() () () 23 * COM *	(( MITMENT )	* F C)* PLAN	<u>Y 20</u> 125	* F	 'Y 21	\$.00 \$.00 \$.00 *	) (NON-0 ) (NON-0 FY 22	CITY) CITY) * *		
EQUIDATE LINE VAILABLE CONTRACT I TO EXPEND OOPTED PROPRIATI	E: PW-MN( BALANCE LIABILITY OITURES: * (C)*	01 EQU  01T AS OF 7: FY 20 1	FMS # ': 07/:	F AND FU  : 856 M 31/19	 19 * *	NEW \$125,	000.00 \$.00 \$.00 22 * *	(CITY (CITY	() () () () 23 * COM *	(( MITMENT )	* F C)* PLAN	Y 20	* <u>F</u>	 'Y 21	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 22  JUNE	CITY) CITY) * * *	FY	20
EQUIDGET LINE AVAILABLE CONTRACT I EXPEND COPTED PROPRIATI	E: PW-MN(BALANCE LIABILITY OITURES:  (C)* CONS (N)* JULY	01 EQU  01T AS OF 7: FY 20 1	IPMEN: FMS # : 07/:	F AND FU  : 856 M  31/19  FY 21  SEPT	19 * * *	NEW \$125,	000.00 \$.00 \$.00 22 * *	(CIT) (CIT) (CIT) FY	() () () 23 * COM * FY 2020	(() MITMENT 1 (1) (1)	* F C)* PLAN	Y 20 125 RCH	* F	 FY 21	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * * 25 *		20
DOPTED PROPRIATI	E: PW-MN(BALANCE LIABILITY OITURES:  (C)* CONS (N)* JULY	01 EQU  01T AS OF 7: FY 20 1	IPMEN: FMS # : 07/:	F AND FU  : 856 M  31/19  FY 21  SEPT	19 * * *	NEW \$125,	000.00 \$.00 \$.00 22 * *	(CIT) (CIT) (CIT) FY	() () () 23 * COM * FY 2020	(() MITMENT 1 (1) (1)	* F C)* PLAN	Y 20 125 RCH	* F	 FY 21	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * *		20
DGET LINE AVAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* PRCST(C)*	E: PW-MN(BALANCE LIABILITY OITURES:  (C)* CONS (N)* JULY	01 EQU  01T AS OF 7: FY 20 1	IPMEN: FMS # : 07/:	F AND FU  : 856 M  31/19  FY 21  SEPT	19 * * *	NEW \$125,	000.00 \$.00 \$.00 22 * *	(CIT) (CIT) (CIT) FY	() () () 23 * COM * FY 2020	(() MITMENT 1 (1) (1)	* F C)* PLAN	Y 20 125 RCH	* F	 FY 21	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * * 25 *		20
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: PW-MN(BALANCE LIABILITY OITURES:  (C)* CONS (N)* JULY	01 EQU  01T AS OF 7: FY 20 1	IPMEN: FMS # : 07/:	F AND FU  : 856 M  31/19  FY 21  SEPT	19 * * *	NEW \$125,	000.00 \$.00 \$.00 22 * *	(CIT) (CIT) (CIT) FY	() () () 23 * COM * FY 2020	(() MITMENT 1 (1) (1)	* F C)* PLAN	Y 20 125 RCH	* F	 FY 21	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * * 25 *		20
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* * LAN (N)*	E: PW-MN(BALANCE LIABILITY OITURES:  (C)* CONS (N)* JULY	01 EQU  01T AS OF 7: FY 20 1	IPMEN: FMS # : 07/:	F AND FU  : 856 M  31/19  FY 21  SEPT	19 * * *	NEW \$125,	000.00 \$.00 \$.00 22 * *	(CIT) (CIT) (CIT) FY	() () () 23 * COM * FY 2020	(() MITMENT 1 (1) (1)	* F C)* PLAN	Y 20 125 RCH	* F	 FY 21	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * * 25 *		20
DGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* CRCST(C)* TUAL(C)* AN (N)*	E: PW-MN(BALANCE LIABILITY OITURES:  (C)* CONS (N)* JULY	01 EQU  01T AS OF 7: FY 20 1	IPMEN: FMS # : 07/:	F AND FU  : 856 M  31/19  FY 21  SEPT	19 * * *	NEW \$125,	000.00 \$.00 \$.00 22 * *	(CIT) (CIT) (CIT) FY	() () () 23 * COM * FY 2020	(() MITMENT 1 (1) (1)	* F C)* PLAN	Y 20 125 RCH	* F	 FY 21	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * * 25 *		20
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* CTUAL(C)*  * LAN (N)* DRCST(N)*	E: PW-MN(BALANCE LIABILITY OITURES:  (C)* CONS (N)* JULY	01 EQU  01T AS OF 7: FY 20 1	IPMEN: FMS # : 07/:	F AND FU  : 856 M  31/19  FY 21  SEPT	19 * * *	NEW \$125,	000.00 \$.00 \$.00 22 * *	(CIT) (CIT) (CIT) FY	() () () 23 * COM * FY 2020	(() MITMENT 1 (1) (1)	* F C)* PLAN	Y 20 125 RCH	* F	 FY 21	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * * 25 *		20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	E: PW-MN(BALANCE LIABILITY OITURES:  (C) * (O) * (N) *  JULY	01 EQU  01T AS OF 7: FY 20 1	IPMEN: FMS # : 07/:	F AND FU  : 856 M  31/19  FY 21  SEPT	19 * * *	NEW \$125,	000.00 \$.00 \$.00 22 * *	(CIT) (CIT) (CIT) FY	() () () 23 * COM * FY 2020	(() MITMENT 1 (1) (1)	* FTC) * PLAN N) *  * * * * * * * * * * * * * *	Y 20 125 RCH	* F * * APRIL	**  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * *	JUNE  12  14  15  16  17  18  18  18  18  18  18	CITY)  *  *  *  25 *  25 *  *  *  *  *	FY	20 1 1
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	E: PW-MN(BALANCE LIABILITY) DITURES: * (C)* ONS (N)*  JULY	Olt EQUI	FMS # ': 07/:	F AND FU  : 856 M  31/19  FY 21  SEPT	19 * * *	NEW \$125,	000.00 \$.00 \$.00 22 * *	(CIT) (CIT) (CIT) FY	() () () 23 * COM * FY 2020	(() MITMENT 1 (1) (1)	* FTC)* PLAN N)*  * MAI * * * * * * * * * * * * * * * *	Y 20 125 RCH	* F * * APRIL	**  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	JUNE  12  12  TURE  12  TURE  12  TURE  12	CITY)  *  *  *  25 *  25 *  MILE	FY:	20 1 1
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* CTUAL(C)*  * LAN (N)* DRCST(N)*	E: PW-MN(BALANCE LIABILITY) DITURES: * (C)* ONS (N)*  JULY	01 EQU  01T AS OF 7: FY 20 1	FMS # ': 07/:	F AND FU  : 856 M  31/19  FY 21  SEPT	19 * * *	NEW \$125,	000.00 \$.00 \$.00 22 * *	(CIT) (CIT) (CIT) FY	() () () 23 * COM * FY 2020	(() MITMENT 1 (1) (1)	* FTC) * PLAN N) *  * * * * * * * * * * * * * *	Y 20 125 RCH	* F * * APRIL	**  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * *	JUNE  12  14  15  16  17  18  18  18  18  18  18	CITY)  *  *  *  25 *  25 *  MILE	FY:	20 1 1

BUDGET LINE: PW-MN02A FMS #: 856 M21 BIOBUS, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$69,000.00 (CITY) \$.00 (NON-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 \* ADOPTED (C)\* (C)\* 69 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 20 JAN PLAN (C)\* 69 \* 69 FORCST(C)\* 69 \* 69 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 PWMSOLAR2 BIO BUS TRUCK FOR SCIENCE EDUCATION DELIVERY EQVH 001 EQUIPMENT - VEHICLES 69 06/20 BUDGET LINE: PW-MN02B FMS #: 856 M27 HUDSON RIVER COMMUNITY SAILING INC. AVAILABLE BALANCE AS OF: 07/31/19 \$55,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 23 FY 22 FY 23 55 \* (C)\* 55 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)\* 55 \* 55 FORCST(C)\* 55 \* 55 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PWMHUDBT ACQUISITION OF BOAT FOR FLOATING CLASSROOM - Hudson River EQVH 001 EQUIPMENT - VEHICLES 55 06/20

BUDGET LINE: PW-MN02C FMS #: 856 M23 UNDER 21, DBA COVENANT HOUSE NEW YORK

AVAILABLE BALANCE AS OF: 07/31/19 \$100,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 \* FY 22 FY 23 FY 22 FY 23 ADOPTED (C)\* 100 \* (C)\* 100 \* 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
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

850 PWMNCOHNY Under 21 DBA Covenant House New York - Initial Outfitting Pr EOFN 001 EQUIPMENT AND FURNITURE

100 0 06/21

\$.00 (NON-CITY)

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BUDGET LINE: PW-MN061 FMS #: 856 M26
AVAILABLE BALANCE AS OF: 07/31/19
CONTRACT LIABILITY:

NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)
\$250,000.00 (CITY)
\$.00 (CITY)

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

FY 2020 NOV APRIL AUG SEPT OCT DEC MARCH 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 PWDNLEG20 NEW YORK LEGAL ASSISTANCE GROUP -- I/O EQFN 002 EQUIPMENT AND FURNITURE

250 0 06/21

\_\_\_\_\_\_

BUDGET LINE: PW-MN142 FMS #: 856 M05 EDUCATIONAL ALLIANCE

	LANCE AS OF:		856 M05 1/19	\$200,00		ALLIANCE (CITY)						\$.00	(NON-C	ITY)	
CONTRACT LIA	BILITY:				\$.00	(CITY)						\$.00	(NON-C	ITY)	
ITD EXPENDIT	URES:			\$500,00	0.00	(CITY)						\$.00	(NON-C	ITY)	
	* FY 20	*	FY 21 *	FY 22		FY 23	*	*	FY 20	*	FY 21	*		* ´	FY 23
DOPTED (C		*	*		*		*	(C)*		0 *		*		*	
PPROPRIATIONS	•						COMMITM	ENT PLAN							
(N		*	*		*		*	(N)*	•	*		*		*	
\4\	<b>1</b>					FY	2020	(21)							
.т	ULY AUG		SEPT OC'	T NO	v	DEC	JAN	FEB	MARCH	APRII	_ M2	Y	JUNE		FY 20
LAN (C)*	*	*	*	*	*	*	*			*	*	*		0 *	20
ORCST(C)*	*	*	*	*	*	*	*		*	*	*	*		0 0 *	20
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
*	*	*	*	*	*	*	*		*	*	*	*	•	*	
LAN (N)*	*	*	*	*	*	*	*		*	*	*	*	•	*	
ORCST(N)*	*	*	*	*	*	*	*		*	*	*	4		*	
	*	*	*	*	*		*		*	*			•	*	
CTUAL(N)*	<u> </u>		<del></del>	<u> </u>			······································			<del>"</del>		·			
GN PROJECT									CITY	NC	PLA	N.	CURRENT	MILE	ESTONE
GY ID NO	DESCRIPTION	N							COST	COST	COMM I	DATE N	ILESTONE	STAR	T END
66 PWMNEDALL					RADE	STAGE 2:	UPGRADE	OF							
EQFN	001 EQUI	PMENT	AND FURNIT	URE 					100	0	06/2	20			
JDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	PW-MN148 F LANCE AS OF: BILITY: URES:	FMS #:	856 M14 1/19	EPISCO \$225,00	0.00 \$.00 \$.00	OCIAL SER (CITY) (CITY) (CITY)				0		\$.00 \$.00	(NON-C: (NON-C: (NON-C:	ITY) ITY)	
JDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PW-MN148 F LANCE AS OF: BILITY: URES: * FY 20	 MS #:	856 M14	EPISCO \$225,00	0.00 \$.00 \$.00	(CITY) (CITY)	*	*		*	FY 21	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 23
DOGET LINE: 1 AVAILABLE BAI CONTRACT LIAI TO EXPENDIT	PW-MN148 F LANCE AS OF: BILITY: URES: * FY 20	FMS #:	856 M14 1/19	EPISCO \$225,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 20	*		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 23
DOGET LINE: 1 AVAILABLE BAI CONTRACT LIAI TO EXPENDIT	PW-MN148 E LANCE AS OF: BILITY: URES: * FY 20 )*	FMS #: 07/3:	856 M14 1/19 FY 21 *	EPISCO \$225,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 20	*	FY 21	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) * *	FY 23
DOGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PW-MN148 E LANCE AS OF: BILITY: URES: * FY 20 )*	FMS #:	856 M14 1/19	EPISCO \$225,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 23	* * COMMITM	* (C)*	FY 20	*	FY 21	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 23
DGET LINE: NAVAILABLE BANCONTRACT LIANTED COPTED (COPTED (COPTED (NAVAILABLE)	PW-MN148 E LANCE AS OF: BILITY: * FY 20 )* S	*********************	856 M14 1/19 FY 21 *	EPISCO \$225,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	* COMMITM *	* (C)* ENT PLAN (N)*	FY 20	* *	FY 21 225	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22	ITY) ITY) * *	
DOGET LINE: 1 VAILABLE BAI CONTRACT LIAI ITD EXPENDITI COPTED (C PPROPRIATION: (N	PW-MN148 E LANCE AS OF: BILITY: URES: * FY 20 )*	*********************	856 M14 1/19 FY 21 *	EPISCO \$225,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM	* (C)* ENT PLAN	FY 20	*	FY 21 225	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 23
DGET LINE: 1 AVAILABLE BAI CONTRACT LIA ITD EXPENDIT	PW-MN148 E LANCE AS OF: BILITY: * FY 20 )* S	**************************************	856 M14 1/19 FY 21 *	EPISCO \$225,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN *	(C)* ENT PLAN (N)*	FY 20	* *	FY 21 225	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22	ITY) ITY) * *	
DOGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT OOPTED (C PPROPRIATION: (N  LAN (C)* DRCST(C)*	PW-MN148 E LANCE AS OF: BILITY: * FY 20 )* S	*********************	856 M14 1/19 FY 21 *	EPISCO \$225,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	* COMMITM *	(C)* ENT PLAN (N)*	FY 20	* *	FY 21 225	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22	ITY) ITY) * *	
DOGET LINE: 1 AVAILABLE BAI CONTRACT LIAI TO EXPENDIT OPPED (C PPROPRIATION: (N  JI  AN (C)* PROST(C)* CTUAL(C)*	PW-MN148 E LANCE AS OF: BILITY: * FY 20 )* S	**  *  *  *  *  *  *  *  *  *  *  *  *	856 M14 1/19  FY 21 *  *  *  SEPT OC*  *  *	EPISCO \$225,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN * *	(C)* IENT PLAN (N)*	FY 20	* *	FY 21 225	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22	ITY) ITY) * *	
DOGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT OOPTED (C PPROPRIATION: (N  LAN (C)* DRCST(C)* CTUAL(C)*	PW-MN148 E LANCE AS OF: BILITY: * FY 20 )* S	**************************************	856 M14 1/19  FY 21 *  *  *  SEPT OC*  *  *  *	EPISCO \$225,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN *	(C)* IENT PLAN (N)*	FY 20	* *	FY 21 225	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22	ITY) ITY) * *	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	PW-MN148 E LANCE AS OF: BILITY: * FY 20 )* S	**  *  *  *  *  *  *  *  *  *  *  *  *	856 M14 1/19  FY 21 *  *  *  *  SEPT OC*  *  *  *  *  *  *  *  *	EPISCO \$225,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN * * * * * * * * * *	(C)* IENT PLAN (N)*	FY 20	* *	FY 21 225	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22	ITY) ITY) * *	
DOGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT OOPTED (C PPROPRIATION: (N  LAN (C)* DRCST(C)*  CTUAL(C)* LAN (N)* DRCST(N)*	PW-MN148 E LANCE AS OF: BILITY: * FY 20 )* S	**  *  *  *  *  *  *  *  *  *  *  *  *	856 M14 1/19  FY 21 *  *  *  SEPT OC'  *  *  *  *  *  *  *  *  *  *  *  *  *	EPISCO \$225,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN * * * * * * * * * * *	(C)* (C)* IENT PLAN (N)* FEB	FY 20	* *	FY 21 225	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22	ITY) ITY) * *	
DOGET LINE: 1 AVAILABLE BAI CONTRACT LIAI COPTED (C PPROPRIATION: (N  LAN (C)* DRCST(C)* * LAN (N)* DRCST(N)*	PW-MN148 E LANCE AS OF: BILITY: * FY 20 )* S	**  *  *  *  *  *  *  *  *  *  *  *  *	856 M14 1/19  FY 21 *  *  *  *  SEPT OC*  *  *  *  *  *  *  *  *	EPISCO \$225,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN * * * * * * * * * *	(C)* (C)* IENT PLAN (N)* FEB	FY 20	* *	FY 21 225	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22	ITY) ITY) * *	
DOGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT OOPTED (C PPROPRIATION: (N  LAN (C)* DRCST(C)* CTUAL(C)*	PW-MN148 E LANCE AS OF: BILITY: * FY 20 )* S	**  *  *  *  *  *  *  *  *  *  *  *  *	856 M14 1/19  FY 21 *  *  *  SEPT OC'  *  *  *  *  *  *  *  *  *  *  *  *  *	EPISCO \$225,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN * * * * * * * * * * *	(C)* (C)* IENT PLAN (N)* FEB	FY 20	* *	FY 21 225	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C FY 22	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	
DGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI DOPTED (C PROPRIATION: (N  LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)* TUAL(N)*	PW-MN148 E LANCE AS OF: BILITY: * FY 20 )* S	*  *  *  *  *  *  *  *  *  *  *  *  *	856 M14 1/19  FY 21 *  *  *  SEPT OC'  *  *  *  *  *  *  *  *  *  *  *  *  *	EPISCO \$225,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN * * * * * * * * * * *	(C)* (C)* IENT PLAN (N)* FEB	FY 20  MARCH  *  *  *  *  *  *  *	*     *     *     APRII * * * * *	FY 21 225  * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE	ITY)  *  *  *  *  *  *  *  MILE	FY 20

BUDGET LINE: PW-MN220 FMS #: 856 M20 FUND FOR THE CITY OF NEW YORK AVAILABLE BALANCE AS OF: 07/31/19 \$51,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) 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 850 PWMNFCNY2 FUND FOR THE CITY OF NEW YORK, INC.: HARLEM COMMUNITY JUSTIC EQVH 001 EQUIPMENT - VEHICLES 51 06/22 BUDGET LINE: PW-MN236 FMS #: 856 M09 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT) AVAILABLE BALANCE AS OF: 07/31/19 \$350,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$900,000.00 (CITY) \$.00 (NON-CITY) FY 22 FY 23 FY 20 FY 22 FY 23 (C)\* 350 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 20 PLAN (C)\* 350 \* 350 FORCST(C)\* 350 \* 350 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

CITY

COST

100

250

NC

COST

PLAN

06/20

06/20

CURRENT MILESTONE

COMM DATE MILESTONE START END

MGN PROJECT

CONS

CONS

DESCRIPTION

801 PWD05GLC2 FA - LGBT Center (Repurposed Funds)

002 CONSTRUCTION

001 CONSTRUCTION

856 PWMNLGBTF LGBT Center: Windows, Facade, & Electronic Key Access

AGY ID NO

#### PAGE: 1670

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

AVAILABLE BALANCE AS OF: 07/31/19	CONTRACT LIABILITY:  \$ .00 (CITY)  TID EXPENDITURES:  \$ .90 (NON-CITY)  TOTO EXPENDITURES:  \$ .90 (NON-CITY)  \$ .90 (NON-CITY)  TOTO EXPENDITURES:  \$ .90 (NON-CITY)  \$ .90 (NON-CITY)  TOTO EXPENDITURES:  \$ .90 (NON-CITY)  \$ .90 (NON-CITY)  \$ .90 (NON-CITY)  TOTO EXPENDITURES:  \$ .90 (NON-CITY)  \$ .90 (NON-CITY)  \$ .90 (NON-CITY)  TOTO EXPENDITURES:  \$ .90 (NON-CITY)  \$ .90 (NON-CITY)  \$ .90 (NON-CITY)  TOTO EXPENDITURES:  \$ .90 (NON-CITY)  \$ .90 (NON-C	CONTRACT LIABILITY:    S.00   CCITY
TIDE EXPENDITURES:   \$.00   CITY    \$   \$.00   (NON-CITY)   \$   \$   \$   \$   \$   \$   \$   \$   \$	## Y 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 23 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 2	Street Detail   Street   Str
* FY 20 * FY 21 * FY 22 * FY 23 * FY 20 * FY 21 * FY 22 * FY 23 * FY 20 * FY 21 * FY 22 * FY 23 * ADDPTED (C)*	Y	Note
ADOPTED (C)*	APPROPRIATIONS	APPROPRIATIONS
N	N	N
Tuly   Aug   Sept   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 20	JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 20	JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APPIL   MAY   JUNE   FY 20
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 20	PLAN (C)*	DILY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 20
PLAN (C)*	PLAN (C)*  * * * * * * * * * * * * * * * * * *	NAME
FORCST(C)*	Correction	CONCIST(C)
ACTUAL(C)*	ACTUAL(C)*	CCTUAL(C)
PLAN (N)*	PLAN (N)*	ALAN (N)
FORCST(N)*	FORCST(N)*	CCTST(N)
FORCST(N)*	FORCST(N)*	CCTST(N)
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	ACTUAL(N)* * * * * * * * * * * * * * * * * * *	CUTIAL (N) * * * * * * * * * * * * * * * * * * *
AGY ID NO DESCRIPTION  COST COM DATE MILESTONE START END  COST COM DATE MILESTONE STAR	AGY ID NO DESCRIPTION    COST   COM   DATE MILESTONE   START   END	COST   COST   COMM   DATE   MILESTONE   START   END
### BUDGET LINE: PW-MN246 FMS #: 856 M18 ARMORY FOUNDATION  AVAILABLE BALANCE AS OF: 07/31/19 \$50,000.00 (CITY)  CONTRACT LIABILITY: \$.00 (CITY)  ITD EXPENDITURES: \$.00 (CITY)  * FY 20 * FY 21 * FY 22 * FY 23 * * FY 20 * FY 21 * FY 22 * FY 23  ADOPTED (C)* * * * * * (C)* * * * * 5	### Board of Family and Children's Serv- Vehicle Purchase  ###################################	STO PWDNMJBFC
### BOOPTED (C)*  ### BOOPTED (C)*  ### BOOPTED (C)*  ### BOOP PWDNMJBFC Jewish Board of Family and Children's Serv- Vehicle Purchase  ### BOOPTED (C)*  ### BOOPTED (C)*  #### BOOPTED (C)*  ### BOOPTED (C)*  ### BOOPTED (C)*  #### BOOPTED (C)*  ##### BOOPTED (C)*  ##### BOOPTED (C)*  ##### BOOPTED (C)*  ###################################	### Board of Family and Children's Serv- Vehicle Purchase  ###################################	STO PWDNMJBFC
* FY 20 * FY 21 * FY 22 * FY 23 * * FY 20 * FY 21 * FY 22 * FY 23 ADOPTED (C)* * * * * (C)* * * * 5	* FY 20 * FY 21 * FY 22 * FY 23 *	* FY 20 * FY 21 * FY 22 * FY 23 *
ADOPTED (C)* * * * * (C)* * * * 5	ADOPTED (C)*	COMPTED   CO
ADDPTED (C)" " " " C)" " " " S	APPROPRIATIONS  (N)*  *  *  *  *  *  *  *  *  *  *  *  *	COMMITMENT PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  *
APPROPRIATIONS COMMITMENT PLAN	(N)* * * * * (N)* * * * *  FY 2020  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20  PLAN (C)* * * * * * * * * * * * * * *	N
/37\4 4 4 4 /37\4 4 4 4	FY 2020  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)* * * * * * * * * * * * * * * * * *	FY 2020  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20  PLAN (C)* * * * * * * * * * * * * * * * * * *
(N)" " " (N)" " " "	JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 20           PLAN         (C)*         *         *         *         *         *         *         *         *         *         *	JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 20           PLAN (C)*         *
	ELAN (C)	CORCST(C)*
		CTUAL(C)*
FORCST(C)*		* * * * * * * * * * * * * * * * * * *
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Tari (C)	)PCGT(C) * * * * * * * * * * * * * * * * *	TUAL(C)*
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20	TAN (C)	CTUAL(C)*

COMMID A CITI I		AS OF:	07/3	31/19		\$310,8		(CITY)						\$.00	•			
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DOPTED	(C)*		*		*		*		*	(C)*		*	250	) *		*		60
PPROPRIAT:	IONS									ENT PLAN	Г							
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LAN (C)*	*	t	*	*		*	*	*	*		*	*	*	*		*		
ORCST(C)*	*	t	*	*		*	*	*	*		*	*	*	*		*		
CTUAL(C)*	*	r	*	*		*	*	*	*		*	*	*	*		*		
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LAN (N)*	*	t .	*	*	•	*	*	*	*		*	*	*	*		*		
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	QFN 00	1 EQUIP	MENT	' AND FU	RNITUF	RE					250	0	06/2	21				
	QFN 00	)1 EQUIP	MENT	AND FU	RNITUF	RE					250		06/2	21				
	QFN 00	)1 EQUIP	MENT	AND FU	RNITUF	RE					250		06/2					
Εζ				T AND FU			E ATHL	ETIC LEAG			250		06/2	21				
E(  UDGET LINI	~  E: PW-MN3	331 FM	 s #:	 : 856 A		POLIC					250	0	06/2			 ITY)		
E( UDGET LINI AVAILABLE	E: PW-MN3 BALANCE	331 FM AS OF:	 s #:	 : 856 A		POLIC	00.00	(CITY)			250	0	06/:	\$.00	•	-		
EQ UDGET LINI AVAILABLE CONTRACT 1	E: PW-MN3 BALANCE LIABILITY	331 FM AS OF:	 s #:	 : 856 A		POLIC	00.00 \$.00	(CITY) (CITY)			250	0	06/:	\$.00 \$.00	(NON-C	ITY)		
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EQUIDGET LINI AVAILABLE CONTRACT I	E: PW-MN3 BALANCE LIABILITY DITURES:	331 FM AS OF:	 s #:	 : 856 A	 F8	POLIC	00.00 \$.00 \$.00 2 *	(CITY) (CITY)	 UE (PAL) *	*	250  FY 20	*	FY 21	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY :	 23
DOGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: PW-MN3 BALANCE LIABILITY DITURES:  * (C)*	331 FM AS OF:	 S #: 07/3	 : 856 A 31/19	 F8	POLIC \$46,0	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	WE (PAL)  * *	(C)*	FY 20		FY 21	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY	 23
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: PW-MN3 BALANCE LIABILITY DITURES:  (C)* IONS	331 FM AS OF:	 35 #: 07/3	 : 856 A 31/19	 * *	POLIC \$46,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY)	UE (PAL)  * * COMMITM	(C)*	FY 20	*	FY 21	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY)	FY	23
EQUIDITION DO PER LINI AVAILABLE CONTRACT INTO EXPENI DOPTED	E: PW-MN3 BALANCE LIABILITY DITURES:  * (C)*	331 FM AS OF:	 S #: 07/3	 : 856 A 31/19	 F8	POLIC \$46,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 23	WE (PAL)  * * COMMITM	(C)*	FY 20	*	FY 21	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY	 23
DOGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: PW-MN3 BALANCE LIABILITY DITURES:  (C)* IONS	331 FM AS OF:	 35 #: 07/3	 : 856 A 31/19	 * *	POLIC \$46,0	00.00 \$.00 \$.00 2 *	(CITY) (CITY) (CITY) FY 23	UE (PAL)  * * COMMITM	(C)*	FY 20	*	FY 21	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY)	FY	23
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EQUIDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT:	E: PW-MN3 BALANCE LIABILITY DITURES:  (C)* IONS (N)*	331 FM AS OF: 7: FY 20	 35 #: 07/3	: 856 A 31/19 FY 21	* *	POLIC \$46,0	00.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 20	* *	FY 21 40	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22	ITY)  *  *  *		
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT:	E: PW-MN3 BALANCE LIABILITY DITURES: * (C)* IONS (N)* JULY *	331 FM AS OF: 7: FY 20	 35 #: 07/3	: 856 A 31/19 FY 21	* *	POLIC \$46,0	00.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 20	* *	FY 21 40	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22	ITY)  *  *  *		
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)*	E: PW-MN3 BALANCE LIABILITY DITURES: * (C)* IONS (N)* JULY *	331 FM AS OF: 7: FY 20	 35 #: 07/3	: 856 A 31/19 FY 21	* *	POLIC \$46,0	00.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 20	* *	FY 21 40	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22	ITY)  *  *  *		
JDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* DRCST(C)*	E: PW-MN3 BALANCE LIABILITY DITURES: * (C)* IONS (N)* JULY *	331 FM AS OF: 7: FY 20	 35 #: 07/3	: 856 A 31/19 FY 21	* *	POLIC \$46,0	00.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 20	* *	FY 21 40	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22	ITY)  *  *  *		
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)*	E: PW-MN3 BALANCE LIABILITY DITURES: * (C)* IONS (N)* JULY *	331 FM AS OF: 7: FY 20	 35 #: 07/3	: 856 A 31/19 FY 21	* *	POLIC \$46,0	00.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 20	* *	FY 21 40	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22	ITY)  *  *  *		
JDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* DRCST(C)* * CTUAL(C)* LAN (N)*	E: PW-MN3 BALANCE LIABILITY DITURES: * (C)* IONS (N)* JULY *	331 FM AS OF: 7: FY 20	 35 #: 07/3	: 856 A 31/19 FY 21	* *	POLIC \$46,0	00.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 20	* *	FY 21 40	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22	ITY)  *  *  *		
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CORCST(C)* * CTUAL(C)* CTUAL(C)* CRCST(N)*	E: PW-MN3 BALANCE LIABILITY DITURES: * (C)* IONS (N)* JULY *	331 FM AS OF: 7: FY 20	 35 #: 07/3	: 856 A 31/19 FY 21	* *	POLIC \$46,0	00.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 20	* *	FY 21 40	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22	ITY)  *  *  *		
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: PW-MN3 BALANCE LIABILITY DITURES: * (C)* IONS (N)* JULY *	331 FM AS OF: 7: FY 20	 35 #: 07/3	: 856 A 31/19 FY 21	* *	POLIC \$46,0	00.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 20	* *	FY 21 40	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22	ITY)  *  *  *		
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: PW-MN3 BALANCE LIABILITY DITURES: * (C)* IONS (N)* JULY *	331 FM AS OF: 7: FY 20	 35 #: 07/3	: 856 A 31/19 FY 21	* *	POLIC \$46,0	00.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 20	* *	FY 21 40	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 22	ITY)  *  *  *		
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)*	E: PW-MN3 BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	331 FM AS OF: 7: FY 20	 35 #: 07/3	: 856 A 31/19 FY 21	* *	POLIC \$46,0	00.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 20	* *	FY 21 40	\$.00 \$.00 \$.00 * * * * * * * *	(NON-C (NON-C FY 22	ITY)  *  *  *	FY	20
JDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* EN PROJECT	E: PW-MN3 BALANCE LIABILITY OITURES:  (C)* IONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	331 FM AS OF: 7: FY 20	* * * * * * * * * * * * * * * * * * *	: 856 A 31/19 FY 21	* *	POLIC \$46,0	00.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 20  MARCH  *  *  *  *  *  *  *	*     *     *     APRII * * * * *	FY 21 40  * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * *	(NON-C (NON-C FY 22	ITY) ITY)  *  *  *  *  *  MILES	FY	20 E
JOGET LINIAVAILABLE CONTRACT I LITD EXPENIA DOPTED PROPRIAT: CAN (C)* DRCST(C)* LAN (N)* DRCST(N)*	E: PW-MN3 BALANCE LIABILITY OITURES:  (C)* IONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	AUG	* * * * * * * * * * * * * * * * * * *	: 856 A 31/19 FY 21	* *	POLIC \$46,0	00.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 23	* * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 20  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     APRII *     *     *     *     *     NC	FY 21 40  * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * *	(NON-C (NON-C FY 22 JUNE	ITY) ITY)  *  *  *  *  *  MILES	FY	20 E
DOGET LINI AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIAT: CAN (C)* CTUAL(C)* CAN (N)* CTUAL(N)* CTUAL(N)*	E: PW-MN3 BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  *  * * * * * * * * * * * * * * * * *	AS OF: FY 20  AUG  CRIPTION	* * * * * * * * * * * * * * * * * * *	SEPT  **  **  **  **  **  **  **  **  **	* * OCT	POLIC \$46,0  FY 2	000.00 \$.00 \$.00 22 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23  FY 23  FY 24  * * * * * * * * *	# * COMMITM * 2020 JAN * *	(C)* ENT PLAN (N)*	FY 20  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     APRII *     *     *     *     *     NC	FY 21 40  * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * *	(NON-C (NON-C FY 22 JUNE	ITY) ITY)  *  *  *  *  *  MILES	FY	20 E

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

CONTRACT L		5 OF. 077	31/19		\$19,850.0 \$.0 \$81,150.0	O (CIT	Y)					•	(NON-CI (NON-CI (NON-CI	TY)	
IID EXPEND		7 20 *	FY 21	*		•	23 *		* FY 20	*	FY 21	*		*	FY 23
OOPTED	(C)*	*		*		*	*	(C)		*		) *		*	
PPROPRIATI							COMM	ITMENT PL							
	(N)*	*		*		*	*	(N)		*		*		*	
	<b>,</b>						FY 2020								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MA	Y	JUNE		FY 20
LAN (C)*	*	*	*		*	*	*	*	*	*	*	*		*	
ORCST(C)*	*	*	*		*	*	*	*	*	*	*	*		*	
CTUAL(C)*	*	*	*		*	*	*	*	*	*	*	*		*	
*	*	*	*		*	*	*	*	*	*	*	*		*	
LAN (N)*	*	*	*		*	*	*	*	*	*	*	*		*	
ORCST(N)*	*	*	*		*	*	*	*	*	*	*	*		*	
CTUAL(N)*	*	*	*		*	*	*	*	*	*	*	*		*	
		ssion so	CIETY - F			PROJECT	THEATRE	EQUIP	COST 20	COST 0			ILESTONE		
EQ															
UDGET LINE	:	 3 FMS #	 : 856 M1	 .6			OF SCIENC								
UDGET LINE	: PW-MN45: BALANCE AS	 3 FMS #	 : 856 M1	.6	\$16,691.0	0 (CIT	Y)					\$.00	(NON-CI	-	
UDGET LINE AVAILABLE CONTRACT L	: PW-MN45: BALANCE A: IABILITY:	 3 FMS #	 : 856 M1		\$16,691.0 \$.0	0 (CIT	Y) Y)					\$.00	(NON-CI	TY)	
JDGET LINE AVAILABLE CONTRACT L	PW-MN45: BALANCE AS IABILITY: ITURES:	B FMS #	856 M1 31/19	\$	\$16,691.0 \$.0 \$248,309.0	0 (CIT) 0 (CIT) 0 (CIT)	Y) Y) Y)					\$.00 \$.00	(NON-CI	TY)	
JDGET LINE AVAILABLE CONTRACT L	: PW-MN45: BALANCE A: IABILITY: ITURES: * F:	 3 FMS #	 : 856 M1		\$16,691.0 \$.0 \$248,309.0 FY 22	0 (CIT) 0 (CIT) 0 (CIT) * FY	Y) Y) Y) 23 *		* FY 20	*	FY 21	\$.00 \$.00 *	(NON-CI (NON-CI FY 22	TY) TY) *	FY 23
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PW-MN45: BALANCE A: IABILITY: ITURES:	B FMS #	856 M1 31/19	\$	\$16,691.0 \$.0 \$248,309.0 FY 22	0 (CIT) 0 (CIT) 0 (CIT)	Y) Y) Y) 23 *	(C)	*	*	FY 21	\$.00 \$.00	(NON-CI	TY) TY) *	FY 23
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PW-MN45: BALANCE A: IABILITY: ITURES:	3 FMS # 3 OF: 07/ 7 20 *	856 M1 31/19	*	\$16,691.0 \$.0 \$248,309.0 FY 22	0 (CIT) 0 (CIT) 0 (CIT) * FY	Y) Y) Y) 23 * COMM	(C)	* AN	*	FY 21	\$.00 \$.00 *	(NON-CI (NON-CI FY 22	TY) * *	FY 23
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PW-MN45: BALANCE A: IABILITY: ITURES:	B FMS #	856 M1 31/19	\$	\$16,691.0 \$.0 \$248,309.0 FY 22	0 (CIT) 0 (CIT) 0 (CIT) * FY	Y) Y) Y) 23 * COMM	(C)	* AN		FY 21	\$.00 \$.00 *	(NON-CI (NON-CI FY 22	TY) TY) *	FY 23
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PW-MN45: BALANCE A: IABILITY: ITURES:  * F? (C)* ONS (N)*	3 FMS # 5 OF: 07/	: 856 M1 31/19 FY 21	* *	\$16,691.0 \$.0 \$248,309.0 FY 22	0 (CIT) 0 (CIT) 1 (CIT	Y) Y) Y) 23 * COMM * FY 2020	(C) HITMENT PL (N)	* AN *	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 22	TY) * *	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: PW-MN45: BALANCE A: IABILITY: ITURES:	3 FMS # 3 OF: 07/ 7 20 *	E: 856 M1 31/19 FY 21 SEPT	*	\$16,691.0 \$.0 \$248,309.0 FY 22	0 (CIT: 0 (CIT: 0 (CIT: * FY *	Y) Y) Y) 23 * COMM * FY 2020 JAN	(C) HITMENT PL (N) FEB	* AN * MARCH	*  *  APRII	L MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22	TY) * * *	FY 23
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: PW-MN45: BALANCE A: IABILITY: ITURES:  * F? (C)* ONS (N)*	3 FMS # 5 OF: 07/	: 856 M1 31/19 FY 21	* *	\$16,691.0 \$.0 \$248,309.0 FY 22 NOV	0 (CIT 0 (CIT 0 (CIT * FY * *	Y) Y) Y) 23 * COMM * FY 2020	(C) HITMENT PL (N)	* AN *	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 22	TY) * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: PW-MN45: BALANCE A: IABILITY: ITURES:  * F? (C)* ONS (N)*	3 FMS # 5 OF: 07/	E: 856 M1 31/19  FY 21  SEPT  *	* *	\$16,691.0 \$.0 \$248,309.0 FY 22	0 (CIT: 0 (CIT: 0 (CIT: * FY *	Y) Y) Y) 23 * COMM *  FY 2020 JAN	(C) HITMENT PL (N) FEB	* AN * MARCH *	*     *     APRII	<u>L M2</u> * *	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 22	TY) * * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: PW-MN45: BALANCE A: IABILITY: ITURES:  * F? (C)* ONS (N)*	3 FMS # 5 OF: 07/	FY 21  SEPT  * *	* *	\$16,691.0 \$.0 \$248,309.0 FY 22 NOV *	0 (CIT 0 (CIT 0 (CIT * FY * * DEC	Y) Y) Y) 23 * COMM FY 2020 JAN *	(C) HITMENT PL (N) FEB *	* AN * MARCH *	*     *     APRII	L <u>M</u> 2	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 22	TY) * * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: PW-MN45: BALANCE A: IABILITY: ITURES:  * F? (C)* ONS (N)*	3 FMS # 5 OF: 07/	FY 21  SEPT  * * * * * * * * * * * * * * *	* *	\$16,691.0 \$.0 \$248,309.0 FY 22 NOV * *	0 (CIT 0 (CIT 0 (CIT * FY * * DEC	Y) Y) Y) 23 * COMM * FY 2020 JAN * *	(C) HITMENT PL (N) FEB *	* AN * MARCH *	*     *     APRII	L <u>M</u> 2 * * *	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 22	TY) * * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: PW-MN45: BALANCE A: IABILITY: ITURES:  * F? (C)* ONS (N)*	3 FMS # 5 OF: 07/	E: 856 M1 31/19 FY 21 SEPT *	* *	\$16,691.0 \$.0 \$248,309.0 FY 22 NOV * *	0 (CIT 0 (CIT 0 (CIT * FY * * DEC	Y) Y) Y) 23 * COMM * FY 2020 JAN * *	(C) IITMENT PL (N) FEB * * *	* AN * MARCH * * * * * * *	*     *     APRII * * * *	L M2  *  *  *	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 22	TY) * * * *	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: PW-MN45: BALANCE A: IABILITY: ITURES:  * F? (C)* ONS (N)*	3 FMS # 5 OF: 07/	FY 21  SEPT  * * * * * * * * *	* *	\$16,691.0 \$.0 \$248,309.0 FY 22 NOV * * *	0 (CIT 0 (CIT 0 (CIT * FY * * DEC	Y) Y) Y) 23 * COMM * FY 2020 JAN * *	(C) IITMENT PL (N) FEB * * * *	* AN * MARCH * * * * * * * * *	*     *     APRII * * * * *	L M2  *  *  *  *	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 22	TY) * * * *	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: PW-MN45: BALANCE A: IABILITY: ITURES:  * F? (C)* ONS (N)*	3 FMS # 5 OF: 07/	FY 21  SEPT  * * * * * * * * *	* *	\$16,691.0 \$.0 \$248,309.0 FY 22 NOV * * * *	0 (CIT: 0 (CIT: 0 (CIT: * FY *  *  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	Y) Y) Y) 23 * COMM * FY 2020 JAN * * *	(C) IITMENT PL (N) FEB * * * *	* AN * MARCH * * * * * * * * * * * *	*	L MZ	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 22	* * * * * * * * * * * * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	: PW-MN45: BALANCE AS IABILITY: ITURES:	3 FMS # 5 OF: 07/	FY 21  SEPT  * * * * * * * * *	* *	\$16,691.0 \$.0 \$248,309.0 FY 22 NOV * * * *	0 (CIT: 0 (CIT: 0 (CIT: * FY *  *  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	Y) Y) Y) 23 * COMM * FY 2020 JAN * * *	(C) IITMENT PL (N) FEB * * * *	* AN * MARCH * * * * * * * * * * * * *	*	. <u>M</u> 2 * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-CI (NON-CI FY 22 10	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 20
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	: PW-MN45: BALANCE AS IABILITY: ITURES:  * F: (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *	B FMS # 5 OF: 07/	FY 21  SEPT  * * * * * * * * *	* *	\$16,691.0 \$.0 \$248,309.0 FY 22 NOV * * * *	0 (CIT: 0 (CIT: 0 (CIT: * FY *  *  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	Y) Y) Y) 23 * COMM * FY 2020 JAN * * *	(C) IITMENT PL (N) FEB * * * *	* MARCH  * * * * * * * * * * * * * * * * * *	*     *     APRII * * * * * * * * * * * * * * * * * *	L M2  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * *	(NON-CI (NON-CI FY 22 10 JUNE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: PW-MN45: BALANCE AS IABILITY: ITURES:	B FMS # 5 OF: 07/	FY 21  SEPT  * * * * * * * * *	* *	\$16,691.0 \$.0 \$248,309.0 FY 22 NOV * * * *	0 (CIT: 0 (CIT: 0 (CIT: * FY *  *  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	Y) Y) Y) 23 * COMM * FY 2020 JAN * * *	(C) IITMENT PL (N) FEB * * * *	* AN * MARCH * * * * * * * * * * * * *	*	L M2  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * *	(NON-CI (NON-CI FY 22 10	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 20

BUDGET LINE: PW-MN467 FMS #: 856 M17 FOUNTAIN HOUSE, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$457,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 23 FY 22 \* FY 23 ADOPTED (C)\* (C)\* 457 \* 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 801 PWM467FH FOUNTAIN HOUSE: HVAC EXPANSION AND ELECTRICAL UPGRADE CONS 001 CONSTRUCTION 457 06/21 BUDGET LINE: PW-MN625 FMS #: 856 AE1 NORTHERN MANHATTAN IMPROVEMENT CORPORATION AVAILABLE BALANCE AS OF: 07/31/19 \$8,471.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$305,529.00 (CITY) \$.00 (NON-CITY) FY 22 FY 23 FY 22 FY 23 (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 NOV APRIL JULY AUG SEPT OCT DEC MARCH MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* 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 850 PWMNNORTH NORTHERN MAN. IMPROVEMENT CORP - PROVIDE EOPT FOR NEW SPACE IFSP 002 IFA CONSTRUCTION SUPERVIS 8 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: PW-MN673 FMS #: 856 A81 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK AVAILABLE BALANCE AS OF: 07/31/19 \$365,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 22 FY 23 FY 22 ADOPTED (C)\* (C)\* 365 \* 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 PWMNEW4 Catholic Charities Kennedy Center Renovation 001 CONSTRUCTION CONS 365 06/23 BUDGET LINE: PW-MN936 FMS #: 856 AO3 EAST HARLEM TUTORIAL PROGRAM, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$161,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 FY 22 (C)\* 161 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 20 PLAN (C)\* 161 \* 161 FORCST(C)\* 161 \* 161 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 856 PWMNEHTP East Harlem Tutorial Program: Initial Outfitting of the East 001 EQUIPMENT AND FURNITURE 161 06/20 EQFN

UDGET LINE: PW AVAILABLE BALA		FMS #:	1/19	:	\$116,538.	00 (0		TUTE					\$.	00 (NON-0	CITY)	
CONTRACT LIABI	LLITY:				\$632.	00 (0	CITY)						\$.	00 (NON-0	CITY)	
ITD EXPENDITUR	RES:				\$36,830.	00 (d	CITY)						ġ.	00 (NON-0	CITY)	
*	FY 20	) *	FY 21	*	FY 22	*	FY 23	*		* FY 20	*	FY 21	. *	FY 22	*	FY 23
OOPTED (C)*	t .	*		*		*		*	(C)	*	*	1	14 *		2 *	
PROPRIATIONS								COMMITM	MENT PL	AN						
(N)*	t	*		*		*		*	(N)		*		*		*	
\-\'\							FY	2020	(=, /							
JUI	LY AUG	1	SEPT	OCT	NOV	1	DEC	JAN	FEB	MARCH	APRI	т.	MAY	JUNE		FY 20
AN (C)*	*	*	*		*	*	*	7		*	*	*		*	*	
RCST(C)*	*	*	*		*	*	*	,	ŧ	*	*	*		*	*	
TUAL(C)*	*	*	*		*	*	*	,	·	*	*	*		*	*	
* (C) LAUI.	*	*	*		*	*	*		F	*	*	*		*	*	
	L									•						
AN (N)*						<u>.</u>								•		
RCST(N)*	*	*	*		*	*	*			*	*	*		*	*	
!TUAL(N)*	*	*	*		*	*	*		•	*	*	*		*	*	
N PROJECT										CITY	NC		PLAN	CURRENT		STONE
Y ID NO	DESCRIPT:	ON								COST	COSI	COM	1 DATE	MILESTON	E STAR	T END
0 PWMNURISV					Shelter '	Vans										
EQVH	001 EQ	JIPMENT	- VEHIC	LES						1	0	06	5/22			
EOVH	002 EO	JIPMENT	- VEHIC	LES						1	0	06	722			
0 PWMNURIV	Urban Res	1011777	Thatitut	- D77	Chalten 1	· •										
O I MITHOLITY																
FOVE					SHELLEL	vans				114		06	721			
EQVH  JDGET LINE: PW	001 EQ	JIPMENT	- VEHIC	LES			SETTLEME			114		06	5/21			
JDGET LINE: PW	001 EQ 	JIPMENT  FMS #:	- VEHIC	LES  5	GRAND STI	 REET :	CITY)	 ENT		114		06	ş.	00 (NON-0	-	
DGET LINE: PW VAILABLE BALA	001 EQU 	JIPMENT  FMS #:	- VEHIC	LES  5	GRAND STI \$500,000.0	REET :	CITY) CITY)	ent		114		06	\$. \$.	00 (NON-0	CITY)	
DGET LINE: PW VAILABLE BALA ONTRACT LIABI	001 EQUIVATION OF THE PROPERTY	JIPMENT  FMS #: F: 07/3	- VEHICE 	LES  5	GRAND STI \$500,000.0 \$.0	REET :	CITY) CITY) CITY)	ENT					\$. \$.	00 (NON-0	CITY) CITY)	
DGET LINE: PW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR	001 EQUAL OF THE PROPERTY OF T	JIPMENT  FMS #: F: 07/3	- VEHIC	LES  5	GRAND STI \$500,000.0	REET :	CITY) CITY)	*		* FY 20	*	FY 21	\$. \$. *	00 (NON-0	CITY)	FY 23
JDGET LINE: PW AVAILABLE BALA CONTRACT LIABI TTD EXPENDITUR * DOPTED (C)*	001 EQUAL OF THE PROPERTY OF T	JIPMENT  FMS #: F: 07/3	- VEHICE 	LES  5	GRAND STI \$500,000.0 \$.0	REET :	CITY) CITY) CITY)	*	(C)	* FY 20		FY 21	\$. \$.	00 (NON-0	CITY) CITY)	FY 23
JDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	001 EQUAL OF THE PROPERTY OF T	JIPMENT  FMS #: F: 07/3	- VEHICE 	LES  5 * *	GRAND STI \$500,000.0 \$.0	REET :	CITY) CITY) CITY)	* * COMMITM	(C) MENT PL	* FY 20 * AN	*	FY 21	\$. \$. \$. \$.	00 (NON-0	CITY) CITY) * *	FY 23
JDGET LINE: PW AVAILABLE BALA CONTRACT LIABI TTD EXPENDITUR * DOPTED (C)*	001 EQUIDO 100 EQUIDO	JIPMENT  FMS #: F: 07/3	- VEHICE 	LES  5	GRAND STI \$500,000.0 \$.0	REET :	CITY) CITY) CITY)	*	(C)	* FY 20 * AN	*	FY 21	\$. \$. *	00 (NON-0	CITY) CITY)	FY 23
DGET LINE: PW VAILABLE BALA ONTRACT LIABI TO EXPENDITUR * OOPTED (C)*	001 EQUIDO 100 EQUIDO	JIPMENT FMS #: 7: 07/3	- VEHICE 	LES  5 * *	GRAND STI \$500,000.0 \$.0	REET :	CITY) CITY) CITY) FY 23	* * COMMITM	(C) MENT PL	* FY 20 * AN	*	FY 21	\$. \$. \$. \$.	00 (NON-0	CITY) CITY) * *	FY 23
DGET LINE: PW VAILABLE BALA ONTRACT LIABI TO EXPENDITUR * OPTED (C)*	001 EQT	JIPMENT FMS #: 7: 07/3	- VEHICE 	LES  5 * *	GRAND STI \$500,000.0 \$.0	REET : 00 (( 00 (( * *	CITY) CITY) CITY) FY 23	* * COMMITM	(C) MENT PL	* FY 20 * AN	*	FY 21	\$. \$. \$. \$.	00 (NON-0	CITY) CITY) * *	FY 23
DGET LINE: PW VAILABLE BALA ONTRACT LIABI TO EXPENDITUR OPTED (C)* PROPRIATIONS (N)*	001 EQT	JIPMENT FMS #: 7: 07/3	- VEHICE  856 AO: 1/19 FY 21	* * *	GRAND STI \$500,000. \$. \$. FY 22	REET : 00 (( 00 (( * *	CITY) CITY) CITY) FY 23	* * COMMITM * 2020	(C) MENT PL (N) FEB	* FY 20 * AN	* *	FY 21	\$. \$. \$. \$. \$.	00 (NON-0 00 (NON-0 FY 22	CITY) CITY) * *	
DOGET LINE: PW EVAILABLE BALA CONTRACT LIABI TO EXPENDITUR COPTED (C)* PPROPRIATIONS (N)*  JUI AN (C)*	001 EQT	JIPMENT FMS #: 7: 07/3	- VEHICE  856 AO: 1/19 FY 21	* * *	GRAND STI \$500,000. \$. \$. FY 22	REET : 00 (( 00 (( * *	CITY) CITY) CITY) FY 23	* COMMITM * 2020 JAN	(C) MENT PL (N) FEB	* FY 20 * AN	* *	FY 21	\$. \$. \$. \$. \$.	00 (NON-0 00 (NON-0 FY 22	CITY) CITY) * * *	
DGET LINE: PW AVAILABLE BALA CONTRACT LIABI TD EXPENDITUR * OOPTED (C)* PROPRIATIONS (N)*  JUL AN (C)* PRCST(C)*	001 EQT	JIPMENT FMS #: 7: 07/3	- VEHICE  856 AO: 1/19 FY 21	* * *	GRAND STI \$500,000. \$. \$. FY 22	REET : 00 (( 00 (( * *	CITY) CITY) CITY) FY 23	* COMMITM * 2020 JAN	(C) MENT PL (N) FEB	* FY 20 * AN	* *	FY 21	\$. \$. \$. \$. \$.	00 (NON-0 00 (NON-0 FY 22	CITY) CITY) * * *	
DOGET LINE: PWAVAILABLE BALACONTRACT LIABITED EXPENDITUR  OOPTED (C)* PPROPRIATIONS (N)*  JUL  LAN (C)* DRCST(C)*	001 EQT	JIPMENT FMS #: 7: 07/3	- VEHICE  856 AO: 1/19 FY 21	* * *	GRAND STI \$500,000. \$. \$. FY 22	REET : 00 (( 00 (( * *	CITY) CITY) CITY) FY 23	* COMMITM * 2020 JAN	(C) MENT PL (N) FEB	* FY 20 * AN	* *	FY 21	\$. \$. \$. \$. \$.	00 (NON-0 00 (NON-0 FY 22	CITY) CITY) * * *	
JDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* DRCST(C)* CTUAL(C)*	001 EQT	JIPMENT FMS #: 7: 07/3	- VEHICE  856 AO: 1/19 FY 21	* * *	GRAND STI \$500,000. \$. \$. FY 22	REET : 00 (( 00 (( * *	CITY) CITY) CITY) FY 23	* COMMITM * 2020 JAN	(C) MENT PL (N) FEB	* FY 20 * AN	* *	FY 21	\$. \$. \$. \$. \$.	00 (NON-0 00 (NON-0 FY 22	CITY) CITY) * * *	
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  OOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	001 EQT	JIPMENT FMS #: 7: 07/3	- VEHICE  856 AO: 1/19 FY 21	* * *	GRAND STI \$500,000. \$. \$. FY 22	REET : 00 (( 00 (( * *	CITY) CITY) CITY) FY 23	* COMMITM * 2020 JAN	(C) MENT PL (N) FEB	* FY 20 * AN	* *	FY 21	\$. \$. \$. \$. \$.	00 (NON-0 00 (NON-0 FY 22	CITY) CITY) * * *	
DOGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	001 EQT	JIPMENT FMS #: 7: 07/3	- VEHICE  856 AO: 1/19 FY 21	* * *	GRAND STI \$500,000. \$. \$. FY 22	REET : 00 (( 00 (( * *	CITY) CITY) CITY) FY 23	* COMMITM * 2020 JAN	(C) MENT PL (N) FEB	* FY 20 * AN	* *	FY 21	\$. \$. \$. \$. \$.	00 (NON-0 00 (NON-0 FY 22	CITY) CITY) * * *	
DOGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  PPROPRIATIONS (N)*  DRCST(C)*  TUAL(C)*  LAN (N)*  DRCST(N)*	001 EQT	JIPMENT FMS #: 7: 07/3	- VEHICE  856 AO: 1/19 FY 21	* * *	GRAND STI \$500,000. \$. \$. FY 22	REET : 00 (( 00 (( * *	CITY) CITY) CITY) FY 23	* COMMITM * 2020 JAN	(C) MENT PL (N) FEB	* FY 20 * AN	* *	FY 21	\$. \$. \$. \$. \$.	00 (NON-0 00 (NON-0 FY 22	CITY) CITY) * * *	
DGET LINE: PW AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR PROPRIATIONS (N)*  JUL AN (C)* CCST(C)* TUAL(C)* AN (N)* DRCST(N)* CTUAL(N)*	001 EQT	JIPMENT FMS #: 7: 07/3	- VEHICE  856 AO: 1/19 FY 21	* * *	GRAND STI \$500,000. \$. \$. FY 22	REET : 00 (( 00 (( * *	CITY) CITY) CITY) FY 23	* COMMITM * 2020 JAN	(C) MENT PL (N) FEB	* FY 20 * AN *  MARCH *  *  *  *  *  *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 21  * * * * * *	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	00 (NON-0 00 (NON-0 FY 22	CITY) * * * * * * * * * * * * * * * * * * *	FY 20
DGET LINE: PW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)*  JUI AN (C)* PRCST(C)* TUAL(C)* * AN (N)* PRCST(N)* TUAL(N)*	V-MN945 ANCE AS OI ILITY: RES: * FY 20 *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: F: 07/3  * * * * * * * * * * *	- VEHICE  856 AO: 1/19 FY 21	* * *	GRAND STI \$500,000. \$. \$. FY 22	REET : 00 (( 00 (( * *	CITY) CITY) CITY) FY 23	* COMMITM * 2020 JAN	(C) MENT PL (N) FEB	* FY 20 * AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     NC	FY 2]  L  * * * * *	\$. \$. \$. \$600 * * MAY	00 (NON-0 00 (NON-0 FY 22	CITY) CITY)  *  *  *  *  MILE	FY 20
DGET LINE: PW NVAILABLE BALA CONTRACT LIABI TD EXPENDITUR * * * * * * * * * * * * * * * * * * *	001 EQT	FMS #: F: 07/3  * * * * * * * * * * *	- VEHICE  856 AO: 1/19 FY 21	* * *	GRAND STI \$500,000. \$. \$. FY 22	REET : 00 (( 00 (( * *	CITY) CITY) CITY) FY 23	* COMMITM * 2020 JAN	(C) MENT PL (N) FEB	* FY 20 * AN *  MARCH *  *  *  *  *  *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 2]  L  * * * * *	\$. \$. \$. \$600 * * MAY	00 (NON-0 00 (NON-0 FY 22	CITY) CITY)  *  *  *  *  MILE	FY 20
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  CTUAL(N)*  GN PROJECT	V-MN945 ANCE AS OI ILITY: RES: * FY 20 *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: F: 07/3  * * * * * * * * * * *	- VEHICE  856 AO: 1/19 FY 21	* * *	GRAND STI \$500,000. \$. \$. FY 22	REET : 00 (( 00 (( * *	CITY) CITY) CITY) FY 23	* COMMITM * 2020 JAN	(C) MENT PL (N) FEB	* FY 20 * AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     NC	FY 2]  L  * * * * *	\$. \$. \$. \$600 * * MAY	00 (NON-0 00 (NON-0 FY 22	CITY) CITY)  *  *  *  *  MILE	FY 20
JDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*  SY ID NO	V-MN945 ANCE AS OFFICIAL STREET STREE	FMS #: F: 07/3  * * * * * * * * * * * * * * * * * *	- VEHICE	* * * OCT	GRAND STI \$500,000.0 \$.0 FY 22 NOV * * * *	REET () 00 (() 00 (() *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY) CITY) FY 23  FY DEC  * * * * * *	* * COMMITN * 2020 JAN	(C) MENT PL (N) FEB	* FY 20 * AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     NC	FY 2]  L  * * * * *	\$. \$. \$. \$600 * * MAY	00 (NON-0 00 (NON-0 FY 22	CITY) CITY)  *  *  *  *  MILE	FY 20
JUGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* PROST(C)* TUAL(C)* * LAN (N)* DRCST(N)* TUAL(N)* EN PROJECT EY ID NO  11 GRANDST80	V-MN945 ANCE AS OFFICIAL STREET STREE	FMS #: F: 07/3  * * * * * * * * * * * * * * * * * *	- VEHICE	* * * OCT	GRAND STI \$500,000.0 \$.0 \$.0 FY 22 NOV * * * * * * *	REET () () () () () () () () () () () () () (	CITY) CITY) CITY) FY 23  FY DEC  * * * * * * * EET RENO	* * COMMITN * 2020 JAN	(C) MENT PL (N) FEB	* FY 20 * AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     NC	FY 21   *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. \$. \$600 * * MAY	00 (NON-0 00 (NON-0 FY 22	CITY) CITY)  *  *  *  *  MILE	FY 20
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 GRANDST80	O01 EQUIDATE OF THE PROPERTY O	FMS #: F: 07/3  * * * * * * * * * * * * * * * * * *	- VEHICE	* * * OCT	GRAND STI \$500,000.0 \$.0 \$.0 FY 22 NOV * * * * * * *	REET () () () () () () () () () () () () () (	CITY) CITY) CITY) FY 23  FY DEC  * * * * * * * EET RENO	* * COMMITN * 2020 JAN * * * * * * * * * * * * * * * * * * *	(C) MENT PL (N) FEB	* FY 20 * AN *  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 21   *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. \$. 500 * * MAY	00 (NON-0 00 (NON-0 FY 22	CITY) CITY)  *  *  *  *  MILE	FY 20
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO  CONS S	V-MN945 ANCE AS OI ILITY: RES: * FY 20 * * * * * DESCRIPT: GRAND STI GJ 001 COI	#: FMS #: F: 07/3  * * * * * * * * * * * * * * * * * *	- VEHICE	LES  *  *  OCT	GRAND STI \$500,000.0 \$.0 \$.0 FY 22 NOV * * * * * *	REET : 00 (( 00 (( 00 () *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY) CITY) FY 23  FY DEC  * * * * * * * * * * * * * * * * * *	* * COMMITN * 2020 JAN * * * * * * * * * * * * * * * * * * *	(C) MENT PL (N) FEB	* FY 20 * AN *  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 21   *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. \$. 500 * * MAY	00 (NON-0 00 (NON-0 FY 22	CITY) CITY)  *  *  *  *  MILE	FY 20
DGET LINE: PW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)*  LAN (C)* RCST(C)* * AN (N)* RCST(N)* TUAL(N)* TUAL(N)* TUAL(N)* TO PROJECT Y ID NO  1 GRANDST80	V-MN945 ANCE AS OI ILITY: RES: * FY 20 * * * * DESCRIPT: GRAND STI	JIPMENT  FMS #: F: 07/3  *  *  *  *  *  *  *  *  *  *  *  *  *	- VEHICE	*  * OCT  Inc.	GRAND STI \$500,000.0 \$.0 \$.1 FY 22 NOV * * * * * * * *	REET : 00 (( 00 (( 00 () *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY) CITY) FY 23  FY DEC  * * * * * * * * * * * * * * * * * *	* * COMMITN * 2020 JAN * * * * * * * * * * * * * * * * * * *	(C) MENT PL (N) FEB	* FY 20 * AN *  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 21  * * * * * * * * * * * * * * * * * *	\$. \$. \$. 500 * * MAY	00 (NON-0 00 (NON-0 FY 22	CITY) CITY)  *  *  *  *  MILE	FY 20

BUDGET LINE: AVAILABLE E	BALANCE AS OF	FMS #: : 07/31			1,000.00			BILIZATIO		J1101,		\$.00	(NON-CI	TY)	
CONTRACT LI						(CITY)							(NON-CI		
TID EXPEND			TIV 01	+ =		(CITY)		*	E37 20				(NON-CI	-	mv 00
DOPTED (	* FY 20 C)*	<u> </u>	FY 21	<u>,                                    </u>	Y 22 *	FY 23	*	(C)*	FY 20	<u>.</u>	FY 21 141		FY 22	<u> </u>	FY 23
PPROPRIATIO	- ,	•						,			141				
				*	*		*	ENT PLAN		*		*		_	
	N)*							(N)*				*			
	TT 17 3.17G			oam	11011		2020		WA DOW	3 DD TT	3/337				
(3) 4	JULY AUG *		SEPT	OCT	NOV *	DEC *	JAN *	FEB	MARCH	APRIL	MAY	*	JUNE	*	FY 20
LAN (C)*	*	*	*	*	*	*	*		<b>*</b>	* •	*	*		ж	
ORCST(C)*	*		*	*	*	*	*			<del>*</del>	*	*			
CTUAL(C)*	*	*	*	*	*	*	*	•	*	*	*	*		*	
*	*	*	*	*	*	*	*	,	*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*	*	,	*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	,	*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
SN PROJECT								(	CITY	NC	PLAN	CI	URRENT	MILES'	TONE
GY ID NO	DESCRIPTION	ON							COST	COST	COMM DA	TE MI	LESTONE	START	END
EQE			AND FURN						41 100	0	06/21 06/21				
EQI		TPMENT	AND FURN												
UDGET LINE:	PW-MN977	 FMS #:	856 AF7	7 ТН	5,000.00	(CITY)	HARTER SCI						(NON-CI	 TY)	
UDGET LINE:	PW-MN977 :	 FMS #:	856 AF7	7 ТН	5,000.00		HARTER SCI	HOOL				 \$.00	(NON-CI	-	
JDGET LINE: AVAILABLE F	PW-MN977 : BALANCE AS OF	 FMS #:	856 AF7	7 ТН	5,000.00 \$.00	(CITY)	HARTER SCI					 \$.00 \$.00	•	TY)	
DGET LINE:	PW-MN977 : BALANCE AS OF	 FMS #: : 07/31	856 AF7	7 TH \$47	5,000.00 \$.00 \$.00 Y 22 *	(CITY) (CITY)	*	 HOOL *			FY 21	\$.00 \$.00 \$.00 *	(NON-CI	TY) TY)	 FY 23
JDGET LINE: AVAILABLE F CONTRACT LI	PW-MN977 BALANCE AS OF ABILITY:	 FMS #: : 07/31	856 AF7 1/19	7 TH \$47	5,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	HARTER SCI					\$.00 \$.00 \$.00 *	(NON-CI	TY) TY)	FY 23
DOGET LINE: AVAILABLE I CONTRACT LI TD EXPENDI	PW-MN977 BALANCE AS OF BABILITY: TURES:	 FMS #: : 07/31	856 AF7 1/19	7 TH \$47	5,000.00 \$.00 \$.00 Y 22 *	(CITY) (CITY) (CITY)	*	*	FY 20	*	FY 21	\$.00 \$.00 \$.00 *	(NON-CI	TY) TY)	FY 23
DOGET LINE: AVAILABLE F CONTRACT LI TO EXPENDI	PW-MN977 BALANCE AS OF BABILITY: TURES:	 FMS #: : 07/31	856 AF7 1/19	7 TH \$47	5,000.00 \$.00 \$.00 Y 22 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 20	*	FY 21	\$.00 \$.00 \$.00 *	(NON-CI	TY) TY)	FY 23
DOGET LINE: AVAILABLE FONTRACT LITED EXPENDED OOPTED (PPROPRIATIO	PW-MN977 BALANCE AS OF BABILITY: TURES:	 FMS #: : 07/31	856 AF7 1/19	7 TH \$47 * F	5,000.00 \$.00 \$.00 Y 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME	* (C)* ENT PLAN	FY 20	*	FY 21	\$.00 \$.00 \$.00 *	(NON-CI	TY) TY)	FY 23
DOGET LINE: AVAILABLE F CONTRACT LI TO EXPENDI	PW-MN977 BALANCE AS OF BABILITY: TURES:	FMS #:: 07/33	856 AF7 1/19	7 TH \$47 * F	5,000.00 \$.00 \$.00 Y 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME	* (C)* ENT PLAN	FY 20	*	FY 21	\$.00 \$.00 \$.00 * 1	(NON-CI	TY)  TY)  *  *  *	FY 23
JDGET LINE: VAILABLE E CONTRACT LI TO EXPENDI DOPTED ( PPROPRIATIO	PW-MN977 BALANCE AS OF BABILITY: TURES:  * FY 20 C)* NS N)*	FMS #:: 07/33	856 AF7 1/19 FY 21	7 TH \$47 * F *	5,000.00 \$.00 \$.00 Y 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITME * 2020	* (C)* ENT PLAN (N)*	FY 20	* *	FY 21 475	\$.00 \$.00 \$.00 * 1	(NON-CI (NON-CI FY 22	TY)  TY)  *  *  *	
JDGET LINE: AVAILABLE E CONTRACT LI TO EXPENDI COPTED ( PPROPRIATIO	PW-MN977 BALANCE AS OF BABILITY: TURES:  * FY 20 C)* NS N)*	FMS #:: 07/33	856 AF7 1/19 FY 21	7 TH \$47 * F *	5,000.00 \$.00 \$.00 Y 22 *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20	* *	FY 21 475	\$.00 \$.00 \$.00 * 1	(NON-CI (NON-CI FY 22	TY)  *  *  *	
DGET LINE: AVAILABLE FOOTRACT LITED EXPENDED OOPTED (PROPRIATION) AN (C)* DRCST(C)*	PW-MN977 BALANCE AS OF BABILITY: TURES:  * FY 20 C)* NS N)*	FMS #:: 07/33	856 AF7 1/19 FY 21	7 TH \$47 * F *	5,000.00 \$.00 \$.00 Y 22 *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20	* *	FY 21 475	\$.00 \$.00 \$.00 * 1	(NON-CI (NON-CI FY 22	TY)  *  *  *	
DGET LINE: AVAILABLE FOOTRACT LITTO EXPENDING OOPTED (PROPRIATION (C)* DRAWN (C)* DRCST(C)*	PW-MN977 BALANCE AS OF BABILITY: TURES:  * FY 20 C)* NS N)*	FMS #:: 07/33	856 AF7 1/19 FY 21	7 TH \$47 * F *	5,000.00 \$.00 \$.00 Y 22 *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20	* *	FY 21 475	\$.00 \$.00 \$.00 * 1	(NON-CI (NON-CI FY 22	TY)  *  *  *	
JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)* TUAL(C)*	PW-MN977 BALANCE AS OF BABILITY: TURES:  * FY 20 C)* NS N)*	FMS #:: 07/33	856 AF7 1/19 FY 21	7 TH \$47 * F *	5,000.00 \$.00 \$.00 Y 22 *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20	* *	FY 21 475	\$.00 \$.00 \$.00 * 1	(NON-CI (NON-CI FY 22	TY)  *  *  *	
DOGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI OPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)* CTUAL(C)*	PW-MN977 BALANCE AS OF BABILITY: TURES:  * FY 20 C)* NS N)*	FMS #:: 07/33	856 AF7 1/19 FY 21	7 TH \$47 * F *	5,000.00 \$.00 \$.00 Y 22 *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20	* *	FY 21 475	\$.00 \$.00 \$.00 * 1	(NON-CI (NON-CI FY 22	TY)  *  *  *	
DGET LINE: VAILABLE FONTRACT LITED EXPENDED OPTED (OPROPRIATION) AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	PW-MN977 BALANCE AS OF BABILITY: TURES:  * FY 20 C)* NS N)*	FMS #:: 07/33	856 AF7 1/19 FY 21	7 TH \$47 * F *	5,000.00 \$.00 \$.00 Y 22 *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20	* *	FY 21 475	\$.00 \$.00 \$.00 * 1	(NON-CI (NON-CI FY 22	TY)  *  *  *	
DOGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI OOPTED ( PPROPRIATIO ( LAN (C)* CTUAL(C)*  LAN (N)* DRCST(N)*	PW-MN977 BALANCE AS OF BABILITY: TURES:  * FY 20 C)* NS N)*	FMS #:: 07/33	856 AF7 1/19 FY 21	7 TH \$47 * F *	5,000.00 \$.00 \$.00 Y 22 *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)*	FY 20	* *	FY 21 475	\$.00 \$.00 \$.00 * 1	(NON-CI (NON-CI FY 22	TY)  *  *  *	
DOGET LINE: AVAILABLE F CONTRACT LI LITD EXPENDI DOPTED ( PPROPRIATIO  LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	PW-MN977 BALANCE AS OF BABILITY: TURES:  * FY 20 C)* NS N)*	FMS #:: 07/33	856 AF7 1/19 FY 21	7 TH \$47 * F *	5,000.00 \$.00 \$.00 Y 22 *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)* FEB	FY 20	* *	FY 21 475	\$.00 \$.00 \$.00 * * * *	(NON-CI (NON-CI FY 22	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 20
DOGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI OPTED ( PPROPRIATIO  CAN (C)* CTUAL(C)* * CAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	PW-MN977 BALANCE AS OF BABILITY: TURES:  * FY 20 C)* NS N)*	FMS #: 07/33	856 AF7 1/19 FY 21	7 TH \$47 * F *	5,000.00 \$.00 \$.00 Y 22 *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)* FEB	FY 20  MARCH  * * * * * *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *	FY 21 475 * * * * * *	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 22	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 20
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ( LAN (C)* ORCST(C)* CTUAL(C)*	PW-MN977 BALANCE AS OF BABILITY: TURES:	*  *  *  *  *  *  *  *  *  *  *  *  *	856 AF7 1/19  FY 21  SEPT  * * * * * * *	7 TH \$47  * F  * * * * * * * * * * * * * * * * *	5,000.00 \$.00 \$.00 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)* FEB	FY 20  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  APRIL  *  *  *  *  NC	FY 21 475 * * * * * *	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 22 JUNE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 20
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  50 PWMNEQPS	PW-MN977  BALANCE AS OF BABILITY: TURES:  * FY 20 C)* DNS N)*  JULY AUG  *  *  *  DESCRIPTION THE EQUIT	*  *  *  *  *  *  *  *  *  *  *  *  *	856 AF7 1/19  FY 21  SEPT  * * * * * * * *	7 TH \$47  * F  * * OCT  * * * * * * * * * * * * * * * * * *	5,000.00 \$.00 \$.00 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)* FEB	FY 20  MARCH  *  *  *  *  *  CITY COST	*  *  *  APRIL  *  *  *  *  NC	### ### ##############################	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 22 JUNE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 20
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION  CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO	PW-MN977  BALANCE AS OF BABILITY: TURES:  * FY 20 C)* DNS N)*  JULY AUG  *  *  *  DESCRIPTION THE EQUIT N 001 EQUIT	*  *  *  *  *  *  *  *  *  *  *  *  *	856 AF7 1/19  FY 21  SEPT  * * * * * * *	7 TH \$47  * F  * OCT  * * * * * * * * * * * * * * * * * *	5,000.00 \$.00 \$.00 Y 22 * * NOV	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITME * 2020 JAN	* (C)* ENT PLAN (N)* FEB	FY 20  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  NC  COST	FY 21 475 * * * * * *	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 22 JUNE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 20

#### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1677

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANCI LIABILI	E AS			856 L/19	M77	5	PUBLIC \$388,85 \$500,44 ,903,82	5.81 3.45	DINGS (CITY (CITY (CITY	·)	OTHER	CITY	PURPOS	SES, N	IANHA'	ITAN			\$.	00 (NON-0 00 (NON-0 00 (NON-0	CITY)		
IID EXEEN	*		7 20	*	FY 2	21	*	FY 22		FY	•	*		*	FY	20	*	FY 2	1	*	FY 22	*	FY 2	3 *
ADOPTED	(C)*		81				*		*			*		(C)*		85				*		*		273 *
APPROPRIAT												COMM	TMEN	T PLAN										
	(N)*			*			*		*			*		(N)*			*			*		*		*
											FY	2020												
	JULY		AUG		SEPT		OCT	NO	V	DEC		JAN		FEB	MARC		APRIL		MA	Y	JUNE		FY 2	
PLAN (C)*		*		*		*		*	*		*		*		*	*		*				35 *		85
FORCST(C)*		*		*		*		*	*		*		*		*	*		*			*	35 <b>*</b>		85
ACTUAL(C)*		*		*		*		*	*		*		*	,	*	*		*			*	*		
*		*		*		*		*	*		*		*	1	*	*		*			*	*		
PLAN (N)*		*		*		*		*	*		*		*	,	*	*		*			*	*		
FORCST(N)*		*		*		*		*	*		*		*	,	*	*		*			*	*		
ACTUAL(N)*		*		*		*		*	*		*		*	······································	*	*		*			*	*		
MGN PROJEC AGY ID NO		SCRI	IPTION .												COST		NC COST		PLA M D		CURRENT		STONE T EN	
801 CMPREN	O Chi			_		roje	ect -	4th Fl		enovat DEV. A		FFSITI	E INE	7	273		0	0	6/2	23	DSGN	06/1	5 07/	17
850 PV467- CO#: BL S	_	_	HT Dar		Co/Che	en I	ance	Ctr -	2nd F	loor R	enov	ation			3		0	0	6/2	20	PROJSTR	г 07/0	8 07/	80
850 PWD005 CO#: R1 D			ADITION DESIGN		EMPLO:	YMEN	T FOI	R WOMEN							1		0	0	6/2	1	PROJSTR	г 02/0	9 02/	09
850 PWMSOL			al outf EQUIPN					One En E	viron	mental	Edu	cation	n Cer	1	81		0	0	6/2	20				
856 PWM77F CO#: E C			NTRE ST			ATTA	N FAI	MILY JU	STICE	CENTE	R				1		0	0	6/2	:0	DEVSCOP:	E 06/1	2 09/	12

BUDGET LINE: PW-QN341 FMS #: 856 AA0 OUEENS ECONOMIC DEVELOPMENT CORPORATION AVAILABLE BALANCE AS OF: 07/31/19 \$36,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 23 FY 22 \* FY 23 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)\*

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC

PLAN

CURRENT

MILESTONE

COST

COST

COMM DATE

MILESTONE

START

END

850 PWQNQUEEN QUEENS ECONOMIC DEVELOPMENT CORP.

ACTUAL(N)\*

IFSP 002 IFA CONSTRUCTION SUPERVIS 1 0 06/20

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BUDGET LINE: PW-ON371 FMS #: 856 012 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA) AVAILABLE BALANCE AS OF: 07/31/19 \$932,322.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$553,678.00 (CITY) \$.00 (NON-CITY) FY 20 FY 22 FY 23 FY 20 FY 22 500 \* 426 \* 426 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

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

MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PWONSAM20 SAMUEL FIELD YM & YWHA INC. (Queens Comm. Resource HUB) EQFN 001 EQUIPMENT AND FURNITURE 426 06/21 856 PWONSAMFL SAMUEL FIELD YM & YWHA INC. (BAY TERRACE SPORTS COMPLEX) --CONS 001 CONSTRUCTION 500 06/20

BUDGET LINE	: PW-QN3	93 FM	ß#:	856	Q13		S AND G	RLS CLU	JB OF	METRO C	UEENS								
AVAILABLE	BALANCE	AS OF:	07/3	1/19			0,000.00	(CITY)							\$.0	•			
CONTRACT L	JABILITY	:				\$205	5,000.00	(CITY)	)						\$.0	0 (NON-C	ITY)		
ITD EXPEND	ITURES:					\$4,000	0,000.00	(CITY)	)						\$.0	0 (NON-C	ITY)		
		FY 20	*	FY 2			7 22 *	FY 2			*	FY 20		FY 21	*	FY 22	*	FY 2	3
DOPTED	(C)*		*		4	ŧ .	*		*	•	(C)*	1,250	*		*		*		
PPROPRIATI	ONS								C	COMMITME	NT PLAN								
	(N)*		*		4	t	*		*	f	(N)*		*		*		*		
									FY 20	20									
	JULY	AUG		SEPT	00	CT	NOV	DEC	J	IAN	FEB	MARCH	APRIL	1	MAY	JUNE		FY 2	)
LAN (C)*	*		*		*	*	,	•	*	*	+	* *		*		* 1,25	0 *	1	, 2
ORCST(C)*	*		*		*	*	+	•	*	*	+	* *		*		* 1,25	0 *	1	, 2
CTUAL(C)*	*		*		*	*	4	r	*	*	4	* *		*		*	*		
*	*		*		*	*	,	•	*	*	4	* *		*		*	*		
LAN (N)*	*		*		*	*	,	•	*	*	,	* *		*		*	*		
ORCST(N)*	*		*		*	*	,	•	*	*	+	* *		*		*	*		
CTUAL(N)*	*		*		*	*	,	•	*	*	,	* *		*		*	*		
GN PROJECT												CITY	NC	PI	LAN	CURRENT	MILES	TONE	
GY ID NO		RIPTION	Г									COST	COST			MILESTONE			)
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILITY	AS OF:		856 1/19	Q14	\$104 \$22	SPETH TOW 1,161.50 2,225.14	N HALL (CITY) (CITY)	)						\$.0 \$.0 \$.0	0 (NON-C	ITY)		
TID EVEEND		FY 20	*	FY 2	)1 <del>1</del>		3,541.41 7 22 *	FY 2			*	FY 20	*	FY 21	ֆ.∪ *	FY 22		FY 2	,
DOPTED	(C)*	FI 20		FI Z	<u>. T</u>	· <u> </u>		FI 2	<u> </u>		(C)*	F1 20	<u>.</u>		05 *	F1 22	<u>.</u>	FI Z	
PPROPRIATI					•						NT PLAN		•	Τ.	05		•		
PPROPRIALL	(N)*				,		*		*	-	(N)*		*		*				
	(14)				· · · · · · ·	-			FY 20		(14)								
	JULY	AUG		SEPT	00	יחי	NOV	DEC		ΓAN	FEB	MARCH	APRIL		MAY	JUNE		FY 2	`
LAN (C)*		AUG	*	PEPI	*	*	NOV		*	*	<u> </u>	* *	APKIL	*	MAI	*	*	FI Z	_
					 +			•											
ORCST(C)*							,	•											
CTUAL(C)*			·				,	,						·		+	·		
*	*		·		<u>.</u>	<b>≖</b>	7	•	- -			, <del>x</del>		<u>.</u>		·	·		
T 33T /3T\ +						*	,	•	~	*				~		•	~		
								_											
ORCST(N)*	*		*		*	*		•	*	*	*	k *		*		*	*		
ORCST(N)*	*		*		*	*	,	; ;	*	*	, t	* *		*		*	*		
LAN (N)* ORCST(N)* CTUAL(N)*	*		*		*	*	,	•	*	*		* * * *	N/C	*	r an	*	* *	-thΟντι-	
ORCST(N)* CTUAL(N)* GN PROJECT		IDTD#TO\$	*		*	*	4	f f	*	*		* * * *	NC COST		LAN	* * CURRENT	* * MILES		
ORCST(N)*		RIPTION	* *		*	*	9		*	*		* * * * CITY COST	NC COST			*  *  CURRENT MILESTONE			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PW-QN722 FMS #: 856 AD5 OUEENS COMMUNITY HOUSE AVAILABLE BALANCE AS OF: 07/31/19 \$1,651,060.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$550.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$196,390.00 (CITY) \$.00 (NON-CITY) FY 20 \* FY 20 \* FY 21 FY 22 \* FY 23 FY 22 \* FY 23 ADOPTED (C)\* 1,650 \* (C)\* 1,650 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 20 JAN PLAN (C)\* 1,650 \* 1,650 FORCST(C)\* 1,650 \* 1,650 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

801 QNSHOUSE1 Queens Community House - Renovation
CONS 001 CONSTRUCTION 1,650

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BUDGET LINE: PW-QN997 FMS #: 856 AJ5 LGBT NETWORK AVAILABLE BALANCE AS OF: 07/31/19 \$87,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 FY 22 87 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

FY 2020 APRIL JULY AUG SEPT OCT NOV DEC MARCH 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 PW9LGBT2 Queens LGBT Center Equipment System EQFN 001 EQUIPMENT AND FURNITURE

87 0 06/21

06/20

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### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1681

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

AVAILABLI CONTRACT	E BALAN LIABII	ICE AS (	FMS # OF: 07/		\$3	3,723,688. \$3,000.	.00 (CIT	Y) Y)						\$.00	NON-C	ITY)			
ITD EXPE	* NDT.I.OKE		20 *	FY 2		2,098,304. FY 22	.00 (CIT) * FY	•		*	FY 20	*	FY 21	\$.00 *	•	* T.I.A.)	FV	23	,
ADOPTED	(C)*		,700 *	F1 2.	*	F1 22	*	*		(C)*	2,550		1,091		F1 22	*		23	-
APPROPRIA'			,					CC	MMITME	NT PLAN			_,						
	(N)*		*		*		*	*		(N)*		*		*		*			
								FY 202	0										
	JULY		UG	SEPT	OCT	NOV	DEC	JA	N	FEB	MARCH	APRIL	MA.		JUNE		FY		_
PLAN (C)		*	*		*	*	*	*	*		* *		*	*	2,33			2,55	
FORCST(C)		*	*	,	*	*	*	*	*		* *		*	*	2,55	0 *		2,55	0
ACTUAL(C)	<b>*</b>	*	*		*	*	*	*	*		* *		*	*	ŧ	*			
DT 331 (31)	* L	*	*		*	*	*	*	*		* *		*	*	•	*			
PLAN (N)		·			^ L	*										·			
FORCST(N)		*	*		*	*	*	*	*		* *		*	*	· •	*			
MGN PROJEC	-m									,	CITY	NC	PLA	NT.	CURRENT	MILE	G.TION	are:	
AGY ID NO		ESCRIP	TION								COST	COST			ILESTONE			END	_
850 PWQ00	2-03 C	ONTINU	ATION O	F MASPE	TH TOWN	N HALL (PW	v0002-02)								PROJSTRT	03/0	4 03	3/04	
-	CONS		ONSTRUC'								400	0	06/2			, -			
]	OSGN	007 D	ESIGN								100	0	06/2	0					
(	CONS	010 C	ONSTRUC'	TION							691	0	06/2	1					
856 PWQMA	SP M	IASPETH	TOWN H	ALL: C	ONSTRUC	CTION AND	RENOVATIO	ON											
-	CONS	001 C	ONSTRUC'	TION						1	,700	0	06/2	0					
856 PWQMA	SPWI M	IASPETH	TOWN H	ALL: 1	WATER 3	INFILTRATI	ON												
(	CONS	001 C	ONSTRUC'	<b>TION</b>							750	0	06/2	0					

#### PAGE: 1682

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

BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. AVAILABLE BALANCE AS OF: 07/31/19 \$997,773.04 (CITY)

AVAILABLE BALANCE AS OF: 07/31/19 \$997,773.04 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$751,164.80 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$21,024,610.88 (CITY) \$.00 (NON-CITY)

JU	LY AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	ž 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 944	4 *	944
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 944	4 *	944
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTIO	N						COST	COST	COMM DATE	MILESTONE	START	END
_	120-55 QUE		QUEENS BO	ROUGH HAL	L ATRIUM				_		PROJSTRT	02/12 (	02/12
CO#: S4 CONS	003 CONS							15	0	06/21			
CO#: S6 CONS	003 CONS	TRUCTION						5	0	06/21			
856 PWQ77ASEC	QUEENSBORO	UGH HALL -	- SECURITY	CAMERAS:	SECURIT	TY CAMERAS	FOR						
EQFN	001 EQUI	PMENT AND	FURNITURE	1				250	0	06/20			

856 PWQ77ATRM QUEENSBOROUGH HALL - ATRIUM: OUTFITTING FOR ATRIUM EOFN 001 EQUIPMENT AND FURNITURE 100 06/20 856 PWQ77COMP QUEENS BP COMPUTERS 002 EQUIPMENT AND FURNITURE 125 06/20 EQFN CO#: H EQFN 002 EQUIPMENT AND FURNITURE 16 06/20 25 EOFN 004 EQUIPMENT AND FURNITURE 06/20 EOFN 005 EQUIPMENT AND FURNITURE 242 06/20 856 PWQ77QBH2 120-55 QUEENS BLVD.- RENOVATIONS 001 CONSTRUCTION 186 06/20 CONS

BUDGET LINE: PW			: 856 A71	_	ITYMEAL:			5								00	(MON C	1TM37\		
AVAILABLE BALA		0//	31/19	\$3,44	42,000.												(NON-C			
CONTRACT LIABI							(CITY)										(NON-C			
* TID EVERNOTION			FY 21	* т	۶۰۰ ۲۲ 22	*	FY 23	. *			FY 2	^	*	FY 21	₽· *		(NON-C	.TII)	1737	22
ADOPTED (C)*	F1 20	*	FY ZI	*	Y 22	*	FY Z	*		(C)*				FY ZI	*	F	Y 22	*	PI	23
ADOPTED (C). APPROPRIATIONS	•	•							ANAT TIMES	NT PLAN	٥,	442	•		•			•		
*(N)		*		*		*		*	MMT TME	(N)*			*		*			*		
(N)	•						T	Y 2020	1	(N)"										
JUI	LY AUG		SEPT	OCT	NOV		DEC	JAI		FEB	MARCH		APRIL	]	MAY		JUNE		FY	20
PLAN (C)*	*	*	*	,	k	*		*	*		k	*		*		*	3,44	2 *		3,44
FORCST(C)*	*	*	*	,	k	*		*	*	,	k .	*		*		*	3,44	ł2 *		3,44
ACTUAL(C)*	*	*	*	+	*	*		*	*	•	k .	*		*		*		*		
*	*	*	*	,	k	*		*	*	,	k .	*		*		*		*		
PLAN (N)*	*	*	*	+	*	*		*	*	•	k .	*		*		*		*		
FORCST(N)*	*	*	*	,	*	*		*	*	,	k	*		*		*		*		
ACTUAL(N)*	*	*	*	•	*	*		*	*		k	*		*		*		*		
MGN PROJECT										(	CITY		NC	Þ	LAN	CIT.	RRENT	MILE	יסינצי	VE.
	DESCRIPTION	1									COST		COST				ESTONE			END
801 PWDMEALS2 CONS	Meals on Wi 002 CONS	eel:	s of State TION	n Islar	nd, Inc	N	New Faci	lity		1	,442		0	06	/20					
CONS CO#: A CONS	001 CONS 002 CONS 002 CONS	RUC'	TION TION	eaview	Hospita	al (	Campus:	Const	ruct S	-	200 800 ,000		0 0 0	06	/20 /20 /20					
SUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY: RES:			\$4	43,000. \$. \$.	00 00 00	(CITY)	·	PAL)						\$.	.00 .00	(NON-C (NON-C	CITY)		
	FY 20	*	FY 21	* I	FY 22	*	FY 23			*	FY 2	0	*	FY 21	*	F	Y 22	*	FY	23
DOPTED (C)*		*		*		*		*		(C)*			*		43 *			*		
APPROPRIATIONS	_			*		*		*	MMT.I.WE	NT PLAN			*		*					
(N)*	•			•				Y 2020	`	(N)*										
JUI	Y AUG		SEPT	OCT	NOV		DEC	JAI		FEB	MARCH		APRIL	,	MAY		JUNE		EV	20
PLAN (C)*	* ¥	*	PELT *	- -	* 140.A	*	שבכ	*	*	red .	MARCH	*	AFKIL	*	MAI	*	OUNE	*	rı	<b>4</b> 0
FORCST(C)*	*	*	*		*	*		*	*		k	*		*		*		*		
ACTUAL(C)*	*	*	*		*	*		*	*		k	*		*		*		*		
*	*	*	*		*	*		*	*		k	*		*		*		*		
PLAN (N)*	*	*	*		*	*		*	*		k	*		*		*		*		
FORCST(N)*	*	*	*		*	*		*	*		k	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*		*	*		k	*		*		*		*		
			<del>-</del>	<del>_</del>	<u>-</u>			<u></u>		· · · · · · · · · · · · · · · · · · ·	-									
MGN PROJECT AGY ID NO	DESCRIPTION	I									CITY		NC COST		LAN DATI		RRENT ESTONE			
850 PWMNPALVN EQFN		ETI			PURCHA	SE C	F A PAS	SENGE	R VAN		43		0		/21					

BUDGET LINE: PW-RN402 FMS #: 856 R06 STATEN ISLAND JEWISH COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 07/31/19 \$655,482.61 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$123,408.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$642,109.39 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

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

MGN PROJECT

AGY ID NO

DESCRIPTION

COST

COST

COMM DATE MILESTONE START END

801 PWDJCC2 JCC Emergency Generator (Submission ID 13-556225-B1621)

CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 652 0 06/23

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BUDGET LINE: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.

AVAILABLE BALANCE AS OF: 07/31/19 \$1,614,177.28 (CITY) \$.

AVAILABLE BALANCE AS OF: 07/31/19 \$1,614,177.28 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$101,134.94 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$6,484,712.48 (CITY) \$.00 (NON-CITY)

										FY 202	20										
	JULY		AUG	SEPT		OCT	NOV		DEC	JZ	AN .	FEB	MAR	CH	APRIL		MAY		JUNE		FY 20
PLAN (C)*		*	*		*	*		*		*	*		*	*		*		*	794	*	794
FORCST(C)*		*	*		*	*		*		*	*		*	*		*		*	794	*	794
ACTUAL(C)*		*	*		*	*		*		*	*		*	*		*		*		*	
*		*	*		*	*		*		*	*		*	*		*		*		*	
PLAN (N)*		*	*		*	*		*		*	*		*	*		*		*		*	
FORCST(N)*		*	*		*	*		*		*	*		*	*		*		*		*	
ACTUAL(N)*		*	*		*	*		*		*	*		*	*		*		*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST	ONE END
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE	COD1	CODI	COINT DITTE	CONSCOMP		
CONS	506 CONSTRUCTION	14	0	06/20	CONSCOMP	07/18	07/21
856 PWR077MUR CONS	18 RICHMOND TERRACE- STATEN ISLAND COURTHOUSE MURALS 001 CONSTRUCTION	50	0	06/22			
CONS	UUI CONSTRUCTION	50	U	06/22			
856 PWR77GRGE CONS	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA 001 CONSTRUCTION	780	0	06/20			

#### PAGE: 1685

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

MGN PROJE AGY ID NO	_	DESCRI	PTION	Ī										CITY		NC COST	CO	PLA MM D		CURRENT MILESTONE	MILES START		E ND	
856 STGES	PLND CONS	ST. GE(	ORGE CONST											800		0		03/2		DEVSCOPE	06/04	80	/04	
BUDGET LI AVAILABL CONTRACT ITD EXPE	E BALA LIABI	NCE AS LITY:			: 856 31/19	R07		,000 \$		OF BUILDI (CITY) (CITY) (CITY)	ings an	D OTI	HER RE	AL PF	ROPERT	Y				) (NON-C ) (NON-C ) (NON-C	ITY)			
	*	FY	20	*	FY 2	21	*	FY 22	*	FY 23	*		*	FY	20	*	FY	21	*	FY 22	*	FΥ	23	
ADOPTED	(C)*			*			*		*		*		(C)*		100	*			*		*			
APPROPRIA	TIONS										COMMI	TMENT	r plan											
	(N)*			*			*		*		*		(N)*			*			*		*			
										FY	2020													
	JUL	Y Z	AUG		SEPT	(	OCT	NOV		DEC	JAN	E	FEB	MAF	RCH	APRIL		MA	Y	JUNE		FY	20	
PLAN (C)	*	*		*		*		*	*	*		*	,	k	*		*		4	<b>†</b> 10	0 *		1	00
FORCST(C)	*	*		*		*		*	*	*		*		k	*		*		+	<b>†</b> 10	0 *		1	00
ACTUAL(C)	*	*		*		*		*	*	*		*		k	*		*		4	ŧ	*			
	*	*		*		*		*	*	*		*	,	k	*		*		+	<b>t</b>	*			
PLAN (N)	*	*		*		*		*	*	*		*		k	*		*		4	t .	*			
ORCST(N)	*	*		*		*		*	*	*		*		k	*		*		4	t .	*			
ACTUAL(N)		*		*		*		*	*	*		*	,	k	*		*		4	+	*			
MGN PROJE AGY ID NO	-	DESCRI	PTION	ſ										CITY		NC COST	CO	PLA MM D		CURRENT MILESTONE	MILES START		_	
846 P-5FA	IRVW SITE	Fairvie		rk	- Acqu	iisit	tion							100		0		06/2	0					

BUDGET LINE: PW-XN063 FMS #: 856 AI1 BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/19 \$200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 23 FY 22 FY 23 ADOPTED (C)\* (C)\* 200 \* 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 850 PWXEDTROL BRONX OVERALL ECOMONIC DEVELOPMENT CORP.: PURCHASE BRONX TO EOFN 001 EQUIPMENT AND FURNITURE 200 06/21 BUDGET LINE: PW-XN237 FMS #: 856 AP8 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES AVAILABLE BALANCE AS OF: 07/31/19 \$35,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 FY 22 35 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* 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 850 PWDNMJBFC Jewish Board of Family and Children's Serv- Vehicle Purchase EOVH 005 EOUIPMENT - VEHICLES 35 06/21

CURRENT MILESTONE

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

BUDGET LINE: PW-XN325 FMS #: 856 X16 PER SCHOLAS AVAILABLE BALANCE AS OF: 07/31/19 \$47,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 22 FY 23 FY 22 FY 23 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 AGY ID NO COST COMM DATE MILESTONE START END 856 PWXNSCHOL PER SCHOLAS - PURCHASE VIDEO CONFERENCING EQUIPMENT EQFN 47 001 EQUIPMENT AND FURNITURE 06/21 BUDGET LINE: PW-XN451 FMS #: 856 X13 MERCY COLLEGE AVAILABLE BALANCE AS OF: 07/31/19 \$225,007.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$33,568.18 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$286,424.82 (CITY) \$.00 (NON-CITY) FY 22 \* FY 23 FY 22 FY 23 225 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

EQFN	001 EQUIPMENT AND	FURNITURE	225	0	06/21

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COST COMM DATE MILESTONE START END

MGN PROJECT

DESCRIPTION

850 PWXNMERCC MERCY COLLEGE - PARENT RESOURCE CENTER

AGY ID NO

BUDGET LINE: PW-XN586 FMS #: 856 X11 KIPS BAY BOYS AND GIRLS CLUB AVAILABLE BALANCE AS OF: 07/31/19 \$1,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$324,232.20 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,895,767.80 (CITY) \$.00 (NON-CITY) FY 22 \* FY 23 FY 20 FY 22 \* ADOPTED (C)\* (C)\* 750 \* 750 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* 750 \* 750 FORCST(C)\* 750 \* 750 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 COST 801 PWDKIPS2 Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 750 06/20 856 PWXKBSWIM KIPS BAY BOYS & GIRLS CLUB RENOVATION OF SWIMMING POOL CONS 001 CONSTRUCTION 750 06/21 MADISON SQUARE BOYS AND GIRLS CLUB BUDGET LINE: PW-XN630 FMS #: 856 A14 AVAILABLE BALANCE AS OF: 07/31/19 \$35,699.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$776,301.00 (CITY) \$.00 (NON-CITY) <u>F</u>Y 23 FY 22 \* FY 22 \* (C)\* (C)\* 36 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN

APPROPRIATIONS			COMMITMENT PLAN													
	(N)*		*		*		*		*	(1)	1) *	*	*		*	
								F	2020							
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ACTUAL(C)*		*	*		*	*	*	,	k .	*	*	*	*	*	*	
*		*	*		*	*	*	,	k .	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	,	k .	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	,	t .	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*		t .	*	*	*	*	*	*	

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

MADISON SQ BOYS & GIRLS CLUB BRONX - GYMNASIUM RENOVATION

801 PWXMAD

CO#: AA CONS

001 CONSTRUCTION

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36

06/23

06/21

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

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

AVAILABLE BALANCE AS OF: 07/31/19 \$500,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/19 \$500,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 23 FY 22 \* FY 23 ADOPTED (C)\* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\*

 JULY
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MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

801 PWDDAVI2 FA - Shield of David 13-174004-J4318
CONS 002 CONSTRUCTION 500

\_\_\_\_\_\_

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

AVAILABLE BALANCE AS OF: 07/31/19 \$509,648.75 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$490,351.25 (CITY) \$.00 (NON-CITY)

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

ADOPTED (C)\* \* \* \* \* \* \* (C)\* 510 \* \* \* \*

APPROPRIATIONS

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

FY 2020 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 20 PLAN (C)\* 510 \* 510 FORCST(C)\* 510 \* 510 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

801 BRONXWORK FA - Bronx Works 133254484-J4283

CO#: A1 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 10 0 06/20

801 PWDBXWORK BronxWorks Inc. -- Submission ID# 13-325448-05939

CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF

CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/20

BUDGET LINE: PW-XN727 FMS #: 856 AP9 PART OF THE SOLUTION AVAILABLE BALANCE AS OF: 07/31/19 \$750,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 23 FY 20 \* FY 22 \* FY 23 ADOPTED (C)\* (C)\* 250 \* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL 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 801 POTSDEMO Demolition and Reconstruction of the Bulilding next to POT h CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 250 06/20 856 PWXNPOTS POTS (PART OF THE SOLUTION) CONSTRUCT NEW FACILITY 001 CONSTRUCTION 06/21 CONS 500 BUDGET LINE: PW-XN792 FMS #: 856 X14 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC. AVAILABLE BALANCE AS OF: 07/31/19 \$410,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 23 \* FY 22 \* 410 \* (C)\* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 APRIL AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* NC MGN PROJECT CITY PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

410

06/21

850 PWXNKINGS KINGSBRIDGE HEIGHTS COMMUNITY CENTER

001 CONSTRUCTION

CONS

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

BUDGET LINE: PW-XN875 FMS #: 856 X15 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO) AVAILABLE BALANCE AS OF: 07/31/19 \$350,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 22 FY 23 FY 22 FY 23 ADOPTED (C)\* 350 \* (C)\* 350 \* 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 856 PWXNMUSIC WHEDCO - INITIAL OUTFITTING FOR THE BRONX MUSIC HALL EOFN 001 EQUIPMENT AND FURNITURE 350 06/21 BUDGET LINE: PW-XN944 FMS #: 856 AO5 URBAN RESOURCE INSTITUTE AVAILABLE BALANCE AS OF: 07/31/19 \$150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 23 FY 22 150 \* ADOPTED (C)\* (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* 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 850 PWXNURBRI Urban Resource Institute-Vehicle Purchase(s) EOVH 001 EQUIPMENT - VEHICLES 150 06/21

CONTRACT LIAN	LANCE AS OF: BILITY:		856 X07 /19	\$2,313 \$66	.L. CENT ,000.00 ,024.96 ,183.04	ERS, THE 1 (CITY) (CITY) (CITY)	BRONX					\$.00 \$.00 \$.00	(NON-CI	TY)	
IID EXPENDITO	* FY 20	*	FY 21	•	22 *	FY 23	+		* FY 20	*			FY 22	-	FY 23 *
ADOPTED (C)	FI ZU	<u> </u>	FY ZI	* F1	<u> </u>	FY 23	<u> </u>	(C)	11 20	<del>_</del>	FY ZI	<u>.</u>	2,313		*Y 25 *
APPROPRIATIONS							COMMITT	MENT PL		**		••	2,313		
APPROPRIATIONS (N)		+		*	*		*	(N)		*		*		•	
(N	J. <b>"</b>					EV	2020	(N)	•			<u>.</u>		-	
.пт	JLY AUG	C.E.	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY		JUNE		FY 20
PLAN (C)*	*	*	*	*	*		UAN	*	*	*	*	*	OUNE	*	F1 20
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
110101111(11)															
MGN PROJECT									CITY	NC	PLAN	ď	URRENT I	MILEST	CONE:
AGY ID NO	DESCRIPTION	N							COST	COST		_	LESTONE		
850 PWC005WEB CONS CONS	Webster-Gia 005 CONS 008 CONS	annone TRUCTIC	ON						1,063 1,250	0	06/22	P	ROJSTRT		
BUDGET LINE: I	N. 110 FO FO														
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF: BILITY: JRES:	07/31/		\$4,218 \$3,259	,811.99 \$.00 ,118.01	(CITY) (CITY) (CITY)			SES, THE BI		;	•	(NON-CI	TY) TY)	av 22 +
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: JRES: * FY 20	07/31/		\$4,218 \$3,259	,811.99 \$.00 ,118.01 22 *	(CITY) (CITY)	*		* FY 20	*	FY 21	\$.00 \$.00 *	(NON-CI (NON-CI FY 22	TY) TY) * I	FY 23 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C)	LANCE AS OF: BILITY: JRES: * FY 20 * 500	07/31/	′19	\$4,218 \$3,259	,811.99 \$.00 ,118.01	(CITY) (CITY) (CITY)	*	(C)	* FY 20 * 3,0		;	\$.00 \$.00 *	(NON-CI	TY) TY) * I	FY 23 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS OF: BILITY: JRES: * FY 20 * 500	07/31/ * 0 *	′19	\$4,218 \$3,259 * FY *	,811.99 \$.00 ,118.01 22 *	(CITY) (CITY) (CITY)	*	(C)	* FY 20 * 3,0	* 15 *	FY 21 530	\$.00 \$.00 *	(NON-CI (NON-CI FY 22	TY) TY) * I	FY 23 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C)	LANCE AS OF: BILITY: JRES: * FY 20 * 500	07/31/	′19	\$4,218 \$3,259	,811.99 \$.00 ,118.01 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMII	(C)	* FY 20 * 3,0	*	FY 21 530	\$.00 \$.00 *	(NON-CI (NON-CI FY 22	TY) TY) * I	FY 23 * *
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	ANCE AS OF: BILITY: TRES: * FY 20 (* 500)	07/31/ * 0 * *	/19 FY 21	\$4,218 \$3,259 * FY *	,811.99 \$.00 ,118.01 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT *	(C) TMENT PL (N)	* FY 20 * 3,0 AN *	* 15 * *	FY 21 530	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22 400	TY) TY) * I *	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF: BILITY: JRES: * FY 20 * 500	07/31/ * 0 * *	′19	\$4,218 \$3,259 * FY *	,811.99 \$.00 ,118.01 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMII	(C)	* FY 20 * 3,0	* 15 *	FY 21 530	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22	TY)  TY)  * I  *	FY 23 *  *  FY 20  3,045
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF: BILITY: TRES: * FY 20 (* 500)	07/31/ * 0 * *	/19 FY 21 EPT	\$4,218 \$3,259 * FY *	,811.99 \$.00 ,118.01 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT *	(C) MENT PL (N)	* FY 20 * 3,0 AN *	* 15 * * APRI	FY 21 530 L MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22 400 JUNE 3,045	TY)  TY)  *	* * * * * * * * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: TRES: * FY 20 (* 500)	07/31/ * 0 * *	/19 FY 21 EPT	\$4,218 \$3,259 * FY *	,811.99 \$.00 ,118.01 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT *	(C) MENT PL (N)	* FY 20 * 3,0 AN *	* 15 * * APRI	FY 21 530 L MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22 400	TY)  TY)  *	* * FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OF: BILITY: TRES: * FY 20 (* 500)	07/31/ * 0 * *	/19 FY 21 EPT	\$4,218 \$3,259 * FY *	,811.99 \$.00 ,118.01 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT *	(C) MENT PL (N)	* FY 20 * 3,0 AN *	* 15 * * APRI	FY 21 530 L MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22 400 JUNE 3,045	TY)  TY)  *	* * * * * * * * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: BILITY: TRES: * FY 20 (* 500)	07/31/ * 0 * *	/19 FY 21 EPT	\$4,218 \$3,259 * FY *	,811.99 \$.00 ,118.01 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT *	(C) MENT PL (N)	* FY 20 * 3,0 AN *	* 15 * * APRI	FY 21 530 L MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22 400 JUNE 3,045	TY)  TY)  *	* * * * * * * * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: BILITY: TRES: * FY 20 (* 500)	07/31/ * 0 * *	/19 FY 21 EPT	\$4,218 \$3,259 * FY *	,811.99 \$.00 ,118.01 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT *	(C) MENT PL (N)	* FY 20 * 3,0 AN *	* 15 * * APRI	FY 21 530 L MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22 400 JUNE 3,045	TY)  TY)  *	* * * * * * * * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ANCE AS OF: BILITY: JRES: * FY 20 * 500 * * * * * * * * * * * * * *	07/31/ * 0 * *	/19 FY 21 EPT	\$4,218 \$3,259 * FY *	,811.99 \$.00 ,118.01 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT *	(C) MENT PL (N)	* FY 20 * 3,0 AN *	* 15 * * APRI	FY 21 530 L MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 22 400 JUNE 3,045	TY)  TY)  *	* * * * * * * * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF: BILITY: TRES:	* 07/31/  * 0 *   * *   * *   *   *   *   *   *	/19 FY 21 EPT	\$4,218 \$3,259 * FY *	,811.99 \$.00 ,118.01 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMIT *	(C) MENT PL (N)	* FY 20 * 3,0 AN *	* 15 * * APRI	FY 21 530  L MAY  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 22 400 JUNE 3,045 3,045	TY)  TY)  *	* FY 20 3,045 3,045
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	MANCE AS OF: BILITY: JRES:  * FY 20  * 500  *  *  *  *  *  *  *  *  *  *  *  *	* 07/31/  * 0 *   * *   *   *   *   *   *   *	FY 21  EPT  * * * * * * * * * * * * * * * * * *	\$4,218 \$3,259 * * * * * * * * * * * * * * * * * * *	,811.99 \$.00 ,118.01 22 * * * NOV	(CITY) (CITY) (CITY) FY 23	* * COMMIT *	(C) MENT PL (N)	* FY 20 * 3,04 AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 45 *  * APRI * * * * * * * * * * * * * * * * * * *	FY 21 530  L MAY  * * * * * * PLAN COMM DA	* .00 * .00 * * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 22 400 JUNE 3,045 3,045	TY) TY) *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 20 3,045 3,045

MGN PROJECT AGY ID NO	DESCRIPTI	ON									CITY	NC COST		AN DATE	CURRENT MILESTONE	MILEST START	ONE END
850 PWX78BXP CONS	BRONX BOR 001 CON			'S OF	FICE I	NITIAL	OUT-FITT	ING			30	0	06/	'21	PROJSTRT	06/16	06/16
856 PWXBPTROL EQFN	Bronx Bor 001 EQU		resident AND FURI			Trolle	y Purchas	e			45	0	06/	20			
856 PWXDAVDCC CONS	DCAS/DAVI 001 CON			CENTI	ER - C	ONSTRU	CT 2 ADDI	rional e	FLOO		500	0	06/	'21			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF		856 A94 1/19	4	BOROU		K JEWISH ( (CITY) (CITY) (CITY)	COMMUNII	TY CEN	TER				\$.(	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)	
	* FY 20		FY 21	*	FY 2	· <del>-</del>	FY 23	*		*	FY 20	*	FY 21	*	FY 22		Y 23 *
ADOPTED (C)		*		*		*		*		C)*		*		*		*	400 *
APPROPRIATIONS (N)		*		*		*		COMMII		N)*		*		*		*	
(N)	-						EV	2020		N ) "							
JU	LY AUG		SEPT	OCT	N	IOV	DEC	JAN	FE	В	MARCH	APRI	L M	IAY	JUNE	I	Y 20
PLAN (C)*	*	*	*		*	*	*		*	4	k	*	*		*	*	
FORCST(C)*	*	*	*		*	*	*		*	+	k	*	*		*	*	
ACTUAL(C)*	*	*	*		*	*	*		*	,	k	*	*		*	*	
*	*	*	*		*	*	*		*	4	k .	*	*		*	*	
PLAN (N)*	*	*	*		*	*	*		*	4	k	*	*		*	*	
FORCST(N)*	*	*	*		*	*	*		*	4	k	*	*		*	*	
ACTUAL(N)*	*	*	*		*	*	*		*		k	*	*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON									CITY	NC COST		AN DATE	CURRENT MILESTONE	MILEST START	
801 PWD9BORO1 CONS	FA - Boro 003 CON										400	0	06/	23	DSGN	01/07	01/07

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PW-N085 FMS #: 856 A12 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI) AVAILABLE BALANCE AS OF: 07/31/19 \$81,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: FY 22 FY 23 FY 20 FY 22 \* ADOPTED (C)\* (C)\* 80 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC FEB 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 801 CARIBEAN FA - Caribbean American Chamber of Commerce and Industry DSGN 08/06 04/07 CONS 002 CONSTRUCTION 80 06/20 BUDGET LINE: PW-N236 FMS #: 856 A96 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT) ATTATE DATANCE AC OF. 07/21/10 \$1 150 00 (CTTV) C OO (NON-CTTV)

AVATLABLE	E BALANCI	E AS OF:	0//	31/19		\$I,I50.	UU	(CITY)							\$.00	(NON-	·CITY)			
CONTRACT	LIABILI'	TY:				\$.	00	(CITY)							\$.00	(NON-	CITY)			
ITD EXPEN	NDITURES	:			\$2,	,600,460.	00	(CITY)							\$.00	(NON-	CITY)			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY	20 *	FY	21	*	FY 22	*	FY	23	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		1	*		*			*
APPROPRIAT	rions								COMM	ITMENT PLAN	1									
	(N)*		*		*		*		*	(N)*		*	•		*		*			*
								F	2020											
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MAR	CH A	PRIL	MA	Y	JUNE		FY	20	_
PLAN (C)	*	*	*	*		*	*	1	t	*	*	*	,	*	*		*			
FORCST(C)	*	*	*	*		*	*	1	<b>k</b>	*	*	*	•	*	*		*			
ACTUAL(C)	*	*	*	*		*	*	1	t .	*	*	*	•	*	*		*			
,	*	*	*	*		*	*	1	t .	*	*	*	•	*	*		*			
PLAN (N)	*	*	*	*		*	*	•	ł .	*	*	*	•	*	*		*			
FORCST(N)	*	*	*	*		*	*	•	ł .	*	*	*	•	*	*		*			
ACTUAL(N)	*	*	*	*		*	*	1	ł .	*	*	*	•	*	*		*			_

MGN PROJECT		CITY NC PL		CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST COMM I	DATE	MILESTONE	START	END

801 PWD05GLC2 FA - LGBT Center (Repurposed Funds)
CONS 003 CONSTRUCTION

1 0 06/21

\_\_\_\_\_\_

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES:			\$168 \$63	PUBLIC ,373,888 ,355,328 ,432,869 FY 22	.02 .30	DINGS & OT (CITY) (CITY) (CITY) FY 23	HER CIT	Y PUR	POSES	, CITYWID	\$		\$.00 1.05	(NON-CI (NON-CI (NON-CI FY 22	TY)	FY 23 *
ADOPTED (C)	*	2,500 *	23,	,153 *	112,39	3 *	94,509		-	C)*	45,138		112,140		99,902		119,269 *
APPROPRIATIONS (N)		*		*		*		COMMIT *		PLAN N)*	2,220			*		*	*
(N)		<u>_</u>					FY	2020		IN ) "	2,220			-			<u>_</u>
JU	LY	AUG	SEPT	OCT	NOV		DEC	JAN	FE	В	MARCH	APRII	L MAY		JUNE		FY 20
	664 *	431-*			2 *	*	*		*	*	*		*	*	44,753	*	45,138
FORCST(C)*	664 *	107-*		*	*	*	*		*	*	*		*	*	42,295	*	42,852
ACTUAL(C)*	664 *	*		*	*	*	*		*	*	*		*	*		*	664
*	*	*		*	*	*			*	*	*		*	*		*	
PLAN (N)*	*	*		*	*	*	*		*	*	*		*	*	2,220		2,220
FORCST(N)*	*	*		*	*	*	*		*	*	*		*	*	2,220		2,220
ACTUAL(N)*	*	*		*	*	*	*		*	*	*		*	*		*	
MGN PROJECT	DEGGDI	TDELCH.									ITY	NC	PLAN		CURRENT		
AGY ID NO	DESCRI	LPTION								C	OST	COST	COMM DA	IE M.	ILESTONE	STAR	END
CONS	002	of City P CONSTRUC	TION	J - LAN	and Netw	ork	Upgrade				16	0	06/20				
CO#: 1 CONS	002	CONSTRUC	TION								2	0	06/20				
111 FISACTIME CO#: A CONS		- CityTi		acenter	Infrastr	uctu	re Upgrade				152	0	06/20				
CONS		CONSTRUC									128	0	06/20				
111 MOCS9E2E EQFN	MOCS- 002	End to E	nd Prod T AND E	curement FURNITUR	(Stagin	g &	Prod.)			:	191	0	06/20				
111 OMB8LANU EQFN		LAN Upgr EQUIPMEN		FURNITUR	E					!	533	0	06/20				
111 OPA8LANU CONS		ocal Area CONSTRUC		rk Upgra	de					!	500	0	06/21				
111 PW-ITSEC	PW FUN	NDING FOR	VARIOU	JS IT AN	D SECURI	TY P	ROJECTS										
CONS		CONSTRUC									332	0	06/21				
CONS		CONSTRUC									597	0	06/22				
CONS		CONSTRUC									597	0	06/23				
CONS		CONSTRUC									597	0	06/24				
CONS		CONSTRUC									597	0	06/25				
CONS		CONSTRUC									515	0	06/26				
CONS		CONSTRUC									534	0	06/27				
CONS CONS		CONSTRUC									559 586	0	06/28 06/29				
CONS	019	CONSTRUC	TION							,	000	U	00/29				
111 PWDANYSEC CO#: 33 EQFN		tan DA B EQUIPMEN									9	0	06/20				
111 QDAXLANU EQFN		LAN Upgra EQUIPMEN		URNITUR	E					:	150	0	06/20				

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
111 TLC3RDUP	TLC Radio Upgrade						
CONS	003 CONSTRUCTION	200	0	06/20			
EQFN	004 EQUIPMENT AND FURNITURE	9	Ö	06/20			
111 TLC6UPGR	TLC Data Network & Telecomm Upgrade	2	•	06/00			
CO#: 5 CONS	002 CONSTRUCTION	2	0	06/20			
111 XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project						
CONS	003 CONSTRUCTION	65	0	06/20			
CO#: AB CONS	003 CONSTRUCTION	11	0	06/20			
CO#: M2 CONS	003 CONSTRUCTION	59	0	06/20			
EQFN	005 EQUIPMENT AND FURNITURE	238	0	06/20			
CONS	006 CONSTRUCTION	96	0	06/20			
801 PWKNTH	Northside Town Hall				DSGN	00/10	00/10
CONS	003 CONSTRUCTION	2,500	0	06/20	DSGN	08/19	09/19
COIND	005 CONSTRUCTION	2,300	U	00/20			
801 SOLAR2	CEC Stuyvesant Cove IncConstruction of Solar 2				DSGN	06/15	07/15
CONS	005 CONSTRUCTION	1,000	0	06/20			
850 ARMORIES	RECONSTRUCTION OF ARMORIES IN BKLYN. AND THE BRONX	118	^	06/00	CLOSE	07/19	08/19
CO#: A3 CONS	010 CONSTRUCTION	117	0	06/20			
850 CC1C3	1 CENTRE ST OFFICES FROM 49-51 CHAMBERS ST 21C3				DEVSCOPE	06/12	08/12
CONS	006 CONSTRUCTION	187	0	06/20	22120012	00, 11	00, 11
CONS	010 CONSTRUCTION	20	Ö	06/20			
				•			
850 CC253B	100 GOLD- 21C3				PROJSTRT	04/14	04/14
CO#: 15 CONS	002 CONSTRUCTION	200	0	06/20			
CO#: 20 CONS	002 CONSTRUCTION	5	0	06/20			
CO#: J EQFN	FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	2	0	06/20			
850 CHSOLAR	CITY HALL-SOLAR PANEL INSTALLATION						
DSGN	002 DESIGN	139	0	06/22			
				•			
	CITY HALL RENOVATIONS				PROJSTRT	03/08	03/08
CO#: 03 LEGL	016 LEGAL SERVICES	8	0	06/20			
CO#: 03 LEGL	017 LEGAL SERVICES	3	0	06/20			
850 CO290YCR1	DASNY - BRONX CRIMINAL CT COMPLEX						
CO#: AA SVCS	054 SERVICES	445-	0	06/20			
CO#: 03 SVCS	054 SERVICES	152-	Ö	06/20			
				•			
850 PROCONTRL	Project Controls Management Services	,	_		PROJSTRT	11/18	11/18
SVCS	001 SERVICES	1,279	0	06/20			
CO#: 03 SVCS	001 SERVICES	500	0	06/20			
SVCS	002 SERVICES	2,800	0	06/20			
SVCS	003 SERVICES	2,600	0	06/21			
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE	10/16	01/17
CONS	018 CONSTRUCTION	1,139	0	06/22			-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
CONS CO#: 03 DSGN CO#: 03 DSGN	Comptroller's Office Data Center Replacement at 1 Centre St.  001 CONSTRUCTION  001 DESIGN  002 DESIGN  CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT  004 EQUIPMENT AND FURNITURE  006 DESIGN  601 IFA DESIGN	613 152 1 39 146 1	0 0 0 0 0	06/21 10/19 06/21 06/21 06/21 06/20 06/20	PROJSTRT	03/18	03/18
850 PWD5SOUTH CO#: 33 CONS CO#: NN CONS CO#: 02 CONS DSGN	SOUTH SHORE LITTLE LEAGUE  008 CONSTRUCTION  009 CONSTRUCTION  009 CONSTRUCTION  011 DESIGN	83 459 100 25	0 0 0 0	06/20 06/20 06/21 06/20	CONSCOMP	07/18	07/21
850 PWQ077AT2 CO#: AA CONS CO#: A3 CONS CO#: 05 CONS CONS CONS CONS	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM 002 CONSTRUCTION 002 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION 012 CONSTRUCTION	10- 10 26 72 725 500	0 0 0 0	06/20 06/20 06/21 06/21 06/21 06/21	PROJSTRT	02/12	02/12
850 PW316BWY2 CO#: A2 CONS CO#: 02 CONS CNSP CO#: F1 CNSP CONS	280 BROADWAY - EXTERIOR 004 CONSTRUCTION 004 CONSTRUCTION 006 CONSTRUCTION SUPERVISION 006 CONSTRUCTION SUPERVISION 007 CONSTRUCTION	144 282 230 70 136	0 0 0 0	06/20 06/21 06/21 06/20 06/21			
850 PW357MOCS CONS	253 BROADWAY- 9TH FLOOR REHABILITATION OF MOCS SPACE 007 CONSTRUCTION	9	0	06/20	PROJSTRT	07/13	07/13
850 PW77CHROT CONS	City Hall Rotunda 001 CONSTRUCTION	442	0	06/21	CONSCOMP	06/15	07/21
850 PW77CHS20 CONS DSGN	CITY HALL STEPS ADA ACCESS 001 CONSTRUCTION 002 DESIGN	1,372 275	0	06/21 06/20			
850 PW77DCA CO#: 03 DSGN CO#: R7 CONS CO#: 26 CONS CO#: 27 CONS IFDS	245 MESEROLE ST DCA TEST STATION REHABILITATION 001 DESIGN 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 600 IFA DESIGN	10 10 769 30 10	0 0 0 0	06/20 06/21 06/21 06/21 06/20	DEVSCOPE	02/12	02/12
850 PW77DCA2 CO#: AF CONS CO#: BB CONS CO#: 03 CONS	245 MESEROLE ST DCA STORM SEWER REHAB 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	31 284 100	0 0 0	06/20 06/21 06/20	DEVSCOPE	06/16	08/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 PW77ELEV	120-55 QUEENS BLVD. ELEVATOR MODERNIZATION				
CONS	001 CONSTRUCTION	98	0	06/22	
CO#: F CONS	001 CONSTRUCTION	1,787	0	06/22	
CNSP	002 CONSTRUCTION SUPERVISION	200	0	06/22	
DSGN	003 DESIGN	232	0	06/22	
IFDS	100 IFA DESIGN	28	0	06/20	
IFSP	101 IFA CONSTRUCTION SUPERVIS	179	0	06/20	
850 PW77GLDA2	100 GOLD ST MIS HVAC UPGRADES				DEVSCOPE 10/16 10/16
CO#: K CONS	001 CONSTRUCTION	6	0	06/21	
CO#: K5 CONS	001 CONSTRUCTION	75	0	06/21	
CO#: P2 CONS	001 CONSTRUCTION	18	0	06/21	
CONS	004 CONSTRUCTION	319	0	06/21	
CONS	006 CONSTRUCTION	27	0	06/21	
CO#: A3 CONS	006 CONSTRUCTION	15	0	06/21	
CO#: 03 CONS	006 CONSTRUCTION	89	0	06/21	
DSGN	008 DESIGN	65	0	06/21	
850 PW77GLDWN	100 GOLD ST WINDOW REPLACEMENT AND EXTERIOR REHABILITATION	_			DEVSCOPE 06/14 08/14
DSGN	001 DESIGN	216	0	06/22	
CONS	002 CONSTRUCTION	1,439	0	06/22	
DSGN	003 DESIGN	393	0	06/22	
CONS	004 CONSTRUCTION	1,780	0	06/22	
IFDS	102 IFA DESIGN	60	0	06/20	
850 PW77GOWAN	GOWANUS CANAL 1 ST TURNING BASIN		_		DEVSCOPE 10/14 08/15
CONS	001 CONSTRUCTION	443	0	06/21	
CO#: Al DSGN	TD 002 DESIGN TOTAL DESIGN	1	0	06/21	
850 PW77LYA	253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS				PROJSTRT 06/14 06/14
CO#: A8 CONS	002 CONSTRUCTION	9	0	06/20	
CO#: CT CONS	002 CONSTRUCTION	420	0	06/20	
CO#: A9 DSGN	002 DESIGN	95	0	06/20	
CONS	008 CONSTRUCTION	280	0	06/20	
CO#: A DSGN	010 DESIGN	138	0	06/20	
CO#: 03 CNSP	011 CONSTRUCTION SUPERVISION	50	0	06/20	
CO#: 03 CONS	012 CONSTRUCTION	10,086	0	06/20	
DSGN	013 DESIGN	900	0	06/20	
SVCS CO#: 02 IFDS	014 SERVICES 602 IFA DESIGN	32 51	0	06/20 06/20	
CO#: 02 IFDS	602 IFA DESIGN	21	U	06/20	
850 PW770EMS2	165 CADMAN PLAZA - CATWALK 3RD FLOOR		_	06/01	PROJSTRT 01/16 01/16
CONS	001 CONSTRUCTION	66	0	06/21	
CONS	002 CONSTRUCTION	300	0	06/21	
CONS	003 CONSTRUCTION	109	0	06/21	
DSGN	004 DESIGN	112	0	06/21	
IFSP	100 IFA CONSTRUCTION SUPERVIS	18 50	0	06/20	
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	U	06/20	
850 PW770EM2	OEM Command and Control Center				
CO#: ZZ EQFN	002 EQUIPMENT AND FURNITURE	1,970-	1,970	06/20	

#### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1699

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO	DESCRIPTION	COSI	COSI	COMM DATE	WILESIONE	SIARI	END
850 PW77102S3	CITY HALL STEPS RECONSTRUCTION						
CONS	002 CONSTRUCTION	2,682	0	06/21			
CO#: 03 DSGN	003 DESIGN	1	0	06/20			
IFDS	601 IFA DESIGN	25	0	06/20			
IFSP	602 IFA CONSTRUCTION SUPERVIS	271	0	06/22			
	1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG				DEVSCOPE	06/12	08/12
CONS	006 CONSTRUCTION	10	0	06/21			
CO#: A2 CONS	006 CONSTRUCTION	1-	0	06/20			
CO#: A3 CONS	006 CONSTRUCTION	1	0	06/20			
850 PW7722R	22 READE STREET EXTERIOR				PROJSTRT	06/16	06/16
CO#: A CONS	001 CONSTRUCTION	13,426	0	06/22	PROUBIRI	00/10	00/10
DSGN	002 DESIGN	1,221	0	06/21			
DSGN	003 DESIGN	500	0	06/21			
CONS	004 CONSTRUCTION	2,000	ő	06/22			
DSGN	005 DESIGN	1,475	ő	06/21			
CONS	006 CONSTRUCTION	5,315	ŏ	06/22			
CONS	007 CONSTRUCTION	4,639	ő	06/22			
CO#: 01 IFDS	200 IFA DESIGN	2,604	ő	06/20			
IFSP	205 IFA CONSTRUCTION SUPERVIS	1,343	ŏ	06/20			
		_,	•	00, _0			
850 PW77417DA	120-55 QUEENS BLVD QUEENS DA TRAINING ROOM				PROJSTRT	04/13	04/13
DSGN	001 DESIGN	1	0	06/20		•	-
CONS	002 CONSTRUCTION	1,160	0	06/20			
EQFN	CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	52	0	06/21			
CONS	005 CONSTRUCTION	333	0	06/20			
CONS	006 CONSTRUCTION	946	0	06/21			
850 PW77417F	120-55 QUEENS BLVD RESTORATION OF PLAZA FOUNTAIN						
CO#: CP SITE	001 SITE	8	0	06/21			
SITE	003 SITE	17	0	06/21			
SITE	004 SITE	7	0	06/21			
050 DW77417D2	100 FE OURING DIED DIAZA GREDG AND ENEDANGE					0F /1 C	0F /16
CONS	120-55 QUEENS BLVD - PLAZA, STEPS AND ENTRANCE 001 CONSTRUCTION	300	0	06/21	PROJSTRT	05/16	05/16
CONS	001 CONSTRUCTION	2,800	0	06/21			
IFDS	200 IFA DESIGN	560	0	06/21			
IFSP	205 IFA CONSTRUCTION SUPERVIS	280	0	06/20			
IFSF	205 IFA CONSTRUCTION SUPERVIS	200	U	00/20			
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION				PROJSTRT	10/11	10/11
CO#: B3 CONS	006 CONSTRUCTION	79-	0	08/19			,
CO#: 05 CONS	006 CONSTRUCTION	147	Ö	06/20			
CO#: 08 CONS	006 CONSTRUCTION	7	0	06/20			
CO#: 03 CONS	015 CONSTRUCTION	245-	0	08/19			
DSGN	021 DESIGN	15	0	06/20			
CNSP	023 CONSTRUCTION SUPERVISION	364	0	06/20			
SVCS	024 SERVICES	30	0	06/20			
CONS	027 CONSTRUCTION	4	0	06/20			
DSGN	029 DESIGN	90	0	06/20			
CONS	031 CONSTRUCTION	500	0	06/20			
CNSP	032 CONSTRUCTION SUPERVISION	100	0	06/20			
CONS	033 CONSTRUCTION	187	0	06/20			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CNSP	034 CONSTRUCTION SUPERVISION	190	0	06/20			
SVCS	036 SERVICES	5	0	06/20			
CONS	037 CONSTRUCTION	985	0	06/20			
CO#: A3 CONS	037 CONSTRUCTION	328	0	06/21			
850 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST				DEVSCOPE	05/15	07/15
CO#: R2 DSGN	001 DESIGN	107	0	06/20		•	-
CO#: R4 DSGN	001 DESIGN	27	0	06/20			
CONS	002 CONSTRUCTION	34,698	0	06/21			
CO#: AA CONS	002 CONSTRUCTION	249	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	3,000	0	06/22			
IFSP	006 IFA CONSTRUCTION SUPERVIS	1,500	0	06/20			
CO#: A CNSP	007 CONSTRUCTION SUPERVISION	1	0	06/21			
CONS	011 CONSTRUCTION	25,727	0	06/21			
CO#: R1 DSGN	012 DESIGN	262	0	06/20			
EQFN	013 EQUIPMENT AND FURNITURE	456	0	06/22			
IFSP	014 IFA CONSTRUCTION SUPERVIS	2,800	0	06/20			
856 CC1COCA1	1 CENTRE ST 16TH FLOOR OCA RELOCATION						
IFDS	600 IFA DESIGN	10	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	Ö	06/20			
11 51	OUT IIII COMBINGCIION BUILMVIB	100	Ū	00,20			
	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard				DEVSCOPE	02/11	03/11
CO#: A IFDS	201 IFA DESIGN	25	0	06/25			
856 PWCOMPDA2	Comptroller's Office Data Center Replacement at 1 Centre St.						
DSGN	001 DESIGN	195	0	06/20			
CONS	002 CONSTRUCTION	971	0	06/20			
IFDS	600 IFA DESIGN	20	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	97	0	06/20			
856 PWFISAOPA	Printer Replacement for FISA-OPA						
EOFN	001 EQUIPMENT AND FURNITURE	858	0	06/20			
_	-	050	·	00, 20			
856 PWMOCSIT1 CONS	MOCS IT NETWORK INFRASTRUCTURE 100 GOLD STREET 2ND FL 001 CONSTRUCTION	622	0	06/21			
IFSP		62	0	06/21			
1151	601 IFA CONSTRUCTION SUPERVIS	62	U	06/20			
	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS						
CONS	003 CONSTRUCTION	448	0	06/22			
CO#: J IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/21			
CO#: K IFDS	101 IFA DESIGN	20	0	06/20			
856 PW0308OMB	OMB Printers						
EQFN	002 EQUIPMENT AND FURNITURE	143	0	06/20			
856 PW193FAM9	1 CENTRE ST REPLACEMENT OF LOBBY FANS				DEVSCOPE	10/96	01/97
CONS	002 CONSTRUCTION	1,291	0	06/24	DEVECTE	10/00	J_, J,
IFDS	600 IFA DESIGN	129	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS	129	0	06/20			
11:35	OUT ILL COMPLICACION POLEMATE	123	J	00/20			
856 PW266GEN	125 WORTH ST EMER GEN - PRINTSHOP				DEVSCOPE	06/04	08/04
CO#: 03 CONS	004 CONSTRUCTION	186	0	06/20			

MGN PROJECT	DECONTRACA	CITY COST	NC COST	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MILESTONE	SIAKI	END
856 PW266TOIL	125 WORTH ST CODE COMPLIANT TOILET UPGRADES						
DSGN	001 DESIGN	250	0	06/22			
CONS	002 CONSTRUCTION	250	0	06/21			
CONS	003 CONSTRUCTION	1,950	0	06/22			
	• · • · · · · · · · · · · · · · · · · ·						
	345 ADAMS RESTACKING PLAN	F 00F	•	05/00			
CO#: B CNSP	007 CONSTRUCTION SUPERVISION	5,097	0	06/20			
856 PW324CTC	2 LAFAYETTE ST 17 FLR COMPUTERIZED EXAMS CTR				DEVSCOPE	03/06	05/06
CO#: Z2 CONS	001 CONSTRUCTION	107-	0	08/19		,	,
	1 CENTRE STREET PLAZA REHABILITATION						
DSGN	001 DESIGN	870	0	06/20			
CONS	002 CONSTRUCTION	8,687	0	06/22			
CONS	003 CONSTRUCTION	1,737	0	06/22			
IFDS	600 IFA DESIGN	87	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	174	0	06/22			
856 DW357EYTD	253 BROADWAY- EXTERIOR AND ROOF				DEVSCOPE	06/03	08/03
CONS	018 CONSTRUCTION	5	0	06/20	DEVSCOPE	00/03	00/03
CO#: 03 CONS	200 CONSTRUCTION	11	Ö	06/20			
856 PW77BALL	Ballfields Repair						
EQFN	001 EQUIPMENT AND FURNITURE	422	0	06/20			
856 DW77BHCAM	209 JORALEMON STREET - CCTV				DEVSCOPE	06/19	08/19
CONS	002 CONSTRUCTION	839	0	06/20	DEVSCOPE	00/19	00/19
DSGN	003 DESIGN	13	Ö	06/20			
IFDS	600 IFA DESIGN	20	Ö	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	85	0	06/20			
	· · · · · · · · · · · · · · · · · · ·		•	,			
856 PW77BOC	2 LAFAYETTE St 12th Fl. BOC Renovation						
DSGN	001 DESIGN	1	0	06/20			
CONS	002 CONSTRUCTION	901	0	06/20			
CO#: A3 CONS	002 CONSTRUCTION	43	0	07/19			
CO#: 03 CONS	002 CONSTRUCTION	398	0	07/19			
IFSP	200 IFA CONSTRUCTION SUPERVIS	120	0	06/20			
CO#: A IFDS	600 IFA DESIGN	50	0	06/20			
856 DW77RYDAC	BRONX DA CABLING FOR NETWORK INFRASTRUCTURE						
EQFN	001 EQUIPMENT AND FURNITURE	57	0	06/20			
-2-11	VVI Egoziimil inib i didizione	3,	•	00,20			
856 PW77CARP	AFTER ACTION RESLIENCE EQP - SOLAR CAR PORTS						
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/20			
OFC PUREGGG	CTUTE CIDMID CUTVE CD CD						
856 PW77CCSS	CIVIC CENTER SWING SPACE	2 422	^	06/01			
CONS	003 CONSTRUCTION	2,400	0	06/21			
CONS	004 CONSTRUCTION	2,400	0	06/22			
CONS	005 CONSTRUCTION	4,800	0	06/23			
CONS	006 CONSTRUCTION	2,400	0	06/24			
CONS	007 CONSTRUCTION	2,400	0	06/25 06/26			
CONS	008 CONSTRUCTION	2,400	U	06/26			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
856	PW77CJC CONS	Community Justice Center 001 CONSTRUCTION	5,000	0	06/25			
856	PW77CONED EQFN	Network Operations Center & Network Protector for 11 MTC 003 EQUIPMENT AND FURNITURE	329	0	06/21			
856	PW77CTCX EQFN	CTAC COMPUTER EQUIPMENT 006 EQUIPMENT AND FURNITURE	371	0	06/23			
	DSGN CONS EQFN EQFN CONS CONS IFSP	2556 BAINBRIDGE AVE- CIVIL SERVICE EXAM TESTING CENTER 001 DESIGN 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	2,000 12,250 500 250 6,885 1,721 6,595 1,225	0 0 0 0 0	06/21 06/23 06/23 06/23 06/23 06/23 06/23	PROJSTRT	06/16	06/16
CO	: A IFSP IFDS	100 IFA CONSTRUCTION SUPERVIS 102 IFA DESIGN	275 200	0	06/22 06/20			
856	PW77DAK01 CONS	NY COUNTY DA'S OFFICE FIRE UPGRADES 001 CONSTRUCTION	117	0	06/20	DEVSCOPE	09/12	11/12
856	PW77DATU DSGN CONS IFDS IFSP	DA MANHATTAN - ADA BATHROOM UPGRADE 001 DESIGN 002 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	283 2,000 228 228	0 0 0	06/21 06/22 06/20 06/21			
856	PW77FL25 IFDS IFSP	1 CENTRE ST NYC MEDIA FACILITY 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	5 215	0	06/20 06/20			
856	PW77GLDBR CONS IFDS IFSP	100 GOLD ST - BATHROOM RENOVATION 002 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	6,617 27 662	0 0 0	06/22 06/20 06/22			
856	PW77GLDDR CONS IFDS IFSP	100 GOLD ST ROOFTOP DAMPER REPLACEMENT 001 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	438 43 43	0 0 0	06/22 06/20 06/21			
856	PW77GLDFA DSGN CONS IFDS IFSP	100 GOLD ST - FIRE ALARM 001 DESIGN 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,200 14,400 120 1,440	0 0 0 0	06/20 06/22 06/20 06/22			
856	PW77GLDRF CONS	100 GOLD ST ROOF RECONSTRUCTION 006 CONSTRUCTION	83	0	06/20			

MGN PROJECT	CITY COST	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
856 PW77GLDRS 100 GOLD ST CONSOLIDATION/RESTACK				
CO#: E DSGN 004 DESIGN	36	0	06/20	
			,	
856 PW77GLDSA 100 GOLD ST SAFE ACCESS/CATWALK				
CO#: MM CONS 001 CONSTRUCTION	45	0	06/23	
856 PW77GLD2F 100 GOLD STREET 2 FLOOR - MOCS				
CO#: A1 DSGN 001 DESIGN	134	0	06/20	
CONS 002 CONSTRUCTION	8,052	0	06/21	
CONS 003 CONSTRUCTION	900	0	06/21	
CONS 004 CONSTRUCTION EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	295 450	0	06/21 06/22	
EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN FF 006 EQUIPMENT AND FURNITURE OFFICE FURNITURE	585	0	06/22	
IFDS 600 IFA DESIGN	50	0	06/22	
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/21	
CO#: 01 IFSP 601 IFA CONSTRUCTION SUPERVIS	50	ő	06/21	
		•	00,	
856 PW77LYAFE 253 BROADWAY - LPC MOVE TO 2nd, 11th , 12th, and 13th Fls				
EQFN 001 EQUIPMENT AND FURNITURE	2,009	0	06/21	
856 PW77MU8EL 1 CENTRE ST 8TH FL. COMPTROLLERS OFFICE RENOVATIONS				DEVSCOPE 06/11 08/11
CO#: A DSGN 001 DESIGN	30	0	06/20	
CO#: AE CONS 002 CONSTRUCTION	72	0	06/20	
CO#: O1 CNSP 003 CONSTRUCTION SUPERVISION	99	0	06/20	
EQFN CQ 009 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	235	0	06/21	
EQFN 011 EQUIPMENT AND FURNITURE	16	0	06/20	
CONS 012 CONSTRUCTION	168 6	0	06/20	
CO#: F1 CONS 012 CONSTRUCTION CO#: A IFSP 600 IFA CONSTRUCTION SUPERVIS	50	0	06/20 06/20	
IFDS 601 IFA CONSTRUCTION SUPERVIS	20	0	06/20	
11DS OUT ITA DESIGN	20	U	00/20	
856 PW77OEMAC OEM DATA CENTER A/C SYSTEM				
EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/20	
		_	,	
856 PW770EM1 OEM CADMAN PLAZA UPGRADES				
EQFN 001 EQUIPMENT AND FURNITURE	2,750	0	06/20	
856 PW77PA16 1 CENTRE ST PUBLIC ADVOCATE OFFICE 15TH FLOOR				DEVSCOPE 06/17 09/17
CO#: AA CONS 001 CONSTRUCTION	223	0	07/19	
CO#: FF EQFN 002 EQUIPMENT AND FURNITURE	201	0	06/21	
CO#: CQ EQFN 003 EQUIPMENT AND FURNITURE	50	0	06/21	
IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	60 60	0	06/21 06/21	
1FSP OUT IFA CONSTRUCTION SUPERVIS	60	U	06/21	
856 PW77RCDA RCDA - 130 STUYVESANT PL, 8TH FL RENOVATION				
CONS 001 CONSTRUCTION	0	250	06/20	
CO#: 03 CONS 001 CONSTRUCTION	76	0	06/20	
		•		
856 PW77REHAB VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE				DEVSCOPE 06/11 08/11
OTHR 010 OTHER	717	0	01/21	
OTHR 011 OTHER	12,548	0	01/23	
OTHR 012 OTHER	1,604	0	01/23	
OTHR 014 OTHER	1,600	0	01/23	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
OTHR 015 OTHER	1,600	0	01/24	MILESIONE	SIAKI	EMD
OTHR 015 OTHER	1,600	0	01/25			
OTHR 010 OTHER	1,650	0	01/25			
OTHR 017 OTHER OTHER	1,701	0	01/20			
		0	01/27			
	1,769	0				
OTHR 020 OTHER	1,840	U	01/29			
856 PW77SC1C 1 CENTRE ST - DCAS POLICE CCTV SYSTEM UPGRADE						
DSGN 001 DESIGN	163	0	06/20			
CONS 002 CONSTRUCTION	1,623	0	06/21			
IFDS 600 IFA DESIGN	37	0	06/20			
IFSP 601 IFA CONSTRUCTION SUPERVIS	162	Ō	06/21			
856 PW77SC2C 2 LAFAYETTE ST - DCAS POLICE CCTV SYSTEM						
DSGN 001 DESIGN	81	0	06/20			
CONS 002 CONSTRUCTION	813	0	06/21			
856 PW77SC22R 22 READE ST - DCAS POLICE CCTV SYSTEM			0.5.400			
CO#: A DSGN 001 DESIGN	74	0	06/20			
CO#: A CONS 002 CONSTRUCTION	740	0	06/21			
856 PW77SC280 280 BROADWAY - DCAS POLICE CCTV SYSTEM						
CO#: A DSGN 001 DESIGN	74	0	06/20			
CO#: A DSGN 001 DESIGN CO#: A CONS 002 CONSTRUCTION	740	0	06/21			
CO#: A CONS UUZ CONSTRUCTION	740	U	06/21			
856 PW77SECAM SECURITY CAMERAS - DCAS PUBLIC BUILDINGS						
CO#: C CONS 001 CONSTRUCTION	792	0	04/22			
856 PW77SEC3 130 STUYVESANT PLACE- SECURITY BARRIER SI DA						
CONS 001 CONSTRUCTION	181	0	06/22			
IFSP 601 IFA CONSTRUCTION SUPERVIS	18	0	06/20			
856 PW77X215 215 E161 ST OFFICE RENOVATIONS						
	232	0	06/22			
	232 226	0	06/22			
EQFN 002 EQUIPMENT AND FURNITURE  EQFN CA 003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS	48	0	06/22 06/22			
		0				
CONS 004 CONSTRUCTION	1,988	0	06/22			
IFSP 100 IFA CONSTRUCTION SUPERVIS	102	U	06/20			
856 PW77ZK07 BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE						
CONS 001 CONSTRUCTION	473	0	06/21			
IFSP 601 IFA CONSTRUCTION SUPERVIS	47	Ö	06/21			
TIDI OOI III COMBINGCION BULLAVIB		·	00/21			
856 PW771C09 1 CENTRE ST 9th Floor Renovation						
DSGN 001 DESIGN	1,600	0	06/22			
CONS 002 CONSTRUCTION	16,800	0	06/24			
EQFN 003 EQUIPMENT AND FURNITURE	1,600	Ŏ	06/24			
	-					
856 PW771C21 1 CENTRE ST 21st Floor Renovation						
CONS 001 CONSTRUCTION	1,600	0	06/22			
CONS 002 CONSTRUCTION	16,800	0	06/23			
CONS 003 CONSTRUCTION	1,600	0	06/24			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
	CODI	<u> </u>	COM BILL MILLSTONE STIRT IND
856 PW77115CH 115 CHRYSTIE ST INTERIOR RENOVATIONS	2 600	•	06/02
CONS 001 CONSTRUCTION DSGN 002 DESIGN	2,689 673	0	06/23 06/22
DOGN 002 DEDIGN	075	U	00/22
856 PW77117SA 137 CENTRE ST SAFE ACCESS			
DSGN 001 DESIGN	40	0	06/22
CONS 002 CONSTRUCTION	308	0	06/23
856 PW77136A 60 LAFAYETTE ST, 2ND FL - DOP			
CONS 001 CONSTRUCTION	3,985	0	06/21
856 PW77137C 137 CENTRE ST. Renovation			
CONS 001 CONSTRUCTION	4,000	0	06/24
CONS 002 CONSTRUCTION	37,000	Ö	06/24
CONS 003 CONSTRUCTION	4,000	0	06/25
OFC DUTTION OF 100 F1C1 OF COOLING MOVIED DEDICATION			
856 PW77198CT 198 E161 ST COOLING TOWER REPLACEMENT DSGN 001 DESIGN	77	0	06/20
CONS 002 CONSTRUCTION	711	Ö	06/22
IFDS 100 IFA DESIGN	10	Ö	06/20
IFSP 101 IFA CONSTRUCTION SUPERVIS	80	0	06/22
OEC DUTTOTO 1022 ADMINID AVENUE DEMOVANTON END ELOOD DOD			
856 PW77207DC 1932 ARTHUR AVENUE RENOVATION - 5TH FLOOR - DOB CONS 001 CONSTRUCTION	5,711	0	06/23
EOFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	220	0	06/24
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	235	Ö	06/24
DSGN 004 DESIGN	550	0	06/22
856 PW77207EL 1932 ARTHUR AVE ELECTRICAL UPGRADES			
CO#: B DSGN 001 DESIGN	688	0	06/21
CO#: B1 CONS 002 CONSTRUCTION	6,884	Ö	06/23
CNSP 003 CONSTRUCTION SUPERVISION	122	0	06/23
CO#: B2 CNSP 003 CONSTRUCTION SUPERVISION	1,255	0	06/23
IFDS 100 IFA DESIGN	68	0	06/21
IFSP 101 IFA CONSTRUCTION SUPERVIS	814	0	06/22
856 PW77207RF 1932 ARTHUR AVE ROOF			
DSGN 001 DESIGN	123	0	06/21
CONS 002 CONSTRUCTION	1,225	0	06/23
IFDS 100 IFA DESIGN	12	0	06/21
IFSP 101 IFA CONSTRUCTION SUPERVIS	122	0	06/22
856 PW77207TU 1932 ARTHUR AVENUE- CODE COMPLIANT TOILET UPGRADES			
DSGN 001 DESIGN	150	0	06/22
CONS 002 CONSTRUCTION	1,400	Ō	06/24
IFDS 600 IFA DESIGN	15	0	06/20
IFSP 601 IFA CONSTRUCTION SUPERVIS	140	0	06/22
856 PW77207W 1932 ARTHUR AVE WINDOWS AND FACADE			
DSGN 001 DESIGN	662	0	06/21
CONS 002 CONSTRUCTION	6,606	ő	06/23
IFDS 600 IFA DESIGN	66	0	06/20
IFSP 601 IFA CONSTRUCTION SUPERVIS	661	0	06/22

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
856 PW772076	1932 ARTHUR AVE 7th FLOOR BUILDOUT				
DSGN	001 DESIGN	764	0	06/22	
CONS	002 CONSTRUCTION	7,600	Ö	06/23	
IFDS	100 IFA DESIGN	76	0	06/20	
IFSP	101 IFA CONSTRUCTION SUPERVIS	760	0	06/22	
856 PW77208B	4101 WHITE PLAINS RD - HVAC UPGRADE				
CONS	001 CONSTRUCTION	363	0	06/21	
IFSP	002 IFA CONSTRUCTION SUPERVIS	36	ő	06/20	
			•	00, 20	
856 PW7722REV	22 READE ST ELEVATOR MODERNIZATION				DEVSCOPE 06/19 08/19
CO#: A1 DSGN	001 DESIGN	148	0	06/20	
CONS	002 CONSTRUCTION	2,433	0	06/20	
IFDS	600 IFA DESIGN	20	0	06/20	
IFSP	601 IFA CONSTRUCTION SUPERVIS	185	0	06/20	
856 PW7722R5	22 READE ST 5th AND 6th FLOOR BUILDOUT	200	•	06/00	
DSGN	001 DESIGN	820	0	06/22	
CONS	002 CONSTRUCTION	8,208	0	06/23	
IFDS	100 IFA DESIGN	82	0	06/20	
IFSP	101 IFA CONSTRUCTION SUPERVIS	820	0	06/21	
956 DW77417CW	120-55 QUEENS BLVD SITE WORK				DEVSCOPE 01/09 04/09
CONS	005 CONSTRUCTION	4,370	0	06/22	DEVSCOPE 01/03 04/03
DSGN	600 DESIGN	437	0	06/22	
CONS	601 CONSTRUCTION	437	0	06/22	
CONS	OUI COMBINGCIIOM	137	Ū	00/22	
856 PW77417TU	120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES				
DSGN	001 DESIGN	400	0	06/22	
CONS	002 CONSTRUCTION	4,000	0	06/24	
		-			
	10 RICHMOND TERR BOILER REPLACEMENT				
DSGN	001 DESIGN	66	0	06/21	
CONS	002 CONSTRUCTION	1,119	0	06/21	
IFDS	100 IFA DESIGN	10	0	06/21	
IFSP	101 IFA CONSTRUCTION SUPERVIS	112	0	06/21	
0E6 DW77E01DD	10 RICHMOND TERRACE - DOB RENOVATION				
CONS	001 CONSTRUCTION	4,700	0	06/23	
		417	0	06/23	
	FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	209	0	06/21	
eqfn DSGN	004 DESIGN	476	0	06/23	
Dagn	004 DESIGN	470	U	06/22	
856 PW77501EL	10 RICHMOND TERRACE- ELECTRICAL UPGRADE				
CO#: G1 CONS	002 CONSTRUCTION	110	0	06/21	
		-	•		
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB				
OTHR	011 OTHER	1,591	0	06/22	
OTHR	012 OTHER	5,520	0	06/23	
OTHR	013 OTHER	2,480	0	06/24	
OTHR	014 OTHER	4,590	0	06/25	
OTHR	015 OTHER	5,186	0	06/26	
OTHR	016 OTHER	5,346	0	06/27	

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTI	ION						COST	COST		MILESTONE		
OTHR								5,560	0	06/28			
OTHR								5,782	0	06/29			
856 TYP-ROOF			JILDINGS - I	ROOF REP	LACEMENT				•	25/22			
OTHR								1,666	0	06/22			
OTHR								866	0	06/22			
OTHR								2,466	0	06/22			
OTHR								1,666	0	06/23			
OTHR								1,666	0	06/24			
OTHR								1,666	0	06/25			
OTHR								1,718	0	06/26			
OTHR								1,771	0	06/27			
OTHR								1,842	0	06/28			
OTHR	010 OTE	HER						1,916	0	06/29			
858 DVSMIGRAT	DVS Migra	ation to	DOTTT Envi	ronment									
EOFN			ND FURNITUE					150	0	06/20			
- <b>2</b>									-	,			
DIDGER I THE	DE 70	TIME #	056 017	COLEDE									
BUDGET LINE:	PW-/8	FMS #:	856 817	COURT					<b>A</b> -	F 700 000	24 (27027 6	-m\	
AVAILABLE BA	LANCE AS OF	f: 0//31/	19	\$4/0,51	9.97 (CI				ş:		34 (NON-C		
CONTRACT LIA			410		\$.00 (CI					•	00 (NON-C	•	
ITD EXPENDIT					0.62 (CI			* FY 20			66 (NON-C		
	* FY 20	) *	FY 21 *	FY 22	* F	Y 23 *			) * <u>1</u>	FY 21 *	FY 22	* E	FY 23 *
ADOPTED (C	!)*	*	*										
A DDD O DD TA MTOA	r.a				••		•		799-*	•			
APPROPRIATION		*	*			COMM	TMENT	PLAN		*			*
	() *	*	*		*	COMM:	TMENT	PLAN	725 *	*		*	*
(N			* EPT OCT	NO'	*	COMM: * FY 2020	TMENT	PLAN N)* 5,7			JUNE	 *	* FY 20
(N	* (1)	G SE		NO'	*	COMM: * FY 2020	TMENT ( FE	PLAN N)* 5,7	725 *		JUNE * 5,79		* 7 <u>Y 20</u> 5,799-
	ULY AUC	G SE			* V DE0	COMM: * FY 2020 C JAN	ITMENT ( ( FE	PLAN N)* 5,7	725 * APRIL			9-*	
	ULY AUC	G SE	EPT OCT	*	* V DEC	COMM: * FY 2020 C JAN	TMENT ( FE	PLAN N)* 5,7	725 * APRIL	MAY *	* 5,79	9-* 9-*	5,799-
UN (N)  PLAN (C)*  FORCST(C)*	ULY AUC * *	SE SE	EPT OCT	*	* V DEC	COMM:  *  FY 2020 C JAN  *	ITMENT ( FE * *	PLAN (N)* 5,7	725 * APRIL * *	<u>MAY</u> *	* 5,79 * 5,79	9-* 9-*	5,799-
UNDER CONTRACTOR CONTRACTUAL (C)*	TULY AUC * * *	S SE	EPT OCT	* * *	* V DEC	COMM:     *     FY 2020 C    JAN     *     *     *	FE  *  *  *	PLAN	725 * APRIL * * *	MAY * *	* 5,79 * 5,79	9-* 9-* * *	5,799-
UNDER CONTROL OF THE PROPERTY	TULY AUC * * * *	S SE	EPT OCT	* * *	* V DEC	COMM:     *     FY 2020 C    JAN     *     *     *	FE  *  *  *	PLAN	725 * APRIL * * *	MAY * *	* 5,79 * 5,79 *	9-* 9-* * * 5 *	5,799- 5,799-
	TULY AUC * * * *	S SE	EPT OCT	* * *	* V DEC	COMM:  FY 2020  JAN  *  *  *  *  *  *	FE * * * * * * * * * * * * * * * * * * *	PLAN	725 * APRIL * * *	MAY * *	* 5,79 * 5,79 * * *	9-* 9-* * * 5 *	5,799- 5,799- 5,725
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	TULY AUC * * * *	S SE	EPT OCT	* * *	* V DEC	COMM:  FY 2020  JAN  *  *  *  *  *  *	FE * * * * * * * * * * * * * * * * * * *	PLAN N)* 5,7	725 *  APRIL  *  *  *  *  *  *  *  *  *	MAY * * * * * * * *	* 5,79 * 5,79 * * * 5,72 * 5,72	9-* 9-* * * 5 * 5 *	5,799- 5,799- 5,725 5,725
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	TULY AUC  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	EPT OCT	* * *	* V DEC	COMM:  FY 2020  JAN  *  *  *  *  *  *	FE * * * * * * * * * * * * * * * * * * *	PLAN N)* 5,7	725 *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY * * * * * * * * * * * * * * *	* 5,79 * 5,79 * * * 5,72 * 5,72 * *	9-* 9-* * 5 * 5 * MILESI	5,799- 5,799- 5,725 5,725
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	TULY AUC * * * *	* * * * * * * * * * * * * * * * * * *	EPT OCT	* * *	* V DEC	COMM:  FY 2020  JAN  *  *  *  *  *  *	FE * * * * * * * * * * * * * * * * * * *	PLAN N)* 5,7	725 *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY * * * * * * * * * * * * * * *	* 5,79 * 5,79 * * * 5,72 * 5,72	9-* 9-* * 5 * 5 * MILESI	5,799- 5,799- 5,725 5,725
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ULY AUC  *  *  *  *  *  *  *  *  *  *  DESCRIPTION	* * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *     *     *     *     *	* * * * * * *	* V DE(	COMM:  * FY 2020 C JAN  * * * * * * * * *	FE * * * * * * * * * * * * * * * * * * *	PLAN N)* 5,7	725 *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY * * * * * * * * * * * * * * *	* 5,79 * 5,79 * * * 5,72 * 5,72 * *	9-* 9-* * 5 * 5 * MILESI	5,799- 5,799- 5,725 5,725
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 PW78143H	ULY AUC  *  *  *  *  *  *  *  *  *  *  *  *  DESCRIPT:	* * * * * * * * * * * * * * * * * * * *	EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * *	*  V DEC  *  *  *  *  *  *  *  RESTORAT	COMM:  * FY 2020  * * * * * * * * * * * * * * * * *	FE * * * * * * * * * * * * * * * * * * *	PLAN N)* 5,7  EB MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	725 *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE	* 5,79 * 5,79 * * * 5,72 * 5,72 * *	9-* 9-* * 5 * 5 * MILESI	5,799- 5,799- 5,725 5,725
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 PW78143H CO#: ZZ CONS	ULY AUC  *  *  *  *  *  *  *  *  DESCRIPT:  27 MADISG EL 004 CON	* * * * * * * * * * * * * * * * * * *	EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * *	* V DE(	COMM:  * FY 2020  * * * * * * * * * * * * * * * * *	FE * * * * * * * * * * * * * * * * * * *	PLAN N)* 5,7  EB MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	725 *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE	* 5,79 * 5,79 * * * 5,72 * 5,72 * *	9-* 9-* * 5 * 5 * MILESI	5,799- 5,799- 5,725 5,725
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 PW78143H CO#: ZZ CONS CO#: X4 CONS	ULY AUC  *  *  *  *  *  *  *  *  *  *  DESCRIPT:  27 MADISC EL 004 CON 5 005 CON	*  *  *  *  *  *  *  *  *  *  *  *  *	EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * *	*  V DEC  *  *  *  *  *  *  *  RESTORAT	COMM:  * FY 2020  * * * * * * * * * * * * * * * * *	FE * * * * * * * * * * * * * * * * * * *	PLAN N)* 5,7  B MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	725 *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* 5,79 * 5,79 * * * 5,72 * 5,72 * *	9-* 9-* * 5 * 5 * MILESI	5,799- 5,799- 5,725 5,725
J PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 PW78143H CO#: ZZ CONS CO#: X4 CONS CO#: ZZ DSGN	DESCRIPT: 27 MADISCS EL 004 CON 5 005 CON 6 008 DES	*  *  *  *  *  *  *  *  *  *  *  *  *	EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * *	*  V DEC  *  *  *  *  *  *  *  RESTORAT	COMM:  * FY 2020  * * * * * * * * * * * * * * * * *	FE * * * * * * * * * * * * * * * * * * *	PLAN N)* 5,7  B MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	725 *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* 5,79 * 5,79 * * * 5,72 * 5,72 * *	9-* 9-* * 5 * 5 * MILESI	5,799- 5,799- 5,725 5,725
J PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 PW78143H CO#: ZZ CONS CO#: ZZ DSGN CO#: ZZ DSGN CO#: ZZ CONS	DESCRIPT:  27 MADISC EL 004 CON 008 DES 0012 CON	*  *  *  *  *  *  *  *  *  *  *  *  *	EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * *	*  V DEC  *  *  *  *  *  *  *  RESTORAT	COMM:  * FY 2020  * * * * * * * * * * * * * * * * *	FE * * * * * * * * * * * * * * * * * * *	PLAN N)* 5,7  B MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	725 *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* 5,79 * 5,79 * * * 5,72 * 5,72 * *	9-* 9-* * 5 * 5 * MILESI	5,799- 5,799- 5,725 5,725
J PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 PW78143H CO#: ZZ CONS CO#: X4 CONS CO#: ZZ DSGN	DESCRIPT:  27 MADISC EL 004 CON 008 DES 0012 CON	*  *  *  *  *  *  *  *  *  *  *  *  *	EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * *	*  V DEC  *  *  *  *  *  *  *  RESTORAT	COMM:  * FY 2020  * * * * * * * * * * * * * * * * *	FE * * * * * * * * * * * * * * * * * * *	PLAN N)* 5,7  B MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	725 *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* 5,79 * 5,79 * * * 5,72 * 5,72 * *	9-* 9-* * 5 * 5 * MILESI	5,799- 5,799- 5,725 5,725
J PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 PW78143H CO#: ZZ CONS CO#: ZZ DSGN CO#: ZZ DSGN CO#: ZZ CONS	DESCRIPT:  27 MADISC EL 004 CON 008 DES 0012 CON	*  *  *  *  *  *  *  *  *  *  *  *  *	COURTROOM 8	* * * * * * * * * * * *	*  V DEC  *  *  *  *  *  *  *  RESTORAT	COMM:  * FY 2020  * * * * * * * * * * * * * * * * *	FE * * * * * * * * * * * * * * * * * * *	PLAN N)* 5,7  B MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	725 *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* 5,79 * 5,79 * * * 5,72 * 5,72 * *	9-* 9-* 5 * 5 * MILEST	5,799- 5,799- 5,725 5,725 CONE END
### COMPANT   CO	DESCRIPTI  27 MADISC EL 004 CON 005 CON 008 DES 012 CON 013 CON 27 MADISC	*  *  *  *  *  *  *  *  *  *  *  *  *	COURTROOM SON	* * * * * * * * * * * *	*  V DEC  *  *  *  *  *  *  *  RESTORAT	COMM:  * FY 2020  * * * * * * * * * * * * * * * * *	FE * * * * * * * * * * * * * * * * * * *	PLAN N)* 5,7  B MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	725 *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* 5,79 * 5,79 * * 5,72 * 5,72 * CURRENT MILESTONE	9-* 9-* 5 * 5 * MILEST	5,799- 5,799- 5,725 5,725 CONE END
(N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 PW78143H CO#: ZZ CONS CO#: ZZ DSGN CO#: ZZ DSGN CO#: ZZ CONS CO#: BB CONS  856 PW78143J	DESCRIPTI  27 MADISC 5 EL 004 CON 6 005 CON 7 008 DES 8 012 CON 7 013 CON 8 014 CON 8 004 CON 9 004 CON 9 004 CON 9 004 CON	*  *  *  *  *  *  *  *  *  *  *  *  *	COURTROOM SON	* * * * * * * * * * * *	*  V DEC  *  *  *  *  *  *  *  RESTORAT	COMM:  * FY 2020  * * * * * * * * * * * * * * * * *	FE * * * * * * * * * * * * * * * * * * *	PLAN N)* 5,7  EB MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* 5,79 * 5,79 * * 5,72 * 5,72 * CURRENT MILESTONE	9-* 9-* 5 * 5 * MILEST	5,799- 5,799- 5,725 5,725 CONE END
(N  PLAN (C)* FORCST(C)* ACTUAL(C)*  *  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 PW78143H CO#: ZZ CONS CO#: BB CONS	DESCRIPT:  27 MADISC SEL 004 CON S 0012 CON S 012 CON S 013 CON S 014 CON S 007 DES	*  *  *  *  *  *  *  *  *  *  *  *  *	COURTROOM &	* * * * * * * * * * * *	*  V DEC  *  *  *  *  *  *  *  RESTORAT	COMM:  * FY 2020  * * * * * * * * * * * * * * * * *	FE * * * * * * * * * * * * * * * * * * *	PLAN N)* 5,7  EB MARCH  *  *  *  *  *  *  CITY COST   346- 136- 9- 90- 7-  2,434-	*  * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE   06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20	* 5,79 * 5,79 * * 5,72 * 5,72 * CURRENT MILESTONE	9-* 9-* 5 * 5 * MILEST	5,799- 5,799- 5,725 5,725 CONE END
(N  PLAN (C)* FORCST(C)* ACTUAL(C)*  *  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 PW78143H  CO#: ZZ CONS CO#: BB CONS	DESCRIPT:  27 MADISC 5 EL 004 CON 6 005 CON 7 008 DES 8 012 CON 8 013 CON 9 004 CON 9 007 DES 9 008 CON 1 008 CON 9 008 CON	*  *  *  *  *  *  *  *  *  *  *  *  *	COURTROOM &  COURTROOM &  NON  NON  EXTERIOR  NON	* * * * * * * * * * * *	*  V DEC  *  *  *  *  *  *  *  RESTORAT	COMM:  * FY 2020  * * * * * * * * * * * * * * * * *	FE * * * * * * * * * * * * * * * * * * *	PLAN N)* 5,7  B MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* 5,79 * 5,79 * * 5,72 * 5,72 * CURRENT MILESTONE	9-* 9-* 5 * 5 * MILEST	5,799- 5,799- 5,725 5,725 CONE END
(N  PLAN (C)* FORCST(C)* ACTUAL(C)*  *  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 PW78143H CO#: ZZ CONS CO#: BB CONS	DESCRIPT:  27 MADISC 5 EL 004 CON 6 005 CON 7 008 DES 7 0012 CON 8 012 CON 9 013 CON 1 008 CON	*  *  *  *  *  *  *  *  *  *  *  *  *	COURTROOM &  COURTROOM &  NON  EXTERIOR  NON  NON	* * * * * * * * * * * *	*  V DEC  *  *  *  *  *  *  *  RESTORAT	COMM:  * FY 2020  * * * * * * * * * * * * * * * * *	FE * * * * * * * * * * * * * * * * * * *	PLAN N)* 5,7  EB MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE   06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20	* 5,79 * 5,79 * * 5,72 * 5,72 * CURRENT MILESTONE	9-* 9-* 5 * 5 * MILEST	5,799- 5,799- 5,725 5,725 CONE END

MGN PROJECT  AGY ID NO  CO#: ZZ CO  CO#: ZZ CO  CO#: ZZ CO	DE NS NS	013 ( 014 (	PTION CONST CONST	'RUC' 'RUC'	TION										CITY COST 587 74 280	<u>-</u> -		NC COST 587 0 280	C		20 20	_	URRENT LESTONE	MILES START		NE END	
BUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND	BALANC IABILI	E AS TY:	OF:					\$153, \$377, 2,284,	673.15 586.73 003.89	;	, MANHATT (CITY) (CITY) (CITY)										\$.	00 00 00	(NON-C	ITY)			
	*	FY	20	*	FY	21	*	FY			FY 23	*		*	F	Y 2			FY	21	*		FY 22	*	FY	23	*
	(C)*			*			*		*			*		(C)*	_		300	_*			*			*			*
APPROPRIATION OF THE PROPERTY				*			*		*			*	ит.т.м	ENT PLAI	1			*			*			*			
	(N)*			*			*							(N)*				*						*			
	JULY	,	AUG		SEPT		OCT		NOV		DEC	2020 JAN		FEB	M2	RCH		APRII		1./	ΙΑΥ		JUNE		EV	20	
PLAN (C)*	ООПІ	*	100	*	SEFI	*	001	*		*	<u> </u>	UAIN	*	FED	*	ксп	*	AFKII		*	M1	*		0-*	FI		300-
FORCST(C)*		*		*		*		*		*	*		*		*		*		,	*		*		0-*			300-
ACTUAL(C)*		*		*		*		*		*	*		*		*		*			*		*	50	*		-	00
*		*		*		*		*		*	*		*		*		*			*		*		*			
PLAN (N)*		*		*		*		*		*	*		*		*		*		,	*		*		*			
FORCST(N)*		*		*		*		*		*	*		*		*		*		,	*		*		*			
ACTUAL(N)*		*		*		*		*		*	*		*		*		*			*		*		*			
MGN PROJECT															CITY			NC		PL	AN	C	URRENT	MILES	STO	NE	
AGY ID NO	DE	SCRII	PTION	Ī											COST			COST	C	MMC	DATE	MI	LESTONE	STAR	Г :	END	
856 PW79EXT	-		DADWA CONST			OR									300	_		0		06/	20	D	EVSCOPE	06/00	0 0	9/00	ı

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

BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/19 \$784,051.97 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$86,082.68 (CITY) \$.00 (NON-CITY) \$36,243,142.23 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 22 \* FY 23 FY 22 \* FY 23 ADOPTED (C)\* 825 \* 95 \* 12,000 \* (C)\* 1,558 \* 95 \* 12,000 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20

PLAN (C)\*
FORCST(C)\*
ACTUAL(C)\*
\*
PLAN (N)\*
FORCST(N)\*

ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT	DESCRIPT	'ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
850 PW80SA CON		TTE ST S		SS CATWALK				95	0	06/22	DEVSCOPE	07/17	07/17
856 PW80CT1 DSG CON IFD IFS	N 001 DE S 002 CO S 100 IF	TTE ST ( SIGN NSTRUCTION 'A DESIGN 'A CONSTRUC	N					58 500 5 36	0 0 0 0	06/21 06/21 06/20 06/20			
856 PW80ELEC		TTE STREE	_	CAL UPGRAD	E			1,000	0	06/21			
CO#: D CON	s 001 CO	NSTRUCTION A CONSTRUCTION	N	PERVIS				12,000 100	0	06/23 06/20			
CO#: D IFS	P 601 IF	'A CONSTRUC	CTION SUP	PERVIS				1,200	0	06/22			

* FY 20 * FY 21 * FY 22 * FY 23 *	AVAILABLE CONTRACT I ITD EXPEN	LIABILIT	Y:	. 017	31/13	9	\$1,	966,239. L84,988. 323,088.	84	(CITY) (CITY) (CITY)								\$.00 \$.00 \$.00	(NON-C	ITY)		
APPROPRIATIONS (N)*  *  **  **  **  **  **  **  **  **		*	FY 20	*	FY				*		*		*	FY	20	*	FY 21	•	•	-	FY	23
N	DOPTED	(C)*	4,13	37 *	10	,035	*		*		*		(C)*	1	,214	*	11,381	*	1,165	*		
The state of the	PPROPRIAT	IONS									COMM	IITMEI	NT PLAN	Ī								
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 2		(N)*		*			*		*		*		(N)*			*		*		*		
PLAN (C)*										F	Y 2020											
***CRCST(C)** * * * * * * * * * * * * * * * * * *		JULY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARC	H	APRIL	M.A	Y	JUNE		FY	20
CTUAL(C)*	LAN (C)*		*	*		*		*	*		*	*		*	*		*	*	1,21	4 *		1,2
A	ORCST(C)*		*	*		*		*	*		*	*		*	*		*	*	1,21	4 *		1,2
LAN (N)*	CTUAL(C)*		*	*		*		*	*		*	*		*	*		*	*	•	*		
**CTUAL(N)* * * * * * * * * * * * * * * * * * *	**		*	*		*		*	*		*	*		*	*		*	*	•	*		
CTUAL(N)*	LAN (N)*		*	*		*		*	*		*	*		*	*		*	*	•	*		
GR PROJECT   CITY NC PLAN CURRENT MILESTONE   GY ID NO   DESCRIPTION   COST   COST   COMM DATE MILESTONE   START   EN	ORCST(N)*		*	*		*		*	*		*	*		*	*		*	*	•	*		
GY ID NO DESCRIPTION COST COMM DATE MILESTONE START EN  S6 PW193ALM 1 CENTRE ST FIRE ALARM CONS 011 CONSTRUCTION 100 0 06/20  S6 PW193DCPS 1 CENTRE ST CONSOLIDATION AND RESTACKING  DEVSCOPE 06/11 08/	CTUAL(N)*		*	*		*		*	*		*	*		*	*		*	*	<u> </u>	*		
GY ID NO DESCRIPTION COST COMM DATE MILESTONE START EN  SECULOR OF COST COMM DATE MILESTONE START EN  DEVSCOPE 06/05 12/  COST COMM DATE MILESTONE START EN  DEVSCOPE 06/05 12/  SECULOR OF COST COMM DATE MILESTONE START EN  DEVSCOPE 06/05 12/  DEVSCOPE 06/11 08/																						
56 PW193ALM 1 CENTRE ST FIRE ALARM DEVSCOPE 06/05 12/ CONS 011 CONSTRUCTION 100 0 06/20  56 PW193DCPS 1 CENTRE ST CONSOLIDATION AND RESTACKING DEVSCOPE 06/11 08/														_								
CONS 011 CONSTRUCTION 100 0 06/20 56 PW193DCPS 1 CENTRE ST CONSOLIDATION AND RESTACKING DEVSCOPE 06/11 08/	GY ID NO	DES	CRIPTIO	)N										COST		COST	COMM D	ATE M	ILESTONE	START	' E	:ND
CONS 011 CONSTRUCTION 100 0 06/20 56 PW193DCPS 1 CENTRE ST CONSOLIDATION AND RESTACKING DEVSCOPE 06/11 08/	=======================================						_															=
56 PW193DCPS 1 CENTRE ST CONSOLIDATION AND RESTACKING DEVSCOPE 06/11 08/		_				ALARI	M												DEVSCOPE	06/05	12	/05
	C	ONS U	II CONS	TRUC	TION									100		U	06/2	0				
	F.C. DW103D	77.4			CONTE	OT TD:		11D DEG	m 2 CT										DELLACODE	06/11		. /
CO#: A CONS 009 CONSTRUCTION 46- 0 06/20	CO#: A C					OLIDA	ATTON	AND RES	TACK	CING				46-		0	06/2		DEVSCOPE	06/11	. 08	3/TT

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
856 PW193ALM CONS	1 CENTRE ST FIRE ALARM 011 CONSTRUCTION	100	0	06/20	DEVSCOPE	06/05	12/05
856 PW193DCPS CO#: A CONS	1 CENTRE ST CONSOLIDATION AND RESTACKING 009 CONSTRUCTION	46-	0	06/20	DEVSCOPE	06/11	08/11
856 PW193MOME CONS IFDS IFSP	1 CENTRE ST - MOME - A/C AND ANCILLARY WORK 001 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	500 50 50	0 0 0	06/21 06/20 06/20	DEVSCOPE	12/11	02/12
	1 CENTRE ST 25TH FL BUILDOUT PH1 - SOUTH 001 CONSTRUCTION  FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 004 DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	3,575 264 132 1,160 357 357	0 0 0 0 0	06/21 06/22 06/22 06/20 06/20 06/20			
856 PW19325B CONS CO#: FF EQFN CO#: CQ EQFN IFDS IFSP	1 CENTRE ST 25TH FL BUILDOUT PH 2 - NORTH 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	7,306 513 256 730 730	0 0 0 0	06/21 06/22 06/22 06/21 06/21			

FY 22 \*

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

FY 23

\* FY 22 \*

ADOPTED	(0)		•	•		•	2,896 °	(	C) *	•	2,490 ^	4,333	^ 4,395 ^
APPROPRIATI	ONS						C	OMMITMENT	PLAN				
	(N)*		*	*		*	*	(	N)*	*	*		* *
							FY 20	20					
	JULY	AUG	SE	PT OCT	NOV		DEC J	AN FE	B 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

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	CONE
<u>AGY</u>	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850	PW195SA	80 CENTRE ST SAFE ACCESS, REPLACEMENT OF CATWALKS				DEVSCOPE	06/14	08/14
	CONS	001 CONSTRUCTION	145	0	06/23			
	DSGN	002 DESIGN	50	0	06/23			
850	PW195SW2	80 CENTRE ST SIDEWALK REHABILITATION				PROJSTRT	03/12	03/12
	CONS	001 CONSTRUCTION	1,494	0	06/21			
	DSGN	002 DESIGN	1	0	06/21			
	CONS	003 CONSTRUCTION	275	0	06/21			
	SVCS	004 SERVICES	45	0	06/21			
	CONS	005 CONSTRUCTION	50	0	06/21			
	DSGN	006 DESIGN	50	0	06/21			
	SVCS	007 SERVICES	5	0	06/21			
	DSGN	008 DESIGN	160	0	06/21			
	CONS	009 CONSTRUCTION	200	0	06/21			
	CONS	010 CONSTRUCTION	1,853	0	06/22			
	DSGN	011 DESIGN	210	0	06/21			
856	PW195RF	80 CENTRE ST ROOF REPLACEMENT						
	DSGN	001 DESIGN	482	0	06/22			
	CONS	002 CONSTRUCTION	4,200	0	06/23			
	IFDS	100 IFA DESIGN	23	0	06/22			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	220	Ō	06/23			

BUDGET LINE	: PW-266	FMS #	: 856 750	0 125	WORTH S	TREET,	MANH	ATTAN									
AVAILABLE					,600.53	(CITY								\$.0	0 (NON-C	ITY)	
CONTRACT L					,654.63	(CITY	•								0 (NON-C		
ITD EXPEND					,936.20	(CITY	-								0 (NON-C		
	* FY	7 20 *	FY 21		7 22 *	FY	-	*	*	FY 20	*	F	Y 21	*	FY 22	* ´	FY 23 *
ADOPTED	(C)*	*		*	*		697	*	(C)*		*		163	3 *		*	1,865 *
APPROPRIATI	ONS							COMMIT	MENT PLA	N							
	(N)*	*		*	*			*	(N)*		*			*		*	*
							FY 2	020									
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	A	PRIL	MZ	Y	JUNE		FY 20
PLAN (C)*	*	*	*	*	*		*		+	*	*		*		*	*	
FORCST(C)*	*	*	*	*	*		*	•	t .	*	*		*		*	*	
ACTUAL(C)*	*	*	*	*	*		*	•	t .	*	*		*		*	*	
*	*	*	*	*	*		*	•	+	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*		*	1	+	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*		*	1	+	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*		*		+	*	*		*		*	*	
										~					~		
MGN PROJECT										CITY		NC	PLA			MILES	
AGY ID NO	DESCRI	PTION								COST		OST	COMM I	DATE .	MILESTONE	START	r end
0E0 DW317W0	D 10E 170	DUIT CUDE	BB B3 G3 1	DE DEDATI	N.G.										DDO TOMDM	07/15	7 07/17
850 PW317WO			ET - FACAI	DE REPAIR	as .					405		^	0615		PROJSTRT	0//1/	/ 0//1/
DS: CO:		DESIGN CONSTRUC	TTON							425 1,440		0	06/2 06/2				
CO.		CONSTRUC								163		0	06/2				
IF.			TRUCTION :	CIIDEDI/TC						180		0	06/2				
IF:		IFA CONS		SUPERVIS								•					
IF.	DS 103											Λ.					
										361		0	06/2	20			
										361		0 	06/2				
										361		0 					
BUDGET LINE	 : PW-282			3 AD2	A COMPLIA	NCE, C				361		0 		20 			
BUDGET LINE		FMS #	 : 856 75.	3 ADA	COMPLIA	NCE, C		DE		361		0 		۵۰  \$۰0	0 (NON-C	 ITY)	
	BALANCE AS	FMS #	 : 856 75.	3 AD2		-	7)	DE		361		0					
AVAILABLE	BALANCE AS	FMS #	 : 856 75.		\$.09	(CITY	() ()	DE		361		0		\$.0	0 (NON-C	ITY)	
AVAILABLE :	BALANCE AS IABILITY: ITURES:	FMS #	 : 856 75.	\$10,216 * FY	\$.09 \$.00 5,784.49 7 22 *	(CITY	() () ()	 DE *	*	361  FY 20	*		06/2 	\$.0 \$.0	0 (NON-C	ITY)	FY 23 *
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS IABILITY: ITURES:	FMS #	. 856 753	\$10,216 * FY	\$.09 \$.00 5,784.49	(CITY (CITY (CITY FY	() () () 23 3,215	*	* (C)*	FY 20	*			\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS IABILITY: ITURES:     * FY (C)*	FMS #	. 856 753	\$10,216 * FY * 1	\$.09 \$.00 5,784.49 7 22 *	(CITY (CITY (CITY FY	() () () 23 3,215	*	* (C)* MENT PLA	FY 20	*			\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 22	ITY) ITY) *	FY 23 * 3,215 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION	BALANCE AS IABILITY: ITURES:     * FY (C)*	FMS #	. 856 753	\$10,216 * FY	\$.09 \$.00 5,784.49 7 22 *	(CITY (CITY (CITY FY	() () () <u>23</u> 3,215	*		FY 20	* * *			\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 22	ITY) ITY) *	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # 5 OF: 07/	: 856 75: 31/19 FY 21	\$10,216 * FY * 1	\$.09 \$.00 5,784.49 7.22 * 2,210 *	(CITY (CITY (CITY FY 3	() () () 23 3,215	* * COMMITE *	MENT PLA (N)*	FY 20	*	<u>-</u>	 'Y 21	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 22 12,350	ITY) ITY) * *	3,215 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # 5 OF: 07/	. 856 753	\$10,216 * FY * 1	\$.09 \$.00 5,784.49 7.22 * 2,210 *	(CITY (CITY (CITY FY	() () () 23 3,215	* COMMITM * 020 JAN	MENT PLA (N)*	FY 20	* * A		 'Y 21 MZ	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 22 12,350	ITY) ITY) * *	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # 5 OF: 07/	: 856 75: 31/19 FY 21	\$10,216 * FY * 1	\$.09 \$.00 5,784.49 7.22 * 2,210 *	(CITY (CITY (CITY FY 3	() () () 23 3,215	* COMMITM * 020 JAN	MENT PLA (N)*	FY 20	* * *	<u>-</u>	 'Y 21	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 22 12,350 JUNE	ITY) ITY) * *	3,215 *
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # 5 OF: 07/	: 856 75: 31/19 FY 21	\$10,216 * FY * 1	\$.09 \$.00 5,784.49 7.22 * 2,210 *	(CITY (CITY (CITY FY 3	() () () 23 3,215	* COMMITM * 020 JAN	MENT PLA (N)*	FY 20	* * *	<u>-</u>	 'Y 21 MZ	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 22 12,350	ITY) ITY) * *	3,215 *
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # 5 OF: 07/	: 856 75: 31/19 FY 21	\$10,216 * FY * 1	\$.09 \$.00 5,784.49 7.22 * 2,210 *	(CITY (CITY (CITY FY 3	() () () 23 3,215	* COMMITM * 020 JAN	MENT PLA (N)*	FY 20	* * * * * *	<u>-</u>	 'Y 21 MZ	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 22 12,350 JUNE	ITY) ITY) * *	3,215 *
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # 5 OF: 07/	: 856 75: 31/19 FY 21	\$10,216 * FY * 1	\$.09 \$.00 5,784.49 7.22 * 2,210 *	(CITY (CITY (CITY FY 3	() () () 23 3,215	* COMMITM * 020 JAN	MENT PLA (N)*	FY 20	* * * * * * * * * *	<u>-</u>	 'Y 21 MZ	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 22 12,350 JUNE	ITY) ITY) * *	3,215 *
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # 5 OF: 07/	: 856 75: 31/19 FY 21	\$10,216 * FY * 1	\$.09 \$.00 5,784.49 7.22 * 2,210 *	(CITY (CITY (CITY FY 3	() () () 23 3,215	* COMMITM * 020 JAN	MENT PLA (N)*	FY 20	* * * * * * * * * * * *	<u>-</u>	 'Y 21 MZ	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 22 12,350 JUNE	ITY) ITY) * *	3,215 *
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # 5 OF: 07/	: 856 75: 31/19 FY 21	\$10,216 * FY * 1	\$.09 \$.00 5,784.49 7.22 * 2,210 *	(CITY (CITY (CITY FY 3	() () () 23 3,215 FY 2 * * * *	* COMMITM * 020 JAN	MENT PLA (N)*	FY 20 N  MARCH  *  *  *  *  *	* * * * * * * * * * * * *	<u>-</u>	 'Y 21 MZ	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 22 12,350 JUNE	ITY) ITY) * *	3,215 *
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # 5 OF: 07/	: 856 75: 31/19 FY 21	\$10,216 * FY * 1	\$.09 \$.00 5,784.49 7.22 * 2,210 *	(CITY (CITY (CITY FY 3	() () () 23 3,215	* COMMITM * 020 JAN	MENT PLA (N)*	FY 20	* * * * * * * * * * * *	<u>-</u>	 'Y 21 MZ	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 22 12,350 JUNE	ITY) ITY) * *	3,215 *
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # 5 OF: 07/	: 856 75: 31/19 FY 21	\$10,216 * FY * 1	\$.09 \$.00 5,784.49 7.22 * 2,210 *	(CITY (CITY (CITY FY 3	() () () 23 3,215 FY 2 * * * *	* COMMITM * 020 JAN	MENT PLA (N)*	FY 20 N  MARCH  *  *  *  *  *	* * * * * * * * * * * * * * *	F PRIL	**************************************	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 22 12,350  JUNE * * * * *	ITY	3,215 *  * FY 20
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES:	FMS # 5 OF: 07/ 7 20 *  * * AUG  * * * * * * * * * * * * * * * * * *	: 856 75: 31/19 FY 21	\$10,216 * FY * 1	\$.09 \$.00 5,784.49 7.22 * 2,210 *	(CITY (CITY (CITY FY 3	() () () 23 3,215 FY 2 * * * *	* COMMITM * 020 JAN	MENT PLA (N)*	FY 20 N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * *	PRIL NC	MZ	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 22 12,350  JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * * * * * * * * *	3,215 *  FY 20  STONE
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # 5 OF: 07/ 7 20 *  * * AUG  * * * * * * * * * * * * * * * * * *	: 856 75: 31/19 FY 21	\$10,216 * FY * 1	\$.09 \$.00 5,784.49 7.22 * 2,210 *	(CITY (CITY (CITY FY 3	() () () 23 3,215 FY 2 * * * *	* COMMITM * 020 JAN	MENT PLA (N)*	FY 20 N  MARCH  *  *  *  *  *	* * * * * * * * * * * * * *	PRIL NC	MZ	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 22 12,350  JUNE * * * * *	ITY) ITY) * * * * * * * * * * * * * * * * * * *	3,215 *  FY 20  STONE
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 IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  * * * * * * DESCRI	FMS # 5 OF: 07/	: 856 75: 31/19 FY 21 SEPT * * * * * * * * * *	\$10,216 * FY * I * OCT	\$.09 \$.00 5,784.49 7.22 * 22,210 * * * * * * * * * * * * * * * * * * *	(CITY (CITY (CITY FY 3	() () () 23 3,215 FY 2 * * * *	* COMMITM * 020 JAN	MENT PLA (N)*	FY 20 N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * *	PRIL NC	MZ	\$.0 \$.0 \$.0 * *	0 (NON-C: 0 (NON-C: FY 22 12,350  JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * * * * * * * * *	3,215 *  FY 20  STONE
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 TYP-ADA	BALANCE AS IABILITY: ITURES:  * FY (C) * ONS (N) *  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # 5 OF: 07/ 2 20 * *  * AUG  * * * * * * * * * * * * * * * * * *	: 856 75: 31/19 FY 21	\$10,216 * FY * I * OCT	\$.09 \$.00 5,784.49 7.22 * 22,210 * * * * * * * * * * * * * * * * * * *	(CITY (CITY (CITY FY 3	() () () 23 3,215 FY 2 * * * *	* COMMITM * 020 JAN	MENT PLA (N)*  FEB	FY 20 N  MARCH  *  *  *  *  CITY COST	* * * * * * * * * * * * * *	PRIL NC	MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 \$.0 * * * * *	0 (NON-C: 0 (NON-C: FY 22 12,350  JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * * * * * * * * *	3,215 *  FY 20  STONE
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 TYP-ADA OT	BALANCE AS IABILITY: ITURES:  * FY (C) * ONS (N) *  JULY  *  *  *  *  DESCRI  VARIOU  HR 010	FMS # 5 OF: 07/ 2 20 * *  * AUG  * * * * * * * * * * * * * * * * * *	: 856 75: 31/19 FY 21 SEPT * * * * * * * * * *	\$10,216 * FY * I * OCT	\$.09 \$.00 5,784.49 7.22 * 22,210 * * * * * * * * * * * * * * * * * * *	(CITY (CITY (CITY FY 3	() () () 23 3,215 FY 2 * * * *	* COMMITM * 020 JAN	MENT PLA (N)*  FEB	FY 20 N  MARCH  *  *  *  *  CITY COST	* * * * * * * * * * * * * *	PRIL NC OST	Y 21  MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 \$.0 * * * * * AY	0 (NON-C: 0 (NON-C: FY 22 12,350  JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * * * * * * * * *	3,215 *  FY 20  STONE
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 TYP-ADA OT. OT.	BALANCE AS IABILITY: ITURES:	FMS # 5 OF: 07/  20 *  * AUG  * * * * * * * * * * * * * * * * * *	: 856 75: 31/19 FY 21 SEPT * * * * * * * * * *	\$10,216 * FY * I * OCT	\$.09 \$.00 5,784.49 7.22 * 22,210 * * * * * * * * * * * * * * * * * * *	(CITY (CITY (CITY FY 3	() () () 23 3,215 FY 2 * * * *	* COMMITM * 020 JAN	MENT PLA (N)*  FEB	FY 20 N  MARCH  *  *  *  *  CITY COST  5,600 6,750	* * * * * * * * * * * * * *	PRIL  NC OST  0	Y 21  * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * * AY	0 (NON-C: 0 (NON-C: FY 22 12,350  JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * * * * * * * * *	3,215 *  FY 20  STONE
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 TYP-ADA OT	BALANCE AS IABILITY: ITURES:	FMS # 5 OF: 07/ 2 20 * *  * AUG  * * * * * * * * * * * * * * * * * *	: 856 75: 31/19 FY 21 SEPT * * * * * * * * * *	\$10,216 * FY * I * OCT	\$.09 \$.00 5,784.49 7.22 * 22,210 * * * * * * * * * * * * * * * * * * *	(CITY (CITY (CITY FY 3	() () () 23 3,215 FY 2 * * * *	* COMMITM * 020 JAN	MENT PLA (N)*  FEB	FY 20 N  MARCH  *  *  *  *  CITY COST	* * * * * * * * * * * * * *	PRIL NC OST	Y 21  MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * * * AY	0 (NON-C: 0 (NON-C: FY 22 12,350  JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * * * * * * * * *	3,215 *  FY 20  STONE

MGN PROJECT									CITY		NC	PL		CURRENT		
AGY ID NO	DESCRIPTION								COST	(	COST			MILESTONE	STAR	r end
OTHR	014 OTHE								3,215		0	06/				
OTHR	015 OTHE								1,753		0	06/				
OTHR OTHR	016 OTHE 017 OTHE								1,807 1,879		0	06/ 06/				
OTHR	017 OTHE								1,954		0	06/				
OIIII	010 0111								1,331		Ŭ	007				
BUDGET LINE: F	PW-293 E	MS #: 85	6 765	LOCAL	LAW 5	IMPROVEME	ENTS. (	CITYWIDE								
AVAILABLE BAL				54,386,09									\$.0	00 (NON-C	ITY)	
CONTRACT LIAE	BILITY:			\$3,487,59	8.16	(CITY)							\$.(	00 (NON-C	ITY)	
ITD EXPENDITU				74,200,11									\$.(	00 (NON-C		
	* FY 20	* FY	21 *	FY 22		FY 23	*					FY 21	*		*	FY 23 *
ADOPTED (C)		*	*	60,8	15 *	102,290				,196	*	22,94	8 *	68,353	*	105,790 *
APPROPRIATIONS (N)		*	*		*		COMM.	ITMENT P	LAN )*	,	*		*		*	*
(1/)	<u>'''</u>	<del>"</del>				FV	2020	(1)	<b>)</b> "		**					<del>-</del>
л	JLY AUG	SEPT	OC'	T NO	v	DEC	JAN	FEB	MARC	:н <i>7</i>	APRIL	M	AY	JUNE		FY 20
PLAN (C)*		)9-*	*	*	*	*		*	*	*		*		* 12,50	5 *	12,196
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		* 11,86		11,868
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*	
*	*	*	*	*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
ACTUAL (N)	······································	<del>"</del>		<del></del>		<del>'</del>		**	<del>''</del>					<del></del>		
MGN PROJECT									CITY		NC	PL	AN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTION	ON							COST	(	COST	COMM	DATE	MILESTONE	STAR	r end
	100 ==															
850 PW293QBLV			- FIRE .	ALARM					4.4		0	06/	21	PROJSTRT	06/16	06/16
DSGN CO#: A3 DSGN	001 DESI								44 310		0	06/ 06/				
CONS		TRUCTION							7,538		0	06/				
IFSP		CONSTRUCT	ION SUP	ERVIS					207		Ö	06/				
850 PW29370M	70 MULBERF	RY STREET	- FIRE .	ALARM DES	IGN									PROJSTRT	06/16	6 06/16
DSGN	001 DESI								44		0	06/				
CONS		STRUCTION							400		0	06/				
CO#: F1 DSGN CONS	003 DESI	IGN STRUCTION							147		0	06/				
IFSP		CONSTRUCT	TOM SIID	FDVTC					1,000 40		0	06/ 06/				
1131	205 IFA	CONSTRUCT	ION BUF.	EKVIS					40		U	007	20			
850 PW29380FC	80 CENTRE	ST FIRE	ALARMS	/SPRINKLE	RS									PROJSTRT	08/19	9 08/19
CONS	001 CONS	STRUCTION							219		0	06/	22			
CO#: B CONS		STRUCTION							36,435		0	06/				
IFSP		CONSTRUCT							382		0	06/				
CO#: A IFSP	いいつ エピオ	CONSTRUCT	TON SIIP	ERVIS					292		0	06/	20			
									200		^	~ ~ /	20			
CO#: B IFSP	002 IFA	CONSTRUCT							300		0	06/				
CO#: B IFDS	002 IFA 004 IFA	CONSTRUCT DESIGN							300		Ö	06/	20			
CO#: B IFDS DSGN	002 IFA 004 IFA 005 DESI	CONSTRUCT DESIGN IGN							300 2,600		-	06/ 06/	20 20			
CO#: B IFDS	002 IFA 004 IFA 005 DESI 005 DESI	CONSTRUCT DESIGN IGN	ION SUP	ERVIS					300		0	06/	20 20 21			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
0E0 DW2E7ETDE	253 BROADWAY- FIRE ALARM REPLACEMENT				DEVSCOPE 11/16 11/16
DSGN	001 DESIGN	342	0	06/20	DEVSCOPE 11/16 11/16
DSGN	002 DESIGN	136	0	06/20	
CO#: F DSGN	002 DESIGN	142	0	06/22	
CO#: F1 DSGN	002 DESIGN	1,030	Ô	06/22	
CONS	003 CONSTRUCTION	1,378	Ö	06/20	
CO#: B CONS	003 CONSTRUCTION	5,164	0	06/22	
CONS	005 CONSTRUCTION	3,752	0	06/22	
CO#: F1 CONS	005 CONSTRUCTION	4,025	0	06/20	
DSGN	006 DESIGN	22	0	06/22	
CONS	007 CONSTRUCTION	5,527	0	06/22	
CO#: F1 CONS	007 CONSTRUCTION	68	0	06/20	
CO#: A1 SVCS	008 SERVICES	1	0	06/20	
CNSP	009 CONSTRUCTION SUPERVISION	250	0	06/20	
IFSP	101 IFA CONSTRUCTION SUPERVIS	6,000	0	06/20	
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION				PROJSTRT 10/11 10/11
CO#: RL CONS	009 CONSTRUCTION	328	0	06/20	
CO#: LO CONS	010 CONSTRUCTION	507	0	06/21	
CO#: 03 DSGN	013 DESIGN	309-	0	08/19	
CONS	018 CONSTRUCTION	598	0	06/20	
SVCS	025 SERVICES	12	0	06/20	
CONS	026 CONSTRUCTION	1,126	0	06/21	
CO#: 03 CONS	026 CONSTRUCTION	71	0	06/20	
856 PW2931C	1 CENTRE STREET - FIRE SPRINKLERS				DEVSCOPE 06/19 09/19
CONS	001 CONSTRUCTION	42,786	0	06/23	
DSGN	002 DESIGN	4,280	0	06/21	
IFDS	100 IFA DESIGN	428	0	06/20	
IFSP	601 IFA CONSTRUCTION SUPERVIS	4,279	0	06/22	
856 PW29310R	10 RICHMOND TERRACE - FIRE ALARM				DEVSCOPE 06/19 09/19
CONS	001 CONSTRUCTION	530	0	06/20	
CONS	002 CONSTRUCTION	8,870	0	06/22	
CNSP	003 CONSTRUCTION SUPERVISION	859	0	06/20	
DSGN	004 DESIGN	792	0	06/20	
IFSP	100 IFA CONSTRUCTION SUPERVIS	86	0	06/20	
IFDS	101 IFA DESIGN	79	0	06/20	
856 PW293125D	125 WORTH STREET - FIRE ALARM -SPRINKLERS				
CONS	001 CONSTRUCTION	3,612	0	06/21	
CONS	002 CONSTRUCTION	41,533	Ō	06/23	
CNSP	004 CONSTRUCTION SUPERVISION	3,612	Ö	06/23	
IFDS	600 IFA DESIGN	361	0	06/21	
IFSP	601 IFA CONSTRUCTION SUPERVIS	361	0	06/23	
856 DW203108V	198 E 161ST STREET - FIRE ALARM UPGRADE				
CONS	001 CONSTRUCTION	350	0	06/21	
CONS	002 CONSTRUCTION	3,500	0	06/23	
CNSP	003 CONSTRUCTION SUPERVISION	700	0	06/23	
IFDS	600 IFA DESIGN	35	0	06/20	
IFSP	601 IFA CONSTRUCTION SUPERVIS	70	Ö	06/22	
<b></b>		* *	-	·	

MGN PROJECT AGY ID NO	DESCRIPT:	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT I	
856 PW77DAK01 CONS		Y DA'S OFF:	ICE FIRE	UPGRADES	5			205	0	06/20	DEVSCOPE	09/12 11/12
856 TYP-LL5 OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR	LOCAL LAI 011 OTI 012 OTI 013 OTI 014 OTI 015 OTI 016 OTI 017 OTI 018 OTI	HER HER HER HER HER HER	JPPRESSIO	N				6,192 11,159 16,895 21,996 22,678 23,381 24,316 25,289	0 0 0 0 0	06/22 06/23 06/24 06/25 06/26 06/27 06/28 06/29		
856 TYP-LL5FA OTHR OTHR	LL5 - FII 004 OTI 005 OTI	HER	ON					3,200 5,855	0	06/23 06/24		
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	LANCE AS OF BILITY: JRES: * FY 20		9	\$895,85 \$24,58 3,421,74	50.85 (CI 30.86 (CI 48.29 (CI	TTY) TTY) TY 23 *	N AND C	* FY 2 (C)*	\$	\$.0	1.2 (NON-CI: 00 (NON-CI: 188 (NON-CI: FY 22	FY) FY) * FY 23 *
(N)	*	*	*		*	*	•	(N)*	*	*		* *
л	JLY AUG	SEP	r oct	NO	OV DE	FY 202		FEB MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)* 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 I	
856 PW300MNDA CO#: A3 EQFN					COMMUNICA	ATIONS EQU	IPMENT	458	0	06/23		
856 PW300VOIP EQFN EQFN CO#: A EQFN	006 EQI 007 EQI	CE OVER INT JIPMENT ANI JIPMENT ANI JIPMENT ANI	FURNITU FURNITU	RE RE	(VOIP) PHO	ONES CITYW	IDE	321 161 161	0 0 0	06/21 06/22 06/22		

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF SILITY: RES:		\$2	5,719,35 \$55,04 4,967,55	2.01 0.00 5.99	(CITY) (CITY)		CITY	PURPOS.		*		00 (i		Y) Y)	Y 23 *
ADOPTED (C)	-	472 *	794 *		16 *	27	75 *		(C)*	13,132	*	3,361 *		516 *		275 *
APPROPRIATIONS (N)		*	*		*		COM	/ITME	NT PLAN (N)*		*	*		*		*
(IV)			<del>-</del>			FY	7 2020		(14)							<del>`</del>
JU	LY AUC	3 5	SEPT OCT	NC	v	DEC	JAN		FEB	MARCH	APRIL	MAY	J	UNE	F	Y 20
PLAN (C)*	*	*	*	*	*	,	ł .	*		* *		* 23	*	13,109	*	13,132
FORCST(C)*	*	*	*	*	*			*		* *				13,109	*	13,132
ACTUAL(C)*	*	*	*	*	*	,		*		* *		*	*		*	
*	*	*	*	*	*	1	•	*		* *		*	*		*	
PLAN (N)*	*	*	*	*	*	4		*		* *		*	*		*	
FORCST(N)*	*	*	*	*	*	,	<b>,</b>	*		* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	··································	•			* *			*		*	
MGN PROJECT AGY ID NO	DESCRIPT	ION								CITY COST	NC COST	PLAN COMM DATE		RENT M		
850 PW308DDC1 EQFN CO#: M EQFN	002 EQ	JIPMENT	RS and SCANNI AND FURNITUI AND FURNITUI	RE	Capit	al Bid Pr	rocess			147 199	0	06/21 06/21				
850 PW308DDC2 EQFN			LECTRIC CAR (		STAT	ION				16	0	06/21				
850 PW308SURV EQFN			VEY VEHICLE I		ENG.					2	0	06/21				
850 PW308TOPO EQFN CO#: G EQFN	003 EQ	JIPMENT	STATIONS , I AND FURNITU AND FURNITU	RE	SYSTE	MS for SI	ITE ENC	3		155 95	0	06/21 06/21				
856 PW308DCA EQVH			LACEMENTS - VEHICLES							37	0	06/20				
856 PW308DOR1 EQVH			Replacement - VEHICLES							42	0	06/20				
856 PW308FSV EQVH			PORT VEHICLE - VEHICLES							172	0	06/20				
856 PW3080EM1 EQFN			RADE AND FURNITU	RE					3	,384	0	06/20				
856 PW308PS1 CONS		OFFICE - NSTRUCTI		r - PRIN	TSHOP	UPGRADE				704	0	06/20				
856 PW308TLC EQVH			SPRINTER VAI - VEHICLES	N						65	0	06/21				
856 PW308VEH3 EQVH EQVH	009 EQT	JIPMENT	HICLE REPLACT - VEHICLES - VEHICLES	EMENT						23 182	0	05/20 05/21				

MGN PROJECT										CITY	NC	!	PLAN	1	CURRENT	MILES'	IONE
AGY ID NO DES	CRIPTION									COST	COS	T C	DMM DA	ATE M	ILESTONE	START	END
		NT - VEHIC	LES							516		0	05/22				
		NT - VEHIC								275		Ô	05/23				
		NT - VEHIC								285		0	05/24				
		NT - VEHIC								294		0	05/25	_			
		NT - VEHIC								303		0	05/26				
		NT - VEHIC								313		0	05/27				
		NT - VEHIC								326		0	05/28				
										339		0	05/29				
EQVH 0	ZU EQUIPME	NT - VEHIC	LES							339		U	05/25	,			
356 PW308VH19 DCA				ND SPRIM	NTER '	VAN											
EQVH 0	01 EQUIPME	NT - VEHIC	LES							188		0	06/20	)			
56 PW324CHAR NYC	Clean Fle	et Plan: E	V Char	ger Infi	rastr	ucture											
EQFN 0	01 EQUIPME	NT AND FUR	NITURE							249		0	06/20	)			
EOFN 0	02 EQUIPME	NT AND FUR	NITURE						8	,333		0	06/20	)			
		NT AND FUR							2	,500		0	06/21	L			
UDGET LINE: PW-31 AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:	AS OF: 07		\$1 \$10,9	\$4,149. L07,564. 958,877.	.39 .00 .15	(CITY) (CITY) (CITY)	, MANHATT.	AN						\$.00	(NON-C: (NON-C: (NON-C:	ITY) ITY)	
*	F1 20	FY 21		FY 22		FY 23			*	FY 20		FY	21		FY 22	* ]	FY 23
DOPTED (C)*	*	;	*		*		*		(C)*		*			*	365	*	1,122
PPROPRIATIONS	_							TME	NT PLAN	'							
(N)*	*	!	*		*		*		(N)*		*			*		*	
							Y 2020							_		_	
JULY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APF		MA		JUNE		FY 20
LAN (C)*	* *	*		*	*		*	*		*	*		ŧ	*		*	
ORCST(C)*	* *	*		*	*		*	*		*	*	1		*		*	
CTUAL(C)*	* *	*		*	*		*	*		*	*	1	•	*		*	
*	* *	*		*	*		*	*		*	*	1		*	•	*	
LAN (N)*	* *	*		*	*		*	*		*	*	,	٠	*	•	*	
ORCST(N)*	* *	*		*	*		*	*		*	*	,	٠	*	•	*	
CTUAL(N)*	* *	*		*	*		*	*		*	*		t	*	•	*	
GN PROJECT										CITY	NC	,	PLAN	J	CURRENT	MTT.ES'	TONE
	CRIPTION									COST	COS				ILESTONE		
GI ID NO DEL	CRIFTION									CODI	COL	,1 (	JIMI DE	1115 1	THEOTOME	DIMI	шир
56 PW310COOL 31 CONS 0	CHAMBERS S		TORAGE	SYSTEM	FOR :	DORIS				365		0	06/22		DEVSCOPE	06/16	08/16
	CHAMBERS S	T REPLAC	CEMENT	OF FAN	COIL	UNITS	ON FIRST	FL.		,122		0	06/23		DEVSCOPE	01/07	03/07

BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE

MONT DOOTEON

AVAILABLE BALANCE AS OF: 07/31/19 \$14,118,004.46 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,404,772.92 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$75,858,078.73 (CITY) FY 21 FY 22 \* FY 23 FY 20 \* FY 22 \* FY 23 ADOPTED (C)\* (C)\* 3,007 \* 9,291 \* **APPROPRIATIONS** COMMITMENT PLAN

(N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)\* 2,000 \* 1,007 \* 3,007 FORCST(C)\* 2,000 \* 1,007 \* 3,007 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum				PROJSTRT	04/09	04/09	
SVCS	009 SERVICES	151	0	06/21				
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum							
CO#: B1 SVCS	003 SERVICES	14	0	06/20				
850 PW311STLS	Structures, Topographical Lump Sum							
CO#: B SVCS	002 SERVICES	31	0	06/21				
CO#: BB SVCS	002 SERVICES	673	0	06/21				
CO#: D SVCS	002 SERVICES	181	0	06/21				
CO#: B SVCS	002 SERVICES	2	0	06/21				
CO#: MN SVCS	003 SERVICES	154	0	06/21				
CO#: MN SVCS	003 SERVICES	43	0	06/21				
CO#: 04 SVCS	007 SERVICES	3,441	0	06/21				
CO#: A SVCS	007 SERVICES	500	-	06/21				
CO#: C SVCS	007 SERVICES	880	0	06/21				
CO#: M2 SVCS	007 SERVICES	57	0	06/21				
		_	0	- · ·				
CO#: M4 SVCS	007 SERVICES	249	0	06/21				
CO#: A SVCS	011 SERVICES	168	0	06/21				
CO#: 04 SVCS	011 SERVICES	101	0	06/21				
svcs	012 SERVICES	25	0	06/21				
850 PW311S14B	GEOTECHNICAL ENGINEERING SERVICES							
SVCS	001 SERVICES	493	0	06/20				
2.02	VV- 5	-50	•	007 = 0				
850 PW311S17A	GEOTECHNICAL ENGINEERING SERVICES							
CO#: 01 SVCS	001 SERVICES	500	0	06/20				
CO#: 03 SVCS	001 SERVICES	1,000	Ö	06/21				
	***	_,	_					
850 PW311S17C	Requirement Contract Deep Borings Citywide							
svcs	001 SERVICES	2,000	0	10/19				
		-		•				
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES							
SVCS	001 SERVICES	1,433	0	06/21				
		•						

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PW311T04C STRUCTURES TOPO BROOKLYN						
CO#: B SVCS 002 SERVICES	202	0	06/21			
BUDGET LINE: PW-316 FMS #: 856 794 280 BROADWAY, MANHATTAN						
AVAILABLE BALANCE AS OF: 07/31/19 \$1,795,156.38 (CITY)			•	00 (NON-C		
CONTRACT LIABILITY: \$2,521,919.60 (CITY) ITD EXPENDITURES: \$41,802,199.14 (CITY)				00 (NON-C		
ITD EXPENDITURES: \$41,802,199.14 (CITY)  * FY 20 * FY 21 * FY 22 * FY 23 *	* FY 2	20 *	FY 21 *			FY 23
ADOPTED (C)*		20 *	700 *	FI 22	*	3,172
	MMITMENT PLAN	20	700			3,172
(N)* * * * * *	(N)*	*	*		*	
FY 202	0					
JULY AUG SEPT OCT NOV DEC JA	N FEB MARCE	I APRII	L MAY	JUNE		FY 20
PLAN (C)* * * * * * *	* *	*	*		0 *	20
FORCST(C)*	* *	*	*	* 2	0 *	20
ACTUAL(C)* * * * * * *	* *	*	*	*	*	
* * * * * * * * * * * * * * * * * * *	* *	*	*	*	*	
FIAN (N)	* *	*	*	*	*	
FORCST(N)*	* *	*	*	*	*	
202 0222 (27)						
MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	' END
850 PW316BWY2 280 BROADWAY - EXTERIOR				PROJSTRT	07/17	07/17
CO#: M SVCS 003 SERVICES	15	0	06/20		* . , = .	* - 7
IFSP 201 IFA CONSTRUCTION SUPERVIS	653	0	06/20			
IFSP 202 IFA CONSTRUCTION SUPERVIS	653	0	06/20			
IFSP 203 IFA CONSTRUCTION SUPERVIS	653	0	06/20			
850 PW317WOR 125 WORTH STREET - FACADE REPAIRS				PROJSTRT	07/17	07/17
CONS 001 CONSTRUCTION	264	0	06/23	1110001111	0,, 1,	0,, _,
CONS 002 CONSTRUCTION	2,908	0	06/23			
DSGN 003 DESIGN	700	0	06/21			
	178	0	06/21			
IFSP 101 IFA CONSTRUCTION SUPERVIS						
				DEVSCOPE	10/07	03/08
856 PW316BWAY 280 BROADWAY LL 11/98 REHABILITATION	1	0	06/20	DEVSCOPE	10/07	03/08
	1 4	0	06/20 06/20	DEVSCOPE	10/07	03/08

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

BUDGET LINE: PW-317 FMS #: 856 795 LOCAL LAW 11 IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/19 \$6,469,570.66 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$66,353.23 (CITY) \$.00 (NON-CITY) \$94,946,459.46 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 21 FY 22 \* FY 23 FY 20 \* FY 22 \* FY 23 \* ADOPTED (C)\* 420 \* 23,594 \* (C)\* 1,595 \* 1,308 \* 2,175 \* 23,594 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20

	JLI AU	J DEP	1 00	I NOV	DEC	UAN	FED	MARCH	APKIL	MAI	OONE		1 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 1,59	5 *	1,595
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 1,59	5 *	1,595
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END
850 PW3171C		STREET- F	ACADE RE	HAB							PROJSTRT	06/16	06/16
DSGN	001 DES							550	0	06/21			
CONS		NSTRUCTION						5,637	0	06/23			
DSGN	003 DES							400	0	06/21			
DSGN	004 DES							42	0	06/21			
DSGN	005 DES							1,245	0	06/20			
CONS		NSTRUCTION						5,413	0	06/23			
CONS		NSTRUCTION						4,587	0	06/23			
CONS		NSTRUCTION						4,762	0	06/23			
CNSP		NSTRUCTION	-					1,175	0	06/22			
CNSP		NSTRUCTION	SUPERVI	SION				1,000	0	06/22			
CO#: 01 IFDS		A DESIGN						1,158	0	06/20			
IFSP	205 IF	A CONSTRUC	TION SUP	ERVIS				583	0	06/20			
850 PW3172L	2 LAFAYET	TTE STREET	- FACAD	E REPAIRS							PROJSTRT	06/16	06/16
DSGN	001 DES							366	0	06/23		00, =0	00, =0
CONS		STRUCTION						100	Ō	06/23			
CO#: F1 CONS		STRUCTION						316	0	06/21			
CO#: F2 CONS		STRUCTION						2,529	Ō	06/23			
DSGN	003 DES							200	Ö	06/23			
DSGN	005 DES							350	Ö	06/20			
CO#: 01 IFDS		A DESIGN						644	Ö	06/20			
IFSP		A CONSTRUC	TION SUP	ERVIS				330	Ö	06/20			
									-	<b>,</b>			

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

**DEVSCOPE 01/15 03/15** 

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

FMS #: 856 796 ACOUISITION OF BUILDINGS AND OTHER REAL PROPERTY BUDGET LINE: PW-319 AVAILABLE BALANCE AS OF: 07/31/19 \$31,999,999.96 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

\$147,272,842.04 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 \* FY 22 \* FY 23 \* FY 22 \* FY 23 ADOPTED (C)\* (C)\* 16,000 \* 8,000 \* 8,000 \* APPROPRIATIONS COMMITMENT PLAN

(N)\* (N)\* 1,184 \* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* 16,000 \* 16,000 16,000 \* FORCST(C)\* 16,000 ACTUAL(C)\* PLAN (N)\* 1,184 \* 1,184 FORCST(N)\* 1,184 \* 1,184

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

846 P-5PKLAND S.I. -SI Levee and impacted parkland 100 SITE 16,000 SITE 06/20 SITE 105 SITE 8,000 0 06/21 110 SITE 8,000 0 06/22 SITE SITE 200 SITE 0 06/20 1,184

FMS #: 856 799 345 ADAMS STREET, BROOKLYN BUDGET LINE: PW-322 AVAILABLE BALANCE AS OF: 07/31/19 \$102,145,790.85 (CITY)

CONTRACT LIABILITY: \$2,878,532.25 (CITY)

ACTUAL(N)\*

\$.00 (NON-CITY) ITD EXPENDITURES: \$52,879,464.69 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 22 \* FY 23 FY 20 \* FY 22 \*

10,641 \* (C)\* (C)\* 104,147 \* 1,189 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

FY 2020 DEC AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)\* \* 97,021 \* 7,126 \* 104,147 FORCST(C)\* \* 96,721 \* 12,523 \* 109,244 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

850 PW322X7 345 ADAMS ST. - LL 11 CYCLE 7 FACADE REPAIRS 001 CONSTRUCTION 998 06/23 CONS CO#: A DSGN 002 DESIGN 91 0 06/23 003 DESIGN 100 n 06/23 DSGN **IFDS** 200 IFA DESIGN 200 0 06/20 205 IFA CONSTRUCTION SUPERVIS IFSP 100 06/20

MGN PROJECT								CITY	NC	PLAI		CURRENT		
AGY ID NO DE	ESCRIPTION							COST	COST	COMM DA	ATE :	MILESTONE	START	END
856 PW322PLAN 34	45 ADAMS RES	STACKING DI.AN												
CO#: B2 DSGN	001 DESIGN							300	0	08/19	9			
CO#: B3 DSGN	001 DESIGN							51	Ö	06/20				
EQFN	002 EQUIPM	ENT AND FURNITU	RE				3	<b>,</b> 520	0	06/23	L			
CO#: B CONS	004 CONSTRU	UCTION					96	,721	0	08/19	9			
CO#: B1 CONS	004 CONSTRU							,209	0	06/20				
CO#: B CNSP		UCTION SUPERVIS	ION					,866	0	06/20				
CONS	006 CONSTRU						7	,121	0	06/23				
		NSTRUCTION SUPE	RVIS					234	0 0	06/20				
CO#: B IFDS	200 IFA DES	SIGN						90	U	06/20	,			
DIDGER LIVE DU	204 574	#. 056 550	DIIDGIIAGE	-			000000	~ =0	<b></b>	DG1 G				
BUDGET LINE: PW-3 AVAILABLE BALANC		#: 856 752	7,686,733.	77	(CITY)	DATA PR	OCESSIN	3 EOUTHWEN	T FOR	DCAS	ėΛ	0 (NON-C	ריייע (	
			3,697,577.									0 (NON-C		
CONTRACT LIABILI ITD EXPENDITURES	3.	\$8.	4,635,129.	85	(CIII)							0 (NON-C		
	FY 20 '		FY 22	*		*	*	FY 20	*	FY 21		FY 22		FY 23 *
ADOPTED (C)*		* 6,468 *	12,942		4,429	*	(C)*	14,132		6,894	*	7,956		13,029 *
APPROPRIATIONS		•	•			COMMITME		-		•		•		•
(N)*	1	* *		*		*	(N)*		*		*		*	*
					FY 2									
JULY	AUG	SEPT OCT	NOV			JAN	FEB	MARCH	APRIL			JUNE		FY 20
PLAN (C)* 486		* *	*	*	*	*		* *			164			14,132
FORCST(C)*		* * * *	*	*	*	*		* * * *		* (	516	* 13,668 *	3 * *	14,284
ACTUAL(C)* 486	•	* *	*	*	*	*		, , * *		*		*	*	486
PLAN (N)*	*	* *	*	*	*	*		 * *		*		*	*	
FORCST(N)*		* *	*	*	*	*		* *		*		*	*	
ACTUAL(N)*	*	* *	*	*	*	*		* *		*		*	*	
MGN PROJECT								CITY	NC	PLAN		CURRENT		
AGY ID NO DE	ESCRIPTION							COST	COST	COMM DA	ATE .	MILESTONE	START	END
856 PW300FUE2 Ci	itwide Fue	l Management Sy	stem2											
		ENT AND FURNITU					1	,342	0	06/23	L			
30							_	,	•					
856 PW324CMMS CC	OMPUTERIZED	MAINTENANCE MAI	NAGEMENT S	YSTI	EM - CMMS									
CO#: A EQFN	~	ENT AND FURNITU						107	0	06/20				
EQFN		ENT AND FURNITU						11	0	06/20				
EQFN	005 EQUIPM	ENT AND FURNITU	RE					6	0	06/20	)			
9E6 DW324GG DC	TAC Chriban	Cogunitur												
856 PW324CS DC EQFN	CAS - Cyber	Security ENT AND FURNITU	DE					305	0	06/20	`			
БЙси	OUT ECOTEM	THE PURPLE OF THE PERSON NAMED IN	KE					505	U	00/20	,			
856 PW324CSES DC	CAS CIVIL SI	ERVICE EXAM STR	ATEGY											
CO#: 0 EQFN		ENT AND FURNITU						359	0	06/20	)			
CO#: 36 EQFN		ENT AND FURNITU						36	0	06/20				
EQFN		ENT AND FURNITU						388	0	06/20				
EQFN		ENT AND FURNITU						326	0	06/20				
EQFN	005 EQUIPM	ENT AND FURNITU	RE				1	,721	0	06/20	)			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 PW324DC20	DCAS - Data Center Server Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	340	0	06/20			
856 PW324FP	DCAS - FINGERPRINT APPLICATIONS SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	979	0	06/20			
856 PW324HR EQFN	DCAS - HUMAN RESOURCES AUTOMATION 001 EQUIPMENT AND FURNITURE	44	0	06/20			
~	-	11	U	00/20			
856 PW324IMS EQFN	DCAS - IT 001 EQUIPMENT AND FURNITURE	3,614	0	06/22			
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	8,600	0	06/23			
~	-						
856 PW324IPIS EQFN	DCAS - SPACE MANAGMENT PROGRAM 002 EQUIPMENT AND FURNITURE	6,319	0	06/20			
EQFN	003 EQUIPMENT AND FURNITURE	2,000	0	06/21			
		-					
856 PW324LMS EQFN	Learning Management System - LMS 001 EQUIPMENT AND FURNITURE	138	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE	1,452	0	06/20			
~		_,		,			
856 PW324NI19 EQFN	DCAS Network Infrastructure 001 EQUIPMENT AND FURNITURE	118	0	06/20			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	486	0	07/19			
	-						
856 PW324OMIS CONS	DCAS IT LUMP SUM 018 CONSTRUCTION	65	0	06/20	DEVSCOPE	06/04	08/04
CONS	019 CONSTRUCTION	464	0	05/20			
CO#: 03 CONS	019 CONSTRUCTION	152	ő	06/21			
CONS	020 CONSTRUCTION	3,400	ő	05/21			
CONS	021 CONSTRUCTION	4,342	ŏ	05/22			
CONS	022 CONSTRUCTION	4,429	Ő	05/23			
CONS	023 CONSTRUCTION	4,575	0	05/23			
CONS	024 CONSTRUCTION	4,726	0	05/25			
CONS	025 CONSTRUCTION	4,872	0	05/25			
			0	05/26			
CONS	026 CONSTRUCTION	5,023	•				
CONS	027 CONSTRUCTION	5,224	0	05/28			
CONS	028 CONSTRUCTION	5,433	U	05/29			
856 PW324PC1	DCAS - COMPUTERS		_	0.0.00			
EQFN	001 EQUIPMENT AND FURNITURE	44	0	06/20			
856 PW324WMS	WAREHOUSE & INVENTORY SYSTEM						
	001 EQUIPMENT AND FURNITURE	424	0	06/20			

\$.00 (NON-CITY)

\$.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: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/19 \$8,921,150.98 (CITY)

CONTRACT LIABILITY: \$17,019,182.30 (CITY) ITD EXPENDITURES: \$32,413,820.32 (CITY)

| STATE | STAT

	FY 2020													
	JULY		AUG	SEPT	OC'	T NO	V DE	C JA	N 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	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PW325ELC2	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR				PROJSTRT	06/13	06/13
CO#: 03 SVCS	002 SERVICES	78-	0	06/20			
CO#: 06 SVCS	002 SERVICES	78-	0	06/20			
CO#: 07 SVCS	002 SERVICES	156	0	06/20			
	***		-				
856 PW325ELC3	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR						
CO#: A3 CONS	001 CONSTRUCTION	524	0	06/21			
CNSP	003 CONSTRUCTION SUPERVISION	3,833	0	06/21			
CO#: 03 IFDS	010 IFA DESIGN	10	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
CO#: E3 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/20			
856 PW325STA3	210 JORALEMON STREET STABILIZATION				DEVSCOPE	06/19	08/19
CO#: A CONS	002 CONSTRUCTION	293	0	06/21			
CO#: 03 CONS	002 CONSTRUCTION	494	0	06/21			
CO#: B IFSP	200 IFA CONSTRUCTION SUPERVIS	50	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
		_ • • •	•	/			

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE A BILITY: JRES:				\$155, \$69,	IMPROV 261,23 607,39 577,03 FY 22	5.02 5.93 4.25	TO LONG (CITY) (CITY) (CITY) FY 23	TERM	LEASED	FACIL	ITIES, CI FY 20	\$		00 ( 19 (	NON-CII NON-CII NON-CII 22 *	Y) Y)	FY 23 *
ADOPTED (C)	*		*		,561 *	47,4		52,704			(C)*	109,280		34,358 *		9,743 *		67,802 *
APPROPRIATIONS			*		*		*		COMM *	ITMENT			*	*		*		*
(N)								FV	2020		(N)*						•	
JU	JLY	AUG	s	EPT	OCT	NO	v	DEC	JAN	F	EB	MARCH	APRII	MAY	J	UNE	1	FY 20
PLAN (C)*	26 *			3,053		*	*	*		*	*			*		06,201		109,280
FORCST(C)*	*		* 3	,053	*	*	*	*		*	*	*		* 21,615	*	84,298	*	108,966
ACTUAL(C)*	26 *		*		*	*	*	*		*	*	*	•	*	*		*	26
*	*		*		*	*	*	*		*	*			*	*		*	
PLAN (N)*	*		*		*	*	*	*		*	*			*	*		*	
FORCST(N)*	*		*		*	*	*	*		*	*			*	*		*	
ACTUAL(N)*	*		*		*	*	*	*		*	*	*		*	*		*	
MGN PROJECT											_	CITY	NC	PLAN			IILES'	
AGY ID NO	DESCR	IPTION										OST	COST	COMM DATE	MILE	STONE S	TART	END
111 FISA4ADC CO#: AE CONS CO#: X CONS CO#: X6 CONS CO#: Z2 CONS CO#: Z9 CONS CO#: 33 CONS EQFN CO#: AA EQFN CO#: A3 EQFN CO#: C4 EQFN CO#: E4 EQFN CO#: Z3 EQFN	001 001 001 001 001 001 001 001 001	CONSTI	RUCTI RUCTI RUCTI RUCTI RUCTI RUCTI RUCTI MENT MENT MENT MENT MENT MENT MENT MENT	CON CON CON CON CON AND AND AND AND AND AND AND AND AND AN	a Center  FURNITURE  FURNITURE  FURNITURE  FURNITURE  FURNITURE  FURNITURE						19, 3,	810- 570- 241- 75- 278- 175- 012 121 189- 19- 376- 275- 379-	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				
856 PW-RLS		ATION (	OF LE	EASED	SPACE													
OTHR		OTHER									-	254	0	06/22				
OTHR		OTHER										218	0	06/22				
OTHR OTHR		OTHER									-	114	0	06/22				
CO#: A OTHR		OTHER OTHER										.198 .900	0	06/23 06/23				
OTHR		OTHER										704	0	06/23				
OTHR		OTHER										421	Ö	06/24				
OTHR		OTHER									-	593	Ö	06/25				
OTHR		OTHER										952	Ö	06/26				
OTHR		OTHER										322	0	06/27				
OTHR		OTHER										815	0	06/28				
OTHR	029	OTHER									13,	327	0	06/29				
	001 FF 002	CONSTI EQUIPM	RUCTI MENT	ON AND	T, BRONX FURNITURE FURNITURE	:	OFFICI	ON E FURNITUR NICATIONS		·MF:NT	-	738 684 331	0	06/20 06/20 06/20	DEV	SCOPE (	06/19	08/19
EST.	-Z 003	TZOTEL		-1110	- J	•	COLUMN	1_0111 10110	-ZOTE			JJ <u>+</u>	J	00/20				

#### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1726

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW326ATH3 OATH - 31-00 47 AVE. RELOCATION #4717 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	185	0	06/20	DEVSCOPE	06/17 08/17
856 PW326BR60 LEASED SPACE - TLC RELOCATION				DEVSCOPE	02/11 05/11
CONS 002 CONSTRUCTION	500-	0	06/20 06/20		
CONS CC 005 CONSTRUCTION CONSTRUCTION COMMUNICATIO CO#: C CONS CC 005 CONSTRUCTION COMMUNICATIO		0	06/20		
856 PW326DAQ3 DA QUEENS - CYBER CRIME UNIT				DEVSCOPE	06/19 08/19
CONS 001 CONSTRUCTION	39	0	06/20		00, = 00, = 0
CO#: A EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	488	0	06/20		
856 PW326DAQ4 DA QUEENS - SUPREME COURT TRIAL BUREAU				DEVSCOPE	06/19 08/19
CONS 001 CONSTRUCTION	4,239	0	06/21		
CO#: 04 EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	612	0	06/21		
CO#: 03 EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	10	0	06/21		
856 PW326DAQ5 DA QUEENS - ECONOMIC CRIMES UNIT	40	•	06/00		
CONS 003 CONSTRUCTION CO#: A EQFN 004 EQUIPMENT AND FURNITURE	42 449	0	06/20 06/20		
COM. A EQIN OUT EQUIPMENT AND PORMITORE	113	U	00/20		
856 PW326DCPK DCP - 16 COURT ST RENOVATION	650	•	06/00		
CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	650 180	0	06/20 06/20		
EQFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	90	0	06/20		
856 PW326DDC8 DDC - RENEWAL AT 30-30 THOMSON AVE, LIC					
CONS 001 CONSTRUCTION	1,629	0	06/20		
856 PW326DOB4 DOB - 11 PARK PL RENEWAL				DEVSCOPE	06/19 08/19
CONS 001 CONSTRUCTION	1,178	0	06/20	DEVECTE	00/13 00/13
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	267	0	06/20		
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	134	0	06/20		
856 PW326DOFR DOF - 350 ST. MARK'S PLACE - LEASED SPACE					
CONS 001 CONSTRUCTION	1,363	0	06/21		
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	159	0	06/21		
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	69	0	06/21		
856 PW326DOF4 DOF - LEASE RENEWAL FOR 144-06 94TH AVENUE				DEVSCOPE	06/19 08/19
CONS 001 CONSTRUCTION	13,874	0	06/20		
CO#: A1 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,525	0	06/21		
CO#: A1 EQFN CC 003 EQUIPMENT AND FURNITURE COMPUTER DISK CONTROLLER	763	U	06/21		
856 PW326DOF9 DOF - Initial Outfitting at 375 Pearl EOFN 001 EQUIPMENT AND FURNITURE	415	0	06/20		
EALM OUT EAUTEMENT WAD LOUMITOKE	410	U	00/20		
856 PW326DOR2 DORIS - WAREHOUSE RELOCATION - BROOKLYN				DEVSCOPE	06/19 08/19
CONS 001 CONSTRUCTION	21,289	0	06/20		
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	217 109	0	06/20		
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE	109 176	0	06/20 06/20		
CO#: A EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE	6,500	0	06/20		
— — · · · · · · · · · · · · · · · · ·		•	<b>,</b>		

BS6 FW326DYM DYCD - DOI ROOKLIN WAREHOUSE RENEWAL   COMB   CONSTRUCTION   CONST	MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
SECH   FF 002 EQUIPMENT AND FURNITURE   COMMUNICATIONS EQUIPMENT   156   0 06/22	856 PW326DYWH DYCD - DOI BROOKLYN WAREHOUSE RENEWAL				DEVSCOPE 04/19 06/19
SECH   FF 002 EQUIPMENT AND FURNITURE   COMMUNICATIONS EQUIPMENT   156   0 06/22	CONS 001 CONSTRUCTION	2,358	0	06/22	
COH: SH EQPN   003 EQUIPMENT AND FURNITURE   COMMUNICATIONS EQUIPMENT   156   0 06/22					
BORN CQ 004 EQUIPMENT AND FURNITURE   COMMUNICATIONS EQUIPMENT   156   0 06/22	~		0		
CONS   001 CONSTRUCTION   375   0   06/21			-		
856 FW326LAW6		275	0	06/21	
COH: A CONS   COLONIBRICATION   COMMUNICATIONS EQUIPMENT   ACCOMMUNICATIONS EQUIPMENT   COMMUNICATIONS   COMMUNICATIONS EQUIPMENT   COMMUNICATIONS   COMMUNICATIONS   COMMUNICATIONS   COMMUNICATIONS   COMMUNICATIONS   COMMUNICATIONS   COMMUNICATIONS   COMMUNICATIONS   COMMUNICATIONS   COMMUNICATIONS EQUIPMENT   COMM	CONS UUI CONSTRUCTION	3/5	U	06/21	
CONS					
CONS	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	718		- · ·	
102   0 06/20	CO#: A EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	287	0		
102   0 06/20	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	426	0	06/20	
CONS   0.01   CONSTRUCTION   CONSTRUCTION   COMMUNICATIONS EQUIPMENT   0.00   0.06/20	CONS 004 CONSTRUCTION	102	0	06/20	
CONS   0.01   CONSTRUCTION   CONSTRUCTION   COMMUNICATIONS EQUIPMENT   0.00   0.06/20	856 PW326LAW7 LAW - 167 41ST - LAW DEPT CONSOLIDATION				
EQFN FF 002 EQUIPMENT AND FURNITURE   OFFICE FURNITURE   9,029   0   06/20	CONS 001 CONSTRUCTION	4.063	0	06/20	
Second   Construction   Constructi	FORM FF 002 FOILTPMENT AND FIRMITTIRE OFFICE FIRMITTIRE				
Second   Construction   Constructi	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	•	-		
COM: A CONS 001 CONSTRUCTION 10,000 0 66/21 CO#: B CONS 001 CONSTRUCTION 15,000 0 66/22 CO#: C CONS 001 CONSTRUCTION 25,000 0 66/23 CO#: C CONS 001 CONSTRUCTION 25,000 0 66/23  ESTABLE CONS 001 CONSTRUCTION 25,000 0 66/23  ESTABLE CONS 001 CONSTRUCTION 25,000 0 66/24  ESTABLE CONS 001 CONSTRUCTION 112 0 06/20 CONS 002 CONSTRUCTION 112 0 06/20 CONS 003 CONSTRUCTION 175 0 06/20  ESTABLE CONS 003 CONSTRUCTION 179 0 06/20  ESTABLE CONS 003 COUNTS CONS 0 003 CONSTRUCTION 179 0 06/20  ESTABLE CONS 003 COUNTS CONS 0 003 CONSTRUCTION 179 0 06/20  ESTABLE CONS 003 COUNTS CONS 0 003 COUNTS					
CO#: A CONS 001 CONSTRUCTION 15,000 0 06/22 CO#: B CONS 001 CONSTRUCTION 15,000 0 06/23 CO#: C CONS 001 CONSTRUCTION 25,000 0 06/23 CO#: C CONS 001 CONSTRUCTION 25,000 0 06/23  BS66 PW3266MEP OME PAINTY at 255 Greenwich CONS 001 CONSTRUCTION 112 0 06/20 CONS 002 CONSTRUCTION 75 0 06/20 CONS 003 CONSTRUCTION 179 0 06/20  BS66 PW3269CB6 CBQN - QUEENS CB6 OFFICES CONS LS 001 CONSTRUCTION CONSTRUCTION 0 06/20  BS66 PW326GRAK LAW DEPT - RAISE THE AGE - BROOKLYN CONS 001 CONSTRUCTION 4,399 0 06/20  BS66 PW326GRAM LAW DEPT - RAISE THE AGE - BROOKLYN EQFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 367 0 06/20  BS66 PW326RAM LAW DEPT - RAISE THE AGE - MANHATTAN CONS 001 CONSTRUCTION 3,745 0 06/20 BCFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 312 0 06/20  BCFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 312 0 06/20  BCFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 312 0 06/20  BCFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 312 0 06/20  BCFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 312 0 06/20  BCFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 312 0 06/20  BCFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 312 0 06/20  BCFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 312 0 06/20  BCFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 312 0 06/20  BCFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 310 0 06/21  BCFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 300 0 06/21  BCFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 300 0 06/21  BCFN FF 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 300 0 06/21  BCFN FF 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 300 0 06/21			_		
CO#: B CONS 001 CONSTRUCTION 15,000 0 06/23 CO#: C CONS 001 CONSTRUCTION 25,000 0 06/24 CO#: C CONS 001 CONSTRUCTION 25,000 0 06/24 CO#: C CONS 001 CONSTRUCTION 25,000 0 06/24 CO#: C COMS 001 CONSTRUCTION 112 0 06/20 COMS 002 CONSTRUCTION 75 0 06/20 COMS 003 CONSTRUCTION 179 0 06/20 COMS 001 CONSTRUCTION 179 0 06/20 COMSTRUCTION 179 0 0 06/20 COMST		•		- · ·	
CO#: C CONS   O01 CONSTRUCTION   25,000   0 06/23	CO#: A CONS 001 CONSTRUCTION	10,000	0	06/22	
DSGN 002 DESIGN 25,000 0 06/24  856 PW326OMBP CONS 001 CONSTRUCTION 112 0 06/20 06/20 002 CONSTRUCTION 175 0 06/20 06/20 003 CONSTRUCTION 179 0 06/20 06/20 003 CONSTRUCTION 179 0 06/20 06/20 003 CONSTRUCTION 179 0 06/20 06/20 06/20 003 CONSTRUCTION 179 0 06/20 06/	CO#: B CONS 001 CONSTRUCTION	15,000	0	06/23	
DSGN 002 DESIGN 25,000 0 06/24  856 PW326OMBP CONS 001 CONSTRUCTION 112 0 06/20 06/20 002 CONSTRUCTION 175 0 06/20 06/20 003 CONSTRUCTION 179 0 06/20 06/20 003 CONSTRUCTION 179 0 06/20 06/20 003 CONSTRUCTION 179 0 06/20 06/20 06/20 003 CONSTRUCTION 179 0 06/20 06/	CO#: C CONS 001 CONSTRUCTION	25,000	0	06/23	
CONS   O01   CONSTRUCTION   112   0   06/20			0		
CONS   O01   CONSTRUCTION   112   0   06/20	OFC DW22COMPD OND Donton at 2FF Greenwich				
CONS   002 CONSTRUCTION   75   0 06/20		110	•	06/00	
CONS			-	- · ·	
856 PW326QCB6 CBQN - QUEENS CB6 OFFICES CONSTRUCTION CONST/RECONST OF LEASED S 55 0 06/20  856 PW326RAK LAW DEPT - RAISE THE AGE - BROOKLYN  CONS 001 CONSTRUCTION 4,399 0 06/20 EQFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 367 0 06/20  856 PW326RAM LAW DEPT - RAISE THE AGE - MANHATTAN  CONS 001 CONSTRUCTION 3,745 0 06/20 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 625 0 06/20 EQFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 312 0 06/20  856 PW326RAM LAW DEPT - RAISE THE AGE - QUEENS CONS 001 CONSTRUCTION 3,600 0 06/20  856 PW326RAQ LAW DEPT - RAISE THE AGE - QUEENS CONS 001 CONSTRUCTION 3,600 0 06/21 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 600 0 06/21 EQFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 300 0 06/21  856 PW326RAR LAW DEPT - RAISE THE AGE - SI					
CONS	CONS 003 CONSTRUCTION	179	0	06/20	
856 PW326RAK LAW DEPT - RAISE THE AGE - BROOKLYN  CONS	856 PW326QCB6 CBQN - QUEENS CB6 OFFICES				DEVSCOPE 11/08 02/09
CONS 001 CONSTRUCTION 4,399 0 06/20 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 733 0 06/20 EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 367 0 06/20  856 PW326RAM LAW DEPT - RAISE THE AGE - MANHATTAN  CONS 001 CONSTRUCTION 3,745 0 06/20 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 625 0 06/20 EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 312 0 06/20  856 PW326RAQ LAW DEPT - RAISE THE AGE - QUEENS  CONS 001 CONSTRUCTION 3,600 0 06/21 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 600 0 06/21 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 600 0 06/21 EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 300 0 06/21  856 PW326RAR LAW DEPT - RAISE THE AGE -SI	CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	55	0	06/20	
CONS 001 CONSTRUCTION 4,399 0 06/20 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 733 0 06/20 EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 367 0 06/20  856 PW326RAM LAW DEPT - RAISE THE AGE - MANHATTAN  CONS 001 CONSTRUCTION 3,745 0 06/20 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 625 0 06/20 EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 312 0 06/20  856 PW326RAQ LAW DEPT - RAISE THE AGE - QUEENS  CONS 001 CONSTRUCTION 3,600 0 06/21 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 600 0 06/21 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 600 0 06/21 EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 300 0 06/21  856 PW326RAR LAW DEPT - RAISE THE AGE -SI	856 PW326RAK LAW DEPT - RAISE THE AGE - BROOKLYN				
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 733 0 06/20  856 PW326RAM LAW DEPT - RAISE THE AGE - MANHATTAN  CONS 001 CONSTRUCTION 3,745 0 06/20  EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 625 0 06/20  EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 312 0 06/20  856 PW326RAQ LAW DEPT - RAISE THE AGE - QUEENS  CONS 001 CONSTRUCTION 3,600 0 06/21  EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 600 0 06/21  EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 600 0 06/21  EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 300 0 06/21  EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 300 0 06/21  856 PW326RAR LAW DEPT - RAISE THE AGE -SI		4,399	0	06/20	
## EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 367 0 06/20  ### 856 PW326RAM LAW DEPT - RAISE THE AGE - MANHATTAN    CONS					
856 PW326RAM LAW DEPT - RAISE THE AGE - MANHATTAN  CONS			-		
CONS 001 CONSTRUCTION 3,745 0 06/20 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 625 0 06/20 EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 312 0 06/20  856 PW326RAQ LAW DEPT - RAISE THE AGE - QUEENS CONS 001 CONSTRUCTION 3,600 0 06/21 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 600 0 06/21 EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 300 0 06/21  856 PW326RAR LAW DEPT - RAISE THE AGE -SI					
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 625 0 06/20 EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 312 0 06/20  856 PW326RAQ LAW DEPT - RAISE THE AGE - QUEENS CONS 001 CONSTRUCTION 3,600 0 06/21 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 600 0 06/21 EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 300 0 06/21  856 PW326RAR LAW DEPT - RAISE THE AGE -SI					
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 312 0 06/20  856 PW326RAQ LAW DEPT - RAISE THE AGE - QUEENS CONS 001 CONSTRUCTION 3,600 0 06/21 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 600 0 06/21 EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 300 0 06/21  856 PW326RAR LAW DEPT - RAISE THE AGE -SI	CONS 001 CONSTRUCTION		-		
856 PW326RAQ LAW DEPT - RAISE THE AGE - QUEENS  CONS	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE		0	06/20	
CONS 001 CONSTRUCTION 3,600 0 06/21 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 600 0 06/21 EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 300 0 06/21  856 PW326RAR LAW DEPT - RAISE THE AGE -SI	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	312	0	06/20	
CONS 001 CONSTRUCTION 3,600 0 06/21 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 600 0 06/21 EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 300 0 06/21  856 PW326RAR LAW DEPT - RAISE THE AGE -SI	856 PW326RAO LAW DEPT - RAISE THE AGE - OUEENS				
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 600 0 06/21 EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 300 0 06/21  856 PW326RAR LAW DEPT - RAISE THE AGE -SI		3,600	n	06/21	
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 300 0 06/21  856 PW326RAR LAW DEPT - RAISE THE AGE -SI				- · ·	
856 PW326RAR LAW DEPT - RAISE THE AGE -SI			-		
	EALM CO 003 EOUTHWENT WAD LOWNTINKE COMMONICATIONS EOUTHWENT	300	U	06/ZI	
COME 0.01 CONCERDITORION 2.157 0.06/20					
	CONS 001 CONSTRUCTION	2,157	0	06/20	
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 360 0 06/20	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	360	0	06/20	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST		PLAN	CURRENT MILESTONE		
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNIC	CATIONS EQUIPMENT 180		06/20	MILLEDIONE	DIIMI	шир
856 PW326TLCQ TLC - 31-00 47 AVE. QUEENS CO#: 33 EQFN 002 EQUIPMENT AND FURNITURE	3,997	0	06/21	DEVSCOPE	06/12	09/12
856 PW326TLQ3 TLC -31-00 47 AVE QUEENS	890	0	06/24			
CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE	FURNITURE 167		06/24			
	CATIONS EQUIPMENT 84		06/24			
856 PW326TLQ4 TLC - Swing Space in Queens						
CONS 001 CONSTRUCTION	3,953		06/21			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE I	FURNITURE 1,379	-	06/20 06/21			
SVCS UU4 SERVICES	149	U	06/21			
856 PW326TOR1 LAW DEPT TORTS - 233 BROADWAY 5 FL						
CO#: 03 EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNIC	CATIONS EQUIPMENT 16	- 0	06/20			
CO#: 03 CONS 003 CONSTRUCTION	3,053	0	09/19			
OFC DW20CHODO TAW DUDE HODING OCO DAGE 1616E DD00E				DEFIG CODE	06/10	00/10
856 PW326TOR2 LAW DEPT TORTS - 260 EAST 161ST BRONX CO#: A EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE 1	FURNITURE 256	0	06/20	DEVSCOPE	06/18	08/18
	FURNITURE 250		06/20			
00,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•	00, 20			
856 PW326TOR3 LAW DEPT- TORTS DIVISION -1 PIERREPOINT P						
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE	FURNITURE 7	0	06/20			
856 PW326XDA1 DA BRONX - RELOCATION TO 260 EAST 161 STRE	277			DEVSCOPE	06/10	09/10
CONS 001 CONSTRUCTION	5,313	0	06/20	DEVSCOPE	00/19	06/19
CO#: A CONS 001 CONSTRUCTION	2,006		06/20			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE	FURNITURE 864		06/20			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE CO#: A EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNIC	CATIONS EQUIPMENT 239	0	06/20			
CO#: IT EQFN 004 EQUIPMENT AND FURNITURE	1,178	0	06/20			
856 PW326ZM03 CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH S'	TREET					
CONS 001 CONSTRUCTION	203	0	06/21			
EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNIC	CATIONS EQUIPMENT 23	0	06/21			
OFC DWOOGRAGO GDIBL WANTED MINE COMPRISED DOADD O						
856 PW326ZM09 CBMN - MANHATTAN COMMUNITY BOARD 9 CONS 001 CONSTRUCTION	509	0	06/20			
	FURNITURE 65		06/20			
	CATIONS EQUIPMENT 33		06/20			
~ ~ ~	_					
856 PW32671T OCA LEASE RENEWAL AT 151 WEST BROADWAY/71		_				
CONS 001 CONSTRUCTION	1,518		06/21			
IFSP 100 IFA CONSTRUCTION SUPERVIS	100 100		06/20			
IFDS 101 IFA DESIGN	100	U	06/20			
856 PW77BOC 2 LAFAYETTE St 12th Fl. BOC Renovation						
EQFN 003 EQUIPMENT AND FURNITURE	135	0	06/20			
856 PW77SANIT DSNY - RELOCATE DSNY SPACE FROM 137 CENTRE		•	06/06			
CONS 003 CONSTRUCTION	158		06/20			
CO#: AA EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE CO#: 04 EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE CO	FURNITURE 26 FURNITURE 571		07/19 06/20			
COM. OF EXTR PP OUT EXCEPTED AND FORMITORE OFFICE	OMITIONE 5/1	U	00/20			

MGN PROJECT AGY ID NO	DESCRIPTIO	ON								TTY OST	NC COST	PLAN	•	CURRENT ILLESTONE		
EQFN CO#: A EQFN	CQ 005 EQUI					JNICATION JNICATION				25 900	0	06/20 06/21				
858 DATACENTR EQFN	FISA Alter		ata Cent	er					13,	207	0	06/22		DEVSCOPE	07/11	09/11
858 PW326MT01																
EQFN		IPMENT AN							-	137	0	06/20				
CO#: B EQFN CO#: C EQFN		[PMENT AN] [PMENT AN]								916 800	0	06/20 06/20				
CO#: E EQFN		IPMENT AN							10,	133	0	06/22				
858 PW326MT02 EQFN	-	PMENT FOR		URE						667	0	06/24	<u> </u>			
EQFN		PMENT AN								193	0	06/20	)			
EQFN	003 EQUI	PMENT AN	D FURNIT	URE						517	0	06/20	)			
BUDGET LINE: F	 PW-335 E		 56 807	ABAT	EMENT (	OF UNSAF	 E CONDIT	IONS	ON CITY	PROPERT	 Y, CITY	 WIDE				
AVAILABLE BAI		: 07/31/1	•			(CITY)							\$.00	•	-	
CONTRACT LIAE					543.70								\$.00			
IID EVLENDIIO	* FY 20	·н *	۶ ۲21 *		321.47 22 *	FY 2	3 *		*	FY 20	* 1		ት.UU *	(NON-CI FY 22		FY 23 *
ADOPTED (C)	*	*	220 *		881 *		*	TUMEN	(C)*	2,39		9,568	*	881		*
APPROPRIATIONS (N)		*	*		*		*	TIMEN	(N)*		*		*		*	*
							FY 2020		(21)							
	JLY AUG	SEP'		T	NOV	DEC	JAN		FEB	MARCH	APRIL			JUNE		FY 20
PLAN (C)*	*	*	*	*	*	<b>*</b>	*	*	*		*	*	*	2,337		2,394
FORCST(C)*	*	*	*	*	,	*	*	*	*		* *	*	*	2,394	: * +	2,394
ACTUAL(C)*	*	*	*	*		·· *	*	*			 *	*	*		*	
PLAN (N)*	*	*	*	*	,	*	*	*	*	•	*	*	*		*	
FORCST(N)*	*	*	*	*	,	*	*	*	*		*	*	*		*	
ACTUAL(N)*	*	*	*	*		*	*	*	*	•	*	*	*	<u>,                                      </u>	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON								TTY OST	NC COST	PLAN COMM DA		CURRENT ILLESTONE		
850 PW335ALLS	Asbestos a	and Lead :	Abatemen	t Lump	Sum									PROJSTRT	04/09	04/09
CO#: A1 CONS		TRUCTION								384	0	06/21			J =, UJ	, JJ
CO#: A CONS		STRUCTION								277	0	06/21	_			
CO#: C CONS	003 CONS	STRUCTION								630	0	06/21				
CO#: B CONS		STRUCTION								359	0	06/21				
CO#: M4 CONS		STRUCTION								267	0	06/21				
CO#: B CONS	005 CONS	STRUCTION								504	0	06/21	-			
850 PW335ASLS																
CO#: HJ SVCS	Air Sampli	ing Lump :	Sum													
	008 SERV	/ICES	Sum							658	0	06/21				
SVCS		/ICES	Sum							658 187	0	06/21 06/21				

MGN PROJECT AGY ID NO	DESCRIPTION	Ŋ							CITY COST		NC COST		PLAN M DATE	CURRENT MILESTONE			_
850 PW335BSLS CO#: B SVCS CO#: X CONS CO#: A SVCS SVCS	Bulk Sampl: 001 SERV: 002 CONS: 002 SERV: 004 SERV:	ICES TRUCTION ICES	Sum						48 22 211 100	2 L	0 0 0	06	5/20 5/20 5/20 5/20	PROJSTRT	05/10	05/10	
850 PW335ENV1 CO#: 33 SVCS	Environment 002 SERV		essiona	l Services					13	3	0	06	5/20				
850 PW335ES17 SVCS CO#: 01 SVCS	ENVIRONMENT 001 SERVE 001 SERVE	ICES	ESSIONA:	L SERVICE C	ONTRAC	T #17			1,000		0		5/20 5/21				
850 PW335ES18 SVCS CO#: 01 SVCS	ENVIRONMENT 001 SERVI	ICES	ESSIONA	L SERVICE C	ONTRAC	T #18			1,000 1,300		0 0		5/20 5/21				
850 PW335SSLS SVCS	Site Safety 002 SERV		ım.						1,002	2	0	06	5/21				
856 PW335ASB4 CO#: 33 OTHR	VARIOUS PUI 005 OTHE		LDINGS-	ENVIRONMEN	TAL RE	MEDIATIO	N		881	L	0	06	5/22	DEVSCOPE	10/05	12/05	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: RES:		9	\$58,866,655 \$503,079 \$80,129,008	.75 (	CITY) CITY) CITY)			* F		·		\$.0 \$.0	00 (NON-C	ITY) ITY)		-
ADOPTED (C)	11 20	* F:		* FY 22 *	*	FY 23	*		(C)*	<u>FY 20</u> 898		Y 21	107 *	FY 22 1,955		FY 23 6,030	*
APPROPRIATIONS (N)		*		*	*		COMMI	TMENT	'PLAN (N)*		*		*		*		_
(N)				-		FY	2020		(N)"		-				-		-
	LY AUG	SEP		CT NOV		DEC	JAN			ARCH	APRIL		MAY	JUNE		FY 20	_
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*	*	*		*			8 * 8 *	898 898	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*	0,00	
*	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTION	N							CITY COST		NC COST		PLAN M DATE	CURRENT MILESTONE			_
856 PW340BOE CONS	BOE - 345 2 001 CONS		- BATH	ROOMS RENOV	ATION				260	)	0	06	5/20				
856 PW340CABL																	

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

FY 2020 AUTHORIZED	COMMITMENT PLAN	PAGE:	1731
WITH FY 2020 PLAN AND	FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	
856 PW340CALL EQFN	BOE CALL CENTER UPGRADE 001 EQUIPMENT AND FURNITURE	549	0	06/25			
856 PW340ELEC EQFN EQFN	BOARD OF ELECTIONS 001 EQUIPMENT AND FURNITURE 200 EQUIPMENT AND FURNITURE	707 1,955	0	06/21 06/22			
856 PW340EMAC CO#: A2 CONS CO#: A6 CONS CO#: N1 EQFN CO#: N3 EQFN CO#: M4 EQFN	BOARD OF ELECTIONS 001 CONSTRUCTION 001 CONSTRUCTION 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	278- 238 2- 25- 6,030	0 0 0 0	06/20 06/20 06/20 06/20 06/23	DEVSCOPE	06/19	08/19
856 PW340FIP2 CONS	BOE- FACILITIES IMPROVEMENT PROJECT 001 CONSTRUCTION	394	0	06/20			
856 PW340GEN EQFN	BOARD OF ELECTIONS GENERATOR CONNECTION 001 EQUIPMENT AND FURNITURE	36	0	06/20			
856 PW340MODS EQFN	BOE FMS Synchronization and Election Budget Modules 001 EQUIPMENT AND FURNITURE	195	0	06/20			
856 PW340PMQA SVCS CO#: D SVCS	BOARD OF ELECTIONS PM/QA SERVICES 005 SERVICES 005 SERVICES	1,163 1	0 0	06/24 06/24			

CO#: A CONS

CO#: AA CONS

CONS

IFSP

850 PW348-82 FUEL TANK REPLACEMENT

007 CONSTRUCTION

008 CONSTRUCTION

003 CONSTRUCTION

004 IFA CONSTRUCTION SUPERVIS

ADOPTED (C)				\$412	,201,	138.64 271.82	(CITY	·)							\$.00 \$.00	0 (NON-C	ITY)		
	* FY 2		FY 2		FY		FY	23 *		*		<u> </u>		FY 21	*	FY 22		FY 23	
	* 14,	212 *	65,	250 *	44	,392 *				(C)* ENT PLA		41,793	*	53,469	*	44,392	*		•
APPROPRIATIONS (N)	*	*		*		*		*	-	(N) *(N)			*		*		*		,
								FY 20	20	(11)									
JU	LY AU	3	SEPT	OCT		NOV	DEC		AN	FEB	М	ARCH	APRIL	MA	Y	JUNE		FY 20	
PLAN (C)*	*	*	,	k .	*	*		*	*		*	*		*		* 41,79		41,7	93
FORCST(C)*	*	*	,	k	*	*		*	*		*	*		*		<b>* 41,</b> 79	3 *	41,7	93
ACTUAL(C)*	*	*	,	k	*	*		*	*		*	*		*		*	*		
*	*	*	,	k	*	*		*	*		*	*		*		*	*		
PLAN (N)*	*	*	,	<b>k</b>	*	*		*	*		*	*		*	•	*	*		
FORCST(N)*	*	*	,	*	*	*		*	*		*	*		*		*	*		
ACTUAL(N)*	*	*		k	*	*		*	*		*	*		*		*	*		
MGN PROJECT											CIT	v	NC	PLA	NT	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPT	T∩NI									COS		COST			MILESTONE			
AGI ID NO	DEBCRIFT	LOIV									COD	<u> </u>	CODI	COMM D	AID I	MILLEDIONE	DIMI	шир	
850 PW348-71	FUEL TAN	K REPLA	CEMENT													PROJSTRT	07/17	07/17	
CONS	002 CO										3,75	0	0	06/2	1		,	• • • •	
CONS	003 CO	NSTRUCT	ION								2,20		0	06/2	1				
CO#: AA CONS	003 CO	NSTRUCT	'ION								2,50		0	06/2	0				
CO#: A1 CONS	003 CO										7,30		0	06/2					
CO#: 01 IFSP			RUCTIO	N SUPER	VIS						50		0	06/2					
CONS	005 CO										7,39		Ö	06/2					
850 PW348-72	FUEL TAN	Z DEDI.A	СЕМЕМТ													PROJSTRT	07/17	07/17	
CO#: AA CONS	003 CO										6,25	0	0	06/2	1	PRODUIRI	07/17	07/17	
CONS	008 CO										1,57		0	06/2					
COLLE	000 00.	10111001									_,,,,	•	·	00, 2	_				
850 PW348-73	FUEL TAN	K REPLA	CEMENT													PROJSTRT	07/17	07/17	
CONS	003 CO	ISTRUCT	'ION								1	2	0	06/2	1				
CO#: AA CONS	003 CO	NSTRUCT	'ION								6,25	0	0	06/2	1				
CO#: 02 IFSP	004 IF	A CONST	RUCTIO	N SUPER	VIS						50	0	0	06/2	0				
CONS	006 CO	NSTRUCT	'ION								1,43	1	0	06/2	1				
050 53340 54			CENTENIE													DD0 748DE	00/10	00/10	
850 PW348-74	FUEL TAN										- 0-	•	•	05/0	•	PROJSTRT	07/17	07/17	
CO#: AA CONS	003 COI										6,25		0	06/2					
CO#: 02 IFSP			RUCTIO	N SUPER	VIS						50		0	06/2					
CONS	006 CO	NSTRUCT	TON								5,74	3	0	06/2	U				
850 PW348-81	FUEL TAN	K REPLA	CEMENT													PROJSTRT	07/18	07/18	
CO#: AA CONS	003 CO										6,25	0	0	06/2	2		3., 20	3., 20	
IFSP			RUCTION	N SUPER	VIS						90		Ö	06/2					
CONS	005 CO			. 2011							8,00		Ö	06/2					
IFSP			RUCTION	N SUPER	VIS						80		Ö	06/2					
CONS		ISTRUCT									33		Ō	06/2					

5,000

2,667

6,250

900

06/20

06/21

06/22

06/20

PROJSTRT 07/18 07/18

MGN PROJECT AGY ID NO									(	CITY	NC	P	LAN	CURRENT	MILES	CONE
	DESCRIP	TION								COST	COST			MILESTONE		
CONS		ONSTRUCTIO	N							,000	0		/22			
IFSP	006 I	FA CONSTRU	CTION SU	PERVIS					-	800	0	06	/20			
CONS		ONSTRUCTIO								333	0		/21			
CO#: A CONS		ONSTRUCTIO							5,	,000	0		/20			
CONS		ONSTRUCTIO								,667	0		/21			
050 577240 02															07/10	07/10
850 PW348-83		NK REPLACE							_	250	0	0.0	/22	PROJSTRT	07/18	07/18
CO#: AA CONS IFSP		ONSTRUCTIO		DEDUT					0,	,250 800	0		/22			
CONS		FA CONSTRU ONSTRUCTIO		PERVIS					۰	,000	0		/20 /22			
IFSP		FA CONSTRU		DEDUTC					0,	800	0		/22			
CONS		ONSTRUCTIO		FERVIS						333	0		/20 /21			
CO#: A CONS		ONSTRUCTIO							5	,000	0		/21			
CONS		ONSTRUCTIO							_	,667	0		/21			
COND	000 C	ONBIROCIIC	,1 <b>1</b>						2	,007	Ū	00	<i>,</i> 21			
850 PW348-84		NK REPLACE									_			PROJSTRT	07/18	07/18
CO#: AA CONS		ONSTRUCTIO								642	0		/22			
IFSP		FA CONSTRU		PERVIS						900	0		/20			
CONS		ONSTRUCTIO								,608	0		/21			
CO#: 03 CONS		ONSTRUCTIO							1,	,000	0		/22			
IFSP		FA CONSTRU		PERVIS						800	0		/20			
CONS		ONSTRUCTIO							_	333	0		/21			
CO#: A CONS		ONSTRUCTIO								,000	0		/20			
CONS	006 C	ONSTRUCTIO	N.						2,	,667	U	06	/21			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS	FMS #: OF: 07/31/		253 B \$3,182,4 \$7,361,3	62.73								ė (	0.0 (37037 6)		
ADOPTED (C)	* FY	20 * 649 *	FY 21	\$34,818,0 * FY 2	85.81 2 *	(CITY) (CITY) FY	)		* (C)*	FY 20 1,83		FY 21 11,5	\$.( \$.( *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 22 11,520	ITY) ITY) * ]	FY 23 * 2,473 *
ADOPTED (C)	* FY			\$34,818,0 * FY 2	85.81	(CITY	) 23 * 308 *	IITMENT	(C)*			FY 21 11,5	\$.( \$.( *	00 (NON-C	ITY) ITY) * ]	FY 23 * 2,473 *
	* FY *		FY 21 10,080	\$34,818,0 * FY 2	85.81 2 *	(CITY	23 * 308 * COMM *	IITMENT	(C)*				\$.( \$.( *	00 (NON-C: 00 (NON-C: FY 22	ITY) ITY) * ]	
APPROPRIATIONS (N)	* FY * *	649 *	FY 21 10,080	\$34,818,0 * FY 2 * 14,	85.81 2 * 684 *	(CITY) FY	308 * COMM FY 2020		(C)* PLAN (N)*	1,83	9 * *	11,5	\$.( \$.( * 34 * *	00 (NON-C: 00 (NON-C: FY 22 11,520	ITY) * 1 * 1	2,473 *
APPROPRIATIONS (N)	* FY * *	649 *	FY 21 10,080	\$34,818,0 * FY 2 * 14,	85.81 2 * 684 *	(CITY	23 * 308 * COMM *		(C)*	1,839	9 *	11,5	\$.( \$.( 34 *	00 (NON-C: 00 (NON-C: FY 22 11,520	ITY) ITY)  *	2,473 * * FY 20
APPROPRIATIONS (N)  PLAN (C)*	* FY * * *	649 * * UG SE	FY 21 10,080 10 10 10 10 10 10 10 10 10 10 10 10 10	\$34,818,0 * FY 2 * 14, *	85.81 2 * 684 * *	(CITY) FY	) 23 * 308 * COMM * FY 2020 JAN	E	(C)* PLAN (N)*	1,839 MARCH	9 * * APRII	11,5	\$.( \$.( * 34 * *	00 (NON-C: 00 (NON-C: FY 22 11,520  JUNE * 1,83:	ITY) ITY)  * I  *  1  9 *	2,473 *  *  FY 20  1,839
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	649 * * UG SE	FY 21 10,080 10 10 10 10 10 10 10 10 10 10 10 10 10	\$34,818,0 * FY 2 * 14, * * CT N	85.81 2 * 684 * *	(CITY) FY	23 * 308 * COMM  * FY 2020 JAN	*	(C)* PLAN (N)* FEB	1,839 MARCH	9 * * APRII	11,5	\$.( \$.( * 34 * *	00 (NON-C: 00 (NON-C: FY 22 11,520  JUNE * 1,839	ITY) ITY)  * I  *  1  9 *	2,473 * * FY 20
APPROPRIATIONS (N)  PLAN (C)*	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	649 *  * UG SE  *	FY 21 : 10,080 :	\$34,818,0 * FY 2 * 14, * * CT N	85.81 2 * 684 * * OV	(CITY) FY	23 * 308 * COMM  * FY 2020 JAN  *	* *	(C)* PLAN (N)* FEB	1,839 MARCH	9 * * APRII	11,5	\$.( \$.( * 34 * *	00 (NON-C: 00 (NON-C: FY 22 11,520  JUNE * 1,83:	ITY) ITY)  * I  *  1  9 *	2,473 *  *  FY 20  1,839
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY  *  *  *  *  *  *  *  *  *  *  *  *	649 *  * UG SE  * *	FY 21 : 10,080 : 10,0	\$34,818,0 * FY 2 * 14, * CT N * *	85.81 2 * 684 * * OV	(CITY) FY	23 * 308 * COMM * FY 2020 JAN *	* * *	(C)* PLAN (N)*	1,839 MARCH	* APRII * * * *	11,5	\$.( \$.( * 34 * *	00 (NON-C: 00 (NON-C: FY 22 11,520  JUNE * 1,83:	ITY) ITY)  * I  *  1  9 *	2,473 *  *  FY 20  1,839
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY  *  *  *  *  *  *  *  *  *  *  *  *	649 *  * UG SE  * *	FY 21 : 10,080 : 10,0	\$34,818,0 * FY 2 * 14, * CT N * *	85.81 2 * 684 * * OV	(CITY) FY	23 * 308 * COMM  FY 2020  JAN  *	* * *	(C)* PLAN (N)*	MARCH **	* APRII * * * *	11,5	\$.( \$.( * 34 * *	00 (NON-C: 00 (NON-C: FY 22 11,520  JUNE * 1,83	ITY) ITY)  * I  *  1  9 *	2,473 *  *  FY 20  1,839
PLAN (C)* ACTUAL(C)* PLAN (N)*	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	649 *  * UG SE  * * * * * * * * * *	FY 21 10,080 10 10 10 10 10 10 10 10 10 10 10 10 10	\$34,818,0 * FY 2 * 14, * CT N * *	85.81 2 * 684 * * OV * * *	(CITY) FY	23 * 308 * COMM  FY 2020  JAN  * * *	* * * * *	(C)* PLAN (N)*	MARCH * * * *	* APRII  * * * * * * * * * * *	* * * * *	\$.( \$.( * 34 * *	00 (NON-C: 00 (NON-C: FY 22 11,520  JUNE * 1,83	ITY) ITY)  * I  *  1  9 *	2,473 *  *  FY 20  1,839
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	649 *  * UG SE  * * * * * * * * * *	EPT OO * * * * * * * * *	\$34,818,0 * FY 2 * 14, * CT N * *	85.81 2 * 684 * * OV * * *	(CITY) FY	23 * 308 * COMM  FY 2020 JAN  * * * * * *	* * * * * *	(C)* PLAN (N)* FEB	MARCH  * * * * * * *	* APRII  * * * * * * * * * * * * *	11,5	\$.( \$.( 34 * * MAY	JUNE  1,839  1,839	ITY) ITY)  * 1  * 1  9 * 9 *  *  *  *  *  *  *  *  *  *  *  *  *	2,473 *  * FY 20 1,839 1,839
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	EPT OO * * * * * * * * *	\$34,818,0 * FY 2 * 14, * CT N * *	85.81 2 * 684 * * OV * * *	(CITY) FY	23 * 308 * COMM  FY 2020 JAN  * * * * * *	* * * * * *	(C)* PLAN (N)* FEB	MARCH * * * *	* APRII  * * * * * * * * * * * * *	11,5 * * * * * *	\$.( \$.( \$.4 34 * * MAY	00 (NON-C: 00 (NON-C: FY 22 11,520  JUNE * 1,839 * 1,839 *  *  *  *  *  *  *  *  *  *  *  *  *	TTY)  ITY)  *  *  *  19  *  *  *  MILES	2,473 *  * FY 20 1,839 1,839 TONE
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	# WG SE * * * * * * * * * * * * * * * * * *	FY 21 10,080 10 10 10 10 10 10 10 10 10 10 10 10 10	\$34,818,0 * FY 2 * 14, * ** ** * * * * * * * * * * * * * * *	85.81 2 * 684 * * OV * * * * * *	(CITY) FY	23 * 308 * COMM  FY 2020 JAN  * * * * * *	* * * * * *	(C)* PLAN (N)* FEB	MARCH  * * * * * * * * * * *	* APRII  * * * * * * * * * * * * * * * * * *	11,5 * * * * * *	\$.( \$.( \$.4 34 * * MAY	JUNE  * 1,839  * 1,839  * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  9  *  *  *  MILESTART	2,473 *  * FY 20 1,839 1,839 1,839  FONE END
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PW357ELEV	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	# WG SE * * * * * * * * * * * * * * * * * *	FY 21 10,080 10 10 10 10 10 10 10 10 10 10 10 10 10	\$34,818,0 * FY 2 * 14, * ** ** * * * * * * * * * * * * * * *	85.81 2 * 684 * * OV * * * * * *	(CITY) FY	23 * 308 * COMM  FY 2020 JAN  * * * * * *	* * * * * *	(C)* PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRII  APRII  *  *  *  *  *  *  *  *  *  *  *  *	11,5 * * * * * * * * * * *	\$.( \$.( \$.4 * * * MAY	00 (NON-C: 00 (NON-C: FY 22 11,520  JUNE * 1,839 * 1,839 *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  9  *  *  *  MILESTART	2,473 *  * FY 20 1,839 1,839 1,839  FONE END
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PW357ELEV CO#: L1 DSGN	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	# # # # # # # # # # # # # # # # # # #	EPT OO * * * * * * * * * * * * * * * * * *	\$34,818,0 * FY 2 * 14, * ** ** * * * * * * * * * * * * * * *	85.81 2 * 684 * * OV * * * * * *	(CITY) FY	23 * 308 * COMM  FY 2020 JAN  * * * * * *	* * * * * *	(C)* PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	# APRII  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	11,5  * * * * * * * * * * * * * * * * * *	\$.(\$.\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	JUNE  * 1,839  * 1,839  * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  9  *  *  *  MILESTART	2,473 *  * FY 20 1,839 1,839 1,839  FONE END
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PW357ELEV CO#: L1 DSGN CO#: F2 CONS	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	*  UG SE  *  *  *  *  *  *  *  *  *  *  *  *  *	### 10,080	\$34,818,0 * FY 2 * 14, * ** ** * * * * * * * * * * * * * * *	85.81 2 * 684 * * OV * * * * * *	(CITY) FY	23 * 308 * COMM  FY 2020 JAN  * * * * * *	* * * * * *	(C)* PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.( \$.( \$.1 34 * * MAY  LAN DATE  /20 /20	JUNE  * 1,839  * 1,839  * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  9  *  *  *  MILESTART	2,473 *  * FY 20 1,839 1,839 1,839  FONE END
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PW357ELEV CO#: L1 DSGN CO#: F2 CONS	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	*  UG SE  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 10,080 11 10,080 11 11 11 11 11 11 11 11 11 11 11 11 11	\$34,818,0 * FY 2 * 14, * ** ** * * * * * * * * * * * * * * *	85.81 2 * 684 * * OV * * * * * *	(CITY) FY	23 * 308 * COMM  FY 2020 JAN  * * * * * *	* * * * * *	(C)* PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRII  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.( \$.( \$.1 34 * * MAY  LAN DATE  /20 /20 /21	JUNE  * 1,839  * 1,839  * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  9  *  *  *  MILESTART	2,473 *  * FY 20 1,839 1,839 1,839  FONE END
APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PW357ELEV CO#: L1 DSGN CO#: F2 CONS	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	*  UG SE  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 10,080 11 10,080 11 11 11 11 11 11 11 11 11 11 11 11 11	\$34,818,0 * FY 2 * 14, * ** ** * * * * * * * * * * * * * * *	85.81 2 * 684 * * OV * * * * * *	(CITY) FY	23 * 308 * COMM  FY 2020 JAN  * * * * * *	* * * * * *	(C)* PLAN (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.( \$.( \$.1 34 * * MAY  LAN DATE  /20 /20	JUNE  * 1,839  * 1,839  * * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  9  *  *  *  MILESTART	2,473 *  * FY 20 1,839 1,839 1,839  FONE END

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

#### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1734

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: F3 CONS	006 CONSTRUCTION	29	0	06/21			
DSGN	007 DESIGN	46	0	06/20			
CONS	008 CONSTRUCTION	563	0	06/21			
CNSP	009 CONSTRUCTION SUPERVISION	1	Ö	06/20			
CNSP	010 CONSTRUCTION SUPERVISION	950	ő	06/20			
IFSP	200 IFA CONSTRUCTION SUPERVIS	10	0	06/20			
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
CO#: UI IFSP	600 IFA CONSTRUCTION SUPERVIS	100	U	06/20			
850 PW357MOCS	253 BROADWAY- 9TH FLOOR REHABILITATION OF MOCS SPACE				PROJSTRT	07/13 (	17/13
CONS	001 CONSTRUCTION	7	0	06/20	INCODINI	07713	,,, 13
CONS	006 CONSTRUCTION	25	0	06/20			
CONS	006 CONSTRUCTION	25	U	06/20			
856 PW357ELC2	253 BROADWAY- ELECTRICAL UPGRADES PHASE 2						
DSGN	001 DESIGN	680	0	06/21			
CO#: GE DSGN	001 DESIGN	280	0	06/21			
CO#: A CONS	003 CONSTRUCTION	6,800	ő	06/21			
CO#: GE CONS	003 CONSTRUCTION	3,360	0	06/22			
		•	-	•			
CO#: B CNSP	004 CONSTRUCTION SUPERVISION	1,360	0	06/22			
IFDS	600 IFA DESIGN	200	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
856 DW357FYTD	253 BROADWAY- EXTERIOR AND ROOF				DEVSCOPE	06/03 0	18/03
CO#: O1 CONS	008 CONSTRUCTION	1	0	06/23	DEVECTE	00/03	,0,05
CONS	016 CONSTRUCTION	22	0	06/23			
			-				
CO#: CC CONS	016 CONSTRUCTION	55	0	06/23			
CONS	017 CONSTRUCTION	64	0	06/23			
856 PW357SA	253 AND 256 BROADWAY- SAFE ACCESS CATWALK						
DSGN	001 DESIGN	88	0	06/23			
CONS	002 CONSTRUCTION	79	0	06/23			
CONS	002 CONSTRUCTION	19	U	06/23			
856 PW357STM2	253 BROADWAY - RECONSTRUCT STEAM STATION						
DSGN	001 DESIGN	200	0	06/21			
CONS	002 CONSTRUCTION	2,164	ő	06/23			
IFDS	100 IFA DESIGN	2,104	0	06/20			
IFDS	100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	216	0	•			
IFSP	IUI IFA CONSTRUCTION SUPERVIS	210	U	06/22			
856 PW357VAUL	253 BROADWAY - VAULT RECONSTRUCTION						
DSGN	001 DESIGN	227	0	06/20			
DSGN	002 DESIGN	550	Ö	06/21			
CONS	003 CONSTRUCTION	8,930	0	06/21			
IFDS	600 IFA DESIGN	23	0	06/20			
CO#: A IFDS	600 IFA DESIGN	55	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	893	0	06/21			

PAGE: 1735

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

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 07/31/19 \$875,338,155.31 (CITY)

CONTRACT LIABILITY: \$268,043,436.06 (CITY)

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

		ADOPTED API		COMMITMENT PLAN								
	FY 20	* FY 21	* FY 22	*	FY 23	FY 20	*	FY 21	* F	7 22	*	FY 23
CITY(C)	59,419	* 131,614	* 317,22	2 *	300,089	429,381	*	370,49	00 * 3	32,989	9 *	374,717
NON-CITY(N)		*	*	*		9,129	*		*		*	
					FY 2020							
	PLAN (C)	FORCST (C)	ACTUAL (	C)		PLA	N (N)	F	ORCST (N)		ACTUAL	(N)
JULY	1,176 *	664	l * 1	,219			0	*		) *		0
AUG	96,281	102,666	5 *	0			0	*		) *		0
SEPT	3,053	3,053	3 *	0			0	*		) *		0
OCT	2,152 *	2,000	) *	0			0	*	(	) *		0
NOV	0 +	• (	) *	0			0	*		) *		0
DEC	0 +	• (	) *	0			0	*	(	) *		0
JAN	0 +	• (	) *	0			0	*	(	) *		0
FEB	0 +	• (	) *	0			0	*	(	) *		0
MARCH	0 *	• (	) *	0			0	*	(	) *		0
APRIL	0 *	• (	) *	0			0	*	(	) *		0
MAY	487	22,254	<u>.</u> *	0			0	*	(	) *		0
JUNE	326,232	301,065	5 *	0			9,129	*	9,12	* (		0
FY 20	429,381 *	431,702	2 * 1	,219			9,129	*	9,12	*		0

BUDGET LINE: RE-D024 FMS #: 856 D07 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/19 \$136,000.00 (CITY)

MGN PROJECT

\$.00 (NON-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 \* ADOPTED (C)\* 136 \* (C)\* 136 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

								FY 2020							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	, i	JUNE	FY 20
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	136 *	136
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	136 *	136
ACTUAL(C)*		*	*	,	*	*	*	*	*	*	*	*	*	*	
*		*	*	,	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	,	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	,	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

CITY

NC

PLAN

CURRENT MILESTONE

-----

 BUDGET LINE: RE-19
 FMS #: 856 850
 DCAS BUILDINGS, CITYWIDE

 AVAILABLE BALANCE AS OF: 07/31/19
 \$251,000.91 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$154,581.21 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$18,823,654.88 (CITY)
 \$.00 (NON-CITY)

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

ADOPTED (C)\* \* \* \* \* \* \* \* \* (C)\* \* \* 250 \* \* \*

APPROPRIATIONS

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

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

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

801 YMCASOSH YMCA South Shore - Staten Island DSGN 01/10 01/11 CONS 001 CONSTRUCTION 250 0 06/21

\_\_\_\_\_\_

FY 23

4,437 \*

4,384 \*

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

(C)\*

COMMITMENT PLAN

566 \*

14,027 \*

BUDGET LINE: RE-25 FMS #: 856 857 DEVELOPMENT OF CITY OWNED PROPERTY

ADOPTED

**APPROPRIATIONS** 

(C)\*

AVAILABLE BALANCE AS OF: 07/31/19 \$17,598,552.57 (CITY) \$.60 (NON-CITY) CONTRACT LIABILITY: \$7,279,021.83 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$85,540,826.36 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

(N)\* (N)\* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 20 PLAN (C)\* 566 \* 566 FORCST(C)\* 566 \* 566 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS	Canton Court Bulkhead Replacement SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,440 1,978	0	06/21 06/21	DSGN	07/16 07/16
801 COLUMBST CONS	Columbia Street Platform Rehabilitation SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	376	0	06/20	DSGN	03/19 04/19
801 E34THPIER CONS DSGN	EAST 34TH STREET PIER- NYU PARKING LOT REHAB 001 CONSTRUCTION 002 DESIGN	11 33	0	06/22 06/22	DSGN	06/14 06/14
801 HWQ1191 CO#: AA DSGN	Vernon Boulevard Bulkhead Replacement 004 DESIGN	153	0	06/20	DSGN	01/02 01/02
801 P-301BATW CONS CONS	Battery Park - Wharf 200 CONSTRUCTION 300 CONSTRUCTION	4 11	0	06/21 06/21	DSGN	07/15 07/15
801 RE25-004 CONS	FA - Courts & Sports at Pier 36 003 CONSTRUCTION	24	0	06/23	DSGN	12/06 01/09
801 RE25HC DSGN CONS CO#: M CONS	RECONSTRUCT BULKHEAD 1ST AVE AND 52ND ST, BKLYN 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION	257 606 463	0 0 0	06/22 03/22 06/21	DSGN	06/15 07/15
801 VINCEAVE CONS	Vincent Avenue Seawall Rehabilitation 001 CONSTRUCTION	2,175	0	06/21	DSGN	03/19 04/19
850 P-303ERPK CO#: A DSGN CO#: C1 CONS CO#: C1 CNSP IFSP	East River Park  001 DESIGN  002 CONSTRUCTION  SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  005 IFA CONSTRUCTION SUPERVIS	37 7,087 787 276	0 0 0 0	06/20 06/21 06/21 06/20	PROJSTRT	03/18 03/18

#### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1738 WITH FY 2020 PLAN AND FORECAST AND ACTUALS

492

0

06/23

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 856 PT195-VAR VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION 025 OTHER 82 02/21 OTHR OTHR 026 OTHER 3,477 02/22 0 OTHR 027 OTHER 3,921 02/23 0 OTHR 028 OTHER 4,050 0 02/24 029 OTHER 0 OTHR 4,184 02/25 OTHR 030 OTHER 4,314 02/26 OTHR 031 OTHER 4,447 0 02/27 CO#: A OTHR 032 OTHER 4,625 0 02/28 CO#: A OTHR 033 OTHER 4,810 02/29

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

856 RE25VERN PLATFORM / BULKHEAD REPLACEMENT CONS 001 CONSTRUCTION

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1739

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

TOTALS FOR: RE REAL PROPERTY

\$18,095,897.48 (CITY) AVAILABLE BALANCE AS OF: 07/31/19

\$.60 (NON-CITY) CONTRACT LIABILITY: \$7,435,603.04 (CITY) \$.00 (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)	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						

	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
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	702 *	702 *	0	0 *	0 *	0
FY 20	702 *	702 *	0	0 *	0 *	0

FY 23

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

BUDGET LINE: S-D129 FMS #: 827 D29 COLLECTION TRUCKS AND EQUIPMENT AVAILABLE BALANCE AS OF: 07/31/19 \$167,836.98 (CITY)

AVAILABLE BALANCE AS OF: 07/31/19 \$167,836.98 (CITY)

CONTRACT LIABILITY: \$97,600.85 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,135,474.27 (CITY) \$.00 (NON-CITY)

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

ADOPTED (C)\* (C)\* 137 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* 137 \* 137 FORCST(C)\* 137 \* 137 ACTUAL(C)\*

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

827 S129212 VEHICLES- ELECTED OFFICIALS
EOFN 004 EQUIPMENT AND FURNITURE 130 0 06/20

827 S129212BK VEHICLES-TWO SKID STEERS AND ONE HAULSTER- ELECTED OFFICIALS

CO#: AA EQVH 002 EQUIPMENT - VEHICLES 7 0 06/20

BUDGET LINE: S-D136 FMS #: 827 984 GARAGES AND OTHER FACILITIES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/19 \$105,000.00 (CITY) \$.00 (NON-CITY)

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

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

| State | Stat

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

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

827 S136-366D Construct/Reconstruct composting sites Citywide CON75% 01/19 01/20 CO#: A2 CONS 002 CONSTRUCTION 105 0 06/20

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FMS #: 827 K01 GARAGES AND OTHER FACILITIES, IMPROVEMENTS BUDGET LINE: S-K136 AVAILABLE BALANCE AS OF: 07/31/19 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 22 FY 23 FY 20 FY 22 \* ADOPTED (C)\* (C)\* 100 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* 100 \* 100 FORCST(C)\* 100 \* 100 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 827 S136-366D Construct/Reconstruct composting sites Citywide CON75% 01/19 01/20 004 CONSTRUCTION CO#: 04 CONS 100 06/20 BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT AVAILABLE BALANCE AS OF: 07/31/19 \$179,348,860.00 (CITY) \$2,166,392.38 (NON-CITY) CONTRACT LIABILITY: \$91,906,536.13 (CITY) \$2,863,777.15 (NON-CITY) ITD EXPENDITURES: \$3,177,375,566.43 \$7,792,451.47 (NON-CITY) (CITY) FY 20 \* FY 21 \* FY 22 \* FY 23 FY 20 FY 21 \* FY 22 \* FY 23 187,613 \* 182,626 \* 164,475 \* 187,613 \* 137,927 \* (C)\* 184,280 \* 182,626 \* 164,475 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* 1,510 \* (N)\* FY 2020 APRIL JULY SEPT OCT NOV DEC JAN MARCH MAY JUNE FY 20 PLAN (C)\* 2,460 \* 8,830 \*166,932 \* 6,058 \* 184,280 FORCST(C)\* 2,660 \* \*175,562 \* 6,058 \* 184,280 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* 1 \* 1 ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 827 SANDEOPBR Mechanial Brooms Hurricane Sandy Alternate Project CO#: AA EQVH 001 EQUIPMENT - VEHICLES 3 0 07/19

126

713

06/20

07/19

07/19

827 S129TRAIL Trailer Replacement FY19

EOVH

827 S1292019

CO#: AA EQVH

001 EOUIPMENT - VEHICLES

015 EQUIPMENT - VEHICLES

Equipment Replacement in FY 2019 012 EQUIPMENT - VEHICLES

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
EQVH	016 EQUIPMENT - VEHICLES	509	0	07/19
EQVH	021 EQUIPMENT - VEHICLES	332	0	07/19
EQVH	022 EQUIPMENT - VEHICLES	200	0	10/19
EOVH	023 EQUIPMENT - VEHICLES	530	0	07/19
CO#: AA EQVH	028 EQUIPMENT - VEHICLES	1	0	07/19
EQVH	031 EQUIPMENT - VEHICLES	367	Ö	07/19
-2	· · · · · · · · · · · · · · · · · · ·		•	0.7, =5
827 S1292020	EQUIPMENT REPLACEMENT IN FY 2020			
EQVH	001 EQUIPMENT - VEHICLES	58,588	0	01/20
CO#: AA EQVH	001 EQUIPMENT - VEHICLES	3,602	ő	10/19
CO#: AB EQVH	001 EQUIPMENT - VEHICLES	5,028	Ö	10/19
EQVH	002 EQUIPMENT - VEHICLES	6,399	0	01/20
EQVH	002 EQUIPMENT - VEHICLES	21,999	0	01/20
CO#: AA EQVH	003 EQUIPMENT - VEHICLES	5,576	0	01/20
			0	
EQVH	004 EQUIPMENT - VEHICLES	3,581 8,261	0	01/20
EQVH	005 EQUIPMENT - VEHICLES	8,261		01/20
CO#: AA EQVH	005 EQUIPMENT - VEHICLES	2,599	0	01/20
EQVH	006 EQUIPMENT - VEHICLES	4,151	0	01/20
CO#: AA EQVH	006 EQUIPMENT - VEHICLES	923	0	01/20
EQVH	007 EQUIPMENT - VEHICLES	1,782	0	06/20
EQVH	008 EQUIPMENT - VEHICLES	2,402	0	06/20
EQVH	009 EQUIPMENT - VEHICLES	1,748	0	06/20
EQVH	010 EQUIPMENT - VEHICLES	32,122	0	01/20
EQVH	011 EQUIPMENT - VEHICLES	849	0	01/20
EQVH	012 EQUIPMENT - VEHICLES	18,125	0	01/20
EQVH	100 EQUIPMENT - VEHICLES	2,495	0	01/20
EQVH	101 EQUIPMENT - VEHICLES	1,264	0	01/20
827 S1292021	EQUIPMENT REPLACEMENT IN FY 2021			
EQVH	001 EQUIPMENT - VEHICLES	95,661	0	01/21
EQVH	002 EQUIPMENT - VEHICLES	56,216	0	01/21
EQVH	003 EQUIPMENT - VEHICLES	32,381	0	01/21
EQVH	004 EQUIPMENT - VEHICLES	2,722	0	06/21
EQVH	100 EQUIPMENT - VEHICLES	633	Ö	04/21
-2			•	V = / = =
827 S1292022	EQUIPMENT REPLACEMENT FY 2022			
EQVH	001 EQUIPMENT - VEHICLES	96,160	0	01/22
EQVH	002 EQUIPMENT - VEHICLES	61,598	0	01/22
EQVH	003 EQUIPMENT - VEHICLES	1,922	0	01/22
EQVH	004 EQUIPMENT - VEHICLES	15,896	0	06/22
EQVH	006 EQUIPMENT - VEHICLES	7,050	0	06/22
EQVI	OOO EQUIFMENT - VEHICHES	7,030	U	00/22
827 S1292023	FOITDMENT DEDIACEMENT EV 2022			
82/ S1292023 EQVH	EQUIPMENT REPLACEMENT FY 2023	81,615	0	01/23
	001 EQUIPMENT - VEHICLES	-		
EQVH	002 EQUIPMENT - VEHICLES	78,921	0	01/23
EQVH	003 EQUIPMENT - VEHICLES	1,701	0	01/23
EQVH	100 EQUIPMENT - VEHICLES	2,238	0	04/23
007 4100004	Havinment Denlegement in EV 2024			
827 S1292024	Equipment Replacement in FY 2024	100 (55	^	01 /04
EQVH	001 EQUIPMENT - VEHICLES	100,657	0	01/24
EQVH	002 EQUIPMENT - VEHICLES	63,830	0	01/24
000 4100000	TOUTDWINE DEDI ACTIONE THOSE			
827 S1292025	EQUIPMENT REPLACEMENT FY2025	06.060	^	01 (05
EQVH	001 EQUIPMENT - VEHICLES	96,068	0	01/25

MGN PROJECT									CITY	N	C	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	CION							COST	CO	ST	COMM DATE	MILESTONE	STARI	END
EQVH	002 EÇ	QUIPMENT	- VEHICLES					7	2,169		0	01/25			
EQVH			- VEHICLES						234		0	01/25			
EQVH	100 EÇ	QUIPMENT	- VEHICLES						2,460		0	04/25			
827 S1292026			EMENT IN FY	2026					- 486		_	01.406			
EQVH			- VEHICLES						5,476		0	01/26			
EQVH	002 EÇ	SOT SWE'N.I.	- VEHICLES					5	4,661		0	01/26			
827 S1292027	EOIIT DMEN	ייי ספיטנאליי	EMENT IN FY	2027											
EQVH			- VEHICLES	2027				11	1,769		0	01/27			
EQVH	-	•	- VEHICLES						1,677		0	01/27			
EQVH			- VEHICLES						2,400		0	04/27			
170 411	100 150	SOTLUMENT	VEITCHED						2,400		U	04/2/			
827 S1292028	EQUITMEN	IT REPLAC	EMENT IN FY	2028											
EQVH			- VEHICLES					18	0,384		0	05/28			
EOVH			- VEHICLES						2,496		Ö	05/28			
		•							_,			,			
827 S1292029	EQUIPMEN	IT REPLAC	EMENT IN FY	2029											
EQVH			- VEHICLES					18	7,599		0	05/29			
EQVH			- VEHICLES						2,596		0	05/29			
BUDGET LINE: S AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	LANCE AS C BILITY: JRES:		\$74 \$502	,313,428. ,480,935.	77 ( 02 ( 23 (	(CITY) (CITY) (CITY)				*	\$4	\$27,393. ,400,353.	71 (NON-C 77 (NON-C 10 (NON-C FY 22	ITY) ITY)	FY 23 *
ADOPTED (C)			157,332 *				*				2	35,089 *	109,394		164,238 *
APPROPRIATIONS	3						COMMITM	ENT PLA	N						
(N)	*	*	*		*		*	(N)*	9,5	99 *		1,078 *	791	*	<u>*</u>
							2020								
	JLY AU	JG S	EPT OCT	NOV		DEC	JAN	FEB	MARCH		RIL	MAY	JUNE		FY 20
PLAN (C)*	*		*	*			6,186 *		*			* 3,903 * 23,903			149,151
FORCST(C)* ACTUAL(C)*	3 *	*	*	*	*		6,186 *		*	* TA	,199	* 23,903		3 ^ *	300,471 3
ACIUAL(C)"	3 ·*	*	*	*	*	*	*		*	*		*	*	*	3
PLAN (N)*	*	*	*	*	*	*	*		*		,866				9,599
FORCST(N)*	*	*	*	*	*	*	*		*		,866		•		9,599
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	,000	*	*	*	3,333
MGN PROJECT									CITY	N	C	PLAN	CURRENT	MILES	TONE
MGN PROJECT AGY ID NO	DESCRIPT	TION							CITY COST				CURRENT MILESTONE		
	DESCRIPT	TION													
			Brooklyn 11	Conduit R	eplac	cement			COST					START	
AGY ID NO 827 SANDBK11C CO#: CM CNSP	Hurrican 001 CC	ne Sandy ONSTRUCTI	ON SUPERVISI	ON	eplac	cement			COST 1		ST -	<u>COMM DATE</u> 06/20	MILESTONE	START	END
AGY ID NO  827 SANDBK11C CO#: CM CNSP CO#: GG CNSP	Hurrican 001 CC 001 CC	ne Sandy ONSTRUCTI ONSTRUCTI	ON SUPERVISION SUPERVISI	ON	eplac	cement			COST 1 2	CO	7 0	06/20 06/20 06/20	MILESTONE	START	END
AGY ID NO  827 SANDBK11C CO#: CM CNSP CO#: GG CNSP CONS	Hurricar 001 CC 001 CC	ne Sandy DNSTRUCTI DNSTRUCTI	ON SUPERVISION SUPERVISION	ON	eplac	cement			1 2 14	CO	7 0 21	06/20 06/20 06/20 06/20	MILESTONE	START	END
AGY ID NO  827 SANDBK11C CO#: CM CNSP CO#: GG CNSP CONS CO#: CY CONS	Hurricar 001 CC 001 CC 001 CC	ne Sandy DNSTRUCTI DNSTRUCTI DNSTRUCTI	ON SUPERVISION SUPERVISION ON	ON	eplac	cement			1 2 14 5	CO	7 0 21 0	06/20 06/20 06/20 06/20 06/20	MILESTONE	START	END
AGY ID NO  827 SANDBK11C CO#: CM CNSP CO#: GG CNSP CONS CO#: CY CONS IFDS	Hurricar 001 CC 001 CC 001 CC 001 CC	ne Sandy DNSTRUCTI DNSTRUCTI DNSTRUCTI DNSTRUCTI FA DESIGN	ON SUPERVISI ON SUPERVISI ON ON	ON	eplac	cement			1 2 14 5 4	CO	7 0 21 0	06/20 06/20 06/20 06/20 06/20 06/20	MILESTONE	START	END
AGY ID NO  827 SANDBK11C CO#: CM CNSP CO#: GG CNSP CONS CO#: CY CONS	Hurricar 001 CC 001 CC 001 CC 001 CC	ne Sandy DNSTRUCTI DNSTRUCTI DNSTRUCTI DNSTRUCTI FA DESIGN	ON SUPERVISION SUPERVISION ON	ON	eplac	cement			1 2 14 5	CO	7 0 21 0	06/20 06/20 06/20 06/20 06/20	MILESTONE	START	END
AGY ID NO  827 SANDBK11C CO#: CM CNSP CO#: GG CNSP CONS CO#: CY CONS IFDS	Hurricar 001 CC 001 CC 001 CC 001 CC 004 IE 005 IE	ne Sandy ONSTRUCTI ONSTRUCTI ONSTRUCTI ONSTRUCTI FA DESIGN FA CONSTR	ON SUPERVISION SUPERVISION ON ON UCTION SUPER	ON ON VIS					1 2 14 5 4	CO	7 0 21 0	06/20 06/20 06/20 06/20 06/20 06/20	MILESTONE	10/19	END

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS	001 CONSTRUCTION	25	0	06/20			
CO#: CY CONS	001 CONSTRUCTION	3	0	06/20			
CO#: GG CONS	001 CONSTRUCTION	1	0	06/20			
IFDS	004 IFA DESIGN	3	0	06/20			
IFSP	005 IFA CONSTRUCTION SUPERVIS	3	0	06/20			
827 SANDBK4FA	Hurricane Sandy Brooklyn 1/4 Fire Alarm Replacement				DEVSCOPE	08/15	02/16
CONS	001 CONSTRUCTION	210	551	06/20	DEVECTE	00/13	02/10
CO#: A1 CONS	001 CONSTRUCTION	73	0	04/20			
CO#: A1 IFDS	002 IFA DESIGN	50	ŏ	06/20			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	91	Ö	06/20			
CO#: CM CNSP	004 CONSTRUCTION SUPERVISION	6	57	06/20			
DSGN	004 DESIGN	9	7	04/20			
DSGN	005 DESIGN	1	0	04/20			
000 anmoutos	Warning Carlo David David Control Carlott Wart				DELIGORE	00/17	00/10
827 SANDBXIZC	Hurricane Sandy Bronx 12 Garage Conduit Work 001 CONSTRUCTION	1	5	06/22	DEVSCOPE	08/1/	02/18
CONS	OUI CONSTRUCTION	T	5	06/22			
827 SANDBX12G	Hurricane Sandy Bronx 12 Garage R/R & Haz Mitigation				DEVSCOPE	08/15	12/15
CO#: CN CONS	001 CONSTRUCTION	92	713	04/22			
DSGN	001 DESIGN	16	0	05/20			
CO#: CM SVCS	001 SERVICES	8	73	04/22			
CO#: A2 IFDS	002 IFA DESIGN	30	0	06/20			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	04/20			
CO#: A2 IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/21			
827 SANDGPTWH	Hurricane Sandy GRNPT Warehouse R/R & Haz Mitigation				DEVSCOPE	08/15	12/15
CO#: CM CNSP	001 CONSTRUCTION SUPERVISION	5	29	04/20		•	•
DSGN	001 DESIGN	29	5	04/20			
CO#: A2 IFDS	002 IFA DESIGN	50	0	06/20			
CO#: A2 IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	05/20			
CONS	004 CONSTRUCTION	52	281	06/20			
827 SANDGPWHC	Hurricane Sandy GRNPT Warehouse Conduit Replacement				DEVSCOPE	08/17	05/18
CO#: CM CNSP	001 CONSTRUCTION SUPERVISION	5	39	04/20	22120012	00, 1,	03, 20
CO#: CN CONS	001 CONSTRUCTION	69	360	04/20			
DSGN	001 DESIGN	3	19	04/20			
007 (3)10043112(	Thursday Condy Mark 2 Conses Conduit Deplement				DELIGODE	00/17	00/10
627 SANDMAN3C CONS	Hurricane Sandy Manh 3 Garage Conduit Replacement 001 CONSTRUCTION	4	34	04/20	DEVSCOPE	08/1/	02/18
COM: 18 CONS	001 CONSTRUCTION 001 CONSTRUCTION	1	3 <del>4</del> 8	04/20			
CO#: 16 CONS	UUI CONSTRUCTION	_	0	04/20			
	Hurricane Sandy Manh 3 Garage Repl & Haz Mitigation				DEVSCOPE	08/15	02/16
CONS	001 CONSTRUCTION	130	921	04/20			
CO#: 18 CONS	001 CONSTRUCTION	236	2,365	04/20			
827 SANDQ14EL	Hurricane Sandy Queens 14 Electrical Replacement				CON75%	10/19	10/20
CO#: A1 CONS	001 CONSTRUCTION	45	464	06/20			•
CO#: C1 CONS	001 CONSTRUCTION	32	467	06/20			
CO#: SS CONS	001 CONSTRUCTION	381	31	06/20			
CO#: DS DSGN	001 DESIGN	16	0	06/20			
CO#: A4 IFSP	004 IFA CONSTRUCTION SUPERVIS	140	0	06/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
827 SAND26MBC CO#: CM CNSP CO#: CN CONS	Hurricane Sandy 26 St Manh Boro Rpr Shop Conduit Work 001 CONSTRUCTION SUPERVISION 001 CONSTRUCTION	10 53	79 473	04/20 05/20	DEVSCOPE	08/17	05/18
827 SAND26MBS CO#: CM CNSP	Hurricane Sandy 26 St Manh Boro R/R & Haz Mitigation 001 CONSTRUCTION SUPERVISION	36	322	05/20	DEVSCOPE	08/15	02/16
CO#: DS DSGN CO#: A2 IFDS IFSP CONS	001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	98 50 100 522	0 0 0 3,056	05/20 04/20 04/20 06/20			
827 SAND44BVC CO#: CN CONS	Hurricane Sandy 44 Beaver Street Conduit Replacement 001 CONSTRUCTION	6	41	06/21	DEVSCOPE	08/17	05/18
827 SAND44BVR CO#: A1 DSGN CO#: A2 DSGN CO#: A1 IFDS	Hurricane Sandy 44 Beaver St System Replacement 001 DESIGN 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 004 CONSTRUCTION	0 1 30 30 105 11	3 1 0 0 941 95	06/20 06/21 06/20 04/20 06/21 06/21	DEVSCOPE	08/15	02/16
827 S136-251A CONS CO#: 03 IFSP CO#: 04 IFSP	Queens CRS Steam Pipe Replacement from CRS to NYPD 004 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS	68 160 100	0 0 0	04/20 06/20 06/21	CON50%	02/19	03/20
827 S136-251D CO#: A1 DSGN	Queens CRS Installation of Catwalk at Dynamometer 002 DESIGN	31	0	06/20	CON50%	05/19	05/20
827 S136-251E CONS CNSP	QUEENS CRS AIR COMPRESSORS REPLACEMENT 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	<b>44</b> 0 66	0	04/21 04/21	CON50%	09/19	09/20
827 S136-251F CO#: AA CNSP CO#: 19 DSGN CO#: 20 DSGN CO#: A6 IFDS CO#: A5 IFSP CO#: A6 IFSP	QUEENS CRS FIFTH FLOOR SLAB SECTIONS REPLACEMENT 002 CONSTRUCTION SUPERVISION 002 DESIGN 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS	366 33 79 150 450 300	0 0 0 0 0	06/20 04/20 04/20 06/20 06/20 06/21			
827 s136-251H CO#: CM CNSP CONS	CRS Water Tank Rehabilitation 001 CONSTRUCTION SUPERVISION 001 CONSTRUCTION	37 2 <b>4</b> 5	0	06/20 06/20			
827 S136-251V CNSP CO#: AA CONS CO#: 03 IFSP	QUEENS CRS Elevator Reconstruction 002 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	319 30 220	0 0 0	06/20 06/20 06/20	SUBCOMP	12/14	12/19
827 S136-264G CO#: 07 IFSP	Queens 8/10/12 Roof Replacement 003 IFA CONSTRUCTION SUPERVIS	250	0	06/20	CLOSE	12/17	09/20

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
CO#: 8 IFSP	003 IFA CONSTRUCTION SUPERVIS	75	0	06/21			
CNSP	011 CONSTRUCTION SUPERVISION	349	0	06/20			
927 C136_264T	Bronx 5 Garage Roof Replacement				DEVSCOPE	08/15	02/16
CO#: CM CONS	001 CONSTRUCTION	10	0	04/20	DEVSCOPE	00/13	02/10
CO#: CO CONS	001 CONSTRUCTION	293	0	04/20			
CO#: C2 CONS	001 CONSTRUCTION	26	ŏ	04/20			
CO#: A2 IFDS	002 IFA DESIGN	15	Ô	05/20			
CO#: A2 IFSP	003 IFA CONSTRUCTION SUPERVIS	50	Ö	06/20			
DSGN	004 DESIGN	34	Ö	06/20			
827 S136-264M	Manhattan 26th St Manhattan Borough Shop Roof Replacement				DEVSCOPE	07/16	09/16
CNSP	001 CONSTRUCTION SUPERVISION	47	0	05/20			
CO#: 20 CONS	002 CONSTRUCTION	21	0	05/20			
CO#: AA DSGN	005 DESIGN	4	0	05/20			
IFDS	600 IFA DESIGN	50	0	04/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/20			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/21			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	90	0	06/22			
827 S136-264Q			_		CLOSE	02/18	01/20
CO#: AE CONS	001 CONSTRUCTION	66	0	04/20			
CO#: A4 IFDS	002 IFA DESIGN	10	0	05/20			
CO#: A3 IFSP	003 IFA CONSTRUCTION SUPERVIS	25	0	05/21			
927 d126_26/D	Bronx Lot Cleaning Garage Roof & Truss Replacement				DEVSCOPE	07/16	00/16
CO#: CY DSGN	001 DESIGN	10	0	06/20	DEVSCOPE	07/16	09/16
CO#: CI DSGN	001 DESIGN	27	0	06/20			
CO#: 19 DSGN	001 DESIGN	6	0	06/20			
CO#: A3 IFDS	003 IFA DESIGN	50	0	06/20			
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	04/20			
CO#: A2 IFSP	004 IFA CONSTRUCTION SUPERVIS	100	ő	06/21			
CNSP	005 CONSTRUCTION SUPERVISION	166	ő	04/20			
CO#: CY CNSP	005 CONSTRUCTION SUPERVISION	17	Ô	04/20			
CO#: 19 CNSP	005 CONSTRUCTION SUPERVISION	6	ŏ	04/20			
CONS	006 CONSTRUCTION	1,122	Ō	06/20			
CO#: CY CONS	006 CONSTRUCTION	118	0	06/20			
CO#: GG CONS	006 CONSTRUCTION	56	0	06/20			
827 S136-264U	Brooklyn 12 Garage Roof Replacement				DEVSCOPE	07/16	09/16
CNSP	003 CONSTRUCTION SUPERVISION	38	0	06/20			
CO#: A3 IFSP	005 IFA CONSTRUCTION SUPERVIS	40	0	06/20			
	Brooklyn Cioffe Borough Shop Roof Replacement		_		DEVSCOPE	07/16	09/16
DSGN	001 DESIGN	101	0	06/22			
CNSP	002 CONSTRUCTION SUPERVISION	703	0	05/23			
CONS	003 CONSTRUCTION	7,029	0	04/23			
CO#: A3 IFDS	004 IFA DESIGN	200	0	05/20			
CO#: A4 IFDS	004 IFA DESIGN	200	0	05/21			
IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	05/22			
827 S136-270	CITIWIDE BRINE APPLICATION PROGRAM						
CO#: A1 EQVH	001 EQUIPMENT - VEHICLES	1,107	0	06/20			
COm. AI EQVI	OOT DESCRIPTION ABILITARIA	1,10,	U	00/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
	Female Locker Rooms in the Bronx, Brooklyn, Queens, citywide 008 CONSTRUCTION SUPERVISION	54	0	06/20	DEVSCOPE		09/15
827 S136-332K CONS	Brooklyn Knapp St Facility Improvements 023 CONSTRUCTION	65	0	06/20	CLOSE	07/16	06/20
827 S136-332M CONS	BRONX 6/6A GARAGE REHAB 001 CONSTRUCTION	21,194	0	04/22	DEVSCOPE	07/16	06/17
CONS CO#: C1 CONS CO#: DT CONS	001 CONSTRUCTION 001 CONSTRUCTION	2,194 2,198 780	0	04/22 04/22 06/20			
svcs co#: c1 svcs	002 SERVICES 002 SERVICES	2,300 117	0	06/21 06/20			
CO#: C1 DSGN CO#: C2 DSGN	003 DESIGN 003 DESIGN	1,203 88	0	06/20 06/20			
CO#: 04 IFDS	004 IFA DESIGN	200	0	04/20			
827 S136-332N CONS	001 CONSTRUCTION	15,982	0	01/22	DEVSCOPE	07/16	07/17
CO#: C1 CONS CNSP CO#: C1 CNSP	001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION	1,598 1,598 160	0 0 0	01/22 01/20 01/20			
CO#: C1 DSGN CO#: 05 IFDS	003 DESIGN 005 IFA DESIGN	118 200	0	06/20 04/20			
827 S136-367A	Staten Island 1 and 3 Garage Professional Services for CEQR						
CO#: 20 SVCS	001 SERVICES	1	0	06/20			
827 S136-374 CO#: CM CNSP CONS	BOILER & BURNER REPLACEMENT CITYWIDE 004 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	668 6,677	0	04/20 04/20			
CO#: CY CONS CO#: CM CNSP	004 CONSTRUCTION 005 CONSTRUCTION SUPERVISION	668 524	0	04/20 04/21			
CONS CO#: CY CONS	005 CONSTRUCTION 005 CONSTRUCTION	5,241 524	0 0	04/21 04/21			
827 S136-380 CO#: A2 IFSP	Bronx 3A Garage Boiler Replacement 003 IFA CONSTRUCTION SUPERVIS	25	0	06/20	CLOSE	10/19	05/21
	Queens Flushing Ave Enforcement Garage Boiler Replacement	23	Ū	00/20	CLOSE	10/19	05/21
IFDS IFSP	002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	20 30	0 0	05/20 05/20			
827 S136-380B	<u>-</u>	201		06 (20	CON25%	02/19	12/19
CONS CO#: CM CONS CO#: CY CONS	001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	291 137 81	0 0 0	06/20 06/20 06/20			
CO#: A1 IFDS CO#: A1 IFSP	002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	50 150	0	05/20 05/20 02/20			
	Bronx 7/8 Garage Boiler Replacement		_	0.4.400	CON25%	02/19	12/19
CO#: A1 CONS CO#: A1 IFDS CO#: A1 IFSP	003 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	233 50 100	0 0 0	04/20 04/20 04/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
827 S136-380D CO#: CY CONS CNSP CO#: CY CNSP IFDS IFSP	Brooklyn 14 Garage HVAC System Rehabilitation 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	97 61 6 50 50	0 0 0 0	06/20 06/20 06/20 06/20 06/20	CON25%	05/19	11/19
827 S136-380E CO#: CM CNSP CO#: CY CONS IFDS IFSP	Manhattan 3 Garage HVAC System Rehabilitation 001 CONSTRUCTION SUPERVISION 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	81 75 75 75	0 0 0 0	06/20 06/20 06/20 06/20	CON25%	05/19	11/19
827 S136-383G CO#: AA CONS CO#: A2 IFSP CO#: 20 CNSP	BROOKLYN CIOFFE SHOP HVAC REPLACEMENT 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION SUPERVISION	387 100 42	0 0 0	06/20 06/20 06/20	CLOSE	10/19	04/20
827 S136-383T CO#: AH CONS CO#: AI CONS SVCS	REPLACEMENT OF HVAC ROOF TOP UNITS CITYWIDE 001 CONSTRUCTION 001 CONSTRUCTION 002 SERVICES	38 54 44	0 0 0	04/20 04/20 04/20	CON75%	06/19	04/20
827 S136-385E CNSP CO#: A2 IFDS CO#: A1 IFSP CO#: A2 IFSP CONS	MANHATTAN 4/4A/7 GARAGE GLASS FACADE REHABILITATION 002 CONSTRUCTION SUPERVISION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION	406 100 200 150 712	0 0 0 0	04/20 06/20 04/20 06/21 04/20	CON25%	06/19	06/20
827 S136-424	Bronx 12 Rehabilitation (Slabs, Roof, Fueling Enclosure) 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 005 IFA DESIGN 005 IFA DESIGN 006 DESIGN 006 DESIGN 007 CONSTRUCTION SUPERVISION 009 IFA CONSTRUCTION SUPERVIS 009 IFA CONSTRUCTION SUPERVIS	28,761 2,334 4,310 3,540 2,085 300 300 7 467 216 300 500	0 0 0 0 0 0 0	05/22 05/22 05/22 05/20 05/22 06/20 06/21 06/20 06/20 05/22 06/21 06/22	BIDAWARD	05/17	06/21
827 S136-427 DSGN CNSP CONS	Brooklyn 16 922 Georgia Ave Garage Rehabilitation 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	999 1,665 16,652	0 0 0	06/21 06/22 06/23	DEVSCOPE	02/19	07/20
827 S136-429 DSGN CONS	Bronx 3A 1661 West Farms Road Garage Reconstruction 001 DESIGN 003 CONSTRUCTION	853 6,353	0	06/20 06/22	FD	08/19	04/20

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
827 S136-429D	Bronx 3A 1661 West Farms Road Garage Demolition				DEVSCOPE	05/19	09/19
CONS	001 CONSTRUCTION	3,567	0	06/20			
CNSP	002 CONSTRUCTION SUPERVISION	535	0	06/20			
DSGN	003 DESIGN	298	0	06/20			
IFDS	600 IFA DESIGN	150	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	150	Ō	06/20			
827 s136-430	Manhattan 4020 Oth Avo /W 215th St garage Bobah				BIDAWARD	06/10	12/10
CNSP	Manhattan 4039 9th Ave/W 215th St garage Rehab 001 CONSTRUCTION SUPERVISION	206	0	06/20	DIDAWAKD	00/19	12/19
CONS	002 CONSTRUCTION	270	Ö	06/20			
COM: GG CONS	002 CONSTRUCTION	14	0	06/20			
CONS		1,105	0	06/20			
COM: GG CONS	003 CONSTRUCTION	55	0	06/20			
	003 CONSTRUCTION		-				
IFDS	600 IFA DESIGN	75 75	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	75	0	06/20			
827 S136-431	QUEENS 1 GARAGE						
DSGN	004 DESIGN	9,671	0	01/21			
CNSP	005 CONSTRUCTION SUPERVISION	12,088	0	01/22			
CONS	006 CONSTRUCTION	120,881	0	01/23			
IFDS	007 IFA DESIGN	300	0	06/20			
827 S136-432	MANHATTAN 44 BEAVER ST REHABILITATION				DEVSCOPE	05/16	08/16
DSGN	001 DESIGN	62	0	04/20			
CNSP	002 CONSTRUCTION SUPERVISION	70	Ö	04/21			
CONS	003 CONSTRUCTION	732	Ō	05/21			
827 s136-435	Manhattan 11 2496 Second Ave Rehab & Building Addition				DEVSCOPE	05/15	04/16
CONS	001 CONSTRUCTION	27,815	0	06/20	DEVECTE	03/13	04/10
CO#: CY CONS	001 CONSTRUCTION	1,953	0	06/23			
CNSP	004 CONSTRUCTION SUPERVISION	278	0	06/21			
IFDS	600 IFA DESIGN	100	Ö	04/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	04/21			
IFSF	OUT THE CONSTRUCTION SUPERVIS	100	U	04/21			
827 S136-437	MANHATTAN 44 BEAVER ST SPRINKLER SYSTEM REPLACEMENT	0.000	_	05 (01	CON50%	02/19	02/20
CONS	001 CONSTRUCTION	2,903	0	05/21			
CO#: CY CONS	001 CONSTRUCTION	912	0	05/21			
CO#: NN CONS	001 CONSTRUCTION	6,222	0	05/21			
CO#: A2 IFDS	002 IFA DESIGN	100	0	06/20			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	75	0	06/21			
DSGN	004 DESIGN	201	0	04/20			
CO#: CY DSGN	004 DESIGN	56	0	04/20			
CO#: NN DSGN	004 DESIGN	314	0	04/20			
CNSP	005 CONSTRUCTION SUPERVISION	912	0	04/21			
CO#: CY CNSP	005 CONSTRUCTION SUPERVISION	91	0	04/21			
827 S136-439	DSNY FACILITY REHAB, CITYWIDE						
CONS	004 CONSTRUCTION	1,453	0	04/20			
CO#: NN CONS	007 CONSTRUCTION	1,867	Ö	04/21			
CONS	008 CONSTRUCTION	3,042	Ö	04/22			
CO#: NN CONS	009 CONSTRUCTION	9,143	Ö	04/23			
CONS	010 CONSTRUCTION	1,609	Ö	04/24			
CO#: NN CONS	010 CONSTRUCTION	23,391	ŏ	04/24			
20,10 111. 20115		,	•	,			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS	011 CONSTRUCTION	8,050	0	04/25			
CO#: NN CONS	011 CONSTRUCTION	16,950	0	04/25			
CONS	024 CONSTRUCTION	8,300	0	05/26			
CO#: NN CONS	024 CONSTRUCTION	16,700	0	05/26			
CONS	025 CONSTRUCTION	8,557	0	05/27			
CO#: NN CONS	025 CONSTRUCTION	16,443	Ô	05/27			
CONS	026 CONSTRUCTION	8,899	ő	05/28			
CO#: NN CONS	026 CONSTRUCTION	16,101	0	05/28			
			0				
CONS	027 CONSTRUCTION	9,255	0	05/29			
CO#: NN CONS	027 CONSTRUCTION	15,745	U	05/29			
827 S136-440	Sidewalks at DSNY Facilities, Citywide				CON75%	09/19	05/20
CONS	001 CONSTRUCTION	472	0	04/20			
IFDS	600 IFA DESIGN	75	0	04/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	75	0	04/20			
827 S136-440A	Bronx 7/8 Garage Sidewalk Grating				CON50%	09/19	04/20
CO#: CY CONS	001 CONSTRUCTION	10	0	04/20		J-, <b>-</b> J	, -•
IFDS	600 IFA DESIGN	15	Ö	04/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	15	0	04/20			
IFSF	OUI IFA CONSTRUCTION SUFERVIS	13	U	04/20			
827 S136-441	MANHATTAN 4/4A/7 GARAGE Fireproofing & Exterior Completion				DEVSCOPE	01/16	02/16
CO#: 20 CNSP	002 CONSTRUCTION SUPERVISION	135	0	06/20			
CO#: 20 CONS	003 CONSTRUCTION	83	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
005 6126 4415	Manhathan A/AN/E Garage Property Work Products				G0370 E0.	10/10	06/00
	Manhattan 4/4A/7 Garage Broom Wash Drainage		_	0= 100	CON25%	10/19	06/20
CO#: AA DSGN	001 DESIGN	12	0	05/20			
CNSP	002 CONSTRUCTION SUPERVISION	64	0	05/20			
CO#: AA CNSP	002 CONSTRUCTION SUPERVISION	7	0	05/20			
CONS	003 CONSTRUCTION	648	0	06/20			
CO#: AA CONS	003 CONSTRUCTION	64	0	06/20			
IFSP	005 IFA CONSTRUCTION SUPERVIS	70	0	06/20			
827 S136-441S	MANHATTAN 4/4A/7 GARAGE SPRINKLER SYSTEM UPGRADES				DEVSCOPE	01/16	09/17
CO#: 20 DSGN	001 DESIGN	34	0	06/20		<b>-</b>	
CO#: A CONS	002 CONSTRUCTION	497	Ö	06/20			
CNSP	003 CONSTRUCTION SUPERVISION	50	Ö	06/20			
CO#: A1 IFDS	004 IFA DESIGN	50	Ö	04/20			
IFSP		50	0	04/20			
	005 IFA CONSTRUCTION SUPERVIS		-				
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	04/21			
827 S136-442	Queens Northborough Repair Shop Fire Alarm System Replacemen				SUBCOMP	05/19	02/22
CNSP	002 CONSTRUCTION SUPERVISION	5	0	05/20			
CONS	003 CONSTRUCTION	156	0	04/20			
CO#: A2 IFDS	004 IFA DESIGN	25	0	06/20			
CO#: A2 IFSP	005 IFA CONSTRUCTION SUPERVIS	75	0	06/20			
827 S136-445	Queens 6 Betts Ave Garage Rehab						
DSGN	001 DESIGN	1,801	0	06/22			
CNSP	002 CONSTRUCTION SUPERVISION	2,169	ő	06/23			
CONS	003 CONSTRUCTION	8,336	0	06/24			
SVCS	004 SERVICES	834	0	06/23			
CONS	005 CONSTRUCTION	13,355	0	06/25			
COND	003 COMPTROCITOR	10,000	U	00/23			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
827 S136-447 DSGN	MANHATTAN 44 BEAVER ST ELEVATORS 001 DESIGN	46	0	06/20	DEVSCOPE	07/17	12/17
CNSP	002 CONSTRUCTION SUPERVISION	809	0	04/20			
CO#: C1 CNSP	002 CONSTRUCTION SUPERVISION	80	Ö	06/20			
CONS	003 CONSTRUCTION	2,803	Ö	04/20			
CO#: C1 CONS	003 CONSTRUCTION	280	Ö	04/20			
CO#: A1 IFDS	004 IFA DESIGN	300	0	06/20			
IFSP	005 IFA CONSTRUCTION SUPERVIS	150	0	06/20			
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	300	0	06/21			
827 S136-451	Brooklyn Greenpoint Warehouse Pump Replacement		_		CON75%	09/19	03/20
CONS	001 CONSTRUCTION	45	0	04/20			
CO#: CM CNSP	002 CONSTRUCTION SUPERVISION	5	0	04/20			
827 S136-464	Manhattan 132 Madison St Garage Roof Replacement				CON50%	10/19	10/20
CO#: A1 CONS	001 CONSTRUCTION	23	0	06/20			
	Bronx 7/8 Garage Roof Replacement				DEVSCOPE	07/16	09/16
DSGN	001 DESIGN	50	0	06/20			
CNSP	002 CONSTRUCTION SUPERVISION	266	0	04/20			
CONS	003 CONSTRUCTION	2,654	0	06/20			
CO#: CY CONS	003 CONSTRUCTION	266	0	06/20			
CO#: A3 IFDS	004 IFA DESIGN	50	0	06/20			
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
827 S136-464B	Brooklyn 8 Garage Roof and HVAC Replacement	50	•	06/00	DEVSCOPE	07/16	09/16
DSGN	001 DESIGN	58 485	0	06/20			
CNSP CONS	002 CONSTRUCTION SUPERVISION	485	0	06/22			
	003 CONSTRUCTION	4,850	0	06/22 04/20			
CO#: A2 IFDS CO#: A3 IFDS	004 IFA DESIGN 004 IFA DESIGN	150 150	0	04/21			
CO#: A3 IFDS	005 IFA CONSTRUCTION SUPERVIS	150	0	04/21			
CO#: AI IFSP	005 IFA CONSTRUCTION SUPERVIS	150	U	04/22			
	Manhattan Henry St Roof Replacement				DEVSCOPE	12/16	08/17
CNSP	002 CONSTRUCTION SUPERVISION	100	0	04/20			
CONS	003 CONSTRUCTION	1,000	0	04/20			
CO#: AB IFDS	004 IFA DESIGN	50	0	05/20			
IFSP	005 IFA CONSTRUCTION SUPERVIS	175	0	06/20			
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	175	0	06/21			
827 S136-464E DSGN	Manhattan 8 215th St Garage Roof and Masonry Replacement 001 DESIGN	230	0	06/22	DEVSCOPE	07/16	08/16
CNSP	002 CONSTRUCTION SUPERVISION	430	0	04/23			
CONS	002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	4,300	0	04/23			
IFDS	004 IFA DESIGN	100	0	04/23			
CO#: A1 IFDS	004 IFA DESIGN 004 IFA DESIGN	100	0	04/20			
IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
827 S136-464F	Brooklyn 16 923 Georgia Ave Roof Replacement				CON25%	08/19	08/20
DSGN	001 DESIGN	14	0	04/20	<b></b> •	, <b></b>	· - ·
CNSP	002 CONSTRUCTION SUPERVISION	578	Ö	01/20			
CONS	003 CONSTRUCTION	3,850	Ö	01/20			
CO#: 01 IFSP	005 IFA CONSTRUCTION SUPERVIS	25-	Ö	09/19			

MGN PROJECT		CITY	NC	PLAN	CURRENT		ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
IFDS	600 IFA DESIGN	75	0	09/19			
IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	09/19			
827 S136-464G	Bronx 3 Sec 31 Roof Replacement Washington Ave				PD	08/17	10/21
DSGN	001 DESIGN	144	0	06/23			
	** <del>-</del>						
827 S136-464H	Queens Flushing Ave Enforcement Garage Roof Replacement				BIDAWARD	02/19	02/20
DSGN	001 DESIGN	6	0	04/20			
CNSP	002 CONSTRUCTION SUPERVISION	98	0	04/20			
CONS	003 CONSTRUCTION	821	0	04/20			
CO#: CY CONS	003 CONSTRUCTION	91	0	04/20			
CO#: A1 IFDS	004 IFA DESIGN	70	0	04/20			
IFSP	005 IFA CONSTRUCTION SUPERVIS	75	0	04/20			
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	75	0	04/21			
927 C136_464.T	Bronx 3A Garage Roof Replacement 1661 W Farms Rd				CON50%	08/19	08/20
DSGN	001 DESIGN	15	0	06/20	CONSU	00/19	00/20
DDGIN	OUI DEBIGN	13	Ū	00/20			
846 P-3TRE20A	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M				DEVSCOPE	07/18	12/18
CONS	305 CONSTRUCTION	10	0	06/20			
850 S136-367	Staten Island 1 and 3 Garage Construction + SOLARGR10				PROJSTRT	03/19	03/19
CO#: N1 DSGN	002 DESIGN	1,200	0	06/20			
CNSP	003 CONSTRUCTION SUPERVISION	309	0	06/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/20			
CONS	005 CONSTRUCTION	120,290	0	06/21			
CO#: NN CONS	005 CONSTRUCTION	22,769	0	06/20			
SVCS	007 SERVICES	779	0	06/20			
CO#: * SVCS	007 SERVICES	443	0	06/20			
850 S136-383K	QUEENS 5/5A HVAC				PROJSTRT	07/15	07/15
CO#: N1 SVCS	002 SERVICES	19	0	06/20	INCODINI	07713	07713
IFSP	006 IFA CONSTRUCTION SUPERVIS	40	Ö	06/20			
CONS	007 CONSTRUCTION	1	0	06/20			
CONS	008 CONSTRUCTION	145	Ö	06/20			
CO#: NN CONS	008 CONSTRUCTION	279	0	06/20			
	Brooklyn 17/18 HVAC and Roof Replacement				PROJSTRT	09/15	09/16
CONS	004 CONSTRUCTION	10,699	0	06/21			
CO#: NN CONS	004 CONSTRUCTION	6,007	0	06/21			
CO#: N1 CONS	004 CONSTRUCTION	4,288	0	06/21			
DSGN	005 DESIGN	23	0	06/21			
CNSP	006 CONSTRUCTION SUPERVISION	47	0	06/21			
850 s136-383s	STATEN ISLAND 3 GARAGE HVAC						
CO#: NN DSGN	005 DESIGN	1	0	06/20			
COM: NN DSGN	007 CONSTRUCTION	12,833	0	06/20			
CO#: NN CONS	007 CONSTRUCTION	3,873	0	06/20			
CO#: NI CONS	007 CONSTRUCTION	552	0	06/20			
COM. HI COMD		332	J	00/20			
850 S136-419L	OAU Offices Expansion at CRS				BIDAWARD	01/19	12/19
DSGN	001 DESIGN	79	0	06/20			
CONS	002 CONSTRUCTION	1,440	0	06/20			
CO#: NN CONS	002 CONSTRUCTION	230	0	06/20			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: N1 CONS	002 CONSTRUCTION	927	0	06/20			
SVCS	009 SERVICES	48	0	06/20			
SVCS	010 SERVICES	33	0	06/20			
850 s136-423	Queens 11/13 FLOOR SLAB REPLACEMENT				DEVSCOPE	12/15	03/17
DSGN	001 DESIGN	133	0	06/20		,	,
CO#: A1 DSGN	001 DESIGN	43	Ö	06/20			
CO#: N1 DSGN	001 DESIGN	828	Ō	06/20			
CO#: N2 DSGN	001 DESIGN	397	Ō	06/20			
CO#: N2 CNSP	002 CONSTRUCTION SUPERVISION	200	Ö	06/20			
CONS	003 CONSTRUCTION	28,290	0	06/21			
CO#: N1 CONS	003 CONSTRUCTION	10,959	0	06/21			
SVCS	004 SERVICES	3,000	0	06/20			
CO#: A1 SVCS	004 SERVICES	1,091	0	06/20			
850 S136-436	Brooklyn 6 Garage Rehabilitation				DEVSCOPE	05/15	10/15
CNSP	002 CONSTRUCTION SUPERVISION	400	0	06/21			
CONS	003 CONSTRUCTION	9,829	Ö	06/21			
CO#: NN CONS	003 CONSTRUCTION	607	Ŏ	06/21			
850 S136-438	QUEENS 7 GARAGE REHABILITATION						
CO#: A DSGN	002 DESIGN	10	0	06/20			
CO#: NN CNSP	005 CONSTRUCTION SUPERVISION	1,816	0	06/21			
IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/21			
CONS	007 CONSTRUCTION	13,179	0	06/20			
CO#: NN CONS	007 CONSTRUCTION	5,055	0	06/20			
COM: NIN COND	011 CONDITION	3,055	0	00/20			

SVCS 011 SERVICES

CONS 001 CONSTRUCTION

856 S136-434 720-780 East 132 St - Bronx 1 3 4 Garage Rehabilitation

CO#: N1 SVCS 011 SERVICES

58

403

7,959

06/20

06/20

06/21

BUDGET LINE: S AVAILABLE BAI CONTRACT LIAN	5-182													
ITD EXPENDIT	BILITY:		827 919 /19		000.46 534.05	IESEL FUE (CITY) (CITY) (CITY)	L STORAGE	AND DIS	PENSING S	YSTEMS	\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
	* FY 20	) *	FY 21	* FY 2	22 *	FY 23	*	*	FY 20	*	FY 21 *	FY 22	*	FY 23 *
ADOPTED (C)	)*	*		*	*		*	(C)*		*	*		*	*
APPROPRIATIONS	3						COMMITM	ENT PLAN	Ī					
(N)	)*	*		*	*		*	(N)*		*	*		*	*
						FY	2020							
л	JLY AUG	: SI	EPT (	OCT 1	10V	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	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
850 S182-198Q CO#: AD IFDS CO#: AC IFSP CO#: AA IFSP	002 IFA	DESIGN CONSTR	UEL TANKS UCTION SU	UPERVIS					5 5 50	0 0 0	06/20 06/20 06/20	DEVSCOPE	12/09	01/10
BUDGET LINE: S		TOMO #.												
CONTRACT LIAM	JRES: * FY 20	r: 07/31		\$8,106,1 \$181,969,0 \$4,884,6 * FY 2	139.76 058.27 525.64 22 *	GARAGE FO (CITY) (CITY) (CITY) FY 23	r DISTRIC	*	BROOKLYN FY 20	*	FY 21 *	00 (NON-C 00 (NON-C FY 22	ITY) ITY) *	FY 23 *
CONTRACT LIAM ITD EXPENDITO ADOPTED (C)	BILITY: JRES: <u>* FY 20</u> )*	r: 07/31	/19 \$	\$8,106,1 \$181,969,0 \$4,884,6	139.76 058.27 525.64	(CITY) (CITY) (CITY)	*	* (C)*	FY 20	*	\$. \$.	00 (NON-C	ITY) ITY) *	FY 23 *
CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	BILITY: JRES: * FY 20 )*	7: 07/31 ) * *	/19 \$	\$8,106,1 \$181,969,0 \$4,884,6 * FY 2	139.76 058.27 625.64 22 * 992 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 20	*	\$. \$. FY 21 *	00 (NON-C 00 (NON-C FY 22	ITY) ITY) * *	FY 23 *
CONTRACT LIAM ITD EXPENDITO ADOPTED (C)	BILITY: JRES: * FY 20 )*	r: 07/31	/19 \$	\$8,106,1 \$181,969,0 \$4,884,6 * FY 2	139.76 058.27 525.64 22 *	(CITY) (CITY) (CITY) FY 23	* * COMMITM	* (C)*	FY 20	* * *	\$. \$. FY 21 *	00 (NON-C 00 (NON-C FY 22	ITY) ITY) *	FY 23 *
CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	SILITY: JRES: * FY 20 )* S	7: 07/31, ) * * *	/19 FY 21	\$8,106,1 \$181,969,0 \$4,884,6 * FY 2	139.76 058.27 525.64 22 * 992 *	(CITY) (CITY) (CITY) FY 23	* COMMITM *	(C)* ENT PLAN (N)*	FY 20	*	\$. \$. FY 21 * *	00 (NON-C 00 (NON-C <u>FY 22</u> 8,358	ITY) ITY) * * *	*
CONTRACT LIAM ITD EXPENDITE  ADOPTED (C' APPROPRIATIONS (N')	BILITY: JRES: * FY 20 )*	7: 07/31, ) * * *	/19 FY 21	\$8,106,1 \$181,969,0 \$4,884,6 * FY 2	139.76 058.27 625.64 22 * 992 *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITM * 2020 JAN	(C)* ENT PLAN (N)*	FY 20	* * APRIL	\$. \$. FY 21 * * *	00 (NON-C 00 (NON-C FY 22 8,358	ITY) ITY) * * *	FY 23 * * * FY 20
CONTRACT LIAM ITD EXPENDITE  ADOPTED (C. APPROPRIATIONS (N.)  PLAN (C)*	SILITY: JRES: * FY 20 )* S	7: 07/31, ) * * *	/19 FY 21	\$8,106,1 \$181,969,0 \$4,884,6 * FY 2	139.76 058.27 525.64 22 * 992 *	(CITY) (CITY) (CITY) FY 23	* COMMITM * 2020 JAN	(C)* ENT PLAN (N)*	FY 20	*	\$. \$. FY 21 * *	00 (NON-C 00 (NON-C <u>FY 22</u> 8,358	ITY) ITY) * * *	*
CONTRACT LIAM ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	SILITY: JRES: * FY 20 )* S	7: 07/31, ) * * *	/19 FY 21	\$8,106,1 \$181,969,0 \$4,884,6 * FY 2	139.76 058.27 525.64 22 * 992 *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITM * 2020 JAN	(C)* ENT PLAN (N)*	FY 20	* * APRIL	\$. \$. FY 21 * * *	00 (NON-C 00 (NON-C FY 22 8,358	ITY) ITY) * * *	*
CONTRACT LIAM ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	SILITY: JRES: * FY 20 )* S	7: 07/31, ) * * *	/19 FY 21	\$8,106,1 \$181,969,0 \$4,884,6 * FY 2	139.76 058.27 525.64 22 * 992 *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITM * 2020 JAN	(C)* ENT PLAN (N)*	FY 20	* * APRIL	\$. \$. FY 21 * * *	00 (NON-C 00 (NON-C FY 22 8,358	ITY) ITY) * * *	*
CONTRACT LIAM ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	SILITY: JRES: * FY 20 )* S	7: 07/31, ) * * *	/19 FY 21	\$8,106,1 \$181,969,0 \$4,884,6 * FY 2	139.76 058.27 525.64 22 * 992 *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITM * 2020 JAN	(C)* ENT PLAN (N)*	FY 20	* * APRIL	\$. \$. FY 21 * * *	00 (NON-C 00 (NON-C FY 22 8,358	ITY) ITY) * * *	*
CONTRACT LIAM ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	SILITY: JRES: * FY 20 )* S	7: 07/31, ) * * *	/19 FY 21	\$8,106,1 \$181,969,0 \$4,884,6 * FY 2	139.76 058.27 525.64 22 * 992 *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITM * 2020 JAN	(C)* ENT PLAN (N)*	FY 20	*	\$. \$. FY 21 * * *	00 (NON-C 00 (NON-C FY 22 8,358	ITY) ITY) * * *	*
CONTRACT LIAM ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	SILITY: JRES: * FY 20 )* S	7: 07/31, ) * * *	/19 FY 21	\$8,106,1 \$181,969,0 \$4,884,6 * FY 2	139.76 058.27 525.64 22 * 992 *	(CITY) (CITY) (CITY) FY 23  FY 25  EXAMPLE 1  FY 25  FY 25  FY 26  FY 27  FY 28  FY 28	* COMMITM * 2020 JAN  * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 20  MARCH  *  *  *  *  *  *	*     *     APRIL * * * * * * *	\$. \$. FY 21 * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 22 8,358 JUNE * * * *	ITY) ITY) * * *	*
CONTRACT LIAM ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	SILITY: JRES: * FY 20 )* S	7: 07/31, ) * * *	/19 FY 21	\$8,106,1 \$181,969,0 \$4,884,6 * FY 2	139.76 058.27 525.64 22 * 992 *	(CITY) (CITY) (CITY) FY 23  FY DEC	* COMMITM * 2020 JAN	(C)* ENT PLAN (N)*	FY 20	*	\$. \$. FY 21 * * *	00 (NON-C 00 (NON-C FY 22 8,358	ITY) ITY) * * *	*
CONTRACT LIAM ITD EXPENDITE  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	SILITY: JRES: * FY 20 )* S	* * * * * * * * * * * * * * * * * * *	/19 FY 21	\$8,106,1 \$181,969,0 \$4,884,6 * FY 2	139.76 058.27 525.64 22 * 992 *	(CITY) (CITY) (CITY) FY 23  FY 25  EXAMPLE 1  FY 25  FY 25  FY 26  FY 27  FY 28  FY 28	* COMMITM * 2020 JAN  * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 20  MARCH  *  *  *  *  *  *	*     *     APRIL * * * * * * *	\$. \$. \$. FY 21 * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 22 8,358 JUNE * * * *	ITY)  *  *  *  *  *  *  *  *  MILES	* FY 20 TONE

BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE AVAILABLE BALANCE AS OF: 07/31/19 \$13,175,046.11 (CITY)

AVAILABLE BALANCE AS OF: 07/31/19 \$13,175,046.11 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$1,053,278.80 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$68,922,667.95 (CITY) \$.00 (NON-CITY)

							FY 2020							
J	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
PLAN (C)*	*	*		*	*	*	*	*	*	*	* 457	* 50	7 *	964
FORCST(C)*	*	*		*	*	*	*	*	*	*	* 457	* 50	7 *	964
ACTUAL(C)*	*	*		*	*	*	*	*	*	*	*	*	*	
*	*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*		*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCR	PTTON							COST	COST	COMM DATE	MILESTONE	START	END

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
827 S195-227K	BROOKLYN 7/10 SALT SHED REPLACEMENT				DEVSCOPE	08/17	02/18
CNSP	002 CONSTRUCTION SUPERVISION	193	0	04/21			
CONS	003 CONSTRUCTION	3,000	0	04/21			
CO#: A4 IFDS	004 IFA DESIGN	30	0	04/20			
CO#: A2 IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/20			
827 S195-228E	Manhattan West 55th Salt Shed gate and related work				CON50%	08/19	05/20
DSGN	001 DESIGN	9	0	05/20	CONSUS	00/19	03/20
		45	0				
CNSP	002 CONSTRUCTION SUPERVISION		0	06/20			
CONS	003 CONSTRUCTION	448	-	05/20			
CO#: A3 IFDS	004 IFA DESIGN	30	0	06/20			
CO#: A2 IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/20			
827 S195-228J	Brooklyn Navy Yard Salt Storage Facility Rehabilitation				CON50%	09/19	05/20
CONS	001 CONSTRUCTION	201	0	06/20			
CO#: CM CONS	001 CONSTRUCTION	49	0	06/20			
CO#: C1 CONS	001 CONSTRUCTION	26	0	06/20			
CO#: GG CONS	001 CONSTRUCTION	10	0	06/20			
IFDS	600 IFA DESIGN	25	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/20			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	10	Ō	06/21			
846 P-3TRE18B	FY 18 Street Tree Mnht CB 1,3,5,6,8,11				DEVSCOPE	07/17	12/17
CONS	315 CONSTRUCTION	35	0	06/22			
850 s195-227s	Spring St Salt Enclosure				PROJSTRT	06/13	06/13
CO#: N2 CONS	001 CONSTRUCTION	105	0	06/20	110001111	50, 15	33/13
CO#: R1 CONS	001 CONSTRUCTION	71	0	06/20			
COm. KI COND	OUT COMPTROCITOR	/ _	U	00/20			

	BALANCE		: 07/	/31/19			,392.51								\$616,	-		-	
CONTRACT LI							,843.13							<b>.</b>	. FAG		00 (NON-C		
IID EVLENDI	*	FY 20	*	FY 2			,391.29 22 *	(CITY FY	-	*		t EV	20		Y 21	409.3 *	58 (NON-C: FY 22	*	FY 23
DOPTED (	(C)*	14,3			326 *		*		,750		(C);		7,701		7,37		19,473		5,772
PPROPRIATIO		,		٠,					,	COMMITM			.,		.,	_			•,
	(N)*		*		*		*			*	(N)		939	*		*		*	
									FY 2	2020									
	JULY	AUG		SEPT	00		NOV	DEC		JAN	FEB	MAR		APRIL		AY	JUNE		FY 20
	4,589		59 *		*	*		*	*	+		*	*		7 *		* 32,600		37,701
	4,589		59 *		*	*		*	*	4		*	*	47	7 *		* 32,600	5 *	37,701
CTUAL(C)*	4,588	*	*		*	*		*	*	<del>!</del> 		*	*		*		*	*	4,588
		*	*		*	*		*	*	,		*	*	165	, * , +		* 47	* 2 *	0.20
PLAN (N)* FORCST(N)*		*	*		*	*		*	*	,		*	*	467 467				2 *	939 939
CTUAL(N)*		*	*		*	*		*	*			*	*	407	, . *		* 41.	2 " *	933
CIOALI(N)																			
IGN PROJECT												CITY		NC	PL	AN	CURRENT	MILES	STONE
GY ID NO	DES	CRIPTI	ON									COST					MILESTONE		
27 SANDMTSA	AP MTS	HAZAR	D MIT	TIGATION	I ALTE	RNATE	PROJECT	- SANDY	RELA	ATED WOF	.K						DEVSCOPE	07/17	7 05/18
CON	1S (	01 CON	STRUC	CTION								47		467	04/				
CO#: 18 CON	1S C	01 CON	STRUC	CTION								21		148	06/	20			
	_																		
27 S216-235				CITYWIDE	S														
CON		21 CON										3,750		0	05/				
CON		22 CON										3,849		0	05/				
CON		23 CON										3,948		0	05/	_			
CON		28 CON										4,070		0	05/				
CON		29 CON										4,197		0 0	05/ 05/				
CON		34 CON										4,365		0	05/				
CON	NS 1	35 CON	STRUC	STION								4,540		U	05/	29			
27 S216-399	B Tni	tial o	11+fi+	ting fo	or Sou	thwest	Brookl	vn MTS											
CO#: 19 SVC		01 SER			JI DOU	CIIWEBC	DICOKI	yıı MID				11		0	06/	20			
CON. 13 DVC		OI DIII	VICE	•										Ū	007	20			
27 S216-401	LE EIS	AND P	ERMIT	rs, E. 9	92 ST	RAMP I	O E. 91	ST MTS											
CO#: 20 SVC		01 SER										1,325		0	06/	20			
												•							
27 S216-402	2 MAF	INE TR	ANSFE	ER STATI	IA NO	NORTH	SHORE										CLOSE	06/17	7 02/24
CO#: B1 IFS	SP C	23 IFA	CONS	STRUCTIO	ON SUP	ERVIS						28		0	04/	20			
27 S216-402							'ION REH	ABILITA	TION								CON25%	09/19	01/20
CO#: CM CNS				CTION SU	JPERVI	SION						459		0	08/	_			
CON		01 CON		CTION								4,589		0	07/	-			
CO#: DD DSG		01 DES										173		0	06/				
CO#: DS DSG		01 DES		CONT								91 50		0	06/				
7		03 IFA		IGN STRUCTIO	M cite	ED17TC						50 100		0 0	06/ 06/				
IFI	or (	O-1 IFA	CONS	TRUCTIC	M POP	FKATS						TOO		U	00/	<b>4</b> 0			
IFI IFS																			
IFS	S MAE	דאוד יים	ANCEL	יים מיים סי	דיג זור	TAMATT	ידעז ארטידי.	MITE									CTOST	10/17	マ ハΔ/ソト
IFS 27 S216-403				ER STATI			TON AVE	NUE				300		n	05/	20	CLOSE	10/13	3 04/25
IFS 27 S216-403 CO#: A4 IFS	SP C	30 IFA	CONS	STRUCTIO			TON AVE	NUE				300 190		0	05/ 06/		CLOSE	10/13	3 04/25
	SP (		CONS	STRUCTION			TON AVE	NUE				300 190 326		0 0 0	05/ 06/ 06/	20	CLOSE	10/13	3 04/25

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
827 S216-415C DSGN	West 59th street MTS Dredging 001 DESIGN	1,050	0	06/20	DEVSCOPE 01/19 09/19
CNSP CONS	002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	1,050 10,500	0	06/20 06/20	
827 S216-416 CO#: AA SVCS	SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES 008 SERVICES	64	0	06/20	
846 P-3TRE20A CONS	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M 310 CONSTRUCTION	87	0	06/20	DEVSCOPE 07/18 12/18
846 P-6TREESB CONS	TREES - CITYWIDE 101 CONSTRUCTION	144	0	06/20	DEVSCOPE 07/18 12/18
850 SANDW59CW CO#: 02 CONS	WEST 59th STREET MTS - SANDY RELATED CONDUIT WORK 001 CONSTRUCTION	36	323	06/20	
850 SANDW59ST CO#: 00 CONS	WEST 59th STREET MTS - SANDY RELATED WORK 001 CONSTRUCTION	1	1	06/20	PROJSTRT 10/14 10/14
850 S216-399A CO#: N2 CNSP	SW BROOKLYN MARINE TRANSFER STATION 005 CONSTRUCTION SUPERVISION	605	0	06/21	
CO#: N2 CNSP CO#: 01 CNSP CO#: 02 CNSP	005 CONSTRUCTION SUPERVISION 005 CONSTRUCTION SUPERVISION	108 92	0	06/21 06/20 06/20	
CO#: N1 CONS CO#: N2 CONS CO#: 11 CONS	010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION	37 279 144	0 0 0	06/20 06/20 06/20	
CO#: 13 CONS CO#: N1 DSGN	010 CONSTRUCTION 011 DESIGN	40 100	0	06/20 06/20	
CO#: N2 DSGN CO#: 01 CONS CO#: 02 CONS	011 DESIGN 017 CONSTRUCTION 017 CONSTRUCTION	150 13 37	0 0 0	06/21 06/21 06/21	
CO#: 03 CONS CO#: 01 IFSP	017 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	722 121	0	06/21 06/20	
CO#: R7 CNSP	EAST 91st ST MARINE TRANSFER STATION 003 CONSTRUCTION SUPERVISION	724	0	06/21	
CO#: R9 DSGN CO#: N2 CONS CO#: 19 CONS	004 DESIGN 013 CONSTRUCTION 013 CONSTRUCTION	64 287 70	0 0 0	06/21 06/20 06/20	
CO#: 23 CONS CO#: 33 CONS CO#: 34 CONS	013 CONSTRUCTION 013 CONSTRUCTION 013 CONSTRUCTION	42 7 53	0 0 0	06/20 06/20 06/20	
CO#: 36 CONS CO#: 41 CONS	013 CONSTRUCTION 013 CONSTRUCTION	149 6	0	06/20 06/20	
CO#: 42 CONS CO#: 01 CONS CO#: 76 CONS	013 CONSTRUCTION 55 CONSTRUCTION 55 CONSTRUCTION	5 329 411	0 0	06/20 06/20 06/20	
CONS 850 S216-401R	601 CONSTRUCTION  CONSTRUCTION, E. 92 ST RAMP TO E. 91 ST MTS	3,210	0	06/20	DEVSCOPE 07/15 12/15
CO#: B DSGN CNSP	001 DESIGN 002 CONSTRUCTION SUPERVISION	212 1,620	0 0	06/20 06/22	· · · · · · · · · · · · · · · · · · ·

									CITY		NC	PLAN	ī	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	CION							COST		COST	COMM DA	TE M	ILESTONE	START	END
CONS		NSTRUCT:	ION					1	7,853		0	06/22				
850 S216-404A	GANSEVOO	RT MARI	NE TRANS	FER STATI	ON									CONSCOMP	09/14	06/24
CONS	010 CC	NSTRUCT:	ION					5	0,850		0	06/24			•	
CO#: 02 CONS		NSTRUCT:							2,022		0	06/23				
850 S216-415A	WEST 59t	h STREE	T MTS											CONSCOMP	09/13	08/20
CO#: N4 CNSP	011 CC	NSTRUCT:	ION SUPE	RVISION					999		0	06/20			•	
CO#: * CONS		NSTRUCT							2		Ō	06/20				
CO#: N5 CONS		NSTRUCT							4,757		Ö	06/20				
CO#: N6 CONS		NSTRUCT							6,110		Ö	06/20				
CO#: 05 CONS		NSTRUCT:							182		Ö	06/20				
CO#: 01 CONS		NSTRUCT:							1,738		Ö	06/21				
CO#: N2 DSGN	014 CC		TOIN						232		0	06/21				
CO#: N2 DSGN			RUCTION	SUPERVIS					10		0	06/20				
BUDGET LINE: S	LANCE AS C		827 95 1/19	\$1,674	1,552.21	(CITY)	TION GA	RAGE, DIS	 TICT 1/	'2/5 <b>,</b>	маннат			(NON-C		
CONTRACT LIAM					1,422.04								•	(NON-C	-	
ITD EXPENDITU					3,563.05								•	(NON-C	-	
	* FY 2		FY 21	* FY		FY 23	*	*		20			*	FY 22	* ]	FY 23 *
ADOPTED (C)		206 *		*	*		*	(C)*		687	*	1,076	*		*	*
APPROPRIATIONS								TMENT PLA								_
(N)	) *	*		*	*		*	(N)*			*		*		*	*
_							2020								_	
	JLY AU	JG .	SEPT .	OCT	NOV	DEC	JAN	FEB	MARC	עדי	X DD TT	MAY	•			
PLAN (C)*	*	*	*	*	*						APRIL			JUNE		FY 20
FORCST(C)*	*		_	_		*		*	*	*	687	*	*		*	687
• • •	•	*	*	*	*	*		*	*	*		*			* ) *	
ACTUAL(C)*	*	*	*	*	*	*	; ;	* *	* *	*	687	*	*		*	687
ACTUAL(C)*	* *	* * *				*	• •	* * * *	*	*	687	*	*		* ) *	687
ACTUAL(C)*	*	* * *	* * *		* *	* * *	: : :	* * * * *	* * * * *	*	687	*	*		* ) * * *	687
ACTUAL(C)*	* * * *	* * * *			* * *	* * * *	: : :	* * * * * *	* * * * * *	* * * *	687	* * * * *	*		* ) * * * *	687
ACTUAL(C)*  * PLAN (N)*	* * * * *	* * * * *	* * *		* *	* * * *	: : :	* * * * *	* * * * *	*	687	*	*		* ) * * *	687
ACTUAL(C)*  * PLAN (N)* FORCST(N)*	*	* * * * *	* * *		* * *	* * * *	: : :	* * * * * *	* * * * * * * * * * * * *	* * * *	687 687 NC	* * * * * * * * * *	* * * * * * *	1,000	* ) * * * * * * * * MILES	687 1,687 TONE
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * * * DESCRIPT	*	* * *		* * *	* * * *	: : :	* * * * * *	* * * * * * *	* * * *	687 687 NC	* * * * * * * * * *	* * * * *	1,000	* ) * * * * * * * * MILES	687 1,687 TONE
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	* DESCRIPT		* * * *	* * * *	* * * *	* * * *	: : :	* * * * * *	*     *     *     *     *     *     *     CITY COST	* * * *	687 687 NC	* * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1,000	*  *  *  *  *  *  *  *  *  *  MILES'  START	687 1,687 IONE END
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	* DESCRIPT		* * * * * * * * * *	* * * *	* * * *	* * * *	: : :	* * * * * *	* * * * * * * * * * * * *	* * * *	687 687 NC	* * * * * * * * * *	* * * * * * * * * * * *	1,000	*  *  *  *  *  *  *  *  *  *  MILES'  START	687 1,687 IONE END
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S219-233	* DESCRIPT MANHATTA 035 LE	AN 1/2/5 EGAL SER	* * * * * * * * * * VICES	* * * * * * CONSTRUCT	* * * *	* * * *	: : :	* * * * * *	*     *     *     *     *     *     *     CITY COST	* * * *	687 687 NC COST	* * * * * * * * PLAN	* * * * * * * * * * * *	1,000	*  *  *  *  *  *  *  *  *  *  MILES'  START	687 1,687 IONE END
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S219-233 CO#: AD LEGL	*  DESCRIPT  MANHATTA  035 LE  CONSTRUCT	IN 1/2/5 EGAL SERV	* * * * * * * * * * VICES	* * * * * * * * * * * * * * * * * * *	* * * *	* * * *	: : :	* * * * * *	*     *     *     *     *     *     *     CITY COST	* * * *	687 687 NC COST	* * * * * * * * PLAN	*  *  *  *  *  *  *  *  *  *  *  TE M	1,000	*  *  *  *  *  *  *  *  *  *  MILES'  START	687 1,687 IONE END
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S219-233 CO#: AD LEGL  850 S219-233A	*  DESCRIPT  MANHATTA  035 LE  CONSTRUCT  008 IE	IN 1/2/5 EGAL SERV	*  *  *  *  *  *  *  *  *  *  GARAGE  VICES  NHATTAN  RUCTION	* * * * * * * * * * * * * * * * * * *	* * * *	* * * *	: : :	* * * * * *	* * * * * * * * * * * * * * * * * * *	* * * *	687 687 NC COST	*     *     *     *     *     *     PLAN     COMM DA	* * * * * * * * * * * * * * * * * * *	1,000	*  *  *  *  *  *  *  *  *  *  MILES'  START	687 1,687 IONE END
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S219-233 CO#: AD LEGL  850 S219-233A CO#: N1 IFSP	* DESCRIPT MANHATTA 035 LE CONSTRUC 008 IE 010 CO	IN 1/2/5 EGAL SERVITION MAINTA CONSTI	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * *	* * * *	: : :	* * * * * *	* * * * * * * * * * * * * * * * * * *	* * * *	687 687 NC COST 0	*     *     *     *     *     *     *     PLAN     COMM DA     04/20	* * * * * * * * * * * * * * * * * * *	1,000	*  *  *  *  *  *  *  *  *  *  MILES'  START	687 1,687 IONE END
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S219-233 CO#: AD LEGL  850 S219-233A CO#: N1 IFSP CO#: R1 CONS CO#: 02 CONS	* DESCRIPT MANHATTA 035 LE CONSTRUC 008 IE 010 CC 015 CC	AN 1/2/5 EGAL SERVITION MAI FA CONSTRUCT: ONSTRUCT:	GARAGE VICES NHATTAN RUCTION ION	* * * * * * * * * * * * * * * * * * *	* * * *	* * * *	: : :	* * * * * *	* * * * * * * * * * * * * * * * * * *	* * * *	0 0 0	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	1,000	*  *  *  *  *  *  *  *  *  *  MILES'  START	687 1,687 IONE END
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S219-233 CO#: AD LEGL  850 S219-233A CO#: N1 IFSP CO#: R1 CONS CO#: 02 CONS CO#: A1 CNSP	* DESCRIPT MANHATTA 035 LE CONSTRUC 008 IE 010 CC 015 CC 017 CC	AN 1/2/5 EGAL SERVETION MAI FA CONSTRUCT ONSTRUCT ONSTRUCT	GARAGE VICES NHATTAN RUCTION ION ION ION SUPE	* * * * * * * * * * * * * * * * * * *	* * * *	* * * *	: : :	* * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * *	NC COST  0  0 0 0 0	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	1,000	*  *  *  *  *  *  *  *  *  *  MILES'  START	687 1,687 IONE END
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S219-233 CO#: AD LEGL  850 S219-233A CO#: N1 IFSP CO#: R1 CONS CO#: 02 CONS CO#: A1 CNSP CNSP	*  DESCRIPT  MANHATTA 035 LE  CONSTRUC 008 IE 010 CC 015 CC 017 CC 019 CC	AN 1/2/5 EGAL SERVICTION MAINTRUCT ONSTRUCT ONSTRUCT ONSTRUCT	GARAGE VICES NHATTAN RUCTION ION ION ION SUPE ION SUPE	*  *  *  *  *  *  *  *  CONSTRUCT  1/2/5 GAR  SUPERVIS  RVISION  RVISION	* * * *	* * * *	: : :	* * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * *	NC COST  0  0  0  0  0 0 0	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	1,000	* ) *  *  *  *  *  *  *  *  MILES' START	687 1,687 IONE END
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S219-233 CO#: AD LEGL  850 S219-233A CO#: N1 IFSP CO#: R1 CONS CO#: 02 CONS CO#: A1 CNSP	*  DESCRIPT  MANHATTA 035 LE  CONSTRUC 008 IE 010 CC 015 CC 017 CC 019 CC 020 CC	N 1/2/5 EGAL SERVICTION MAINTANCT ONSTRUCT ONSTRUCT ONSTRUCT ONSTRUCT ONSTRUCT	GARAGE VICES NHATTAN RUCTION ION ION ION SUPE	*  *  *  *  *  *  *  *  CONSTRUCT  1/2/5 GAR  SUPERVIS  RVISION  RVISION  RVISION  RVISION	* * * *	* * * *	: : :	* * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * *	NC COST  0  0 0 0 0	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	1,000	* ) *  *  *  *  *  *  *  *  MILES' START	687 1,687 IONE END
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S219-233 CO#: AD LEGL  850 S219-233A CO#: N1 IFSP CO#: R1 CONS CO#: 02 CONS CO#: A1 CNSP CNSP CNSP	*  DESCRIPT  MANHATTA 035 LE  CONSTRUC 008 IE 010 CC 015 CC 017 CC 019 CC 020 CC	N 1/2/5 EGAL SERVICTION MAINTANCT ONSTRUCT ONSTRUCT ONSTRUCT ONSTRUCT ONSTRUCT	GARAGE VICES NHATTAN RUCTION ION ION ION SUPE ION SUPE	*  *  *  *  *  *  *  *  CONSTRUCT  1/2/5 GAR  SUPERVIS  RVISION  RVISION  RVISION  RVISION	* * * *	* * * *	: : :	* * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * *	NC COST  0  0  0  0  0  0  0  0	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	1,000	* ) *  *  *  *  *  *  *  *  MILES' START	687 1,687 IONE END

BUDGET LINE: S AVAILABLE BAL CONTRACT LIAB	ANCE AS OF		31/19 \$17,8	326,155. 426,242.	48	ELECTRONI (CITY) (CITY)							\$.	35 (NON-C		
ITD EXPENDITU				340,491.								ė 2 <i>1</i>		65 (NON-C		
	* FY 20	*	FY 21 *	FY 22			*		*	FY 20	*	۶34 FY 2			*	FY 23
ADOPTED (C)		*	2,622 *	3,500		3,500			(C)*	11,537			<u> </u>	3,500		3,500
APPROPRIATIONS			2,022	3,300		3,300	COMMIT	rment		11,557		٥,	047	3,300		3,300
(N)		*	*		*		*	L PILLIA .	(N)*		*		*		*	
	<u>'</u>					FY	2020		(11)							
.тт.	ILY AUG		SEPT OCT	NOV		DEC	JAN	1	7EB	MARCH	APRIL		MAY	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*	0121	*	*	1			930		2 *	11,537
FORCST(C)*	*	*	*	*	*	*	280	*	*	,			930	•		12,289
ACTUAL(C)*	*	*	*	*	*	*		*	*	,	,	*		*	*	,
*	*	*	*	*	*	*		*	*	,	r	*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	4	r	*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	4	r	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	,	•	*		*	*	
MGN PROJECT									СТ	TY	NC		PLAN	CURRENT	MTT.FG	STONE
AGY ID NO	DESCRIPTION	ON							_	ST	COST			MILESTONE		
200 200 200																
827 S222-396E EQFN	-		OWARE REPLACEMEN I AND FURNITURE	A.T.					3,5	:00	0	٥	5/22			
EQFN	~		I AND FURNITURE						3,5		0		5/22 5/23			
EQFN			AND FURNITURE						3,5		0		5/23 5/21			
EQFN	~		AND FURNITURE						3,5		0		5/21 5/24			
EQFN			AND FURNITURE						3,5		0		5/25			
EQFN			I AND FURNITURE						3,6		0		5/25 5/26			
EQFN	~		AND FURNITURE						3,7		0		5/20 5/27			
EQFN	~		AND FURNITURE						3,8		0		5/27 5/28			
EQFN			AND FURNITURE						4,0		ő		5/29			
827 S222-396G	NTT/SMART	SYSTI	₹M													
CO#: 06 IFDS	003 IFA								4	150	0	0	4/20			
EOFN			L AND FURNITURE						_	.32	Ö	-	4/20			
SVCS	014 SER									227	Ö		4/20			
EQFN		_	r and furniture						1,1		ŏ		5/24			
827 S222-420E	AVI./GPS S	vstem														
CO#: A1 SVCS	003 SER								1	.76	0	n	4/20			
CO#: A2 SVCS	003 SER								2,2		Ö	-	4/21			
827 S222-420G	DSNY Webs	ite ar	nd Mobile Applio	cation												
CO#: 20 EQFN			AND FURNITURE						2	214	0	0	4/20			
827 S222-420J											_	_	4.400			
EQFN	003 EQU	LPMENT	AND FURNITURE						1,0	18	0	0	4/20			
827 S222-420Q	DSNY Desk	top Te	echnology Replac	cement &	Ex	pansion										

884

472

930

04/20

04/21

05/20

0

005 EQUIPMENT AND FURNITURE

006 EQUIPMENT AND FURNITURE

827 S222-420R DSNY Network Technology Replacement & Expansion

004 EQUIPMENT AND FURNITURE

EQFN EQFN

EQFN

#### PAGE: 1760

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
827 S222-420S CO#: 20 EQFN	Development and Monitoring Software 001 EQUIPMENT AND FURNITURE	13	0	04/20		
827 S222-420V EQFN EQFN	NOVAS EXPANSION AND E-TICKET SYSTEM 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	3,034 2,036	0	04/20 04/21		
827 S222-420W SVCS	Human Resources Systems Replacement 001 SERVICES	1,648	0	04/20		
827 S222-420X EQFN SVCS EQFN	VOIP and Voice Systems Replacement 001 EQUIPMENT AND FURNITURE 002 SERVICES 003 EQUIPMENT AND FURNITURE	275 53 268	0 0 0	04/21 04/21 04/21		
827 S222-421A EQFN CO#: 20 EQFN	DSNY Donate Food Website and Mobile Application 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	160 206	0	04/20 04/20		
827 S222-421B CO#: 20 EQFN	DSNY Workstation Renewal 2018 001 EQUIPMENT AND FURNITURE	1	0	04/20		
827 S222-421C EQFN	DSNY SMART Equipment Replacement/Paperless Conversion 2019 001 EQUIPMENT AND FURNITURE	907	0	06/20		
827 S222-421D EQFN	Overage Desktop Equipment Replacement 001 EQUIPMENT AND FURNITURE	1,495	0	06/20		
827 S222-465C CO#: 20 EQFN	PeopleSoft Replacement 001 EQUIPMENT AND FURNITURE	492	0	04/20		

FMS #: 827 972 CONSTRUCTION, MANHATTAN 6/8/8A GARAGE BUDGET LINE: S-236 AVAILABLE BALANCE AS OF: 07/31/19 \$11,508,050.66 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$950,843.87 (CITY) \$.00 (NON-CITY) \$28,574,117.76 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 22 \* FY 23 FY 22 \* FY 23 ADOPTED (C)\* (C)\* 9,037 \* 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 827 S236-335A MANHATTAN 6/6A/8 GARAGE at 545 EAST 73 STREET DEVSCOPE 01/13 03/13 001 IFA CONSTRUCTION SUPERVIS 200 **IFSP** 04/22 004 IFA DESIGN 485 CO#: A3 IFDS 04/20 CO#: A4 IFDS 004 IFA DESIGN 485 06/21 005 DESIGN 2,869 04/22 DSGN CO#: A1 DSGN 005 DESIGN 6,168 04/22 CONS 009 CONSTRUCTION 190,677 06/24 BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE AVAILABLE BALANCE AS OF: 07/31/19 \$1,159,829.93 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,190,159.78 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$200,322,648.30 (CITY) \$.00 (NON-CITY) FY 22 \* FY 20 \* FY 22 (C)\* 207-\* ADOPTED (C)\* 2,510 \* APPROPRIATIONS COMMITMENT PLAN \* (N)\* (N)\* FY 2020 JULY <u>A</u>UG OCT NOV DEC MARCH APRIL MAY PLAN (C)\* 207-\* 207-207-\* 207-FORCST(C)\* 210-\* ACTUAL(C)\* 210-PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 827 S244-393 MANHATTAN 4/4A/7 GARAGE CONSTRUCTION

3-

4-

17-

0

0

07/19

07/19

07/19

CO#: 19 CONS

CO#: 19 CONS

CO#: 19 CONS

007 CONSTRUCTION

008 CONSTRUCTION

175 CONSTRUCTION

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
CO#: 19 CONS	209 CONSTRUCTION	19-	0	07/19
CO#: 19 CONS	237 CONSTRUCTION	2-	0	07/19
CO#: 19 CONS	243 CONSTRUCTION	8-	0	07/19
CO#: 19 CONS	256 CONSTRUCTION	1-	0	07/19
CO#: 19 CONS	302 CONSTRUCTION	10-	0	07/19
CO#: 19 CONS	308 CONSTRUCTION	1-	0	07/19
CO#: 19 CONS	317 CONSTRUCTION	1-	0	07/19
CO#: 19 CONS	318 CONSTRUCTION	1-	0	07/19
CO#: 19 CONS	330 CONSTRUCTION	1-	0	07/19
CO#: 19 CONS	334 CONSTRUCTION	5-	0	07/19
CO#: 19 CONS	350 CONSTRUCTION	9-	0	07/19
CO#: 19 CONS	368 CONSTRUCTION	1-	0	07/19
CO#: 19 CONS	369 CONSTRUCTION	1-	0	07/19
CO#: 19 CONS	372 CONSTRUCTION	2-	0	07/19
CO#: 19 CONS	373 CONSTRUCTION	1-	0	07/19
CO#: 19 CONS	398 CONSTRUCTION	12-	0	07/19
CO#: 19 CONS	425 CONSTRUCTION	3-	0	07/19
CO#: 19 CONS	436 CONSTRUCTION	12-	0	07/19
CO#: 19 CONS	439 CONSTRUCTION	4-	Ö	07/19
CO#: 19 CONS	441 CONSTRUCTION	1-	0	07/19
CO#: 19 CONS	463 CONSTRUCTION	<del>-</del> 2-	0	07/19
CO#: 19 CONS	464 CONSTRUCTION	7-	Ö	07/19
CO#: 19 CONS	467 CONSTRUCTION	3-	Ö	07/19
CO#: 19 CONS	468 CONSTRUCTION	1-	Ö	07/19
CO#: 19 CONS	478 CONSTRUCTION	1-	Ö	07/19
CO#: 19 CONS	484 CONSTRUCTION	1-	Ŏ	07/19
CO#: 19 CONS	485 CONSTRUCTION	2-	Ô	07/19
CO#: 19 CONS	486 CONSTRUCTION	15-	Ö	07/19
CO#: 19 CONS	487 CONSTRUCTION	14-	Ö	07/19
CO#: 19 CONS	513 CONSTRUCTION	1-	Ö	07/19
CO#: 19 CONS	520 CONSTRUCTION	1-	Ö	07/19
CO#: 19 CONS	531 CONSTRUCTION	1-	Ö	07/19
CO#: 19 CONS	546 CONSTRUCTION	5-	0	07/19
CO#: 19 CONS	549 CONSTRUCTION	5-	0	07/19
CO#: 19 CONS	559 CONSTRUCTION	10-	0	07/19
CO#: 19 CONS	572 CONSTRUCTION	2-	0	07/19
CO#: 19 CONS	572 CONSTRUCTION 578 CONSTRUCTION	4-	0	07/19
			0	
CO#: 19 CONS	580 CONSTRUCTION	1- 2-	0	07/19
CO#: 19 CONS	595 CONSTRUCTION	2- 7-	•	07/19
CO#: 19 CONS	597 CONSTRUCTION	•	0	07/19
CO#: 19 CONS	599 CONSTRUCTION	2-	0	07/19
CO#: 19 CONS	617 CONSTRUCTION	1-	0	07/19
CO#: AG LEGL	630 LEGAL SERVICES	2,510	0	01/23

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#### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1763

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: S	5-248	FMS #:	827 981	CONS	OF SANI	TATION GA	RAGE D	ISTRICTS	9, 10 & 11	. THE B	RONX			
AVAILABLE BAL	LANCE AS O			5,266,3		(CITY)				•		00 (NON-C	ITY)	
CONTRACT LIAE				0,604,5		(CITY)						00 (NON-C		
ITD EXPENDITU	TRES:			2,764,4		(CITY)					ġ.	00 (NON-C	ITY)	
	* FY 2	0 *	FY 21 *	FY 2		FY 23	*		* FY 20	*	FY 21 *	•	-	FY 23 *
ADOPTED (C)	*	*	13,886 *		*	239,623	*	(C)	* 17,90	3 *	21,102 *		*	239,623 *
APPROPRIATIONS	3		-			-		TMENT PL			-			-
(N)	*	*	*		*		*	(N)	*	*	*		*	*
						FY	2020							
JU	JLY AU	G SI	EPT OCT	N	ov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*		*	*	*	* 15,663	* 2,24	0 *	17,903
FORCST(C)*	*	*	*	*	*	*		*	*	*	* 15,662	* 2,24	0 *	17,902
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
827 S248-423	Bronx 9/	10/11 Gai	rage Replac	ement										
CO#: 19 DSGN	001 DE		rage Replac	J1110110					1,440	0	06/20			
CO#: 20 DSGN	001 DE								40	Õ	06/20			
SVCS	002 SE								15,663	Ö	05/20			
CO#: 1 SVCS	002 SE	_							760	Ö	06/20			
CONS		NSTRUCTION	ON					1	93,484	Ö	05/23			
CO#: NN CONS		NSTRUCTIO							46,139	Ö	05/23			
CONS		NSTRUCTIO							21,102	0	04/21			
IFDS		A DESIGN							750	Ö	06/20			
CO#: 01 IFDS		A DESIGN							750	Ŏ	06/21			
IFSP			UCTION SUPE	RVIS					200	Ö	05/21			

#### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1764

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

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 07/31/19 \$603,569,683.07 (CITY)

\$16,992,431.91 (NON-CITY) CONTRACT LIABILITY: \$413,940,899.82 (CITY) \$2,893,648.02 (NON-CITY)

			ADOPTED APPRO	OPR	IATIONS				C	OMMITMEN	NT PLAN			
	FY 20	*	FY 21 *		FY 22 *	FY 23	FY 20	*	FY	21 *	FY	22	*	FY 23
CITY(C)	343,811	*	364,779 *		370,668 *	453,318	402,35	8 *	464	,299 *	332	2,423	3 *	580,118
NON-CITY(N)	1,510	*	*		*		10,53	8 *	1	,078 *		791	L *	
						FY 2020								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PL	AN (N)		FORCS	(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			4,3	33 *		4,333	*		0
MAY	20,953	*	40,952	*	0			7	95 *		795	*		0
JUNE	163,316	*	295,038	*	0			5,4	10 *		5,410	*		0
FY 20	402,358	*	554,129	*	4,382			10,5	38 *		10,539	*		0

\$.00 (NON-CITY)

\$.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: SE-D200Q FMS #: 826 D2Q CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS AVAILABLE BALANCE AS OF: 07/31/19 \$1,500,000.00 (CITY) \$.00 (CITY)

\$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 20 \* FY 22 FY 23 FY 22 \* ADOPTED (C)\* 1,500 \* (C)\* 1,500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

826 SE-CD32 Drainage Improvements in City Council District 32 DEVSCOPE 08/19 05/20 CONS 001 CONSTRUCTION 1,500 0 06/20

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 BUDGET LINE: SE-R001
 FMS #: 826 R01
 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000, S.I.

 AVAILABLE BALANCE AS OF: 07/31/19
 \$100,000.00 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$2,300,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

826 SRICHBBEX SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3
SITE AQ 011 SITE ACQUISITION 100 0 06/20

\_\_\_\_\_\_

BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP. AVAILABLE BALANCE AS OF: 07/31/19 \$26,898,859.74 (CITY) \$1,800,000.00 (NON-CITY) CONTRACT LIABILITY: \$28,588.70 (CITY) \$.00 (NON-CITY) \$36,787,940.19 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 FY 22 \* FY 23 FY 20 FY 22 \* FY 23 ADOPTED (C)\* 71,581 \* 200,714 \* (C)\* 539 \* 115,880 \* 141,351 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* 1,800 \* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826 BLUBLINE					DEVSCOPE	06/18	05/18
OTH		339	0	06/21			
OTH		10,000	0	06/26			
OTH		975	0	06/22			
OTH		2,000	0	06/28			
OTH	R 018 OTHER	2,000	0	06/29			
826 DOT-SE-S	SEWER REPLACEMENTS IN CONJUNCTION WITH DOT PRIORITY PROJECTS						
OTH		14,000	0	06/24			
OTH	005 OTHER	467	0	06/22			
OTH	R 006 OTHER	14,479	0	06/23			
826 IN-CITYA	Agency Proposed Accelerated Projects						
OTH	R 015 OTHER	11,601	0	06/23			
IFS	602 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 IN-CITYS	Agency Proposed Projects						
OTH	R 005 OTHER	32,895	0	06/22			
OTH	007 OTHER	31,585	0	06/23			
OTH	008 OTHER	78,278	0	06/24			
OTH	009 OTHER	88,034	0	06/25			
OTH	R 010 OTHER	63,390	0	06/26			
OTH	R 011 OTHER	90,641	0	06/27			
OTH	R 012 OTHER	141,816	0	06/28			
OTH	013 OTHER	105,441	0	06/29			
OTH	R 014 OTHER	10,875	0	06/22			
OTH	018 OTHER	2,520	0	06/26			
OTH	R 021 OTHER	36,375	0	06/29			
826 REZONING	EXPANSION FOR RE-ZONING, CITYWIDE						
OTH		53,285	0	06/23			
OTH	R 005 OTHER	50,285	0	06/24			
OTH	R 006 OTHER	23,285	0	06/25			
OTH	R 007 OTHER	25,000	0	06/26			
OTH	R 008 OTHER	45,000	0	06/27			

#### FY 2020 AUTHORIZED COMMITMENT PLAN

PAGE: 1767 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
	OTHR	009 OTHER	47,029	0	06/28			
	OTHR	010 OTHER	40,000	0	06/29			
926	SANDSEWER	RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY				DEVSCOPE	07/14	06/14
020	OTHR	001 OTHER	200	0	06/21	DEVSCOPE	07/14	00/14
	OTHR		200	•	06/21			
	OTHR	002 OTHER	U	1,800	06/21			
826	SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
	OTHR	001 OTHER	8,110	0	06/22			
	OTHR	005 OTHER	1,748	0	06/22			
	OTHR	006 OTHER	56,760	0	06/22			
	OTHR	007 OTHER	29,686	0	06/23			
	OTHR	008 OTHER	49,853	0	06/24			
	OTHR	009 OTHER	44,532	0	06/25			
	OTHR	010 OTHER	44,500	0	06/26			
	OTHR	011 OTHER	51,313	0	06/27			
	OTHR	012 OTHER	107,000	0	06/28			
	OTHR	013 OTHER	107,000	Ō	06/29			
850	SE-LC-22	Emergency Sewer Lining						
	CONS	001 CONSTRUCTION	4,050	0	06/22			
	IFDS	621 IFA DESIGN	61	0	06/20			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	345	0	06/20			
850	SECBRM01	Reconstruction & installation of Catch Basins, Manhattan				DEVSCOPE	03/17	05/17
550	CONS	001 CONSTRUCTION	715	0	06/23	DIVECTE	03,17	05, 11
850	SEC20004V IFSP		2 750	0	06/20	DEVSCOPE	03/17	05/17
	IFSP	622 IFA CONSTRUCTION SUPERVIS	3,750	U	06/20			

#### FY 2020 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE	BALANCE	AS OF	: 07/3	1/19	301 \$		STRUCTI ,151.01									1.99	(NON-C	ITY)		
CONTRACT	LIABILI1	Y:					,837.75		Y)						:	\$.00	(NON-C	ITY)		
ITD EXPEN	-						,524.34		-						\$523 <b>,</b> 27		(NON-C			
	*	FY 20		FY :		FY	22 *	FY	23	*	*	FY	20		FY 21		FY 22		FY 23	*
ADOPTED	(C)*		*		*		*			*	(C)*			*	2,451	*	1,976	*	2,13	3 *
APPROPRIAT										COMMITM		N								
	(N)*		*		*		*			*	(N)*			*	·	*		*		*
		3.110		ann.	0.00			250	FY	2020			<b>~</b>	3 DD TT	363.77				00	
DI 331 (C) +	JULY	* AUG	*	SEPT	OCT	*	NOV	DEC *	*	JAN *	FEB	MAR	<u>CH</u> *	APRII	MAY	*	JUNE	*	FY 20	
PLAN (C)* FORCST(C)*		·			·			+				+			<b>.</b>			÷		
ACTUAL(C)*		*	*		*	*		*	*	*		*	*		*	*		*		
* ACIUAL(C)		*	*		*	*		*	*	*		*	*		*	*		*		
PLAN (N)*		*	*		*	*		*	*	*		*	*		*	*		*		
FORCST(N)*		*	*		*	*		*	*	*		*	*		*	*		*		
ACTUAL(N)*		*	*		*	*		*	*	*		*	*		*	*		*		
MGN PROJEC AGY ID NO		CRIPTI	ON									CITY COST		NC COST	PLAN COMM DA	_	URRENT LESTONE	MILES START		
826 SELCDD		ING CO	NULL VALUE		TUTATE											_	EVSCOPE	07/06	06/06	
	-	01 OTH		CI.	TIMIDE							1,334		0	06/22	ם	EVSCOPE	07/00	00/00	
-		02 OTH										2,133		0	06/22					
		03 OTH										3,000		Ô	06/25					
		04 OTH										3,000		0	06/26					
		05 OTH										2,000		Ō	06/27					
ō	THR C	09 OTH	ER									3,694		Ō	06/24					
826 SETVDD	C TV	INSPEC	TION &	RECO	N OF S	EWERS	BY DDC	!								D	EVSCOPE	06/14	05/14	
0	THR (	02 OTH	ER									642		0	06/22					
0	THR (	10 OTH	ER									235		0	06/21					
0	THR (	11 OTH	ER									2,216		0	06/21					
850 SE-LC-	15 EME	RGENCY	SEWER	LINI	NG CONT	RACT,	CITYWI	DE								D	EVSCOPE	06/11	08/11	
CO#: A I						-				ISION OF		200			02/20					

BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/19 \$99,862,063.40 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$134,005,092.93 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$606,358,613.09 (CITY) \$.00 (NON-CITY) FY 20 \* FY 21 \* FY 22 \* FY 23 FY 20 \* FY 21 \* FY 22 \* FY 23 ADOPTED (C)\* 40,697 \* 15,414 \* 68,444 \* (C)\* 97,095 \* 12,735 \* 71,517 \* 3,549 \*

APPROPRIATIONS

*	*	*		* (N)	k	*	*	*	*
			FY 2	2020					
AUG SE	EPT OCT	NOV	DEC	JAN FEB	MARCH	APRIL	MAY	JUNE	FY 20
*	*	* *	*	*	*	* *	*	97,095 *	97,095
*	*	* *	*	*	*	* *	*	97,095 *	97,095
*	*	* *	*	*	*	* *	*	*	251
*	*	* *	*	*	*	* *	*	*	
*	*	* *	*	*	*	* *	*	*	
*	*	* *	*	*	*	* *	*	*	
*	*	* *	*	*	*	* *	*	*	
	* * *	* * * * * *	*	*	* * * * * * * * * * * * * * * * * * *	*	*	*	*

COMMITMENT PLAN

MGN PROJECT AGY ID NO D	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	
801 CONEYTOPO C	Coney Island Topo Survey 001 DESIGN	28	0	06/20			
CONS SJ	Coney Island West U 005 CONSTRUCTION SITE DEV. AND OFFSITE INF U 010 CONSTRUCTION SITE DEV. AND OFFSITE INF	6,620 6,620	0	06/20 06/21	DSGN	04/15 1	L2/22
826 BED-828 D CONS IFDS IFSP IFDS IFSP	Dist WM work in 86th St between Bay 20th & 28th St, BKLYN 001 CONSTRUCTION 600 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS 621 IFA DESIGN 623 IFA CONSTRUCTION SUPERVIS	1,000 25 49 25 25	0 0 0 0	06/23 06/20 06/21 06/20 06/21			
826 BED-830 R CONS IFDS IFSP IFDS IFSP	Rplment WM Park Ave btw Classon Ave & Ryerson (HWD007K03) 001 CONSTRUCTION 600 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS 621 IFA DESIGN 623 IFA CONSTRUCTION SUPERVIS	249 6 13 6 13	0 0 0 0	06/22 06/20 06/22 06/20 06/22			
826 SEK00235Z R IFDS IFSP	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	50 150	0	06/21 06/22			
826 SEK002385 R CONS	Rehab of Combined brick sewer via guniting 92st & 4 Ave, BK 001 CONSTRUCTION	5,645	0	06/22			
826 SELCDDC10 S	SEWER LINING CONTRACT, CITYWIDE 001 CONSTRUCTION	1,000	0	06/20			
	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M GENERAL	18	0	06/20	DEVSCOPE	07/06 (	09/06

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1770

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 BED-768B WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B) CONS 007 CONSTRUCTION	12,835	0	06/22	DEVSCOPE 08/09 05/24
850 BED-776 WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC  CONS SE 003 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7,968 100	0	06/20 06/20	DEVSCOPE 03/11 06/11
850 BED-777 WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST CO#: A CONS SE 003 CONSTRUCTION SANITARY SEWERS	100	0	06/20	DEVSCOPE 03/10 06/10
850 BED-778A Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland CONS WD 101 CONSTRUCTION WATER DISTRIBUTION CNSP 200 CONSTRUCTION SUPERVISION CONS 300 CONSTRUCTION	1,303 389 82	0 0 0	06/20 06/20 06/20	DEVSCOPE 02/13 05/13
850 BED-780 RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST  CONS SE 001 CONSTRUCTION SANITARY SEWERS  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF ST & 34 ST SANITARY SEWERS  CONSULTANT SUPERVISION OF FINAL DESIGN  IFSP SU 604 IFA CONSTRUCTION SUPERVISION OF C	1,600 160 80 80	0 0 0 0	06/22 06/22 06/20 06/22	DEVSCOPE 07/17 09/17
850 BED-783 RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70 70	0	06/20 06/20	DEVSCOPE 11/06 02/07
850 BED-785A WM & Sewer work in Atlantic Ave (HWD10105, NDF-ATLAV)  IFDS FD 603 IFA DESIGN FINAL DESIGN  IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	126 126	0	06/20 06/20	
850 BED-785B Recon WM, Comb & San Swrs in Atlantic Ave, Ph 2 (HWD10105A) CONS 002 CONSTRUCTION IFDS 621 IFA DESIGN	322 50	0	06/20 06/20	DEVSCOPE 03/17 05/17
850 BED-794 DUMBO/Vinegar Hill Area Reconstruction & Plaza.  IFDS FD 603 IFA DESIGN FINAL DESIGN  IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61 61	0	06/20 06/20	DEVSCOPE 03/14 05/14
850 BED-796 Trunk & Distribution WM replamnt in Empire Blvd IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	271	0	06/20	DEVSCOPE 03/15 05/15
850 BED-797 wm & Comb swr replacment. Williamsbug bridge plaza, bklyn IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	57	0	06/20	DEVSCOPE 03/13 05/13
850 BED-802 WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D CONS 102 CONSTRUCTION	4,153	0	06/20	DEVSCOPE 03/16 05/16
850 BED-803 WM Replacment in Schenck Ave b/t Flatlands & Jamaica Ave, Bk CONS 002 CONSTRUCTION DSGN 004 DESIGN CNSP 005 CONSTRUCTION SUPERVISION	477 55 55	0 0 0	06/20 06/20 06/20	DEVSCOPE 06/13 02/14
850 BED-805 New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E) CO#: B CONS SE 002 CONSTRUCTION SANITARY SEWERS	95	0	06/20	DEVSCOPE 06/13 09/13

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE START END
CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	627	0	06/20	
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	626	0	06/20	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69	0	06/20	
850 BED-807 WM work in Brooklyn Waterfront Greenway.				DEVSCOPE 06/13 09/13
CONS 002 CONSTRUCTION	607	0	06/20	DEVECORE 00/13 09/13
		-	,	
850 BED-810 Water Main work in Brooklyn Waterfront Gateway		_		DEVSCOPE 06/16 08/16
CO#: B CONS 002 CONSTRUCTION	1,965	0	06/20	
CO#: B CNSP 005 CONSTRUCTION SUPERVISION	58	0	06/20	
IFSP 622 IFA CONSTRUCTION SUPERVIS	100	0	06/20	
850 BEDA-002 Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE 03/15 05/15
CO#: A2 CONS SE 002 CONSTRUCTION SANITARY SEWERS	1,478	0	06/20	
IFDS FD 602 IFA DESIGN FINAL DESIGN	50	Ö	06/20	
1135 13 001 1111 325101	50	J	00, 20	
850 BEDA-003 Accelerated Distribution WM replamnt & sewer rehab- BKLYN				DEVSCOPE 03/16 05/16
CONS 301 CONSTRUCTION	20	0	06/20	
CONS 304 CONSTRUCTION	8	0	06/20	
CO#: 01 IFSP 603 IFA CONSTRUCTION SUPERVIS	110	0	06/20	
850 BED798 72" Replacement in Flatbush Avenue between Sterling Pl & 8th				DEVSCOPE 03/15 05/15
CO#: A CONS SE 002 CONSTRUCTION SANITARY SEWERS	237	0	06/20	22.20012 00, 20 00, 20
CO#: B CONS SE 002 CONSTRUCTION SANITARY SEWERS	447	Ö	06/20	
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	ő	06/20	
II DO 000 IIII COMBINECTION BUTMATE IN HOUSE BUTMATEDIAN OF C	20		00/20	
850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE 02/11 05/11
CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	65	0	06/20	
CO#: C CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	175	0	06/20	
CO#: E CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	80	0	06/20	
OFO CONTENTION CAN C COMPACTED UNIT UNIC THE CONTENT TO A DEA. DU CA				DERIGGODE 07/12 00/12
850 CONISPH2A SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A	150	0	06/20	DEVSCOPE 07/12 09/12
CO#: A3 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	U	06/20	
850 CONISPH2B SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B				DEVSCOPE 07/13 09/13
CO#: A CONS SE 002 CONSTRUCTION SANITARY SEWERS	251	0	06/20	
CO#: C CONS SE 002 CONSTRUCTION SANITARY SEWERS	25	0	06/20	
CO#: A IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/20	
				DETERMINE 02 /15 05 /15
850 HDWR17K Upgrade & replace BK manholes to meet rev. DEP standard CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	86	0	06/22	DEVSCOPE 03/17 05/17
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	86	U	06/22	
850 HWPLZ016K Broadway Bedford Plaza				DEVSCOPE 02/15 05/15
CO#: A CNSP 004 CONSTRUCTION SUPERVISION	4	0	06/20	
850 HYDREST05 Sidewalk restoration around fire hydrants & catch basins	205	•	06/01	DEVSCOPE 03/16 05/16
CO#: A2 CONS 002 CONSTRUCTION	307	0	06/21	
850 HYDREST06 Sidewalk restoration around fire hydrants & catch basins				DEVSCOPE 06/18 02/19
CONS 100 CONSTRUCTION	207	0	06/20	
	-	-		
850 SANDHW04 Reconstruction of West 37th Street- Hurricane Sandy				DEVSCOPE 06/15 08/15
CONS SE 005 CONSTRUCTION SANITARY SEWERS	220	0	06/23	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-LC-20 Emergency lining of sewers citywide IFSP 602 IFA CONSTRUCTION SUPERVIS IFSP 623 IFA CONSTRUCTION SUPERVIS	180 65	0	06/20 06/20	DEVSCOPE	03/16 05/17
850 SE-797 Storm & San Sewer in Meeker Ave CONS SE 001 CONSTRUCTION SANITARY SEWERS	186	0	06/21	DEVSCOPE	08/09 11/09
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA  CONS SE 002 CONSTRUCTION SANITARY SEWERS  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 2 IFDS FD 602 IFA DESIGN  CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVISION OF C	9,320 932 506 932	0 0 0	06/22 06/22 06/20 06/20	DEVSCOPE	06/07 09/07
850 SE-856 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A  CONS 003 CONSTRUCTION  CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,021 202 202	0 0 0	06/21 06/21 06/20	DEVSCOPE	05/13 02/14
850 SE-857 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION IFSP 603 IFA CONSTRUCTION SUPERVIS	4,490 420 491	0 0 0	06/20 06/20 06/20	DEVSCOPE	03/18 05/18
850 SE-858 HLSS Installation, Combined Sewer Replmnt (HWK1048A) CO#: H CONS SE 002 CONSTRUCTION SANITARY SEWERS CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	19 25	0	06/20 06/20	DEVSCOPE	02/14 05/14
850 SEBLKR01 Reconstruction of existing sewers from backlog BK & SI  CONS 001 CONSTRUCTION  IFDS 600 IFA DESIGN  IFSP 621 IFA CONSTRUCTION SUPERVIS	4,750 71 404	0 0 0	06/22 06/20 06/22		
850 SEC20004L CITYWIDE RECONSTRUCTION CO#: C IFSP 621 IFA CONSTRUCTION SUPERVIS	10	0	06/20	DEVSCOPE	06/08 03/09
850 SEC20004Q Citywide emergency sewer reconstruction CO#: C CONS SE 004 CONSTRUCTION SANITARY SEWERS	190	0	06/20	DEVSCOPE	03/12 05/12
850 SEC20004T Citywide emergency sewer reconstruction CO#: A CONS 003 CONSTRUCTION CONS 012 CONSTRUCTION	3,050 1,441	0	06/20 06/20	DEVSCOPE	06/14 03/15
850 SEC20004U Citywide Emergency Sewer Reconstruction CO#: B CONS 002 CONSTRUCTION	3,323	0	06/20	DEVSCOPE	03/17 05/17
850 SEC20004V Emergency Reconstruction of Sewers CONS 002 CONSTRUCTION	9,025	0	06/20	DEVSCOPE	03/17 05/17
850 SEK-SURV4 SURVEYS FOR SEWERS IN BROOKLYN CO#: AA SVCS 001 SERVICES CTGY 003 CONTINGENCY SVCS 007 SERVICES	396 666 333	0 0 0	06/21 06/21 06/21		

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STATE   STAT	MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS									
TIPDS			North Brooklyn	7 105	•	06/00			
SECONDAY   COMES   C					_				
Reconstruction of Existing Sewers, South Brooklyn   7,125					_				
CONS	IFSP	622 IFA CONSTRUCTION SUPERVIS		606	0	06/22			
CONS	850 SEKBS8	Reconstruction of Existing Sewers.	South Brooklyn						
TIPDS   621 IFA DESIGN   100   06/20			Bouch Brooklyn	7.125	0	06/22			
### SECONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 36 0 06/22  ### SECONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 36 0 06/23  ### SECONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 36 0 06/23  ### SECONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 597 0 06/22  ### SECONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 597 0 06/22  ### SECONS SECONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 597 0 06/22  ### SECONS SECONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 597 0 06/22  ### SECONS SECONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,333 0 06/20  ### CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,333 0 06/20  ### CONSULTANT SUPERVISION OF 350 0 06/20  ### SECONS 300 CONSTRUCTION SUPERVISION OF 2,333 0 06/20  ### CONS 300 CONSTRUCTION SUPERVISION OF 2,333 0 06/20  ### CONS 300 CONSTRUCTION SUPERVISION OF 350 0 06/20  ### SECONS 300 CONSTRUCTION SUPERVISION OF 350 0 06/20  ### SECONS 300 CONSTRUCTION SUPERVISION OF 350 0 06/20  ### SECONS 300 CONSTRUCTION SUPERVISION OCCUPANT SUPERVISION OF 350 0 06/20  ### CONS 300 CONSTRUCTION SUPERVISION OCCUPANT SUPERVISION OF 350 0 06/20  ### CONS 300 CONSTRUCTION SUPERVISION OCCUPANT SUPERVISION OF 350 0 06/20  ### SECONS 350 CONSTRUCTION SUPERVISION OCCUPANT SUPERVISION OF 350 0 06/20  ### SECONS 350 CONSTRUCTION SUPERVISION OCCUPANT SUPERVISION OF 350 0 06/20  ### SECONS 350 CONSTRUCTION SUPERVISION OCCUPANT SUPERVISION OF 350 0 06/20  ### SECONS 350 CONSTRUCTION SUPERVISION OCCUPANT SUPERVISION OF 350 0 06/20  ### SECONS 350 CONSTRUCTION SUPERVISION OCCUPANT SUPERVISION OF 350 0 06/20  ### SECONS 350 CONSTRUCTION SUPERVISION OCCUPANT SUPE					-	- · ·			
COH: F   CNSP SU 004 CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF   36   0   06/23					_				
COH: F   CNSP SU 004 CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF   36   0   06/23									
STATE   STAT							DEVSCOPE	07/04	09/04
CONS C M 003 CONSTRUCTION COMBINED SEMERS 5,970 0 06/22  850 SEK002351 Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av CONS \$1 00 CONSTRUCTION SUPERVISION OF 597 0 06/22  850 SEK002351 Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av CONS \$1 00 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,333 0 06/20  850 SEK002351 Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av CONS \$1 00 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,333 0 06/20  850 SEK002354 Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av CONSULTANT SUPERVISION OF 2,333 0 06/20  850 SEK002355 SUBJECT ON SUPERVISION SUPERVISION SUPERVISION OF 2,333 0 06/20  850 SEK002355 SUBJECT ON SUPERVISION SUPERVISION SUPERVISION OF 2,350 0 06/20  850 SEK002355 CONSTRUCTION SUPERVISION SUBJECT ON SULTANT SUPERVISION OF 2,120 0 06/20  850 SEK002355 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,120 0 06/20  850 SEK002355 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,120 0 06/20  850 SEK002355 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 3,120 0 06/20  850 SEK002357 COMB SWR REFLAMNT & WATER St Old Fulton St. and Main St. 2,670 0 06/20  850 SEK002377 COMB SWR REFLAMNT & WW WORK IN PRESIDENT ST 2,670 0 06/20  850 SEK002377 COMS SWR REFLAMNT & WW WORK IN PRESIDENT ST 2,670 0 06/20  850 SEK002376 COMB SWR REPLAMNT & W WORK IN PRESIDENT ST 2,670 0 06/20  850 SEK002377 COMB SWR REPLAMNT & W WORK IN PRESIDENT ST 2,670 0 06/20  850 SEK002377 COMB SWR REPLAMNT & W WORK IN PRESIDENT ST 2,670 0 06/20  850 SEK002377 COMB SWR REPLAMNT & W W W W W W PUBLIC SWR	CO#: F CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	36	0	06/23			
CONS C M 003 CONSTRUCTION COMBINED SEMERS 5,970 0 06/22  850 SEK002351 Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av CONS \$1 00 CONSTRUCTION SUPERVISION OF 597 0 06/22  850 SEK002351 Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av CONS \$1 00 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,333 0 06/20  850 SEK002351 Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av CONS \$1 00 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,333 0 06/20  850 SEK002354 Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av CONSULTANT SUPERVISION OF 2,333 0 06/20  850 SEK002355 SUBJECT ON SUPERVISION SUPERVISION SUPERVISION OF 2,333 0 06/20  850 SEK002355 SUBJECT ON SUPERVISION SUPERVISION SUPERVISION OF 2,350 0 06/20  850 SEK002355 CONSTRUCTION SUPERVISION SUBJECT ON SULTANT SUPERVISION OF 2,120 0 06/20  850 SEK002355 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,120 0 06/20  850 SEK002355 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,120 0 06/20  850 SEK002355 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 3,120 0 06/20  850 SEK002357 COMB SWR REFLAMNT & WATER St Old Fulton St. and Main St. 2,670 0 06/20  850 SEK002377 COMB SWR REFLAMNT & WW WORK IN PRESIDENT ST 2,670 0 06/20  850 SEK002377 COMS SWR REFLAMNT & WW WORK IN PRESIDENT ST 2,670 0 06/20  850 SEK002376 COMB SWR REPLAMNT & W WORK IN PRESIDENT ST 2,670 0 06/20  850 SEK002377 COMB SWR REPLAMNT & W WORK IN PRESIDENT ST 2,670 0 06/20  850 SEK002377 COMB SWR REPLAMNT & W WORK IN PRESIDENT ST 2,670 0 06/20  850 SEK002377 COMB SWR REPLAMNT & W W W W W W PUBLIC SWR	050 077000001	COMPTHED SECTION AND STATE OF THE COL	INCOVIC OF ADDIA DUAGE TO				DELIG CODE	02/00	05/00
SERO02351   SERO02352   SERO02357   Seroup   Communication   Seroup   Ser				F 070	•	06/22	DEVSCOPE	03/09	05/09
Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av					-	- · ·			
CONS \$S 100 CONSTRUCTION STORM SEMERS 13,488 0 06/20 CNSP 5U 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,333 0 06/20 CONS 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,333 0 06/20 CONS 300 CONSTRUCTION SUPERVISION SIDENCY CONS 700 CONSTRUCTION SUPERVISION SIDENCY CONS 700 CONSTRUCTION SUPERVISION OF C 350 0 06/20  850 SEK002354 SAN SWRS-GATEWAY ESTATES - PHASE D (HD-161D/SEK20057) CON: I CONS 950 CONSTRUCTION SANITARY SEWERS 2,120 0 06/20 CON: CONS 950 CONSTRUCTION SANITARY SEWERS 2,120 0 06/20 CON: CONS 950 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 551 0 06/20 CON: CONS 950 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 192 0 06/20  850 SEK002355 Combined Sewer in Water St Old Fulton St. and Main St. CON: CONS 950 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 192 0 06/20  850 SEK002376 COME SWR REPLCENT & WM WORK IN PRESIDENT ST 2,670 0 06/23  850 SEK002377 CONS 9001 CONSTRUCTION SUPERVISION PRESIDENT ST 2,670 0 06/21  850 SEK002377 SANTY SEWER & EMPLIFICATION SUPERVISION FOR 118 SEWER SUPERVISION OF 192 DEVSCOPE 03/17 05/17  850 SEK002377 SANTY SEWER & WM replant in E 72nd St btwn Ave L & Royce Pl CONS 001 CONSTRUCTION SUPERVISION FOR 269 0 06/22  850 SEK002380 Combined relief sewer & WM replac. at 75T B/T 3 & 4 AV, BKL 1FSP SU 622 IPA CONSTRUCTION SUPERVISION FOR 10,192 0 06/22  850 SEK002380 Combined SE installation & WM replacement in Dean Street CONS 001 CONSTRUCTION SUPERVISION FOR 10,192 0 06/22  850 SEK002380 Replace combined Sewer & WM work, Park Pl & Underhill Ave, BK CONS 010 CONSTRUCTION SUPERVISION SUPERVISION FOR 1,529 0 06/22  850 SEK002386 Replace combined Sewer & WM work, Park Pl & Underhill Ave, BK CONS 010 CONSTRUCTION SUPERVISION 1,552 0 06/20  850 SEK002386 Replace combined Sewer & WM work, Park Pl & Underhill Ave, BK CONS 010 CONSTRUCTION SUPERVISION 1,552 0 06/20  850 OCCURRENCE OF THE CONSTRUCTION SUPERVISION 1,552 0 06/20  850 SEK002386 Replace combined Sewer & WM work, Park Pl & Underhill Ave, BK CONS 010 CONSTRUCTION SUPERVISION 1,552 0 06	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	597	U	06/22			
CONS \$S 100 CONSTRUCTION STORM SEMERS 13,488 0 06/20 CNSP 5U 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,333 0 06/20 CONS 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,333 0 06/20 CONS 300 CONSTRUCTION SUPERVISION SIDENCY CONS 700 CONSTRUCTION SUPERVISION SIDENCY CONS 700 CONSTRUCTION SUPERVISION OF C 350 0 06/20  850 SEK002354 SAN SWRS-GATEWAY ESTATES - PHASE D (HD-161D/SEK20057) CON: I CONS 950 CONSTRUCTION SANITARY SEWERS 2,120 0 06/20 CON: CONS 950 CONSTRUCTION SANITARY SEWERS 2,120 0 06/20 CON: CONS 950 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 551 0 06/20 CON: CONS 950 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 192 0 06/20  850 SEK002355 Combined Sewer in Water St Old Fulton St. and Main St. CON: CONS 950 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 192 0 06/20  850 SEK002376 COME SWR REPLCENT & WM WORK IN PRESIDENT ST 2,670 0 06/23  850 SEK002377 CONS 9001 CONSTRUCTION SUPERVISION PRESIDENT ST 2,670 0 06/21  850 SEK002377 SANTY SEWER & EMPLIFICATION SUPERVISION FOR 118 SEWER SUPERVISION OF 192 DEVSCOPE 03/17 05/17  850 SEK002377 SANTY SEWER & WM replant in E 72nd St btwn Ave L & Royce Pl CONS 001 CONSTRUCTION SUPERVISION FOR 269 0 06/22  850 SEK002380 Combined relief sewer & WM replac. at 75T B/T 3 & 4 AV, BKL 1FSP SU 622 IPA CONSTRUCTION SUPERVISION FOR 10,192 0 06/22  850 SEK002380 Combined SE installation & WM replacement in Dean Street CONS 001 CONSTRUCTION SUPERVISION FOR 10,192 0 06/22  850 SEK002380 Replace combined Sewer & WM work, Park Pl & Underhill Ave, BK CONS 010 CONSTRUCTION SUPERVISION SUPERVISION FOR 1,529 0 06/22  850 SEK002386 Replace combined Sewer & WM work, Park Pl & Underhill Ave, BK CONS 010 CONSTRUCTION SUPERVISION 1,552 0 06/20  850 SEK002386 Replace combined Sewer & WM work, Park Pl & Underhill Ave, BK CONS 010 CONSTRUCTION SUPERVISION 1,552 0 06/20  850 OCCURRENCE OF THE CONSTRUCTION SUPERVISION 1,552 0 06/20  850 SEK002386 Replace combined Sewer & WM work, Park Pl & Underhill Ave, BK CONS 010 CONSTRUCTION SUPERVISION 1,552 0 06	850 SEK002351	Rehab of Comb swrs &w/m in Wycoff	Av bet Cooper &Flushing Av				DEVSCOPE	06/10	09/10
CNSP SU 200 CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF   1.33   0   06/20				13.488	0	06/20	22120012	00, 20	03, 20
COM: AZ 1FDS F0 601 IFA DESIGN FINAL DESIGN 350 0 06/20 COM: AZ 1FDS F0 601 IFA DESIGN FINAL DESIGN 350 0 06/20 COM: AZ 1FDS F0 601 IFA DESIGN FINAL DESIGN 350 0 06/20 COM: AZ 1FDS F0 601 IFA DESIGN TO CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 350 0 06/20 COM: AZ 1FDS F0 601 IFA DESIGN TO CONSTRUCTION SUPERVISION OF C 350 0 06/20 COM: AX 1FDS F0 601 IFA DESIGN COM: AX 1FDS FD 601 IFA CONSTRUCTION SUPERVISION COM: AX 1FDS FD 601 IFA DESIGN COM: AX 1FDS FD				•		•			
COM: A IPDS FD 601 IFA DESIGN			COMBOLITATI BOLLANTIBLON OF		•				
CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 350 0 06/20  850 SEKOU2354 SAN SWRS-GATEMAY ESTATES - PHASE D (HD-161D/SEK20057) CO#: I COMS SE 005 CONSTRUCTION CO#: I COMS SE 005 CONSTRUCTION CO#: C CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 551 0 06/20 CO#: C CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 552 0 06/20  850 SEKOU2355 Combined Sewer in Water St Old Fulton St. and Main St. CO#: G COMS SE 001 CONSTRUCTION SUPERVISION SANITARY SEWERS  850 SEKOU2375 COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST 2,670 0 06/21  850 SEKOU2377 COMS SWR REPLCMNT & WM WORK IN PRESIDENT ST 2,670 0 06/22  850 SEKOU2377 SANTY SEWER & WM replant in E 72nd St btwn Ave L & Royce Pl CONS 001 CONSTRUCTION SUPERVISION F 76 0 06/22  850 SEKOU2377 SONITION SUPERVISION SUPERVISION SUPERVISION F 76 0 06/22  850 SEKOU2380 Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 1FSP 800 06/20  850 SEKOU2383 Combined SE installation & WM replacement in Dean Street ONLY SUPERVISION SUPE			FINAL DESIGN		-	•			
CONS   TOO CONSTRUCTION   146   0   06/20					-				
STATES   SEKOLO   S			111 110002 2012111121011 01 0		•				
CO#: I CONS SE 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 551 0 06/23 CONSULTANT SUPERVISION OF 551 0 06/20 CONSULTANT SUPERVISION OF 192 0 06/23 CONSULTANT SUPERVISION OF 192 0 06/23 CONSULTANT SUPERVISION OF 192 0 06/21 CONSULTANT SUPERVISION SUPERVISION CONSULTANT SUPERV	551.2	700 00112 = 1100 = 2011			•	00, _0			
CO#: C CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 551 0 06/20  850 SEK002355 Combined Sewer in Water st Old Fulton st. and Main st.	850 SEK002354	SAN SWRS-GATEWAY ESTATES - PHASE D	(HD-161D/SEK20057)				DEVSCOPE	02/09	05/09
CO#: D CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 192 0 06/20  850 SEK002355 Combined Sewer in Water St Old Fulton St. and Main St.  CO#: G CONS SE 001 CONSTRUCTION SANITARY SEWERS 118 0 06/23  850 SEK002376 COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST 001 CONSTRUCTION 2,670 0 06/21  850 SEK002377 Santy sewer & WM replant in E 72nd St btwn Ave L & Royce Pl 003 CONSTRUCTION 3,326 0 06/22  CONS 001 CONSTRUCTION 3,326 0 06/22  CONS 003 CONSTRUCTION SUPERVISION 76 0 06/22  IFDS 601 IFA DESIGN 77 SO 06/20  850 SEK002380 Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 1FS SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/20  850 SEK002383 Combined SE installation & WM replacement in Dean Street 002 CONS 002 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION 10,192 0 06/22  CONS 002 CONSTRUCTION SUPERVIS IN 10,192 0 06/22  CNSP 002 CONSTRUCTION SUPERVIS IN 10,192 0 06/22  CNSP 002 CONSTRUCTION SUPERVIS IN 10,00 0 06/22  REPLACE CONS 01 IFA CONSTRUCTION SUPERVIS IN 10,000 0 06/22  850 SEK002386 Replace combined sewer & WM work, Park Pl & Underhill Ave, BK CONS 10,100 CONSTRUCTION SUPERVISION 1,552 0 06/20  850 SEK002386 CONSTRUCTION SUPERVISION 1,552 0 06/20			SANITARY SEWERS	2,120	0				
## S0 SEK002355 Combined Sewer in Water St Old Fulton St. and Main St. CO#: G CONS SE 001 CONSTRUCTION SANITARY SEWERS 118 0 06/23  ### S0 SEK002376 COMB SWR REFLCMNT & WM WORK IN PRESIDENT ST			CONSULTANT SUPERVISION OF	551	0	- · · ·			
COM#: G CONS SE 001 CONSTRUCTION SANITARY SEWERS 118 0 06/23  850 SEK002376 COMB SWR REPLCENT & WM WORK IN PRESIDENT ST 2,670 0 06/21  850 SEK002377 CONS 001 CONSTRUCTION 2,670 0 06/21  850 SEK002377 Santy sewer & WM replant in E 72nd St btwn Ave L & Royce Pl 001 CONSTRUCTION 0 0 06/22 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CO#: D CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	192	0	06/20			
COM#: G CONS SE 001 CONSTRUCTION SANITARY SEWERS 118 0 06/23  850 SEK002376 COMB SWR REPLCENT & WM WORK IN PRESIDENT ST 2,670 0 06/21  850 SEK002377 CONS 001 CONSTRUCTION 2,670 0 06/21  850 SEK002377 Santy sewer & WM replant in E 72nd St btwn Ave L & Royce Pl 001 CONSTRUCTION 0 0 06/22 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
SEK002376   COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST   CONS   CONS   CONSTRUCTION   2,670   0   06/21     DEVSCOPE 03/17 05/17					_	0.5.400	DEVSCOPE	03/06	06/06
CONS 001 CONSTRUCTION 2,670 0 06/21  850 SEK002377 Santy sewer & WM replant in E 72nd St btwn Ave L & Royce Pl CONS 001 CONSTRUCTION 3,326 0 06/22 CNSP 003 CONSTRUCTION SUPERVISION 76 0 06/22 IFDS 601 IFA DESIGN 269 0 06/20  850 SEK002380 Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 1FSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/20  850 SEK002383 Combined SE installation & WM replacement in Dean Street CONS 001 CONSTRUCTION SUPERVISION 10,192 0 06/22 CNSP 002 CONSTRUCTION SUPERVISION 1,529 0 06/22 IFSP 601 IFA CONSTRUCTION SUPERVIS 10 0 06/22 850 SEK002386 Replace combined sewer & WM work,Park Pl & Underhill Ave, BK CONS 101 CONSTRUCTION SUPERVISION 6,255 0 06/20 CNSF 101 CONSTRUCTION SUPERVISION 1,352 0 06/20	CO#: G CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	118	0	06/23			
CONS 001 CONSTRUCTION 2,670 0 06/21  850 SEK002377 Santy sewer & WM replant in E 72nd St btwn Ave L & Royce Pl CONS 001 CONSTRUCTION 3,326 0 06/22 CNSP 003 CONSTRUCTION SUPERVISION 76 0 06/22 IFDS 601 IFA DESIGN 269 0 06/20  850 SEK002380 Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 1FSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/20  850 SEK002383 Combined SE installation & WM replacement in Dean Street CONS 001 CONSTRUCTION SUPERVISION 10,192 0 06/22 CNSP 002 CONSTRUCTION SUPERVISION 1,529 0 06/22 IFSP 601 IFA CONSTRUCTION SUPERVIS 10 0 06/22 850 SEK002386 Replace combined sewer & WM work,Park Pl & Underhill Ave, BK CONS 101 CONSTRUCTION SUPERVISION 6,255 0 06/20 CNSF 101 CONSTRUCTION SUPERVISION 1,352 0 06/20	950 GEV002376	COMB CWD DEDICMNT C WM WORK IN DDE	CIDENT CT				DEVICEODE	03/17	05/17
SEK002377   Santy sewer & WM replant in E 72nd St btwn Ave L & Royce Pl			BIDENI BI	2 670	0	06/21	DEVSCOPE	03/1/	03/17
CONS 001 CONSTRUCTION SUPERVISION 76 0 06/22 CNSP 003 CONSTRUCTION SUPERVISION 76 0 06/22 IFDS 601 IFA DESIGN 269 0 06/20  850 SEK002380 Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/20  850 SEK002383 Combined SE installation & WM replacement in Dean Street CONS 001 CONSTRUCTION WM replacement in Dean Street CONS 002 CONSTRUCTION SUPERVISION 10,192 0 06/22 CNSP 002 CONSTRUCTION SUPERVISION 1,529 0 06/22 IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22  850 SEK002386 Replace combined sewer & WM work,Park Pl & Underhill Ave, BK CONS 101 CONSTRUCTION SUPERVISION 6,255 0 06/20 CNSP 200 CONSTRUCTION SUPERVISION 1,352 0 06/20	COIND	UUI COMBINOCIION		2,070	J	00/21			
CONS 001 CONSTRUCTION SUPERVISION 76 0 06/22 CNSP 003 CONSTRUCTION SUPERVISION 76 0 06/22 IFDS 601 IFA DESIGN 269 0 06/20  850 SEK002380 Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/20  850 SEK002383 Combined SE installation & WM replacement in Dean Street CONS 001 CONSTRUCTION WM replacement in Dean Street CONS 002 CONSTRUCTION SUPERVISION 10,192 0 06/22 CNSP 002 CONSTRUCTION SUPERVISION 1,529 0 06/22 IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22  850 SEK002386 Replace combined sewer & WM work,Park Pl & Underhill Ave, BK CONS 101 CONSTRUCTION SUPERVISION 6,255 0 06/20 CNSP 200 CONSTRUCTION SUPERVISION 1,352 0 06/20	850 SEK002377	Santy sewer & WM replmnt in E 72nd	St btwn Ave L & Royce Pl				DEVSCOPE	06/18	08/18
CNSP 003 CONSTRUCTION SUPERVISION 76 0 06/22 1FDS 601 IFA DESIGN 76 0 06/20  850 SEK002380 Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 1FSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/20  850 SEK002383 Combined SE installation & WM replacement in Dean Street 0 06/20 0 06				3,326	0	06/22			
850 SEK002380 Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/20  850 SEK002383 Combined SE installation & WM replacement in Dean Street CONS 001 CONSTRUCTION 10,192 0 06/22 0 06	CNSP	003 CONSTRUCTION SUPERVISION		76	0	06/22			
### IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/20  ### 850 SEK002383 Combined SE installation & WM replacement in Dean Street    CONS   0.01 CONSTRUCTION   10,192   0 06/22     CNSP   0.02 CONSTRUCTION SUPERVISION   1,529   0 06/22     IFSP   601 IFA CONSTRUCTION SUPERVIS   1,000   0 06/22    ### 850 SEK002386 Replace combined sewer & WM work, Park Pl & Underhill Ave, BK   DEVSCOPE 03/17 05/17     CONS   1.01 CONSTRUCTION   6,255   0 06/20     CNSP   2.00 CONSTRUCTION SUPERVISION   1,352   0 06/20     CNSP   2.00 CONSTRUCTION SUPERVISIO	IFDS	601 IFA DESIGN		269	0	06/20			
### IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/20  ### 850 SEK002383 Combined SE installation & WM replacement in Dean Street    CONS   0.01 CONSTRUCTION   10,192   0 06/22     CNSP   0.02 CONSTRUCTION SUPERVISION   1,529   0 06/22     IFSP   601 IFA CONSTRUCTION SUPERVIS   1,000   0 06/22    ### 850 SEK002386 Replace combined sewer & WM work, Park Pl & Underhill Ave, BK   DEVSCOPE 03/17 05/17     CONS   1.01 CONSTRUCTION   6,255   0 06/20     CNSP   2.00 CONSTRUCTION SUPERVISION   1,352   0 06/20     CNSP   2.00 CONSTRUCTION SUPERVISIO									
850 SEK002383 Combined SE installation & WM replacement in Dean Street  CONS 001 CONSTRUCTION 10,192 0 06/22 CNSP 002 CONSTRUCTION SUPERVISION 1,529 0 06/22 IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22  850 SEK002386 Replace combined sewer & WM work,Park Pl & Underhill Ave, BK  CONS 101 CONSTRUCTION 6,255 0 06/20 CNSP 200 CONSTRUCTION SUPERVISION 1,352 0 06/20							DEVSCOPE	10/16	01/17
CONS 001 CONSTRUCTION 10,192 0 06/22 CNSP 002 CONSTRUCTION SUPERVISION 1,529 0 06/22 IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22  850 SEK002386 Replace combined sewer & WM work,Park Pl & Underhill Ave, BK CONS 101 CONSTRUCTION 6,255 0 06/20 CNSP 200 CONSTRUCTION SUPERVISION 1,352 0 06/20	IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/20			
CONS 001 CONSTRUCTION 10,192 0 06/22 CNSP 002 CONSTRUCTION SUPERVISION 1,529 0 06/22 IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22  850 SEK002386 Replace combined sewer & WM work,Park Pl & Underhill Ave, BK CONS 101 CONSTRUCTION 6,255 0 06/20 CNSP 200 CONSTRUCTION SUPERVISION 1,352 0 06/20	050 0577000000	Combined on installation of the seal					DELIG CODE	00/10	11/10
CNSP 002 CONSTRUCTION SUPERVISION 1,529 0 06/22 1,000 0 06/22 1,000 0 06/22 1,000 0 06/22 1,000 0 06/22 1,000 0 06/22 1,000 0 06/22 1,000 0 06/22 1,000 0 06/22 1,000 0 06/22 1,000 0 06/22 1,000 0 06/22 1,000 0 06/22 1,000 0 06/22 1,000 0 06/22 1,000 0 06/22 1,000 0 06/22 1,000 0 06/22 1,000 0 06/22 1,000 0 06/20 1,000 0 06			acement in Dean Street	10 102	^	06/22	DEVSCOPE	08/18	TT\T8
IFSP       601 IFA CONSTRUCTION SUPERVIS       1,000       0 06/22         850 SEK002386 Replace combined sewer & WM work, Park Pl & Underhill Ave, BK       DEVSCOPE 03/17 05/17         CONS       101 CONSTRUCTION       6,255       0 06/20         CNSP       200 CONSTRUCTION SUPERVISION       1,352       0 06/20				•					
850 SEK002386 Replace combined sewer & WM work, Park Pl & Underhill Ave, BK  CONS 101 CONSTRUCTION 6,255 0 06/20  CNSP 200 CONSTRUCTION SUPERVISION 1,352 0 06/20					•				
CONS       101 CONSTRUCTION       6,255       0 06/20         CNSP       200 CONSTRUCTION SUPERVISION       1,352       0 06/20	IFSP	OUT IFA CONSTRUCTION SUPERVIS		1,000	U	00/22			
CONS       101 CONSTRUCTION       6,255       0 06/20         CNSP       200 CONSTRUCTION SUPERVISION       1,352       0 06/20	850 SEK002386	Replace combined sewer & WM work P	ark Pl & Underhill Ave. RK				DEVSCOPE	03/17	05/17
CNSP 200 CONSTRUCTION SUPERVISION 1,352 0 06/20				6,255	0	06/20		, -,	,,
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					_	- · · ·			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTON	NE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START I	END
CONS 700 CONSTRUCTION		496	0	06/20			
850 SEK20056 STORM SEWERS-GATEWAY ESTATES - PHA	SE C (HD-161C)				DEVSCOPE	03/06 06	6/06
CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	43	0	06/20		-	
CO#: C CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	105	0	06/20			
CO#: D CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	63	Ö	06/20			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS		250	0	06/20			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	U	06/20			
850 SEK20065 High level storm sewer Gowanus Can			_		DEVSCOPE	04/11 02	2/12
CO#: B2 CONS SE 008 CONSTRUCTION	SANITARY SEWERS	55	0	06/23			
850 SEK20068 New Storm and Combined Sewers and	Water Main work in 9th st.				DEVSCOPE	02/15 05	5/15
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	0	06/20			
850 SEK20069 Storm Sewer installation, & WM rep	lacement, Gerritsen Beach,				DEVSCOPE	06/13 03	3/14
CNSP 200 CONSTRUCTION SUPERVISION		956	0	06/20		,	
850 SEK201BN2 EMERGENCY Recon. Existing Collapse	d Vit Clay Dine Sewers				DEVSCOPE	06/11 09	R /11
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS		225	0	06/20	DEVSCOPE	00/11 00	5/11
	IN-HOUSE SUPERVISION OF C		-				
IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/20			
850 SEK201BN3 Reconstruction of existing sewers					DEVSCOPE	03/12 05	5/12
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/20			
IFSP 621 IFA CONSTRUCTION SUPERVIS		600	0	06/20			
850 SEK201BN4 Reconstruction of Existing Sewers,	Brooklyn						
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	275	0	06/20			
850 SEK201BN6 Reconstruction of Existing Sewers,	Brooklyn NORTH				DEVSCOPE	06/14 03	3/15
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	602	0	06/20	DEVECTE	00/11 0	3, 13
			0				
IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	U	06/20			
850 SEK201BN7 Reconstruction of Existing Sewers,			_		DEVSCOPE	03/17 05	5/17
CO#: A CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3,600	0	06/20			
CO#: B2 CONS SE 001 CONSTRUCTION	SANITARY SEWERS	26	0	06/20			
CO#: C2 CONS SE 001 CONSTRUCTION	SANITARY SEWERS	291	0	06/20			
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	16	0	06/20			
850 SEK201BN8 Reconstruction of Existing Sewers,	North Brooklyn				DEVSCOPE	04/18 07	7/18
CONS 001 CONSTRUCTION		6,392	0	06/20			
CONS 089 CONSTRUCTION		215	0	06/20			
850 SEK201BS1 EMERGENCY Recon. Existing Collapse	d Vit Clay Pipe Sewers				DEVSCOPE	09/09 13	2/09
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	0	06/20	DEVICORE	00,00 12	_, 0,5
850 SEK201BS2 EMERGENCY Recon. Existing Collapse	d Wit Clay Pipo Comora				DEVSCOPE	05/11 0	7/11
ifsp 621 ifa Construction Supervis	a ATC CTAN LINE DEMETS	400	0	06/20	DEVOCUPE	03/II U	, / 土土
050 d7W001Pd2 Panagabagast 1					DE112225	02/20 0	- /1 O
850 SEK201BS3 Reconstruction of Existing Sewers IFSP 621 IFA CONSTRUCTION SUPERVIS		600	0	06/20	DEVSCOPE	03/12 0	5/12
1F5P 621 1FA CONSTRUCTION SUPERVIS		600	U	06/20			
850 SEK201BS5 Reconstruction of Existing Sewers,		_			DEVSCOPE	09/13 12	2/13
IFDS FD 601 IFA DESIGN	FINAL DESIGN	275	0	06/20			

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 SEK201BS6 CNSP CO#: A1 IFDS	SU 003 CO	NSTRUCTION	Existing Sewers Supervision	CON	oklyn SO SULTANT AL DESIG	SUPERVI	SION OF	?	930 300	0	06/20 06/20	DEVSCOPE	06/14	03/15
850 SEK201BS7 CONS		uction of NSTRUCTION		ers, Sou	th Brook	:lyn		•	7,113	0	06/20	DEVSCOPE	04/18	07/18
850 SELCDDC08 CO#: A IFDS			ITYWIDE	FIN	AL DESIG	EN .			178	0	06/20			
850 SELCDDC09 CO#: A CONS IFSP	002 CO	NSTRUCTION			HOUSE SU	PERVISI	ON OF C	2	512 50	0	06/20 06/20	DEVSCOPE	03/17	05/17
850 SEX002266 CONS		ehab of Co NSTRUCTION		171 to 1	75 sts,	bx			153	0	06/20	DEVSCOPE	03/16	05/16
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OBILITY:		9 \$40,13 \$48,7	34,772.6 54,123.7		T) T)	TARY &	COMBII	NED SEWERS	, MANHA'	\$85,000.9 \$.0	92 (NON-CI 00 (NON-CI 08 (NON-CI	TY)	
	* FY 2 )* 13,		Y 21 * 1 1,239 *	FY 22	* FY	23 *	MMITMEN	(C)*	16,47		FY 21 * 4,537 *	FY 22	* I	<u>FY 23 *</u> 2,314 *
(N	)*	85 *	*		*	*		(N)*	-	*	*		*	*
	ULY AU	G SEP	T OCT	NOV	DEC	FY 202		FEB	MARCH	APRIL	MAY	JUNE	I	Y 20
PLAN (C)*	*	21-*		* *	*	*	*		*	*	*	* 16,491		16,470
FORCST(C)* ACTUAL(C)*	*	21-*		*	*	*	*		*	* *	*	* 16,491 *	L *	16,470
*	*	*		*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*		*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE		MILEST START	
801 LOWMANHUD									42	0	06/20	DSGN	08/12	08/14
CONS	FD 014 DE	NSTRUCTION		ETN	AL DESIG	*NT			43 560	0	06/20 06/20			
			SUPERVISION		AL DESIG		SION OF	?	39	0	06/20			
CIADI	23 013 00	1.511.001101	201 111 12101	CON	~~11111	~ JI LIKV I	-101, OI	•	33	J	00,20			
826 HUDSONYDS OTHR			Water and Se	wers @ H	udson Ya	ırds		18	3,538	0	06/22	DEVSCOPE	06/19	05/19
826 MED-670 CONS		ent of dis	triibution W	M in 43	rd Stree	t		-	L,000	0	06/21	DEVSCOPE	08/19	11/19
826 SELCDDC10 CONS		NING CONTR NSTRUCTION		Ξ					800	0	06/20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
046 D 201DUD DUDY TVG GLTD TVGGTVARTOV DLGD VG 41100 10EV						_
846 P-301BURL BURLING SLIP - IMAGINATION PLGD MG-41100-107M  CONS GE 325 CONSTRUCTION GENERAL	287	0	06/20			
CONS GE 325 CONSTRUCTION GENERAL  CONS GE 327 CONSTRUCTION GENERAL	287 1	0	06/20			
CONS GE 327 CONSTRUCTION GENERAL	_	· ·	00/20			
846 P-6TREPLS Street & Park Tree Replacement Planting				DEVSCOPE	07/19	12/19
CONS 009 CONSTRUCTION	110	0	06/20		•	
850 HWPEDSF5 Multi-Site Pedestrian Safety Phase 5	c 4.1	•	06/00	DEVSCOPE	06/16	07/17
CONS 106 CONSTRUCTION CNSP 204 CONSTRUCTION SUPERVISION	641 175	0	06/20 06/20			
CNSP 204 CONSTRUCTION SUPERVISION	1/5	U	00/20			
850 HWPLZ003M Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
IFDS FD 605 IFA DESIGN FINAL DESIGN	100	0	06/20			
CO#: A1 IFDS FD 605 IFA DESIGN FINAL DESIGN	15	0	06/20			
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/20			
OEA INTERESTAL Gidewalk maghematics around five bydrasta C gotal begins				DEVSCOPE	02/16	0E /16
850 HYDREST05 Sidewalk restoration around fire hydrants & catch basins CO#: A2 CONS 003 CONSTRUCTION	595	0	06/21	DEVSCOPE	03/10	03/16
con. In company	333	Ū	00/21			
850 HYDREST06 Sidewalk restoration around fire hydrants & catch basins				DEVSCOPE	06/18	02/19
CONS 101 CONSTRUCTION	464	0	06/20			
850 MED-595 TRUNK WM IN LAFAYETTE STREET	100	0	06/20	DEVSCOPE	03/07	06/07
CO#: B2 IFDS FD 603 IFA DESIGN FINAL DESIGN	100	U	06/20			
850 MED-596 TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	03/09	06/09
CO#: 2 IFDS FD 603 IFA DESIGN FINAL DESIGN	100	0	06/20			
850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV	0.105	•	06/00	DEVSCOPE	07/11	10/11
CONS SE 003 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,105 211	0	06/22 06/22			
CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN	91	0	06/22			
CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	ő	06/20			
850 MED-598 TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/11	10/11
CO#: F CONS CM 003 CONSTRUCTION COMBINED SEWERS	145	0	06/20			
CO#: B CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	58	0	06/20			
850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/17	05/17
CO#: A CONS CM 003 CONSTRUCTION COMBINED SEWERS	360	0	06/20	22,20012	00, 1,	00, 1,
CO#: A DSGN SY 018 DESIGN STUDY (PRE-PRELIMINARY DE	2	0	06/20			
CO#: 5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,087	0	06/20			
					06/00	00/00
850 MED-599 Trunk WM in W48 St from 10th Av to Bway CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN	220	0	06/20	DEVSCOPE	06/09	08/09
CO#: 7 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/20			
	300	Ū	00, 20			
850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST (HWMP2019)				DEVSCOPE	08/09	11/09
CO#: B CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3	0	06/20			
CO#: C CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3	0	06/20			
850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET				DEVSCOPE	03/15	06/15
CONS CM 003 CONSTRUCTION COMBINED SEWERS	100	0	06/20	DEVSCOPE	03/IS	00/13
COMPAND SHIP	_00	3	00/20			

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
IFDS FD 603 IFA DESIGN FINAL DESIGN	10	0	06/20			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	RVISION OF C 10	0	06/20			
850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. (	OF E. 35ST.			DEVSCOPE	03/10	05/10
CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SU	PERVISION OF 213	0	06/22			
850 MED-607B Trunk & dist WM replacement e 34st b/t 1 & 3 ave	, manh.					
IFDS FD 603 IFA DESIGN FINAL DESIGN	326	0	06/20			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C 326	0	06/20			
850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10	03/11
CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN	26	0	06/20		,_,	
850 MED-616 Trunk & dist WM replacement 124st b/t 7 & 2 ave,	manh.			DEVSCOPE	02/17	05/17
CONS SE 003 CONSTRUCTION SANITARY SEWEI		0	06/22	22120012	02, 2,	00, 1,
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SU	•	Ö	06/22			
CO#: A IFDS FD 603 IFA DESIGN FINAL DESIGN	450	Ö	06/20			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER		Ö	02/20			
850 MED-619 Trunk Main replacement, b'way b/t w 93 & 97 st, 1	Manh			DEVSCOPE	06/13	03/14
CONS 003 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	00/13	03/14
CONS 006 CONSTRUCTION	31	0	06/22			
CO#: A3 IFDS 621 IFA DESIGN	25	0	06/20			
850 MED-622 Water Main Replacement Park Ave, Man (HWPLZ004M)		_		DEVSCOPE	01/09	07/10
CO#: A CONS CM 006 CONSTRUCTION COMBINED SEWER		0	06/20			
CO#: D1 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SU	PERVISION OF 21-	0	08/19			
850 MED-667 Replacement of Water main in Delancey Street (HW	•			DEVSCOPE	03/17	06/17
CONS 001 CONSTRUCTION	1,760	0	06/21			
IFDS 600 IFA DESIGN	44	0	06/20			
IFSP 603 IFA CONSTRUCTION SUPERVIS	87	0	06/21			
IFDS 621 IFA DESIGN	44	0	06/20			
IFSP 624 IFA CONSTRUCTION SUPERVIS	44	0	06/21			
850 MEDA-002 Accelerated Distribution WM replcmnt & sewer reb	hab - MAN			DEVSCOPE	10/14	01/15
CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SU	PERVISION OF 4	0	06/22			
CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN	50	0	06/20			
850 SANDHW07 Reconstruction of E8th Street- Hurricane Sandy				DEVSCOPE	02/16	06/17
CONS SE 005 CONSTRUCTION SANITARY SEWER	RS 208	0	06/21		,	
850 SE-LC-19 Emergency Lining of Sewers, Citywide				DEVSCOPE	06/14	03/15
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	RVISION OF C 188	0	06/20			00, =0
850 SE-LC-20 Emergency lining of sewers citywide				DEVSCOPE	03/16	05/17
CO#: B2 CONS 002 CONSTRUCTION	2,314	0	06/23	22.20011	55, 20	,
IFDS 603 IFA DESIGN	180	ő	06/20			
IFSP 604 IFA CONSTRUCTION SUPERVIS	180	Ö	06/20			
					0015	00/00
850 SE-LC-21 Emergency Lining Contract Citywide CONS 090 CONSTRUCTION	373	0	06/20	DEVSCOPE	06/19	02/20
COND USO CONDITION	373	U	00/20			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO DESCRIPTION		CODI	COSI	COMM DATE	MILLESTONE	DIAKI	END
850 SEBLM01 Reconstruction of existing sewers f	rom back log in Manhattan						
CONS 001 CONSTRUCTION		9,500	0	06/22			
IFDS 621 IFA DESIGN		142	0	06/20			
IFSP 622 IFA CONSTRUCTION SUPERVIS		808	0	06/22			
850 SEC20004Q Citywide emergency sewer reconstruct	tion				DEVSCOPE	03/12	05/12
	SANITARY SEWERS	970	0	06/20			,
850 SEC20004S Citywide emergency sewer reconstruct	tion				DEVSCOPE	09/13	04/14
	SANITARY SEWERS	68	0	06/20	DEVECTE	05/15	04/14
950 GEG20004E Giturida amangangu gawan magangtung	t-i an				DEVSCOPE	06/14	02/15
850 SEC20004T Citywide emergency sewer reconstruction: CO#: A CONS 004 CONSTRUCTION	CIOII	1 710	0	06/20	DEVSCOPE	06/14	03/15
		1,710	•	06/20			
CONS 013 CONSTRUCTION	THE HOUSE SUPERVITATION OF S	796	0	06/20			
IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	265	0	06/20			
850 SEC20004U Citywide Emergency Sewer Reconstruc	tion		_		DEVSCOPE	03/17	05/17
CO#: A CONS 003 CONSTRUCTION		1,779	0	06/20			
850 SEC20004V Emergency Reconstruction of Sewers					DEVSCOPE	03/17	05/17
CONS 003 CONSTRUCTION		5,035	0	06/20	22120012	03, 1,	00, 1,
850 SELCDDC09 SEWER LINING CONTRACT, CITYWIDE					DEVSCOPE	02/17	05/17
CO#: A CONS 005 CONSTRUCTION		100	0	06/20	DEVSCOPE	03/1/	03/1/
850 SEN-SURV4 SURVEYS FOR SEWERS IN MANHATTAN				0.5 / 0.5			
CO#: AA SVCS 001 SERVICES		641	0	06/21			
CTGY 003 CONTINGENCY		667	0	06/21			
SVCS 007 SERVICES		333	0	06/21			
850 SEN002148 COMBINED SEWERS IN CHAMBERS ST - WE	ST ST & BROADWAY				DEVSCOPE	03/09	05/09
CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	32	0	06/20			
850 SEN002156 WATERMAIN & SEWER WORK IN WARREN ST	- WEST ST & BROADWAY ETC				DEVSCOPE	02/09	05/09
	CONSULTANT SUPERVISION OF	35	0	06/20		,	,
850 SEN002159 W/M & SEWER WORK IN GREENWICH ST- H	IIDEDT ST AND CANAL ST				DEVSCOPE	02/07	05/07
·	CONSULTANT SUPERVISION OF	21	0	06/20	DEVECOPE	02/07	03/07
	CONSULTANT SUPERVISION OF	39	0	06/20			
050 977000161 111 1 2 9	10 - 1 - 0 - 1					00/00	05 (00
850 SEN002161 Water main & Sewer work in Broadway CONS SE 001 CONSTRUCTION	b/t Leonard & Cortlandt SANITARY SEWERS	489	0	06/20	DEVSCOPE	02/09	05/09
CONS SE OUI CONSTRUCTION	SANITARI SEWERS	403	U	00/20			
850 SEN002162 Sewer Work in John St b/t Broadway					DEVSCOPE	07/07	03/08
CONS SE 001 CONSTRUCTION	SANITARY SEWERS	81	0	06/20			
850 SEN002169 RECON OF COMBINED SEWER & WM IN YOR	K AVE				DEVSCOPE	07/13	10/13
CO#: F CONS CM 001 CONSTRUCTION	COMBINED SEWERS	1,162	0	06/22			
	COMBINED SEWERS	22	Ō	06/20			
	COMBINED SEWERS	60	Ö	06/20			
850 CENO02178 Penlagement 5 miniting comb CE in W	Proadway				DEVSCOPE	05/10	<b>ΛΩ /1 0</b>
850 SEN002178 Replacement & guniting comb SE in W CONS 001 CONSTRUCTION	• DICauway	1,069	0	06/20	DEVOCUPE	03/18	00/10
30112 301 3011B111G11G11		_,005	J	00/20			

#### PAGE: 1779 WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, ONS. BUDGET LINE: SE-20 AVAILABLE BALANCE AS OF: 07/31/19 \$196,200,977.06 (CITY) \$.50 (NON-CITY) CONTRACT LIABILITY: \$377,973,519.59 (CITY) \$.00 (NON-CITY) \$20,047.50 (NON-CITY) ITD EXPENDITURES: \$940,781,612.38 (CITY) FY 20 \* FY 22 \* FY 20 FY 21 FY 23 FY 21 \* FY 22 \* FY 23 ADOPTED (C)\* 151,155 \* 171,145 \* 90,818 \* 10,311 \* (C)\* 72,828 \* 78,087 \* 173,501 \* 47,205 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* 22 72,806 \* 72,828 FORCST(C)\* 22 \* 72,806 \* 72,828 22 \* ACTUAL(C)\* 22 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 QWESTB Queens West/Hunter's Point South DSGN 01/12 01/13 009 CONSTRUCTION 123 CONS 06/24 826 QED-1049 Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311) 001 CONSTRUCTION 1,000 0 06/21 CONS **IFDS** 600 IFA DESIGN 25 0 06/20 **IFSP** 602 IFA CONSTRUCTION SUPERVIS 51 06/21 25 **IFDS** 621 IFA DESIGN 0 06/20 **IFSP** 623 IFA CONSTRUCTION SUPERVIS 25 n 06/21 826 SE-861A HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Ons 004 CONSTRUCTION 5,474 06/21 CONS 826 SELCDDC10 SEWER LINING CONTRACT, CITYWIDE CONS 003 CONSTRUCTION 1,000 06/20 826 SEOBS11 Reconstruction of Existing Sewers, South Oueens 001 CONSTRUCTION 06/22 CONS 8,550 0 **IFDS** 600 IFA DESIGN 129 0 06/20 **IFSP** 621 IFA CONSTRUCTION SUPERVIS 727 O 06/22 826 SEONS004 SEWER WHEN & WHERE CONTRACT IN S.E. QNS DEVSCOPE 06/19 08/19 002 CONSTRUCTION 1,363 0 06/21 826 SEQ002715 Replmnt & repair of combined SE outfall north 81st &19 Ave DEVSCOPE 08/19 05/20 001 CONSTRUCTION CONS 4.632 06/22 **IFDS** 600 IFA DESIGN 232 n 06/20 **IFSP** 601 IFA CONSTRUCTION SUPERVIS 232 0 06/22 **IFDS** 621 IFA DESIGN 116 06/20 **IFSP** 622 IFA CONSTRUCTION SUPERVIS 0 06/22 116 826 SEQ200558 Install of storm SE & replacement of sanitary SE & dist.WM DEVSCOPE 08/19 05/20 002 CONSTRUCTION 344 0 06/21 CONS **IFDS** 601 IFA DESIGN 19 0 06/20 604 IFA CONSTRUCTION SUPERVIS 19 06/21 IFSP

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
1101	IFDS	622 IFA DESIGN	10	0	06/20	TITLED I OILE	DIIIKI	ши
	IFSP	625 IFA CONSTRUCTION SUPERVIS	10	Ö	06/21			
	TLPL	625 IFA CONSTRUCTION SUPERVIS	10	U	06/21			
006	a=0000500						06/10	00/00
826	~	Southeast Queens - Rosedale South		_		DEVSCOPE	06/19	02/20
	CONS	003 CONSTRUCTION	3,781	0	06/21			
846	P-6TREPLS	Street & Park Tree Replacement Planting				DEVSCOPE	07/19	12/19
	CONS	002 CONSTRUCTION	812	0	06/20			
846	RE2544DR2	RC 44TH DRIVE PIER QG-47250-108MA				DEVSCOPE	07/08	09/08
	CONS	302 CONSTRUCTION	1	0	06/20		,	,
	COMB	302 CONDINGCTION	_	Ū	00/20			
846	SEO-TREES	South East Queens Sewer Build-out Trees Restitution				DSGN	07/19	12/10
040	CONS	300 CONSTRUCTION	1,846	0	06/22	DEGIN	07/19	12/19
			•	0	- · ·			
	CONS	301 CONSTRUCTION	1,154	U	06/22			
		Flushing Bay Low Lying Sewer Diversion				PROJSTRT	09/14	09/14
CO#	: A CONS	002 CONSTRUCTION	233	0	06/22			
850	DOTSEQ01	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)				DEVSCOPE	03/19	05/19
	CONS	003 CONSTRUCTION	1,781	0	06/21			
			•					
850	DOTSE002	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)						
000	CONS	003 CONSTRUCTION	2,076	0	06/21			
	CNSP	202 CONSTRUCTION SUPERVISION	365	0	06/21			
	CNSP	202 CONSTRUCTION SUPERVISION	305	U	06/21			
050	IIDI TO 1 0 0	Warned Consider OV markeles to mark our DDD standard				DELLGGODE	02/18	05/15
850	HDWR17Q	Upgrade & replace QN manholes to meet rev. DEP standrad		_		DEVSCOPE	03/17	05/17
	CNSP	SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	192	0	06/20			
850	HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/10	05/10
	CONS	SE 019 CONSTRUCTION SANITARY SEWERS	17,833	0	06/22			
850	HWQ213C	Main Street Sidewalk Widening						
	CNSP	020 CONSTRUCTION SUPERVISION	31	0	06/20			
850	HYDREST05	Sidewalk restoration around fire hydrants & catch basins				DEVSCOPE	03/16	05/16
	: A2 CONS	004 CONSTRUCTION	298	0	06/21			
- CO II	. 112 COMB	001 001011001101	250	·	00, 22			
850	HVDPFST06	Sidewalk restoration around fire hydrants & catch basins				DEVSCOPE	06/18	02/19
030	CONS	102 CONSTRUCTION	197	0	06/20	DEVECTE	00/10	02/13
	CONS	102 CONSTRUCTION	197	U	00/20			
050	OED-1008	THE TRIBLE WATER CONNECTION IN E4 CM				DEGGOOD	01/10	04/10
850	~	3WT-TRUNK MAIN CONNECTION IN 54 ST		_	0.5 (0.0	DEVSCOPE	01/10	04/10
	CNSP	021 CONSTRUCTION SUPERVISION	106	0	06/20			
850		Watermain replacement & sewer repair on Queens Blvd-HWQ1190A						
	CONS	001 CONSTRUCTION	3,793	0	06/21			
	DSGN	004 DESIGN	327	0	06/20			
	CNSP	007 CONSTRUCTION SUPERVISION	327	0	06/21			
850	QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976)				DEVSCOPE	05/07	07/07
		SE 012 CONSTRUCTION SANITARY SEWERS	190	0	06/20		32,01	- · · · ·
COn		THE COLUMN DIMINING SHARE		J	00/20			
950	OED-982	New Trunk WM in Rockaway Beach Blvd (SANDHW13)				DEVSCOPE	07/12	09/12
		SE 007 CONSTRUCTION SANITARY SEWERS	300	0	06/20	DEVOCUPE	01/13	09/13
COH	. A CONS	DE UU / COMBINUCTION SANITARI DEWERD	300	U	00/20			

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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC	PLAN COMM DATE	CURRENT		
CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	27	0	06/20	MILESIONE	DIAKI	END
CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2	ő	06/20			
850 QED-991 New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens CO#: A CONS SE 007 CONSTRUCTION SANITARY SEWERS	175	0	06/20	DEVSCOPE	10/14	05/15
850 QEDA-001 Accelerated Distribution WM Replacement & Sewer Rehab - QNS CO#: C CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	24	0	06/20	DEVSCOPE	04/13	07/13
850 QEDA-002 Accelerated Distribution WM Replacement & Sewer Rehab - QNS IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68	0	06/20	DEVSCOPE	03/18	05/18
850 QED1014 Rehabilitation of Astoria Water Trunk Main by Lining CO#: C CONS SE 006 CONSTRUCTION SANITARY SEWERS	204	0	06/20	DEVSCOPE	05/12	04/13
850 QED1016 Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc CONS 002 CONSTRUCTION	42	0	06/23	DEVSCOPE	06/15	02/16
850 SE-LC-20 Emergency lining of sewers citywide				DEVSCOPE	03/16	05/17
CO#: B2 CONS SE 003 CONSTRUCTION SANITARY SEWERS	1.047	0	06/23	DEVECTE	03/10	03/1/
IFDS 605 IFA DESIGN	180	Ö	06/20			
IFSP 606 IFA CONSTRUCTION SUPERVIS	180	Ö	06/20			
IFSP 626 IFA CONSTRUCTION SUPERVIS	15	0	06/20			
CO#: A IFSP 626 IFA CONSTRUCTION SUPERVIS	15	0	06/20			
850 SE-807 Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line				DEVSCOPE	06/10	02/12
	1 60E	0	06/20	DEVSCOPE	06/12	03/13
CO#: D CONS SE 001 CONSTRUCTION SANITARY SEWERS	1,695 244	0	06/20			
CO#: E CONS SE 001 CONSTRUCTION SANITARY SEWERS CO#: 04 IFDS FD 601 IFA DESIGN FINAL DESIGN	244	0	06/20			
COM. 04 IPDS PD 001 IFA DESIGN FINAL DESIGN	20	U	00/20			
850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVSCOPE	06/08	03/09
CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN	192	0	06/20			
850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE	06/10	03/11
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,033	0	06/20		00, _0	00,
CO#: 2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,033	0	06/20			
OFO GE 011 GEODY C GAY GED A D MILITERGEOVE EVENT GEDY DD DYLGE 3				DEFICACIONE.	06/10	07/16
850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3  CONS SE 002 CONSTRUCTION SANITARY SEWERS	12 500	0	06/22	DEVSCOPE	06/10	07/16
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	13,500 1,500	0	06/22			
CNSF SO 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,500	O	00/22			
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07	09/07
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,443	0	06/20			
850 SE-814 REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC				DEVSCOPE	03/11	05/11
CO#: E CONS SE 001 CONSTRUCTION SANITARY SEWERS	323	0	06/20	DEVSCOPE	03/11	03/11
CO#: A CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	323 774	ŏ	06/20			
850 SE-817 Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,				DEVSCOPE	02/09	05/09
IFDS FD 607 IFA DESIGN FINAL DESIGN	100	0	06/20			
850 SE-824 SEQ - 230th Place Laurelton Area - Part 1, Phase B				DEVSCOPE	03/17	05/17
	31,301	0	06/22	DEVECOPE	55/II	03/11
CONS SE 002 CONSTRUCTION SANITARY SEWERS CONS SE 003 CONSTRUCTION SANITARY SEWERS	51,405	ŏ	06/22			
		•	==			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
CO#: 02 IFDS 602 IFA DESIGN	250	0	06/20		
IFSP 604 IFA CONSTRUCTION SUPERVIS	250	0	06/22		
850 SE-825 SEQ - Laurelton Area - Part 1, Phase C				DEVSCOPE	03/17 05/17
CONS 002 CONSTRUCTION	997	0	06/24		
CONS 003 CONSTRUCTION	62,210	0	06/24		
IFDS 603 IFA DESIGN	200	0	06/20		
IFSP 604 IFA CONSTRUCTION SUPERVIS	250	0	06/20		
850 SE-829 Storm and Sanitary Sewers in Brundwick Ave, Queens				DEVSCOPE	05/12 02/13
CONS 002 CONSTRUCTION	7,698	0	06/22		
CO#: A CONS 002 CONSTRUCTION	3,117	0	06/22		
850 SE-830 Storm & Sanitary Sewers, WM Work in Mott Ave, QNS (SANDR02)					
CNSP SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,263	0	06/20		
CO#: A CNSP SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	219	0	06/20		
CO#: 04 IFDS 621 IFA DESIGN	100	0	06/20		
850 SE-842A SEQ - Storm, Sanitary Sewers & WM in 225th Street				DEVSCOPE	03/18 05/18
CONS SE 002 CONSTRUCTION SANITARY SEWERS	4,469	0	06/23		
CNSP SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	128	0	06/23		
850 SE-842B SEQ - Storm & Sanitary Sewers & WM Work in 224th Street					
CONS SE 002 CONSTRUCTION SANITARY SEWERS	5,214	0	06/23		
CNSP SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500	0	06/23		
850 SE-842C SEQ - Storm Sewer in South Conduit Ave					
CONS SE 003 CONSTRUCTION SANITARY SEWERS	1,277	0	06/26		
CNSP SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500	0	06/26		
850 SE-850 SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.				DEVSCOPE	03/19 05/19
CONS SE 001 CONSTRUCTION SANITARY SEWERS	35,805	0	06/23		
IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
850 SE-859 Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns				DEVSCOPE	06/18 03/19
CONS SE 090 CONSTRUCTION SANITARY SEWERS	104	0	06/20		
850 SE-860 Combined Swr Replac & WM work 71st, QNS				DEVSCOPE	03/19 05/19
CONS 001 CONSTRUCTION	35,646	0	06/21		
850 SE-862 SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)				DEVSCOPE	03/18 05/18
CONS SE 005 CONSTRUCTION SANITARY SEWERS	9,892	0	06/21		
IFSP 604 IFA CONSTRUCTION SUPERVIS	250	0	06/20		
850 SE-886 Storm & Sanitary Sewers in Beach Channel Drive, Ons				DEMAGOODE	03/19 05/19
CONS SE 002 CONSTRUCTION SANITARY SEWERS	2,575	0	06/22	DEVSCOPE	03/19 03/19
	2,3,3	J	00/22		
850 SE-887 Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns		_	0.5.40.5	DEVSCOPE	03/19 05/19
CONS SE 002 CONSTRUCTION SANITARY SEWERS	3,369	0	06/22		
850 SE-889 SEQ - New Storm Sewer N. Conduit Ave				DEVSCOPE	03/17 05/17
CONS SE 102 CONSTRUCTION SANITARY SEWERS	2,387	0	06/21		· -•

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 SEBLQX01 Reconstruction of existing sewers from back log QN & BX CONS 001 CONSTRUCTION IFDS 600 IFA DESIGN IFSP 621 IFA CONSTRUCTION SUPERVIS	4,750 71 404	0 0 0	06/22 06/20 06/22	
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 9 IFSP SU 612 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	106	0	06/20	
850 SEC20004Q Citywide emergency sewer reconstruction CO#: C CONS SE 005 CONSTRUCTION SANITARY SEWERS IFSP 621 IFA CONSTRUCTION SUPERVIS	1,660 5,000	0 0	06/20 06/20	DEVSCOPE 03/12 05/12
850 SEC20004R Citywide Emergency Sewer Reconstruction CO#: D CONS SE 005 CONSTRUCTION SANITARY SEWERS CONS SE 013 CONSTRUCTION SANITARY SEWERS	3,301 1,650-	0	06/20 06/20	DEVSCOPE 04/13 07/13
850 SEC20004S Citywide emergency sewer reconstruction IFSP SU 612 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/20	DEVSCOPE 09/13 04/14
850 SEC20004T Citywide emergency sewer reconstruction CO#: B CONS 005 CONSTRUCTION CONS 014 CONSTRUCTION IFDS FD 603 IFA DESIGN FINAL DESIGN	1,090 511 170	0 0 0	06/20 06/20 06/20	DEVSCOPE 06/14 03/15
850 SEC20004U Citywide Emergency Sewer Reconstruction CO#: A CONS 004 CONSTRUCTION	1,376	0	06/20	DEVSCOPE 03/17 05/17
850 SEC20004V Emergency Reconstruction of Sewers CONS 004 CONSTRUCTION	3,135	0	06/20	DEVSCOPE 03/17 05/17
850 SELCDDC09 SEWER LINING CONTRACT, CITYWIDE CO#: A CONS 001 CONSTRUCTION CO#: B CONS 001 CONSTRUCTION	33 477	0 0	06/20 06/20	DEVSCOPE 03/17 05/17
850 SEQ-SURV8 SURVEYS FOR SEWERS IN QUEENS SVCS 007 SERVICES	333	0	06/21	
850 SEQBN10 Reconstruction of Existing Sewers, North Queens CONS 101 CONSTRUCTION	6,107	0	06/20	DEVSCOPE 03/17 05/17
850 SEQBN11 Reconstruction of Existing Sewers, North Queens CONS 001 CONSTRUCTION IFDS 621 IFA DESIGN IFSP 622 IFA CONSTRUCTION SUPERVIS	7,600 114 646	0 0 0	06/22 06/20 06/22	
850 SEQBS10 Reconstruction of Existing Sewers, South Queens CONS 001 CONSTRUCTION IFSP 602 IFA CONSTRUCTION SUPERVIS	7,328 250	0	06/20 06/20	DEVSCOPE 03/19 05/19
850 SEQNS001 SEQ - Sewer When & Where Contract in SE Queens CO#: A CONS SE 003 CONSTRUCTION SANITARY SEWERS CO#: B CONS SE 003 CONSTRUCTION SANITARY SEWERS CO#: C CONS SE 003 CONSTRUCTION SANITARY SEWERS	16 39 21	0 0 0	06/20 06/20 06/20	DEVSCOPE 10/14 02/15

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	E 102 CONSTRUCTION	SANITARY SEWERS	52	0	06/20			
IFDS F	D 602 IFA DESIGN	FINAL DESIGN	25	0	06/20			
CO#: A2 IFSP	612 IFA CONSTRUCTION SUPERVIS		1	Ô	06/20			
COW. AZ IIDI	OIZ IFA CONDINCCTION DOTERVID		-	· ·	00/20			
	SEQ - Sewer When & Where Contract i	in SE Queens				DEVSCOPE	03/17	05/17
CO#: F IFDS	623 IFA DESIGN		100	0	06/20			
		· /						
~	SEQ - Sewer When & Where Contract i	in SE Queens (HWQ1195)		_		DEVSCOPE	03/17	05/17
CONS	002 CONSTRUCTION		8,893	0	06/20			
850 SEQNS005	SEQ - Sewer When & Where Contract i	in SE Queens						
CONS	101 CONSTRUCTION	_	4,137	0	06/21			
	Combined Sewer in Albert Rd, Queens					DEVSCOPE	06/13	09/13
CO#: D CONS C	M 005 CONSTRUCTION	COMBINED SEWERS	30	0	06/20			
850 SEO002583	SANITARY SEWERS IN B 54 ST - ALMEDA	AV & B CHANNET, DR				DEVSCOPE	03/09	05/09
~		SANITARY SEWERS	270	0	06/22	22120012	00,00	05, 05
		FINAL DESIGN	27	ő	06/20			
	U 603 IFA CONSTRUCTION SUPERVIS		27	Ö	06/20			
COm. AZ IIDI D	O 005 IFA CONDINCCTION DUFFERVID	IN-HOUSE BUIEKVISION OF C	27	· ·	00/20			
850 SEQ002664	SAN SWR IN 213 ST B/T 50 AV & 53 AV	7, 96 PL B/T PITKIN &149 A				DEVSCOPE	02/10	05/14
CO#: A IFSP S	U 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	675	0	06/20			
	SEQ - Storm & Sanitary Sewer in Spr					DEVSCOPE	02/14	05/14
CO#: A2 IFSP S	U 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	785	0	06/20			
850 SEO002681	SAN & STRM SWR B. 72 ST B/T BAYVIEW	V AV & THURSBY (HWO631B-2)				DEVSCOPE	08/05	11/05
	E 001 CONSTRUCTION		4,203	0	06/24		,	,
		CONSULTANT SUPERVISION OF	420	Ô	06/24			
GIIDI D	o tol complication policylpion	001100211411 0012411121011 01	120	•	00,21			
	Combined sewer ext. in Barnett Ave.					DEVSCOPE	10/13	01/14
CONS S	E 001 CONSTRUCTION	SANITARY SEWERS	390	0	06/22			
850 SEO002693	Combined Sewer and Water Main Repla	acements at Penelone Ave				DEVSCOPE	10/09	11/12
		SANITARY SEWERS	225	0	06/20	DEVECTE	10,00	<b></b>
		SANITARY SEWERS	22	Ö	07/19			
		SANITARY SEWERS	63	0	06/20			
		SANITARY SEWERS	859	0	06/20			
		SANITARY SEWERS	70	0	06/20			
CO#: N CONS S	U 004 CONSTRUCTION SUPERVISION		70 78	0	06/20			
COm. DF CNDF D	O 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	76	U	00/20			
	REHABILITATION OF COMBINED SEWER AN					DEVSCOPE	08/13	11/13
		COMBINED SEWERS	1,940	0	06/22			
CNSP S	U 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	194	0	06/22			
850 SEO002709	Combined Sewer Installation in 45th	n Avenue				DEVSCOPE	05/17	01/18
CO#: A CONS	001 CONSTRUCTION	1 114 011 116	700	0	06/20	DEVOCUPE	JJ/ 1/	UI/ IU
CO#: A CONS	001 CONSTRUCTION 001 CONSTRUCTION		300	0	06/20			
COM. D COMS	OUT COMPLETEDIA		300	U	00/20			
	Combined sewer replcmnt & water ma	ain work in Selfridge St.				DEVSCOPE	03/17	05/17
CONS	001 CONSTRUCTION		4,292	0	06/21			

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

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEQ002711 Combilend Sewer in Main Street between 40th Road and 41 St. CONS 001 CONSTRUCTION	278	0	06/20	DEVSCOPE	06/13	03/14
850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE  CONS SE 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,568 156 156	0 0 0	06/22 06/22 06/20			
850 SEQ200492 Storm sewer extension and san. replacement @ 41st avenue, IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/20	DEVSCOPE	08/12	05/13
850 SEQ200508 Storm Sewer Extension in Beach 32 St. CO#: 01 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 03 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 30	0	06/20 06/20	DEVSCOPE	02/09	05/09
850 SEQ200519 SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)  CONS SE 002 CONSTRUCTION SANITARY SEWERS  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CO#: B DSGN 013 DESIGN  CONS 090 CONSTRUCTION  CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVISION OF C  IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6,172 104 2 25 104 100	0 0 0 0 0	06/22 06/22 06/20 06/20 06/22 06/20	DEVSCOPE	06/10	09/10
850 SEQ200523 STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, CO#: B2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/20	DEVSCOPE	02/09	05/09
850 SEQ200524 Storm & Sanitary Sewers in B. 21st Street, Queens CO#: C CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	123	0	06/20	DEVSCOPE	01/11	03/11
850 SEQ200529 SEQ - Storm & Combined Sewers in 130th Road (Joint Bid) CO#: HO CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 04 IFDS FD 602 IFA DESIGN FINAL DESIGN	504 100	0	06/22 06/20	DEVSCOPE	03/16	05/16
850 SEQ200550 Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End CO#: 03 IFDS FD 601 IFA DESIGN FINAL DESIGN	11	0	06/20	DEVSCOPE	05/12	02/13
850 SEQ200553 Combined & HLSS & WM Work in Lefferts Blvd IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/20	DEVSCOPE	06/14	03/15
850 SEQ200562 SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) CONS SE 104 CONSTRUCTION SANITARY SEWERS	798	0	06/21	DEVSCOPE	02/14	05/14
850 SEQ200569 Construction of Storm Sewers in 204th Street, Queens. CO#: SP CONS SE 003 CONSTRUCTION SANITARY SEWERS CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	109 175	0	06/20 06/20	DEVSCOPE	06/14	03/15
850 SEQ200578 SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578)  CONS SE 102 CONSTRUCTION SANITARY SEWERS  CNSP SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS SE 302 CONSTRUCTION SANITARY SEWERS	4,132 1,535 61	0 0 0	06/20 06/20 06/20	DEVSCOPE	03/17	05/17
850 SEQ200582 Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A) CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	533	0	06/20	DEVSCOPE	04/10	07/10

#### FY 2020 AUTHORIZED COMMITMENT PLAN

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: C CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 316	0	06/20			
CO#: SP CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O		Ō	06/22			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		Ö	06/20			
THE BUILD THE CONDINCTION BUILDING IN-HOUSE BUILDING OF	C 30	Ū	00/20			
850 SEQ200584 Storm and Sanitary Sewers in 119th Road				DEVSCOPE	02/15	05/15
CO#: A CONS SE 002 CONSTRUCTION SANITARY SEWERS	471	0	06/20	DEVACOPE	02/13	03/13
	72	0	,			
		-	06/20			
CO#: 04 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 200	0	06/20			
850 SEQ200586 Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B)		_				
CONS 101 CONSTRUCTION	12,157	0	06/20			
CNSP 201 CONSTRUCTION SUPERVISION	1,882	0	06/20			
CNSP 202 CONSTRUCTION SUPERVISION	407	0	06/20			
850 SEQ200596 SEQ - Storm Sewer Installation & WM in 183rd Street				DEVSCOPE	03/17	08/17
IFSP 603 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
850 SEQ201BN5 Reconstruction of Existing Sewers				DEVSCOPE	03/12	05/12
CO#: A2 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 300	0	06/20	22,20012	00, 11	05, 11
CONT. THE TIPE DO ONE THE CONDITION DOT MANY IN MODEL BOT MANY DE		Ū	00, 20			
850 SEQ201BN7 Reconstruction of existing sewers, Queens				DEVSCOPE	02/14	05/14
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 275	0	06/20	DEVSCOPE	02/14	03/14
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 2/5	U	06/20			
OFO GEOMETRY Property of Printing Groups Organ				DELIGODE	06/14	02/15
850 SEQ201BN8 Reconstruction of Existing Sewers, Queens		_	0.0.00	DEVSCOPE	06/14	03/15
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O		0	06/20			
CONS 004 CONSTRUCTION	475	0	06/20			
850 SEQ201BN9 Reconstruction of Existing Sewers, North Queens				DEVSCOPE	03/17	05/17
CO#: HO CONS 001 CONSTRUCTION	391	0	06/20			
850 SEQ201BS4 EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	06/11	08/11
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 225	0	06/20			
IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/20			
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 250	0	06/20			
		-				
850 SEQ201BS6 Reconstruction of Existing Sewers, South Queens						
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 300	0	06/20			
IFDS FD 650 IFA DESIGN FINAL DESIGN	384	0	06/20			
IFDS FD 030 IFA DESIGN FINAL DESIGN	364	U	00/20			
SEO GEO201BGS Degengtmughtion of Evigting Covers Court Covers				DESTOCODE	06/14	02/15
850 SEQ201BS8 Reconstruction of Existing Sewers, South Queens CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 975	0	06/22	DEVSCOPE	06/14	03/15
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	JF 9/5	Ü	06/22			
						0-11-
850 SEQ201BS9 Reconstruction of Existing Sewers, South Queens		_	0.5.10.5	DEVSCOPE	03/17	05/17
CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS	2,061	0	06/20			
CO#: HO CONS SE 001 CONSTRUCTION SANITARY SEWERS	444	0	06/20			

8,897 \*

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

(C)\*

48,871 \*

32,869 \*

22,346 \*

BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/19 \$43,531,768.33 (CITY) \$6,859,000.02 (NON-CITY) CONTRACT LIABILITY: \$98,755,901.87 (CITY) \$206,197.50 (NON-CITY) ITD EXPENDITURES: \$594,916,246.98 (CITY) \$277,874.06 (NON-CITY) FY 20 \* FY 21 \* FY 22 \* FY 23 FY 20 \* FY 21 \* FY 22 \* FY 23

ADOPTED

(C)\*

18,862 \*

52,506 \*

31,024 \*

APPROPRIATIONS COMMITMENT PLAN 6,858 \* (N)\* (N)\* 8 \* FY 2020 MARCH JULY AUG SEPT OCT NOV DEC JAN FEB APRIL MAY JUNE FY 20 PLAN (C)\* 48,871 \* 48,871 FORCST(C)\* 48,871 \* 48,871 ACTUAL(C)\* PLAN (N)\* 8 \* 8 8 FORCST(N)\* 8 ACTUAL(N)\*

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
826 SELCDDC10 SEWER LINING CONTRACT, CITYWIDE CONS 004 CONSTRUCTION	400	0	06/20		
850 HWR1140B ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS CM 008 CONSTRUCTION COMBINED SEWERS	3,039	0	06/22	DEVSCOPE	03/09 06/09
850 HWR669C RECONSTRUCTION OF ROMA, HETT, ETC CO#: A CNSP SU 027 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	73	0	06/20	DEVSCOPE	05/04 08/04
850 HYDREST05 Sidewalk restoration around fire hydrants & catch basins CO#: A2 CONS 005 CONSTRUCTION	298	0	06/21	DEVSCOPE	03/16 05/16
850 HYDREST06 Sidewalk restoration around fire hydrants & catch basins CONS 103 CONSTRUCTION	197	0	06/20	DEVSCOPE	06/18 02/19
850 MIBBNC001 New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow CO#: C CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP 101 CONSTRUCTION SUPERVISION	7 10	0	06/20 06/20	DEVSCOPE	08/13 11/13
850 MIBBNC003 Strm & Sani Swr const & WM replac in Mason Ave, SI  CONS 002 CONSTRUCTION  CNSP 019 CONSTRUCTION SUPERVISION  CONS 091 CONSTRUCTION  IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,975 1,282 326 135	7 1 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	06/18 02/19
850 MIBBNC04A BMP NC 6 and 15 storm & sanitary sewer installation CONS 002 CONSTRUCTION	4,089	0	06/22	DEVSCOPE	03/18 05/18
850 MIBBNC04B Storm and sanitary sewer installation CONS 002 CONSTRUCTION	5,270	0	06/23		
850 MIBBNC05 Construction of BMPs NC-13 and NC-14 (SANDR01) DSGN TD 010 DESIGN TOTAL DESIGN CONS 103 CONSTRUCTION	987 164	0	06/21 06/20	DEVSCOPE	03/17 05/17

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 RED-372 WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAP CONS 101 CONSTRUCTION	ER PL 135	0	06/21	DEVSCOPE	03/17	05/17
850 REDA-001 Accelerated Distribution WM replcmnt & sewer rehab: CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPER		0	06/20	DEVSCOPE	04/14	07/14
850 REDA-003 Accelerated Distribution WM replcmnt & sewer rehab: CONS 301 CONSTRUCTION	s.I. <sub>2</sub>	0	06/20	DEVSCOPE	03/16	05/16
850 SE-LC-20 Emergency lining of sewers citywide				DEVSCOPE	03/16	05/17
IFDS 607 IFA DESIGN	180	0	06/20			
IFSP 608 IFA CONSTRUCTION SUPERVIS	180	0	06/20			
IFSP 625 IFA CONSTRUCTION SUPERVIS	20	0	06/20			
850 SE-751 CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04	05/04
CONS SE 006 CONSTRUCTION SANITARY SEWERS	5,927	0	06/21	22,20012	02,01	03, 01
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPER	-	Ö	06/21			
SITE AQ 400 SITE ACQUISITION	2,565	0	06/23			
850 SE-793 STRM & SAN SEWER OLYMPIA BLVD-QUINTARD & HICKORY AV		_		DEVSCOPE	04/08	07/08
DSGN SY 013 DESIGN STUDY (PRE-PRELI		0	06/20			
IFDS FD 601 IFA DESIGN FINAL DESIGN	463	0	06/20			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 388	0	06/20			
850 SE-798 STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US B	III.KHEAD			DEVSCOPE	06/11	03/12
CONS SE 103 CONSTRUCTION SANITARY SEWERS	258	0	06/20	DEVSCOPE	00/11	03/12
COMB DE 103 COMBINGETION BENEFIT DEMEND	230	Ū	00/20			
850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & D	ENT ROAD			DEVSCOPE	06/11	03/12
CONS 090 CONSTRUCTION	1,861	0	06/20			
CONS SE 101 CONSTRUCTION SANITARY SEWERS	740	0	06/20			
CO#: A CONS SE 101 CONSTRUCTION SANITARY SEWERS	300	0	06/20			
					02/16	05/16
850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Este CO#: A DSGN SY 005 DESIGN STUDY (PRE-PRELI		0	06/20	DEVSCOPE	03/16	05/16
CO#: A DSGN SY 005 DESIGN STUDY (PRE-PRELIX CO#: A CONS 102 CONSTRUCTION	1,367	0	06/20			
CONS 102 CONSTRUCTION  CONS 103 CONSTRUCTION	765	0	06/20			
CO#: A CONS 103 CONSTRUCTION	16	0	06/20			
CO#: 6 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI		Ö	06/20			
850 SE-818 SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DE	LMAR AVES			DEVSCOPE	02/11	05/11
SITE AQ 020 SITE ACQUISITION	1,062	0	06/23			
0-0 0.4						0= /10
850 SE-846 New Storm & Sanitary Sewers Snug Harbor area, SI	2 521	•	06/04	DEVSCOPE	03/18	05/18
CONS 002 CONSTRUCTION IFSP 802 IFA CONSTRUCTION SUPERVIS	3,521 500	0	06/24 06/20			
1FSP 002 IFA CONSTRUCTION SUPERVIS	500	U	06/20			
850 SEBLKR01 Reconstruction of existing sewers from backlog BK &	si					
CONS 002 CONSTRUCTION	4,750	0	06/22			
IFDS 601 IFA DESIGN	71	0	06/20			
IFSP 622 IFA CONSTRUCTION SUPERVIS	404	0	06/22			
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION	10-	_	05/00	DEVSCOPE	06/11	08/11
CO#: 3 IFDS FD 604 IFA DESIGN FINAL DESIGN	106	0	06/20			

MGN PROJECT  AGY ID NO DESCRIPTION  CO#: 10 IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	CITY COST 106	NC COST 0	PLAN COMM DATE 06/20		MILESTONE START END
850 SEC20004Q Citywide emergency sewer reconstruction CO#: A CONS SE 006 CONSTRUCTION SANITARY SEWERS	1,620-	0	06/20	DEVSCOPE	03/12 05/12
850 SEC20004S Citywide emergency sewer reconstruction CO#: C CONS SE 006 CONSTRUCTION SANITARY SEWERS CO#: S1 CONS SE 006 CONSTRUCTION SANITARY SEWERS IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 2,341 50	0 0 0	06/21 06/20 06/20	DEVSCOPE	09/13 04/14
850 SEC20004T Citywide emergency sewer reconstruction CO#: A CONS 006 CONSTRUCTION CONS 015 CONSTRUCTION	680 316	0	06/20 06/20 06/20	DEVSCOPE	06/14 03/15
IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  850 SEC20004U Citywide Emergency Sewer Reconstruction CO#: A CONS 005 CONSTRUCTION	105 846	0	06/20 06/20	DEVSCOPE	03/17 05/17
850 SEC20004V Emergency Reconstruction of Sewers CONS 005 CONSTRUCTION	2,014	0	06/20	DEVSCOPE	03/17 05/17
850 SELCACC16 LINING CONTRACT, CITYWIDE  IFDS FD 604 IFA DESIGN FINAL DESIGN	10	0	06/20		
850 SELCDC09 SEWER LINING CONTRACT, CITYWIDE CO#: A CONS 003 CONSTRUCTION	100	0	06/20	DEVSCOPE	03/17 05/17
850 SER-SURV7 SURVEYS FOR SEWERS IN STATEN ISLAND CO#: B SVCS 001 SERVICES SVCS 007 SERVICES	23 333	0	06/20 06/20		
850 SER00201T RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/20	DEVSCOPE	02/09 05/09
850 SER00201W Reconstruction of existing sewers IFSP 621 IFA CONSTRUCTION SUPERVIS	500	0	06/20		03/12 05/12
850 SER00201Z Reconstruction of existing sewers, Staten Island.  CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	715 225	0	06/22 06/20	DEVSCOPE	06/14 03/15
850 SER002167 RECONST OF SAN SEWER IN RICHMOND TERR, SI SITE AQ 007 SITE ACQUISITION	289	0	06/21	DEVSCOPE	06/05 08/05
850 SER002237 Sanitary and Storm Sewer in Manee Avenue CONS 001 CONSTRUCTION	2,825	0	06/21		02/13 11/13
850 SER002275 SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV CO#: F SITE AQ 015 SITE ACQUISITION  850 SER002306 SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL	505	0	06/21		07/04 09/04
SITE AQ 007 SITE  SITE AQ 007 SITE  ACQUISITION  IFDS FD 601 IFA DESIGN  CO#: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS  IN-HOUSE SUPERVISION OF C	672 370 25	0 0 0	06/21 06/20 06/20	DEVSCOPE	03,10 00,10

MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC COST	PLAN		MILESTONE START END	
IFDS FD 650 IFA DESIGN FINAL DESIGN	67	0	06/20	MILESIONE	SIAKI END	
850 SER002311 SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC						
IFDS FD 601 IFA DESIGN FINAL DESIGN	700	0	06/20			
850 SER002317 SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10 09/10	)
CONS SE 001 CONSTRUCTION SANITARY SEWERS	4,853	0	06/22	22,20012	00,10 03,10	
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	485	0	06/22			
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/20			
850 SER002321 Sanitary sewer and wm replacement plus force main extension				DEVSCOPE	03/15 06/15	5
CONS SE 001 CONSTRUCTION SANITARY SEWERS	12,647		06/21			
CONS SE 007 CONSTRUCTION SANITARY SEWERS	1,724	0	06/21			
850 SER002324 New sanitary sewers in Camden ave. Staten Island				DEVSCOPE	08/10 04/11	L
CONS 001 CONSTRUCTION	1,150	0	06/21			
IFSP 622 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
CO#: 02 IFDS 623 IFA DESIGN	40	0	06/20			
CO#: 04 IFDS 623 IFA DESIGN	50	0	06/20			
850 SER002326 Storm and Sanitary Sewers in Wardwell Ave. S.I.				DEVSCOPE	02/15 05/15	5
CO#: A CONS SE 003 CONSTRUCTION SANITARY SEWERS	320	0	06/20			
CO#: A CONS SE 102 CONSTRUCTION SANITARY SEWERS	253	0	06/20			
CNSP 200 CONSTRUCTION SUPERVISION	366	0	06/20			
850 SER002327 SANITARY SEWER IN VICTORY BLVD, SI				DEVSCOPE	06/13 03/14	4
CONS 001 CONSTRUCTION	203	0	06/20			
850 SER002328 SAN SWR EXTENSION IN CHICAGO AVE				DEVSCOPE	03/17 05/17	7
CONS 001 CONSTRUCTION	690	0	06/20		,,	
CO#: 02 IFDS FD 600 IFA DESIGN FINAL DESIGN	250	0	06/20			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69	0	06/20			
850 SER002329 SAN, STM & WM IN LANDMARK COLONY				DEVSCOPE	03/17 05/17	7
CONS 001 CONSTRUCTION	3,137	0	06/21			
850 SER0201ZA Reconstruction of Existing Sewers, Staten Island				DEVSCOPE	03/17 05/17	7
CO#: A CONS 001 CONSTRUCTION	5,100	0	06/20	DEVECTE	03/1/ 03/1/	•
IFDS 621 IFA DESIGN	50	Ö	06/20			
CO#: 01 IFSP 622 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
850 SER0201ZB Reconstruction of Existing Sewers, Staten Island				DEVSCOPE	03/17 05/17	7
CONS 100 CONSTRUCTION	9,801	0	06/20	DEVECTE	03/1/ 03/1/	•
850 SER200151 Stm & Sani swr ext. & WM replacement Amboy Rd, SI				<b>ひをひらぐへひを</b>	06/18 03/19	<b>a</b>
CO#: 05 IFDS 621 IFA DESIGN	5	0	06/20	DEVOCOPE	00,10 00,13	-
950 CER200202 Nov. Ctm Com Eut in Eagan Area C I						
850 SER200202 New Stm. Swr. Ext. in Eagan Ave. S.I. CO#: A CONS 102 CONSTRUCTION	117	0	06/20			
CNSP 201 CONSTRUCTION SUPERVISION	665	0	06/20			
CO#: 03 IFDS FD 602 IFA DESIGN FINAL DESIGN	20	0	06/20			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/20			

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

FY 2020 AUTHORIZED COMMITMENT PLAN	PAGE:	1791
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
850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC				DEVSCOPE 07/11 09/11
SITE AQ 011 SITE ACQUISITION  CO#: A4 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/21	22120012 07,22 02,22
CO#: A4 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	51	Ö	06/20	
	~-			
850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA				DEVSCOPE 06/12 09/12
850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SE 100 CONSTRUCTION SANITARY SEWERS	1,600	0	06/20	
CONS SE 100 CONSTRUCTION SANITARY SEWERS CO#: 02 IFDS FD 602 IFA DESIGN FINAL DESIGN	10	0	06/20	
850 SER200240 STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		•	06/00	DEVSCOPE 01/13 03/13
1FSP SU 622 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/20	
850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE				DEVSCOPE 06/12 08/12
CO#: E CONS SE 002 CONSTRUCTION SANITARY SEWERS	55	0	06/20	DEVECTE 00/12 00/12
COT. I COM DE VOZ COMPINACION DANITARI DEMEND	33	Ū	00/20	
850 SER200245 NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.				DEVSCOPE 03/17 05/17
CNSP 013 CONSTRUCTION SUPERVISION	262	0	06/20	
CONS SE 102 CONSTRUCTION SANITARY SEWERS	600	0	06/20	
850 SER200255 Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI	1,825 221			DEVSCOPE 03/18 05/18
CONS 105 CONSTRUCTION	1,825	0	06/20	
CNSP 201 CONSTRUCTION SUPERVISION	221	0	06/20	
OFO GENERALITY OF THE STATE OF				
850 SER200258 Sanitary and Storm Sewer in West Castor Place between Alvers CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	409 5,504 94 75	0	06/20	
CONS 101 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5 50 <i>4</i>	0	06/20	
CONS 101 CONSTRUCTION CONS 102 CONSTRUCTION	04	0	06/20	
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/20	
IFFI DO 022 IFA CONDINCCTION DOTARVID IN-HOUSE DOTARVIDION OF C	73	Ū	00/20	
850 SER200290 New Storm Sewer Ext & Water Main Replacement in Forest Ave				DEVSCOPE 06/18 08/18
CONS 003 CONSTRUCTION	500	0	06/21	
850 SER200292 SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST				
CONS 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 02 IFDS FD 601 IFA DESIGN FINAL DESIGN	3,844	0	06/22	
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500	0	06/22	
CO#: 02 IFDS FD 601 IFA DESIGN FINAL DESIGN	4	0	06/20	
CO#: 02 IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22	
SEC CERTIFICATION C. CAN CUE AND UNIVERSE TO CRANITING AN				DERIGGODE 10/10 12/10
850 SER200552 STRM & SAN SWR AND WM WORK IN GRANITE AV	1 100	0	06/21	DEVSCOPE 10/19 12/19
CORS UUZ COMSTRUCTION GIDERUTGION CONGILITANT GIDERUTGION OF	1,100	0	06/21	
CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN	155	0	06/21	
IFSP SII 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	155	0	06/21	
850 SER200552 STRM & SAN SWR AND WM WORK IN GRANITE AV  CONS  CONS  CONSTRUCTION  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CO#: A1 IFDS FD 602 IFA DESIGN  IFSP SU 605 IFA CONSTRUCTION SUPERVIS  RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)	100	3	-	
850 SER20079 RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS) CONS 100 CONSTRUCTION CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF				DEVSCOPE 06/11 09/11
CONS 100 CONSTRUCTION	2,830	0	06/20	•
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	71	0	06/22	

BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX AVAILABLE BALANCE AS OF: 07/31/19 \$48,540,151.56 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$68,867,452.71 (CITY) \$.00 (NON-CITY)

CONTRACT LIF				300,007,5										(NON-CI			
ITD EXPENDIT				\$414,492,2							_			(NON-CI			
		7 20 *		* FY 2		FY 23	*		*			FY 21 *				FY 23	*
ADOPTED (C	C)* 3	3,399 *	12,589	* 5,	137 *		*		(C)*	24,90	) *	20,037 *		12,772	*		*
APPROPRIATION	NS						COMMI	TME	NT PLAI	N							
(1)	N)*	*		*	*		*		(N)*		*	*			*		*
						FY	2020										
	JULY	AUG	SEPT (	OCT 1	IOA	DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE	1	TY 20	
PLAN (C)*	*	662 *	70 *	*	*	*		*			k	*	*	24,168		24,900	_
FORCST(C)*	*	662 *	70 70 *	*	*	*		*			·	*	*	24,168		24,900	
	*	*	/ U *	*	*	*		*			k	*	-	24,100	-	24,500	
ACTUAL(C)*	*	*	*	*		*		*			, k	*	<u>.</u>		*		
*					*			**		**	•	*	*		*		
PLAN (N)*	*	*	*	*	*	*		*			t .		*		*		
FORCST(N)*	*	*	*	*	*	*		*			t .	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*		*	k	*	*		*		_
MGN PROJECT										CITY	NC	PLAN	CU	RRENT I	MILES:	CONE	
AGY ID NO	DESCRI	PTTON								COST	COST	COMM DAT					
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026 det appa16	0 (151,151)	T TATTAGE C	COMMUNICATION CO.	TOTALLE													
826 SELCDDC10				LIXMIDE						000	•	06/00					
CONS	S 005	CONSTRUC	TION							800	0	06/20					
850 CS-ER-WCE	P PARALI	EL SEWER	R-REDUCE CS	D DISCHARG	E FROM	PUGSLEY	CREEK						DE	VSCOPE	06/12	05/13	
CO#: A CONS	S 001	CONSTRUC	CTION							662	0	08/19					
CONS	S SE 150	CONSTRUC	CTION		SANITA	ARY SEWER	s			7,250	0	06/22					
IFSE	P SU 622	IFA CONS	STRUCTION ST	JPERVIS	IN-HOU	JSE SUPER	VISION	OF (	C	100	0	06/20					
									-								
850 HED-560	DECOM	MM TN ME	ST FARMS S	אמאוור ביים אוור	7D20071								שת	VSCOPE	03/17	05/17	
DSGN		DESIGN	O CHAMA ICE	SOUVE (UM)	EF2007)					75	0	06/20	בוט	VOCOPE	03/1/	03/1/	
			TITOM.		G331TM1	DI GETTED	_			-							
	S SE 100					ARY SEWER			_	499	0	06/21					
CNSI	P SU 200	CONSTRUC	CTION SUPER	VISION	CONSUI	TANT SUP	ERVISIO	ON OI	F	75	0	06/21					
850 HED-562	New 46	" Trunk	Water Main	in E.233r	d St. I	Bronx							DE	VSCOPE	05/15	08/15	
CONS	s 006	CONSTRUC	CTION						(	6,000	0	06/21					
										-							
850 HED-569	Replac	ement of	Trunk WM	in Bainbri	dge Ave	<b>.</b>							DE	VSCOPE	03/14	05/14	
CO#: A CNSI						TANT SUP	ERVISTO	OM OF	F	11	0	06/20				,	
	S SS 152			VIDIOI		SEWERS	LICVIDIO	<i>7</i> 11 O1	_	275	Ô	06/20					
COIVE	D DD 132	COMBINO	.11014		DIOIGI	DEWERD				2/3	Ū	00/20					
050 1170 570	m1-		n	a		. 1											
850 HED-570			VM & Comb.	sewer kep	acement	, bx					•	06/01					
CONS	S 003	CONSTRUC	TION						•	6,589	0	06/21					
850 HEDA-002			stribution										DE	VSCOPE	03/16	05/16	
IFSE	P SU 605	IFA CONS	STRUCTION ST	UPERVIS	IN-HOU	JSE SUPER	VISION	OF (	C	60	0	06/20					
850 HEDA-003	Accele	rated Di	stribution	WM replan	ınt & se	wer reha	b: BX						DE	VSCOPE	03/16	05/16	
IFDS		IFA DESI		-						75	0	06/20					
IFSE			STRUCTION ST	IPERVIS						75	Ö	06/20					
IFDI	_ 005		-11.0C11014 D	01 III V 1D						, 5	3	00,20					
850 HWXS511	We	'mome+ "	\ Ch C+-										-	TICO CODE	06/15	00/15	
			Ave Step St	Leet	G331TF-	DV 0	a			225	^	06/00	DE	VSCOPE	00/T2	06/15	
CO#: A CONS					SANITA	ARY SEWER	5			225	0	06/22					
CO#: A CNSI			CTION SUPER							19	0	06/20					
CO#: B CNSE			CTION SUPER	VISION						15	0	06/20					
CONS	S SE 090	CONSTRUC	CTION		SANITA	ARY SEWER	S			59	0	06/22					

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWX710A Pelham Pkwy - West & East and North & South Bounds (Phase A) CO#: A CONS CM 022 CONSTRUCTION COMBINED SEWERS CO#: B CONS CM 022 CONSTRUCTION COMBINED SEWERS	60 12	0	06/20 06/20	DEVSCOPE	07/06 06/07
850 HYDREST05 Sidewalk restoration around fire hydrants & catch basins CO#: A2 CONS 006 CONSTRUCTION	307	0	06/21	DEVSCOPE	03/16 05/16
850 HYDREST06 Sidewalk restoration around fire hydrants & catch basins CONS 104 CONSTRUCTION	207	0	06/20	DEVSCOPE	06/18 02/19
850 RWX020 RETAINING WALL - JEROME AV NB AFTER E 196 ST CO#: C CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	70	0	09/19	DEVSCOPE	02/12 05/12
850 SE-LC-20 Emergency lining of sewers citywide CO#: B2 CONS SE 005 CONSTRUCTION SANITARY SEWERS IFDS 609 IFA DESIGN IFSP 610 IFA CONSTRUCTION SUPERVIS CO#: A IFSP 624 IFA CONSTRUCTION SUPERVIS	474 180 180 45	0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	03/16 05/17
850 SE-791A COMBINED SEWERS IN PAULDING AREA - PHASE II CO#: D CONS CM 012 CONSTRUCTION COMBINED SEWERS	469	0	06/20	DEVSCOPE	01/08 04/08
850 SEBLQX01 Reconstruction of existing sewers from back log QN & BX CONS 002 CONSTRUCTION IFDS 601 IFA DESIGN IFSP 622 IFA CONSTRUCTION SUPERVIS	4,750 71 404	0 0 0	06/22 06/20 06/22		
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 11 IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	106	0	06/20	DEVSCOPE	06/11 08/11
850 SEC20004R Citywide Emergency Sewer Reconstruction CO#: B CONS SE 007 CONSTRUCTION SANITARY SEWERS CONS SE 014 CONSTRUCTION SANITARY SEWERS	1,740 1,740-	0 0	06/20 06/20	DEVSCOPE	04/13 07/13
850 SEC20004T Citywide emergency sewer reconstruction CO#: A CONS 007 CONSTRUCTION CONS 016 CONSTRUCTION IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	710 331 110	0 0 0	06/20 06/20 06/20	DEVSCOPE	06/14 03/15
850 SEC20004U Citywide Emergency Sewer Reconstruction CO#: A CONS 006 CONSTRUCTION	846	0	06/20	DEVSCOPE	03/17 05/17
850 SEC20004V Emergency Reconstruction of Sewers CONS 006 CONSTRUCTION	2,014	0	06/20	DEVSCOPE	03/17 05/17
850 SELCDDC09 SEWER LINING CONTRACT, CITYWIDE CO#: A CONS 004 CONSTRUCTION	200	0	06/20	DEVSCOPE	03/17 05/17
850 SEX-SURV4 SURVEYS FOR SEWERS IN BRONX CTGY 003 CONTINGENCY SVCS 007 SERVICES	666 333	0 0	06/21 06/21	DEVSCOPE	03/12 05/12

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MGN PROJECT CITY CURRENT MILESTONE NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END DEVSCOPE 03/12 05/12 850 SEX00201X Reconstruction of existing sewers 621 IFA CONSTRUCTION SUPERVIS 06/20 500 850 SEX00201Y VIT CLAY PIPE RECONSTRUCTION, BRONX CO#: 01 IFDS FD 601 IFA DESIGN FINAL DESIGN 200 06/20 850 SEX00201Z Reconstructing of existing sewers, Bronx DEVSCOPE 09/13 12/13 CO#: A4 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/20 850 SEX002263 Replcmnt of Combined Sewers/WM Work in Holland Ave, Bx DEVSCOPE 06/17 08/17 CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 238 0 06/20 CONS SE 090 CONSTRUCTION SANITARY SEWERS 06/20 64 850 SEX002268 Reconstruction of Grand Concourse - Phase 4 (HWXP136C) 090 CONSTRUCTION 59 0 06/20 CONS CNSP 200 CONSTRUCTION SUPERVISION 674 06/20 CO#: A CNSP 200 CONSTRUCTION SUPERVISION 06/20 59 850 SEX002271 Upgrade combined sewer Franklin ave- other Locs HWTRQX1 DEVSCOPE 05/18 07/18 001 CONSTRUCTION 2,093 06/21 CONS IFDS 600 IFA DESIGN 06/20 37 602 IFA CONSTRUCTION SUPERVIS 06/21 IFSP 74 621 IFA DESIGN 37 06/20 IFDS IFSP 623 IFA CONSTRUCTION SUPERVIS 37 06/21 850 SEX0201ZA Reconstructing of existing sewers, Bronx DEVSCOPE 06/16 08/16 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 225 06/20 850 SEX0201ZB Reconstruction of existing sewers, Bronx DEVSCOPE 03/17 05/17 CO#: B CONS 001 CONSTRUCTION 4,000 06/20

CONS SE 002 CONSTRUCTION SANITARY SEWERS 488 0 06/22

4,141

12,556

06/21

06/20

0

DEVSCOPE 03/17 05/17

DEVSCOPE 05/09 08/09

CO#: E CONS

CONS

001 CONSTRUCTION

001 CONSTRUCTION

850 SEX0201ZC Reconstruction of Existing Sewers, the Bronx

850 SEX200400 STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA

38,306

38,306

37,532 \*

37,532 \*

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

BUDGET LINE: SE-4 FMS #: 826 36J HIGH LEVEL STORM SEWERS AVAILABLE BALANCE AS OF: 07/31/19 \$50,142,019.82 (CITY)

774 \*

774 \*

605 IFA CONSTRUCTION SUPERVIS

PLAN (C)\*

FORCST(C)\*

IFSP

AVAILABLE BALANCE AS OF: 07/31/19 \$50,142,019.82 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$151,688,988.18 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$122,374,519.23 (CITY) \$.00 (NON-CITY)

FY 20 \* \* FY 22 \* FY 23 FY 20 \* \* FY 22 \* FY 23 ADOPTED (C)\* 5,079 \* 72,225 \* 5,706 \* 1,867 \* (C)\* 38,306 \* 81,562 \* 5,599 \* 3,352 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN

ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCE.	IPTION						COST	COST		MILESTONE		
AGI ID NO	DEBCK.	11 1101						CODI	CODI	COMM DATE	MILLEDIONE	DIMI	עוונים
826 SE-861A	HLSS;	Strm, san & c	omb swers	& WM, Bo	rden Ave,	Phase 2, (	Qns						
CONS	001	CONSTRUCTION						71,225	0	06/21			
IFDS	621	IFA DESIGN						500	0	06/20			
CO#: A IFDS	621	IFA DESIGN						500	0	06/20			
IFSP	622	IFA CONSTRUCT	CION SUPERV	IS				1,000	0	06/21			
~		BUILD-OUT FOR	R S.E. QUEE	NS									
OTHR		OTHER						1,313	0	06/23			
OTHR		OTHER						16,728	0	06/25			
OTHR	009	OTHER						192,883	0	06/25			
046 D 0000000	<b>TT.</b>	74 M D		10 10	DG 510W						DELIG CODE	07/10 1	0./10
846 P-2TRE20C CONS		CONSTRUCTION	COOKING 6,/	,10,12	BG-/19M			231	0	06/20	DEVSCOPE	07/18	12/18
COMP	303	CONSTRUCTION						231	U	00/20			
850 BED-794	DUMBO	/Vinegar Hill	Area Reco	nstructi	on & Plaz	a.					DEVSCOPE	03/14 (	)5/14
		CONSTRUCTION			ORM SEWER			569	0	06/20			,
850 HED-572	Rep W	M in Westchest	er Ave (HW	PLZ004X)									
CNSP	200	CONSTRUCTION	SUPERVISIO	N				774	0	09/19			
850 SE-851		, STRM, SAN &	COMB SWERS				AREA		_		DEVSCOPE	12/12 (	01/14
CO#: A2 CONS					ORM SEWER			119	0	06/23			
CO#: D CNSP						SUPERVISION		1,339	0	06/20			
		IFA CONSTRUCT	CION SUPERV			PERVISION (	OF C	1,038	0	06/20			
CO#: A IFDS	FD 650	IFA DESIGN		FI	NAL DESIG	IN		1,057	0	06/20			
850 SE-853	HT.GG	Strm, San & C	omb Swre	s. WM Fro	sh Creek	Ragin Dh	22				DEVSCOPE	04/13 (	11/14
		IFA CONSTRUCT				PERVISION (		445	0	06/20	DEVECTE	01/10	/
		IFA DESIGN			NAL DESIG		J_ U	891	0	06/20			
IPDS 1	- 5 0 5 0 5 0	TITI DEDIGM		FI	14.11 DEDIG			0,71	· ·	00/20			
850 SE-855	HLSS,	Strm, San & C	Comb Swrs, a	& WM Fre	sh Creek	Basin, Ph 2	2B				DEVSCOPE	03/16 0	05/16
CO#: A CONS					ORM SEWER			855	0	06/20			•

400

06/20

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SE-856 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A				DEVSCOPE	05/13 02/14
CONS 001 CONSTRUCTION	9,398	0	06/21		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	939	0	06/21		
SITE AQ 009 SITE ACQUISITION	3	0	06/20		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	939	0	06/20		
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/20		
IFDS FD 650 IFA DESIGN FINAL DESIGN	939 3 939 200 939	0	06/20		
850 SE-857 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B	33,099 500			DEVSCOPE	03/18 05/18
CONS 001 CONSTRUCTION	33,099	0	06/20		
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
850 SE-858 HLSS Installation, Combined Sewer Replmnt (HWK1048A)			0.5 / 0.0	DEVSCOPE	02/14 05/14
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	57	0	06/20		
CONS 800 CONSTRUCTION	30	0	06/22		
850 SEK20065 High level storm sewer Gowanus Canal Area	37	•	06/00	DEVSCOPE	04/11 02/12
CO#: J CONS SS 001 CONSTRUCTION STORM SEWERS	37	0	06/20		
850 SEK20067 High level storm sewer Gowanus Canal Area. Phase 2.	61	•	05/00	DEVSCOPE	02/15 05/17
CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS	<u> 6</u> T	0	06/20		
CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS  CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS  CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	61 76 249 23 73	0	06/22		
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	249	0	06/20		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	23	0			
CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	73	0	06/23		
	5	0	06/20		
CO#: 05 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5 50	0	06/20		
850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead		_		DEVSCOPE	03/14 06/14
CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS	120		06/20		
CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS	60	0	06/20		
850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE	4 500	-	06/00		
CONS SS 001 CONSTRUCTION STORM SEWERS	4,539	0	06/22		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	454	0	06/22		
850 SEQ200483 SEQ - Storm & Comb Sewers in Hook Creek Blvd	647	-	06/00	DEVSCOPE	02/10 05/10
IFDS FD 650 IFA DESIGN FINAL DESIGN			06/20		
850 SEQ200529 SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)	500 481 366	-	06/00	DEVSCOPE	03/16 05/16
CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS	500	0	06/22		
	481	0	06/20		
CONS SS 100 CONSTRUCTION STORM SEWERS	366	0	06/20		
850 SEQ200553 Combined & HLSS & WM Work in Lefferts Blvd	1 004	•	06/03	DEVSCOPE	06/14 03/15
CONS 002 CONSTRUCTION CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN	1,824		•		
	177	0			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	177	0	06/20		

17,430 \*

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

(C)\*

28,103 \*

7,040 \*

27,192 \*

BUDGET LINE: SE-5 FMS #: 826 36K STORM SEWER BEST MANAGEMENT PRACTICE (BMP)

17,593 \*

21,922 \*

ADOPTED

ACTUAL(N)\*

(C)\*

3,456 \*

AVAILABLE BALANCE AS OF: 07/31/19 \$13,070,999.75 (NON-CITY) \$18,309,326.43 (CITY) CONTRACT LIABILITY: \$30,915,465.36 (CITY) \$10,696,534.93 (NON-CITY) ITD EXPENDITURES: \$51,579,875.85 (CITY) \$14,427,791.56 (NON-CITY) FY 20 \* FY 21 FY 22 \* FY 20 FY 23 FY 21 \* FY 22 \* FY 23

17,430 \*

APPROPRIATIONS COMMITMENT PLAN (N)\* 5,635 \* 8,613 \* (N)\* 4,479 \* FY 2020 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 AUG JAN PLAN (C)\* 28,103 \* 28,103 FORCST(C)\* 28,303 \* 28,303 ACTUAL(C)\* 4,479 \* PLAN (N)\* 4,479 FORCST(N)\* 4,479 \* 4,479

MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 801 HWQ662D1 Springfield Gardens Residential Area, Reconstruction DSGN 07/17 04/20 003 CONSTRUCTION CONS n 06/20 4 CONS 019 CONSTRUCTION 1 0 06/20 CONS 030 CONSTRUCTION 277 06/20 826 SEO-DKWPK CONSTRUCTION FOR DETECTIVE KEITH WILLIAMS PARK CONS 001 CONSTRUCTION 1,250 0 06/21 HOLDING CODE FOR GI CONSTRUCTION IN SOUTHEAST QUEENS 826 SEQ-GREEN 001 OTHER 2,000 0 06/25 OTHR 002 OTHER OTHR 2,000 0 06/26 003 OTHER 2,000 06/27 OTHR OTHR 004 OTHER 2,000 06/28 OTHR 005 OTHER 2,000 06/29 1,500 OTHR 006 OTHER 0 06/21 007 OTHER 1,000 0 06/22 OTHR OTHR 008 OTHER 130 06/23 OTHR 009 OTHER 2,300 06/24 826 SEQ-PGRID HOLDING CODE FOR GREEN INFRASTRUCTURE IN PRIORITY GRIDS OTHR 001 OTHER 15,000 O 06/24 826 SEO-RAILP CONSTRUCTION FOR RAILROAD PARK CONS 001 CONSTRUCTION 2,250 0 06/21 826 SEO-ROYWP CONSTRUCTION OF GREEN INFRASTRUCTURE AT ROY WILKINS PARK FD 06/19 12/20 CONS 001 CONSTRUCTION 2,025 0 06/20 826 SEO-SJH CONSTRUCTION FOR CLOUDBURST PROJECT AT SOUTH JAMAICA HOUSES 001 CONSTRUCTION 06/22 CONS 5,000 0 CONSTRUCTION FOR CLOUDBURST PROJECT AT ST ALBANS 06/19 12/20 826 SEQ-STA FD001 CONSTRUCTION 2,000 0 06/22 CONS DSGN 002 DESIGN 400 n 06/22 CNSP 003 CONSTRUCTION SUPERVISION 400 06/22

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SEQGI-01 SEQ - CONSTRUCTION OF GREEN INFRASTRUCTURE SOUTHEAST QUEENS				FD	01/18 06/19
CONS 002 CONSTRUCTION CF GREEN INFRASTRUCTURE SOUTHEAST QUEENS	17,300	0	06/23	Fυ	01/10 00/19
CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	2,410	0	06/20		
CONS 004 CONSTRUCTION	1,130	Ö	06/21		
0010 001 00100100	_,	•	00,		
826 SEQNS004 SEWER WHEN & WHERE CONTRACT IN S.E. QNS				DEVSCOPE	06/19 08/19
CONS 004 CONSTRUCTION	910	0	06/21		
850 MIBBNC001 New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow		_	0.5.400	DEVSCOPE	08/13 11/13
CO#: A DSGN SY 009 DESIGN STUDY (PRE-PRELIMINARY DE	31	0	06/20		
CNSP SU 091 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	71	0	06/20 06/20		
CNSP 100 CONSTRUCTION SUPERVISION IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	189 420	0	06/20		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	420	U	06/20		
850 MIBBNC002 Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr				DEVSCOPE	05/17 08/17
CONS 101 CONSTRUCTION	90	0	06/20	22,20012	03/1/ 00/1/
850 MIBBNC003 Strm & Sani Swr const & WM replac in Mason Ave, SI				DEVSCOPE	06/18 02/19
CONS 003 CONSTRUCTION	1,357	4,071	06/20		
CO#: A CONS 003 CONSTRUCTION	2,647	0	06/20		
CNSP 020 CONSTRUCTION SUPERVISION	1,672	408	06/20		
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	675	0	06/20		
					00/10 05/10
850 MIBBNC04A BMP NC 6 and 15 storm & sanitary sewer installation CONS 003 CONSTRUCTION	7 111	0	06/22	DEVSCOPE	03/18 05/18
CONS UU3 CONSTRUCTION	7,111	U	06/22		
850 MIBBNC05 Construction of BMPs NC-13 and NC-14 (SANDR01)					
CONS 104 CONSTRUCTION	12,047	0	06/20		
CNSP 201 CONSTRUCTION SUPERVISION	2,796	Ö	06/20		
IFSP 604 IFA CONSTRUCTION SUPERVIS	100	Ō	06/22		
850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	03/16 05/16
CONS 106 CONSTRUCTION	435	0	06/20		
					02/10 05/10
850 SE-846 New Storm & Sanitary Sewers Snug Harbor area, SI CONS 004 CONSTRUCTION	2,000	0	06/24	DEVSCOPE	03/18 05/18
CONS 004 CONSTRUCTION	2,000	U	06/24		
850 SEQ200473 Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St				DEVSCOPE	07/10 09/10
CO#: B CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	58	0	06/22	DEVECTE	07/10 03/10
		•	00,		
850 SEQ200519 SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)				DEVSCOPE	06/10 09/10
CONS SS 004 CONSTRUCTION STORM SEWERS	7,186	0	06/22		
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	250	0	06/22		
CO#: A DSGN SY 019 DESIGN STUDY (PRE-PRELIMINARY DE	4	0	06/20		
850 SER002317 SAN & STRM SEWER IN HALPIN AVE	2 200	•	06/00	DEVSCOPE	06/10 09/10
CONS SS 004 CONSTRUCTION STORM SEWERS	2,000	0	06/22		
850 SER200245 NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.				DEVSCOPE	03/17 05/17
CNSP 015 CONSTRUCTION SUPERVISION	47	0	06/20	DEVICOPE	03/11 03/11
CONS SS 100 CONSTRUCTION STORM SEWERS	2,000	0	06/20		
IFDS FD 604 IFA DESIGN FINAL DESIGN	200	ő	06/20		
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	ŏ	06/20		
	=	•	, = -		

MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST	NC COST	CO	PLAN MM DA		CURRENT		
850 SER200285	NEW SI	M. SWR	EXT. &	WM REPI	L IN TO	DT HILL	RD., SI	<u>.</u>								DEVSCOPE	03/17	05/17
	ss 003						SEWERS			1	,000	0		06/22				
				SUPERVIS	SION		LTANT SU	PERVISI	ON OF		100	Õ		06/22				
IFDS		IFA DE		DOI 21(12)	22011	COLIDO			.01. 01		100	0		06/20				
IFSP				ION SUPI	PVTS						100	0		06/22				
1101	000	1111 00	MDIROCI	1011 5011	11(410						100	·		00,22				
850 SER200294				REPL.,	IN WOOD			R,SI			605	0		06/00		DEVSCOPE	03/17	05/17
	SS 001					-	SEWERS				625	_		06/22				
				SUPERVI	STON	CONSU	LTANT SU	DEKATRI	ON OF		62	0		06/22				
IFDS		IFA DE									62	0		06/20				
IFSP	604	IFA CO	NSTRUCT	ION SUPI	ERVIS						62	0		06/22				
BUDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS		#: 82 7/31/19	\$4 \$10		047.03 370.64	ECONSTR. (CITY) (CITY) (CITY)	STORM	SEWER	·	OOKLYN			:	\$.00 \$.00 \$.00	•	ITY)	
	* FY	20	* FY	21 *	FY :		FY 23	*		*	FY 20	*	FΥ	21	*	FY 22	*	FY 23
ADOPTED (C)	* 3	4,914	*	*	4	,100 *		*		(C)*	24,23	5 *	16	,795	*	1,100	*	143
APPROPRIATIONS		-,			-	,		COMIN	TTMEN	T PLAN	•	_		,		-,		
(N)			*	*		*		*		(N)*		*		,	*		*	
(11)							-	Y 2020		(11)								
JU	LY	AUG	SEPT	OC'	<u> </u>	VOV	DEC	JAN		FEB	MARCH	APRI	L	MAY		JUNE		FY 20
PLAN (C)*	*		*	*	*	*		*	*		*	*	*		*	24,23	5 *	24,235
FORCST(C)*	*		*	*	*	*		*	*		*	*	*		*	24,23	5 *	24,235
ACTUAL(C)*	251 *		*	*	*	*		*	*		*	*	*		*		*	251
*	*		*	*	*	*		*	*		*	*	*		*		*	
PLAN (N)*	*		*	*	*	*		*	*		*	*	*		*		*	
FORCST(N)*	*		*	*	*	*		*	*		*	*	*		*		*	
ACTUAL(N)*	*		*	*	*	*		*	*		*	*	*		*		*	
MGN PROJECT											CITY	NC		PLAN		CURRENT	MILES	
AGY ID NO	DESCRI	PTION									COST	COST	CO	MM DA'	re M	ILESTONE	START	END
801 CONEYWEST CONS	Coney SJ 004					SITE 1	DEV. AND	OFFSIT	E INF	' 1	,230	0		06/20		DSGN	04/15	12/22
801 SBMTAUTO CONS	SBMT - 023	Axis CONSTR	UCTION								2	0		06/24		DSGN	01/16	07/17
826 SEK20075 CONS		ORM SE		INDIA ST	۲.					1	,128	0		06/20				
850 BED-783 IFDS	RECON FD 603			IN NASS	SAU AV 1		IMER & A DESIGN	APOLLO S	ST		61	0		06/20		DEVSCOPE	11/06	02/07
850 BED-784	DECOM	OF MM	T& ሮሞርው	M SWR II	ו אבים מביו	ויג יבול א	DΕZ									DEVSCOPE	02/14	05/23
				II NWG II	, DEKGE						676	^		06/24		PEASCORE	UZ/14	05/43
CO#: A CONS				<b></b>			SEWERS				2,676	0		06/24				
CNSP	SU 011	CONSTR	UCTION	SUPERVIS	SION	CONSU	LTANT SU	PERVISI	ON OF	1	.,000	0		06/24				
50 BED-802	WM Ren	laceme	nt Hami	lton Ave	e Gowani	us Conne	ector, E	SK HWK10	148D							DEVSCOPE	03/16	05/16
CONS		CONSTR					-			1	,311	0		06/20				

850 BED-805   New Storm & San Swrs & NM-Gateway   Estates, Phase E (HD-161E)   COPE	MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONTRICTION SUPERVISION OF   124   0							
FIDS FD 603 IFA DESIGN		224	•	06/20	DEVSCOPE	06/13	09/13
STO BEEDA-001   Accelerated Distribution WM replacement & sewer rehab- EKLYN   COM: 03 ISSS SU 605 IFA CONSTRUCTION SUPERVISE IN-HOUSE SUPERVISION OF C   SO   0 6/20			-				
### State							
Code: 03 18F9 SU 605 IFA CONSTRUCTION SUPERVIS: IN-HOUSE SUPERVISION OF C	IFSF SU SUG IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	103	U	00/20			
Code: 03 18F9 SU 605 IFA CONSTRUCTION SUPERVIS: IN-HOUSE SUPERVISION OF C	850 BEDA-001 Accelerated Distribution WM replamnt & sewer rehab- BKLYN				DEVSCOPE	04/14	07/14
COH: B LEFS SUGGO CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 15 0 06/20  850 BEDA-003 Accelerated Distribution WM replant & sewer rehab- BKLYN CONS 302 CONSTRUCTION WM replant & sewer rehab- BKLYN 6 0 06/20  850 BED798 72" Replacement in Flatbush Avenue between Sterling Pl & 8th COH: 0 06/20 06/20  850 BED798 72" Replacement in Flatbush Avenue between Sterling Pl & 8th COH: 0 17 0 06/20 06/20  850 CONISPUT IFAD ESIGN FINAL DESIGN 17 0 06/20  850 CONISPUT IFAD ESIGN FINAL DESIGN 17 0 06/20  850 CONISPUT IS SAN & STRM SWR, WMI, WMG IN CONEY ISL AREA, PH 1  COH: 0 CONSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 35 0 06/20  COH: C CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 37 0 06/20  COH: C CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 37 0 06/20  COH: C CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 37 0 06/20  COH: C CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 37 0 06/20  COH: C CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 37 0 06/20  COH: C CNSP SU 005 CONSTRUCTION SUPERVISION C 5 10 06/20  CONSISPENS OF CONSTRUCTION SUPERVISION C 10 06/20  SOURCE SUPERVISION OF C 70.00 0 0 06/20  SOURCE SUPERVISION OF C 70.00 0 0 06/20  SOURCE SUPERVISION OF C 70.00 0 0 06/20  COH: C CNS SS 001 CONSTRUCTION SUPERVISION OF C 70.00 0 0 00 00 00 00 00 00 00 00 00 00 0		50	0	06/20		V - /	• . ,
COH: B LEFS SUGGO CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 15 0 06/20  850 BEDA-003 Accelerated Distribution WM replant & sewer rehab- BKLYN CONS 302 CONSTRUCTION WM replant & sewer rehab- BKLYN 6 0 06/20  850 BED798 72" Replacement in Flatbush Avenue between Sterling Pl & 8th COH: 0 06/20 06/20  850 BED798 72" Replacement in Flatbush Avenue between Sterling Pl & 8th COH: 0 17 0 06/20 06/20  850 CONISPUT IFAD ESIGN FINAL DESIGN 17 0 06/20  850 CONISPUT IFAD ESIGN FINAL DESIGN 17 0 06/20  850 CONISPUT IS SAN & STRM SWR, WMI, WMG IN CONEY ISL AREA, PH 1  COH: 0 CONSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 35 0 06/20  COH: C CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 37 0 06/20  COH: C CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 37 0 06/20  COH: C CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 37 0 06/20  COH: C CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 37 0 06/20  COH: C CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 37 0 06/20  COH: C CNSP SU 005 CONSTRUCTION SUPERVISION C 5 10 06/20  CONSISPENS OF CONSTRUCTION SUPERVISION C 10 06/20  SOURCE SUPERVISION OF C 70.00 0 0 06/20  SOURCE SUPERVISION OF C 70.00 0 0 06/20  SOURCE SUPERVISION OF C 70.00 0 0 06/20  COH: C CNS SS 001 CONSTRUCTION SUPERVISION OF C 70.00 0 0 00 00 00 00 00 00 00 00 00 00 0			-	,			
Code: B IFSP SU 606 FRA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	850 BEDA-002 Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	03/15	05/15
## Accelerated Distribution WM replammt & sewer rehab—BKLYN CONS 302 CONSTRUCTION  ## Accelerated Distribution WM replammt & sewer rehab—BKLYN 6 0 0 66/20  ## Accelerated Distribution WM replammt & sewer rehab—BKLYN 6 0 0 66/20  ## Accelerated Distribution WM replammt & sewer rehab—BKLYN 6 0 0 66/20  ## Accelerated Distribution WM replammt & sewer rehab—BKLYN 6 0 0 66/20  ## Accelerated Distribution WM replammt & sewer rehab—BKLYN 6 0 0 66/20  ## Accelerated Distribution WM replammt & sewer rehab—BKLYN 6 0 0 66/20  ## Accelerated Distribution WM replammt & sewer rehab—BKLYN 6 0 0 66/20  ## Accelerated Distribution WM replammt & sewer rehab—BKLYN 6 0 0 66/20  ## Accelerated Distribution WM replammt & sewer rehab—BKLYN 6 0 0 66/20  ## Accelerated Distribution WM replammt & sewer rehab—BKLYN 6 0 0 0 66/20  ## Accelerated Distribution WM replammt & sewer rehab—BKLYN 6 0 0 0 66/20  ## Accelerated Distribution WM replammt & sewer rehab—BKLYN 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CO#: A2 CONS SS 003 CONSTRUCTION STORM SEWERS	521	0	06/20			
CONS 302 CONSTRUCTION 14 0 06/20 06/	CO#: B IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/20			
CONS 302 CONSTRUCTION 16 0 06/20 06/							
## CONS   305 CONSTRUCTION   6			_		DEVSCOPE	03/16	05/16
STORM SEWERS   STOR			-				
COH: 03 IFDS FD 601 TPA DESIGN FINAL DESIGN 17- 00 66/20 COH: 02 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 35 0 0 66/20 COH: 05 IFA CONSTRUCTION SUPERVISION OF C 35 0 0 66/20 COH: 05 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 37 0 0 66/20 COH: 0 CONSULTANT SUPERVISION OF C 37 0 0 66/20 COH: 0 CONSULTANT SUPERVISION OF C 37 0 0 66/20 COH: 0 CONSULTANT SUPERVISION OF C 37 0 0 66/20 COH: 0 CONSULTANT SUPERVISION OF C 37 0 0 66/20 COH: 0 CONSULTANT SUPERVISION OF C 37 0 0 66/20 COH: 0 CONSULTANT SUPERVISION OF C 37 0 0 66/20 COH: 0 CONSULTANT SUPERVISION OF C 37 0 0 66/20 COH: 0 CONSULTANT SUPERVISION OF C 37 0 0 66/20 COH: 0 CONSULTANT SUPERVISION OF C 37 0 0 66/20 COH: 0 CONSULTANT SUPERVISION OF C 37 0 0 66/20 COH: 0 CONSULTANT SUPERVISION OF C 37 0 0 66/20 CONSULTANT SUPERVISION OF	CONS 305 CONSTRUCTION	6	0	06/20			
COH: 03 IFDS FD 601 TPA DESIGN FINAL DESIGN 17- 00 66/20 COH: 02 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 35 0 0 66/20 COH: 05 IFA CONSTRUCTION SUPERVISION OF C 35 0 0 66/20 COH: 05 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 37 0 0 66/20 COH: 0 CONSULTANT SUPERVISION OF C 37 0 0 66/20 COH: 0 CONSULTANT SUPERVISION OF C 37 0 0 66/20 COH: 0 CONSULTANT SUPERVISION OF C 37 0 0 66/20 COH: 0 CONSULTANT SUPERVISION OF C 37 0 0 66/20 COH: 0 CONSULTANT SUPERVISION OF C 37 0 0 66/20 COH: 0 CONSULTANT SUPERVISION OF C 37 0 0 66/20 COH: 0 CONSULTANT SUPERVISION OF C 37 0 0 66/20 COH: 0 CONSULTANT SUPERVISION OF C 37 0 0 66/20 COH: 0 CONSULTANT SUPERVISION OF C 37 0 0 66/20 COH: 0 CONSULTANT SUPERVISION OF C 37 0 0 66/20 COH: 0 CONSULTANT SUPERVISION OF C 37 0 0 66/20 CONSULTANT SUPERVISION OF	950 DED709 728 Deplacement in Flathugh Avenue between Sterling Dl C 9th				חפינפריטפי	02/15	05/15
COH: 02 IFSP SU 605 IFA CONSTRUCTION SUPERVISS   IN-HOUSE SUPERVISION OF C   35   0   06/20		17	0	06/20	DEVSCOPE	03/13	05/15
### STO CONISPHO1 SAN & STEM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1  COM: B CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 237 0 06/20  COM: C CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 237 0 06/20  COM: C CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 290 0 06/20  IPDS FD 601 IFA DESIGN FINAL DESIGN 782 0 06/20  IPDS FD 601 IFA DESIGN FINAL DESIGN 782 0 06/20  STORE SWR, WM1, IN CONEY ISL AREA, PH 4  CONS 001 CONSTRUCTION SUPERVISION 7,017 0 06/21  COM: C CNSP 004 CONSTRUCTION SUPERVISION 1,053 0 06/21  **SO CONISPH04 SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4*  CONS 004 CONSTRUCTION SUPERVISION 1,053 0 06/21  **SO CONISPH2B SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B  COM: C CONS SO 001 CONSTRUCTION STORM SEWERS 251 0 06/20  COM: C CONS SO 001 CONSTRUCTION STORM SEWERS 38 0 06/20  **STORM SEWERS 38 0 06/20  **STORM SEWERS 1,000 0 06/20  COM: C CONS SO 001 CONSTRUCTION SUPERVISION 5TORM SEWERS 1,000 0 06/20  COM: C CONS SO 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 100 0 06/20  COM: S SO 001 CONSTRUCTION SUPERVISION 1 0 0 06/20  COM: T IFSP SU 607 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 100 0 0 06/20  COM: T IFSP SU 607 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 100 0 0 06/20  **SO SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 3A  CONS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 171 0 06/20  **SO SE-855 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 3A  CONS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 793 0 06/21  **SO SE-857 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 3B  **DEVSCOPE 03/18 05/18			-				
CO#: E CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 637 0 06/20 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 637 0 06/20 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 637 0 06/20 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 290 0 06/20 CNSP SU 005 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C 782 0 06/20 CNS SU 001 CONSTRUCTION SUPERVISION OF C 782 0 06/20 CNS SUBJECT OF SUPERVISION OF C 782 0 06/20 CNS SUBJECT OF SUPERVISION OF C 782 0 06/20 CNS SUBJECT OF SUPERVISION OF C 782 0 06/20 CNS SUBJECT OF SUPERVISION OF C 782 0 06/20 CNS SUBJECT OF SUPERVISION OF C 782 0 06/20 CNS SUBJECT OF SUPERVISION OF C 782 0 06/20 CNS SUBJECT OF SUBJECT	COW. VZ IPDI DO COS IFA CONDINCCITON DOPENVID	33	J	00/20			
CO#: E CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 637 0 06/20 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 637 0 06/20 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 637 0 06/20 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 290 0 06/20 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 782 0 06/20 CNS SU 006/20 CNS SUBSTRUCTION SUPERVISION OF C 782 0 06/20 CNS SUBSTRUCTION SUPERVISION OF C 7,017 0 06/21 CNS SUBSTRUCTION SUPERVISION OF C 7,017 0 06/21 CNS SUBSTRUCTION SUPERVISION OF C 7,017 0 06/21 CNS SUBSTRUCTION SUPERVISION SUBSTRUCTION SUPERVISION SUBSTRUCTION SUPERVISION SUBSTRUCTION SUPERVISION OF C 7,017 0 06/20 CNS SUBSTRUCTION SUPERVISION OF C 7,018 0 06/20 CNS SUBSTRUCTION SUPERVISION OF C 7,018 0 06/20 CNS SUBSTRUCTION SUPERVISION OF C 100 0 06/20 CNS SUBSTRUCTION SUPERVISION OF C 100 0 06/20 CNS SUBSTRUCTION SUPERVISION SUPERVISION OF C 100 0 06/20 CNS SUBSTRUCTION SUPERVISION SUPERVISION OF C 100 0 06/20 CNS SUBSTRUCTION SUPERVISION SUPERVISION OF C 101 0 06/20 CNS SUBSTRUCTION SUPERVISION SUPERVISION OF C 101 0 06/20 CNS SUBSTRUCTION SUPERVISION SUPERVISION OF C 101 0 06/20 CNS SUBSTRUCTION SUPERVISION SUPERVISION OF C 101 0 06/20 CNS SUBSTRUCTION SUPERVISION SUPERVISION OF C 101 0 06/20 CNS SUBSTRUCTION SUPERVISION SUPERVISION OF C 101 0 06/20 CNS SUBSTRUCTION SUPERVISION SUPERVISION OF C 101 0 06/20 CNS SUBSTRUCTION SUPERVISION SUPERVISION OF C 101 0 06/20 CNS SUBSTRUCTION SUPERVISION SUPERVISION OF C 101 0 06/20 CNS SUBSTRUCTION SUPERVISION SUPERVISION OF C 101 0 06/20 CNS SUBSTRUCTION SUPERVISION SUPERVISION OF C 101 0 06/20 CNS SUBSTRUCTION SU	850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11	05/11
COH: E CNSF SU 005 CONSTRUCTION SUPERVISION FINAL DESIGN 782 0 06/20 1FDS FD 601 IFA DESIGN FINAL DESIGN 782 0 06/20 1FDS FD 601 IFA DESIGN FINAL DESIGN 782 0 06/20 1FDS FD 601 IFA DESIGN FINAL DESIGN 782 0 06/20 1FDS FD 601 IFA CONSTRUCTION SUPERVISION OF C 782 0 06/20 1FDS FD 601 IFA CONSTRUCTION SUPERVISION 7,017 0 06/21 1,053 0 06/22 1,054		237	0	06/20		•	
IFDS FD 601 IFA DESIGN	CO#: C CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	637	0	06/20			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 782 0 06/20  850 CONISPH04 CONSTRUCTION SUPERVISION 7,017 0 06/21 000 CONSTRUCTION SUPERVISION STORM SEWERS 251 0 06/20 06/	CO#: E CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	290	0	06/20			
B50 CONISPH04   SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4	IFDS FD 601 IFA DESIGN FINAL DESIGN	782	0	06/20			
CONS 001 CONSTRUCTION 7,017 0 06/21 CNSP 004 CONSTRUCTION SUPERVISION 7,017 0 06/21 CNSP 004 CONSTRUCTION SUPERVISION 1,053 0 06/21 CNSP 004 CONSTRUCTION SUPERVISION STORM SEWERS 251 0 06/20 CONSTRUCTION STORM SEWERS 38 0 06/20 CNSP SS 001 CONSTRUCTION STORM SEWERS 38 0 06/20 CNSP SS 001 CONSTRUCTION STORM SEWERS 38 0 06/20 CNSP SS 003 CONSTRUCTION STORM SEWERS 1,000 0 06/20 CNSP SS 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 100 0 06/22 CNSP SS 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 100 0 06/22 CNSP SS 007 CONSTRUCTION SUPERVISION OF 100 0 06/22 CNSP SS 007 CONSTRUCTION SUPERVISION OF 100 0 06/20 CNSP SS 007 CONSTRUCTION SUPERVISION OF 100 0 06/20 CNSP SS 007 CONSTRUCTION SUPERVISION OF 100 0 06/20 CNSP SS 007 CONSTRUCTION SUPERVISION OF 100 0 06/20 CNSP SS 007 CONSTRUCTION SUPERVISION SUPERVISION OF 100 0 06/20 CNSP SS 007 CONSTRUCTION SUPERVISION SUPERVISION OF 100 0 06/20 CNSP SS 007 CONSTRUCTION SUPERVISION SUPERVISION OF C 100 0 06/20 CNSP SS 007 CONSTRUCTION SUPERVISION SUPERVISION OF C 100 0 06/20 CNSP SS 007 CONSTRUCTION SUPERVISION STREET SS SS 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 171 0 0 06/20 CNSP SS 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 172 0 06/21 CNSP SS 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 172 0 06/21 CNSP SS 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 172 0 06/21 CNSP SS 006 CNSTRUCTION SUPERVISION SUPERVISION OF C 172 0 06/21 CNSP SS 006 CNSTRUCTION SUPERVISION SUPERVISION OF C 172 0 06/21 CNSP SS 006 CNSTRUCTION SUPERVISION SUPERVISION OF C 172 0 06/21 CNSP SS 006 CNSTRUCTION SUPERVISION SUPERVISION OF C 172 0 06/21 CNSP SS 006 CNSTRUCTION SUPERVISION SUPERVISION OF C 172 0 06/21 CNSP SS 006 CNSTRUCTION SUPERVISION SUPERVISION OF C 172 0 06/21 CNSP SS 006 CNSTRUCTION SUPERVISION SUPERVISION OF C 172 0 06/21 CNSP SS 006 CNSTRUCTION SUPERVISION SUPERVISION OF C 172 0 06/21 CNSP SS 006 CNSTRUCTION SUPERVISION SUPERVISION OF C 172 0 06/21 CNSP SS 006 CNSTRUCTION SUPERVISION SUPERVISION OF C 172 0 06	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	782	0	06/20			
CONS 001 CONSTRUCTION 7,017 0 06/21 CNSP 004 CONSTRUCTION SUPERVISION 7,017 0 06/21 CNSP 004 CONSTRUCTION SUPERVISION 1,053 0 06/21 CNSP 004 CONSTRUCTION SUPERVISION STORM SEWERS 251 0 06/20 CONSTRUCTION STORM SEWERS 38 0 06/20 CNSP SS 001 CONSTRUCTION STORM SEWERS 38 0 06/20 CNSP SS 001 CONSTRUCTION STORM SEWERS 38 0 06/20 CNSP SS 003 CONSTRUCTION STORM SEWERS 1,000 0 06/20 CNSP SS 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 100 0 06/22 CNSP SS 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 100 0 06/22 CNSP SS 007 CONSTRUCTION SUPERVISION OF 100 0 06/22 CNSP SS 007 CONSTRUCTION SUPERVISION OF 100 0 06/20 CNSP SS 007 CONSTRUCTION SUPERVISION OF 100 0 06/20 CNSP SS 007 CONSTRUCTION SUPERVISION OF 100 0 06/20 CNSP SS 007 CONSTRUCTION SUPERVISION OF 100 0 06/20 CNSP SS 007 CONSTRUCTION SUPERVISION SUPERVISION OF 100 0 06/20 CNSP SS 007 CONSTRUCTION SUPERVISION SUPERVISION OF 100 0 06/20 CNSP SS 007 CONSTRUCTION SUPERVISION SUPERVISION OF C 100 0 06/20 CNSP SS 007 CONSTRUCTION SUPERVISION SUPERVISION OF C 100 0 06/20 CNSP SS 007 CONSTRUCTION SUPERVISION STREET SS SS 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 171 0 0 06/20 CNSP SS 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 172 0 06/21 CNSP SS 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 172 0 06/21 CNSP SS 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 172 0 06/21 CNSP SS 006 CNSTRUCTION SUPERVISION SUPERVISION OF C 172 0 06/21 CNSP SS 006 CNSTRUCTION SUPERVISION SUPERVISION OF C 172 0 06/21 CNSP SS 006 CNSTRUCTION SUPERVISION SUPERVISION OF C 172 0 06/21 CNSP SS 006 CNSTRUCTION SUPERVISION SUPERVISION OF C 172 0 06/21 CNSP SS 006 CNSTRUCTION SUPERVISION SUPERVISION OF C 172 0 06/21 CNSP SS 006 CNSTRUCTION SUPERVISION SUPERVISION OF C 172 0 06/21 CNSP SS 006 CNSTRUCTION SUPERVISION SUPERVISION OF C 172 0 06/21 CNSP SS 006 CNSTRUCTION SUPERVISION SUPERVISION OF C 172 0 06/21 CNSP SS 006 CNSTRUCTION SUPERVISION SUPERVISION OF C 172 0 06/21 CNSP SS 006 CNSTRUCTION SUPERVISION SUPERVISION OF C 172 0 06							
CNSP   004 CONSTRUCTION SUPERVISION   1,053   0 06/21			_		DEVSCOPE	03/17	05/17
850 CONISPH2B SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B  CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS 38 0 06/20  850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA  CONS SS 003 CONSTRUCTION STORM SEWERS 1,000 0 06/22  CNSP SU 007 CONSTRUCTION STORM SEWERS 1,000 0 06/22  CO#: 3 IFDS FD 603 IFA DESIGN CONSULTANT SUPERVISION OF 100 0 06/22  CO#: 7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/20  850 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A  IFDS FD 602 IFA DESIGN FINAL DESIGN 301 0 06/20  CO#: 01 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 171 0 06/20  850 SE-856 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 3A  COMS 002 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 171 0 06/20  850 SE-856 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 3A  CONS 002 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 7,932 0 06/21  CNSP SU 006 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 793 0 06/21  IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 793 0 06/21  IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 793 0 06/21  RESURCE OF THE STREETS AREA  DEVSCOPE 03/18 05/18							
CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS 251 0 06/20  850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA  CONS SS 003 CONSTRUCTION STORM SEWERS 1,000 0 06/22  CNSF SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 100 0 06/22  CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN 100 0 06/22  CO#: 7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/20  850 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A  IFDS FD 602 IFA DESIGN FINAL DESIGN 301 0 06/20  CO#: 01 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 171 0 06/20  850 SE-856 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 3A  CONS SU 006 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 7,932 0 06/21  CONST SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 793 0 06/21  IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 793 0 06/20  850 SE-857 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 3B  DEVSCOPE 03/18 05/18	CNSP 004 CONSTRUCTION SUPERVISION	1,053	0	06/21			
CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS 251 0 06/20  850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA  CONS SS 003 CONSTRUCTION STORM SEWERS 1,000 0 06/22  CNSF SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 100 0 06/22  CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN 100 0 06/22  CO#: 7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/20  850 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A  IFDS FD 602 IFA DESIGN FINAL DESIGN 301 0 06/20  CO#: 01 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 171 0 06/20  850 SE-856 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 3A  CONS SU 006 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 7,932 0 06/21  CONST SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 793 0 06/21  IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 793 0 06/20  850 SE-857 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 3B  DEVSCOPE 03/18 05/18	950 CONTEDUOD CAN C CEDM CHO MM1 MM6 IN CONTRY TOT ADEA DU OD				חפינפריטפי	07/12	00/12
CO#: C CONS SS 001 CONSTRUCTION STORM SEWERS 38 0 06/20  850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA  CONS SS 003 CONSTRUCTION STORM SEWERS 1,000 0 06/22 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 100 0 06/22 CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN 100 0 06/20 CO#: 7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/20  850 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A IFDS FD 602 IFA DESIGN 10 0 06/20 CO#: 01 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 171 0 06/20  850 SE-856 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 3A CONS 002 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 171 0 06/20  850 SE-856 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 3A CONS 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 793 0 06/21 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 793 0 06/20  850 SE-857 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 3B  DEVSCOPE 03/18 05/18	ON CONTRIBUTED DAN & SIRM DWK, WMI, WMO IN CONEI ISE AREA, FE ZE	251	0	06/20	DEVSCOPE	07/13	09/13
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA  CONS SS 003 CONSTRUCTION STORM SEWERS 1,000 0 06/22 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 100 0 06/22 CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN 100 0 06/20 CO#: 7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/20  850 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A FINAL DESIGN 301 0 06/20 CO#: 01 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 171 0 06/20  850 SE-856 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 3A CONS CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 171 0 06/20 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 7,932 0 06/21 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 793 0 06/20  850 SE-857 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 3B  DEVSCOPE 03/18 05/18			-	,			
CONS SS 003 CONSTRUCTION STORM SEWERS 1,000 0 06/22 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 100 0 06/22 CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN 100 0 06/20 CO#: 7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/20  850 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A		50	Ū	00,20			
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 100 0 06/22  CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN 100 0 06/20  CO#: 7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/20  850 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A  IFDS FD 602 IFA DESIGN FINAL DESIGN 301 0 06/20  CO#: 01 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 171 0 06/20  850 SE-856 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 3A  CONS 002 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF 7,932 0 06/21  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7,932 0 06/21  IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF 7,933 0 06/21  IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF 7,933 0 06/20  850 SE-857 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 3B  DEVSCOPE 03/18 05/18	850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07	09/07
CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN 100 0 06/20 CO#: 7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/20  850 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A	CONS SS 003 CONSTRUCTION STORM SEWERS	1,000	0	06/22			
CO#: 7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/20  850 SE-853	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/22			
850 SE-853			_				
IFDS FD 602 IFA DESIGN FINAL DESIGN 301 0 06/20 CO#: 01 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 171 0 06/20  850 SE-856 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A DEVSCOPE 05/13 02/14 CONS 002 CONSTRUCTION CONSULTANT SUPERVISION OF 7,932 0 06/21 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 793 0 06/21 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 793 0 06/20  850 SE-857 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B  DEVSCOPE 03/18 05/18	CO#: 7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/20			
IFDS FD 602 IFA DESIGN FINAL DESIGN 301 0 06/20 CO#: 01 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 171 0 06/20  850 SE-856 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A DEVSCOPE 05/13 02/14 CONS 002 CONSTRUCTION CONSULTANT SUPERVISION OF 7,932 0 06/21 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 793 0 06/21 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 793 0 06/20  850 SE-857 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B  DEVSCOPE 03/18 05/18							
CO#: 01 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 171 0 06/20  850 SE-856		201	^	06/00	DEVSCOPE	04/13	01/14
850 SE-856							
CONS 002 CONSTRUCTION 7,932 0 06/21 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 793 0 06/21 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 793 0 06/20  850 SE-857 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B  DEVSCOPE 03/18 05/18	CO#: UI IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	171	U	06/20			
CONS 002 CONSTRUCTION 7,932 0 06/21 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 793 0 06/21 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 793 0 06/20  850 SE-857 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B  DEVSCOPE 03/18 05/18	850 SE-856 HISS Strm. San & Comb Sure & WM Fresh Creek Basin Dh 28				DEVSCOPE	05/12	02/14
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 793 0 06/21 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 793 0 06/20  850 SE-857 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B  DEVSCOPE 03/18 05/18	, , , , , , , , , , , , , , , , , , , ,	7.932	0	06/21	DEVECTE	05/13	U2/17
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 793 0 06/20  850 SE-857 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B DEVSCOPE 03/18 05/18			•				
850 SE-857 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B DEVSCOPE 03/18 05/18							
			J	,			
CONS 002 CONSTRUCTION 2,642 0 06/20	850 SE-857 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B				DEVSCOPE	03/18	05/18
	CONS 002 CONSTRUCTION	2,642	0	06/20			

PAGE: 1801

GY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	MILESTO	
	CODI	CODI	COMM DATE	MILLEDIONE	DIMI	шир
50 SEC20004S Citywide emergency sewer reconstruction				DEVSCOPE	09/13	04/14
IFDS FD 606 IFA DESIGN FINAL DESIGN	20	0	06/20		-	•
IFSP SU 615 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/20			
50 GEGOOOAM Giturida amananan sarah wasanshira				DELIGODE	06/14	02/15
50 SEC20004T Citywide emergency sewer reconstruction CO#: A CONS 008 CONSTRUCTION	130	0	06/20	DEVSCOPE	06/14	03/15
CONS 017 CONSTRUCTION	61	0	06/20			
IFSP SU 615 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/20			
IFSP SU 615 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	U	06/20			
50 SEC20004V Emergency Reconstruction of Sewers				DEVSCOPE	03/17	05/17
CONS 007 CONSTRUCTION	380	0	06/20			
50 SEK002350 NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.				DEVSCOPE	02/08	05/08
CO#: A CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	13	0	06/20	DEVSCOPE	02/00	03/00
50 SEK002380 Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL			0.7.400	DEVSCOPE	10/16	01/17
CONS 103 CONSTRUCTION	5,528	0	06/20			
CNSP 200 CONSTRUCTION SUPERVISION	1,748	0	06/20			
CONS 300 CONSTRUCTION	129	0	06/20			
50 SEK20056 STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C)				DEVSCOPE	03/06	06/06
CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	90	0	06/20			
CO#: D CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	54	0	06/20			
IFDS FD 601 IFA DESIGN FINAL DESIGN	175	0	06/20			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	175	0	06/20			
50 SEK20057 STRM SWRS-GATEWAY ESTATES - PHASE D (HD-161D/SEK002354)				DEVSCOPE	02/09	05/09
CO#: A1 IFDS FD 001 IFA DESIGN FINAL DESIGN	20	0	06/20	DEVECTE	02/03	03/03
CO#: C CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	122	ő	06/20			
CO#: D CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	90	ő	06/20			
Son. D Cardi do vvi combinacizar delimitation combining delimitation of	30	Ū	00,20			
50 SEK20068 New Storm and Combined Sewers and Water Main work in 9th st.				DEVSCOPE	02/15	05/15
CONS SS 089 CONSTRUCTION STORM SEWERS	143	0	06/23			
50 SEK20069 Storm Sewer installation, & WM replacement, Gerritsen Beach,				DEVSCOPE	06/13	03/14
CNSP 201 CONSTRUCTION SUPERVISION	313	0	06/20	DEVECTE	00/13	UJ/ 17
IFSP 622 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
TIDE 022 IFA COMDINOCITOR DOLERATO	200	U	00/20			
50 SEK20070 Guniting & exterior repair of the 25th Ave outfall sewer				DEVSCOPE	10/13	06/14
CONS 001 CONSTRUCTION	5,532	0	06/20			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,516	0	06/20			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	101	0	06/20			

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE B	ABILIT	-	: 07/3	1/19	\$4	,325,5	29.37 (	CITY)						\$	.00 (NON-C	TTY)		
ITD EXPENDI	TURES:	00		O		,017,08		CITY)	*			20			.00 (NON-C		o	
ADOPTED (	C)*	FY 20	*	FY 21	<u> </u>	FY 2	<u> </u>	FY 23	*	(C)*	FY	<u>∠∪</u> 648		FY 21 *	FY 22	*	FY 23	<u> </u>
APPROPRIATIO	•									ENT PLA		040						
	N)*		*		*		*		*	(N)			*	*		*		,
	-17							FY	2020	(11)								
	JULY	AUG		SEPT	OCT	N	ov i	DEC	JAN	FEB	MARC	H	APRIL	MAY	JUNE		FY 20	j
PLAN (C)*		k	*	+	*	*	*	*	4		*	*		*	* 64	8 *		648
FORCST(C)*	•	k	*	1	*	*	*	*	+		*	*		*	* 63	9 *		639
ACTUAL(C)*	,	k	*	1	*	*	*	*	4		*	*		*	*	*		
*	,	k	*	+	*	*	*	*	,		*	*		*	*	*		
PLAN (N)*	,	k	*	1	*	*	*	*	,		*	*		*	*	*		
FORCST(N)*	,	k	*	1	*	*	*	*	,		*	*		*	*	*		
ACTUAL(N)*		k	*		*	*	*	*	,		*	*		*	*	*		
MGN PROJECT											CITY		NC	PLAN	CURRENT	MILES		
AGY ID NO	DES	CRIPTIO	ON								COST		COST	COMM DAT	E MILESTONE	STARI	ENI	<u>,                                    </u>
801 HYDCBLVD CON		C - MII D5 CONS			AND CR	OSS STI	REETS-HUI	DSON YAR	D VICINI	TY	9		0	06/20	DSGN	06/13	07/1	.3
801 PIER35-3 CON	-	35 a			ilitati	on.					639		0	06/20	DSGN	01/12	01/1	.3
801 RISALTMA CON		dall's		d Salt	Marsh						8		0	06/24	DSGN	01/03	06/2	:0

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:		\$25	1,763,899.2 3,756,571.7 7,022,883.0	26 (CI: 71 (CI: 04 (CI:	TY) TY) TY)	TRUCTION	OF STOR	M SEWERS,		\$.( \$.(	•	ITY) ITY)	FY 23 *
ADOPTED (C	)* 25	0,033 *	266,230 *	107,315		13,757		(C)*	92,408		340,594 *	244,525		319,119 *
APPROPRIATION: (N	S ')*	*	*		*		*	ENT PLAN (N)*		*	*		*	*
						FY 2								
PLAN (C)*	ULY 84-*	AUG *	SEPT OCT	* NOV	* DEC	*	JAN *	FEB	MARCH *	APRIL	MAY *	<u>JUNE</u> * 92,49		FY 20 92,408
FORCST(C)*	84-*	*	*	*	*	*	*		* *		*	* 92,37		92,408
ACTUAL(C)*	83-*	*	*	*	*	*	*		* *		*	*	*	83-
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
801 HWQ187A CONS		St Const	ruction - 20 TION	th Ave to I	Linden 1	Place			919	0	06/20	DSGN	06/10	06/10
801 ROCKOUT	Rockaw	av Park.	Outfall Impr	ovements								DSGN	03/14	03/14
		CONSTRUC			E DEV.	AND OF	FFSITE II	NF	121	0	06/20	25011	00, 11	03/11
CONS	SJ 002	CONSTRUC	TION	SI	TE DEV.	AND OF	FFSITE II	NF	29	0	06/20			
801 WILLETINF CONS CONS	009	s Point CONSTRUC		Infrastruc	cture				,891 ,000	0	06/20 06/20	DSGN	08/13	09/13
826 SE-861A CONS	HLSS;		n & comb swer	s & WM, Boı	rden Ave	e, Phas	se 2, Qns	5	,400	0	06/21			
826 SEQNS004 CONS		WHEN & W CONSTRUC	HERE CONTRACT	'IN S.E. QN	<b>1</b> S			19	,105	0	06/21	DEVSCOPE	06/19	08/19
826 SEQ200558 CONS IFDS IFSP IFDS IFSP	001 600 603 621	CONSTRUCIFA DESIGNATION OF THE CONSTRUCTOR OF THE C	GN TRUCTION SUPE	RVIS	sanitary	y SE &	dist.WM		,006 98 98 49 49	0 0 0 0	06/21 06/20 06/21 06/20 06/21	DEVSCOPE	08/19	05/20
826 SEQ200592 CONS	Southe		ns - Rosedale					30	,231	0	06/21	DEVSCOPE	06/19	02/20
846 P-4TREL21 CONS		treet Tr		,11-13(3Y)					44	0	06/20	DEVSCOPE	07/19	12/19
846 P-6TREESB CONS		- CITYWI CONSTRUC							214	0	06/20	DEVSCOPE	07/18	12/18
850 DOTSEQ01 CONS		ast Quee CONSTRUC	ns - DOT Pric TION	rity Grids	Group 1	1 (SEQI	PGRD1)	3	,518	0	06/21	DEVSCOPE	03/19	05/19

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CNSP 201 CONSTRUCTION SUPERVISION	1,185	0	06/21			
850 DOTSEQ02 Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2) CONS 001 CONSTRUCTION	6,842	0	06/21			
CNSP 201 CONSTRUCTION SUPERVISION	1,027	0	06/21			
850 HDWR17Q Upgrade & replace QN manholes to meet rev. DEP standrad				DEVSCOPE	03/17	05/17
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	N OF 135	0	06/20			
850 HWQ1182B Broad Channel Bulkheads - Phase II (SEQ200586) DSGN PD 011 DESIGN PRELIMINARY DESIGN	252	0	06/20	DEVSCOPE	06/15	10/15
850 QED-1027 Replacement of Dist WM in 222nd St CONS SS 101 CONSTRUCTION STORM SEWERS	5,215	0	06/22	DEVSCOPE	03/19	05/19
850 QED-1044 Replacement of Water Mains in Beach 108th Street (SANDRO	,	Ū	00/22	DEVSCOPE	02/17	05/17
CONS 101 CONSTRUCTION	215	0	06/20	DEVSCOPE	03/1/	03/1/
CNSP 200 CONSTRUCTION SUPERVISION	93	ő	06/20			
CONS 301 CONSTRUCTION	2	Ö	06/20			
CONS 90 CONSTRUCTION	65	0	06/20			
850 QEDA-001 Accelerated Distribution WM Replacement & Sewer Rehab - (	ONS			DEVSCOPE	04/13	07/13
CO#: C CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	06/20		V 1, 10	.,
850 QEDA-002 Accelerated Distribution WM Replacement & Sewer Rehab - (		•	06/00	DEVSCOPE	03/18	05/18
CO#: A CNSP 007 CONSTRUCTION SUPERVISION	37	0	06/20			
850 QEDA-003 Accelerated Distribution WM Replacement & Sewer Rehab - (			0.5 / 0.0	DEVSCOPE	03/16	05/16
IFDS 604 IFA DESIGN	150	0	06/20			
IFSP 605 IFA CONSTRUCTION SUPERVIS	250	0	02/20			
850 SE-795 Storm & Sani Sewer in Chandler St - Nameoke Av & Battery				DEVSCOPE	02/08	05/08
SITE AQ 009 SITE ACQUISITION	148	0	06/22			
850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE				DEVSCOPE	06/08	03/09
CO#: M CONS SS 001 CONSTRUCTION STORM SEWERS	49	0	06/22			
CO#: U CONS SS 001 CONSTRUCTION STORM SEWERS	71	0	06/21			
CO#: V CONS SS 001 CONSTRUCTION STORM SEWERS	84-	0	07/19			
CO#: A CNSP 020 CONSTRUCTION SUPERVISION	60	0	06/20			
CNSP 200 CONSTRUCTION SUPERVISION CO#: 01 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (	84 OF C 50	0 0	06/20 06/20			
OFO GE 010 GROOM C GAN GUD MILLER DE DIVID MILLERGEONE ADEA DIVAGE 2				DEMAGODE	06/10	02/11
850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CO#: A CONS SS 002 CONSTRUCTION STORM SEWERS	4,677	0	06/22	DEVSCOPE	06/10	03/11
850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3				DEVSCOPE	06/10	07/16
CONS SS 001 CONSTRUCTION STORM SEWERS	27,540	0	06/22			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	1 OF 3,060	0	06/22			
CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN	1,056	0	06/20			
CO#: A2 IFDS FD 601 IFA DESIGN FINAL DESIGN	400	0	06/20			
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07	09/07
CONS SS 001 CONSTRUCTION STORM SEWERS	14,433	0	06/22			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	N OF 1,443	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN	PAGE:	1805
WITH FY 2020 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC COST	PLAN		MILESTONE START END
IFDS FD 601 IFA DESIGN FINAL DESIGN	843	0	06/20	MILLESTONE	SIAKI END
850 SE-817 Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd.				DELIGODE	02/00 05/00
850 SE-817 Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, CO#: 2 IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/20	DEVSCOPE	02/09 05/09
CO#: B2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 110	0	06/20		
		U	00/20		
850 SE-823 SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823) CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION				DEVSCOPE	03/14 06/14
CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	3,234	0	06/22		
850 SE-824 SEQ - 230th Place Laurelton Area - Part 1, Phase B		_		DEVSCOPE	03/17 05/17
CONS SS 001 CONSTRUCTION STORM SEWERS	34,895		06/22		
CO#: 02 IFDS 601 IFA DESIGN IFSP 603 IFA CONSTRUCTION SUPERVIS	200 250	0	06/20 06/22		
IFFF 003 IFA CONSTRUCTION SUPERVIS	250	U	00/22		
850 SE-825 SEQ - Laurelton Area - Part 1, Phase C				DEVSCOPE	03/17 05/17
CONS 001 CONSTRUCTION	37,817	0	06/24		,,
850 SE-825 SEQ - Laurelton Area - Part 1, Phase C CONS 001 CONSTRUCTION IFSP 606 IFA CONSTRUCTION SUPERVIS	250	0	06/20		
850 SE-829 Storm and Sanitary Sewers in Brundwick Ave, Queens CONS 001 CONSTRUCTION		_		DEVSCOPE	05/12 02/13
00112 001 00112 0011	11,134 6,190 50	0	06/22		
CO#: A CONS 001 CONSTRUCTION IFDS 600 IFA DESIGN	6,190	0	06/22 06/20		
IFSP 601 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
IFSF OUT TEA CONSTRUCTION SUPERVIS	300	O	00/20		
850 SE-830 Storm & Sanitary Sewers, WM Work in Mott Ave, QNS (SANDRO2)					
CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,412	0	06/20		
CO#: A CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	430	0	06/20		
850 SE-842 Southeast Queens Initiative Program	988	•	06/00	DEVSCOPE	03/17 05/17
CO#: A DSGN PD 003 DESIGN PRELIMINARY DESIGN	2,263	0 0	06/20 06/20		
CO#: A DSGN PD 003 DESIGN PRELIMINARY DESIGN CO#: B DSGN PD 003 DESIGN PRELIMINARY DESIGN CO#: A2 IFDS 621 IFA DESIGN	300	0	06/20		
CON. AZ IPDS OZI IFA DEDIGN	300	Ū	00/20		
850 SE-842A SEQ - Storm, Sanitary Sewers & WM in 225th Street				DEVSCOPE	03/18 05/18
850 SE-842A SEQ - Storm, Sanitary Sewers & WM in 225th Street  CONS SS 001 CONSTRUCTION STORM SEWERS  CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	51,802	0	06/23		
CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,357	0	06/23		
					00/45 05/45
850 SE-842A1 SEQ - Storm Sewer Outlet in 224th Street	84,324 9,393 98	•	06/21	DEVSCOPE	03/17 05/17
CONS SS 010 CONSTRUCTION STORM SEWERS CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	04,324	0	06/21		
CO#: 02 IFDS 601 IFA DESIGN	9,393	0	06/21		
IFSP 602 IFA CONSTRUCTION SUPERVIS	416	ő	06/21		
			,		
850 SE-842B SEQ - Storm & Sanitary Sewers & WM Work in 224th Street					
CONS SS 001 CONSTRUCTION STORM SEWERS CONS SS 099 CONSTRUCTION STORM SEWERS CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	44,920	0	06/23		
CONS SS 099 CONSTRUCTION STORM SEWERS	2,884	0	06/23		
CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,114	0	06/23		
850 SE-842C SEQ - Storm Sewer in South Conduit Ave					
850 SE-842C SEQ - Storm Sewer in South Conduit Ave  CONS SS 001 CONSTRUCTION STORM SEWERS  CONS SS 099 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	53,610	0	06/26		
CONS SS 099 CONSTRUCTION STORM SEWERS	53,610 816	0	06/26		
CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		Ö	06/26		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 SE-850 SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.  CONS SS 002 CONSTRUCTION STORM SEWERS  IFDS 621 IFA DESIGN	5,362 250	0	06/23 06/20	DEVSCOPE	03/19	05/19
850 SE-854 SEQ - Storm, Sanitary Sewers & WM in 119th Ave, Queens CO#: 08 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: 02 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 500 931	0 0 0	06/20 06/20 06/20	DEVSCOPE	03/13	04/14
850 SE-862 SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)  CONS SS 001 CONSTRUCTION STORM SEWERS  DSGN 004 DESIGN  IFSP 602 IFA CONSTRUCTION SUPERVIS  IFDS 621 IFA DESIGN	55,456 98 250 250	0 0 0	06/21 06/20 06/20 06/20	DEVSCOPE	03/18	05/18
850 SE-885 SEQ - 150th St Spine: Phase I, Outlet at Bergen Basin CONS SS 101 CONSTRUCTION STORM SEWERS IFDS 601 IFA DESIGN IFSP 603 IFA CONSTRUCTION SUPERVIS	49,380 10 500	0 0 0	06/22 02/20 06/20			
850 SE-885A SEQ - 150th St Spine: Phase II, Trunk Storm Sewer in JFK CONS SS 001 CONSTRUCTION STORM SEWERS	199,864	0	06/23			
850 SE-886 Storm & Sanitary Sewers in Beach Channel Drive, Qns CONS SS 001 CONSTRUCTION STORM SEWERS	8,658	0	06/22	DEVSCOPE	03/19	05/19
850 SE-887 Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns CONS SS 001 CONSTRUCTION STORM SEWERS CO#: 03 IFDS FD 621 IFA DESIGN FINAL DESIGN	20,779 263	0	06/22 06/21	DEVSCOPE	03/19	05/19
850 SE-889 SEQ - New Storm Sewer N. Conduit Ave CONS SS 101 CONSTRUCTION STORM SEWERS IFSP 602 IFA CONSTRUCTION SUPERVIS	103,422 500	0	06/21 06/20			
850 SEC20004Q Citywide emergency sewer reconstruction CO#: A CONS SS 009 CONSTRUCTION STORM SEWERS	475-	0	06/20	DEVSCOPE	03/12	05/12
850 SEC20004S Citywide emergency sewer reconstruction IFSP SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/20	DEVSCOPE	09/13	04/14
850 SEC20004T Citywide emergency sewer reconstruction CO#: A CONS 009 CONSTRUCTION CONS 018 CONSTRUCTION IFDS FD 607 IFA DESIGN FINAL DESIGN	260 121 40	0 0 0	06/20 06/20 06/20	DEVSCOPE	06/14	03/15
850 SEC20004V Emergency Reconstruction of Sewers CONS 008 CONSTRUCTION	760	0	06/20	DEVSCOPE	03/17	05/17
850 SEQBS10 Reconstruction of Existing Sewers, South Queens IFDS 603 IFA DESIGN	250	0	06/20	DEVSCOPE	03/19	05/19
850 SEQNS001 SEQ - Sewer When & Where Contract in SE Queens CONS SS 101 CONSTRUCTION STORM SEWERS	67	0	06/20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CO#: 05 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	57	0	06/20		
850 SEQNS002 SEQ - Sewer When & Where Contract in SE Queens CO#: HO CONS SS 001 CONSTRUCTION STORM SEWERS CO#: 01 IFSP 622 IFA CONSTRUCTION SUPERVIS	806 100	0	06/20 06/20	DEVSCOPE	03/17 05/17
850 SEQNS003 SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)  CONS 001 CONSTRUCTION  CO#: A CONS 001 CONSTRUCTION  CO#: 02 IFDS DS 005 IFA DESIGN DESIGN	9,665 4,773 450	0 0 0	06/20 06/20 06/20	DEVSCOPE	03/17 05/17
850 SEQNS005 SEQ - Sewer When & Where Contract in SE Queens CONS 001 CONSTRUCTION CONS 100 CONSTRUCTION	643 13,571	0	06/21 06/21		
850 SEQ002539 SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539) CO#: A CONS SS 002 CONSTRUCTION STORM SEWERS	2,766	0	06/22	DEVSCOPE	03/16 05/16
850 SEQ002681 SAN & STRM SWR B. 72 ST B/T BAYVIEW AV & THURSBY (HWQ631B-2) CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7,073 707	0	06/24 06/24	DEVSCOPE	08/05 11/05
850 SEQ200328 STM SEWERS IN 110 AV, QNS CO#: H CONS SS 003 CONSTRUCTION STORM SEWERS	8	0	06/20	DEVSCOPE	02/02 05/02
850 SEQ200421 Strm Sewer in B 46 St-Norton Av & Rockaway B Blvd (HD-153C2) CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	365	0	06/20	DEVSCOPE	02/08 05/08
850 SEQ200426 STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SS 003 CONSTRUCTION STORM SEWERS	101	0	06/22	DEVSCOPE	02/09 05/09
850 SEQ200446 SEQ - Storm Sewers in Hook Creek Blvd (HWQ274F1) CO#: HO CONS SS 003 CONSTRUCTION STORM SEWERS CO#: HO CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,500 864	0	06/22 06/22	DEVSCOPE	02/04 05/04
850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	454	0	06/20		
850 SEQ200473 Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN	252	0	06/20	DEVSCOPE	07/10 09/10
850 SEQ200490 Storm Sewer in 95th Street, Queens CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: C SITE 014 SITE CONS SS 150 CONSTRUCTION STORM SEWERS	1,188 13 975	0 0 0	06/20 06/20 06/20	DEVSCOPE	02/11 05/11
850 SEQ200492 Storm sewer extension and san. replacement @ 41st avenue, CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS CO#: A CONS SS 010 CONSTRUCTION STORM SEWERS CO#: A1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	170 80 80 53	0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	08/12 05/13
850 SEQ200519 SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B) CONS SS 001 CONSTRUCTION STORM SEWERS	32,409	0	06/22	DEVSCOPE	06/10 09/10

## 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		MILESTONE START END
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	587	0	06/22	
CO#: B DSGN 009 DESIGN	9	0	06/20	
CO#: A4 IFDS FD 604 IFA DESIGN FINAL DESIGN	250	0	06/20	
CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	587	0	06/22	
CO#: A8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/20	
AGY ID NO  CNSP SU 005 CONSTRUCTION SUPERVISION  CO#: B DSGN 009 DESIGN  CO#: A4 IFDS FD 604 IFA DESIGN  CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS  CO#: A8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS  IFDS FD 650 IFA DESIGN  CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION SUPERVISION OF CONSULTANT SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERVISION SU	496	0	06/20	
850 SEQ200524 Storm & Sanitary Sewers in B. 21st Street, Queens CO#: E CONS SS 001 CONSTRUCTION STORM SEWERS CO#: F CONS SS 001 CONSTRUCTION STORM SEWERS CO#: F1 CONS SS 001 CONSTRUCTION STORM SEWERS CO#: G CONS SS 001 CONSTRUCTION STORM SEWERS CO#: H CONS SS 001 CONSTRUCTION STORM SEWERS CO#: I CONS SS 001 CONSTRUCTION STORM SEWERS CO#: C CNSP SU 004 CONSTRUCTION STORM SEWERS CO#: C CNSP SU 004 CONSTRUCTION STORM SEWERS				DERIGODE 01/11 02/11
650 SEQ200524 Storm & Sanitary Sewers in B. 21st Street, Queens	140	•	06/00	DEVSCOPE 01/11 03/11
CO#: E CONS SS 001 CONSTRUCTION STORM SEWERS	142	0	06/20	
CO#: F CONS SS UUI CONSTRUCTION STORM SEWERS	162	0	06/20	
CO#: F1 CONS SS UU1 CONSTRUCTION STORM SEWERS	468	0	06/20	
CO#: G CONS SS 001 CONSTRUCTION STORM SEWERS	362	0	06/20	
CO#: H CONS SS 001 CONSTRUCTION STORM SEWERS	14	0	06/20	
CO#: I CONS SS 001 CONSTRUCTION STORM SEWERS	482	0	06/20	
CO#: C CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	294	0	06/20	
850 SEQ200531 SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid) CO#: HO CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: VA CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A CONS SS 012 CONSTRUCTION STORM SEWERS CO#: 02 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO				DEVSCOPE 03/10 04/16
CO#: HO CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	. 2	0	06/20	
CO#: VA CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	· 1	Ö	06/20	
CO#: A CONS SS 012 CONSTRUCTION STORM SEWERS	2.444	Ö	06/22	
CO#: 02 TESP SU 603 TEA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	Ö	06/20	
GS., OZ 1151 DO 000 1111 GONDINGGION DOI 201 201 201 201 201 201 201 201 201 201	. 50	•	00, 20	
850 SEQ200536 SEQ - Storm Sewer & Water Main in 182nd Street				DEVSCOPE 02/10 05/10
CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN	952 59	0	06/20	
CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN	59	0	06/20	
850 SEC200538 SEC - Storm Sower in 69th Ave. Clen Cake Area Owens				DEVSCOPE 02/14 05/14
850 SEQ200538 SEQ - Storm Sewer in 69th Ave, Glen Oaks Area, Queens CO#: 4 IFDS FD 650 IFA DESIGN FINAL DESIGN	455	0	06/20	DEVSCOPE 02/14 05/14
CON. 1 IFDS FD 030 IFA DESIGN	433	U	00/20	
850 SEQ200547 SEQ - Storm Sewer in Commonwealth Blvd				
CONS SS 101 CONSTRUCTION STORM SEWERS	6,301	0	06/23	
CONS SS 101 CONSTRUCTION STORM SEWERS CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	515	0	06/23	
				DT-1440DT 05 /10 00 /10
850 SEQ200550 Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End CO#: A2 IFSP 604 IFA CONSTRUCTION SUPERVIS	300	0	06/20	DEVSCOPE 05/12 02/13
CO#: AZ IFSP 604 IFA CONSTRUCTION SUPERVIS	300	U	06/20	
850 SEQ200553 Combined & HLSS & WM Work in Lefferts Blvd				DEVSCOPE 06/14 03/15
IFDS FD 603 IFA DESIGN FINAL DESIGN	39	0	02/20	
IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	39	0	06/20	
		•	00, 20	
850 SEQ200561 SEQ - Storm Sewer Extension in 91st Road CONS SS 001 CONSTRUCTION STORM SEWERS IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				DEVSCOPE 10/16 01/17
CONS SS 001 CONSTRUCTION STORM SEWERS	849	0	06/22	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	! 30	0	06/20	
OEO GEO200E62 GEO Ghorm Gorion C MM Words in 150th Ghroat (MMO10172)				DETGODE 02/14 05/14
850 SEQ200562 SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)	c 055	•	06/01	DEVSCOPE 02/14 05/14
CONS SS 100 CONSTRUCTION STORM SEWERS	6,875	0	06/21	
CNSP SU ZUU CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	525	Û	06/21	
1FSP SU 602 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	525	Ü	02/20	
850 SEQ200562 SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)  CONS SS 100 CONSTRUCTION STORM SEWERS  CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION SUPERVISION OF CONSULTANT SUPERVISION S	200	0	06/20	
850 SEQ200568 Storm Sewer and WM-1 work in Merrill St.				DEVSCOPE 02/15 05/15
CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	353	0	06/20	22.23012 02,10 00,10
			• -	

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

FY 2020 AUTHORIZE	COMMITMENT PLAN	PAGE:	1809
WITH FY 2020 PLAN AN	D FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEQ200569 Construction of Storm Sewers in 204th	Street. Oueens.				DEVSCOPE	06/14	03/15
CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION CON	NSULTANT SUPERVISION OF	181	0	06/20		00,	00, 20
850 SEQ200578 SEQ - Storm & San Sewers, WM Work in F	Foch Blvd (HWO200578)				DEVSCOPE	03/17	05/17
	ORM SEWERS	159	0	06/20			,
CONS SS 090 CONSTRUCTION STO		1,843	Ö	06/20			
CONS SS 090 CONSTRUCTION STO	ORM SEWERS	6,119	0	06/20			
CNSP SU 201 CONSTRUCTION SUPERVISION CON	NSULTANT SUPERVISION OF	2,020	0	06/20			
	ORM SEWERS	88	0	06/20			
850 SEQ200582 Storm & Combined Sewer in Cross Bay Bl	lvd (HWQ1182A)				DEVSCOPE	04/10	07/10
	ORM SEWERS	763	0	06/20		•	
CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CON	NSULTANT SUPERVISION OF	952	0	06/20			
CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION CON	NSULTANT SUPERVISION OF	564	0	06/20			
CONS 088 CONSTRUCTION		9	0	06/20			
	NAL DESIGN	18	0	06/20			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	295	0	06/20			
850 SEQ200584 Storm and Sanitary Sewers in 119th Ros	ad				DEVSCOPE	02/15	05/15
CO#: A CONS SS 001 CONSTRUCTION STO	ORM SEWERS	471	0	06/20			
CO#: B CONS SS 001 CONSTRUCTION STO	ORM SEWERS	14	0	06/20			
CO#: C CONS SS 001 CONSTRUCTION STO	ORM SEWERS	714	0	06/20			
IFDS FD 650 IFA DESIGN FIN	NAL DESIGN	396	0	06/20			
850 SEQ200585 SE & WM WORK IN SHORE RD (HWQ985)					DEVSCOPE	07/13	10/13
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	270	0	06/20			
850 SEQ200586 Broad Channel: Storm & San Sewers in W	W 11th Rd. (HWO1182B)						
CONS 088 CONSTRUCTION		9,208	0	06/20			
CONS 100 CONSTRUCTION		25,571	0	06/20			
CNSP 200 CONSTRUCTION SUPERVISION		3,957	0	06/20			
850 SEQ200595 Westbourne Ave-Norton Drive Recon (HW)	Q1187, SAND1187)				DEVSCOPE	03/18	05/18
DSGN 002 DESIGN		87	0	06/20			
CONS SS 100 CONSTRUCTION STO	ORM SEWERS	10,000	0	06/22			
CNSP SU 200 CONSTRUCTION SUPERVISION CON	NSULTANT SUPERVISION OF	1,491	0	06/22			
850 SEQ200596 SEQ - Storm Sewer Installation & WM in	n 183rd Street				DEVSCOPE	03/17	08/17
CO#: HO CNSP SU 008 CONSTRUCTION SUPERVISION CON	NSULTANT SUPERVISION OF	679	0	06/22			
CONS SS 150 CONSTRUCTION STO	ORM SEWERS	965	0	06/20			
850 SE848 SEQ - Sewer & WM Work in Baisley Blvd,	, Guy R Brewer Blvd				DEVSCOPE	05/13	03/15
	QUISITION	1	0	06/20			-
CO#: C SITE AQ 012 SITE ACC	QUISITION	4	0	06/20			
CO#: B SITE AQ 012 SITE ACÇ CO#: C SITE AQ 012 SITE ACÇ CO#: A SITE AQ 013 SITE ACÇ	QUISITION	49	0	06/20			
CO#: B2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-		508	0	06/20			

BUDGET LINE: ST AVAILABLE BAL	ANCE AS O			,861,98	3.69 (C	CITY)	TRUCTION	OF ST	ORM SEWE	RS, S	TATEN	\$414,000.4			
CONTRACT LIAB				,420,21 ,644,22		CITY) CITY)						\$895,488.8	30 (NON-C 24 (NON-C		
		0 *	FY 21 *	FY 22		FY 23	*		* FY 2	20	* 1	FY 21 *	FY 22	-	FY 23 *
ADOPTED (C)		681 *	66,011 *		34 *		*	(C)		,930		35,567 *	70,501		43,685 *
APPROPRIATIONS							COMMITM	ENT PL	AN						
(N)	*	414 *	*		*		*	(N)	*	456	*	*	8,613	*	*
		_				FY 2				_					
JU.	LY AU	G *	SEPT OCT *	NO	<u>*</u>	DEC *	JAN ,	FEB	MARCI	H .	APRIL	MAY *	JUNE	0 4	FY 20
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	,		*	*		*	* 67,93 * 67,93		67,930 67,930
ACTUAL(C)*	*	*	*	*	*	*		•	*	*		*	*	*	07,930
*	*	*	*	*	*	*	,		*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	,		*	*		*	* 45	6 *	456
FORCST(N)*	*	*	*	*	*	*	+	•	*	*		*		6 *	456
ACTUAL(N)*	*	*	*	*	*	*	,	•	*	*		*	*	*	
MGN PROJECT									CITY		NC	PLAN	CURRENT		
AGY ID NO	DESCRIPT	LON							COST		COST	COMM DATE	MILESTONE	STAR	I. FND
826 RED-381	(SANDHWS	T) Stor	m swr replace	ment ex	t in Ha	rold Ave	mue								
CONS		NSTRUCT				11014 111			2,571		0	06/20			
846 P-5TRE20A	FY20 Str	eet Tre	es Staten Isl	and, CB	1-3 RG-	-219M							DEVSCOPE	07/1	8 12/18
CONS	310 CO	NSTRUCT	ION						135		0	06/21			
850 HWR669C			OF ROMA, HETT	-	a=a=u a=				0.5		•	06/00	DEVSCOPE	05/0	4 08/04
CO#: A CONS					STORM SE		NATO TON	OF	25 96		0 0	06/20 06/20			
CONS CONS		NSTRUCT NSTRUCT		OIN	CONSULTA	MI SOPEI	KVISION	OF	25		0	06/20			
COI4D	0,52 00.	MDIROCI	1014						23		Ū	00/20			
850 MIBBNC001	New Cree	k West	Branch Bluebe	lt, BMP	s NC-7 a	and NC-8	Low F	.ow					DEVSCOPE	08/1	3 11/13
CO#: A DSGN	SY 010 DE	SIGN			STUDY (P	PRE-PREL	MINARY	DE	6		0	06/20			
	FD 602 IF.				FINAL DE				70		0	06/20			
CO#: A1 IFSP	SU 606 IF.	A CONST	RUCTION SUPER	VIS	IN-HOUSE	E SUPERVI	ISION OF	C	70		0	06/20			
OEO MIDDMOOO	Tage Cha	ngo Don	4 DWD NG 11/1	2 ====	m c assi	<b>+</b>							DEVECTORE	0E /1	7 00/17
850 MIBBNC002 CO#: A CONS		NSTRUCT		Z, SLOI	m & Sanı	icary sev	ver cons	LI	7		0	06/20	DEVSCOPE	05/1	/ 06/1/
COTT. A COMB	102 00.	NSIRUCI	ION						,		U	00/20			
850 MIBBNC003	Strm & S	ani Sw	r const & WM	replac	in Mason	Ave, Si	[						DEVSCOPE	06/1	8 02/19
CONS		NSTRUCT		•		- •			15,927		414	06/20			
CNSP	018 CO	NSTRUCT	ION SUPERVISI	ON					4,218		42	06/20			
SITE	401 SI								3		0	06/20			
CO#: 06 IFDS					FINAL DE				38		0	06/20			
IFSP	SU 605 IF.	A CONST	RUCTION SUPER	VIS	IN-HOUSE	E SUPERVI	ISION OF	' C	638		0	06/20			
850 MIBBNC005	C+orm Co	war Tri	butary for BM	Da NC-1	2 and MC	1_1/									
CONS		NSTRUCT		I B NC I	S and No				14,152		0	06/23			
20115	130 00.								,		ŭ	22,23			
850 MIBBNC04A				itary s	ewer ins	stallatio	on						DEVSCOPE	03/1	8 05/18
CONS	001 CO	NSTRUCT	ION						19,363		0	06/22			
050 MTDD::00/-	<b>G</b>	a ''													
850 MIBBNC04B				ta⊥lati	on				10 005		^	06 (22			
CONS	OOT CO.	NSTRUCT	TON						19,085		0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1811

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 MIBBNC05 Construction of BMPs NC-13 and NC-14	(SANDR01)					
CONS 090 CONSTRUCTION	(311,2102)	27,715	8,613	06/22		
CONS 102 CONSTRUCTION		8,912	0	06/20		
CNSP 200 CONSTRUCTION SUPERVISION		2,068	0	06/20		
IFSP 603 IFA CONSTRUCTION SUPERVIS		100	0	06/22		
850 REDA-001 Accelerated Distribution WM replcmnt	& sewer rehab: S.I.				DEVSCOPE	04/14 07/14
CNSP SU 005 CONSTRUCTION SUPERVISION CO		102	0	06/20		
CO#: A2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	50	0	06/20		
850 REDA-003 Accelerated Distribution WM replcmnt	& sewer rehab: S.I.				DEVSCOPE	03/16 05/16
CONS 302 CONSTRUCTION		2	0	06/20		
850 SE-751 CHESTER AV - IRVINGTON ST AND ARBUT	US AVE				DEVSCOPE	02/04 05/04
	TORM SEWERS	3,940	0	06/21		
CNSP SU 013 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	420	0	06/21		
850 SE-793 STRM & SAN SEWER OLYMPIA BLVD-QUINTA	RD & HICKORY AV-HWR1132B				DEVSCOPE	04/08 07/08
	TUDY (PRE-PRELIMINARY DE	43	0	06/20		
	INAL DESIGN	99	0	06/20		
850 SE-796 SANITARY SEWER IN RICHMOND VALLEY RO	AD				DEVSCOPE	07/10 09/10
CO#: B CONS SS 003 CONSTRUCTION ST	TORM SEWERS	180	0	06/20		
850 SE-798 STRM & SAN SWR IN ROBINSON AV B/T HY	LAN BLVD & US BULKHEAD				DEVSCOPE	06/11 03/12
CONS SS 102 CONSTRUCTION S'	TORM SEWERS	193	0	06/20		
CO#: A CONS SS 102 CONSTRUCTION S'	TORM SEWERS	250	0	06/20		
CO#: C CONS SS 102 CONSTRUCTION ST	TORM SEWERS	121	0	06/20		
850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T	ADRIENNE PL & DENT ROAD				DEVSCOPE	06/11 03/12
	CQUISITION	230	0	06/20		
	CQUISITION	58	0	06/20		
	TORM SEWERS	490	0	06/20		
	TORM SEWERS	200	0	06/20		
CO#: 03 IFSP SU 605 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	10	0	06/20		
850 SE-812 Sanitary & Storm swr in Page Av b/t	Amboy Rd & Estella Pl				DEVSCOPE	03/16 05/16
	TUDY (PRE-PRELIMINARY DE	48	0	06/20		
CO#: 3 IFDS FD 604 IFA DESIGN F.	INAL DESIGN	100	0	06/20		
850 SE-818 SAN & STORM SEWER IN SHELDON AVE BET	ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11 05/11
SITE AQ 021 SITE A	CQUISITION	455	0	06/23		
850 SE-846 New Storm & Sanitary Sewers Snug Har	bor area, SI				DEVSCOPE	03/18 05/18
CONS 001 CONSTRUCTION		14,875	0	06/24		
IFSP 800 IFA CONSTRUCTION SUPERVIS		500	0	06/20		
CO#: A1 IFDS 801 IFA DESIGN		400	0	06/20		
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCT	ION				DEVSCOPE	06/11 08/11
CO#: 5 IFDS FD 608 IFA DESIGN F:		11	0	06/20		
CO#: 14 IFSP SU 617 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	11	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1812

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEC20004Q Citywide emergency sewer reconstru	ction				DEVSCOPE	03/12 05/12
CO#: A CONS SS 010 CONSTRUCTION	STORM SEWERS	210-	0	06/20	22,20012	03,12 03,12
850 SEC20004S Citywide emergency sewer reconstru	ction				DEVSCOPE	09/13 04/14
CO#• A CONS SS 010 CONSTRUCTION	STORM SEWERS	50	0	06/20		
IFDS FD 608 IFA DESIGN	FINAL DESIGN	10	0	06/20		
IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/20		
850 SEC20004T Citywide emergency sewer reconstru	ction				DEVSCOPE	06/14 03/15
CO#: A CONS 010 CONSTRUCTION		90	0	06/20		
CONS 019 CONSTRUCTION		39	0	06/20		
IFDS FD 608 IFA DESIGN	FINAL DESIGN	13	0	06/20		
IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	02/20		
850 SEC20004V Emergency Reconstruction of Sewers	1				DEVSCOPE	03/17 05/17
CONS 009 CONSTRUCTION		380	0	06/20		
850 SER002237 Sanitary and Storm Sewer in Manee	Avenue				DEVSCOPE	02/13 11/13
CONS 002 CONSTRUCTION		1,288	0	06/21		
850 SER002274 SAN SWR IN TWOMBLEY, HOPKINS, CEBR	A, AVENUE				DEVSCOPE	02/14 05/14
CO#: A CONS SS 002 CONSTRUCTION	STORM SEWERS	42	0	06/20		
850 SER002306 SAN & STRM SWR IN WOODROW RD B/T A	TEYANDED AV & ADHID KILL					
·	FINAL DESIGN	256	0	06/20		
IFDS FD 604 IFA DESIGN	FINAL DESIGN	100	ŏ	06/20		
850 SER002311 SAN & STRM SWR IN BERTRAM AV B/T Z	EPHYR AV & HYLAN BLVD. ETC				DEVSCOPE	06/11 09/11
CO#: A CONS SS 002 CONSTRUCTION		182	0	06/20		00/ == 05/ ==
	STORM SEWERS	135	Ö	06/20		
	FINAL DESIGN	240	Õ	06/20		
	TIME DESIGN	210	Ū	00, 20		
850 SER002317 SAN & STRM SEWER IN HALPIN AVE				0.5.400	DEVSCOPE	06/10 09/10
CONS SS 002 CONSTRUCTION	STORM SEWERS	3,925	0	06/22		
CNSP SU 006 CONSTRUCTION SUPERVISION		392	0	06/22		
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/22		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	392	0	06/20		
IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/20		
850 SER002320 SAN & STRM SWR IN DAHLIA ST B/T R					DEVSCOPE	03/10 05/10
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	83	0	06/22		
850 SER002324 New sanitary sewers in Camden ave.	Staten Island				DEVSCOPE	08/10 04/11
CONS 003 CONSTRUCTION		1,984	0	06/21		
CO#: 03 IFDS 621 IFA DESIGN		349	0	06/20		
850 SER002326 Storm and Sanitary Sewers in Wardw					DEVSCOPE	02/15 05/15
CO#: A CONS SS 002 CONSTRUCTION	STORM SEWERS	188	0	06/20		
CO#: A CONS SS 101 CONSTRUCTION	STORM SEWERS	319	0	06/20		
CO#: B CONS SS 101 CONSTRUCTION	STORM SEWERS	10	0	06/20		
CNSP 201 CONSTRUCTION SUPERVISION		337	0	06/20		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SER002329 SAN, STM & WM IN LANDMARK COLONY CONS 002 CONSTRUCTION	5,165	0	06/21	DEVSCOPE	03/17 05/17
850 SER200100 STORM SEWER EXT IN AMSTERDAM AVE CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS	6	0	06/20	DEVSCOPE	02/12 05/12
850 SER200127 STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV  CONS SS 003 CONSTRUCTION STORM SEWERS  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,383 338	0	06/23 06/23	DEVSCOPE	02/05 05/05
850 SER200128 STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV CONS SS 001 CONSTRUCTION STORM SEWERS	100	0	06/22	DEVSCOPE	03/09 05/09
850 SER200151 Stm & Sani swr ext. & WM replacement Amboy Rd, SI CO#: A CONS 101 CONSTRUCTION CONS 108 CONSTRUCTION CO#: 03 IFSP 622 IFA CONSTRUCTION SUPERVIS	500 50 50	0 0 0	06/20 06/20 06/20	DEVSCOPE	06/18 03/19
850 SER200153 STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS SS 003 CONSTRUCTION STORM SEWERS	348	0	06/22	DEVSCOPE	03/07 05/07
850 SER200196 STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE SITE AQ 017 SITE ACQUISITION SITE 018 SITE  CO#: A7 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	765 29 150	0 0 0	06/23 06/23 06/20	DEVSCOPE	06/11 08/11
850 SER200202 New Stm. Swr. Ext. in Eagan Ave. S.I.  CONS 091 CONSTRUCTION  CNSP 200 CONSTRUCTION SUPERVISION  CO#: A SITE 400 SITE  CO#: B SITE 400 SITE  IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,310 3,119 73 1 362	0 0 0 0	06/20 06/20 06/20 06/20 06/20		
850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC SITE AQ 010 SITE ACQUISITION	80	0	06/21	DEVSCOPE	07/11 09/11
850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA  CO#: B SITE AQ 019 SITE ACQUISITION  CONS SE 101 CONSTRUCTION SANITARY SEWERS  CO#: 01 IFDS DS 621 IFA DESIGN DESIGN  IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,439 400 10 430	0 0 0 0	06/23 06/20 06/20 06/20	DEVSCOPE	06/12 09/12
850 SER200235 Storm Sewer Extension in Richmond Ave & Amboy Rd, SI  CONS SS 018 CONSTRUCTION STORM SEWERS  CONS SS 021 CONSTRUCTION STORM SEWERS  CO#: B2 IFDS FD 601 IFA DESIGN FINAL DESIGN	145 929 200	0 0 0	06/20 06/20 06/20	DEVSCOPE	06/12 03/13
850 SER200236 STRM SWR EXT & WM WORK IN NORTH AV, ETC. CONS 001 CONSTRUCTION	1,670	0	06/20	DEVSCOPE	03/19 05/19
850 SER200238 STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV CO#: B3 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20	DEVSCOPE	06/10 09/10

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1814

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 SER200239 STRM & SAN SWRS & WM IN HARVEST AV, & IFDS FD 601 IFA DESIGN FI	C CAREY AV INAL DESIGN	500	0	06/20	DEVSCOPE	02/14	05/14
	HUR KILL RD & PITNEY AVE FORM SEWERS N-HOUSE SUPERVISION OF C	46 265	0	06/20 06/20	DEVSCOPE	06/12	08/12
850 SER200245 NEW STRM SWR & WM REPLACEMT IN ACACIA CNSP 014 CONSTRUCTION SUPERVISION	A AV, ETC.	411	0	06/20	DEVSCOPE	03/17	05/17
CONS SS 090 CONSTRUCTION ST CONS SS 103 CONSTRUCTION ST	TORM SEWERS TORM SEWERS	129 271	0	06/20 06/20			
CO#: 01 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN CO#: 02 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C N-HOUSE SUPERVISION OF C	241 765	0	06/20 06/20			
850 SER200247 New Storm Sewers in King St CONS 001 CONSTRUCTION IFDS 600 IFA DESIGN		4,016 60	0	06/21 06/20	DEVSCOPE	04/13	01/14
	INAL DESIGN	10 150	0	06/20 06/20 06/20			
850 SER200249 NEW STRM SWR & REPLACE WM IN MASON ST IFSP 600 IFA CONSTRUCTION SUPERVIS	r	100	0	06/20	DEVSCOPE	02/15	05/15
	INAL DESIGN N-HOUSE SUPERVISION OF C	1 200 100	0 0 0	06/20 06/20 06/20			
IFSP 607 IFA CONSTRUCTION SUPERVIS		100	0	06/20			
850 SER200251 EXT OF STRM SWR AND WM WORK IN 3RD ST CONS 001 CONSTRUCTION CO#: A CONS 001 CONSTRUCTION	r	4,079 204	0 0	06/22 06/20			
850 SER200255 Stm. Swr. Ext. W. Cedarview Ave b/t W CONS 090 CONSTRUCTION	Wolverine&Gilbert st, SI	4,302	0	06/20	DEVSCOPE	03/18	05/18
CONS 100 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION		2,630 354	0	06/20 06/20			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN 850 SER200258 Sanitary and Storm Sewer in West Cast	N-HOUSE SUPERVISION OF C	131	0	06/20			
CNSP SU 006 CONSTRUCTION SUPERVISION CO DSGN 010 DESIGN SITE 013 SITE	ONSULTANT SUPERVISION OF	430 300 25	0 0 0	06/20 06/20 06/20			
SITE AQ 014 SITE AC CONS 100 CONSTRUCTION	CQUISITION	3,039 4,945	0	06/23 06/20			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN	INAL DESIGN N-HOUSE SUPERVISION OF C INAL DESIGN	150 50 25	0 0 0	06/20 06/20 06/20			
850 SER200261 Storm sewer in Roma Ave bet Tysens La CONS 001 CONSTRUCTION	ane & Ebbits Street	1,676	0	06/22	DEVSCOPE	03/18	05/18
850 SER200269 Storm Swr install Park hill Ct b/t va CONS SS 001 CONSTRUCTION ST	anderbuilt & tomkins ave	995	0	06/22	DEVSCOPE	02/15	05/15
	N-HOUSE SUPERVISION OF C	100	0	06/22			

	FY 2020 AUTHORIZED COMMITMENT PLAN WITH FY 2020 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)	PAGE:	1815
MGN PROJECT	CTTY NC PLAN	I CURRENT MILESTO	NE.

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SER200277 1. Storm Sewer Extension at Forrestal Ct				DEVSCOPE	06/16 09/16
	SUPERVISION OF C 200	0	06/20	22120012	00,10 03,10
850 SER200285 NEW STM. SWR EXT. & WM REPL IN TODT HILL RD	., SI			DEVSCOPE	03/17 05/17
CONS SS 001 CONSTRUCTION STORM SE	WERS 3,387	0	06/22		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTA	NT SUPERVISION OF 338	0	06/22		
CO#: 01 IFDS 601 IFA DESIGN	45	0	06/20		
IFSP 604 IFA CONSTRUCTION SUPERVIS	338	0	06/20		
850 SER200290 New Storm Sewer Ext & Water Main Replacemen				DEVSCOPE	06/18 08/18
CONS 001 CONSTRUCTION	2,481	0	06/21		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE		0	06/20		
850 SER200292 SAN & STRM SWR REPLACMT & WM WORK IN FLOYD	ST				
CONS 002 CONSTRUCTION	6,590	0	06/22		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTA	NT SUPERVISION OF 659	0	06/22		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C 659	0	06/22		
850 SER200293 Storm sewer cons and water main replacement					
CONS 001 CONSTRUCTION	8,727	0	06/21		
IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
850 SER200294 STM. SWR EXT. & WM REPL., IN WOODROW RD CON	NECTOR, SI			DEVSCOPE	03/17 05/17
CONS SS 002 CONSTRUCTION STORM SE	WERS 499	0	06/22		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTA	NT SUPERVISION OF 49	0	06/22		
IFDS 602 IFA DESIGN	49	0	06/20		
IFSP 605 IFA CONSTRUCTION SUPERVIS	49	0	06/22		
850 SER200309 Strm swr R+Ext & WM Work, Maguire Avenue				DEVSCOPE	01/18 04/18
CONS 001 CONSTRUCTION	4,999	0	06/21		
850 SER200552 STRM & SAN SWR AND WM WORK IN GRANITE AV				DEVSCOPE	10/19 12/19
CONS 001 CONSTRUCTION	2,120	0	06/21		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTA	NT SUPERVISION OF 212	0	06/21		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C 212	0	06/21		
850 SER20079 RECON OF STORM SEWER, WILLOW AV(TOMPKINS-ED	GEWATER AVS)			DEVSCOPE	06/11 09/11
CONS SS 101 CONSTRUCTION STORM SE		0	06/20		
CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTA		0	06/22		
CONS SS 300 CONSTRUCTION STORM SE		0	06/20		
CO#: A IFDS FD 601 IFA DESIGN FINAL DE	SIGN 103	0	06/20		

BUDGET LINE: SE-2 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	E AS OF: 0 TY:	#: 826 7/31/19 * FY	\$16 \$6 \$43	CONSTR ,884,21 ,225,37 ,573,35 FY 22	9.00 7.52 9.14	WE RECONSTITUTE (CITY) (CITY) (CITY) FY 23	STRUCT:	ION OI	f stori *	M SEWERS,		FY 21	\$.( \$.( *.		ITY) ITY)	FY 23	3 *
ADOPTED (C)* APPROPRIATIONS	8,338	*	*		*		*	ייאביאיי	(C)* T PLAN	13,687	7 *		*	890	*	6	686 *
(N)*		*	*		*		*	L I MEM	(N)*		*		*		*		*
							2020										_
JULY	AUG	SEPT	OCT *	NO *	<u>*</u>	DEC	JAN		FEB	MARCH	APRIL		IAY	JUNE		TY 20	
PLAN (C)* FORCST(C)*		*	*	*	*	*		*		* ;		*		* 13,68' * 13,68'		-	,687
ACTUAL(C)*	*	*	*	*	*	*		*		·· · · · ·		*		* 13,00	, . *	13,	,687
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PLAN (N)*	*	*	*	*	*	*		*		* :	*	*		*	*		
FORCST(N)*	*	*	*	*	*	*		*		* ;	k	*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*		* 1	k	*		*	*		
MGN PROJECT AGY ID NO DE	SCRIPTION									CITY	NC COST		AN DATE	CURRENT MILESTONE	MILES'		<u>)</u>
850 HEDA-001 ACCO#: A IFSP SU	celerated 605 IFA CO					ewer rehal USE SUPER		OF C		300	0	06/	'20	DEVSCOPE	04/14	07/1	L <b>4</b>
850 HEDA-002 Ac CO#: A1 IFDS FD	celerated 603 IFA DE		tion WM :			ewer rehal	b: BX			50	0	06/	'20	DEVSCOPE	03/16	05/1	L6
850 SEC20004Q Ci CO#: A CONS SS			ewer rec			SEWERS				350-	0	06/	'20	DEVSCOPE	03/12	05/1	L <b>2</b>
850 SEC20004S Ci IFSP SU	tywide eme 618 IFA CO					JSE SUPER	VISION	OF C		35	0	06/	20	DEVSCOPE	09/13	04/1	L <b>4</b>
850 SEC20004T Ci	tywide eme	rgency s	ewer rec	onstruc	tion									DEVSCOPE	06/14	03/1	L5
	011 CONSTR									130	0	06/	20		·		
	020 CONSTR									61	0	06/					
	609 IFA DE					DESIGN				20	0	06/					
IFSP SU	618 IFA CO	NSTRUCTI	ON SUPER	VIS	IN-HOU	JSE SUPER	VISION	OF C		20	0	06/	20				
850 SEC20004V Em	nergency Re 010 CONSTR		tion of	Sewers						380	0	06/	20	DEVSCOPE	03/17	05/1	L7
850 SEX200400 ST	ODM C CAN	CEMEDO D	EDI C EV	т ты мт	NITNITEE	י אנופי	A D E' A							DEVSCOPE	05/00	00/0	10
	001 CONSTR		тъг⊔ « БА			SEWERS	AKEA			890	0	06/	22	DEVACOPE	05/09	00/(	19
	001 CONDIN	OCTION			DIOM	DEWEND				686	0	06/					
CO#: 02 IFDS FD		SIGN			FINAL	DESIGN				50	ő	06/					
	RM SWR IN		AVE B/T			D TIER S'	r			413	0	06/	′20	DEVSCOPE	03/10	06/1	LO
CONS SS CO#: B1 IFDS FD					-	DESIGN				100	0	06/					
CONS CONS CNSP	placement 090 CONSTR 104 CONSTR 201 CONSTR	UCTION UCTION UCTION S			rr Ave				8	,904 ,793 ,212	0 0 0	06/ 06/ 06/	'20 '20	DEVSCOPE	03/18	11/1	L <b>8</b>
CONS	301 CONSTR	UCTION								144	0	06/	20				

MGN PR AGY ID CO#:	NO	DE	SCRII			GN										CITY COST 25		NC COST 0	C	PL <i>I</i> OMM I 06/2	DATE	CURRENT MILESTONE	MILES		
	IF	SP SU	605	IFA C	CONS	TRUCT	ON S	UPER	VIS	I	N-HOU	JSE SUPEI	RVISIO	N OF	C	300		0		06/2	20				
CONTR	ABLE ACT L	: SE-4 BALANC IABILI ITURES	E AS TY:	OF:					,776	,100 \$ \$		IN MILT (CITY) (CITY) (CITY)	ION AV	ENUE,	ETC.						\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY)		
		*	FY	20	*	FY	21	*	FY	22	*	FY 23	*		*	FY	20	*	FY	21	*	FY 22		FY 23	
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		(N)*			*			*			*		*		(N)*	•		*			*		*		*
												F	Y 2020												
		JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MAR	CH	APRI	L	MZ	AY	JUNE		FY 20	
PLAN	(C)*		*		*		*		*		*	•	*	*		*		k		*		*	*		
FORCST	'(C)*		*		*		*		*		*	•	*	*		*		k		*		*	*		
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PLAN			*		*		*		*		*	,	*	*		*	,	k		*		*	*		
FORCST	,		*		*		*		*		*	1	*	*		*	,	k		*		*	*		
ACTUAL	(N)*		*		*		*		*		*		*	*		*		*		*		*	*		
MGN PR	OJECT															CITY		NC		PLA	AN	CURRENT	MILES	TONE	
AGY ID	NO	DE	SCRI	PTION	ī											COST		COST	C	OMM I	DATE	MILESTONE	START	END	
850 SE		ST SP SU			_							NEW DROI			F	414		0		06/2	23	DEVSCOPE	02/04	05/04	
		GY SS								_		SEWERS				2,000		0		06/2					

PAGE: 1818

FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE. ETC BUDGET LINE: SE-414 AVAILABLE BALANCE AS OF: 07/31/19 \$13,540,100.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 22 FY 23 FY 22 FY 23 ADOPTED (C)\* (C)\* 8,349 \* 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 850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE DEVSCOPE 02/04 05/04 CONS SE 008 CONSTRUCTION 2,154 06/23 SANITARY SEWERS CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 508 0 06/23 CTGY SE 016 CONTINGENCY 06/20 SANITARY SEWERS 2,500 06/20 IFDS FD 621 IFA DESIGN FINAL DESIGN 100 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 06/23 850 SE-414A SANITRY SEWER IN CEDAR GROVE AV- EBBITS ST & DORPLANE DEVSCOPE 06/08 09/08 CONS SE 003 CONSTRUCTION 5,170 06/23 SANITARY SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 517 0 06/23 IFDS FD 601 IFA DESIGN FINAL DESIGN 250 06/20 IFSP SU 602 IFA CONSTRUCTION SUPERVIS 06/23 IN-HOUSE SUPERVISION OF C 25

IN-HOUSE SUPERVISION OF C

100

150

06/23

06/23

FINAL DESIGN

IFDS FD 621 IFA DESIGN

IFSP SU 622 IFA CONSTRUCTION SUPERVIS

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT. AVAILABLE BALANCE AS OF: 07/31/19 \$47,392,023.41 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$45,252,420.74 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$204,530,010.83 (CITY) \$.00 (NON-CITY) FY 21 FY 22 \* FY 23 FY 20 \* \* FY 22 \* FY 23 ADOPTED (C)\* 7,660 \* 7,500 \* (C)\* 9,544 \* 16,511 \* 20,300 \* 6,700 \* APPROPRIATIONS

COMMITMENT PLAN

	(N)*		*		*			*		*	(N)*		*		*	*		+
									FY 2	2020								
	JULY		AUG	SEPT	OCI	Г	NOV	DEC	!	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 20
PLAN (C)*		*	92-*		*	*		*	*	*		*	*	*	*	9,636	*	9,544
FORCST(C)*		*	92-*		*	*		*	*	*		*	*	*	*	9,636	*	9,544
ACTUAL(C)*		*	*		*	*		*	*	*		*	*	*	*		*	
*		*	*		*	*		*	*	*		*	*	*	*		*	
PLAN (N)*		*	*		*	*		*	*	*		*	*	*	*		*	
FORCST(N)*		*	*		*	*		*	*	*		*	*	*	*		*	
ACTUAL(N)*		*	*		*	*		*	*	*		*	*	*	*		*	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 TOSC1 TASK ORDER SERVICES					DEVSCOPE	08/22	07/22
DSGN 004 DESIGN		5,000	0	06/21			•
CONS 005 CONSTRUCTION		1,200	0	06/23			
CONS 006 CONSTRUCTION		1,000	0	06/27			
CONS 008 CONSTRUCTION		1,680	0	06/24			
CONS 009 CONSTRUCTION		1,000	0	06/25			
CONS 010 CONSTRUCTION		1,000	0	06/26			
CONS 011 CONSTRUCTION		1,500	0	06/28			
CONS 012 CONSTRUCTION		1,500	0	06/29			
CNSP 013 CONSTRUCTION SUPERVISI	ON	2,000	0	06/21			
850 BC-SE-WM2 Standard boring contract sew SVCS 001 SERVICES	er and watermains	1,000	0	06/20			
850 BC-SE-WM3 Standard boring contract sew SVCS 001 SERVICES	er and watermain	1,000	0	06/21			
850 BC-SE-WM4 Standard boring contract sew SVCS 001 SERVICES	er and watermain	1,000	0	07/22			
850 BC-SE-WM5 Standard boring contract sew SVCS 001 SERVICES	er and watermain	1,000	0	06/25			
850 BC-SE-WM6 Standard boring contract sew SVCS 001 SERVICES	er and watermain	1,000	0	06/27			
850 BC-10AAA SERVICE CONTRACT FOR BORINGS SVCS 001 SERVICES	:	2,000	0	06/25			
850 BC-10TT SERVICE CONTRACT FOR BORINGS CO#: AA SVCS 001 SERVICES	s, FY08-9	222	0	06/21			
850 BC-10WW SERVICE CONTRACT FOR BORINGS CO#: A SVCS 009 SERVICES CO#: C SVCS 010 SERVICES		27 3	0	06/21 06/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO	DESCRIPTION	CODI	CODI	COM DAIL	MILLEDICIVE	DIAKI	шир
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS	2 000	0	06/22			
SVCS	001 SERVICES	2,000	U	06/22			
850 HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
SVCS	004 SERVICES	3,500	0	06/20			
SVCS	007 SERVICES	3,000	0	06/22			
SVCS	010 SERVICES	1,000	0	06/22			
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
SVCS	001 SERVICES	3,500	0	06/22			
SVCS	004 SERVICES	3,500	0	06/23			
SVCS	007 SERVICES	3,000	0	06/24			
SVCS	010 SERVICES	1,000	0	06/25			
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
SVCS	001 SERVICES	4,000	0	06/27			
0E0 DW311DIG	Cubaumfara Dann and Manina Daninas Lump Cum				DDO TOMOM	04/00	04/00
850 PW311BLS CO#: A SVCS	Subsurface, Deep, and Marine Borings Lump Sum 005 SERVICES	99	0	06/20	PROJSTRT	04/09	04/09
CO#: A SVCS	005 SERVICES	99	U	06/20			
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum						
CO#: M2 SVCS	018 SERVICES	4	0	06/20			
850 DW3119TT.9	Structures, Topographical Lump Sum						
CO#: M2 SVCS	004 SERVICES	221	0	06/21			
CO#: HT SVCS	006 SERVICES	200	Ö	06/21			
CO#: M2 SVCS	006 SERVICES	58	Ö	06/21			
CO#: A2 SVCS	008 SERVICES	337	Ö	06/21			
CO#: DD SVCS	008 SERVICES	5	0	06/21			
CO#: HT SVCS	008 SERVICES	35	0	06/21			
CO#: MM SVCS	008 SERVICES	35	0	06/21			
CO#: M2 SVCS	008 SERVICES	56	0	06/21			
CO#: B SVCS	014 SERVICES	100	0	06/21			
CO#: BB SVCS	014 SERVICES	18	0	06/21			
CO#: E SVCS	014 SERVICES	500	0	06/21			
CO#: G SVCS	014 SERVICES	20	0	06/21			
CO#: H1 SVCS	014 SERVICES	92-	0	08/19			
CO#: H2 SVCS	014 SERVICES	92	0	06/21			
SVCS	017 SERVICES	1,500	0	06/21			
SVCS	019 SERVICES	750	0	06/21			
850 PW311S14B	GEOTECHNICAL ENGINEERING SERVICES						
SVCS	003 SERVICES	674	0	06/20			
050 2011404-							
850 PW311S24A SVCS	GEOTECHNICAL ENGINEERING SERVICES 003 SERVICES	352	0	06/25			
SVCS	OOS SEKATCES	334	U	00/25			
850 PW335ENV1	Environmental Professional Services						
CO#: B1 SVCS	003 SERVICES	62-	0	06/20			
SVCS	005 SERVICES	203	0	06/20			
SVCS	007 SERVICES	215	0	06/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
850 PW335ES17 SVCS SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17 002 SERVICES 005 SERVICES	1,500 500	0	06/20 07/22
850 PW335ES18 SVCS SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18 002 SERVICES 005 SERVICES	1,500 500	0	06/20 07/22
850 PW335ES19 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19 002 SERVICES	1,000	0	07/24
850 PW335ES20 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20 002 SERVICES	1,000	0	07/24
850 SEK-SURV4 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 010 SERVICES	1,000	0	06/21
850 SEKCWSRV2 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 004 SERVICES	1,200	0	06/22
850 SEKCWSRV3 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 004 SERVICES	1,200	0	06/22
850 SEN-SURV4 SVCS CO#: B SVCS	SURVEYS FOR SEWERS IN MANHATTAN 010 SERVICES 010 SERVICES	650 278	0	06/21 06/21
850 SENCWSRV2 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 004 SERVICES	1,200	0	06/22
850 SENCWSRV3 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 004 SERVICES	1,200	0	06/22
850 SEPWCWS01 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/24
850 SEPWCWS02 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/24
850 SEPWCWS03 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/24
850 SEPWCWS04 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/24
850 SEPWCWS05 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/24
850 SEPWCWS06 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/24
850 SEQ-SURV8 SVCS	SURVEYS FOR SEWERS IN QUEENS 010 SERVICES	250	0	06/21

PAGE: 1822

MGN PROJECT CITY CURRENT MILESTONE NC PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST CO#: A SVCS 9 06/21 010 SERVICES 850 SEQCWSRV2 SURVEYS FOR SEWERS IN QUEENS AND C/W 1,200 0 06/22 SVCS 004 SERVICES 850 SEQCWSRV3 SURVEYS FOR SEWERS IN QUEENS AND C/W 004 SERVICES 0 SVCS 1,200 06/22 850 SER-SURV7 SURVEYS FOR SEWERS IN STATEN ISLAND 010 SERVICES 1,000 06/20 SVCS 850 SERCWSRV2 SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W SVCS 004 SERVICES 1,200 0 06/22 850 SERCWSRV3 SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 004 SERVICES 1,200 0 06/22 SVCS 850 SEX-SURV4 SURVEYS FOR SEWERS IN BRONX DEVSCOPE 03/12 05/12 CO#: A SVCS 010 SERVICES 584 06/21 CO#: A2 SVCS 010 SERVICES 364 06/21 850 SEXCWSRV2 SURVEYS FOR SEWERS IN BRONX AND C/W CO#: HT SVCS 004 SERVICES 1,200 0 06/22 850 SEXCWSRV3 SURVEYS FOR SEWERS IN BRONX AND C/W 004 SERVICES 06/21 SVCS 1,200 850 VAULTSURV Vault Surveys Citywide

1,000

0

06/20

CTGY

003 CONTINGENCY

0

0

06/21

06/20

06/21

1,389

2,500

1,000

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

FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND BUDGET LINE: SE-716 AVAILABLE BALANCE AS OF: 07/31/19 \$24,073,470.02 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,201,725.62 (CITY) \$.00 (NON-CITY) \$132,980,113.39 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 \* FY 22 \* FY 20 FY 21 FY 23 FY 22 \* FY 23 ADOPTED (C)\* 5,439 \* 12,559 \* 16,000 \* (C)\* 11,602 \* 22,513 \* 10,400 \* 12,972 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 AUG JAN PLAN (C)\* 500 11,102 \* 11,602 FORCST(C)\* 11,402 \* 11,402 ACTUAL(C)\* 4,171 4,171 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 826 NEWCREEK NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other SITE AQ 011 SITE ACQUISITION 7,001 n 06/21 SITE AO 012 SITE 0 06/22 ACOUISITION 10,400 SITE AQ 019 SITE 0 06/20 ACQUISITION 100 SITE AQ 022 SITE 66 0 06/20 ACQUISITION SITE AO 024 SITE ACOUISITION 890 0 06/20 SITE AQ 026 SITE 8,601 06/21 ACQUISITION SITE AQ 027 SITE 500 0 07/19 ACQUISITION SITE AQ 028 SITE ACQUISITION 1,360 0 06/20 SITE AQ 029 SITE ACQUISITION 39 0 06/20 0 SITE AQ 030 SITE ACQUISITION 1,522 06/21 SITE AO 031 SITE 1,200 06/20 ACOUISITION 826 SE-BB2 LAND ACQUISITION in 2nd S.I. Bluebelt Area SITE AO 009 SITE ACOUISITION 10,000 0 06/23 SITE AQ 011 SITE 10,458 0 06/29 ACQUISITION SITE AO 013 SITE ACOUISITION 8,000 0 06/27 SITE AO 014 SITE ACOUISITION 10,000 06/28 SITE AQ 015 SITE 10,000 0 06/29 ACQUISITION SITE AQ 127 SITE ACQUISITION 10,000 0 06/24 SITE AQ 128 SITE ACQUISITION 10,000 n 06/25 SITE AO 130 SITE 0 ACOUISITION 10,000 06/26 826 SIBB2-OAK STATEN ISLAND BLUEBELT - OAKWOOD BEACH DEVSCOPE 06/13 08/13 3,700 06/20 CONS 011 CONSTRUCTION 0 CONS 012 CONSTRUCTION 149 0 06/20 CONS 013 CONSTRUCTION 2,972 n 06/23 CONS 014 CONSTRUCTION 300 0 06/20 SITE 015 SITE 28 0 06/20 SITE 016 SITE 0 06/21 3,000 826 SOUTH BCH SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375

ACQUISITION

ACQUISITION

ACQUISITION

SITE AQ 008 SITE

SITE AQ 018 SITE

CO#: A SITE AQ 018 SITE

MGN PROJECT											CITY	NC	PLAN		MILES		
AGY ID NO		SCRIF									COST	COST	COMM DATE	MILESTONE	START	END	
SI	ITE AQ	020 ຣ	SITE				ACQUI	SITION			220	0	06/20				
SI	TE AQ	021 S	SITE				ACQUI	SITION			550	0	06/20				
BUDGET LINE					826 33F			N OF STORM	SEWERS	IN ROCKA	WAY BOULEV	ARD, Q					
AVAILABLE			OF: 0	7/31/	19	\$2,97	2,750.84	(CITY)						00 (NON-C	ITY)		
CONTRACT I	LIABILI'	TY:					\$.00	(CITY)					\$.	00 (NON-C	ITY)		
ITD EXPENI	DITURES	:				\$52,768	3,805.16	(CITY)					\$.	00 (NON-C	ITY)		
	*	FY	20	*	FY 21	* F	Y 22 *	FY 23	*	*	FY 20	*	FY 21 *	FY 22	* I	Y 23	*
ADOPTED	(C)*			*		*	*		*	(C)*	2,585	*	*		*		*
APPROPRIATI	CONS								COMMITI	MENT PLAN	•						
	(N)*			*		*	*		*	(N)*		*	*		*		*
								FY	2020	, ,							
	JULY	<b>2</b>	AUG	SE	PT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	J	TY 20	
PLAN (C)*		*		*	*	*	*	*	,	*	* *		*	* 2,585	5 *	2,5	85
FORCST(C)*		*		*	*	*	*	*	•	*	* *		*	* 2,585	5 *	2,5	85
ACTUAL(C)*		*		*	*	*	*	*	,	*	* *		*	*	*		
*		*		*	*	*	*	*	,	*	* *		*	*	*		
PLAN (N)*		*		*	*	*	*	*	•	*	* *		*	*	*		
FORCST(N)*		*		*	*	*	*	*	•	*	* *		*	*	*		
ACTUAL(N)*		*		*	*	*	*	*	•	*	* *		*	*	*		
MGN PROJECT	r										CITY	NC	PLAN	CURRENT	MILEST	CONE	
AGY ID NO		SCRIE	ттом								COST	COST	COMM DATE			END	
1101 110 110												2001			~		
801 HWQ662I	) Sn	rinaf	hlai:	Carde	ng Regi	idential	Area Re	construction	on					DSGN	03/11	03/11	
~	_	_		UCTIO		Luciiciai	mea, ke	COLD CI GCCI	<b></b>	2	,477	0	06/20	25011	UU/ II	03/11	•
			DESIGN		N					2	108	0	06/20				
בים	OGIN	009 L	PESTGI								100	U	00/20				

FMS #: 826 33S CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND BUDGET LINE: SE-734 AVAILABLE BALANCE AS OF: 07/31/19 \$1,150,000.03 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$58,198.14 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$10,694,642.83 (CITY) ITD EXPENDITURES: FY 22 \* FY 23 FY 22 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

								FY 2020						
	JULY	AU	G	SEPT	OC	T NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*
*		*	*		*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*

CITY

NC

PLAN

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

850 SE-734 SE-734 SAN SEWER IN RICHARD AVE, SI DEVSCOPE 04/06 07/06 CO#: 1 IFSP SU 650 IFA CONSTRUCTION SUPERVIS 1,000 06/20 IN-HOUSE SUPERVISION OF C

BUDGET LINE: SE-740 FMS #: 826 34E CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/19 \$587,650.35 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$134,572.66 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,601,044.99 (CITY) \$.00 (NON-CITY) FY 22 \* FY 23 FY 22 FY 23 128 \* 136 \* 7,764 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

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

MGN PROJECT	CITY	Z NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	r COST	COMM DATE	MILESTONE	START	END
850 SE-740B SANITARY SEWERS IN ROCKLAND AVENUE				DEVSCOPE	06/04	09/04
CONS SE 001 CONSTRUCTION SANITARY SE	EWERS 7,064	1 0	06/23			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF 700	0	06/23			
SITE AQ 015 SITE ACQUISITION	N 136	5 0	06/21			
IFDS FD 621 IFA DESIGN FINAL DESIGN	GN 25	5 0	06/20			
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	UPERVISION OF C 350	0	06/20			

FY 20

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

BUDGET LINE: SE-750 FMS #: 826 34Q CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/19 \$805,000.13 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$12,906,549.71 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$94,541,992.16 (CITY) \$.00 (NON-CITY)

DEC

JULY

PLAN (C)\* FORCST(C)\* ACTUAL(C)\* AUG

SEPT

OCT

NOV

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

ADOPTED (C)\* \* \* \* \* \* \* (C)\* \* \* \* \* 7,135 \*

APPROPRIATIONS

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

FY 2020

JAN

FEB

MARCH

APRIL

MAY

JUNE

PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 SECBRKR01 CONS CNSP	004 CON	ction & in STRUCTION STRUCTION			r catch ba	asins, SI	& BK	3,199 563	0	06/23 06/23	DEVSCOPE	03/17	05/17
850 SECBRM01 CONS		ction & in	ıstallati	on of Cat	ch Basins	s, Manhat	tan	1,989	0	06/23	DEVSCOPE	03/17	05/17
850 SECBRPQ03 CO#: 1 IFSP		CTION OF C			N-HOUSE S	SUPERVISI	ON OF C	200	0	06/20	DEVSCOPE	06/11	08/11
850 SECBRPQ04 CO#: 2 IFSP		existing ca CONSTRUCT			ıs			300	0	06/20	DEVSCOPE	07/10	09/10
850 SECBRPQ09 IFSP		ion of New CONSTRUCT				ruction SUPERVISI	ON OF C	200	0	06/20	DEVSCOPE	09/13	12/13
850 SECBRPQ10 CO#: A IFSP		ion of New CONSTRUCT			l Reconsti	ruction		75	0	06/20	DEVSCOPE	06/13	03/14
850 SECBRQX01 CONS		& Installa	tion of	Catch Bas	sins, BX 8	& Qns		1,384	0	06/23	DEVSCOPE	03/17	05/17

CONTRICT LIABILITY:	BUDGET LI	INE: SE-' LE BALANO			: 826	3 <b>4</b> S		STRUCT SA		SEWERS	IN C	HESTER	AVE, STAT	EN ISLA		\$.00	(NON-C	TY)	
The Recembrith Recem				J ,	32, 23											•	•		
ASOPTED (C)*							•	•	. ,								•	-	
APPROPRIED (C)* * * * * * * * * * * * * * * * * * *		*	FY :	20 *	FY 2	1 *		-		3 *		*	FY 20	*		*	-	-	FY 23 *
Note	ADOPTED	(C)*		*		-	*	*				(C)*		*		*		*	*
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 20	APPROPRIA	ATIONS								COMM	ITME	NT PLA	N						
Note		(N)*		*		4	*	*		*		(N)*		*		*		*	*
PLAN (C)									F	Y 2020									
FORCEST   C		JULY	Al	JG	SEPT	00	CT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE		FY 20
NATURAL(C)	PLAN (C)	) *	*	*		*	*	*		*	*		*	<b>k</b>	*	*		*	
No.	FORCST(C)	)*	*	*		*	*	*		*	*		*	t	*	*		*	
FLAN (N)	ACTUAL(C)	)*	*	*		*	*	*		*	*		*	t	*	*		*	
CRITY   NC   PLAN   CURRENT   MILESTONE   COST		*	*	*		*	*	*		*	*		*	t .	*	*		*	
MGN   PROJECT   MGN   PROJECT   PR	PLAN (N)	) *	*	*		*	*	*		*	*		*	t .	*	*		*	
CITY   NC   PLAN   CURRENT   MILES TO	FORCST(N)	)*	*	*		*	*	*		*	*		*	t .	*	*		*	
SCS	ACTUAL(N)	) *	*	*		*	*	*		*	*		*	t	*	*		*	
SCS																			
850 SE-751 CHESTER AV - IRVINGTON ST AND ARBUTUS AVE COM: A IFDS SU 622 IFA DESIGN SUPERVISION OF CONSULTANT 1,200 0 06/20  BUDGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEMERS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/19 \$7,103,395.32 (CITY) CONTRACT LIABILITY: \$89,193,148.18 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$89,193,148.18 (CITY) \$.00 (NON-CITY) TO EXPENDITURES: \$89,193,148.18 (CITY) \$.00 (NON-CITY) ADOPTED (C)* 1,453 * 9,000 * * * * * * * * * * * * * * * * * *	MGN PROJE	ECT											CITY	NC	PLAN	Γ (	CURRENT	MILES:	TONE
CO#: A IFDS SU 622 IFA DESIGN  CO#: B IFDS SU 622 IFA DESIGN  SUPERVISION OF CONSULTANT  350  0 06/20  BUGGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE  AVAILABLE BALANCE AS OF: 07/31/19 \$7,103,395.32 (CITY)  CONTRACT LIABILITY: \$14,435,395.03 (CITY)  CONTRACT LIABILITY: \$14,435,395.03 (CITY)  CONTRACT LIABILITY: \$14,435,395.03 (CITY)  THE EXEMPLATIONS: COMMITMENT FLAN  ADOPTED (C)* 1,453 * 9,000 * * * * * * * * * * * * * * * * * *	AGY ID NO	O DI	ESCRIP:	CION									COST	COST	COMM DA	TE M	ILESTONE	START	END
CO#: A IFDS SU 622 IFA DESIGN  CUM: B IFDS SU 622 IFA DESIGN  SUPERVISION OF CONSULTANT  SUPERVISION OF CONSULTANT  350  0 06/20  BUGGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE  AVAILABLE BALANCE AS OF: 07/31/19 \$7,103,395.32 (CITY)  CONTRACT LIABILITY: \$14,435,395.03 (CITY)  CONTRACT LIABILITY: \$14,435,395.03 (CITY)  TITE EXEMPLATIONS: \$5.00 (NON-CITY)  ADOPTED (C)* 1,453 * 9,000 * FY 21 * FY 22 * FY 23 * 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 21 * FY 20 * FY 21 * FY 20 * FY	850 SE-75	51 CI	משרטשנ	<b>237</b> –	TDVTNCT	ON ST	ב כואב יו	DRITTIC AV	F							,	DEWSCODE	02/04	05/04
BUDGET LINE: SE-758						014 01	ו מואם ו			E CONSII	יא ביד. ד	г	1 200	٥	06/20		DEVECTE	02/04	05/04
BUDGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE  AVAILABLE BALANCE AS OF: 07/31/19 \$7,103,395.32 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$14,435,396.03 (CITY) \$.00 (NON-CITY)  TID EXPENDITURES: \$89,103,148.18 (CITY) \$.00 (NON-CITY)  ADOPTED (C)* 1,453 * 9,000 * * * * * * * * * * * * * * * * * *																			
AVAILABLE BALANCE AS OF: 07/31/19 \$7,103,395.32 (CITY)  CONTRACT LIABILITY: \$14,435,396.03 (CITY)  SUBJECT CONTRACT LIABILITY: \$14,435,396.03 (CITY)  SUBJECT CONTRACT LIABILITY: \$14,455,396.03 (CITY)  SUBJECT CONTRACT LIABILITY: \$14,535,396.03 (CITY)  SUBJECT CONTRACT CITYWIDE CONTRUCTION SUBERVIS IN-HOUSE SUPERVISION OF C 275 0 0 06/20  SUBJECT CONTRACT LIABILITY: \$14,535,396.03 (CITY)  SUBJECT CONTRACT LIABILITY: \$14,535,396.03 (CITY)  SUBJECT CONTRUCTION SUBERVIS IN-HOUSE SUPERVISION OF C 275 0 0 06/20  SUBJECT CONTRUCTION SUBBRUS IN-HOUSE SUPERVISION OF C 275 0 0 06/20	COm. D	IPDD DO	022 1	A DESI	GIV			BOLEKV	IDION C	or COMBO	DIM.	_	330	U	00/20				
AVAILABLE BALANCE AS OF: 07/31/19 \$7,103,395.32 (CITY)  CONTRACT LIABILITY: \$14,435,396.03 (CITY)  S89,193,148.18 (CITY)  ADOPTED (C) 1,453 9,000 * 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 21 * FY 22 * FY 23 * FY 20 * FY 21 * FY 21 * FY 22 * FY 23 * FY 20 * FY 21 * FY 21 * FY 21 * FY 22 * FY 23 * FY 20 * FY 21 * FY 21 * FY 21 * FY 22 * FY 23 * FY 23 * FY 20 * FY 21 * FY																			
AVAILABLE BALANCE AS OF: 07/31/19 \$7,103,395.32 (CITY)  CONTRACT LIABILITY: \$14,435,396.03 (CITY)  S89,193,148.18 (CITY)  ADOPTED (C) 1,453 * 9,000 * FY 22 * FY 23 * 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 21 * FY 22 * FY 23 * FY 20 * FY 20 * FY 21 * FY 21 * FY 22 * FY 23 * FY 20 * FY 21 * FY 21 * FY 22 * FY 23 * FY 20 * FY 21 * FY 21 * FY 22 * FY 23 * FY 20 * FY 20 * FY 21 * FY 21 * FY 22 * FY 23 * FY 20 * FY 20 * FY 21 * FY 21 * FY 21 * FY 22 * FY 23 * FY 20 * FY 21 *																			
CONTRACT LIABILITY: \$14,435,396.03 (CITY) ITD EXPENDITURES: \$89,193,148.18 (CITY)  ADOPTED (C)* 1,453 * 9,000 * * 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 20 * FY 21 * FY 20 * FY 20 * FY 20 * FY 21 * FY 22 * FY 23 * * FY 20 * FY 20 * FY 21 * FY 22 * FY 23 * * FY 20 * FY	BUDGET LI	INE: SE-	758	FMS #	<b>:</b> 826	35A	GUN	ITING OF	SEWERS,	CITYWI	DE								
CONTRACT LIABILITY: \$14,435,396.03 (CITY) ITD EXPENDITURES: \$89,193,148.18 (CITY)  ADOPTED (C)* 1,453 * 9,000 * * 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 20 * FY 21 * FY 20 * FY 20 * FY 20 * FY 21 * FY 22 * FY 23 * * FY 20 * FY 20 * FY 21 * FY 22 * FY 23 * * FY 20 * FY	AVAILABI	LE BALAN	CE AS (	OF: 07/	31/19		\$7,103	,395.32	(CITY)							\$.00	(NON-CI	TY)	
Note	CONTRACT	T LIABIL	ITY:						(CITY)							\$.00	(NON-CI	TY)	
ADOPTED (C)* 1,453 * 9,000 *	ITD EXP	ENDITURES	3:			\$	\$89,193	,148.18	(CITY)							\$.00	(NON-CI	TY)	
APPROPRIATIONS (N)*  *  **  **  **  **  **  **  **  **		*	FY 2	20 *	FY 2	1	* FY	22 *	FY 23	3 *		*	FY 20	*	FY 21	*	FY 22	* ]	FY 23 *
COMMITMENT PLAN	ADOPTED	(C)*	1	,453 *	9,	000	*	*		*		(C)*	7,85	1 *	9,000	*		*	*
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 20	APPROPRIA	ATIONS			-					COMM	ITME	NT PĹA	N		•				
SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 20		(N)*		*		4	*	*		*		(N)*		*		*		*	*
PLAN (C)*									F	Y 2020									
FORCST(C)*		JULY	Αl	JG	SEPT	00	CT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	•	JUNE	]	FY 20
ACTUAL(C)*	PLAN (C)	)*	*	*		*	*	*		*	*		*	k .	*	*	7,854	<u>*</u>	7,854
ACTUAL(C)*	FORCST(C)	) <b>*</b>	*	*		*	*	*		*	*		*	k .	*	*	7,854	*	7,854
##  ##  ##  ##  ##  ##  ##  ##  ##  ##			*	*		*	*	*		*	*		*	k .	*	*	•	*	•
FORCST(N)*	(-,		*	*		*	*	*		*	*		*	t .	*	*		*	
FORCST(N)*	PLAN (N	)*	*	*		*	*	*		*	*		*	t .	*	*		*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *		•	*	*		*	*	*		*	*		*	t .	*	*		*	
MGN PROJECT AGY ID NO DESCRIPTION  850 SE-GUN-13 GUNITING OF SEWERS, CITYWIDE CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS FIRSP SU 602 IFA CONSTRUCTION SUPERVIS  850 SE-GUN-17 Guniting of sewers, citywide IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  10 DEVSCOPE 06/11 09/11 10 09		•	*	*		*	*	*		*	*		*	k	*	*		*	
AGY ID NO DESCRIPTION  COST COMM DATE MILESTONE START END  850 SE-GUN-13 GUNITING OF SEWERS, CITYWIDE CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/20  850 SE-GUN-17 Guniting of sewers, citywide IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 275 0 06/20		•																	
850 SE-GUN-13 GUNITING OF SEWERS, CITYWIDE  CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/20 500 0 06/20  850 SE-GUN-17 Guniting of sewers, citywide IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 275 0 06/20	MGN PROJE	ECT											CITY	NC	PLAN	г (	CURRENT	MILES	IONE
CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/20 500 0 06/20  850 SE-GUN-17 Guniting of sewers, citywide IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 275 0 06/20	AGY ID NO	O DI	ESCRIP'	CION									COST	COST	COMM DA	TE M	ILESTONE	START	END
CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/20 500 0 06/20  850 SE-GUN-17 Guniting of sewers, citywide IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 275 0 06/20																			
CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/20 500 0 06/20  850 SE-GUN-17 Guniting of sewers, citywide IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 275 0 06/20	850 SE-GU																		
IFSP 621 IFA CONSTRUCTION SUPERVIS 500 0 06/20  850 SE-GUN-17 Guniting of sewers, citywide IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 275 0 06/20		UN-13 G	UNITING	G OF SE	WERS, C	ITYW	IDE									1	DEVSCOPE	06/11	09/11
850 SE-GUN-17 Guniting of sewers, citywide  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 275 0 06/20  DEVSCOPE 06/14 03/15	CO#: T							IN-HOU	SE SUPE	ERVISION	OF (	C	300	0	06/20		DEVSCOPE	06/11	09/11
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 275 0 06/20	CO#: I	IFSP SU	602 II	FA CONS	TRUCTIO	n sui	PERVIS	IN-HOU	SE SUPE	ERVISION	OF (	С		-		)	DEVSCOPE	06/11	09/11
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 275 0 06/20	CO#: I	IFSP SU	602 II	FA CONS	TRUCTIO	n sui	PERVIS	IN-HOU	SE SUPE	ERVISION	OF (	C		-		)	DEVSCOPE	06/11	09/11
		IFSP SU IFSP	602 II 621 II	FA CONS	TRUCTIO	n sui n sui	PERVIS PERVIS	IN-HOU	SE SUPE	ERVISION	OF (	C		-		)		•	·
		IFSP SU IFSP UN-17 G	602 II 621 II uniting	FA CONS FA CONS of se	TRUCTIO TRUCTIO wers, c	n sui n sui itywi	PERVIS PERVIS ide		-				500	0	06/20	1		•	·

MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC Cos			RENT MIL		<b>)</b>
850 SE-GUN-18 CO#: B IFDS	Guniting 621 IFA			ide					144	ı	0 06/20	DEV	SCOPE 03/	17 05/	L7
850 SE-GUN-19	Emergency			ers, Cit	ywide							DEV	SCOPE 02/	17 05/	L7
CONS CONS	001 CON:								7,627 227		0 06/20 0 06/20				
850 SE-GUN-20 CONS	Emergency 001 CON			ers, Cit	ywide				9,000		0 06/21				
IFDS	621 IFA								135		06/21				
IFSP			UCTION SU	PERVIS					765		06/21				
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	ILITY: RES: * FY 20		FY 21		802.97 (	CITY) CITY) CITY) FY 23	* * COMMIT	* (C)* MENT PLA		0 * *	\$	.00 (1 .00 (1	NON-CITY) NON-CITY) NON-CITY) 22 * 4,065 *	FY 2	3 1
(N)	*	*		*	*		*	(N)*		*	*		*		
		_					2020					_			_
PLAN (C)*	LY AUG	* S	EPT O	CT *	NOV *	DEC *	JAN	FEB	MARCH *	APR:	IL MAY	*	JNE *	FY 20	)
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
110101111(11)															
MGN PROJECT									CITY	NC				ESTONE	_
AGY ID NO	DESCRIPTION	ON							COST	COS	r COMM DAT	E MILE:	STONE STA	RT ENI	)
9E0 CE_790D 3	B 63 ST -	BAYFIE	LD AV & RO	OCKAWAY	FWAY (SOM	MERVILLE	III)					DEV	SCOPE 06/	10 09/3	LO
000 56-/076-3							-		2 605				-	-	
CONS	SS 005 CON				STORM S	EWERS			3,695 370	(	0 06/22 0 06/22				

# 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 I

BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE	ANCE AS OF:	s #: 8 07/31/1	9	SEWER \$112,5 11,067,8	57.79	ACTS IN C (CITY) (CITY)	ONJUNCTIO	N WITH	DOT WORK			.00 (NON-	- ,		
ITD EXPENDITU	RES:		\$3	14,758,1	82.24	(CITY)					\$	.00 (NON-	CITY)		
	* FY 20	* F	Y 21 ·*	FY 2		FY 23	*	*	FY 20	* J	FY 21 *	FY 22	* 1	FY 2	3 *
ADOPTED (C)	*	*	*		*		*	(C)*	3,015	*	97 *	1,29	2 *		*
APPROPRIATIONS							COMMITM	ENT PLA	N			-			
(N)	*	*	*		*		*	(N)*		*	*		*		*
						FY	2020								
ர	LY AUG	SEP'	т ос	T N	ov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	FY 2	0
PLAN (C)*	*		53 *	*	*	*	*		* *		*	* 2.9	52 *		,015
FORCST(C)*	*		53 *	*	*	*	*		* *		*		52 *		,015
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	•	,
*	*	*	*	*	*	*	*		* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*		
MGN PROJECT AGY ID NO 826 SETVDDC16	DESCRIPTION		Tarva or	der Ten	DV DDG				CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTON	MILES' E START		<u>D</u>
CONS	001 CONST	RUCTION		SEWERS	ві ррс				2,950	0	06/20				
850 HWQ631B-3 CONS	ALMEDA AV - SE 009 CONST				SANIT	ARY SEWER	s		1,284	0	06/22	DEVSCOP:	E 03/11	06/	11
850 HWXS511 CONS	West Tremon 012 CONST			et					12	0	06/20	DEVSCOP	€ 06/15	08/	15
850 HWX100SBS CO#: A CNSP	Webster Ave SU 006 CONST		SUPERVI	SION	CONSU	LTANT SUP	ERVISION	OF	53	0	09/19	DEVSCOP	E 01/15	04/	15
850 SANDHW21 CONS	WHEN AND WH	_		ANDY - C		e Ned sewer	s		97	0	06/21	DEVSCOP:	E 02/14	02/	14
850 SANDHW24 CO#: A CNSP	WHEN AND WH SU S42 CONST			-		LTANT SUP	ERVISION	OF	8	0	06/22	DEVSCOP:	E 08/13	11/	13

BUDGET LINE: SE-9 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	E AS OF:	s #: 8 07/31/1		PRIVAT	\$.00 \$.00	TION FOR H (CITY) (CITY) (CITY)	IGHWAY	PROJECTS	, CITYWID	\$1 \$2	7,123,246.8 5,631,378.0 4,567,362.0	05 (NON-C	ITY)	
*	FY 20	* F	'Y 21	* FY 22		FY 23	*	*	FY 20		FY 21 *	FY 22		FY 23 *
ADOPTED (C)*		*		*	*		*	(C)*		*	*		*	*
APPROPRIATIONS							COMMIT	MENT PLA	N					
(N)*	12,748	*		k .	32 *		*	(N)*	8,0	59 *	*		*	1,406 *
							2020							
JULY	AUG	SEP				DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)* *	*	*	*	*	*	*		*	*	*	*	*	*	
	*		14 *	*	*	*		*	*	*	*		- +	8,059
PLAN (N)* FORCST(N)*	*	J, 1	14 *	*	*	*		*	*	*	*	* 4,34! * 4,34!		8,059
	*	*	*	*	*	*		*	*	*	*	* 1,31	, *	-
ACTUAL(N) "	· <b>-</b> "			<u>"</u>						-				1-
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
	SCRIPTION								COST	COST		MILESTONE		
850 MED-596 TE	UNK WM IN	HUDSON	ST FRM	LAIGHT ST	TO W	ORTH ST						DEVSCOPE	03/09	06/09
CO#: D CONS CM	006 CONST	RUCTION	ſ		COMBI	NED SEWERS	}		0	1,406	06/23			
				WM replac	in Ma	son Ave, S	I					DEVSCOPE	06/18	02/19
CONS	013 CONST								0	261	06/20			
CONS	014 CONST								0	3	06/20			
CONS	016 CONST								0	717	06/20			
CNSP	021 CONST								0	67	06/20			
CNSP	022 CONST								0	1	06/20			
CNSP	023 CONST	RUCTION	SUPERV	ISION					0	185	06/20			
	TER MAIN			S LOCATION					0	-	06/00	DEVSCOPE	03/09	06/09
CO#: A CONS SE	004 CONST	RUCTION	l		SANIT	ARY SEWERS	i		U	1-	06/20			
850 SE-810 ST	ODM C CAN	CIATO IA	ים יישודו	דעו מונד יו	- ਜਾਦਟਜਾ∧ਾ	NE AREA PH	7 CE 2					DEVSCOPE	06/10	02/11
CO#: A CONS	011 CONST			L BUVD WHI	.165101	NE AKEA FI	ADE Z		0	2,014	09/19	DEVSCOPE	00/10	03/11
CO#: B CONS	011 CONST								Ö	1,700	09/19			
CONS	017 CONST								0	168	06/20			
60115	or, compr								Ū	100	00/20			
850 SE-812 Sa	nitary &	Storm s	wr in Pa	age Av b/t	: Ambo	Rd & Est	ella Pl	_				DEVSCOPE	03/16	05/16
CO#: A CONS SS						SEWERS			0	32	06/20			
											•			
850 SEK002380 Cc	mbined re	lief se	wer & V	WM replac.	at 7	ST B/T 3 &	4 AV,	BKL				DEVSCOPE	10/16	01/17
CONS	104 CONST	RUCTION	Г						0	12	06/20			
				WM work,Pa	rk Pl	& Underhi	ll Ave,	BK				DEVSCOPE	03/17	05/17
CONS	102 CONST								0	411	06/20			
CONS	103 CONST								0	10	06/20			
CONS	104 CONST								0	729	06/20			
CONS	201 CONST								0	110	06/20			
CONS	202 CONST								0	1	06/20			
CONS	203 CONST								0	170	06/20			
CONS	301 CONST								0	13	06/20			
CONS	302 CONST								0	1	06/20			
CONS	303 CONST	KUCTION	I						0	19	06/20			

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

FY 2020 AUTHORIZED	COMMITMENT PLAN	PAGE:	1831
WITH FY 2020 PLAN AND	FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEK20067 High level storm sewer Gowanus Canal Area. Phase 2.				DEVSCOPE	02/15	05/17
CO#: A CONS 012 CONSTRUCTION	0	49	06/20			
CO#: A CONS 013 CONSTRUCTION	0	21	06/20			
CO#: A CONS 015 CONSTRUCTION	0	3	06/20			
CO#: A CNSP 021 CONSTRUCTION SUPERVISION	0	80	06/20			
CO#: A CNSP 022 CONSTRUCTION SUPERVISION	0	1	06/20			
CO#: A CNSP 023 CONSTRUCTION SUPERVISION	0	3	06/20			
CO#: A CNSP 024 CONSTRUCTION SUPERVISION	0	30	06/20			
850 SEQ200529 SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)				DEVSCOPE	03/16	05/16
CONS SE 020 CONSTRUCTION SANITARY SEWERS	0	89	06/20			
CNSP SU 024 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	27	06/20			
850 SEQ200531 SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)				DEVSCOPE	03/10	04/16
CONS 009 CONSTRUCTION	0	52	06/20			
CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	4	06/20			
850 SER002323 SAN & STRM SWRS: WALKER ST, ETC.				DEVSCOPE	06/14	03/15
CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	6	06/20			
850 SER200151 Stm & Sani swr ext. & WM replacement Amboy Rd, SI CNSP 206 CONSTRUCTION SUPERVISION	0	5	06/20			
850 SER200202 New Stm. Swr. Ext. in Eagan Ave. S.I.				DEVSCOPE	11/09	08/10
CONS 106 CONSTRUCTION	0	542	06/20			
CONS 107 CONSTRUCTION	0	3	06/20			
CONS 108 CONSTRUCTION	0	316	06/20			
CNSP 202 CONSTRUCTION SUPERVISION	0	129	06/20			
CNSP 203 CONSTRUCTION SUPERVISION	0	1	06/20			
CNSP 204 CONSTRUCTION SUPERVISION	0	75	06/20			
850 SE944PU PRIVATE UTILITY FACILITIES						
CTGY EN 001 CONTINGENCY ENERGY CONSERVATION	0	10,000	07/19			

BUDGET LINE: SE-1000 FMS #: 826 34R CONSTRUCTION OF SEWER PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/19 \$1,901,732.79 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,992,482.64 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,586,875.21 (CITY) \$.00 (NON-CITY)

FY 20 \* FY 22 \* FY 23 FY 20 FY 22 \* ADOPTED (C)\* 1,434 \* 40 \* 15 \* 31 \* (C)\* 758 \* 792 \* 15 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* EST 2020

	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUN	E	FY 20
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	758 *	758
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	758 *	758
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END	
850 HBPED216S PED BRIDGE - 216 ST (Q) CONS 009 CONSTRUCTION	8	0	06/20	DEVSCOPE	07/14 09/1	<b>.4</b>
850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CO#: D CONS SS 009 CONSTRUCTION STORM SEWERS	287	0	06/20	DEVSCOPE	02/11 05/1	.1
850 SE-859 Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns CO#: A CONS 006 CONSTRUCTION	9	0	06/20	DEVSCOPE	06/18 03/1	L <b>9</b>
850 SECBRKR01 Reconstruction & installation of new catch basins, SI & BK CONS 003 CONSTRUCTION	19	0	06/23	DEVSCOPE	03/17 05/1	L <b>7</b>
850 SECBRM01 Reconstruction & installation of Catch Basins, Manhattan CONS 004 CONSTRUCTION	12	0	06/23	DEVSCOPE	03/17 05/1	L <b>7</b>
850 SECBRPQ04 Rebuild existing catch basins, Queens CO#: A CONS SS 003 CONSTRUCTION STORM SEWERS	13	0	06/22	DEVSCOPE	07/10 09/1	LO
850 SECBRQX01 Reconst. & Installation of Catch Basins, BX & Qns CONS 003 CONSTRUCTION	2	0	06/22	DEVSCOPE	03/17 05/1	L <b>7</b>
850 SEK002380 Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL CONS 102 CONSTRUCTION	43	0	06/20	DEVSCOPE	10/16 01/1	L <b>7</b>
850 SEQNS001 SEQ - Sewer When & Where Contract in SE Queens CO#: B CONS SS 007 CONSTRUCTION STORM SEWERS	270	0	06/20	DEVSCOPE	10/14 02/1	<b>.</b> 5
850 SEQ002693 Combined Sewer and Water Main Replacements at Penelope Ave. CO#: B CONS SS 006 CONSTRUCTION STORM SEWERS	47	0	06/20	DEVSCOPE	10/09 11/1	<b>.</b> 2
850 SEQ200536 SEQ - Storm Sewer & Water Main in 182nd Street CO#: A CONS SS 006 CONSTRUCTION STORM SEWERS	53	0	06/20	DEVSCOPE	02/10 05/1	LO
850 SEQ200562 SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) CONS 101 CONSTRUCTION	792	0	06/21	DEVSCOPE	02/14 05/1	<b>.4</b>

MGN PROJECT AGY ID NO		CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START							
850 SER200100 CO#: A CONS	-			AVE STORM		13	0	06/20	DEVSCOPE	02/12	05/12		
850 SER200255 CONS		Ext. W. STRUCTION		Ave b/t Wolv	I	16	0	06/20	DEVSCOPE	03/18	05/18		
850 SEX20047 Replacement of combined sewer in Burr Ave DEVSCOPE 03/18 11/ CONS 103 CONSTRUCTION 12 0 06/20											11/18		
BUDGET LINE:		 FMS #: 8	326 404	COMBINED SE	 MPD 80TU	CTDEET							
AVAILABLE BA						SIKEEI				ġ.	00 (NON-C	TTV)	
CONTRACT LIA		. 0,,31,1		\$.00	(CITY)					•	00 (NON-C	-	
ITD EXPENDIT				\$.00	(CITY)						00 (NON-C	•	
	* FY 20	* I	FY 21 *	FY 22 *	FY 23	*	*	FY 20	*	FY 21 *	•	-	Y 23 *
ADOPTED (C APPROPRIATION	,	*	12,200 *	*		* COMMITME	(C)*		*	12,200 *		*	*
(N		*	*	*		*	(N)*		*	*		*	*
	<b>,</b>				FY	2020	(=-,						
JT	ULY AUG	SEI	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 20
PLAN (C)*	*	*	*	* *	*	*		*	*	*	*	*	
FORCST(C)*	*	*	*	* *	*	*		*	*	*	*	*	
ACTUAL(C)*	*	*	*	* *	*	*		*	*	*	*	*	
*	*	*	*	* *	•	*		*	*	*	*	*	
PLAN (N)*	*	*	*	* *	•	*		*	*	*	*	*	
FORCST(N)*	*	*	*	* *	•	*	,	*	*	*	*	*	
ACTUAL(N)*	*	*	*	* *	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
826 SE-861A HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns CONS 003 CONSTRUCTION 12,200 0 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)

TOTALS FOR: SE SEWERS

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

\$39,352,302.56 (NON-CITY) \$1,542,836,459.26 (CITY) \$37,429,599.28 (NON-CITY)

			ADOPTED APPR	ROPI	RIATIONS			COMM	TMENT PLAN		
	FY 20	*	FY 21 *	k	FY 22 *	FY 23	FY 20 *	FY 21	* FY 22	*	FY 23
CITY(C)	612,080	) *	700,521 *	t	546,887 *	567,610	562,439 *	694,062	2 * 821,1	75 *	633,229
NON-CITY(N)	25,739		· ,	k	8,645 *	-	13,002 *	1,800	* 8,6	13 *	1,406
						FY 2020					
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN (N)	FC	ORCST (N)	ACTU	L (N)
JULY	438	*	-62	*	4,610			0 *	0 *		-1
AUG	549	*	549	*	0			0 *	0 *		0
SEPT	897	*	897	*	0		3,71	4 *	3,714 *		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	560,555	*	560,825	*	0		9,28	8 *	9,288 *		0
FY 20	562,439	*	562,209	*	4,610		13,00	2 *	13,002 *		-1

#### 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 BA	ALANCE A	S OF:		998 1/19	D05	\$2	,840	,582.	76	(CITY)	TRUCT	ION,	ADDITIO	NS AND	IMP	ROVEME	NTS TO	\$.0	0 (NON-C	•			
CONTRACT LIA								,000.		(CITY) (CITY)								\$.00 \$.00	•	-			
IID EVEENDI	-	Y 20	*	FY :	21	აპე *		,417. 22	<b>24</b> *	FY 23	*		*	FY	20	*	FY 21	ֆ.∪\ *	•	*	FY	23	*
ADOPTED ((	C)*	1,250		FI.	<u> </u>	*	FI		*	F1 25	*		(C)*		,691		FI ZI	*	F1 22	*	FI	23	*
APPROPRIATION		1,230									COM	иттмы	NT PLAN		,051								
	M)*		*			*			*		*		(N)*			*		*		*			*
	.,									FY	2020		(21)										
j	JULY	AUG	:	SEPT		OCT		NOV		DEC	JAN		FEB	MARC	н	APRIL	м	AY	JUNE		FY	20	
PLAN (C)*	*		*		*		*		*	*		*		*	*		*		* 2,69	1 *		2,69	1
FORCST(C)*	*		*		*		*		*	*		*		*	*		*		* 2,69			2,69	
ACTUAL(C)*	*		*		*		*		*	*		*		*	*		*		*	*		-	
*	*		*		*		*		*	*		*		*	*		*		*	*			
PLAN (N)*	*		*		*		*		*	*		*		*	*		*		*	*			
FORCST(N)*	*		*		*		*		*	*		*		*	*		*		*	*			
ACTUAL(N)*	*		*		*		*		*	*		*		*	*		*		*	*			
MGN PROJECT														CITY		NC	PL	AN	CURRENT	MILE	STON	1E	
AGY ID NO	DESCR	IPTION												COST		COST	COMM	DATE 1	MILESTONE	STAR	T E	END	
998 TCMISC	MTSC	TRANSI'	r pro	OTECT	5														DSGN	10/1	0 10	0/10	
OTH	_	OTHER												400		0	06/	20		,-		-, = -	
OTHE		OTHER												250		Ö	06/						
OTHE		OTHER												200		Ō	06/						
OTHE		OTHER												91		Ö	06/						
OTH	R 014	OTHER												500		0	06/						
OTHE		OTHER												250		Ö	06/						
OTH		OTHER											1	,000		0	06/						
														-									

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BUDGET L	INE: T	-5A	FMS	#:	998 05	A	IMPROVEM	ENTS	RAPID TI	RANSIT	SYST	EM							
AVAILAB			OF: C	7/31/	/19		000,000.		(CITY)							\$.00		•	
CONTRAC							965,245.		(CITY)							\$.00			
ITD EXP							466,916.		(CITY)							\$.00			
			20	*	FY 21	*		*	FY 23	*		*	FY 20		FY 21	*	FY 22		FY 23 *
ADOPTED	(C)	*		*	4,00	0 *	4,000	*	4,000			(C)*	8,0	00 *	4,000	*	4,000	*	4,000 *
APPROPRI											ITMEN	T PLAN							
	(N)	*		*		*		*		*		(N)*		*		*		*	<u>*</u>
	***	T 37	3110	a		OCIT	37077			2020		nno.	MADOU	3 DD T		,	TIDIE		E37 20
PLAN (C	JU:	<u> </u>	AUG	*	EPT *	OCT	* NOV	*	DEC *	JAN	*	FEB *	MARCH	APRI	L <u>MAY</u> *	*	<u>JUNE</u> 8,000		FY 20 8,000
PLAN (C FORCST(C		*		*	*		*	*	*		*	*		*	*	*	8,000		8,000
ACTUAL(C	•	*		*	*		*	*	*		*	*		*	*	*	0,000	*	8,000
ACTUALI(C	· /	*		*	*		*	*	*		*	*		*	*	*		*	
PLAN (N	1)*	*		*	*		*	*	*		*	*		*	*	*		*	
FORCST(N	-	*		*	*		*	*	*		*	*		*	*	*		*	
ACTUAL (N	•	*		*	*		*	*	*		*	*		*	*	*		*	
MGN PROJ	ECT											C	TTY!	NC	PLAN	1 (	CURRENT	MILES	TONE
AGY ID N	io	DESCRI	PTION									C	OST	COST	COMM DA	ATE M	ILESTONE	START	END
998 REVR				T REV	VOLVING	FUND									0.5.10.5				
goll s	OTHR		OTHER										000	0	06/20				
CO#: A	OTHR		OTHER										000	0	06/20				
CO#: A	OTHR OTHR		OTHER OTHER										000 000	0	06/21 06/22				
CO#: A	OTHR		OTHER										000	0	06/22				
CO#: A	OTHR		OTHER										000	0	06/24				
CO#: A	OTHR		OTHER										000	0	06/25				
CO#: A	OTHR		OTHER										000	0	06/26				
CO#: A	OTHR		OTHER										000	ő	06/27				
CO#: A	OTHR		OTHER										000	Ö	06/28				
CO#: A	OTHR		OTHER										000	Ō	06/29				
												-			•				

#### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1837

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

AVAILABLE CONTRACT I ITD EXPEND			7/31/19	Ş	3,000,0 3,000,0 5,905,2	00.00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY)	
	* F	Y 20	* FY	21 *	FY 2	22 *	FY 23	*	*	FY 20	*	FY 21	*	FY 22	* 1	FY 23 *
ADOPTED	(C)*		* 1	,000 *	1,	000 *	1,000	*	(C)*	2,000	*	1,000	*	1,000	*	1,000 *
APPROPRIATI								COMMITM								
	(N)*		*	*		*		*	(N)*		*		*		*	
								2020								
	JULY	AUG	SEPT	OCI		10V	DEC	JAN	FEB	MARCH	APRIL			JUNE		Y 20
PLAN (C)*	*		*	*	*	*	*	*	*			*	*	2,000		2,000
FORCST(C)*	*		*	ж.	*	*	*	*	*	*		*	*	2,000	*	2,000
ACTUAL(C)*	*		*	*	*	*	*	*	*	*		*	*		*	
	*		<del>*</del> •	*	*	*	*	*	*	*		*	*		*	
PLAN (N)* FORCST(N)*			•	·	*	*	*			*		+			·	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*		*	*		*	
MGN PROJECT										ITY	NC	PLAN			MILES	
AGY ID NO	DESCF	IPTION							C	OST	COST	COMM DA	TE M	ILESTONE	START	END
998 REVSUR9	95 SURF?	CE REVO	LVING FU	NID												
ОТ	THR 017	OTHER							1,	000	0	06/20				
OI	יינים מעדיי	OTHER							1,	000	0	06/20				
CO#: A OI	CDK UZ,								1.	000	0	06/21				
CO#: A OT		OTHER							-,							
CO#: A OI	THR 028	OTHER OTHER								000	0	06/22				
CO#: A OT CO#: A OT CO#: A OT	THR 028	-							1,		0 0	06/22 06/23				
CO#: A OT CO#: A OT CO#: A OT CO#: A OT	THR 028 THR 029 THR 030	OTHER							1, 1,	000	0 0 0	•				
CO#: A OT CO#: A	THR 028 THR 029 THR 030 THR 031	OTHER OTHER							1, 1, 1,	000 000	•	06/23				
CO#: A OT CO#: A	THR 028 THR 029 THR 030 THR 031 THR 032 THR 033	OTHER OTHER OTHER OTHER OTHER							1, 1, 1, 1,	000 000 000 000 000	ŏ	06/23 06/24 06/25 06/26				
CO#: A OT CO#: A	THR 028 THR 029 THR 030 THR 031 THR 032 THR 033 THR 033 THR 033	OTHER OTHER OTHER OTHER OTHER OTHER							1, 1, 1, 1,	000 000 000 000 000 000	0 0	06/23 06/24 06/25 06/26 06/27				
CO#: A OT CO#: A	THR 028 THR 029 THR 030 THR 031 THR 032 THR 033 THR 033 THR 034 THR 035	OTHER OTHER OTHER OTHER OTHER							1, 1, 1, 1, 1,	000 000 000 000 000	0 0 0	06/23 06/24 06/25 06/26				

#### 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: T AVAILABLE BAL CONTRACT LIAB	ANCE AS OF: SILITY:		•	5,079,801 \$	.00	(CITY) (CITY)	RUCTION	TO LINES	UNDER OPE	RATION	\$. \$.	00 (NON-C	ITY)	
ITD EXPENDITU				4,998,988		(CITY)					•	00 (NON-C	-	
		*	FY 21 *	FY 22	*		*	*	FY 20		FY 21 *		*	FY 23 *
ADOPTED (C)	•	0 *	35,000 *	35,00	0 *	35,000		(C)*	35,000	*	35,000 *	35,000	*	35,000 *
APPROPRIATIONS								MENT PLAN			_			_
(N)	*	*	*		*		*	(N)*		*	*		*	*
		_					2020							
JU			SEPT OCT			DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*		*	* *		*	* 35,00		35,000
FORCST(C)*	*	*	*	*	*	* .		*	* *		*	* 35,00	) *	35,000
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DATE	MILESTONE	START	C END
998 TRACK95	IFA TRACKW	ORK												
CO#: A OTHR	030 OTHE	R						35	,000	0	06/20			
CO#: A OTHR	031 OTHE	R						35	,000	0	06/21			
CO#: A OTHR	032 OTHE	R						35	,000	0	06/22			
CO#: A OTHR	033 OTHE	R						35	,000	0	06/23			
CO#: A OTHR	034 OTHE	R						35	,000	0	06/24			
CO#: A OTHR	035 OTHE	R							,000	0	06/25			
CO#: A OTHR	036 OTHE	R							,000	0	06/26			
CO#: A OTHR	037 OTHE	R							,000	0	06/27			
CO#: A OTHR	038 OTHE								,000	Ö	06/28			
CO#: A OTHR	039 OTHE								,000	0	06/29			

#### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1839 WITH FY 2020 PLAN AND FORECAST AND ACTUALS

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

CONTRAC								1,283. 5,774.		(CITY) (CITY)							\$.00 \$.00	•	-		
		*		*	FY	21 *	F	7 22	*	FY 23	*		*	FY 20		FY 21	*	FY 22	*	FY	23
DOPTED		(C)*	247,000	*		*			*		*		(C)*	81,240	*		*		*		
APPROPRI	[ATI	ONS									COMM	ITME	NT PLAN								
		(N)*		*		*			*		*		(N)*		*		*		*		
										FY	2020										
		JULY	AUG		SEPT	OC'	Г	NOV		DEC	JAN		FEB	MARCH	APRIL	M	AY	JUNE		FY	20
PLAN (C	Z)*		*	*		*	*		*	*		*	4	*		*	•	* 81,24	·0 *	8	81,24
FORCST(C	Z)*		*	*		*	*		*	*		*	4	*		*	•	* 81,24	·0 *	8	81,24
ACTUAL (C	Z)*		*	*		*	*		*	*		*	4	*		*		*	*		
	*		*	*		*	*		*	*		*	4	*		*		*	*		
PLAN (N	1)*		*	*		*	*		*	*		*	4	*		*		*	*		
FORCST (N	1)*		*	*		*	*		*	*		*	4	*		*		*	*		
CTUAL (N	1)*		*	*		*	*		*	*		*	,	*		*		*	*		
IGN PROJ	TECT	i											(	CITY	NC	PL	ΔN	CURRENT	MILE	1OT2	JE:
GY ID N			CRIPTION											COST	COST			MILESTONE			END
98 CAPS	-		IOUS TRA			_								E40	•	0.5 //					
CO#: A		•	44 EQUIP	MEN.	r – AE	HICLES								,740 ,500	0	06/: 06/:					

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

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/19 \$1,547,703,533.02 (CITY)

\$107.60 (NON-CITY) CONTRACT LIABILITY: \$283,869,528.67 (CITY) \$.00 (NON-CITY)

		ADOPTED APPROPE	RIATIONS			COMMITMEN	NT 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 *	40,000	128,931 *	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 *	O
AUG	0 *	0	* 0	0 *	0 *	C
SEPT	0 *	0	* 0	0 *	0 *	C
OCT	0 *	0	* 0	0 *	0 *	C
NOV	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	128,931 *	128,931	* 0	0 *	0 *	0
FY 20	128,931 *			0 *	0 *	0

BUDGET LINE: TD-18 FMS #: 841 805 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION \$2,747,999.76 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/19 \$62,589,742.50 (CITY) CONTRACT LIABILITY: \$39,392,136.20 (CITY) \$26,193.33 (NON-CITY) \$12,167,360.91 (NON-CITY) ITD EXPENDITURES: \$238,417,513.19 (CITY) FY 20 \* \* FY 22 \* FY 23 FY 20 FY 21 \* FY 22 \* ADOPTED (C)\* 3,466 \* 2,630 \* 5,992 \* (C)\* 23,685 \* 19,583 \* 5,122 \*

APPROPRIATI	ONS								COMMITM	ENT PI	LAN					
	(N)*	1,51	.7 *		*		*		*	(N)	*	*	*	1,348	*	*
								FY	2020							
	JULY	AUG	SE	PT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
PLAN (C)*		*	*	*	*		*	*	*		*	*	*	* 23,68		23,685
FORCST(C)*		*	*	*	*		*	*	*		*	*	*	* 23,68	5 *	23,685
ACTUAL(C)*		*	*	*	*		*	*	*	•	*	*	*	*	*	
*		*	*	*	*		*	*	*		*	*	*	*	*	
PLAN (N)*		*	*	*	*		*	*	*		*	*	*	*	*	
FORCST(N)*		*	*	*	*		*	*	*	•	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*		*	*	*		*	*	*	*	*	
MGN PROJECT											CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DES	CRIPTIO	N								COST	COST	COMM DATE	MILESTONE		
111 FLEETER	C FLE	ET EQUI	PMENT -	RENTAL	CONVER	SION										
EQ	VH 0	05 EQUI	PMENT -	VEHICL	ES						845	0	06/22			
EQ	VH 0	08 EQUI	PMENT -	VEHICL	ES						845	0	06/20			
111 SANDVEH	RP VEH	ICLE RE	PLACEME	NT - SA	NDY											
EQ	VH 0	29 EQUI	PMENT -	VEHICL	ES						0	1,348	06/22			
EQ	VH 0	30 EQUI	PMENT -	VEHICL	ES						3,136	0	06/22			
111 SIMEQUI																
EQ	VH 0	03 EQUI	PMENT -	VEHICL	ES						47	0	06/21			
EQ	VH 0	04 EQUI	PMENT -	VEHICL	ES						430	0	06/22			
111 TD18BIK						n										
EQ	VH 0	01 EQUI	PMENT -	VEHICL	ÆS						4,002	0	06/21			
111 TD18COR						ign 2	(SIM	)								
EQ	VH V	02 EQUI	PMENT -	VEHICL	ÆS						175	0	06/20			
111 TD18COR						tion R	Redes:	ign Crew								
EQ	VH V	01 EQUI	PMENT -	VEHICL	ES						480	0	06/20			
111 TD18CRS			eration													
EQ	VH 0	01 EQUI	PMENT -	VEHICL	ES						3,763	0	06/20			
111 TD18DMO			rkings			pital	Vehi	cles)								
EQ	VH 0	02 EQUI	PMENT -	VEHICL	ES						450	0	06/20			
				_												
111 TD18FR5																
		~	PMENT -								8 <b>,</b> 735	0	06/21			
EQ	VH 0	26 EQUI	PMENT -	VEHICI	ES						7,000	0	06/20			

400

06/20

111 TD18GRE

EQVH

Guiderail Replacement Equipment (RRM)

004 EQUIPMENT - VEHICLES

#### PAGE: 1842

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
111 TD18RLLR EQVH	Replacement of Rollers 002 EQUIPMENT - VEHICLES	186	0	06/21	
111 TD18RRMP EQVH	RRM Priority Vehicles and Equipment 002 EQUIPMENT - VEHICLES	7,985	0	06/20	
111 TD18RTOVE EQVH EQVH EQVH	Rent-to-Own (Phase II) 014 EQUIPMENT - VEHICLES 016 EQUIPMENT - VEHICLES 019 EQUIPMENT - VEHICLES	200 3,021 613	0 0 0	06/20 06/21 06/22	
111 TD18SIMPR EQVH	In-House Crews - Vehicles and Equipment (SIM) 005 EQUIPMENT - VEHICLES	1,280	0	06/20	
111 TD18SIMP3 EQVH	VEHICLES FOR PEDESTRIAN RAMPS 006 EQUIPMENT - VEHICLES	48	0	06/21	
111 TD18SIMP4 EQVH EQVH	VEHICLES FOR PEDESTRIAN RAMPS 002 EQUIPMENT - VEHICLES 010 EQUIPMENT - VEHICLES	3,441 98	0	06/21 06/22	
111 TD18SIPEQ EQVH EQVH	SIP Equipment (SIM) 002 EQUIPMENT - VEHICLES 003 EQUIPMENT - VEHICLES	175 55	0	06/20 06/21	
111 TD18SPHVZ EQVH EQVH	Purchase Fleet for Speed Hump Crew V05 EQUIPMENT - VEHICLES V10 EQUIPMENT - VEHICLES	48 282	0	06/21 06/20	
111 TD18UIBN EQVH	Upgrades to Intersections on Bike Network (Capital Vehicle) 001 EQUIPMENT - VEHICLES	250	0	06/20	
111 TD18VERPL EQVH	Vehicle/Equipment Replacement 002 EQUIPMENT - VEHICLES	400	0	06/20	
111 TD23INDUS CTGY	INDUSTRIAL EQUIPMENT-HAMILTON AVE ASPHALT PLANT 011 CONTINGENCY	4,025	1,400	06/20	

	ANCE AS OF: ILITY: RES: * FY 20	* FY	\$26, \$8, \$108, 21 *	PURCHASE 0 103,444.39 375,783.88 792,628.23 FY 22 **	(CITY) (CITY) (CITY) (CITY) (FY 2	3 *	MENT	*	FY 20	*	\$92,001. \$106,871. \$3,494,010. FY 21 *	20 (NOM 44 (NOM FY 22	1-CITY)	FY 23 *
ADOPTED (C)	* 4,467	' * 10	,219 *	10,458 *	6,	066 *		(C)*	8,077	*	15,256 *	11,0	)45 *	6,666 *
APPROPRIATIONS (N)	<b>k</b>	*	*	*	<b>.</b>	*	LIMEN	T PLAN (N)*		*	*		*	*
(IV)	<u>.                                    </u>	<del></del>	<del>-</del>	<del>"</del>		FY 2020		(14)			<del>-</del> -			<del></del>
JU.	LY AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRI	L MAY	JUNI	3	FY 20
PLAN (C)*	*	*	*	*	*	*	*		* *		*		077 *	8,077
FORCST(C)*	*	*	*	*	*	*	*		* *		*		077 *	8,077
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MON DECTEON									a-m.,	170	DT 337	CI IDD III		namovini namovini
MGN PROJECT	DEGGE TEMPON	-							CITY	NC	PLAN		T MIL	
AGY ID NO	DESCRIPTION	<b>.</b>							COST	COST	COMM DATE	MILEST	NE STA	RT END
841 TD19-9302											0.5.400			
EQFN	~	MENT AND							51	0	06/20			
EQFN CO#: 01 EQFN		MENT AND							628 27	0	06/21 06/20			
EQFN		MENT AND							253	0	06/20			
EQFN		MENT AND							100	0	06/21			
EQFN	~	MENT AND							100	Ö	06/21			
EQFN		MENT AND							100	0	06/23			
EQFN		MENT AND							100	Ö	06/24			
EQFN	~	MENT AND							100	Ö	06/25			
EQFN		MENT AND							314	0	06/20			
EQFN		MENT AND							298	0	06/20			
CO#: 07 LEGL	100 LEGAL	SERVICES	}						48	0	06/21			
CO#: 01 LEGL	101 LEGAL	SERVICES	}						16	0	06/21			
CO#: 04 LEGL		SERVICES							305	0	06/21			
CO#: 05 LEGL	101 LEGAL	SERVICES	}						6	0	06/21			
841 TD19-9504	COOP initia				tops									
EQFN		MENT AND							400	0	06/21			
EQFN	_	MENT AND						1	,000	0	06/22			
EQFN	003 EQUIP	MENT AND	FURNITURE	i					600	0	06/23			
041 5510 0505	a			<b>-</b>	· (CNG)									
841 TD19-9505	Construction				n (CMS)				204	^	06/01			
EQFN	002 EQUIP	MENT AND	FURNITURE	i					384	0	06/21			
841 TD19-9507	NYC Authori								610	•	06/00			
EQFN	~	MENT AND							612	0	06/20 06/21			
EQFN		MENT AND							325	0	06/21			
EQFN		MENT AND							63	0	06/22			
EQFN		MENT AND							200 200	0	06/24 06/25			
EQFN		MENT AND							100	0				
EQFN	OOS ECOTE	MENT AND	FORMITORE	•					T00	U	06/26			
841 TD19-9904 EQFN	MOSAICS RE-	ENGINEERI	NG NYCStr	eets										

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
841 TD19-9911 EQFN EQFN EQFN	Universal Legal Search 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	76 1,000 1,000	0 0 0	06/21 06/22 06/23	
841 TD19-9917 EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	Data & Web Accessibility Systems  001 EQUIPMENT AND FURNITURE  002 EQUIPMENT AND FURNITURE  003 EQUIPMENT AND FURNITURE  004 EQUIPMENT AND FURNITURE  005 EQUIPMENT AND FURNITURE  006 EQUIPMENT AND FURNITURE  007 EQUIPMENT AND FURNITURE	1,000 100 200 200 200 200 200	0 0 0 0 0	06/21 06/21 06/22 06/23 06/24 06/25 06/26	
841 TD19-9920 EQFN	DISASTER RECOVERY/HOTSITE 013 EQUIPMENT AND FURNITURE	276	0	06/21	
841 TD19-9921 EQFN	REFRESH OF NETWORK INFRASTRUCTURE 004 EQUIPMENT AND FURNITURE	142	0	06/21	
841 TD19-9924 EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	Big Data Analysis Infrastructure for Asset Management 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	100 100 100 500 100	0 0 0 0	06/21 06/22 06/23 06/21 06/24 06/25	
841 TD19-9929 EQFN	FACILITY MANAGEMENT SOFTWARE 002 EQUIPMENT AND FURNITURE	250	0	06/21	
841 TD19PROJM EQFN EQFN	Customer Relation Management Dynamics 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	3 <b>47</b> 6	0	06/20 06/21	
841 TD199302B EQFN EQFN EQFN EQFN	OSEP (Operational System Enhancement Program) 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	2,000 2,300 3,200 2,750	0 0 0	06/21 06/21 06/22 06/23	
841 TD199933 EQFN EQFN EQFN	Pavement Management System Year 1-Year 2 (NYCStreet ) 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	1,000 1,000 1,000	0 0 0	06/21 06/21 06/22	
841 TD199934 EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	Sidewalk and Pedestrian Ramps Insp Mgmt Sys (NYCStreet ) 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	1,689 268 268 283 317 317	0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20	

#### 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)

MGN PROJECT	CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
EQFN 008 EQUIPMENT AND FURNITURE	317	0	06/20
EQFN 009 EQUIPMENT AND FURNITURE	283	0	06/20
EQFN 010 EQUIPMENT AND FURNITURE	329	0	06/20
EQFN 011 EQUIPMENT AND FURNITURE	329	0	06/20
841 TD199935 Spatial Data Infrastructure (NYCStreet)			
EQFN 001 EQUIPMENT AND FURNITURE	450	0	06/20
EQFN 002 EQUIPMENT AND FURNITURE	550	0	06/21
EQFN 003 EQUIPMENT AND FURNITURE	1,000	0	06/22
EQFN 004 EQUIPMENT AND FURNITURE	1,000	0	06/23
841 TD199936 OCMC Enhancement for NYCStreets Permit System		_	
EQFN 001 EQUIPMENT AND FURNITURE	1,215	0	06/20
EQFN 002 EQUIPMENT AND FURNITURE	1,000	0	06/21
EQFN 003 EQUIPMENT AND FURNITURE	1,924	0	06/22
041			
841 TYPLEDP LUMP SUM FOR COMPUTERS	1 000	_	0.5.10.5
EQFN TM 006 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	1,007	0	06/26
EQFN TM 007 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	1,039	0	06/27
EQFN TM 008 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	1,078	0	06/28
EQFN TM 009 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	1,124	0	06/29
EQFN TM 020 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	2,744	0	06/21
EQFN TM 022 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	1,458	0	06/22
EQFN TM 023 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	916	0	06/23
EQFN TM 025 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	977	0	06/25
EQFN TM 026 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	435	0	06/24
EQFN TM 028 EQUIPMENT AND FURNITURE COMPUTER TERMINALS	3,774	0	06/24
CTGY 029 CONTINGENCY	2,029	0	06/20

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

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

CONTRACT LIABILITY: \$47,767,920.08 (CITY)

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

CONTINUE D			7077320100 (022	/		<del></del>	3,001.00 (1101		
		ADOPTED APPROF	RIATIONS			COMMIT	MENT PLAN		
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21	* FY 22	* FY 23	3
CITY(C)	7,933 *	12,849 *	16,450 *	6,066	31,762 *	34,839	* 16,167	* 6,6	566
NON-CITY(N)	1,517 *		*	•	*		* 1,348		
				FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FOR	CST (N)	ACTUAL (N)	_
JULY	0 *	0 *	0			0 *	0 *	0	
AUG	0 *	0 *	0			0 *	0 *	0	
SEPT	0 *	0 *	Ö			0 *	0 *	0	
OCT	0 *	0 *	Ō			0 *	0 *	0	
NOV	0 *	0 *	0			0 *	0 *	0	
DEC	0 *	0 *	Ö			0 *	0 *	Ö	
JAN	0 *	0 *	0			0 *	0 *	0	
FEB	0 *	0 *	0			0 *	0 *	0	
MARCH	0 *	0 *	Ö			0 *	0 *	Ö	
APRIL	0 *	0 *	Ō			0 *	0 *	0	
MAY	0 *	0 *	0			0 *	0 *	Ō	
JUNE	31,762 *	31,762 *	Ö			0 *	0 *	Ö	
FY 20	31,762 *	31,762 *	0			0 *	0 *	0	

BUDGET LINE: TF-D004 FMS #: 841 CC4 STREETSCAPE IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/19 \$140,601.42 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$85,627.18 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$273,771.40 (CITY) \$.00 (NON-CITY) FY 22 \* \* FY 22 \* FY 21 FY 23 ADOPTED (C)\* (C)\* 76 \* APPROPRIATIONS COMMITMENT PLAN / BT \ + / NT \ +

							FY 2020						
	JULY	AUG	SEP	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
LAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*
ORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
LAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
ORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT

AGY ID NO

DESCRIPTION

COST

COST

COMM DATE MILESTONE
START END

850 GRANSTBID FA - Grand Street BID Renewal Project DEVSCOPE 08/12 01/13
CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 76 0 06/22

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 BUDGET LINE: TF-D005
 FMS #: 841 D05
 TRAFFIC IMPROVEMENTS, CITYWIDE

 AVAILABLE BALANCE AS OF: 07/31/19
 \$8,030,274.42 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$2,572,287.40 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$4,480,616.08 (CITY)
 \$.00 (NON-CITY)

	FY 2020														
	JULY	AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 20
PLAN (C)*		*	*	•	ŧ	*	*	*	*	*	*	*	*	8,032 *	8,032
FORCST(C)*		*	*	•	t .	*	*	*	*	*	*	*	*	8,032 *	8,032
ACTUAL(C)*		*	*	•	+	*	*	*	*	*	*	*	*	*	
*		*	*	•	+	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	,	t .	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	,	t	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	•	ł .	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841 RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19				BIDAWARD	06/18	06/18
CONS	029 CONSTRUCTION	125	0	06/20			
CONS	030 CONSTRUCTION	200	0	06/20			
CONS	031 CONSTRUCTION	250	0	06/20			
CONS	032 CONSTRUCTION	270	0	06/20			
CONS	033 CONSTRUCTION	200	0	06/20			
CONS	035 CONSTRUCTION	180	0	06/20			
CONS	036 CONSTRUCTION	43	0	06/20			
CONS	037 CONSTRUCTION	180	0	06/20			

MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
CONS	038 CONSTRUCTION	216	0	06/20			
CONS	039 CONSTRUCTION	252	0	06/20			
CONS	040 CONSTRUCTION	72	0	06/20			
CONS	041 CONSTRUCTION	144	0	06/20			
CONS	042 CONSTRUCTION	108	0	06/20			
CONS	043 CONSTRUCTION	29	0	06/20			
CONS	044 CONSTRUCTION	896 345	0	06/20			
CONS	046 CONSTRUCTION	345	0	06/20			
CONS	047 CONSTRUCTION	29	0	06/20			
CONS	048 CONSTRUCTION	43	0	06/20			
CONS	049 CONSTRUCTION	432	0	06/20			
CONS	050 CONSTRUCTION	173	0	06/20			
CONS	051 CONSTRUCTION	72	0	06/20			
CONS	052 CONSTRUCTION	130	0	06/20			
CONS	053 CONSTRUCTION	72	0	06/20			
CONS	054 CONSTRUCTION	114	0	06/20			
CONS	055 CONSTRUCTION	72	0	06/20			
CONS	056 CONSTRUCTION	29 252	0	06/20			
CONS	057 CONSTRUCTION	252	0	06/20			
CONS	058 CONSTRUCTION	144	0	06/20			
CONS	059 CONSTRUCTION	180	0 0	06/20			
CONS	060 CONSTRUCTION	220	U	06/20			
841 RTPIFY20	Real Time Passenger Info Signs FY20ADOP				BIDAWARD	06/19	06/19
CONS	003 CONSTRUCTION	200	0	06/20			
CONS	004 CONSTRUCTION	200	0	06/20			
CONS	005 CONSTRUCTION	200	0	06/20			
CONS	006 CONSTRUCTION	200	0	06/20			
CONS	007 CONSTRUCTION	180	0	06/20			
CONS	008 CONSTRUCTION	100	0	06/20			
CONS	009 CONSTRUCTION	200	0	06/20			
CONS	010 CONSTRUCTION	200	0	06/20			
CONS	011 CONSTRUCTION	200	0	06/20			
CONS	012 CONSTRUCTION	200	0	06/20			
CONS	013 CONSTRUCTION	200	0	06/20			
CONS	014 CONSTRUCTION	180	0	06/20			
CONS	015 CONSTRUCTION	300	0	06/20			

DEVSCOPE 06/18 09/18

06/20

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

BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE

841 TFD503M30

CONS

Garment District street light

001 CONSTRUCTION

AVAILABLE BAL	ANCE	AS (	OF:	07/31	/19		\$4	,040,	565.	.00	(CITY)								\$.00	(N	ON-C	ITY)	
CONTRACT LIAB	ILIT	Υ:					\$2	,531,	495.	.19	(CITY)								\$.00	(N	ON-C	ITY)	
ITD EXPENDITU	RES:						\$5	,827,	479.	.91	(CITY)								\$.00	(N	ON-C	ITY)	
	*	FY :	20	*	FY	21	*	FY	22	*	FY 2.	3 *	*	FY	20	*	FY	21	*	FY	22	*	F

FY 23 ADOPTED 791 \* (C)\* 2,358 \* 1,396 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JAN PLAN (C)\* 2,358 \* 2,358 2,358 \* FORCST(C)\* 2,358 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 841 HWD10323 Upgrades within the Bayside BID 001 CONSTRUCTION 350 CONS 0 06/20 CONS 002 CONSTRUCTION 0 06/20 100 841 TFD503-04 ROOSEVELT AVENUE STREET LIGHTING BIDAWARD 05/18 05/18 CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS 56 0 06/20 841 TFD503-07 GREAT KILLS MUNICIPAL PARKING LOT LIGHTING BIDAWARD 05/19 05/19 CONS 003 CONSTRUCTION 60 06/21 841 TFD503-17 HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME BIDAWARD 06/10 06/10 003 CONSTRUCTION 06/25 CONS 841 TFD503KCD COUNTDOWN CLOCKS INSTALLATION IN BENSONHURST, BKLYN BIDAWARD 06/14 06/14 CONS 003 CONSTRUCTION 7 06/25 841 TFD503K23 BROOKLYN HEIGHTS HISTORIC LIGHTING BIDAWARD 06/19 06/19 003 CONSTRUCTION 06/25 CONS 17 0 CONS 005 CONSTRUCTION 397 06/21 841 TFD503K26 FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST BIDAWARD 06/18 06/18 003 CONSTRUCTION 125 06/20 CONS FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. 841 TFD503M24 BIDAWARD 06/14 06/14 8 O 06/25 CONS 003 CONSTRUCTION 841 TFD503M27 REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV BIDAWARD 06/15 06/15 CONS 002 CONSTRUCTION 8 0 06/25 841 TFD503M29 Second Avenue Street lights DEVSCOPE 06/18 09/18 001 CONSTRUCTION 0 06/20 CONS 262 CONS 002 CONSTRUCTION 172 06/21

150

MGN PROJECT AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841 TFD503M31 CONS CONS	Historic St lg on 11th St 002 CONSTRUCTION 003 CONSTRUCTION	and on 12th	St, Manhat	tan		16 394	0	06/21 06/21	DEVSCOPE	06/18	09/18
841 TFD503M33 CONS	GREENWICH VILLAGE DECORAT	CIVE LIGHTING				56	0	06/21	DEVSCOPE	06/18	09/18
841 TFD503Q29 CONS	LED Lighting upgrade on 3	Tamaica Ave				1	0	06/25	BIDAWARD	06/16	06/16
841 TFD503Q32 CONS	MYRTLE AVE DECORATIVE LIC 001 CONSTRUCTION	HTING QUEENS				301	0	06/21	DEVSCOPE	06/18	09/18
841 TFD503Q33 CONS	Lght along Merrick bt. Ho	ook Creek Blvd	&Springfi	eld Blvd	1	1,188	0	06/20	DEVSCOPE	06/17	09/17
841 TFD503X21 CONS	CLAY AV.HISTORIC DISTRICT	OLD-STYLE ST	LAMP BET.	E165& 167	тн	127	0	06/20	BIDAWARD	06/18	06/18
CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: 07/31/19 ILITY: RES: * FY 20 * FY 21 * 200 *	*	8 (CITY) 3 (CITY)	*	* (C)* ENT PLAN (N)*	27	* : 3 *	\$.0	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 22	ITY) ITY)	* <u>Y 23 *</u> *
.тт	LY AUG SEPT (	OCT NOV	DEC F	Y 2020							
PLAN (C)*	DI AUG DELI (			.TAN	FFR	марси	ADDTT.	MAV	TIME.	T-	.v. 20
	* * *	*		<u>JAN</u> *	FEB	MARCH *	APRIL	<u>MAY</u>	<u>JUNE</u> * 27:		Y 20 273
FORCST(C)*	* * *	*	*	* *		*	*	*	* 27: * 27:		
ACTUAL(C)*	*	* *	* * *	* * * * * *		* *	* * *	*	* 27	3 *	273
ACTUAL(C)*	* * *	*	* * *	* *		* * * *	*	*	* 27: * 27:	3 *	273
ACTUAL(C)*	*	* *	* * *	* * * * * * * * *		* * * * * *	* * * *	*	* 27: * 27:	3 *	273
ACTUAL(C)*  * PLAN (N)*	*	* *	* * * * * * *	* * * * * * * * *		* * * * * *	* * * *	*	* 27: * 27:	3 *	273
ACTUAL(C)*  * PLAN (N)* FORCST(N)*	*	* * * * * *	* * * * * * * *	* * * * * * * * * * *		* * * * * *	* * * * * * *	* * * * * * * * * *	* 273 * 273 * * *	3 * 3 *  * * * * * * * * * * * * * * * *	273 273
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	*	* * * * * * *	* * * * * * * *	* * * * * * * * * * *		* * * * * * * * * *	* * * * * * * *	* * * * * * * * * *	* 27: * 27: * * * * * * * *	3 * 3 * 4 * * * * * * * * * * * * * * * * * *	273 273
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 RTPIFY19  CONS	*	* * * * * * * * * * * SIGNS - FY19	* * * * * * *	* * * * * * * * * * *		*     *     *     *     *     *     *     CITY COST	* * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *     *     PLAN     COMM DATE	* 27: * 27: * * * * * * * * * * * *	3 * 3 * 4 * * * * * * * * MILEST START  06/18	273 273 273 CONE END 06/18

CURRENT MILESTONE

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

FMS #: 841 K07 TRAFFIC IMPROVEMENTS, BROOKLYN BUDGET LINE: TF-K005 AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (NON-CITY) \$1,870,575.93 (CITY) \$84,670.71 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$44,753.36 (CITY) \$.00 (NON-CITY) FY 20 \* FY 22 \* FY 23 FY 22 \* ADOPTED (C)\* (C)\* 1,871 \*

APPROPRIATIONS

MGN PROJECT

AGY ID NO

DESCRIPTION

(N)\* (N)\* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 20 JAN PLAN (C)\* 1,871 \* 1,871 FORCST(C)\* 1,871 \* 1,871 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

COMMITMENT PLAN

CITY

COST

NC

PLAN

COST COMM DATE MILESTONE START END

841 HWK00502 8th Avenue Sunset Park Chinatown Archway DEVSCOPE 06/17 10/17
DSGN 001 DESIGN 130 0 06/20
CONS 002 CONSTRUCTION 1,741 0 06/20

.....

 BUDGET LINE: TF-K503
 FMS #: 841 K50
 STREET LIGHTING, BROOKLYN

 AVAILABLE BALANCE AS OF: 07/31/19
 \$861,763.48 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$272,675.05 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$6,925,788.21 (CITY)
 \$.00 (NON-CITY)

	FY ZUZU														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 570 *	570		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 570 *	570		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	* *			
*		*	*	*	*	*	*	*	*	*	*	* *			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	* *			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	* *			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START EN	D
841 BEDSTLIG DOT BEDFORD HISTORIC LIGHT RESTORATION CONS 001 CONSTRUCTION	500	0	06/20	BIDAWARD	06/19 06/	19
841 TFKVANDMD VANDERBILT AVE MERCHANTS DISTRICT/PHNDC: ELEGANT STREET LIG CONS 003 CONSTRUCTION	70	0	06/20	BIDAWARD	06/18 06/	18
841 TFK50308 HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC CONS AM 004 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	1	0	06/25	BIDAWARD	05/09 05/	09

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE		
841 TFK50312 CONS		LIGHT ON K		WAY BET CO	NEY I	SLAND AV	&E.16TH	ST	1	0	06/2	5	BIDAWARD	06/13	06/13
841 TFK50313 CONS		ic Lighting CONSTRUCTION		way btw Ro	eblin	g and Bed	lford		290	0	06/2	1	BIDAWARD	06/19	06/19
BUDGET LINE: T AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS BILITY: TRES:		19	\$324,676 \$603,702 \$1,724,706	.00 .21 .24	(CITY)	ATTAN	*	FY 20	*	FY 21	\$.0	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 22	ITY) ITY)	FY 23 *
ADOPTED (C)	*	35 *	*		*	11 25	*	(C)*	11 20	35 *	11 21	*	272		*
APPROPRIATIONS (N)		*	*		*		*	MENT PLAN (N)*	N	*		*		*	*
	ILY 2	AUG SEI	PT OC	T NOV	,	FY DEC	2020 JAN	FEB	MARCH	APRI	L MA	v	JUNE		FY 20
PLAN (C)*	* *	*	*	* NOV	*	<u> </u>		* FEB	*	* APRI.	<u>L MA</u> *			5 *	35
FORCST(C)*	*	*	*	*	*	*		*	*	*	*		* 3!	5 *	35
ACTUAL(C)*	*	*	*	*	*	*		* *	*	*	*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE		
841 TFD503-20 CONS		WN ALLIANCE- CONSTRUCTION		LIGHTPOLE	S				38	0	06/2	2			
841 TFD503M28 CONS		quare Decora CONSTRUCTION		hting					1	0	06/2	5	BIDAWARD	06/15	06/15
841 TFM503-09 CONS		SQUARE(61 I		STREET)STF	REETSC	APE-LIGHT	'ING		42	0	06/2	2			
841 TFM50311 CONS		L S-POLE LIC CONSTRUCTION		ARIOUS STE	REETS	WEST OF E	BROADWAY		151	0	06/2	2			
841 TFM50316 CONS		ick Douglas CONSTRUCTION		eet Lamps					41	0	06/2	2			
841 TFM50318 CONS		EMENT OF LAI CONSTRUCTION		w.95TH ST					1	0	06/2	5	BIDAWARD	06/16	06/16
841 W147LIGH CONS		47th Street CONSTRUCTION			cal S ENERA		hts		35	0	06/2	0	BIDAWARD	06/19	06/19

BUDGET LINE: TF-Q503 FMS #: 841 Q50 STREET LIGHTING, QUEENS AVAILABLE BALANCE AS OF: 07/31/19 \$820,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$246,792.00 (CITY)

\$.00 (CITY) \$246,792.00 (CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY)

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

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

841 HWD10323 Upgrades within the Bayside BID CONS 003 CONSTRUCTION

320 0 06/21

841 TF072017 Extension of lighting project Woodhaven
CONS 001 CONSTRUCTION

BIDAWARD 06/18 06/18 500 0 06/20

BUDGET LINE: TF-X001 FMS #: 841 X03 INSTALLATION OF BOROUGH SPECIFIC SIGNAGE, THE BRONX AVAILABLE BALANCE AS OF: 07/31/19 \$107,925.35 (CITY)

CONTRACT LIABILITY: \$42,074.65 (CITY)

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

\$.00 (NON-CITY)

| State | Stat

FY 2020 DEC JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)\* 108 \* 108 FORCST(C)\* 108 \* 108 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

841 RTPIFY19 REAL TIME PASSENGER INFO SIGNS - FY19 CONS 034 CONSTRUCTION

BIDAWARD 06/18 06/18 108 0 06/20

				(ş.	IN INCUSA	מעאו	/ COMMITM	EMI IOIA	ALIS EXCLIC	SIVE OF I	fA)				
BUDGET LINE: T			: 841 X50				TING, THE	BRONX					00 (2702		
AVAILABLE BAL		: 07/.	31/19		\$243,413.								•	I-CITY)	
CONTRACT LIAB					\$121,053.		(CITY)						•	-CITY)	
ITD EXPENDITU	KES: * FY 20		FY 21	. >∠ *	,442,805.9 FY 22	90 *	(CITY) FY 23			FY 20		-	.00 (NON FY 22	-	FY 23 *
ADOPTED (C)		*	FY ZI	*	FY 22	*	F1 23	*	(C)*	FY 20	*	FY 21 *		.77 *	FY 25 *
APPROPRIATIONS									MENT PLAN	т		•	_	. / / "	
APPROPRIATIONS (N)	*	*		*		*		*	(N)*	•	*	*		*	*
(14)	···						FV	2020	(14)			······································			<del>`</del>
JU	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	!	FY 20
PLAN (C)*	*	*	*		*	*	*		k		*	*	*	*	
FORCST(C)*	*	*	*		*	*	*	4	k	*	*	*	*	*	
ACTUAL(C)*	*	*	*		*	*	*	4	k	*	*	*	*	*	
*	*	*	*		*	*	*	+	k	*	*	*	*	*	
PLAN (N)*	*	*	*		*	*	*	•	<b>k</b>	*	*	*	*	*	
FORCST(N)*	*	*	*		*	*	*	•	k	*	*	*	*	*	
ACTUAL(N)*	*	*	*		*	*	*	+	k	*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURREN		ESTONE
AGY ID NO	DESCRIPTION	ON								COST	COST	COMM DATE	MILESTO	NE STA	RT END
841 TFX50301 CONS	GRAND CONG			IVE S	TREET LIG	HTII	1G			177	0	06/22			
BUDGET LINE: T AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	: 07/		\$436 \$96 \$709	,528,381. ,743,786. ,214,377.	46 04 01	(CITY) (CITY) (CITY)				\$2 \$2 \$41	SIGNALS, AI 27,919,640. 21,735,440. 27,941,954.	98 (NON 44 (NON 01 (NON	-CITY)	
	* FY 20				FY 22			*	*	11 20		FY 21 *			FY 23 *
ADOPTED (C) APPROPRIATIONS	-	44 *	45,210	) *	57 <b>,</b> 046	*	31,623		(C)* MENT PLAN	140,40	4 *	149,049 *	91,3	373 *	41,822 *
APPROPRIATIONS (N)		59 *	7,150	) *	16,491	*	20,500		(N)*		0 *	11,736 *	20.6	41 *	20,500 *
	25,5		,,25		10,151			2020	(21)	3,00			20,0		20,500
υL	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	:	FY 20
PLAN (C)*	*	*	*		*	*	*	+	k	*	*	*	* 140,	404 *	140,404
FORCST(C)*	*	*	*		*	*	*	•	<b>k</b>	*	*	*	* 140,	597 *	140,597
ACTUAL(C)*	*	*	*		*	*	*	1	k	*	*	*	*	*	
*	*	*	*		*	*	*	1	k .	*	*	*	*	*	
PLAN (N)*	*	*	*		*	*	*	1	k .	*	*	*	* 5,	880 *	5,880
FORCST(N)*	*	*	*		*	*	*	7	k		*	*	* 5,	880 *	5,880
ACTUAL(N)*	*	*	*		*	*	*		k	*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURREN	T MIL	ESTONE
AGY ID NO	DESCRIPTION	ON								COST	COST	COMM DATE			
841 BIKE2030 CONS CONS CONS	BIKE NETWO 808 CON: 814 CON: 815 CON:	STRUC'	TION TION	203	0					160 176 182	0 0	06/23 06/26 06/27	BIDAWA	RD 06/	11 06/11
CONS	818 CON									165	0	06/24			
CONS	819 CONT	ייסווסיי	TTON							171	0	06/25			

CONS

CONS

CONS

819 CONSTRUCTION 820 CONSTRUCTION

821 CONSTRUCTION

171

189

197

06/25

06/28

06/29

0

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841	BKBRDGCAM CONS	Brooklyn Bridge Surveillance Cameras 005 CONSTRUCTION	2,394	0	06/23			
	CONS	006 CONSTRUCTION	2,209	0	06/22			
841	BKBRDGITS	Brooklyn Bridge Approaches-DOT ITS 002 CONSTRUCTION	500	0	06/20	BIDAWARD	07/19	07/19
	CONS CONS	002 CONSTRUCTION 003 CONSTRUCTION	974	0	06/21			
841	BUS2030	BUS INITIATIVES						
	CONS CONS	800 CONSTRUCTION 815 CONSTRUCTION	4,968 1,040	455 0	06/22 06/23			
	CONS	817 CONSTRUCTION	0	545	06/23			
	CONS	835 CONSTRUCTION	1,074	0	06/24			
	CONS	836 CONSTRUCTION	1,110	0	06/25			
	CONS	839 CONSTRUCTION	1,227	0	06/28			
	CONS	840 CONSTRUCTION	1,277	0	06/29			
841	ITSBELTPK				0.5.400			
	CONS CONS	001 CONSTRUCTION 002 CONSTRUCTION	620 365	2,478 1,462	06/20 06/21			
	CONS	002 CONSTRUCTION	303	1,402	06/21			
841	ITSKOREAN	Intelligent Transportation Systems on Korean Vet Pky X501.65	110	116	06/21	BIDAWARD	06/19	06/19
	CONS	003 CONSTRUCTION	112	446	06/21			
841		NYCWIN Replacement				BIDAWARD	08/19	08/19
	CONS	001 CONSTRUCTION	70,148	0	06/20			
	CONS	002 CONSTRUCTION	4,852	0	06/21			
841	PLANTRANS	TRANSIT SIGNAL PRIORITY-2030						
	CONS	801 CONSTRUCTION	300	0	06/22			
841	REALTIMEM	Real Time Traffic Monitoring in Lower Manhattan				BIDAWARD	06/19	06/19
	CONS	002 CONSTRUCTION	892	0	06/21			
841	REALTMIDM	Expand Real Time Traffic Monitoring in Midtown Manhattan				BIDAWARD	06/19	06/19
	CONS	002 CONSTRUCTION	500	0	06/20			
<b>90</b>	CONS	003 CONSTRUCTION	5,369	0	06/21			
CO#	: 02 IFDS	600 IFA DESIGN	600	0	06/20			
841	RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19		_		BIDAWARD	06/18	06/18
	CONS	800 CONSTRUCTION	3,300	0	06/20			
841	SANDTFITS	Various ITS Replacements - Sandy						
	CONS	001 CONSTRUCTION	50	305	06/22			
841	SIGNALSFY	TRAFFIC SIGNALS SAFETY, CITYWIDE						
	CONS	V01 CONSTRUCTION	47	0	06/22			
	CONS	V02 CONSTRUCTION	0	741	06/22			
	CONS	V03 CONSTRUCTION	0	189	06/22			
841	SIGNALSF2					BIDAWARD	06/19	06/19
	CONS	V03 CONSTRUCTION	3,000	0	06/20			
	CONS	V07 CONSTRUCTION	11,187	0	06/21			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST			MILESTONE	START	END
CONS	V08 CONSTRUCTION	10,478	0	06/22			
CO#: 01 IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/20			
841 STEFFSCMV	NYC Street Efficiency Strategic Commercial Vehicle Monitorin						
CONS	002 CONSTRUCTION	1,174	0	06/21			
CONS	003 CONSTRUCTION	1,267	Ŏ	06/22			
		•					
841 TFAPEDSYS	Accessible Pedestrian System				BIDAWARD	06/16	06/16
CO#: 11 IFDS	600 IFA DESIGN	200	0	06/20			
0.44							
	Accessible Pedestrian System-FY18	F00	0	06/20			
CO#: 01 IFDS CO#: 02 IFDS	600 IFA DESIGN	500 450	0	06/20 06/20			
CO#: 02 IFDS	600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	300	0	06/20			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
COm. UZ IFSF	OUI IFA CONSTRUCTION SUPERVIS	100	O	00/20			
841 TFAPEDSY3	Accessible Pedestrian System-Retrofit				BIDAWARD	06/19	06/19
CONS	V01 CONSTRUCTION	10,098	0	06/21		00,	,
		-					
841 TFAPSLUMP	Accessible Pedestrian Signals, TEN YEARS				BIDAWARD	06/19	06/19
CONS	001 CONSTRUCTION	18,984	0	06/21			
CONS	002 CONSTRUCTION	9,443	0	06/22			
CONS	003 CONSTRUCTION	20,121	0	06/23			
841 TFCWSBST	CDC Cityride Deal Time Totam Createm				DEVICODE	06/17	00/17
CONS	SBS-Citywide Real Time Totem System 001 CONSTRUCTION	1,685	0	06/20	DEVSCOPE	06/1/	09/1/
CONS	002 CONSTRUCTION	1,872	0	06/22			
COMB	002 CONDINUCTION	1,072	Ū	00/22			
841 TFD00504	Purchase and install Bus Countdown Clocks				BIDAWARD	06/18	06/18
CONS	803 CONSTRUCTION	2	0	06/22			
841 TFITSAMS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS	1 010	0.680	06/01			
CONS CONS	804 CONSTRUCTION	1,219	2,678	06/21			
CONS	805 CONSTRUCTION	2,205	6,618	06/22			
841 TFLUMP	Traffic projects				BIDAWARD	06/19	06/19
CONS	001 CONSTRUCTION	3	0	06/23		00,	,
DSGN	002 DESIGN	216	0	06/23			
CONS	003 CONSTRUCTION	83-	0	06/20			
CONS	004 CONSTRUCTION	0	2,000-	06/20			
CONS	006 CONSTRUCTION	83	0	06/22			
CTGY	008 CONTINGENCY	6,288	1,428	06/20			
0.41 ====================================	MANDANONI AGRICA MARKINGA MINA MINANA						
841 TFMARKLMP	THERMOPLASTIC MARKINGS-TEN YEARS	10 000	•	06/28			
CONS CONS	003 CONSTRUCTION 006 CONSTRUCTION	19,992 10,804	0	06/28 06/22			
CONS	007 CONSTRUCTION	10,804	0	06/22			
CONS	009 CONSTRUCTION	27,677	0	06/29			
CONS	010 CONSTRUCTION	10,805	Ö	06/24			
301.2	· · · · · · · · · · · · · · · · · · ·	,	•				
841 TFPEDCDW3	Furnish and install Pedestrian Countdown Clocks						
CONS	001 CONSTRUCTION	322	2,900	06/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
841 TFPOWERTW EQFN	PURCHASE AND INSTALLATION OF EV CHARGING INFRASTRUCTURE 001 EQUIPMENT AND FURNITURE	4,886	0	06/21	
841 TFPWSIGNL CONS	PROACTIVE WARRANT NEW SIGNALS INSTALLATION 002 CONSTRUCTION	0	1,865	06/20	BIDAWARD 06/19 06/19
841 TFR0103 CONS	Smart Lights-various locations Staten Island 006 CONSTRUCTION	372	0	06/22	
841 TFR0104 CO#: 8 IFSP	Real Time Passenger Information 600 IFA CONSTRUCTION SUPERVIS	525	0	06/20	BIDAWARD 06/16 06/16
841 TFSPDCAM CONS CONS CONS CONS CONS CONS CONS CONS	Purchase and Install Speed Cameras in School Zones Areas V01 CONSTRUCTION V06 CONSTRUCTION V07 CONSTRUCTION V08 CONSTRUCTION V09 CONSTRUCTION V10 CONSTRUCTION V10 CONSTRUCTION 006 CONTINGENCY	2,194 1,500 34,490 68,980 34,490 11,599 30,000	0 0 0 0 0	06/22 06/22 06/20 06/21 06/22 06/21 06/20	
841 TFSURVCAM EQFN	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES, MANHATTAN 008 EQUIPMENT AND FURNITURE	47	0	06/22	
CONS	SBS - Real Time Totem System 002 CONSTRUCTION 03 CONSTRUCTION  ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE 007 DESIGN	148 38	0	06/22 06/22 06/22	
CONS	009 CONSTRUCTION	5	0	06/22	
841 TF01-9910 CONS	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94 803 CONSTRUCTION	1,738	0	06/22	
841 TF01-9911 DSGN CONS	Advance Travel Information System Upgrade 001 DESIGN 002 CONSTRUCTION	80 420	0	06/20 06/21	BIDAWARD 06/19 06/19
841 TF01APS CONS CONS CONS CONS CONS CONS CONS CON	Accessible Pedestrian System(AT 75 LOCATIONS PER YEAR) V03 CONSTRUCTION V04 CONSTRUCTION V05 CONSTRUCTION V08 CONSTRUCTION V09 CONSTRUCTION V10 CONSTRUCTION V11 CONSTRUCTION V12 CONSTRUCTION	6,403 6,403 6,403 3,695 3,695 10,478 10,922	0 0 0 0 0 0	06/23 06/24 06/27 06/23 06/24 06/27 06/28 06/29	
841 TF01RL5 CO#: 01 CONS	RED LIGHT CAMERAS V02 CONSTRUCTION	193	0	06/23	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 TF01TPM18	Thermoplastic Markings -FY18					BIDAWARD	06/19	06/19
CONS	003 CONSTRUCTION		10,300	0	06/20			
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20			
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS		750	0	06/20			
0/1 TEO1373 DMC	Variable Message Signs Replacement,	Cityryida						
CONS	001 CONSTRUCTION	, Citywide	4,086	0	06/21			
DSGN	001 CONSTRUCTION 002 DESIGN		500	0	06/21			
DSGN	002 DESIGN			U	06/20			
841 TF012013	NEW SIGNAL INSTALLATION REQUIREMENT	CONTRACT FY13				BIDAWARD	06/16	06/16
CONS	002 CONSTRUCTION		0	1,499	06/22			
	NEW SIGNALS INSTALLATION REQUIREMEN	NT						
CONS	004 CONSTRUCTION		0	289	06/22			
841 TF012017	NEW SIGNALS INSTALLATION REQUIREMEN	NT FY17				BIDAWARD	06/19	06/19
CONS	V08 CONSTRUCTION		1,679	0	06/20		,	
CONS	V10 CONSTRUCTION		689	Ö	06/21			
CO#: 6 IFDS	600 IFA DESIGN		2,300	0	06/20			
CO#: 6 IFSP	601 IFA CONSTRUCTION SUPERVIS		1,100	Ö	06/20			
COM: 0 1151	OUT THE COMPTROCTION DOLLKVID		1,100	·	00/20			
841 TF012019	NEW SIGNALS INSTALLATION REQUIREMEN	NT 2019						
CONS	V01 CONSTRUCTION		3,163	7,150	06/21			
CONS	V02 CONSTRUCTION		13,363	637	06/20			
IFDS	600 IFA DESIGN		500	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)				0.5.400			
CONS	TS V01 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0 7,365	20,500	06/29			
CONS	TS V02 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,365	0	06/28			
CONS	TS V03 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,677	0	06/29			
CONS	TS V04 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	20,500	06/23			
CONS	TS V05 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	2	20,500	06/25			
CONS	TS V06 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	20,500	06/27			
CONS	TS V08 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/22			
CONS	TS V09 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/23			
CONS	TS V10 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/25			
CONS	TS V11 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/27			
CONS	TS V12 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4	0	06/27			
CONS	TRAFFIC SIGNALS (TEN YEAR PLAN) TS V01 CONSTRUCTION TS V02 CONSTRUCTION TS V03 CONSTRUCTION TS V04 CONSTRUCTION TS V05 CONSTRUCTION TS V06 CONSTRUCTION TS V08 CONSTRUCTION TS V09 CONSTRUCTION TS V10 CONSTRUCTION TS V11 CONSTRUCTION TS V11 CONSTRUCTION TS V12 CONSTRUCTION TS V14 CONSTRUCTION TS V14 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	10,000	06/22			
	W 125TH ST LG & SIGNAL-5TH AVE TO M	MORNINGSIDE AVE, MA2288.3	<b>500</b>	•	06/03			
CONS	003 CONSTRUCTION		503	0	06/23			

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BUDGET LINE					: 841	92					TALLATION	S FOR	R BKII	GE, HIG	HWAY	& STRI			-				
AVAILABLE			OF: (	)7/.	31/19			9,202,			(CITY)							\$20,926,			•		
CONTRACT L	IABILI'	TY:					\$4:	3 <b>,</b> 648,	,976.	36	(CITY)							\$10,181,	802.79	(NON-C	ITY)		
ITD EXPEND	ITURES:	:					\$133	3,513,	,851.	40	(CITY)							\$19,032,	073.77	(NON-C	ITY)		
	*	FY	20	*	FY	21	*	FY	22	*	FY 23	*		*	F	Y 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	2	9,209	*		58	8 *		457	*	35	5 *		(C)*		12,456	*	1,74	4 *	444	*	1,14	£1 *
APPROPRIATI	ONS											COL	MITME	NT PLAN									
	(N)*	10	0,794	*			*		87	*		*		(N)*		116	*		*	87	*		*
											FY	2020	)										
	JULY		AUG		SEPT		OCT		NOV		DEC	JAI	ī	FEB	MAI	RCH	APR	IL M	AY	JUNE		FY 20	
PLAN (C)*		*	599	*	469	*		*		*	*		*		*	*		*	*	11,38	8 *	12,4	£56
FORCST(C)*		*	599	*	469	*		*		*	*		*		*	*		*	*	11,38	8 *	12,4	£56
ACTUAL(C)*		*		*		*		*		*	*		*		*	*		*	*		*	-	
*		*		*		*		*		*	*		*		*	*		*	*	,	*		
PLAN (N)*		*		*		*		*		*	*		*		*	*		*	*	11	6 *	1	L16
FORCST(N)*		*		*		*		*		*	*		*		*	*		*	*		6 *		116
ACTUAL(N)*		*		*		*		*		*	*		*		*	*		*	*		*	_	
(																							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ662D1 CONS	Springfield Gardens Residential Area, Reconstruction 026 CONSTRUCTION	53	0	06/20	DSGN	07/17 04/20
841 BRC231C CO#: A CONS	QUEENSBORO BRIDGE #6 OVER EAST RIVER 014 CONSTRUCTION	333-	0	06/20	DEVSCOPE	07/04 07/05
	WILLIAMSBURG BR (#8) 2-24003-9 LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS	132-	0	06/20	DEVSCOPE	07/06 07/07
841 HBK1034 CO#: A CONS	LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,,, 032 CONSTRUCTION	8-	0	06/20	DEVSCOPE	07/97 06/98
841 HBK1097 CO#: A CONS	PITKIN AVE BR/LIRR BAY RIDGE LINE 2-243870 016 CONSTRUCTION	3-	0	06/20	DEVSCOPE	07/97 06/98
841 HBK1098 CO#: A CONS	7TH AV BR/NYCTA 38TH ST 2-243920 021 CONSTRUCTION	1-	0	06/20	DEVSCOPE	07/97 06/98
841 HBK1132 CO#: A CONS	SECOND AVENUE/LIRR (BIN 2-24331) 019 CONSTRUCTION	2-	0	06/20	DEVSCOPE	07/97 06/98
841 HBK1169 CO#: A CONS	14TH AVE / LIRR (BIN 2-24365-0) 022 CONSTRUCTION	3-	0	06/20	DEVSCOPE	07/97 06/98
841 HBK1216 CO#: A CONS	LINCOLN RD OVER NYCTA (BIN 2-24301-0) 025 CONSTRUCTION	45-	0	06/20	DEVSCOPE	07/10 06/11
841 HBK539 CO#: A CONS	20TH AVE BR #2-24372-0/TN35155 032 CONSTRUCTION	12-	0	06/20	DEVSCOPE	07/99 06/00
841 HBM1117 CO#: A CONS	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640 027 CONSTRUCTION	8-	0	06/20	DEVSCOPE	06/09 06/12
841 HBM1120 CO#: 8 IFDS	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010 601 IFA DESIGN	30	0	06/20	DEVSCOPE	07/06 06/07

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTON START E	
841 HBM1147 BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7) CONS 033 CONSTRUCTION	44	0	06/20	DEVSCOPE	02/03 03	3/05
841 HBM1212 REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET CONS 015 CONSTRUCTION CO#: 1 DSGN 028 DESIGN	147 40	0	06/24 06/24	DEVSCOPE	07/15 06	5/16
841 HBQ1110 91ST PLACE BR/LIRR (PORT WASHINGTON) 2-24701-0 CO#: A CONS 030 CONSTRUCTION	8-	0	06/20	DEVSCOPE	07/96 06	5/97
841 HBQ1203 RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507 CONS GE 030 CONSTRUCTION GENERAL	11	0	06/20	DEVSCOPE	07/14 06	5/15
841 HBQ656 CROSS BAY BLVD OVER NORTH CONDUIT AVE #2-24803-9/07,, ,,/TN, CO#: A CONS 022 CONSTRUCTION 057 CONSTRUCTION	3- 1-	0 0	06/20 06/20	DEVSCOPE	07/99 06	5/00
841 HBR1166 ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330 CO#: A CONS 027 CONSTRUCTION	15-	0	06/20	DEVSCOPE	07/05 06	5/06
841 HBX1029 145TH STREET BRIDGE/ HARLEM RIVER 2-240089 CO#: A CONS 027 CONSTRUCTION	63-	0	06/20	DEVSCOPE	07/07 06	5/08
841 HBX1104 GRAND CONCOURSE / E 161 ST 2-24225-9 CO#: A CONS TS 037 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	14-	0	06/20	DEVSCOPE	07/13 06	5/14
841 HBX1106 E 161ST ST BRIDGE/CONRAIL (PORT MORRIS)2-24102-0 CO#: A CONS 011 CONSTRUCTION	16-	0	06/20	DEVSCOPE	07/04 06	5/05
841 HBX1160 CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0 CO#: A CONS HB 032 CONSTRUCTION HIGHWAY BRIDGES	44-	0	06/20	DEVSCOPE	07/13 07	//14
841 HBX1163 GUN HILL RD BR/METRO-NORTH RR HAR 2-24186-0 CO#: A CONS LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS	34-	0	06/20	DEVSCOPE	07/00 06	5/01
841 HBX1190 GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9 CONS GE 034 CONSTRUCTION GENERAL	497	0	06/20	DEVSCOPE	01/98 07	//98
841 HBX1215 E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 CONS GE 018 CONSTRUCTION GENERAL CO#: 3 IFDS 601 IFA DESIGN	290 10	0 0	06/20 06/20	DEVSCOPE	06/17 06	5/20
841 HBX1460 WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460 CTGY 018 CONTINGENCY	5,000	10,000	06/20	DEVSCOPE	06/15 06	5/16
841 HBX1670 EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670 CONS GE 015 CONSTRUCTION GENERAL CO#: 3 IFDS 602 IFA DESIGN	115 10	0	06/20 06/20	DEVSCOPE	06/14 06	5/15
841 HBX180 E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) CONS GE 018 CONSTRUCTION GENERAL	276	0	06/20	DEVSCOPE	06/12 06	5/15

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 HWMWTC A8 WORLD TRADE CENTER AREA 8 CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	286	06/26	DEVSCOPE	06/17 09/17
841 HWMWTCA10 WORLD TRADE CENTER AREA 10 CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	6	06/26	DEVSCOPE	06/17 09/17
841 HWMWTC11 WORLD TRADE CENTER AREA 11 CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	2	06/26	DEVSCOPE	06/17 09/17
841 HWQ100SBS Woodhaven Blvd SBS CO#: 02 IFDS 601 IFA DESIGN	90	0	06/20	DEVSCOPE	06/15 09/15
841 HWQ1190 Reconstruction of Queens Blvd CO#: 02 IFDS 601 IFA DESIGN	100	0	06/20	DEVSCOPE	09/19 12/19
841 HWQ788 LIC/Hunters Point Area-wide Reconstruction CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	582	0	06/24	DEVSCOPE	05/10 12/11
841 TFLUMP Traffic projects CTGY 007 CONTINGENCY	129	0	06/20	BIDAWARD	06/19 06/19
850 BED-776 WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC CONS 009 CONSTRUCTION CO#: 2 IFDS 600 IFA DESIGN	507 30	0	06/20 06/20	DEVSCOPE	03/11 06/11
850 CT2-INTER CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A CONS 101 CONSTRUCTION	45	0	06/20	DEVSCOPE	07/14 12/14
850 HD-161D GATEWAY ESTATE - PHASE D (SEK002354/SEK20057) CO#: C IFDS FD 601 IFA DESIGN FINAL DESIGN	36	0	06/20	DEVSCOPE	04/07 06/07
850 HED-553 WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD CO#: C CONS LG 013 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: D CONS LG 013 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: 1 IFDS 600 IFA DESIGN	27 332 10	0 0 0	06/20 08/19 06/20	DEVSCOPE	04/09 06/09
850 HWCSCHPMN SAFE ROUTES TO SCHOOLS- MANHATTAN IFDS 602 IFA DESIGN	20	0	06/20	DEVSCOPE	03/19 05/19
850 HWCSCHPQN SAFE ROUTES TO SCHOOLS- QUEENS CO#: 01 IFDS 600 IFA DESIGN	75	0	06/20	DEVSCOPE	01/18 03/18
850 HWCSCH3E1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 2 IFDS 600 IFA DESIGN	60	0	06/20	DEVSCOPE	02/11 05/11
850 HWCSCH3MM SAFE ROUTES TO SCHOOLS-94 SCHOOLS  CONS TS V01 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS  CONS TS V03 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS  CO#: 01 IFSP 604 IFA CONSTRUCTION SUPERVIS	131 125 30	0 0 0	06/23 06/23 06/20	DEVSCOPE	02/14 05/14
850 HWCSCH4C1 Safe Routes to Schools - Phase 4C1 CO#: A2 CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	382	0	06/20	DEVSCOPE	03/16 05/16

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWKC1019 Eastern Parkway (Washington Ave. to Grand Army Plaza) CO#: B2 CONS 021 CONSTRUCTION	3	0	06/20	DEVSCOPE	07/08 09/08
850 HWKKP005 DUMBO D.M.A VINEGAR HILL AREA CO#: 13 IFDS 600 IFA DESIGN	15	0	06/20		
850 HWK1048A WEST STREET - BROOKLYN GREENWAY (SE-858) CO#: 1 IFDS 600 IFA DESIGN	30	0	06/20	DEVSCOPE	07/11 09/11
850 HWK1048C KENT AVE CO#: 01 IFSP 605 IFA CONSTRUCTION SUPERVIS	15	0	06/20	DEVSCOPE	03/17 05/17
850 HWK1048D BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802 CONS 108 CONSTRUCTION CO#: 6 IFDS 603 IFA DESIGN	1,720 70	0	06/20 06/20	DEVSCOPE	02/15 05/15
850 HWK1129 NOSTRAND AVE CO#: A CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	3 137	0	06/23	DEVSCOPE	05/04 08/04
850 HWK1130B Williamsburg Bridge Plaza CO#: A CONS TS 019 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: A1 CONS TS 019 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: A CONS TS 030 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: A CONS TS 031 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	3 11 3 0	0 0 91- 11-	06/20 06/20 06/20 06/20	DEVSCOPE	03/13 05/13
850 HWK1148 JEWEL STREET AREA CONS TS 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,000	0	06/24	DEVSCOPE	05/03 08/03
850 HWK1310 Broadway Junction CO#: 18 IFDS 600 IFA DESIGN CO#: 4 IFSP 604 IFA CONSTRUCTION SUPERVIS	28 100	0	06/20 06/20	DEVSCOPE	06/12 09/12
850 HWK1669A 4th Ave Safety Improvements - Phase A CONS 014 CONSTRUCTION	3,593	0	06/20	DEVSCOPE	03/19 05/19
850 HWK2013GB Gerritsen Beach - Street Reconstruction CO#: 02 IFDS 600 IFA DESIGN	10	0	06/20	DEVSCOPE	06/13 09/13
850 HWK2048 Jamaica Bay Greenway - Paerdegat Ave. North Connector CO#: 01 IFDS 600 IFA DESIGN	30	0	06/20	DEVSCOPE	06/16 09/16
850 HWK639W RECON: TILLARY STREET CO#: 01 IFSP 603 IFA CONSTRUCTION SUPERVIS CO#: 5 IFSP 603 IFA CONSTRUCTION SUPERVIS	80 10	0	06/20 06/20	DEVSCOPE	03/12 05/12
850 HWK779W EMPIRE BOULEVARD CONS RD 107 CONSTRUCTION ROADWAYS CO#: 06 IFDS 600 IFA DESIGN	865 45	0	06/20 06/20	DEVSCOPE	05/11 08/11
850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS TS 107 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: 6 IFDS FD 600 IFA DESIGN FINAL DESIGN	3 1,368 10	0	06/21 06/20	DEVSCOPE	05/04 08/04

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
850 HWMBRT5A 34th STREET SBS				DEVSCOPE		
IFSP 605 IFA CONSTRUCTION SUPERVIS	10	0	06/20	DEVECTE	00/12	05/12
850 HWMNYPL New York Public Library Pedestrian Improvements	•		0.5 / 0.5	DEVSCOPE	03/17	05/17
CONS 105 CONSTRUCTION	23	0	06/21			
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE CO#: B CONS TS 031 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	5	0	06/20	DEVSCOPE	05/03	07/06
CO#: 01 IFSP 602 IFA CONSTRUCTION SUPERVIS CO#: 7 IFSP 602 IFA CONSTRUCTION SUPERVIS	55 10	0 0	06/20 06/20			
850 HWMP2012 TIMES SQUARE (SEN002160)				DEVSCOPE	05/05	08/05
CO#: 7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/20		00,00	00,00
850 HWMP2019 RECONSTRUCTION OF EAST HOUSTON STREET (MED-604)	255	0	06/20	DEVSCOPE	07/07	09/07
CO#: 16 IFDS 604 IFA DESIGN CO#: 04 IFSP 606 IFA CONSTRUCTION SUPERVIS	40	0	06/20			
850 HWMP2020 Reconstruction of Gansevoort Area, Manhattan				DEVSCOPE	06/09	09/09
CO#: 04 IFSP 604 IFA CONSTRUCTION SUPERVIS	30	0	06/20			
850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	87	06/22	DEVSCOPE	03/09	05/09
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
CO#: 1 IFSP 603 IFA CONSTRUCTION SUPERVIS	100	0	06/20			•
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	19	06/24	DEVSCOPE	09/04	12/04
850 HWM2025 Delancey Street Safety Improvements (MED-667)	ŭ	10	00/21	DEVSCOPE	02/17	05/17
CO#: 03 IFDS 602 IFA DESIGN	135	0	06/20	DEVSCOPE	03/17	03/17
850 HWPEDSF3A MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS	40	•	05/00	DEVSCOPE	02/15	05/15
CO#: 8A IFDS 600 IFA DESIGN CO#: 9 IFDS 600 IFA DESIGN	40 50	0 0	06/20 06/20			
850 HWPEDSF4 Multi-Site Pedestrian Safety				DEVSCOPE	07/11	09/11
CO#: 8A IFDS 600 IFA DESIGN CO#: 9 IFDS 600 IFA DESIGN	50 50	0 0	06/20 06/20			
850 HWPEDSF5 Multi-Site Pedestrian Safety Phase 5				DEVSCOPE	06/16	07/17
CONS 101 CONSTRUCTION CO#: 3 IFDS 603 IFA DESIGN	1,580 210	0 0	06/20 06/20			
850 HWPLZ004M Pershing Square West Plaza/Streetscape Recon (MED-622)			•	DEVSCOPE	07/11	09/11
CO#: A CONS TS 803 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: B CONS TS 803 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1 5	0	06/20 06/20	= <b>=331</b>	,	,
	3	J	00/20	DEVSCOPE	07/11	00/11
850 HWPLZ006K Knickerbocker Plaza Improvement/Reconstruction CO#: A CONS 802 CONSTRUCTION	5	0	06/23	DEVSCOPE	0//11	U3/ II

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 HWPLZ010Q Corona Plaza CONS 101 CONSTRUCTION	27	0	06/20	DEVSCOPE 06/13 09/13
850 HWPLZ014Q 37TH RD PLAZA, PLANYC CO#: 6 IFDS 600 IFA DESIGN	100	0	06/20	DEVSCOPE 06/13 10/13
850 HWP15KCL Simple, Complex, & Landmark Ped Ramps - Brooklyn CO#: 04 IFDS 600 IFA DESIGN	20	0	06/20	DEVSCOPE 02/16 05/16
850 HWP15XMCL Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan IFDS 600 IFA DESIGN	10	0	06/20	DEVSCOPE 06/14 09/14
850 HWP16XTA Citywide Complex Pedestrian Ramps (TA Locations) - Bronx IFDS 600 IFA DESIGN	65	0	06/20	DEVSCOPE 03/16 05/16
850 HWQ100SBA Woodhaven Blvd Segment A (QED-1040) CO#: 01 IFDS 602 IFA DESIGN	35	0	06/20	DEVSCOPE 03/17 05/17
850 HWQ1182A Broad Channel Bulkheads - Phase I (SEQ200582) CO#: 1 IFDS 600 IFA DESIGN	25	0	06/20	DEVSCOPE 06/12 09/12
850 HWQ1182B Broad Channel Bulkheads - Phase II (SEQ200586) DSGN PD 010 DESIGN PRELIMINARY DESIGN CONS TS 104 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	12 226	0	06/20 06/20	DEVSCOPE 06/15 10/15
850 HWQ200578 SEQ - Foch Boulevard Safety Improvements (SEQ200578)  CONS TS 104 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	132	0	06/20	DEVSCOPE 03/17 05/17
850 HWQ213C Main Street Sidewalk Widening CO#: 06 IFDS 600 IFA DESIGN	45	0	06/20	DEVSCOPE 03/13 05/13
850 HWQ411B Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568) CO#: 5 IFDS 601 IFA DESIGN	55	0	06/20	DEVSCOPE 03/08 06/08
850 HWQ662G Springfield Gardens Phase V (SE-862) CONS TS 104 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/21	
850 HWQ724B Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) CONS TS 103 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	86	0	06/22	DEVSCOPE 08/03 11/03
850 HWQ787B3 Sutter Ave, Etc - Phase V (B3) CO#: A2 CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	7	0	06/20	DEVSCOPE 02/12 05/12
850 HWR005B1 TODT HILL ROAD - CIRCLE RD CO#: 1 IFDS 603 IFA DESIGN	12	0	06/20	DEVSCOPE 02/08 05/08
850 HWR00505 VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT CO#: 1 IFDS 603 IFA DESIGN	15	0	06/20	DEVSCOPE 03/11 05/11
850 HWR00510 Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East CO#: 4 IFDS 603 IFA DESIGN	25	0	06/20	DEVSCOPE 06/13 09/13

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWR00511 CO#: 01 IFDS	Travis Avenue Widening 600 IFA DESIGN		10	0	06/20	DEVSCOPE	06/13	09/13
850 HWR1132B CO#: 3 IFDS	SOUTH BEACH AREA PHASE II (SE-793) 600 IFA DESIGN		20	0	06/20	DEVSCOPE	07/00	10/00
850 HWR1140A CO#: 01 IFDS	ARTHUR KILL ROAD (PHASE I) - CLARK 601 IFA DESIGN	E AVE AND RICHMOD AVE	15	0	06/20			
850 HWR890 CONS	WOODROW RD TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	350	0	06/23	DEVSCOPE	05/05	08/05
850 HWR919 CONS CO#: 1 IFDS	BLOOMINGDALE ROAD: AMBOY ROAD TO A TS 007 CONSTRUCTION 600 IFA DESIGN	RTHUR KILL ROAD TRAFFIC SIGNAL SYSTEMS	187 37	0	06/22 06/20	DEVSCOPE	05/04	08/04
850 HWSRT200A IFSP	SAFE ROUTES TO TRANSIT FTA-NF 604 IFA CONSTRUCTION SUPERVIS		20	0	06/20	DEVSCOPE	06/12	09/12
850 HWSRT200C CO#: 1 IFDS	SAFE ROUTES TO TRANSIT FTA-NF 600 IFA DESIGN		58	0	06/20	DEVSCOPE	09/13	12/13
850 HWXKINGBR CO#: 1 IFDS	KINGSBRIDGE-FORDHAM PEDESTRIAN ENH 603 IFA DESIGN	ANCEMENT X550.58	21	0	06/20	DEVSCOPE	07/06	10/06
850 HWXP136A CO#: A CONS CO#: 01 IFDS CO#: 2 IFDS CO#: 3 IFSP	GRAND CONCOURSE RECON SERVICE ROAD TS 018 CONSTRUCTION 605 IFA DESIGN 605 IFA DESIGN 606 IFA CONSTRUCTION SUPERVIS	E.166 TO E171ST TRAFFIC SIGNAL SYSTEMS	0 15 50 100	89 0 0	06/20 06/20 06/20 06/20			
850 HWXP136B CO#: A CONS CO#: B CONS	Grand Concourse Phase 3 013 CONSTRUCTION 013 CONSTRUCTION		2 20	0	06/23 06/23	DEVSCOPE	07/15	09/15
850 HWXP136C CO#: 4 IFDS	Grand Concourse Phase 4 (SEX002268 604 IFA DESIGN	)	250	0	06/20	DEVSCOPE	06/17	09/17
850 HWXP2007 CONS	E.177TH ST/DEVOE AVE BET. SHERIDAN LG 006 CONSTRUCTION	EXP (I-895) AND E.TREMONT STREET LIGHTING SYSTEMS	125	0	06/21	DEVSCOPE	05/02	08/02
850 HWXS711 CO#: 02 IFDS	RECONSTRUCTION OF STEP STREET AT D. 600 IFA DESIGN	AVIDSON AVE	180	0	06/20	DEVSCOPE	03/17	05/17
CO#: A CONS	Webster Ave SBS TS 011 CONSTRUCTION TS 011 CONSTRUCTION 606 IFA CONSTRUCTION SUPERVIS	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	95 469 10	0 0 0	06/20 09/19 06/20	DEVSCOPE	01/15	04/15
850 HWX710A CO#: A CONS CONS CO#: A CONS	Pelham Pkwy - West & East and Nort TS 006 CONSTRUCTION 036 CONSTRUCTION 036 CONSTRUCTION	h & South Bounds (Phase A) TRAFFIC SIGNAL SYSTEMS	267 275 96	0 0 0	08/19 06/23 06/23	DEVSCOPE	07/06	06/07

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 HW349FED Citywide Resurfacing CO#: 05 IFDS 607 IFA DESIGN	200	0	06/20	DEVSCOPE	07/11 09/11
850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CO#: A CONS TS 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: 1 IFDS 607 IFA DESIGN	20 30	0	06/20 06/20	DEVSCOPE	03/17 05/17
850 MED-608 WASHINGTON SQUARE PARK CO#: 2 IFDS 600 IFA DESIGN	45	0	06/20	DEVSCOPE	01/11 01/13
850 MIBBNC005 Storm Sewer Tributary for BMPs NC-13 and NC-14 CONS 091 CONSTRUCTION	93	0	06/20	DEVSCOPE	03/19 05/19
850 P-102DELV Del Valle Square X009-111M CONS 006 CONSTRUCTION CO#: 03 IFDS 600 IFA DESIGN	57 30	0	06/22 06/20	DEVSCOPE	03/18 05/18
850 QED-1036 Water Main Replacement in Queens Blvd CONS TS 010 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	114	0	06/22	DEVSCOPE	06/17 02/18
850 QED-976 SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976) CO#: A CONS TS 019 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	300	0	06/20	DEVSCOPE	05/07 07/07
850 SANDHWSI Non When & Where - Staten Island - Hurricane Sandy CONS 105 CONSTRUCTION	28	0	06/20		
850 SANDHW06 Reconstruction of Vestry Street- Hurricane Sandy CO#: A CONS 012 CONSTRUCTION CO#: B CONS 012 CONSTRUCTION	2 3	0 32	06/20 06/20	DEVSCOPE	02/14 03/15
850 SANDHW08 Reconstruction of Front Street-Hurricane Sandy CONS 106 CONSTRUCTION	24	94	06/20	DEVSCOPE	02/16 05/16
850 SANDHW13 Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982) IFDS 600 IFA DESIGN	10	0	06/20	DEVSCOPE	02/16 05/16
850 SANDHW14 Reconstruction of South Beach - Hurricane Sandy - RED-375 CONS 101 CONSTRUCTION CONS 103 CONSTRUCTION	37 24	0	06/20 06/20	DEVSCOPE	02/16 05/16
850 SANDHW15 Reconstruction of Midland Beach - Hurricane Sandy CO#: A CONS 100 CONSTRUCTION	1	3	06/20	DEVSCOPE	02/16 05/16
850 SANDRO1 Hylan Blvd Streetscape Improvements (MIBBNC05)  CONS 105 CONSTRUCTION  CO#: 2 IFDS 600 IFA DESIGN  CO#: 3 IFDS 600 IFA DESIGN	288 20 30	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/16 09/16
850 SANDR02 FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830) CO#: 5 IFDS 603 IFA DESIGN	30	0	06/20	DEVSCOPE	03/17 05/17
850 SANDR04 Beach 108th Streetscape Improvements (QED-1044) CONS RD 104 CONSTRUCTION ROADWAYS	690	0	06/20	DEVSCOPE	09/17 12/17

MGN PROJECT AGY ID NO	DESCRIPTIO	NT								CITY	NC COST	PLAN	CURRENT MILESTONE		
CO#: 04 IFDS	602 IFA									150	0	06/20	HILLEDIONE	DIM	EIND
850 SAND1048 CO#: 01 IFDS	BWG - Sun 600 IFA		North							15	0	06/20	DEVSCOPE	06/19	09/19
850 SE-809 IFDS	STORM & SA 608 IFA		IN N.B	WHITESTO	NE EXP	WY SERV	RD PHAS	SE 1		10	0	06/20	DEVSCOPE	06/08	03/09
850 SE-859 CO#: A CONS	Combined S 011 CONS			WM work 7	70 st &	calamu	s ave, Ç	)ns		23	0	06/20	DEVSCOPE	06/18	03/19
850 SECBMTAQ1 CO#: 4 IFDS	MTA- LIRR 603 IFA		SINS							5	0	06/20	DEVSCOPE	06/08	09/08
850 SEK002380 CONS	Combined r 105 CONS			WM replac	. at 7	ST B/T	3 & 4 AV	, BK	L	72	0	06/20	DEVSCOPE	10/16	01/17
850 SEK20065 CO#: 3 IFSP	High level 606 IFA				nal Area	a				10	0	06/20	DEVSCOPE	04/11	02/12
850 SEK20067 CO#: 2 IFDS	High level 600 IFA		ewer Go	wanus Car	al Are	a. Phas	e 2.			10	0	06/20	DEVSCOPE	02/15	05/17
850 SEQ002649 CO#: A CONS				REET BTWN			ASTORIA AL SYSTE			10	0	06/20	DEVSCOPE	07/08	09/08
BUDGET LINE: T AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: RES:		.9	\$39,713,0 \$53,195,9	\$.00 75.71	(CITY) (CITY) (CITY)						\$. 7,638,293.		ITY) ITY)	
ADOPTED (C)	* FY 20 * 35,09		1 21		22 * 041 *	FY 2	3 * 480 *		(C)*	FY 20 41,513		FY 21 *	FY 22 4,041		FY 23 * 480 *
APPROPRIATIONS		,		-,	041			1ITME	NT PLAN	•			4,041		400
(N)	*	*		*	*		*		(N)*		*	*		*	*
.π.	ILY AUG	SEF	ידי מ	CT 1	10V	DEC	FY 2020 JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 20
PLAN (C)*	*	*	*	*	*		*	*		* *		*	* 41,51	3 *	41,513
FORCST(C)*	*	*	*	*	*		*	*	1			*	* 39,71	3 *	39,713
ACTUAL(C)*	*	*	*	*	*		*	*	1	* * * *		*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	•	· ·		*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	1	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	•	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
0/1 DADIMEDO	Dowleine W-	towa Det	mafitt.	d for T!		1a+a D-	aamiti-						DIDAMARA	00/10	00/10
841 PARKMLPR CONS	Parking Me 001 CONS			u for L10	ense P	тате ке	cognitio	Ν	13	,000	0	06/20	BIDAWARD	08/19	00/19
CONS	002 CONS									,713	Ö	06/20			
CONS	003 CONS									,800	0	06/20			

MGN PROJECT										ITY	NC	PL		CURRENT		
AGY ID NO	DESCRIPTION	N							C	OST	COST	COMM 1	DATE	MILESTONE	START	' END
841 PRKMETER3 EQFN		ters Inst PMENT AND							1,	610	0	06/	22			
841 PRKMLUMP EQFN EQFN		ter Repla PMENT AND PMENT AND	FURNIT	JRE _						559 583	0	06/2 06/2				
EQFN		PMENT AND								431	0	06/2				
EOFN		PMENT AND							-	480	0	06/				
EQFN		PMENT AND								493	Ö	06/				
EQFN		PMENT AND							!	507	0	06/				
EQFN	013 EQUI	PMENT AND	FURNIT	JRE					!	523	0	06/2	26			
EQFN	014 EQUI	PMENT AND	FURNIT	JRE					!	539	0	06/	27			
BUDGET LINE: T AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:		\$ \$	\$1,646,38 \$2,391,92 73,466,51	9.73 4.89 2.92	(CITY) (CITY)	*	ŒS	*		*		\$.0	00 (NON-C	ITY) ITY)	TW 02 4
	11 20	* F.X	21 *	FY 22	*	FY 23	*		(C)*	FY 20		FY 21	*	FY 22 3,103		FY 23 *
ADOPTED (C) APPROPRIATIONS		•	•		•			r martaatu	'PLAN	475	•		•	3,103	•	2,938 *
APPROPRIATIONS (N)		*	*		*		*	LIMENI	(N)*		*		*		*	*
(N)						TPV	2020		(N)^		•					<u>-</u>
.тт.	LY AUG	SEPT	OC'	r nc	7.7	DEC	JAN	T-	EB	MARCH	APRIL	. m	AY	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*	02111	*	*	*	**********	*			5 *	475
FORCST(C)*	*	*	*	*	*	*		*	*	*		*			5 *	485
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*	
*	*	*	*	*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	N							_	ITY OST	NC COST	PLZ COMM 1		CURRENT MILESTONE		
841 ACEDOT802 CONS	DOT - Park 003 CONS		e LED L:	ighting U	pgrad	e				6	0	06/	20	DEVSCOPE	06/18	3 09/18
841 TF18-LUMP	LUMP SUM F	OR PARKIN	G RECONS	STRUCTION	ſ											
DSGN	004 DESI									313	0	06/	22			
CONS	007 CONS									695	Ö	06/				
CONS	009 CONS								-	695	Ö	06/				
CONS	010 CONS	TRUCTION							2,	938	0	06/	23			
841 TF18-2017 CONS	AVENUE M M		PARKING	FIELD					:	218	0	06/:	22			
841 TF18-2020 CONS	STEINWAY #		IPAL PAI	RKING FIE	LDS				:	182	0	06/:	22			
850 TF18-2007 CO#: NN CONS	DELANCEY A		MUNICIPA	AL PARKIN	IG GAR	AGE, MANHAI	TTAN			84	0	06/	20	BIDAWARD	02/14	1 02/14

MGN PROJECT  AGY ID NO DESCRIPTION  CO#: 16 CONS 005 CONSTRUCTION  CO#: 30 CONS 005 CONSTRUCTION	CITY COST 85 40	NC COST 0	06/20 06/20	CURRENT MILESTONE	MILESTONE START END
CO#: 06 IFDS 600 IFA DESIGN  850 TF18-2012 QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS CO#: 01 IFSP 004 IFA CONSTRUCTION SUPERVIS CO#: AB CONS 006 CONSTRUCTION CONS 011 CONSTRUCTION CO#: 02 CONS 011 CONSTRUCTION CO#: 02 IFSP 601 IFA CONSTRUCTION SUPERVIS	50 1 31 203 26 50	0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20		
BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/19 \$17,280,834.11 (CITY)  CONTRACT LIABILITY: \$30,326,627.81 (CITY)  ITD EXPENDITURES: \$123,340,262.27 (CITY)  * FY 20 * FY 21 * FY 22 * FY 23 * *  ADOPTED (C)* 8,684 * 1,608 * 606 * 401 * (C)*  APPROPRIATIONS COMMITMENT PLA	6,68	\$ \$3 *	7,148,076. 2,097,702.	43 (NON-CI 40 (NON-CI 04 (NON-CI FY 22 545	TY) TY) * FY 23 *
(N)* 225 * * 116 * * (N)*		2 *	*	116	* *
FY 2020 JULY AUG SEPT OCT NOV DEC JAN FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)* * * 125 * * * * *	*	*	*	* 6,561	
FORCST(C)* * * 125 * * * * *	*	*	*	* 6,561	
ACTUAL(C)*	*	*	*	*	*
* * * * * * * *	*	*	*	*	*
PLAN (N)* * * * * * * *	*	*	*	* 492	
FORCST(N)* * * * * * * *	*	*	*	* 492	2 * 492
ACTUAL(N)* * * * * * * * *	*	*	*	*	<del>*</del>
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BRC231C QUEENSBORO BRIDGE #6 OVER EAST RIVER CO#: A CONS 015 CONSTRUCTION	17-	0	06/20	DEVSCOPE	07/04 07/05
841 HBCR03B COMPONENT REHABILITATION 03B CONSTRUCTION CO#: 02 IFDS 601 IFA DESIGN	90	0	06/20	DEVSCOPE	07/17 06/18
841 HBK1034 LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,,, CO#: A CONS 033 CONSTRUCTION	3-	0	06/20	DEVSCOPE	07/97 06/98
841 HBK1048 8TH AVE BETWEEN 62ND AND 63RD STS BIN 2-24361 BROOKLYN CO#: A CONS 016 CONSTRUCTION	5-	0	06/20	DEVSCOPE	07/96 06/97
841 HBK1095 CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311 CO#: A CONS 016 CONSTRUCTION	1-	0	06/20	DEVSCOPE	07/97 06/98
841 HBK1097 PITKIN AVE BR/LIRR BAY RIDGE LINE 2-243870 CO#: A CONS 015 CONSTRUCTION	12-	0	06/20	DEVSCOPE	07/97 06/98
841 HBK1132 SECOND AVENUE/LIRR (BIN 2-24331) CO#: A CONS 018 CONSTRUCTION	28-	0	06/20	DEVSCOPE	07/97 06/98

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 HBK1169 14TH AVE / LIRR (BIN 2-24365-0) CO#: A CONS 021 CONSTRUCTION	1-	0	06/20	DEVSCOPE	07/97 06/98
841 HBK1196 GLENMORE AVE 2-24386 CO#: A CONS 017 CONSTRUCTION	1-	0	06/20	DEVSCOPE	07/97 06/98
841 HBK1216 LINCOLN RD OVER NYCTA (BIN 2-24301-0) CO#: A CONS 026 CONSTRUCTION	138-	0	06/20	DEVSCOPE	07/10 06/11
841 HBK539 20TH AVE BR #2-24372-0/TN35155 CO#: A CONS 033 CONSTRUCTION	26-	0	06/20	DEVSCOPE	07/99 06/00
841 HBMC029 EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0 CO#: A CONS LG 016 CONSTRUCTION STREET LIGHTING SYSTEMS	247-	0	06/20	DEVSCOPE	07/07 06/08
841 HBM1094 W 37TH ST BR/AMTRAK 30TH ST 2-24506 CO#: A CONS 021 CONSTRUCTION	12-	0	06/20	DEVSCOPE	07/96 06/97
841 HBM1117 ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640 CO#: A CONS 028 CONSTRUCTION CO#: A CONS 042 CONSTRUCTION	15- 10-	0	06/20 06/20	DEVSCOPE	06/09 06/12
841 HBM1147 BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7) CO#: 7 IFDS 601 IFA DESIGN	125	0	06/20	DEVSCOPE	02/03 03/05
841 HBM1165 RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0 CO#: 4 IFDS 602 IFA DESIGN	30	0	06/20	DEVSCOPE	07/14 06/15
841 HBM1189 WEST 79TH STREET/ AMTRAK (7 BIN#'S) CO#: 2 IFDS 601 IFA DESIGN	40	0	06/20	DEVSCOPE	10/15 05/16
841 HBM551 PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420 CONS 034 CONSTRUCTION	60	0	06/21	DEVSCOPE	07/05 06/06
841 HBPK17K 17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300 CO#: 2 IFDS 602 IFA DESIGN	10	0	06/20	DEVSCOPE	06/13 05/14
841 HBQC064 678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0 CONS HB 015 CONSTRUCTION HIGHWAY BRIDGES CO#: 01 IFDS 601 IFA DESIGN	424 10	0	06/20 06/20	DEVSCOPE	06/15 06/18
841 HBQ656 CROSS BAY BLVD OVER NORTH CONDUIT AVE #2-24803-9/07,,,,/TN, CO#: A CONS CO#: A	1- 52- 1- 19-	0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	07/99 06/00
841 HBR1166 ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330 CO#: A CONS 031 CONSTRUCTION	39-	0	06/20	DEVSCOPE	07/05 06/06
841 HBX1029 145TH STREET BRIDGE/ HARLEM RIVER 2-240089 CO#: A CONS 026 CONSTRUCTION	24-	0	06/20	DEVSCOPE	07/07 06/08

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841 HBX1104 GRAND CONCOURSE / E 161 ST 2-24225-9 CO#: A CONS 038 CONSTRUCTION CO#: A CONS 065 CONSTRUCTION	49- 32-	0	06/20 06/20	DEVSCOPE	07/13	06/14
841 HBX1160 CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0 CO#: A CONS HB 033 CONSTRUCTION HIGHWAY BRIDGES	121-	0	06/20	DEVSCOPE	07/13	07/14
841 HBX1163 GUN HILL RD BR/METRO-NORTH RR HAR 2-24186-0 CO#: A CONS LG 016 CONSTRUCTION STREET LIGHTING SYSTEMS	239-	0	06/20	DEVSCOPE	07/00	06/01
841 HBX1164 CITY ISLAND / EASTCHESTER BAY 2-24021-0 CO#: 5 IFSP 604 IFA CONSTRUCTION SUPERVIS	75	0	06/20	DEVSCOPE	08/96	10/96
841 HBX1190 GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9 CONS GE 035 CONSTRUCTION GENERAL CTGY 036 CONTINGENCY	455 10,000	0 7,000	06/20 06/20	DEVSCOPE	01/98	07/98
841 HBX1215 E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 CONS GE 019 CONSTRUCTION GENERAL	98	0	06/20	DEVSCOPE	06/17	06/20
841 HBX1670 EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670 CONS GE 016 CONSTRUCTION GENERAL CO#: 3 IFDS 601 IFA DESIGN	35 20	0	06/20 06/20	DEVSCOPE	06/14	06/15
841 HBX180 E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) CONS GE 019 CONSTRUCTION GENERAL	94	0	06/20	DEVSCOPE	06/12	06/15
841 HWMWTC A8 WORLD TRADE CENTER AREA 8 CONS LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	0	247	06/26	DEVSCOPE	06/17	09/17
841 HWMWTC A9 WORLD TRADE CENTER AREA 9.  CONS LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	0	1,003	06/26	DEVSCOPE	06/17	09/17
841 HWMWTCA10 WORLD TRADE CENTER AREA 10 CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	6	06/26	DEVSCOPE	06/17	09/17
841 HWMWTC11 WORLD TRADE CENTER AREA 11 CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	2	06/26	DEVSCOPE	06/17	09/17
841 HWQ788 LIC/Hunters Point Area-wide Reconstruction CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	770	0	06/24	DEVSCOPE	05/10	12/11
841 HWTFLMAD Street Lamp Posts on Madison Avenue CONS 001 CONSTRUCTION	236	0	06/23			
846 NDF-CLNKY NDF - Callahan-Kelly Park (B219-117M) CO#: 01 IFDS DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/20	DEVSCOPE	07/16	12/16
846 P-1PNYC04 PlanyC- Soundview performance lawn X118-510MA IFSP SU 690 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/20	DEVSCOPE	07/11	09/11
846 P-2PWBFTG PWOB- Fort Greene (B032-117M) CO#: 02 IFDS DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/20	DEVSCOPE	07/16	12/16

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-5AREQ2 PAVEMENTS, HANDBALL CTS., LAWNS, SITEWORK RG-201MR CO#: RR CONS GE 400 CONSTRUCTION GENERAL	1	0	06/23	
850 BED-778A Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland CONS 105 CONSTRUCTION	51	0	06/20	DEVSCOPE 02/13 05/13
850 GRANSTBID FA - Grand Street BID Renewal Project CO#: 2 IFDS FD 603 IFA DESIGN FINAL DESIGN	65	0	06/20	DEVSCOPE 08/12 01/13
850 HBPED100Q PED BRIDGE - 51 AVE (Q) CO#: 1 IFSP 605 IFA CONSTRUCTION SUPERVIS	18	0	06/23	DEVSCOPE 07/04 09/04
850 HWCSCH3MM SAFE ROUTES TO SCHOOLS-94 SCHOOLS  CONS LG V02 CONSTRUCTION STREET LIGHTING SYSTEMS  CO#: 02 IFSP 605 IFA CONSTRUCTION SUPERVIS	52 30	0	06/23 06/20	DEVSCOPE 02/14 05/14
850 HWCSCH4C1 Safe Routes to Schools - Phase 4C1 CO#: A2 CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	70	0	06/20	DEVSCOPE 03/16 05/16
850 HWCSCH4C2 Safe Routes to Schools - Phase 4C2 CO#: 1 IFDS 602 IFA DESIGN	100	0	06/20	DEVSCOPE 06/17 09/17
850 HWD10105 Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV) CO#: 1 IFDS 604 IFA DESIGN	100	0	06/20	DEVSCOPE 01/17 01/17
850 HWK1048A WEST STREET - BROOKLYN GREENWAY (SE-858) CO#: 2 IFDS 603 IFA DESIGN	30	0	06/20	DEVSCOPE 07/11 09/11
850 HWK1048C KENT AVE CO#: 01 IFSP 604 IFA CONSTRUCTION SUPERVIS	10	0	06/20	DEVSCOPE 03/17 05/17
850 HWK1048D BK Waterfront Greenway: Sunset Pk Gowanus Connect BED-802 CONS 109 CONSTRUCTION	430	0	06/20	DEVSCOPE 02/15 05/15
850 HWK1048G OWL'S HEAD-BROOKLYN GREENWAY (SEK002378) CO#: 1 IFDS 601 IFA DESIGN	100	0	06/20	DEVSCOPE 06/16 09/16
850 HWK1129 NOSTRAND AVE CO#: 3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 3 IFDS 606 IFA DESIGN	16 9	0	06/20 06/20	DEVSCOPE 05/04 08/04
850 HWK1130A BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC CO#: 1 IFDS 603 IFA DESIGN	40	0	06/20	DEVSCOPE 02/10 05/10
850 HWK1148 JEWEL STREET AREA CONS LG 021 CONSTRUCTION STREET LIGHTING SYSTEMS	1,000	0	06/24	DEVSCOPE 05/03 08/03
850 HWK1669A 4th Ave Safety Improvements - Phase A CONS 015 CONSTRUCTION	87	0	06/20	DEVSCOPE 03/19 05/19
850 HWK2013GB Gerritsen Beach - Street Reconstruction CO#: 01 IFDS 604 IFA DESIGN	60	0	06/20	DEVSCOPE 06/13 09/13

ASY ID NO DESCRIPTION OF ATEMILISMOSE START END  SEO HINGSON RECON: TULLARY STREET  COH: 6 IFDS	MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT		
COS. 6 IPDS   602 IFA DESIGN   10 0 06/20   DEVSCOPE 05/04 08/04   10 0 06/20   DEVSCOPE 05/12 09/12   10 0 06/20   DEVSCOPE 05/12 09/12   10 0 06/20   DEVSCOPE 05/12 09/12   10 0 06/20   DEVSCOPE 05/13 09/12   10 0 06/20   DEVSCOPE 05/15 09/12   10 0 06/20   DEVSCOPE 05/05 08/05   DEVSCOPE 05/05 08		CODI	CODI	COMM DAIL			
CONSIDER   108 CONSTRUCTION   STREET LIGHTING SYSTEMS   725   0   06/21		10	0	06/20	DEVSCOPE	03/12	05/12
### S0 HAMBERTSA CO#: 1 IFDS	850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
COH   1 IPDS   10 601 FA DESIGN   10 0 06/20   10 0 06/20   10 0 06/20   10 0 06/20   10 0 06/20   10 0 06/20   10 0 06/20   10 0 06/20   10 0 06/20   10 0 06/20   10 0 06/20   10 0 06/20   10 0 06/20   10 0 06/20   10 0 06/20   10 0 06/20   10 06/20	CONS LG 108 CONSTRUCTION STREET LIGHTING SYSTEMS	725	0	06/21			
### STREET LIGHTING SYSTEMS   10 6/20   DEVSCOPE 03/17 05/17	850 HWMBRT5A 34th STREET SBS				DEVSCOPE	06/12	09/12
New York Public Library Pedestrian Improvements   13	· · ·		-	,			
CONS	1FSP SU 604 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	U	06/20			
### S5 HWMP2012 TIMES SQUARE (SEN002160)  COH: 1 IFDS		1 2	0	06/21	DEVSCOPE	03/17	05/17
COH: F2 CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS 15 0 06/20 COH-1 FDS 600 IFA DESIGN 30 0 06/20 COH-1 FDS 600 IFA DESIGN 30 0 06/20 COH-1 FDS 600 IFA DESIGN 30 0 06/20 COH-1 FDS 600 IFA DESIGN 1B-HOUSE SUPERVISION OF C 15 0 06/20 COH-1 IFDS 605 IFA DESIGN 1B-HOUSE SUPERVISION OF C 15 0 06/20 COH-1 IFDS 605 IFA DESIGN 1B-HOUSE SUPERVISION OF C 15 0 06/20 COH-1 IFDS 605 IFA DESIGN 1B-HOUSE SUPERVISION OF C 15 0 06/20 COH-1 IFDS 605 IFA DESIGN 503 IFA DESIGN 504 IFA DESIGN 503 IFA DESIGN 503 IFA DESIGN 504 IFA DESIGN 504 IFA DESIGN 504 IFA DESIGN 505	CONS 106 CONSTRUCTION	13	U	06/21			
COH: 1 IFPS 50 600 TFA DESIGN		4.5	•	06/00	DEVSCOPE	05/05	08/05
COH: 6   IFSP   SU 602 IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   15   0   06/20			-	·			
### RECONSTRUCTION OF EAST HOUSTON STREET (MED-604)  ### RECONSTRUCTION OF EAST HOUSTON STREET (MED-604)  ### RECONSTRUCTION OF GAINSEVORT Area, Manhattan  ### RECONSTRUCTION OF GAINSEVORT Area, Manhattan  ### RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH  ### RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH  ### COM: BY COM: BY CONSTRUCTION OF BROADMAY - LEONARD ST TO CORTLANDT ST  ### RECONSTRUCTION OF BROADMAY - LEONARD ST TO CORTLANDT ST  ### RECONSTRUCTION OF BROADMAY - LEONARD ST TO CORTLANDT ST  ### RECONSTRUCTION OF BROADMAY - LEONARD ST TO CORTLANDT ST  ### RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADMAY  ### COM: BY COM:			-				
COM: 1 IFDS			-	,			
### 850 HWMPED220 Reconstruction of Gansevoort Area, Manhattan  50 0 06/20 DEVSCOPE 06/09 09/09  ### 850 HWMPTCA6D RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH  57 EET LIGHTING SYSTEMS  58 HWMPTCA6D RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST  58 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY  58 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY  58 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY  58 HWMWTCA7E RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY  58 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY  59 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET LIGHTING SYSTEMS  50 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY  50 HWMPEDSF3 MULTI-SITE PEDESTRIAN SAFETY  50 HWPEDSF3 MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS  50 HWPEDSF3 MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS  50 HWPEDSF5 MULTI-SITE PEDESTRIAN S		186	0	06/20	DEVSCOPE	07/07	09/07
CO#: 1 IFDS	COM. I IPDS 000 IFA DESIGN	100	U	00/20			
### B50 HWMWTCAFD RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH COM: B2 C	·			0.5 (0.0	DEVSCOPE	06/09	09/09
CO#: B2 CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS 0 281 06/20  850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONSTRUCTION STREET LIGHTING SYSTEMS 0 116 06/22  850 HWMWTCA7B RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY 11 0 06/20  850 HWMWTCA7F RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY 11 0 06/20  850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY 11 0 06/20  850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY 11 0 06/20  850 HWMWTCA7F RECONSTRUCTION JOHN STREET - NASSAU STREET LIGHTING SYSTEMS 2 0 06/20  850 HWMWTCA7F RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY 12/04	CO#: 1 IFDS 603 IFA DESIGN	50	0	06/20			
### RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS 0 116 06/22  #### DEVSCOPE 03/09 05					DEVSCOPE	09/02	12/02
### STREET LIGHTING SYSTEMS 0 116 06/22  #### RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY	CO#: B2 CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	0	281	06/20			
### 850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY	850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
CO#: 3 IFDS 602 IFA DESIGN  850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CO#: A CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS  850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS  850 HWPEDSF3 CO#: 2 IFDS 603 IFA DESIGN  850 HWPEDSF3 CO#: 03 IFSP 606 IFA CONSTRUCTION SUPERVIS  850 HWPEDSF3 CO#: 03 IFSP 606 IFA CONSTRUCTION SUPERVIS  850 HWPEDSF5 CONS RULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS CO#: 03 IFSP 606 IFA CONSTRUCTION SUPERVIS  850 HWPEDSF5 CONS RULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS CO#: 03 IFSP 606 IFA CONSTRUCTION SUPERVIS  850 HWPEDSF5 CONS RULTI-SITE PEDESTRIAN SAFETY Phase 5 CONS RULTI-SITE PEDESTRIAN SAFETY PHASE SATEMENT PHA	CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	116	06/22			
850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CO#: A CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS 2 0 06/20  850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS 0 25 06/24  850 HWMPEDSF3 MULTI-SITE PEDESTRIAN SAFETY 603 IFA DESIGN 67 0 06/20  850 HWPEDSF3A CO#: 03 IFSP 606 IFA CONSTRUCTION SUPERVIS 45 0 06/20  850 HWPEDSF5 Multi-Site Pedestrian Safety Phase 5 102 CONSTRUCTION SUPERVIS 166 0 06/20  850 HWPEDSF5 MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS 606 IFA CONSTRUCTION SUPERVIS 166 0 06/20  850 HWPEDSF5 MULTI-SITE PEDESTRIAN SAFETY Phase 5 102 CONSTRUCTION SUPERVIS 166 0 06/20  850 HWPEDSF5 MULTI-SITE PEDESTRIAN SAFETY Phase 5 102 CONSTRUCTION SUPERVIS 18 0 06/20  850 HWPLZ008Q COMPANDED 19 106/20 DEVSCOPE 06/08 09/08 603 IFA DESIGN 18 0 06/20  850 HWPLZ010Q Corona Plaza DEVSCOPE 06/13 09/13	850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
CO#: A CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS 2 0 06/20  850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS 0 25 06/24  850 HWPEDSF3 MULTI-SITE PEDESTRIAN SAFETY 603 IFA DESIGN 67 0 06/20  850 HWPEDSF3A CO#: 0 3 IFSP 606 IFA CONSTRUCTION SUPERVIS 606 IFA CONSTRUCTION SUPERVIS 45 0 06/20  850 HWPEDSF5 Multi-Site PEDESTRIAN SAFETY - 7 LOCATIONS 45 0 06/20  850 HWPEDSF5 CONS 102 CONSTRUCTION SUPERVIS 166 0 06/20  850 HWPEDSF5 Multi-Site PEDESTRIAN SAFETY Phase 5 102 CONSTRUCTION 102 CONSTRUCTION 102 CONSTRUCTION 104 104 104 104 104 104 104 104 104 104	CO#: 3 IFDS 602 IFA DESIGN	11	0	06/20			
CO#: A CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS 2 0 06/20  850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS 0 25 06/24  850 HWPEDSF3 MULTI-SITE PEDESTRIAN SAFETY 603 IFA DESIGN 67 0 06/20  850 HWPEDSF3A CO#: 0 3 IFSP 606 IFA CONSTRUCTION SUPERVIS 45 0 06/20  850 HWPEDSF5 Multi-Site PEDESTRIAN SAFETY - 7 LOCATIONS 45 0 06/20  850 HWPEDSF5 CONS 102 CONSTRUCTION SUPERVIS 45 0 06/20  850 HWPEDSF5 Multi-Site PEDESTRIAN SAFETY Phase 5 102 CONSTRUCTION 102 CONSTRUCTION 102 CONSTRUCTION 103 CONSTRUCTION 104 CONSTRUCTION 105 C	850 HWMWTCA7F PECONSTRUCTION OF WARREN ST - WEST ST TO REGARMAN				DEVISIONE	12/11	03/12
### CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS 0 25 06/24  #### 850 HWPEDSF3		2	0	06/20	DEVECTE	12/11	03/12
### CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS 0 25 06/24  #### 850 HWPEDSF3	OF A THREE OF THE PRODUCTION TO BY CONTROL OF THE AND PRODUCT				D=14460DE	00/04	10/04
850 HWPEDSF3 MULTI-SITE PEDESTRIAN SAFETY 603 IFA DESIGN 67 0 06/20 DEVSCOPE 06/11 09/11 code: 2 IFDS 603 IFA DESIGN 67 0 06/20 DEVSCOPE 06/11 09/11 code: 03 IFSP 606 IFA CONSTRUCTION SUPERVIS 45 0 06/20 DEVSCOPE 02/15 05/15 code: 03 IFSP 606 IFA CONSTRUCTION SUPERVIS 45 0 06/20 DEVSCOPE 06/16 07/17 cons 102 CONSTRUCTION 166 0 06/20 DEVSCOPE 06/16 07/17 code: 1 IFDS 603 IFA DESIGN 18 0 06/20 DEVSCOPE 06/08 09/08 code: 1 IFDS 603 IFA DESIGN 18 0 DEVSCOPE 06/13 09/13		0	25	06/24	DEVSCOPE	09/04	12/04
CO#: 2 IFDS 603 IFA DESIGN 67 0 06/20  850 HWPEDSF3A MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS CO#: 03 IFSP 606 IFA CONSTRUCTION SUPERVIS 45 0 06/20  850 HWPEDSF5 Multi-Site Pedestrian Safety Phase 5 CONS 102 CONSTRUCTION 166 0 06/20  850 HWPLZ018Q MYRTLE AVE - COOPER PLAZA, QUEENS CO#: 1 IFDS 603 IFA DESIGN 18 0 06/20  850 HWPLZ010Q Corona Plaza DEVSCOPE 06/13 09/13		•		00,			
850 HWPEDSF3A CO#: 03 IFSP 606 IFA CONSTRUCTION SUPERVIS 45 0 06/20  850 HWPEDSF5 Multi-Site Pedestrian Safety Phase 5 166 0 06/20  850 HWPLZ008Q MYRTLE AVE - COOPER PLAZA, QUEENS 603 IFA DESIGN  850 HWPLZ010Q Corona Plaza  COrona Plaza  DEVSCOPE 02/15 05/15	*** ********* *************************	67	0	06/20	DEVSCOPE	06/11	09/11
CO#: 03 IFSP 606 IFA CONSTRUCTION SUPERVIS 45 0 06/20  850 HWPEDSF5 Multi-Site Pedestrian Safety Phase 5 DEVSCOPE 06/16 07/17 CONS 102 CONSTRUCTION 166 0 06/20  850 HWPLZ008Q MYRTLE AVE - COOPER PLAZA, QUEENS CO#: 1 IFDS 603 IFA DESIGN 18 0 06/20  850 HWPLZ010Q Corona Plaza DEVSCOPE 06/13 09/13	CO#: 2 IFDS 603 IFA DESIGN	67	U	06/20			
850 HWPEDSF5 Multi-Site Pedestrian Safety Phase 5 DEVSCOPE 06/16 07/17 CONS 102 CONSTRUCTION 166 0 06/20  850 HWPLZ008Q MYRTLE AVE - COOPER PLAZA, QUEENS 18 0 06/20  850 HWPLZ010Q Corona Plaza DEVSCOPE 06/13 09/13			_		DEVSCOPE	02/15	05/15
CONS 102 CONSTRUCTION 166 0 06/20  850 HWPLZ008Q MYRTLE AVE - COOPER PLAZA, QUEENS CO#: 1 IFDS 603 IFA DESIGN 18 0 06/20  850 HWPLZ010Q Corona Plaza DEVSCOPE 06/13 09/13	CO#: 03 IFSP 606 IFA CONSTRUCTION SUPERVIS	45	0	06/20			
850 HWPLZ008Q MYRTLE AVE - COOPER PLAZA, QUEENS DEVSCOPE 06/08 09/08 CO#: 1 IFDS 603 IFA DESIGN 18 0 06/20 850 HWPLZ010Q Corona Plaza DEVSCOPE 06/13 09/13	850 HWPEDSF5 Multi-Site Pedestrian Safety Phase 5				DEVSCOPE	06/16	07/17
CO#: 1 IFDS 603 IFA DESIGN 18 0 06/20 850 HWPLZ010Q Corona Plaza DEVSCOPE 06/13 09/13	CONS 102 CONSTRUCTION	166	0	06/20			
CO#: 1 IFDS 603 IFA DESIGN 18 0 06/20 850 HWPLZ010Q Corona Plaza DEVSCOPE 06/13 09/13	850 HWPLZ008O MYRTLE AVE - COOPER PLAZA. OUEENS				DEVSCOPE	06/08	09/08
		18	0	06/20		,	,
	850 UMDI 70100 Corona Plaga				רביונקריטים.	06/13	09/13
		10	0	06/20	DEVICOPE	00/13	UJ/ ±3

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWPLZ016K CO#: 01 IFSP	Broadway Bedford Plaza 604 IFA CONSTRUCTION SUPERVIS		10	0	06/20	DEVSCOPE	02/15	05/15
850 HWP15KCL CO#: 03 IFSP	Simple, Complex, & Landmark Ped Ra 604 IFA CONSTRUCTION SUPERVIS	mps - Brooklyn	20	0	06/20	DEVSCOPE	02/16	05/16
850 HWP15KTA CO#: 02 IFSP	Complex Ped Ramps - Transit Author 604 IFA CONSTRUCTION SUPERVIS	ity - Brooklyn	10	0	06/20	DEVSCOPE	02/15	05/15
850 HWP15RSC CO#: 1 IFDS	Simple & Complex Ped Ramps - State 600 IFA DESIGN	n Island	100	0	06/20	DEVSCOPE	02/15	05/15
	Simple, Complex & Landmark Ped Ram LG 008 CONSTRUCTION	ps - Bronx and Manhattan STREET LIGHTING SYSTEMS	1	0	06/20	DEVSCOPE	06/14	09/14
850 HWP2006XC IFSP	CITYWIDE COMPLEX PED RAMPS - BRON 603 IFA CONSTRUCTION SUPERVIS	X(SIM)	10	0	06/20	DEVSCOPE	09/04	12/04
850 HWP2013LM CO#: 1 IFDS	CITYWIDE COMPLEX PED RAMPS (LANDMA 604 IFA DESIGN	RK) - BK & MAN	10	0	06/20	DEVSCOPE	02/15	05/15
850 HWP2013TA CO#: 3 IFDS	CITYWIDE COMPLEX PED RAMPS (TRANSI 603 IFA DESIGN	T AUTHORITY) - BK & MAN	150	0	06/20	DEVSCOPE	02/14	05/14
~	Broad Channel Bulkheads - Phase II LG 105 CONSTRUCTION	(SEQ200586) STREET LIGHTING SYSTEMS	113	0	06/20	DEVSCOPE	06/15	10/15
	SEQ - Foch Boulevard Safety Improv LG 105 CONSTRUCTION	ements (SEQ200578) STREET LIGHTING SYSTEMS	54	0	06/20	DEVSCOPE	03/17	05/17
850 HWQ411B CO#: 2 IFDS	Reconstruction of Albert Road Area 602 IFA DESIGN	, 94th St, Qns (SEQ002568)	45	0	06/20	DEVSCOPE	03/08	06/08
850 HWQ662G CONS	Springfield Gardens Phase V (SE-86 LG 105 CONSTRUCTION	2) STREET LIGHTING SYSTEMS	64	0	06/21			
850 HWQ724B CONS	Recon of Streets in Brookville-Edg LG 104 CONSTRUCTION	ewood Triangle (SEQ200519) STREET LIGHTING SYSTEMS	172	0	06/22	DEVSCOPE	08/03	11/03
850 HWQ787B3 CO#: A2 CONS	Sutter Ave, Etc - Phase V (B3) LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	17	0	06/20	DEVSCOPE	02/12	05/12
850 HWR890 CONS	WOODROW RD LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	400	0	06/23	DEVSCOPE	05/05	08/05
850 HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO A LG 005 CONSTRUCTION	RTHUR KILL ROAD STREET LIGHTING SYSTEMS	250	0	06/22	DEVSCOPE	05/04	08/04
850 HWSRT200A CO#: 1 IFDS	SAFE ROUTES TO TRANSIT FTA-NF 603 IFA DESIGN		20	0	06/20	DEVSCOPE	06/12	09/12
	SAFE ROUTES TO TRANSIT FTA-NF FD 601 IFA DESIGN	FINAL DESIGN	58	0	06/20	DEVSCOPE	09/13	12/13

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 HWSRT2009 ELS & SIDEWALK TO BUS CONTRACT(SIM) CO#: 3 IFDS FD 600 IFA DESIGN FINAL DESIGN	80	0	06/20	DEVSCOPE	05/09 08/09
850 HWXFPLZ FORDHAM PLAZA CO#: 1 IFDS 605 IFA DESIGN	25	0	06/20	DEVSCOPE	07/10 09/10
850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CO#: 1 IFSP 600 IFA CONSTRUCTION SUPERVIS	50	0	06/20	DEVSCOPE	12/11 03/12
850 HWXP136B Grand Concourse Phase 3 CO#: 03 IFDS 607 IFA DESIGN	100	0	06/20	DEVSCOPE	07/15 09/15
850 HWXP136C Grand Concourse Phase 4 (SEX002268) IFDS 602 IFA DESIGN	50	0	06/20	DEVSCOPE	06/17 09/17
850 HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	225	0	06/21	DEVSCOPE	05/02 08/02
850 HWXRCPLZ ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CO#: B CONS LG 014 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: E CONS LG 014 CONSTRUCTION STREET LIGHTING SYSTEMS	7 15	0	06/20 09/19	DEVSCOPE	10/08 01/09
850 HWXS311V1 CLIFFORD PLACE STEP STREET CO#: 1 IFDS 600 IFA DESIGN	72	0	06/20	DEVSCOPE	03/11 05/11
850 HWXS511 West Tremont Ave Step Street CO#: 1 IFDS 603 IFA DESIGN IFSP 605 IFA CONSTRUCTION SUPERVIS	200 20	0	06/20 06/20	DEVSCOPE	06/15 08/15
850 HWX100SBS Webster Ave SBS CO#: 1 IFSP 604 IFA CONSTRUCTION SUPERVIS	100	0	06/20	DEVSCOPE	01/15 04/15
850 HWX710A Pelham Pkwy - West & East and North & South Bounds (Phase A) CO#: A CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS CONS 038 CONSTRUCTION CONS 039 CONSTRUCTION CO#: A CONS 039 CONSTRUCTION CO#: 1 IFDS 604 IFA DESIGN	110 61 320 113 185	0 0 0 0	09/19 06/23 06/23 06/23 06/20	DEVSCOPE	07/06 06/07
850 MED-594 WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	123	0	06/22	DEVSCOPE	07/11 08/12
850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CO#: 2 IFDS 600 IFA DESIGN	30	0	06/20		
850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B CO#: 1 IFDS 607 IFA DESIGN	10	0	06/20	DEVSCOPE	12/10 03/11
850 MIBBNC003 Strm & Sani Swr const & WM replac in Mason Ave, SI CONS 017 CONSTRUCTION	20	0	06/20	DEVSCOPE	06/18 02/19
850 P-USTA1 USTA UN AVENUE CONNECTOR ROAD RELOCATION CO#: 2 IFDS 600 IFA DESIGN	72	0	06/20	DEVSCOPE	09/14 12/14

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 QED-1008 3WT-TRUNK MAIN CONNECTION IN 54 ST CO#: B CONS 018 CONSTRUCTION	18	0	06/20	DEVSCOPE	01/10	04/10
850 QED-1009 Water main works in various locations in Jewel Ave. area. CO#: 1 IFDS 600 IFA DESIGN	20	0	06/20	DEVSCOPE	02/14	05/14
850 QED-976 SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976) CO#: A CONS TS 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	300	0	06/20	DEVSCOPE	05/07	07/07
850 QED-982 New Trunk WM in Rockaway Beach Blvd (SANDHW13) CO#: 4 IFDS 605 IFA DESIGN	10	0	06/20	DEVSCOPE	07/13	09/13
850 QED-991 New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens CO#: A CONS LG 010 CONSTRUCTION STREET LIGHTING SYSTEMS	1,500	0	06/21	DEVSCOPE	10/14	05/15
850 RWX020 RETAINING WALL - JEROME AV NB AFTER E 196 ST CO#: 02 IFSP 606 IFA CONSTRUCTION SUPERVIS	20	0	06/20	DEVSCOPE	02/12	05/12
850 SANDHWSI Non When & Where - Staten Island - Hurricane Sandy CONS 106 CONSTRUCTION	22	0	06/20			
850 SANDHW06 Reconstruction of Vestry Street- Hurricane Sandy CO#: A CONS 013 CONSTRUCTION	1	10	06/20	DEVSCOPE	02/14	03/15
850 SANDHW08 Reconstruction of Front Street-Hurricane Sandy CONS 107 CONSTRUCTION	20	78	06/20	DEVSCOPE	02/16	05/16
850 SANDHW13 Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982) CO#: A CONS 008 CONSTRUCTION	59	0	06/20	DEVSCOPE	02/16	05/16
850 SANDHW14 Reconstruction of South Beach - Hurricane Sandy - RED-375 CONS 104 CONSTRUCTION	379	0	06/20	DEVSCOPE	02/16	05/16
850 SANDHW15 Reconstruction of Midland Beach - Hurricane Sandy CONS 101 CONSTRUCTION	31	123	06/20	DEVSCOPE	02/16	05/16
850 SANDR01 Hylan Blvd Streetscape Improvements (MIBBNC05) CONS 106 CONSTRUCTION	48	0	06/20	DEVSCOPE	07/16	09/16
850 SANDR04 Beach 108th Streetscape Improvements (QED-1044) CONS RD 088 CONSTRUCTION ROADWAYS CONS RD 105 CONSTRUCTION ROADWAYS	3,851 756	0	06/20 06/20	DEVSCOPE	09/17	12/17
850 SE-807 Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line IFDS 607 IFA DESIGN CO#: 01 IFSP 608 IFA CONSTRUCTION SUPERVIS	15 20	0	06/20 06/20	DEVSCOPE	06/12	03/13
850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 CO#: 2A IFSP 607 IFA CONSTRUCTION SUPERVIS	10	0	06/20	DEVSCOPE	06/08	03/09
850 SE-823 SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823) CO#: 1 IFDS 600 IFA DESIGN	200	0	06/20	DEVSCOPE	03/14	06/14

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MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST		NC COST	PLAN COMM DATE		JRRENT LESTONE		
850 SE-859 CO#: A CONS		Sewer Rep		work 70 st	. &	calamus ave, Qr	ıs		22		0	06/20	DI	EVSCOPE	06/18	03/19
850 SEK002380 CONS IFDS	106 CON	relief se ISTRUCTION DESIGN		replac. at	. 78	ST B/T 3 & 4 AV,	BK	L	8 15		0	06/20 06/20	DI	EVSCOPE	10/16	01/17
850 S216-401A CO#: 1 IFDS		ST MARIN DESIGN	E TRANSFE	R STATION					200		0	06/20	C	ONSCOMP	09/14	07/20
BUDGET LINE: TAVAILABLE BALE CONTRACT LIABE ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS	ANCE AS OF SILITY: RES: * FY 20 * 9,0		.9 \$2 \$2 \$27	8,997,032.3 8,611,884.8 3,478,559.5 FY 22	35 31 52 *	(CITY) (CITY) FY 23 * 3,955 *	TME	* (C)* NT PLAN	14	20 1,428	\$21 \$232 * I	2,140,729. ,,155,998. 2,463,147. FY 21 * 5,464 *	68 23 I	(NON-CI	TY) TY) *	FY 23 * 3,956 *
(N)	* 3	863 *	14,395 *	2,906	*	12,500 *		(N)*		7,214	*	15,191 *		7,909	*	12,500 *
тт.	LY AUG	SEP	T OCT	NOV		FY 2020 DEC JAN		FEB	MAR	713	APRIL	MAY		JUNE		FY 20
PLAN (C)*	*	* SEF	* 001	*	*	*	*	FED	*	· *	APKIL	*	*	14,428		14,428
FORCST(C)*	*	*	*	*	*	*	*		*	*		*	*	14,428		14,428
ACTUAL(C)*	*	*	*	*	*	*	*		*	*		*	*		*	11,120
*	*	*	*	*	*	*	*		*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		*	*		*	*	7,214	1 *	7,214
FORCST(N)*	*	*	*	*	*	*	*		*	*		*	*	7,743		7,743
ACTUAL(N)*	*	*	*	*	*	*	*		*	*		*	*	.,	*	.,
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST		NC COST	PLAN COMM DATE		JRRENT LESTONE		
9/1 ACEDOTEO 2	DOT Bonla	goment of	: Ctrootli	abt Firtura	+	to LED, Manh, BX, S	•т									
CONS		STRUCTION		giic Fixcure	י פי	O LED, Mailli, DA, S	, т		427		0	06/23				
CO#: 06 IFSP			TION SUPE	RVTS					765		0	06/20				
	Replaceme		k, Highwa		l Li	ghts with LEDs		3	3,514		0	06/23				
841 GEAN-2013 CONS		GHTING AN		TRUCTION-FY	714				0		358	06/22				
841 GEAN2017	STREET LI	GHTING AN	NUAL CONS	TRUCTION -F	'Y17	7										
CONS		ISTRUCTION	Г						0		200	06/22				
CO#: 7 IFDS		DESIGN							225		0	06/20				
CO#: 6 IFSP	601 IFA	CONSTRUC	TION SUPE	RVIS					250		0	06/20				
841 GEAN2019 CONS IFDS	V01 CON 600 IFA	ISTRUCTION DESIGN	Г	TRUCTION 20	19				15 700	5	5,785 0	06/20 06/20	В	IDAWARD	06/18	06/18
IFSP	6Ul IFA	CONSTRUC	TION SUPE	RVIS					700		0	06/20				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
841 GEHD-2013 CONS	HIGHWAY & PARK DISTRIBUTION FY14 002 CONSTRUCTION	0	50	06/22	
841 GEHD2017 CONS CO#: 5 IFDS CO#: 7 IFSP	HIGHWAYS & PARKS DISTRIBUTION -FY17 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	0 100 330	425 0 0	06/22 06/20 06/20	
841 GEMN-13 CONS CONS	CAPITAL COMPONENT-STREET LIGHT MAINTENANCE-FY14 006 CONSTRUCTION 011 CONSTRUCTION	12 0	0 70	06/22 06/22	
841 GEMN16 CONS CONS CO#: 10 IFSP	CAPITAL COMPONENT- STREET LG MAINTENANCE-FY16 003 CONSTRUCTION 004 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	72 0 1,500	0 1,326 0	06/22 06/22 06/20	
841 SANDCONDU CONS	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK 001 CONSTRUCTION	589	5,295	06/22	
841 SLMNTLUMP CONS CONS	CAPITAL COMPONENT STREETLIGHT MAINTENANCE (TEN YR PLAN) 005 CONSTRUCTION 006 CONSTRUCTION	72 0	22,000 22,000	06/24 06/26	
841 TFCPARKLG CONS CONS CONS CO#: 10 IFSP	Central Park Light Infrastructure 002 CONSTRUCTION 004 CONSTRUCTION 006 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	0 14,013 1,990 450	1,136 0 0	06/21 06/20 06/22 06/20	BIDAWARD 06/19 06/19
841 TFD503-04 CO#: 3 IFSP	ROOSEVELT AVENUE STREET LIGHTING 600 IFA CONSTRUCTION SUPERVIS	25	0	06/20	
841 TFD503Q29 CO#: 01 IFSP	LED Lighting upgrade on Jamaica Ave 600 IFA CONSTRUCTION SUPERVIS	100	0	06/20	BIDAWARD 06/16 06/16
841 TFLGAVEU CONS	St Lg on Ave U from Ocean Pkwy to McDonald Ave XMA206.30A 001 CONSTRUCTION	0	508	06/20	BIDAWARD 06/18 06/18
841 TFLGUDECK CONS	Lighting at underdeck Structure, citywide 002 CONSTRUCTION	2,201	0	06/21	
841 TFLGUSBWY CONS CONS	Furnish and Install Lighting under elevated structures 002 CONSTRUCTION 003 CONSTRUCTION	1,642 2,000	759 0	06/21 06/22	BIDAWARD 06/19 06/19
841 TFLUMP CTGY	Traffic projects 009 CONTINGENCY	2,015	813	06/20	BIDAWARD 06/19 06/19
841 TFVISIONZ CONS	Traffic Vision Zero projects-St Light Enhancement 003 CONSTRUCTION	1,606	0	06/21	BIDAWARD 06/19 06/19

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

FY 2020 AUTHORIZED	COMMITMENT PLAN	PAGE:	1879
WITH FY 2020 PLAN AND	FORECAST AND ACTUALS		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841	TF50308 CONS CONS	St lg Poles:Cross Bay Blvd ,156th to 165th Ave -S4319,MA122. 001 CONSTRUCTION 002 CONSTRUCTION	0	500 185	06/20 06/20	DEVSCOPE	06/17	09/17
841	TF50309 CONS	St lg inst on Old Howard Beach -S4320 001 CONSTRUCTION	0	29	06/22			
841	TF50310 CONS	Rlp lg brackets 102nd St and 159 Ave, -XMA123.30A 001 CONSTRUCTION	0	36	06/20	DEVSCOPE	06/17	09/17
841	TF50311 CONS	Rpl St lg pl Bedford Ave fm Campus Rd to Foster Ave-XMA165.3 002 CONSTRUCTION	0	136	06/21	DEVSCOPE	06/18	09/18
841	TF50312 CONS	St lg repl Union Turnpike:Main St to Utopia Pkwy MA2179.30 001 CONSTRUCTION	0	660	06/21	DEVSCOPE	06/18	09/18
841	TF50313 CONS CONS	Instl lg on Cortelyou Rd&Newkirk XMA193.30 & A835 003 CONSTRUCTION 004 CONSTRUCTION	0 0	39 117	06/22 06/22			
841	TF50315 CONS	Historic St lg poles on Mermaid Avenue bet W21St &W29th St, 001 CONSTRUCTION	400	0	06/20	BIDAWARD	06/18	06/18
841	TF50316 CONS	Decor Historic lg on W13th St, from 7th Ave to XMA418.30A 001 CONSTRUCTION	0	200	06/20	BIDAWARD	06/19	06/19
841	CONS CONS CONS CONS CONS CONS CONS	STREET LIGHTING <ten construction="" lg="" lighting="" plan)="" street="" systems="" systems<="" td="" v01="" v02="" v04="" v05="" v06="" v07="" v08="" v09="" v11="" year=""><td>0 15 15 15 0 31 0 32</td><td>7,500 0 7,500 7,500 7,500 0 7,500 0</td><td>06/25 06/25 06/21 06/23 06/27 06/27 06/29 06/28 06/29</td><td>BIDAWARD</td><td>06/19</td><td>06/19</td></ten>	0 15 15 15 0 31 0 32	7,500 0 7,500 7,500 7,500 0 7,500 0	06/25 06/25 06/21 06/23 06/27 06/27 06/29 06/28 06/29	BIDAWARD	06/19	06/19
850	CONS : CONS : CONS : CONS :	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)  LG 002 CONSTRUCTION STREET LIGHTING SYSTEMS  LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS  LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS  012 CONSTRUCTION  LG 020 CONSTRUCTION STREET LIGHTING SYSTEMS  Reconstruction of Front Street-Hurricane Sandy	0 0 0 0	5,000 5,000 5,000 5,000 5,000	06/25 06/29 06/27 06/21 06/23	BIDAWARD DEVSCOPE		
850	SANDHW11 2 IFDS	600 IFA DESIGN  Recon of Beach Channel Drive - Hurricane Sandy (QED-1030) 605 IFA DESIGN	10 30	0	06/20 06/20	DEVSCOPE	02/14	09/14

\$989,701.15 (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: TF-777 FMS #: 841 928 BUS RAPID TRANSIT, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/19 \$8,270,800.28 (CITY) CONTRACT LIABILITY: \$2,000,744.05 (CITY)

MONT DOOTEON

\$3,388,068.41 (NON-CITY) ITD EXPENDITURES: \$14,020,133.67 (CITY) \$44,959,606.76 (NON-CITY) FY 21 FY 22 \* FY 23 FY 20 FY 21 \* FY 22 \* FY 23 ADOPTED (C)\* (C)\* 2,596 \* 3,082 \* 930 \* 2,022 \* **APPROPRIATIONS** COMMITMENT PLAN

(N)\* (N)\* 864 \* FY 2020 JULY AUG SEPT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)\* 2,596 \* 2,596 FORCST(C)\* 2,596 \* 2,596 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

CTTT

MGN PROJECT			CITY	NC	PLAN	CURRENT MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE START EN	D
044							
841 CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS			_	06/00	BIDAWARD 06/09 06/0	09
CONS			91	0	06/23		
CONS			5	0	06/23		
CONS			90	0	06/23		
CONS			161	0	06/23		
CONS			155	0	06/23		
CONS			2,389	0	06/24		
CONS	815 CONSTRUCTION		250	0	06/23		
CONS	816 CONSTRUCTION		1,265	0	06/23		
CONS	817 CONSTRUCTION		1,623	0	06/24		
CONS	818 CONSTRUCTION		1,785	0	06/25		
CONS	819 CONSTRUCTION		1,840	0	06/26		
CONS	820 CONSTRUCTION		1,897	0	06/27		
CONS	823 CONSTRUCTION		1,968	0	06/28		
CONS	824 CONSTRUCTION		2,052	0	06/29		
841 HWMBRT5	34th STREET						
DSGN	802 DESIGN		279	0	06/24		
CONS	805 CONSTRUCTION		1,582	0	06/24		
841 HWMBRT6	1st & 2nd Avenue						
DSGN	006 DESIGN		1	0	06/24		
DSGN	812 DESIGN		5	0	06/24		
DSGN	FD 816 DESIGN	FINAL DESIGN	351	0	06/24		
DSGN	FD 817 DESIGN	FINAL DESIGN	50	0	06/24		
CONS	RD 818 CONSTRUCTION	ROADWAYS	412	0	06/24		
CNSP	SU 835 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,352	0	06/24		
846 P-2CPILAG	CPI ph2 LaGuardia Playground P	h 2. (B167-217M)				DEVSCOPE 07/18 12/	18
CONS			500	0	06/22		
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF					DEVSCOPE 02/10 05/	10
CO#: I CONS	RD 002 CONSTRUCTION	ROADWAYS	5	0	06/23		
CO#: C CNSP	SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	17	06/23		
CO#: C CNSP	SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	2	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 HWMBRT5A CONS CNSP	34th STREET SBS 800 CONSTRUCTION SU 817 CONSTRUCTION SUPERVISION C	ONSULTANT SUPERVISION OF	0 0	632 213	06/23 06/23	DEVSCOPE	06/12	09/12
CONS CO#: A CNSP CO#: B CNSP	RD 013 CONSTRUCTION R SU 802 CONSTRUCTION SUPERVISION C SU 802 CONSTRUCTION SUPERVISION C	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	245 27 158 1,423 2,596 509 1,150	0 0 0 0 0	06/22 06/22 06/22 06/21 09/19 06/21 06/21	DEVSCOPE	01/15	04/15

#### PAGE: 1882

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

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 07/31/19 \$598,429,497.81 (CITY)

CONTRACT LIABILITY: \$211,617,904.78 (CITY)

\$79,348,648.71 (NON-CITY) \$63,609,386.72 (NON-CITY)

			ADOPTED APPR	ROP	RIATIONS					COMM	ITMENT	r plan			
	FY 20	*	FY 21 *	*	FY 22 *		FY 23	FY 20	*	FY 21	*	FY :	22	*	FY 23
CITY(C)	419,004	4 *	53,725 *	*	68,823 *		36,814	232,305	*	163,932	2 *	105	,624	*	53,542
NON-CITY(N)	26,750	) *	21,545		19,600 *		33,000	13,702	*	26,927	7 *	28	,753	*	33,864
							FY 2020								
	PLAN (C)	_	FORCST (C)		ACTUAL (C)			PLA	N (N)	F(	ORCST	(N)		ACTUAL	(N)
JULY	0	*	0	*		0				0 *		0	*		0
AUG	599	*	599	*		0				0 *		0	*		0
SEPT	3,190	*	3,190	*		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	228,516	*	226,919	*		0			13,70	)2 *	1	14,231	*		0
FY 20	232,305	*	230,708	*		0			13,70	)2 *	1	14,231	*		0

BUDGET LINE: W-5 FMS #: 085 202 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT

CO#: H IFSP

601 IFA CONSTRUCTION SUPERVIS

AVAILABLE BALANCE AS OF: 07/31/19 \$68,002,066.64 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$563,799,874.95 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$879,297,666.88 (CITY) \$.00 (NON-CITY)

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

								FY 2020								
	JULY	AUG	SE	PT O	CT	NOV	DEC	JAN	F	EB	MARCH	APRIL	MAY	JUNE		FY 20
PLAN (C)*	*		*	*	*	*		*	*	*	t	*	*	* 13,427	7 *	13,427
FORCST(C)*	*		*	*	*	*		*	*	*	ŧ	*	*	* 13,42	7 *	13,427
ACTUAL(C)*	*		*	*	*	*		*	*	*	r	*	*	*	*	-
*	*		*	*	*	*		*	*	*	r	*	*	*	*	
PLAN (N)*	*		*	*	*	*		*	*	*	r	*	*	*	*	
FORCST(N)*	*		*	*	*	*		*	*	*	r	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*		*	*	*	+	*	*	*	*	
										_						
MGN PROJECT										C	CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESC	RIPTION	Ī								COST	COST	COMM DATE	MILESTONE	START	END
826 CAT-OPT	IM To I	ncrease	the C	apacity	of Upper	r Catski	ll Aque	duct						DEVSCOPE	07/13	03/14
COH . B DC		1 55676		_			_			_	046	^	06/00			

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826 CAT-OPTIM	To Increase the Capacity of Upper Catskill Aqueduct				DEVSCOPE	07/13	03/14
CO#: A DSGN	001 DESIGN	2,846	0	06/20	22120012	0,, 10	00,11
CO#: A CNSP	004 CONSTRUCTION SUPERVISION	806	ŏ	06/20			
CO#: B SITE	006 SITE	482	Ö	06/22			
CO#: E SITE	006 SITE	10	Ö	06/20			
CO#: A CONS	007 CONSTRUCTION	5	Ö	06/20			
CO#: B CONS	007 CONSTRUCTION	5	Ö	06/20			
CO#: A CONS	008 CONSTRUCTION	82-	Ō	06/20			
CO#: A CONS	010 CONSTRUCTION	239	0	06/20			
CO#: A CONS	021 CONSTRUCTION	1,348	Ö	06/20			
CO#: B CONS	021 CONSTRUCTION	7,605	0	06/20			
CONS	028 CONSTRUCTION	82	0	06/20			
CO#: F IFDS	600 IFA DESIGN	2,000	0	06/20			
CO#: G IFDS	600 IFA DESIGN	2,000	0	06/21			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS				DEVSCOPE	08/03	04/04
CO#: H CONS	003 CONSTRUCTION	282	0	06/20			
826 DEL-SHFT4	Dependability- Connection from Del Aqueduct to Cat Aqueduct				DEVSCOPE	01/11	09/11
CO#: ZZ CONS	002 CONSTRUCTION	388	0	06/20		•	
CO#: A CONS	006 CONSTRUCTION	100-	0	06/20			
CO#: B CONS	006 CONSTRUCTION	42-	0	06/20			
CO#: F IFDS	600 IFA DESIGN	500	0	06/20			
CO#: G IFDS	600 IFA DESIGN	500	0	06/21			
CO#: H IFDS	600 IFA DESIGN	500	0	06/22			
CO#: I IFDS	600 IFA DESIGN	500	0	06/23			

500

06/22

MGN PROJECT								CITY	NC	PLAN	CIDDEN	T MILE	CTONE
AGY ID NO	DESCRIPTION	N						COST	COST		E MILESTO		
CO#: I IFSP			TION SUPER	VIS				500	0	06/23		.,_ 5111	
CO#: J IFSP			TION SUPER					500	0	06/24			
CO#: K IFSP	601 IFA	CONSTRUCT	TION SUPER	VIS				500	0	06/25			
CO#: L IFSP	601 IFA	CONSTRUCT	TION SUPER	VIS				500	0	06/26			
CO#: M IFSP	601 IFA	CONSTRUCT	TION SUPER	VIS				500	0	06/27			
826 DEP-DRA	DELAWARE-R	ONTO TITE N	TIEDIICT (E	י דם דד מם גו	TTTATATET	י ייס איס					הפ <i>ונפ</i> כר	DE 00/0	08 05/09
DSGN	017 DESI	•	SOFFOCI (F	ARALLEL .	T OMME:	L IO RWDI)		5,000	0	06/21	DEVSCO	PE 09/0	16 03/09
DSGN	017 DESI							9,971	0	06/21			
CO#: G IFSP	·		TION SUPER	777C				5,000	0	06/21			
CO#: H IFSP			TION SUPER					5,000	0	06/20			
CO#: I IFSP			TION SUPER					5,000	0	06/23			
CO#: J IFSP			TION SUPER					5,000	Ö	06/24			
CO#: K IFSP			TION SUPER					5,000	0	06/25			
CO#: L IFSP			TION SUPER					5,000	0	06/26			
CO#: M IFSP			TION SUPER					5,000	Ö	06/27			
CO#: N IFSP			TION SUPER					5,000	ő	06/28			
								2,000	·	55, 25			
826 USGS	USGS Agree										DEVSCO	PE 06/0	7 03/08
CONS	003 CONS	TRUCTION						5,000	0	06/21			
846 P-3TRE18A	FV 18 Stre	et Tree 1	Winht CB 2	4 7 9 10	12						DEVISIO	DF 07/1	7 12/17
CONS	300 CONS		mine CB 2,	4,7,9,10	,12			35	0	06/20	DEVSCO	FE 0//1	., 12/1/
60115	200 00112								Ū	00,20			
BUDGET LINE: W	v-10 F	 MS #: 08	 85 205	CITY TU	NNEL I	NO. 3 STAGE	 1						
BUDGET LINE: W			 85 205 9 \$32	CITY TU		NO. 3 STAGE :	 1			 \$	.00 (NON	 -CITY)	
AVAILABLE BAI	LANCE AS OF:	07/31/19	9 \$32	,886,740	.53	(CITY)	 L				.00 (NON		
AVAILABLE BAI	LANCE AS OF: BILITY: JRES:	07/31/19	9 \$32 \$45 \$1.319	2,886,740 5,818,631	.53 .16	(CITY) (CITY) (CITY)				\$ \$	.00 (NON	-CITY)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: BILITY: JRES: * FY 20	07/31/19 * F	9 \$32 \$45 \$1,319 <u>Y 21 *</u>	2,886,740 5,818,631 5,549,917 FY 22	.53 .16 .42 *	(CITY) (CITY) (CITY) FY 23 *		* FY 20		\$ \$ FY 21 *	.00 (NON .00 (NON FY 22	-CITY) -CITY)	FY 23
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS OF: BILITY: JRES: * FY 20	07/31/19	9 \$32 \$45 \$1.319	2,886,740 5,818,631 5,549,917 FY 22	.53 .16 .42 *	(CITY) (CITY) (CITY) <u>FY 23 *</u> 34,000 *		(C)*	) * *	\$ \$ FY 21 *	.00 (NON	-CITY) -CITY)	FY 23 7
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS OF: BILITY: JRES:  * FY 20 )*	07/31/19 * F3 *	9 \$32 \$45 \$1,319 <u>Y 21 *</u>	2,886,740 5,818,631 5,549,917 FY 22	.53 .16 .42 * 1 *	(CITY) (CITY) (CITY) FY 23 * 34,000 *		(C)* IT PLAN	*	\$ \$ FY 21 * 36,000 *	.00 (NON .00 (NON FY 22 2,3	-CITY) -CITY) * 00 *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS OF: BILITY: JRES:  * FY 20 )*	07/31/19 * F	9 \$32 \$45 \$1,319 <u>Y 21 *</u>	2,886,740 5,818,631 5,549,917 FY 22	.53 .16 .42 *	(CITY) (CITY) (CITY) FY 23 * 34,000 *	MMITMEN	(C)*		\$ \$ FY 21 *	.00 (NON .00 (NON FY 22 2,3	-CITY) -CITY)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF: BILITY: JRES: * FY 20 )*	07/31/19  * F9  *	9 \$32 \$45 \$1,319 <u>Y 21 *</u> *	2,886,740 5,818,631 5,549,917 FY 22 122,04	.53 .16 .42 * 1 *	(CITY) (CITY) (CITY) FY 23 * 34,000 * COI *	MMITMEN	(C)* IT PLAN (N)*	*	\$ \$ FY 21 * 36,000 *	.00 (NON .00 (NON FY 22 2,3	-CITY) -CITY) * 00 *	140,500
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF: BILITY: JRES:  * FY 20 )*	07/31/19 * F3 *	9 \$32 \$45 \$1,319 <u>Y 21 *</u> *	2,886,740 6,818,631 7,549,917 FY 22 122,04:	.53 .16 .42 * 1 *	(CITY) (CITY) (CITY) FY 23 * 34,000 * COI * FY 2020 DEC JAI	MMITMEN O	(C)* IT PLAN	*	\$ \$ FY 21 * 36,000 *	.00 (NON .00 (NON FY 22 2,3	-CITY) -CITY) * 00 *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	LANCE AS OF: BILITY: JRES: * FY 20 )*	* FY  *  SEPT	9 \$32 \$45 \$1,319 <u>7 21 *</u> * * *	,886,740 6,818,631 7,549,917 FY 22 122,04:	.53 .16 .42 * 1 *	(CITY) (CITY) (CITY) (FY 23 * 34,000 * COI * FY 2020 DEC JAI	MMITMEN O N *	(C)* IT PLAN (N)*	*	\$ \$ FY 21 * 36,000 *	.00 (NON .00 (NON FY 22 2,3	-CITY) -CITY) * 00 *	140,500
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)*	LANCE AS OF: BILITY: JRES: * FY 20 )*	07/31/19  * F9  *	9 \$32 \$45 \$1,319 <u>Y 21 *</u> *	2,886,740 6,818,631 7,549,917 FY 22 122,04:	.53 .16 .42 * 1 *	(CITY) (CITY) (CITY) FY 23 * 34,000 * COI * FY 2020 DEC JAI	MMITMEN O	(C)* IT PLAN (N)*	*	\$ \$ FY 21 * 36,000 *	.00 (NON .00 (NON FY 22 2,3	-CITY) -CITY) * 00 *	140,500
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: JRES: * FY 20 )* S) JLY AUG  * * *	* FY  *  SEP*  *  *  *  *  *  *  *  *  *  *  *  *	9 \$32 \$45 \$1,319 <u>7 21 *</u> * * *	,886,740 6,818,631 7,549,917 FY 22 122,04:	.53 .16 .42 * 1 *	(CITY) (CITY) (CITY) (FY 23 * 34,000 * COI * FY 2020 DEC JAI	MMITMEN O * * *	(C)* IT PLAN (N)*	*	\$ \$ FY 21 * 36,000 *	.00 (NON .00 (NON FY 22 2,3	-CITY) -CITY) * 00 *	140,500
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: JRES: * FY 20 )* S )* JLY AUG  * * * * * *	* FY  *  SEPT	9 \$32 \$45 \$1,319 <u>7 21 *</u> * * *	,886,740 6,818,631 7,549,917 FY 22 122,04:	.53 .16 .42 * 1 *	(CITY) (CITY) (CITY) (FY 23 * 34,000 * COI * FY 2020 DEC JAI	MMITMEN O N *	(C)* IT PLAN (N)*	*	\$ \$ FY 21 * 36,000 *	.00 (NON .00 (NON FY 22 2,3	-CITY) -CITY) * 00 *	140,500
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	ANCE AS OF: BILITY: JRES:  * FY 20 )*  S )*  JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY  *  SEP*  *  *  *  *  *  *  *  *  *  *  *  *	9 \$32 \$45 \$1,319 <u>7 21 *</u> * * *	,886,740 6,818,631 7,549,917 FY 22 122,04:	.53 .16 .42 * 1 *	(CITY) (CITY) (CITY) (FY 23 * 34,000 * COI * FY 2020 DEC JAI	MMITMEN O * * * * *	(C)* IT PLAN (N)*	*	\$ \$ FY 21 * 36,000 *	.00 (NON .00 (NON FY 22 2,3	-CITY) -CITY) * 00 *	140,500
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FURN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	LANCE AS OF: BILITY: JRES: * FY 20 )* S )* JLY AUG  * * * * * *	* FY  *  SEP*  *  *  *  *  *  *  *  *  *  *  *  *	9 \$32 \$45 \$1,319 <u>7 21 *</u> * * *	,886,740 6,818,631 7,549,917 FY 22 122,04:	.53 .16 .42 * 1 *	(CITY) (CITY) (CITY) (FY 23 * 34,000 * COI * FY 2020 DEC JAI	MMITMEN O * * *	(C)* IT PLAN (N)*	*	\$ \$ FY 21 * 36,000 *	.00 (NON .00 (NON FY 22 2,3	-CITY) -CITY) * 00 *	140,500
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	ANCE AS OF: BILITY: JRES:	* FY  *  SEP*  *  *  *  *  *  *  *  *  *  *  *  *	9 \$32 \$45 \$1,319 <u>7 21 *</u> * * *	,886,740 6,818,631 7,549,917 FY 22 122,04:	.53 .16 .42 * 1 *	(CITY) (CITY) (CITY) (FY 23 * 34,000 * COI * FY 2020 DEC JAI	MMITMEN O * * * * *	(C)* IT PLAN (N)*	*	\$ \$ FY 21 * 36,000 *	.00 (NON .00 (NON FY 22 2,3	-CITY) -CITY) * 00 *	140,500
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FURN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS OF: BILITY: JRES:	* FY  *  SEP*  *  *  *  *  *  *  *  *  *  *  *  *	9 \$32 \$45 \$1,319 <u>7 21 *</u> * * *	,886,740 6,818,631 7,549,917 FY 22 122,04:	.53 .16 .42 * 1 *	(CITY) (CITY) (CITY) (FY 23 * 34,000 * COI * FY 2020 DEC JAI	MMITMEN O * * * * *	(C)* IT PLAN (N)*	*	\$ \$ FY 21 * 36,000 *	.00 (NON .00 (NON FY 22 2,3 JUNE * * * *	-CITY) -CITY) * 00 *	140,500 °
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: JRES:	* F?  *  *  *  *  *  *  *  *  *  *  *  *  *	9 \$32 \$45 \$1,319 <u>7 21 *</u> * * *	,886,740 6,818,631 7,549,917 FY 22 122,04:	.53 .16 .42 * 1 *	(CITY) (CITY) (CITY) (FY 23 * 34,000 * COI * FY 2020 DEC JAI	MMITMEN O * * * * *	(C)* IT PLAN (N)*  FEB MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     APRII     *     *     *     *     *     NC	*  *  *  *  *  *  *  *  *  *  *  *  *	.00 (NON .00 (NON FY 22 2,3 JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * 00 *  * * * * * * * * * * * * * * * *	140,500 *  FY 20  ESTONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS OF: BILITY: JRES:  * FY 20 )*  S )*  JLY AUG  *  *  *  *  *  DESCRIPTION	* F?  *  *  *  *  *  *  *  *  *  *  *  *  *	9 \$32 \$45 \$1,319 <u>Y 21 *</u> * * * * * * * * *	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	.53 .16 .42 * 1 * * * *	(CITY) (CITY) (CITY) FY 23 * 34,000 * COI * FY 2020 DEC JAI * * * * * * * * *	MMITMEN  0  *  *  *  *  *  *	(C)* IT PLAN (N)*  FEB MARCH  * * * * * * * * * * * * * * * * * *	*     *     *     APRII     *     *     *     *     *     NC	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (NON .00 (NON FY 22 2,3 JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * 00 *  * * * * * * * * * * * * * * * *	FY 20  ESTONE LT END
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* * PLAN (C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 C-591	ANCE AS OF: BILITY: JRES:  * FY 20 )*  S  JLY AUG  *  *  *  *  *  DESCRIPTION  Hillview R	* F?  *  *  *  *  *  *  *  *  *  *  *  *  *	9 \$32 \$45 \$1,319 <u>Y 21 *</u> * * * * * * * * *	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	.53 .16 .42 * 1 * * * *	(CITY) (CITY) (CITY) (FY 23 * 34,000 * COI * FY 2020 DEC JAI	MMITMEN  0  *  *  *  *  *  *	(C)* IT PLAN (N)*  FEB MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  * APRII  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	.00 (NON .00 (NON FY 22 2,3 JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * 00 *  * * * * * * * * * * * * * * * *	140,500 *  FY 20  ESTONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS OF: BILITY: JRES:  * FY 20 )*  S )*  JLY AUG  *  *  *  *  *  DESCRIPTION	* F?  *  *  *  *  *  *  *  *  *  *  *  *  *	9 \$32 \$45 \$1,319 <u>Y 21 *</u> * * * * * * * * *	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	.53 .16 .42 * 1 * * * *	(CITY) (CITY) (CITY) FY 23 * 34,000 * COI * FY 2020 DEC JAI * * * * * * * * *	MMITMEN  0  *  *  *  *  *  *	(C)* IT PLAN (N)*  FEB MARCH  * * * * * * * * * * * * * * * * * *	*     *     *     APRII     *     *     *     *     *     NC	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 (NON .00 (NON FY 22 2,3 JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * 00 *  * * * * * * * * * * * * * * * *	FY 20  ESTONE LT END
AVAILABLE BAI 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  826 C-591 CONS	ANCE AS OF: BILITY: JRES:  * FY 20 )*  BY  JLY AUG  *  *  *  *  DESCRIPTION  Hillview R  002 CONS	* F?  * SEP?  *  *  *  *  *  *  *  *  *  *  *  *  *	9 \$32 \$45 \$1,319 Y 21 *  *  *  *  *  *  *  *  *  *  *  *  *	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	.53 .16 .42 * 1 * * * * *	(CITY) (CITY) (CITY) FY 23 * 34,000 * COI * FY 2020 DEC JAI * * * * * * * * *	MMITMEN  0  *  *  *  *  *  *	(C)* IT PLAN (N)*  FEB MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  * APRII  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) * 00 *  *  *  *  *  *  *  *  *  *  *  *  *	140,500 *  FY 20  ESTONE RT END  .9 09/19
AVAILABLE BAI 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  826 C-591 CONS	ANCE AS OF: BILITY: JRES:  * FY 20 )* B:	* F?  *  *  *  *  *  *  *  *  *  *  *  *  *	9 \$32 \$45 \$1,319 Y 21 *  *  *  *  *  *  *  *  *  *  *  *  *	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	.53 .16 .42 * 1 * * * * *	(CITY) (CITY) (CITY) FY 23 * 34,000 * COI * FY 2020 DEC JAI * * * * * * * * *	MMITMEN  0  *  *  *  *  *  *	(C)* IT PLAN (N)*  FEB MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) * 00 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20  ESTONE LT END
AVAILABLE BAI 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  826 C-591  CONS  826 C519  CNSP	ANCE AS OF: BILITY: JRES:  * FY 20 )* BILITY: JRES:  * FY 20  *  JLY AUG  *  *  *  *  *  *  DESCRIPTIO  Hillview R  002 CONS  MODIFICATIO  002 CONS	* F?  *  *  *  *  *  *  *  *  *  *  *  *  *	9 \$32 \$45 \$1,319 Y 21 *  *  *  *  *  *  *  *  *  *  *  *  *	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	.53 .16 .42 * 1 * * * * *	(CITY) (CITY) (CITY) FY 23 * 34,000 * COI * FY 2020 DEC JAI * * * * * * * * *	MMITMEN  0  *  *  *  *  *  *	(C)* IT PLAN (N)*  FEB MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRII  *  *  *  *  *  *  NC  COST  0	### STANCOMM DAT 06/22	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) * 00 *  *  *  *  *  *  *  *  *  *  *  *  *	140,500 *  FY 20  ESTONE RT END  .9 09/19
AVAILABLE BAI 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  826 C-591 CONS	ANCE AS OF: BILITY: JRES:  * FY 20 )* B:	* FT  *  *  *  *  *  *  *  *  *  *  *  *  *	9 \$32 \$45 \$1,319 Y 21 *  *  *  *  *  *  *  *  *  *  *  *  *	NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	.53 .16 .42 * 1 * * * * *	(CITY) (CITY) (CITY) FY 23 * 34,000 * COI * FY 2020 DEC JAI * * * * * * * * *	MMITMEN  0  *  *  *  *  *  *	(C)* IT PLAN (N)*  FEB MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) * 00 *  *  *  *  *  *  *  *  *  *  *  *  *	140,500 *  FY 20  ESTONE RT END  .9 09/19

MGN PROJECT									CITY	NC		PLAN	CURRENT	MILES	TONE:
AGY ID NO	DESCRIPTI	ON							COST	COS!	r com		MILESTON		
CONS		STRUCTION	1						143,000		0 0	6/24			
DSGN	006 DES								20,000			6/25			
CO#: I IFDS		A DESIGN							2,000			6/20			
CO#: J IFDS		A DESIGN							2,000			6/21			
CO#: K IFDS		A DESIGN							2,000			6/22			
CO#: L IFDS		DESIGN							2,000			6/23			
CO#: M IFDS		DESIGN							2,000			6/24			
CO#: N IFDS		DESIGN							2,000			6/25			
CO#: O IFDS CO#: K IFSP		A DESIGN	TION SUPER	77.0					2,000 3,000			6/26 6/22			
CO#: L IFSP			TION SUPER						3,000			6/23			
CO#: M IFSP			TION SUPER						3,000			6/24			
CO#: N IFSP			TION SUPERV						3,000			6/25			
CO#: O IFSP			TION SUPER						3,000			6/26			
CO#: P IFSP			TION SUPERV						3,000			6/27			
CO#: Q IFSP			TION SUPERV						3,000			6/28			
						_		_							
BUDGET LINE:		FMS #: C				NUMBER 3	, STAGI	E 2							
AVAILABLE BA		7: 07/31/1		,186,397								\$.		-	
CONTRACT LIA				,935,371		(CITY)						Ş.(	•		
ITD EXPENDIT				,087,042	.92	(CITY)			+ 1377 (	20 *	T37. 0		00 (NON-0	* *	EST 00 +
ADOPTED (C	F1 2(					FY 23 35,20	*		* FY 2		FY 2		FY 22		FY 23 *
ADOPTED (C APPROPRIATION		107 "	10,483 *	313,500	,	35,20				720 *	Ι/,	046 *	317,000	, "	32,827 *
TE LICE KITALION															
(N		*	*		*		*	TMENT		*		*		*	*
(N		*	*		*	FY	*		N)*	*		*		*	*
	)*	* SEE		NOV	*	FY DEC	* 2020	(1	N)*		IL		JUNE	*	* FY 20
	)*	* SEF		NOV *	*		*		N)*		IL *	* MAY	JUNE * 325,72	*	* FY 20 325,720
J	)*	* G SEI * *		NOV *	* *		* 2020	(1	N)*		IL * *				
PLAN (C)*	)*	* SEF * *		NOV * *	* * *		* 2020	(1	N)*		IL. * *		* 325,72		325,720
PLAN (C)* FORCST(C)*	)*	* * * * * * *		NOV * * *	* * * *		* 2020	(1	N)*		IL * * *		* 325,72		325,720
J PLAN (C)* FORCST(C)* ACTUAL(C)*	)*	*  *  *  *  *  *  *  *		* * * * * *	* * * * * *		* 2020	(1	N)*		IL * * * *		* 325,72		325,720
PLAN (C)* FORCST(C)* ACTUAL(C)*	)*	*  *  *  *  *  *  *  *  *  *  *		* * * * * * * * * * * * * * * * * * *	* * * * * *		* 2020	(1	N)*		IL * * * * *		* 325,72		325,720
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	)*	*  SEF  *  *  *  *  *  *  *  *  *		* * * * * * * * * * * * * * * * * * *	* * * * * * *		* 2020	(1	N)*		* * * * * *		* 325,72		325,720
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	)*	*  *  *  *  *  *  *  *  *  *  *  *		* * * * * * *	* * * * * * * * * * * * * * * * * * * *		* 2020	(1	N)*  B MARCE  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * * *	MAY	* 325,72 * 325,72 * * * *	20 * * * * *	325,720 325,720
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	)* ULY AUC  * * * * * * * * *	* * * * * *		* * * * * * *	* * * * * * * * *		* 2020	(1	N)*  B MARCE  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * *	MAY	* 325,72 * 325,72 * * * * * * *	20 *	325,720 325,720
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	)*	* * * * * *		* * * * * * *	* * * * * * * * * * * * * * * * * * * *		* 2020	(1	N)*  B MARCE  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * *	MAY	* 325,72 * 325,72 * * * *	20 *	325,720 325,720
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	)* ULY AUC	*     *     *     *     *     *     *	PT OCT  *  *  *  *  *  *  *  *  *	* * * * * * *	* * * * * * * * * * * * * * * * * * * *		* 2020	(1	N)*  B MARCE  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * *	MAY	* 325,72 * 325,72 * * * * * * *	20 *	325,720 325,720
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 CQIS	)* ULY AUC  * * * * * * * DESCRIPTI	* * * * * * * * * * * * * * * * * * *		* * * * * * *	* * * * * * * *		* 2020	(1	N)*  B MARCE  *  *  *  *  *  *  CITY  COST	# * * * * * * * * * * * * * * * * * * *	* * * * * * * * *	MAY PLAN M DATE	* 325,72 * 325,72 * * * * * * *	20 *	325,720 325,720
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 CQIS SVCS	)* ULY AUC  * * * * * * * * DESCRIPTION CONCRETE 001 SEF	* * * * * * * * * * * * * * * * * * *	PT OCT  *  *  *  *  *  *  *  *  *	* * * * * * *	* * * * * * *		* 2020	(1	MARCE  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY PLAN M DATE	* 325,72 * 325,72 * * * * * * *	20 *	325,720 325,720
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 CQIS	)* ULY AUC  * * * * * * * DESCRIPTI	* * * * * * * * * * * * * * * * * * *	PT OCT  *  *  *  *  *  *  *  *  *	* * * * * * *	* * * * * * * *		* 2020	(1	N)*  B MARCE  *  *  *  *  *  *  CITY  COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY PLAN M DATE	* 325,72 * 325,72 * * * * * * *	20 *	325,720 325,720
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 CQIS  SVCS	)* ULY AUC  * * * * * * * DESCRIPTI  CONCRETE 001 SER 004 SER	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	DEC * * * * * * * * * * * *	* 2020	(1	MARCE  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY PLAN M DATE	* 325,72 * 325,72 * * * * * * * * * * * * * * * * * * *	20 *     *     *     *     *     *     *     *     *     *     *     *     *	325,720 325,720 325,720
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 CQIS SVCS SVCS	)* ULY AUC  * * * * * * * DESCRIPTI  CONCRETE 001 SER 004 SER Repairs 8	*  *  *  *  *  *  *  *  *  *  *  *  *	PT OCT  *  *  *  *  *  *  *  *  *	* * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *	DEC * * * * * * * * * * * *	* 2020	(1	MARCE  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY PLAN M DATE 6/20 6/23	* 325,72 * 325,72 * * * * * * *	20 *     *     *     *     *     *     *     *     *     *     *     *     *	325,720 325,720 325,720
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 CQIS  SVCS  SVCS  826 CT3CORR CO#: A DSGN	)* ULY AUC  * * * * * * * DESCRIPTI  CONCRETE 001 SER 004 SER Repairs & 003 DES	*  *  *  *  *  *  *  *  *  *  *  *  QUALITY F  RVICES  RVICES  RVICES  REMEDIATE  GIGN	PT OCT  * * * * * * * * * * * * * * * * * *	* * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *	DEC * * * * * * * * * * * *	* 2020	(1	MARCE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	MAY PLAN M DATE 06/20 06/23	* 325,72 * 325,72 * * * * * * * * * * * * * * * * * * *	20 *     *     *     *     *     *     *     *     *     *     *     *     *	325,720 325,720 325,720
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 CQIS  SVCS SVCS  826 CT3CORR CO#: A DSGN CONS	)* ULY AUC  * * * * * * * * DESCRIPTI  CONCRETE 001 SER 004 SER  Repairs & 003 DES 004 CON	*  *  *  *  *  *  *  *  *  *  *  *  *	PT OCT  * * * * * * * * * * * * * * * * * *	* * * * * * ERVICES	*  *  *  *  *  *  *  *  *  *	DEC * * * * * * * * * * * *	* 2020	(1	M)*  B MARCE  *  *  *  *  *  CITY COST  3,600 6,200  471 19,000	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	PLAN DATE 6/20 6/23 66/20 66/23	* 325,72 * 325,72 * * * * * * * * * * * * * * * * * * *	20 *     *     *     *     *     *     *     *     *     *     *     *     *	325,720 325,720 325,720
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 CQIS  SVCS SVCS SVCS  826 CT3CORR CO#: A DSGN CONS	)* ULY AUC  * * * * * * * * DESCRIPT:  CONCRETE 001 SER 004 SER  Repairs & 003 DES 004 CON 005 CON	*  *  *  *  *  *  *  *  *  *  *  QUALITY #  RVICES  RVICES  A Remediat  SIGN  ISTRUCTION  ISTRUCTION	PT OCT  * * * * * * * * * * * * * * * * * *	* * * * * * ERVICES	*  *  *  *  *  *  *  *  *	DEC * * * * * * * * * * * *	* 2020	(1	M)*  B MARCE  *  *  *  *  *  CITY COST  3,600 6,200  471 19,000 2,000	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	PLAN DATE  6/20 6/23 6/23 6/23 6/23	* 325,72 * 325,72 * * * * * * * * * * * * * * * * * * *	20 *     *     *     *     *     *     *     *     *     *     *     *     *	325,720 325,720 325,720
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 CQIS SVCS SVCS  826 CT3CORR CO#: A DSGN CONS CNSP CO#: C IFDS	)*  ULY AUC  *  *  *  *  *  *  DESCRIPT:  CONCRETE  001 SER 004 SER  Repairs & 003 DES 004 CON 005 CON 600 IFA	*  *  *  *  *  *  *  *  *  *  *  *  *	PT OCT  * * * * * * * * * * * * * * * * * *	* * * * * * ERVICES	*  *  *  *  *  *  *  *  *	DEC * * * * * * * * * * * *	* 2020	(1	M)*  B MARCE  *  *  *  *  CITY COST  3,600 6,200  471 19,000 2,000 500	# * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	PLAN DATE  6/20 6/23 6/23 6/22 6/22	* 325,72 * 325,72 * * * * * * * * * * * * * * * * * * *	20 *     *     *     *     *     *     *     *     *     *     *     *     *	325,720 325,720 325,720
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 CQIS  SVCS SVCS  826 CT3CORR CO#: A DSGN CONS CNSP CO#: C IFDS CO#: C IFDS CO#: D IFDS	)* ULY AUC  * * * * * * * * DESCRIPT!  CONCRETE 001 SER 004 SER  Repairs & 003 DES 004 CON 005 CON 600 IFA 600 IFA	*  *  *  *  *  *  *  *  *  *  QUALITY #  RVICES  RVICES  RVICES  EXITED  EXITE	PT OCT  * * * * * * * * * * * * * * * * * *	* * * * * * ERVICES	*  *  *  *  *  *  *  *  *  *  *	DEC * * * * * * * * * * * *	* 2020	(1	M)*  B MARCE  *  *  *  *  *  CITY COST  3,600 6,200  471 19,000 2,000 500 500	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	PLAN DATE  6/20 6/23  6/23  6/20 6/23  6/20 6/23	* 325,72 * 325,72 * * * * * * * * * * * * * * * * * * *	20 *     *     *     *     *     *     *     *     *     *     *     *     *	325,720 325,720 325,720
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 CQIS  SVCS SVCS  826 CT3CORR CO#: A DSGN CONS CNSP CO#: C IFDS CO#: C IFDS CO#: E IFDS	)* ULY AUC  * * * * * * * * DESCRIPT]  CONCRETE 001 SER 004 SER  Repairs & 003 DES 004 CON 005 CON 600 IFA 600 IFA	*  *  *  *  *  *  *  *  *  *  *  *  *	PT OCT  * * * * * * * * * * * * * * * * * *	* * * * * * ERVICES	* * * * * * * *	DEC * * * * * * * * * * * *	* 2020	(1	M)*  B MARCE   *  *  *  *  CITY COST  3,600 6,200  471 19,000 2,000 500 500 500 500 500	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	PLAN M DATE  6/20 6/23  6/23  6/20 6/23  6/20 6/23  6/22 6/20 6/21	* 325,72 * 325,72 * * * * * * * * * * * * * * * * * * *	20 *     *     *     *     *     *     *     *     *     *     *     *     *	325,720 325,720 325,720
### PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  #### 826 CQIS  ### SVCS  ### SVCS  ### SVCS  ### CONS  ### CO	)* ULY AUC  * * * * * * * * DESCRIPT]  CONCRETE 001 SER 004 SER  Repairs & 003 DES 004 CON 005 CON 600 IF# 600 IF# 600 IF# 600 IF# 600 IF#	*  *  *  *  *  *  *  *  *  *  QUALITY A  RVICES  REMEDIAT  GIGN  STRUCTION  STRUCTION  A DESIGN	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *	DEC * * * * * * * * * * * *	* 2020	(1	M)*  B MARCE  *  *  *  *  CITY COST  3,600 6,200  471 19,000 2,000 500 500 500 500 500 500	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	PLAN M DATE 6/20 6/23 66/22 66/22 66/23 66/22 66/23 66/22 66/23	* 325,72 * 325,72 * * * * * * * * * * * * * * * * * * *	20 *     *     *     *     *     *     *     *     *     *     *     *     *	325,720 325,720 325,720
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 CQIS  SVCS SVCS  826 CT3CORR CO#: A DSGN CONS CNSP CO#: C IFDS CO#: C IFDS CO#: E IFDS	)* ULY AUC  * * * * * * * * * DESCRIPTI  CONCRETE 001 SER 004 SER  Repairs 8 003 DES 004 CON 005 CON 600 IF2	*  *  *  *  *  *  *  *  *  *  *  QUALITY #  RVICES  REMEDIATE  GIGN  STRUCTION  STRUCTION  A DESIGN  A DESIGN  A DESIGN  A DESIGN  A DESIGN  A DESIGN  A CONSTRUCT  A CONSTRUC	PT OCT  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	DEC * * * * * * * * * * * *	* 2020	(1	M)*  B MARCE   *  *  *  *  CITY COST  3,600 6,200  471 19,000 2,000 500 500 500 500 500	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	PLAN M DATE  6/20 6/23  6/23  6/20 6/23  6/20 6/23  6/22 6/20 6/21	* 325,72 * 325,72 * * * * * * * * * * * * * * * * * * *	20 *     *     *     *     *     *     *     *     *     *     *     *     *	325,720 325,720 325,720

MGN PROJECT		CITY	NC	PLAN	CURRENT	MTLEST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		
CO#: B IFS		500	0	06/24			
CO#: C IFS		500	Ö	06/25			
CO#: D IFS		500	0	06/26			
CO#: E IFS		500	0	06/27			
826 CT315B	CITY TUNNEL 3, REPAIR LEAK@ SHAFT 15B	160	0	06/21	DEVSCOPE	03/16	12/16
CON IF:		200	0	06/21 06/20			
CO#: A IFS		200	0	06/21			
CO#: A IF		200	0	06/21			
CO#: C IF:		200	0	06/23			
			· ·	00/23			
826 C540	Completion of CT3 Stage 2 B/Q Leg & Bklyn Dow P 001 CONSTRUCTION SUPERVISION P 002 CONSTRUCTION SUPERVISION P 003 CONSTRUCTION SUPERVISION S 004 CONSTRUCTION S 005 CONSTRUCTION S 007 CONSTRUCTION S 007 CONSTRUCTION S 010 CONSTRUCTION S 011 CONSTRUCTION S 011 CONSTRUCTION S 012 CONSTRUCTION S 013 CONSTRUCTION S WS 029 CONSTRUCTION S WS 030 CONSTRUCTION S WS 031 CONSTRUCTION WATER SUPE S WS 032 CONSTRUCTION WATER SUPE S WS 033 CONSTRUCTION WATER SUPE S WS 031 CONSTRUCTION WATER SUPE S WS 032 CONSTRUCTION WATER SUPE S WS 033 CONSTRUCTION WATER SUPE S WS 034 CONSTRUCTION WATER SUPE S WS 035 CONSTRUCTION WATER SUPE S WS 036 CONSTRUCTION WATER SUPE S WS 037 CONSTRUCTION WATER SUPE S WS 038 CONSTRUCTION WATER SUPE S WS 039 CONSTRUCTION WATER SUPE S WS 030 CONSTRUCTION WATER SUPE S WS 031 CONSTRUCTION WATER SUPE S WS 032 CONSTRUCTION WATER SUPE S WS 033 CONSTRUCTION WATER SUPE S WS 034 CONSTRUCTION WATER SUPE S WS 035 CONSTRUCTION WATER SUPE S WS 036 CONSTRUCTION WATER SUPE S WS 037 CONSTRUCTION WATER SUPE S WS 038 CONSTRUCTION WATER SUPE S WS 039 CONSTRUCTION WATER SUPE S WS 030 CONSTRUCTION WATER SUPE S WS 031 CONSTRUCTION WATER S WS 030 CONSTRUCTION	mtake Intercon.			DEVSCOPE	06/17	03/18
CNS	P 001 CONSTRUCTION SUPERVISION	2,000	0	06/20			
CNS	P 002 CONSTRUCTION SUPERVISION	33,000	0	06/20			
CNS	P 003 CONSTRUCTION SUPERVISION	15,000	0	06/20			
COI	S 004 CONSTRUCTION	15,000	0	06/22			
COI	S 005 CONSTRUCTION	250,000	0	06/20			
COI	S 006 CONSTRUCTION	250,000	0	06/22			
COI	S 007 CONSTRUCTION	20,000	0	06/22			
CO#: F SI	E 008 SITE	100	0	06/20			
COI	S 010 CONSTRUCTION	6,127	0	06/23			
COI	S 011 CONSTRUCTION	2,480	0	06/20			
COI	S 012 CONSTRUCTION	5,200	0	06/20			
COI	S 013 CONSTRUCTION	15,000	0	06/22			
CO#: I COM	S WS 029 CONSTRUCTION WATER SUPP	PLY 496	0	06/20			
CO#: K COM	S WS 029 CONSTRUCTION WATER SUPP	1,036 ELY 732 ELY 634 ELY 634 ELY 176 ELY 630 ELY 468 ELY 621- ELY 10,000	0	06/20			
CO#: N COM	S WS 029 CONSTRUCTION WATER SUPP	PLY 732	0	06/20			
CO#: P COM	S WS 029 CONSTRUCTION WATER SUPP	PLY 634	0	06/20			
CO#: A COM	S WS 030 CONSTRUCTION WATER SUPE	PLY 378	0	06/20			
CO#: B COM	S WS 030 CONSTRUCTION WATER SUPP	PLY 176	0	06/20			
CO#: D COI	S WS 031 CONSTRUCTION WATER SUPE	PLY 630	0	06/20			
CO#: H CON	S WS 031 CONSTRUCTION WATER SUPE	LY 468	0	06/20			
CO#: A CON	S WS 032 CONSTRUCTION WATER SUPE	LY 621-	0	06/20			
CON	S WS 033 CONSTRUCTION WATER SUPE	LY 10,000	0	06/21			
CO#: E IFI	S 600 IFA DESIGN	2,000	0	06/20			
CO#: F IFI	S 600 IFA DESIGN	2,000	0	06/21			
CO#: G IFI	S 600 IFA DESIGN	2,000	0	06/22			
CO#: H IFI	S 600 IFA DESIGN	2,000	0	06/23			
CO#: 1 IF1	S 600 IFA DESIGN	2,000	0	06/24			
CO#: F IF:	P 601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/20			
CO#: G IF:	P 601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/21			
CO#: H IF:	P 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/22 06/23			
CO#: 1 IF:	P 601 IFA CONSTRUCTION SUPERVIS	5,000 5,000	0	06/24			
CO#: U IF:	P 601 IFA CONSTRUCTION SUPERVIS	5,000	0	•			
CO#: K IF:	P 601 IFA CONSTRUCTION SUPERVIS P 601 IFA CONSTRUCTION SUPERVIS	5,000 5,000	0	06/25 06/26			
CO#: L IF:	P 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/27			
CO#: M IF	P 601 IFA CONSTRUCTION SUPERVIS P 601 IFA CONSTRUCTION SUPERVIS	6,000	0	•			
CO#: N IF:	TOT ITA CONSTRUCTION SUPERVIS	8,000	U	06/28			
826 EE-CM5	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRU	CTURE PROJECTS					
CNS		1,000	0	06/20			
CO#: A CNS	P 003 CONSTRUCTION SUPERVISION	10,000	0	06/22			

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

FY 2020 AUTHORIZED COMMITMENT PLAN	PAGE:	1887
WITH FY 2020 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
826 EE-EPC DSGN	Engineering Project Controls 004 DESIGN	3,512	0	06/21			
826 EE-PERM SVCS SVCS	ENGINEERING PERMIT SUPPORT SERVICES 008 SERVICES 010 SERVICES	135 1,756	0	06/21 06/21			
826 EE-SCHED CO#: A SVCS CO#: B SVCS CO#: C SVCS CO#: D SVCS	Engineering Project Controls - Scheduling and Estimating 002 SERVICES 002 SERVICES 002 SERVICES 002 SERVICES 002 SERVICES	1,500 1,500 1,500 1,500	0 0 0	06/20 06/23 06/26 06/29			
826 OEA-EAA3 DSGN	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3 008 DESIGN	5,000	0	06/22			
841 HWWATER37 CONS	37TH AVE DOT MOVE DUE TO DEP WATER TUN 3 001 CONSTRUCTION	3,873	0	06/20	DEVSCOPE	06/19	09/19
846 P-3HELLKT CONS CONS	DEP Shaft Site - Hell's Kitchen Park Construction 400 CONSTRUCTION 450 CONSTRUCTION	400 900	0	06/20 06/21	DEVSCOPE	07/17	12/17
846 P-302GLAF CONS	DEP Shaft Site Grand & Lafayette Streets 400 CONSTRUCTION	1,000	0	06/20	DSGN	10/17	10/19
846 P-302HUHO CONS	DEP shaft site 28B - Hudson and West Houston 400 CONSTRUCTION	1,000	0	06/20	DEVSCOPE	07/17	12/17
846 P-302MHSA CONS	DEP Shaft Site 31B at Bowery and East 4th Street 400 CONSTRUCTION	1,000	0	06/20	DEVSCOPE	07/17	12/17
846 P-308HNYL CONS CONS	14 HONEY LOCUSTS PARK, Manhattan 400 CONSTRUCTION 450 CONSTRUCTION	167 583	0	06/20 06/21	DEVSCOPE	07/18	12/18

BUDGET LINE: W-14 FMS #: 085 209 KENSICO - CITY TUNNEL AVAILABLE BALANCE AS OF: 07/31/19 \$31,535,706.05 (CITY)

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/19 \$31,535,706.05 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$81,425,949.19 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$28,189,563.76 (CITY) \$.00 (NON-CITY)

FY 20 \* FY 21 FY 22 \* FY 23 FY 20 \* FY 21 \* FY 22 \* FY 23 ADOPTED (C)\* 14,308 \* 77,000 \* 44,000 \* 31,069 \* (C)\* 2,882 \* 112,000 \* 24,069 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

	JULY	Αl	JG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 20
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	2,882 *	2,882
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	2,882 *	2,882
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	•
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

CITY

NC

PLAN

CURRENT MILESTONE

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
826 KENS-EAST	KENSICO-EASTVIEW CONNECTION TUNNEL			DEVSCOPE 07/16 03/17
SITE	001 SITE	2,832	0	06/20
CNSP	004 CONSTRUCTION SUPERVISION	60,000	0	06/21
CO#: A CNSP	004 CONSTRUCTION SUPERVISION	37,000	0	06/21
DSGN	014 DESIGN	50	0	06/20
SITE	015 SITE	15,000	0	06/21
CONS	016 CONSTRUCTION	361,000	0	06/25
CO#: A CONS	016 CONSTRUCTION	132,000	0	06/25
CONS	017 CONSTRUCTION	24,069	0	06/23
CONS	018 CONSTRUCTION	320,000	0	06/25
CONS	019 CONSTRUCTION	47,838	0	06/25
CONS	020 CONSTRUCTION	200,000	0	06/26
CONS	021 CONSTRUCTION	36,248	0	06/25
CONS	022 CONSTRUCTION	36,522	0	06/25
CO#: D IFDS	600 IFA DESIGN	7,000	0	06/20
CO#: E IFDS	600 IFA DESIGN	7,000	0	06/21
CO#: F IFDS	600 IFA DESIGN	7,000	0	06/22
CO#: G IFDS	600 IFA DESIGN	2,000	0	06/23
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/24
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/25
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/26
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/27
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/28
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/29
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/30
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/31

PAGE: 1889

DEVSCOPE 06/13 03/14

BUDGET LINE: W-15 FMS #: 085 210 RECONSTRUCTION OF CITY WATER TUNNEL NO. 1 AVAILABLE BALANCE AS OF: 07/31/19 \$.61 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,420,423.39 (CITY) \$.00 (NON-CITY) FY 22 \* FY 20 FY 22 \* FY 23 FY 23 ADOPTED (C)\* 641 \* (C)\* 965 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST

CONS 001 CONSTRUCTION 965 0 06/22

CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS

826 CT12VENT

#### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1890

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

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 07/31/19 \$492,610,917.67 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$803,979,827.15 (CITY) \$.00 (NON-CITY)

			ADOPTED APPR	ROP	RIATIONS					C	OMMITMENT	r plan			
	FY 20	*	FY 21 *	t	FY 22 *	FY 23	FY :	20	*	FY :	21 *	FY	22	*	FY 23
CITY(C)	253,415	5 *	87,483 *	۲	480,183 *	108,186	342	,029	*	185	,017 *	32	0,747	7 *	197,396
NON-CITY(N)	-	*	*	t	*	-		-	*		*		-	*	
						FY 2020									
	PLAN (C)		FORCST (C)		ACTUAL (C)			PLAN	1 (N)		FORCST	(N)		ACTUAL	(N)
JULY	0	*	0	*	0					) *		0	*		0
AUG	0	*	0	*	0					) *		0	*		0
SEPT	0	*	0	*	0				(	) *		0	*		0
OCT	0	*	0	*	0					) *		0	*		0
NOV	0	*	0	*	0					) *		0	*		0
DEC	0	*	0	*	0				(	) *		0	*		0
JAN	0	*	0	*	0				(	) *		0	*		0
FEB	0	*	0	*	0				(	) *		0	*		0
MARCH	0	*	0	*	0				(	) *		0	*		0
APRIL	0	*	0	*	0					) *		0	*		0
MAY	0	*	0	*	0				(	) *		0	*		0
JUNE	342,029	*	342,029	*	0				(	) *		0	*		0
FY 20	342,029	*	342,029	*	0					) *		0	*		0

603 IFA CONSTRUCTION SUPERVIS

624 IFA CONSTRUCTION SUPERVIS

622 IFA DESIGN

IFSP

IFDS

IFSP

BUDGI	ET LINE:	WM-1	FMS	#: 826	700 1	WATER MAI	IN E	EXTENSIONS	S. CITY	WID:	R								
		BALANCE A				570,481.1		(CITY)	, 0		_		Ś	3,476,45	6.98 (1	NON-CI	TY)		
		ABILITY:		, - , -		493,622.8		(CITY)					•	\$90,13		NON-CI			
ITD	EXPENDI	TURES:				925,737.6		(CITY)					\$	2,950,97	6.58 (1	NON-CI	TY)		
		* F	Y 20 *	FY 2			*	FY 23	*		*	FY 20		FY 21		22		FY 23	*
ADOP'	TED (	C)* 2	24,086 *	114	,497 *	252,439	*	166,870	) *		(C)*	139,809	*	207,756	* 268	3,018	*	177,659	9 *
APPRO	OPRIATIO	NS	-			-		-		TME	NT PLAN	-		-		-		-	
	(	N)*	*	<b>+</b>	*		*		*		(N)*	3,023	*		*		*		*
								FY	2020										
		JULY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY	JT	JNE		FY 20	
PLAN	(C)*	16 *	164 *	1,628	*	*	*	2,000 *		*	*			*	* 13	36,001	*	139,80	9
FORC	ST(C)*	16 *	164 *	1,628	*	*	*	2,000 *		*	*	*	•	*	* 13	36,001	. *	139,80	9
ACTU	AL(C)*	2,706-*	*	t	*	*	*	*		*	*	*		*	*		*	2,70	06-
	*	*	*	t	*	*	*	*		*	*	*		*	*		*		
PLAN	(N)*	*	*	t	*	*	*	*		*	*	*		*	*	3,023	*	3,02	23
FORC	ST(N)*	*	*	t	*	*	*	*		*	*	*		*	*	3,023	*	3,02	23
ACTU	AL(N)*	*	*	<b>+</b>	*	*	*	*		*	*	*		*	*		*		
MGN 1	PROJECT										C	ITY	NC	PLAN	CURI	RENT	MILES	TONE	
AGY :	ID NO	DESCR	IPTION								C	OST	COST	COMM DA	TE MILES	STONE	START	END	
801 (	CONEYWES	T Coney	Island	West											DSGI	V	04/15	12/22	
	CON	ıs sj 007	CONSTRU	JCTION		SIT	CE I	DEV. AND	OFFSITE	IN	F 2,	264	0	06/20					
											•								
801	HWQ187	28th	Avenue a	and Linde	en Place	Area									DSGI	N	01/05	06/20	
	CON		CONSTRU									5	0	06/24					
801	HWQ662D	Sprin	afield G	ardens E	Residentia	al Area,	Rec	onstructi	ion						DSGI	N.	03/11	03/11	
	CON	ເຣ ັ025	CONSTRU	JCTION		-						158	0	06/20			•	•	
	CON		CONSTRU									422	Ō	06/20					
													-						
801	HW0662D1	Sprin	afield G	ardens E	Residentia	al Area.	Rec	onstructi	ion						DSG	V.	07/17	04/20	
	CON	_	CONSTRU			,						1	0	06/20			,	,	
	-											_	•	00, =0					
801	LOWMANHU	D East	River Wa	aterfront	-										DSG	V.	08/12	08/14	
	CON		CONSTRU									19	0	06/20		•	,	,	
	001	020	COMBINE	,011011									•	00, 20					
801 1	PTER35-3	6 Pier	35 and	36 Rehal	oilitation	n									DSG	VI.	01/12	01/13	
	CON	-	CONSTRU		J	-					1.	422	0	06/20	2201	•	UI, II	01,10	
	COI	D 011	COMBING	CIION							Τ,	122	U	00/20					
QΛ1 (	SBMTAUTO	о съмт	- Axis												DSG	ΛT	01/16	07/17	
OOI .	CON		CONSTRU	TOTT ON								23	0	06/24	Dagi	N	01/10	07/17	
	CON	15 025	CONSTRU	CIION								23	U	00/24					
826 1	BED-828	Diet	WW work	in 86+h	St between	an Bay 20	)+h	& 28th St	י דעם	NT									
020	CON		CONSTRU		or perwet	LI Day 20	, С11	u 20011 50	, DKIII		E	113	0	06/23					
	IFD		IFA DES									128	0	06/23					
	IFS				ON SUPERV	TC						120 257	0	06/20					
	IFD		IFA CON		AN BUPERV.	T O						257 128	0	06/21					
					N SUPERV	TC						128 128	0	06/20					
	IFS	P 024	IFA CON	ADTKOCTT(	M SOPERV.	LO						140	U	06/21					
006	020	D 1	WM		dl	on 3 2	D	maon /III	20077702	`									
5 <b>2</b> 0 1	BED-830				DLW CIASSO	on ave &	кує	erson (HWI	700/K03	,	•	050	0	06/00					
	CON		CONSTRU								2,	059	-	06/22					
	IFD	ns 60T	IFA DES	TGN.								51	0	06/20					

103

51

51

06/22 06/20

06/22

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 C260102B	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st.				DEVSCOPE	06/12 03/13
IFDS	621 IFA DESIGN	25	0	06/20		
	MAIN REPLACEMENTS IN CONNECTION WITH DOT PRIORITY PROJECTS	F 150	•	05/04		
OTHR	014 OTHER	5,172	0	06/24		
826 HED-578	Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave			0.5 (0.0	DEVSCOPE	08/19 11/19
CONS IFDS	001 CONSTRUCTION	5,557	0	06/22		
IFDS IFSP	600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	278 278	0	06/20 06/20		
IFDS	621 IFA DESIGN	139	0	06/20		
IFSP	622 IFA CONSTRUCTION SUPERVIS	139	0	06/20		
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards				DEVSCOPE	06/19 05/19
OTHR	016 OTHER	12,090	0	06/22		
826 IN-CITYAC	Agency Proposed Accelerated Projects					
OTHR	016 OTHER	4,399	0	06/23		
OTHR	022 OTHER	10,000	0	06/25		
OTHR	023 OTHER	10,000	0	06/26		
OTHR	024 OTHER	10,000	0	06/27		
OTHR	025 OTHER	10,000	0	06/28		
OTHR IFSP	026 OTHER	10,000 500	0	06/29 06/23		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	U	06/23		
826 IN-CITYWM	Agency-Proposed Projects					
OTHR	002 OTHER	14,498	0	06/22		
OTHR	006 OTHER	214	0	06/22		
OTHR	007 OTHER	67,231	0	06/23		
OTHR	008 OTHER	51,381	0	06/24		
OTHR OTHR	009 OTHER 010 OTHER	57,892 60,120	0	06/25 06/26		
OTHR	011 OTHER	90,744	0	06/27		
OTHR	015 OTHER	142,205	ő	06/28		
OTHR	020 OTHER	150,455	Ö	06/29		
OTHR	036 OTHER	8,250	Ō	06/28		
OTHR	040 OTHER	300	0	06/21		
OTHR	041 OTHER	1,200	0	06/23		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
826 MED-NEW	CORE WM AREA CONTRACT, MANHATTAN		_		DEVSCOPE	06/12 05/12
OTHR	001 OTHER	2,000	0	06/22		
OTHR	002 OTHER	6,000	0	06/22		
OTHR OTHR	006 OTHER 009 OTHER	3,000 3,000	0	06/24 06/23		
OTHR	010 OTHER	2,000	0	06/23		
		2,000	Ū	00,25		
826 MED-668	Installation of Distri WM & appurtenances Vesey street	505	•	06/01	DEVSCOPE	08/19 11/19
CONS IFDS	001 CONSTRUCTION 600 IFA DESIGN	797 40	0	06/21 06/20		
IFDS IFSP	600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	40 40	0	06/20 06/21		
IFSP	621 IFA CONSTRUCTION SUPERVIS	20	0	06/21		
IFSP	622 IFA CONSTRUCTION SUPERVIS	20	Ö	06/21		
				•		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 MED-670 CONS	Replacement of distribution WM in 43rd Street 001 CONSTRUCTION	1,486	0	06/21	DEVSCOPE	08/19	11/19
826 QED-1049 CONS IFDS IFSP IFDS IFSP	Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311) 002 CONSTRUCTION 601 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS 622 IFA DESIGN 624 IFA CONSTRUCTION SUPERVIS	4,974 125 248 125 125	0 0 0 0	06/21 06/20 06/21 06/20 06/21			
826 QED-1050 CONS IFDS IFSP IFDS IFSP	Install Distribution WM throughout Bronx & Queens 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	4,000 201 201 101 101	0 0 0 0	06/21 06/20 06/21 06/20 06/21	DEVSCOPE	08/19	11/19
826 QED-1051 CONS	Water Main Replacement in Maspeth Avenue 001 CONSTRUCTION	3,221	0	06/23			
826 QED-1053 CONS	Trunk Water Main Replacement in Rockaway Blvd 001 CONSTRUCTION	12,534	0	06/21			
826 RED-381 CONS	(SANDHWSI) Storm swr replacement ext. in Harold Avenue 002 CONSTRUCTION	309	0	06/20			
826 RED-384 CONS IFDS	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI 002 CONSTRUCTION 621 IFA DESIGN	2,494 100	0	06/23 06/21			
826 RED-388 CONS IFDS IFSP IFDS IFSP	Install Distribution WM throughout Brooklyn & Staten Island 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	4,000 201 201 101 101	0 0 0 0	06/21 06/20 06/20 06/20 06/20	DEVSCOPE	08/19	11/19
826 SANDWM CONS	RECONS OF WATER MAINS CITYWIDE DUE TO HURRICANE SANDY 001 CONSTRUCTION	300	3,000	06/20	DEVSCOPE	06/19	08/19
826 SE-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 005 CONSTRUCTION	3,701	0	06/21			
826 SEQNS004 CONS	SEWER WHEN & WHERE CONTRACT IN S.E. QNS 003 CONSTRUCTION	1,931	0	06/21	DEVSCOPE	06/19	08/19
826 SEQ200558 CONS IFDS IFSP IFDS IFSP	Install of storm SE & replacement of sanitary SE & dist.WM 003 CONSTRUCTION 602 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS 623 IFA DESIGN 626 IFA CONSTRUCTION SUPERVIS	3,933 198 198 99 99	0 0 0 0	06/21 06/20 06/21 06/20 06/21	DEVSCOPE	08/19	05/20

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 SEQ200592 Southeast Queens - Rosedale South CONS 001 CONSTRUCTION	4,320	0	06/21	DEVSCOPE	06/19	02/20
826 WM-EMRNGY EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE OTHR 003 OTHER OTHR 005 OTHER OTHR 007 OTHER OTHR 009 OTHER OTHR 011 OTHER OTHR 013 OTHER OTHR 015 OTHER OTHR 015 OTHER OTHR 017 OTHER OTHR 017 OTHER OTHR 019 OTHER OTHR 019 OTHER	2,211 2,870 4,834 6,554 9,303 12,580 11,538 13,462 25,000 10,000	0 0 0 0 0 0 0	06/21 06/22 06/22 06/23 06/24 06/25 06/26 06/27 06/28 06/29	DEVSCOPE	07/06	06/06
841 HBX180 E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) CONS 021 CONSTRUCTION	575	0	06/20	DEVSCOPE	06/12	06/15
841 HWK715A VANDERBILT AVE/ATLANTIC INTERS CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	146	0	06/20	DEVSCOPE	08/16	12/16
846 P-305UNIO UNION SQUARE RECONSTRUCTION M089-198 CO#: RR CONS GE 462 CONSTRUCTION GENERAL	59	0	06/20			
846 P-5IRRIG GOLF COURSE IRRIGATION - S.I. RG-200M CO#: RR CONS GE 500 CONSTRUCTION GENERAL	11	0	06/20	CLOSE	04/01	04/02
850 BC-SE-WM2 Standard boring contract sewer and watermains SVCS 002 SERVICES	1,000	0	06/20			
850 BC-SE-WM3 Standard boring contract sewer and watermain SVCS 002 SERVICES	1,000	0	06/21			
850 BC-SE-WM4 Standard boring contract sewer and watermain SVCS 002 SERVICES	1,000	0	07/22			
850 BC-SE-WM5 Standard boring contract sewer and watermain SVCS 002 SERVICES	1,000	0	06/25			
850 BC-SE-WM6 Standard boring contract sewer and watermain SVCS 002 SERVICES	1,000	0	06/27			
850 BC-10AAA SERVICE CONTRACT FOR BORINGS SVCS 002 SERVICES	1,000	0	06/25			
850 BC-10WW SERVICE CONTRACT FOR BORINGS CO#: A SVCS 008 SERVICES	100	0	06/21			
850 BC-10ZZ SERVICE CONTRACT FOR BORINGS SVCS 002 SERVICES	1,000	0	06/22			
850 BED-768A WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I CO#: F CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	SION OF 28	0	06/20	DEVSCOPE	12/04	02/07

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	(\$ IN THOU	JSANDS / COMMITMENT TOTALS	EXCLUSIVE OF I	FA)				
MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23E	B - PHASE II (HWK700B)	1.00		25/22	DEVSCOPE	08/09	05/24
CNSP	SU 003 CONSTRUCTION SUPERVISION WD 005 CONSTRUCTION	CONSULTANT SUPERVISION OF	160 16,951	0	06/22			
CONS	WD 005 CONSTRUCTION	WATER DISTRIBUTION	16,951	0	06/22			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOW	VARD AV & PACIFIC ST. ETC				DEVSCOPE	03/11	06/11
		WATER DISTRIBUTION	14,740	0	06/20	22120012	00, 11	00, 11
	SU 005 CONSTRUCTION SUPERVISION		287	Ö	06/20			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC			_		CLOSE	03/15	01/24
CO#: C CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	50	0	06/20			
850 BED-778A	Trunk & Dist WM Rep in Atlantic Ave	h/t Carlton & Portland				DEVSCOPE	02/13	05/13
	WD 102 CONSTRUCTION	WATER DISTRIBUTION	1,922	0	06/20	DEVECTE	02/13	05/15
CNSP	201 CONSTRUCTION SUPERVISION	WITH DISTRIBUTION	575	0	06/20			
CONS	301 CONSTRUCTION		120	Ŏ	06/20			
CO#: 01 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/20			
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARM					DEVSCOPE	03/08	06/08
IFDS	FD 650 IFA DESIGN	FINAL DESIGN	22	0	06/20			
850 BED-780	DECON OF MM C CMD IN F AVE D/T 65 (	am c 3 <i>4 c</i> m				DEVSCOPE	07/17	00/17
000 PED-100	RECON OF WM & SWR IN 5 AVE B/T 65 S	MATED DICTRITATION 51 & 34 51	10 200	0	06/22	DEVSCOPE	0//1/	09/1/
CONS	WD 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION	CONSILTANT SUDEPLICATION OF	1 820	0	06/22			
TFDS	FD 602 IFA DESIGN	FINAL DESIGN	910	0	06/20			
	SU 605 IFA CONSTRUCTION SUPERVIS			Ö	06/22			
					•			
850 BED-782	Reconstuction of water main and com	mbined sewer, Tillary st.				DEVSCOPE	03/15	05/15
CO#: C CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	2	0	06/22			
CO#: D CONS	WD 001 CONSTRUCTION WD 001 CONSTRUCTION	WATER DISTRIBUTION	2 25 65	0	06/20			
CO#: E CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	65	0	06/20			
850 BED-782A	Reconstuction of water main & combi	ined sewer Tillary st. PH2				DEVSCOPE	03/17	05/17
CO#: B CONS	001 CONSTRUCTION	ined sewer, illiary sc. rnz	88	0	06/20	DEVECTE	03/1/	03/1/
CO#: C CONS	001 CONSTRUCTION		47	Ŏ	06/20			
IFDS	621 IFA DESIGN		100	0	06/20			
IFSP	622 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B		20		0.5 (0.0	DEVSCOPE	11/06	02/07
	FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN	82 82	0	06/20 06/20			
1121	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	02	U	06/20			
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN	AVE AREA				DEVSCOPE	02/14	05/23
		WATER DISTRIBUTION	1,924 61	0	06/24		V-,	00, _0
			61	Ö	06/20			
	SU 003 CONSTRUCTION SUPERVISION SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	06/24			
CONS	801 CONSTRUCTION		36	0	06/22			
050 555 505-		<b>-10105</b>						
	WM & Sewer work in Atlantic Ave (HV FD 602 IFA DESIGN		126	0	06/20			
		IN-HOUSE SUPERVISION OF C	126	0	06/20			
CONS	801 CONSTRUCTION	III HOODE BULERVIDION OF C	2	0	06/20			
COMB	JUL COMPINACITOM		4	J	00/22			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BED-785B Recon WM, Comb & San Swrs in Atlantic Ave, Ph 2 (HWD10105A) CONS 001 CONSTRUCTION IFSP 622 IFA CONSTRUCTION SUPERVIS	3,754 200	0	06/20 06/20	DEVSCOPE	03/17 05/17
850 BED-792 Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 100	0	06/20 06/20	DEVSCOPE	03/13 05/13
850 BED-794 DUMBO/Vinegar Hill Area Reconstruction & Plaza.  CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN  IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	666 101 101	0 0 0	06/20 06/20 06/20	DEVSCOPE	03/14 05/14
850 BED-796 Trunk & Distribution WM replamnt in Empire Blvd IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 700 CONSTRUCTION	65 89	0	06/20 06/20	DEVSCOPE	03/15 05/15
850 BED-797 wm & Comb swr replacment. Williamsbug bridge plaza, bklyn IFDs FD 601 IFA DESIGN FINAL DESIGN	100	0	06/20	DEVSCOPE	03/13 05/13
850 BED-802 WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D  CONS 103 CONSTRUCTION  CNSP 200 CONSTRUCTION SUPERVISION  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CNSP 700 CONSTRUCTION SUPERVISION	6,349 2,116 160 100 1,168	0 0 0 0	06/20 06/20 06/20 06/20 06/20	DEVSCOPE	03/16 05/16
850 BED-803 WM Replacment in Schenck Ave b/t Flatlands & Jamaica Ave, Bk CO#: A IFDS 621 IFA DESIGN CO#: B IFDS 621 IFA DESIGN IFSP 622 IFA CONSTRUCTION SUPERVIS	50 50 100	0 0 0	06/20 06/20 06/20	DEVSCOPE	06/13 02/14
850 BED-805 New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E) CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	154 145 145	0 0 0	06/20 06/20 06/20	DEVSCOPE	06/13 09/13
850 BED-806 Water Main work in Brooklyn Waterfront Greenway CONS 001 CONSTRUCTION IFDS 621 IFA DESIGN IFSP 622 IFA CONSTRUCTION SUPERVIS	1,594 25 75	0 0 0	06/22 06/20 06/22	DEVSCOPE	03/17 05/17
850 BED-807 WM work in Brooklyn Waterfront Greenway. CONS 001 CONSTRUCTION	569	0	06/20	DEVSCOPE	06/13 09/13
850 BED-809 Replacement of Water Mains in Avenue S CONS 089 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,694 723	0	06/20 06/20	DEVSCOPE	06/13 03/14
850 BED-810 Water Main work in Brooklyn Waterfront Gateway CO#: B CNSP 004 CONSTRUCTION SUPERVISION IFDS 621 IFA DESIGN	5 25	0	06/20 06/20	DEVSCOPE	06/16 08/16

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 BED-819 WM replacement in Oriental Blvd				DEVSCOPE 03/18 05/18
CONS 001 CONSTRUCTION	17,200	0	06/21	22.20012 00,20 00,20
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20	
850 BED-827 Regulator Chamber Roof Replacements				DEVSCOPE 03/17 05/17
CNSP 001 CONSTRUCTION SUPERVISION	68	0	06/20	22.20012 00, 2. 00, 2.
CONS 002 CONSTRUCTION	450	0	06/20	
850 BEDA-001 Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE 04/14 07/14
CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	415	0	06/20	
850 BEDA-002 Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE 03/15 05/15
CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	120	0	06/20	
CO#: 01 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	605	0	06/20	
850 BEDA-003 Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE 03/16 05/16
CONS 300 CONSTRUCTION	313	0	06/20	
CONS 303 CONSTRUCTION	125	0	06/20	
850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE 02/11 05/11
CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	9	0	06/20	
CO#: C CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	23	0	06/20	
CO#: E CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	11	0	06/20	
850 CONISPH04 SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4		_		DEVSCOPE 03/17 05/17
CONS 003 CONSTRUCTION	7,910	0	06/21	
CNSP 006 CONSTRUCTION SUPERVISION	1,187	0	06/21	
850 CONISPH2A SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A				DEVSCOPE 07/12 09/12
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17	0	06/20	
850 CONISPH2B SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B				DEVSCOPE 07/13 09/13
CO#: A CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	251	0	06/20	
CO#: C CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	299	0	06/20	
CO#: 01 IFDS FD 604 IFA DESIGN FINAL DESIGN	200	0	06/20	
850 CONISPH3A Storm and Sanitary Sewer, Trunk and Distribution Water Main				DEVSCOPE 03/16 05/16
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	138	0	06/20	
850 DOTSEQ01 Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)				DEVSCOPE 03/19 05/19
CONS 002 CONSTRUCTION	4,245	0	06/21	
CNSP 202 CONSTRUCTION SUPERVISION	595	0	06/21	
850 DOTSEQ02 Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)				
CONS 002 CONSTRUCTION	2,896	0	06/21	
CNSP 203 CONSTRUCTION SUPERVISION	435	0	06/21	
DSGN 304 DESIGN DSGN 305 DESIGN	1,027	0	06/21 06/21	
DSGN 305 DESIGN	435	U	06/21	
850 ENGINSP5 ENGINEERING INSPECTION REQ CONTRACT #5	30	0	06/20	
CO#: A SVCS NV 005 SERVICES SPECIAL TECHNICAL INVESTI	30	0	06/20	

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 ENGINSP6 ENGINEERING INSPECTION REQ CONTRACT #6 SVCS 001 SERVICES SVCS 002 SERVICES	2,000 500	0	12/19 06/23		
850 ENGINSP7 ENGINEERING INSPECTION REQ CONTRACT #7  SVCS 001 SERVICES  SVCS 002 SERVICES	1,500 500	0	06/24 06/27		
850 GE-348 EMERGENCY RECONSTRUCTION OF WATER MAINS CO#: H IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFDS FD 650 IFA DESIGN FINAL DESIGN	250 23	0	06/20 06/20		
850 GE-351 Emergency Reconstruction of Water Mains CO#: C IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	175	0	06/20	DEVSCOPE	01/12 03/12
850 GE-352 DIST. WM EXTENSION/REPLACEMNTS; NEW BLDGS, ETC IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/20	DEVSCOPE	03/16 05/16
850 GE-353 DIST. WM EXT/REPL; NEW BLDGS, ETC ADJ. TO T.A. FACILITIES CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CONS WD 006 CONSTRUCTION WATER DISTRIBUTION IFDS FD 650 IFA DESIGN FINAL DESIGN	90 202 40	0 0 0	06/20 06/20 06/20	DEVSCOPE	03/14 05/14
850 GE-358 Area-wide Contract for Water Mains CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	47 575	0	06/20 06/20	DEVSCOPE	06/13 03/14
850 GE-359 Area-wide Contract for Water Mains CO#: D CONS 001 CONSTRUCTION	51	0	06/20	DEVSCOPE	03/17 05/17
850 GE-360-MX Distribution Water Main Extensions/Replacement; New Bldgs MX IFSP 622 IFA CONSTRUCTION SUPERVIS	100	0	06/23		
850 GE-361 Emergency reconstruction of Water Mains CONS 090 CONSTRUCTION IFSP 622 IFA CONSTRUCTION SUPERVIS	13 1,500	0	06/21 06/20	DEVSCOPE	03/17 05/17
850 HED-553 WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD CO#: A CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	67	0	06/20	DEVSCOPE	04/09 06/09
850 HED-559 WM & SE WORK IN RECON. OF METROPOLITAN AV. CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	120	0	06/20	DEVSCOPE	02/09 05/09
850 HED-560 RECON WM IN WEST FARMS SQUARE (HWXP2007) DSGN 003 DESIGN CONS WD 102 CONSTRUCTION WATER DISTRIBUTION CNSP SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	330 2,197 330	0 0 0	06/20 06/21 06/21	DEVSCOPE	03/17 05/17
850 HED-562 New 46" Trunk Water Main in E.233rd St. Bronx CONS 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,290 176 176 176	0 0 0 0	06/21 06/21 06/20 06/21	DEVSCOPE	05/15 08/15

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
850 HED-563 Water Main Work in various locations, Project X2009-04 CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1	0	06/20	DEVSCOPE	03/15	05/15
850 HED-564 NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND  CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  SITE AQ 010 SITE ACQUISITION  CO#: F SITE AQ 010 SITE ACQUISITION	53 4,465 50	0 0 0	06/20 06/20 06/20	DEVSCOPE	02/11	05/11
850 HED-568 New 20" sub-aqueous water main extension to Randall's Island CO#: F CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 621 IFA DESIGN FINAL DESIGN	51 200 427	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/11	09/11
850 HED-569 Replacement of Trunk WM in Bainbridge Ave CO#: B CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	89 62	0	06/20 06/20	DEVSCOPE	03/14	05/14
850 HED-570 Trunk & Dist WM & Comb. Sewer Replacement, bx CONS 002 CONSTRUCTION	3,000	0	06/21			
850 HED-572 Rep WM in Westchester Ave (HWPLZ004X)  CNSP 201 CONSTRUCTION SUPERVISION  IFSP 622 IFA CONSTRUCTION SUPERVIS	318 25	0	09/19 06/20			
850 HED-573 Trunk and distribution water main work & combined sewer repl CO#: A CONS 001 CONSTRUCTION	786	0	09/19	DEVSCOPE	06/13	03/14
850 HEDA-002 Accelerated Distribution WM replcmnt & sewer rehab: BX CO#: A CONS CO#: B CONS CO#: B CONS CO#: A1 IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150 100 752 777	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	03/16	05/16
850 HEDA-003 Accelerated Distribution WM replcmnt & sewer rehab: BX CO#: A CONS 001 CONSTRUCTION 001 CONSTRUCTION	630 630	0	06/20 06/20	DEVSCOPE	03/16	05/16
850 HWBARUCH Baruch College - 25th Street Plaza (MED-634) CO#: B CONS 011 CONSTRUCTION	121	0	06/20	DEVSCOPE	07/13	03/14
850 HWCSCH3C SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS WD 018 CONSTRUCTION WATER DISTRIBUTION	9,787	0	06/22	DEVSCOPE	02/10	05/10
850 HWCSCH4C1 Safe Routes to Schools - Phase 4C1 CO#: A2 CONS 010 CONSTRUCTION CONS 701 CONSTRUCTION	122 14	0	06/20 06/20	DEVSCOPE	03/16	05/16
850 HWD005K01 FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV CO#: B CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	44	0	06/20	DEVSCOPE	06/11	09/11
850 HWD10211 185th St Streetscape Improvements CO#: C CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: D CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	96 89	0	09/19 06/20	DEVSCOPE	10/11	04/12

MGN PROJECT	CITY COST	NC COST	PLAN		MILESTONE
AGY ID NO DESCRIPTION  CO#: A CONS WD 008 CONSTRUCTION WATER DISTRIBUTION	45	0	06/20	MILESIONE	START END
CO#: B2 CONS WD 008 CONSTRUCTION WATER DISTRIBUTION  CO#: B2 CONS WD 008 CONSTRUCTION WATER DISTRIBUTION	48	0	06/20		
CONSP SU 091 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5	0	06/20		
CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3	U	00/20		
850 HWD105-03 LIBRARY LANE PROJECT				DEVISIONE	06/05 09/05
CONS WD 019 CONSTRUCTION WATER DISTRIBUTION	399	0	06/22	DEVECTE	00/03 03/03
COAD ND 013 COADINOCION WATER DIBRIDOTION	333	Ū	00/22		
850 HWEARCO4 ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT					
SVCS 005 SERVICES	3,500	0	06/20		
SVCS 008 SERVICES	3,000	ő	06/22		
SVCS 011 SERVICES	1,000	Ö	06/22		
	2,000	ŭ	00, 22		
850 HWEARCO5 ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT					
SVCS 002 SERVICES	3,500	0	06/22		
SVCS 005 SERVICES	3,500	Ō	06/23		
SVCS 008 SERVICES	3,000	Ö	06/24		
SVCS 011 SERVICES	1,000	0	06/25		
5.05 0 <u>— 5—</u> 1.5 <b>—2</b>	_,,,,,	•	00, 20		
850 HWEARCO6 ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT					
SVCS 002 SERVICES	4,000	0	06/27		
	,				
850 HWK1048D BK Waterfront Greenway: Sunset Pk Gowanus Connect BED-802				DEVSCOPE	02/15 05/15
DSGN 008 DESIGN	66	0	06/20		
850 HWK1148 JEWEL STREET AREA				DEVSCOPE	05/03 08/03
CONS RD 005 CONSTRUCTION ROADWAYS	1,140	0	06/24		, ,
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	102	0	06/24		
850 HWK300-01 NORTH FLATBUSH AVE - ATLANTIC YARDS AREA				DEVSCOPE	06/10 08/10
CO#: E CONS WD 020 CONSTRUCTION WATER DISTRIBUTION	26	0	06/20		
850 HWMM008 EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO YORK AVE				DEVSCOPE	06/09 08/09
CONS WD 023 CONSTRUCTION WATER DISTRIBUTION	144	0	06/20		
850 HWMP2017 WADSWORTH TERRACE				DEVSCOPE	02/12 06/12
CO#: A CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7	0	06/22		
850 HWMP2020 Reconstruction of Gansevoort Area, Manhattan				DEVSCOPE	06/09 09/09
CO#: C CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	19	0	06/20		
850 HWPLZ003M Montefiore Park and Plaza Reconstruction/Improvement	_	_		DEVSCOPE	07/11 09/11
CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/20		
CO#: A1 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	0	06/20		
					00/11 00/11
850 HWPLZ008M Forsyth Streetscape and Plaza Reconstruction	•	•	05/00	DEVSCOPE	07/11 09/11
CO#: D2 CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3	0	06/20		
SEA TENDER OF A SECOND FOR A SECOND PLACE OF A S				DEMAGGE	06/09 00/09
850 HWPLZ008Q MYRTLE AVE - COOPER PLAZA, QUEENS	10	^	06/00	DEVSCOPE	06/08 09/08
CO#: D CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	19	0	06/20		
CO#: E CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	69	0	06/20		
CO#: F CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	147	0	06/23		
OFO IDDI 7016V December Pedford Diago				DESTOCOPE	02/15 05/15
850 HWPLZ016K Broadway Bedford Plaza CO#: A CNSP 005 CONSTRUCTION SUPERVISION	28	0	06/20	DEVSCOPE	02/15 05/15
COH: A CHSF UUS CONSTRUCTION SUPERVISION	46	U	00/20		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 HWQ1182B Broad Channel Bulkheads - Phase II (SEQ200586) DSGN PD 012 DESIGN PRELIMINARY DESIGN	31	0	06/20	DEVSCOPE	06/15 10/15
850 HWQ708 RECONSTRUCTION OF 73RD PLACE CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	3,262	0	06/24	DEVSCOPE	05/04 08/04
850 HWR005B1 TODT HILL ROAD - CIRCLE RD CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	1,024	0	06/22	DEVSCOPE	02/08 05/08
850 HWR1140B ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENO' CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	Γ AVE 4,559	0	06/22	DEVSCOPE	03/09 06/09
850 HWR669C RECONSTRUCTION OF ROMA, HETT, ETC CO#: A CNSP SU 028 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	ION OF 36	0	06/20	DEVSCOPE	05/04 08/04
850 HWR986C CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	1,104	0	06/24	DEVSCOPE	05/03 08/03
850 HWS20000X PRIOR NOTICE SIDEWALKS - BRONX CO#: A2 CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	188	0	06/20	DEVSCOPE	03/17 05/17
850 HWS2006Q2 PRIOR NOTICE SIDEWALKS - QUEENS (2) CO#: B2 CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	74	0	06/20	DEVSCOPE	01/05 04/05
850 HWS2007K2 PRIOR NOTICE SIDEWALKS - BROOKLYN (2)(SIM) CO#: A2 CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	26	0	06/23	DEVSCOPE	12/05 03/06
850 HWXRCPLZ ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CO#: G CONS WD 016 CONSTRUCTION WATER DISTRIBUTION CO#: C CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION COMS 027 CONSTRUCTION	60 ION OF 106	0 0 0	09/19 06/20 06/20 06/20	DEVSCOPE	10/08 01/09
850 HWX100SBS Webster Ave SBS CO#: C CONS WD 005 CONSTRUCTION WATER DISTRIBUTION CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	25 ION OF 302	0	06/20 09/19	DEVSCOPE	01/15 04/15
850 HWX710A Pelham Pkwy - West & East and North & South Bounds (Pha CONS WD 040 CONSTRUCTION WATER DISTRIBUTION CO#: A CONS WD 040 CONSTRUCTION WATER DISTRIBUTION	ase A) 175 96	0	06/20 06/20	DEVSCOPE	07/06 06/07
850 HYDREST04 Sidewalk restoration around fire hydrants & catch basis CO#: 3 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/20	DEVSCOPE	02/14 05/14
850 HYDREST05 Sidewalk restoration around fire hydrants & catch basis CO#: A2 CONS 001 CONSTRUCTION	ns 1,062	0	06/21	DEVSCOPE	03/16 05/16
850 HYDREST06 Sidewalk restoration around fire hydrants & catch basis CONS 105 CONSTRUCTION	ns 731	0	06/20	DEVSCOPE	06/18 02/19
850 MED-594 WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTO  CONS WD 001 CONSTRUCTION WATER DISTRIBUTION  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	ON AV 23,791 245	0	06/22 06/22	DEVSCOPE	07/11 08/12

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,570	0	06/22	HILLDIONE	DIIMI IMD
850 MED-596 TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN	20	0	06/20	DEVSCOPE	03/09 06/09
850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11 10/11
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	260	0	06/22		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN	26 12	0	06/22 06/20		
CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	06/20		
850 MED-598 TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CO#: B CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	20	0	06/20	DEVSCOPE	07/11 10/11
850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/17 05/17
CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	894	0	06/20	22120012	00/1/ 00/1/
CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,000	0	06/22		
CO#: A DSGN SY 017 DESIGN STUDY (PRE-PRELIMINARY DE	1	0	06/20		
850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST (HWMP2019)				DEVSCOPE	08/09 11/09
CO#: B CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	140	0	06/20		
CO#: C CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	118	0	06/20		
CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN	4	0	06/20		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	164	0	06/20		
850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	866	0	06/20	DEVSCOPE	03/15 06/15
850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	607	0	06/22	DEVSCOPE	03/10 05/10
850 MED-607B Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.					
IFDS FD 602 IFA DESIGN FINAL DESIGN	790	0	06/20		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	790	0	06/20		
IFDS FD 650 IFA DESIGN FINAL DESIGN	79	0	06/20		
850 MED-609 TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV CO#: B2 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	757	0	06/20	DEVSCOPE	01/11 03/11
850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN	92	0	06/20	DEVSCOPE	12/10 03/11
850 MED-611 TRUNK WM REPLACMT IN TRANSVERSE RD 3 CONS 002 CONSTRUCTION	466	0	06/23		
850 MED-616 Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.				DEVSCOPE	02/17 05/17
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	1,324	0	06/22		•
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	133	0	06/22		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	133	0	06/20		
850 MED-619 Trunk Main replacement, b'way b/t w 93 & 97 st, Manh CONS 002 CONSTRUCTION	141	0	06/22	DEVSCOPE	06/13 03/14

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 MED-621 Water main replacement in West 175th Street	between Broadway						
IFDS FD 601 IFA DESIGN FINAL DES		122	0	06/20			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	122	0	06/20			
850 MED-622 Water Main Replacement Park Ave, Man (HWPLZ)	004M)				DEVSCOPE	01/09	07/10
	STRIBUTION	115	0	06/20			•
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	50	0	06/20			
850 MED-625 WEST 14TH STREET					DEVSCOPE	02/12	05/12
	STRIBUTION	65	0	06/20	DEVECTE	02/12	03/12
	NT SUPERVISION OF	371	Ô	06/20			
	NT SUPERVISION OF	427	Ö	06/20			
	STRIBUTION	15	Ô	06/20			
COND ND 003 CONDINCTION MILE DI	DIRIDOTION	13	Ū	00,20			
850 MED-630 WM replacement at 170 st, amsterdam ave & b			_	0.5.40.5	DEVSCOPE	02/15	05/15
CO#: B CONS WD 001 CONSTRUCTION WATER DIS	STRIBUTION	10	0	06/21			
850 MED-645 Distribution water main Installation, Manha	ttan				DEVSCOPE	03/17	05/17
	NT SUPERVISION OF	300	0	06/20			
850 MED-667 Replacement of Water main in Delancey Street	+ (HWM2025)				DEVSCOPE	03/17	06/17
CONS 002 CONSTRUCTION	c (IMIZOZS)	8,280	0	06/21	DEVECTE	03/1/	00/1/
IFDS 601 IFA DESIGN		162	0	06/21			
		323	0	06/21			
			0				
IFDS 622 IFA DESIGN		162	0	06/20			
IFSP 625 IFA CONSTRUCTION SUPERVIS		162	U	06/21			
850 MEDA-001 Accelerated Distribution WM replcmnt & sewer					DEVSCOPE	04/13	07/13
	NT SUPERVISION OF	2	0	06/22			
CO#: B IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	500	0	06/20			
850 MEDA-002 Accelerated Distribution WM replcmnt & sewer	r rebhab - MAN				DEVSCOPE	10/14	01/15
CO#: A CONS 001 CONSTRUCTION		21,077	0	06/22		,	,
CO#: A1 IFDS FD 601 IFA DESIGN FINAL DES		625	Õ	06/20			
CO#: A2 IFDS FD 601 IFA DESIGN FINAL DES		125	Ö	06/20			
	SUPERVISION OF C	125	Ö	06/20			
850 MIBBNC001 New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow DEVSCOPE 08/13 11/13							11/12
850 MIBBNC001 New Creek West Branch Bluebelt, BMPs NC-7 at		10	^	06/00	DEVSCOPE	08/13	<b>TT/T3</b>
	NT SUPERVISION OF	10	0	06/20			
CNSP 102 CONSTRUCTION SUPERVISION		14	0	06/20			
CO#: 05 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	150	0	06/20			
850 MIBBNC003 Strm & Sani Swr const & WM replac in Mason	Ave, SI				DEVSCOPE	06/18	02/19
CONS 004 CONSTRUCTION		2,680	0	06/20			
CNSP 025 CONSTRUCTION SUPERVISION		690	0	06/20			
	SUPERVISION OF C	25	Ö	06/20			
850 MIBBNC04A BMP NC 6 and 15 storm & sanitary sewer installation DEVSCOPE 03/18 05/18						05/1 <u>9</u>	
CONS 004 CONSTRUCTION	Callacion	966	0	06/22	DEVICOPE	03/IO	03/10
850 MIBBNC04B Storm and sanitary sewer installation		F 066	^	06/03			
CONS 003 CONSTRUCTION		5,866	0	06/23			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	Construction of BMPs NC-13 and NC-14 (SANDR01) WD 107 CONSTRUCTION WATER DISTRIBUTION 202 CONSTRUCTION SUPERVISION	2,143 498	0	06/20 06/20			
850 PV236SGD3 CO#: 01 CONS	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3 005 CONSTRUCTION	1	0	06/23	PROJSTRT	02/17	02/17
850 PW311GELS CO#: D SVCS	Geotechnical & Environmental Investigations Lump Sum 017 SERVICES	3	0	06/20			
850 PW311GEN1 CO#: AA SVCS CO#: C SVCS	Environmental Investigations, Citywide 009 SERVICES 009 SERVICES	63 4	0	06/21 06/21			
850 PW311STLS CO#: M2 SVCS CO#: G SVCS CO#: AA SVCS CO#: E SVCS CO#: B SVCS CO#: D SVCS CO#: F SVCS CO#: G1 SVCS CO#: G2 SVCS	Structures, Topographical Lump Sum  005 SERVICES  009 SERVICES  015 SERVICES  015 SERVICES  016 SERVICES	91 100 110 106 27 1 116 33 20- 20	0 0 0 0 0 0 0	06/21 06/21 06/21 06/21 06/21 06/21 06/21 06/21 08/19 06/21			
850 PW311S14B SVCS	GEOTECHNICAL ENGINEERING SERVICES 002 SERVICES	2	0	06/20			
850 PW311S20A SVCS SVCS	GEOTECHNICAL ENGINEERING SERVICES 002 SERVICES 004 SERVICES	600 600	0	06/20 06/23			
850 PW311S24A SVCS	GEOTECHNICAL ENGINEERING SERVICES 002 SERVICES	1,200	0	06/25			
850 PW335ENV1 CO#: B2 SVCS CO#: C2 SVCS SVCS	Environmental Professional Services 004 SERVICES 004 SERVICES 006 SERVICES	159 262 69	0 0 0	06/20 06/20 06/20			
850 PW335ES17 SVCS SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17 003 SERVICES 006 SERVICES	1,500 500	0	06/20 07/22			
850 PW335ES18 SVCS SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18 003 SERVICES 006 SERVICES	1,500 500	0	06/20 07/22			
850 PW335ES19 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19 003 SERVICES	1,000	0	07/24			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PW335ES20 ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20 SVCS 003 SERVICES	1,000	0	07/24			
850 QED-1003B WM Replacement in Jamaica/Richmond Hill Area, Queens CO#: B CNSP 002 CONSTRUCTION SUPERVISION CO#: 05 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: 03 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	610 30 70	0 0 0	06/20 06/20 06/20	DEVSCOPE	06/15	05/16
850 QED-1007 New Trunk Water Main in Rockaway Beach Blvd (SANDHW12) CONS 027 CONSTRUCTION	992	0	06/22	DEVSCOPE	03/14	06/14
850 QED-1008 3WT-TRUNK MAIN CONNECTION IN 54 ST CO#: 6 IFDS FD 603 IFA DESIGN FINAL DESIGN	270	0	06/20	DEVSCOPE	01/10	04/10
850 QED-1018 Replcing 12" & 8" WM in 217th-235th STs ( WFF) IFDS FD 601 IFA DESIGN FINAL DESIGN	295	0	06/20	DEVSCOPE	02/13	05/13
850 QED-1020 WM replacement 37th Road b/t 73rd & 74th Street, Qns CONS 001 CONSTRUCTION	2	0	06/20	DEVSCOPE	03/19	05/19
850 QED-1022 Replcmnt of Water Mains in Former Jamaica Water Supply Area CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CONS WD 100 CONSTRUCTION WATER DISTRIBUTION	16 54	0	07/19 06/20	DEVSCOPE	06/13	03/14
850 QED-1023A Distribution WM replacement, Onderdonk Ave, Qns CONS 100 CONSTRUCTION CONS 101 CONSTRUCTION CO#: 02 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	73 652 252	0 0 0	06/20 06/20 06/20	DEVSCOPE	12/13	09/14
850 QED-1023B Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid) IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	368	0	06/20	DEVSCOPE	12/13	09/14
850 QED-1025 Replacement of Water Mains in Arcade Avenue CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20	DEVSCOPE	06/13	03/14
850 QED-1027 Replacement of Dist WM in 222nd St CONS WD 100 CONSTRUCTION WATER DISTRIBUTION	32,100	0	06/22			
850 QED-1035 WM Replacement in 135 St. b/t Liberty Ave & Rockaway Blvd CO#: B IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	778 122	0	06/20 06/20	DEVSCOPE	06/16	02/17
850 QED-1036 Water Main Replacement in Queens Blvd IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	689	0	06/20			
850 QED-1037 WM Replacement in South Conduit Ave, Queens CO#: B CONS 001 CONSTRUCTION DSGN 002 DESIGN IFDS 621 IFA DESIGN CO#: 01 IFSP 622 IFA CONSTRUCTION SUPERVIS	2 1,116 50 120	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	03/17	05/17
850 QED-1038 Greenpoint Ave b/t 40 & 43 Sts, with HWPS199 CONS 001 CONSTRUCTION	745	0	06/20	DEVSCOPE	10/16	01/17

MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC COST	PLAN		MILESTONE START END
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	06/20	MILESIONE	SIAKI END
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		ő	06/20		
850 QED-1039 Distribution Water Main Extensions/Replacements, Queens				DEVSCOPE	10/14 01/15
CO#: E CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	518	0	06/20		
CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN	200	0	06/20		
850 QED-1040 Select Bus Services Woodhaven Blvd (HWQ100SBA)				DEVSCOPE	03/17 05/17
CONS 001 CONSTRUCTION	50,000	0	06/23		
IFDS 621 IFA DESIGN	500	0	06/20		
IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
850 QED-1042A Watermain replacement & sewer repair on Queens Blvd-HWQ119	0A				
CONS 002 CONSTRUCTION	20,760	0	06/21		
DSGN 005 DESIGN	2,409	0	06/20		
CNSP 008 CONSTRUCTION SUPERVISION	2,409	0	06/21		
850 QED-1044 Replacement of Water Mains in Beach 108th Street (SANDR04)				DEVSCOPE	03/17 05/17
DSGN 001 DESIGN	150	0	06/20		
CONS 002 CONSTRUCTION	3,278	0	06/20		
CONS 100 CONSTRUCTION	3,449	0	06/20		
CONS 201 CONSTRUCTION	705	0	06/20		
CONS 300 CONSTRUCTION	26	0	06/20		
850 QED-1045 Schl Safety Prog 4 - Replmt of WM 16th Ave bwtn Bell & 212	st			DEVSCOPE	03/16 05/16
CONS 001 CONSTRUCTION	122	0	06/20		
850 QED-1047 Area Contract for Water Main Replacement, Queens & Bronx				DEVSCOPE	05/17 09/17
CO#: B CONS 001 CONSTRUCTION	184	0	08/19		
CO#: A CONS 005 CONSTRUCTION	203	0	06/20		
850 QED-990 NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE	05/09 08/09
CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	183	0	06/22		
850 QED-991 New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queen	a			DEVSCOPE	10/14 05/15
CONS WD 100 CONSTRUCTION WATER DISTRIBUTION	9	0	06/20	DEVECTE	10/11 03/13
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	_	Ö	06/20		
					02/02 06/02
850 QED-992 WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS	2 142	0	06/00	DEVSCOPE	03/09 06/09
CO#: A CONS WD DC1 CONSTRUCTION WATER DISTRIBUTION CO#: F CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	3,142- 30-	0	06/20 06/20		
850 QED-998 WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE	3	0	06/00	DEVSCOPE	06/08 09/08
CO#: A CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	3	U	06/20		
850 QEDA-001 Accelerated Distribution WM Replacement & Sewer Rehab - QN		_	0.5 / 0.5	DEVSCOPE	04/13 07/13
CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	13	0	06/20		
CO#: E CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	38	0	06/20		
CO#: C CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	06/20		
CO#: A IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 500	0	06/20		
850 QEDA-002 Accelerated Distribution WM Replacement & Sewer Rehab - QN				DEVSCOPE	03/18 05/18
CO#: A CNSP 005 CONSTRUCTION SUPERVISION	362	0	06/20		
CO#: 01 IFDS FD 601 IFA DESIGN FINAL DESIGN	569	0	06/20		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 QEDA-003 Accelerated Distribution WM Replacement & Sewer Rehab - QN		•	05/00	DEVSCOPE	03/16 05/16
CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION IFDS 602 IFA DESIGN	1,454 150	0	06/20 06/20		
IFDS 602 IFA DESIGN	150	U	06/20		
850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11 05/11
IFDS FD 602 IFA DESIGN FINAL DESIGN	230	0	06/20		0-7 007
			•		
850 QED1005 DIST WATER MAIN REPLACEMENT LONG ISLAND CITY				DEVSCOPE	10/15 12/15
CO#: D CONS 001 CONSTRUCTION	50	0	06/21		
CO#: G CONS 001 CONSTRUCTION	34	0	06/20		
CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	65	0	06/22		
850 QED1013 Water Main Replacement Cooper & Myrtle ave b/t 70 & 71st,	cm			DEVISIONE	06/17 02/18
CONS 001 CONSTRUCTION	235	0	06/23	DEVECTE	00/1/ 02/10
001 001 00121001201	200	Ū	00, 25		
850 QED1016 Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc	!			DEVSCOPE	06/15 02/16
CONS 001 CONSTRUCTION	266	0	06/23		
850 RED-366 WM WORK IN ARTHUR KILL RD BTW RICHMOND & ABINGTON AVES	401	•	06/00	DEVSCOPE	07/11 09/12
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	491 7,902	0	06/22 06/22		
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	_	0	06/22		
IFDS FD 601 IFA DESIGN FINAL DESIGN	49	0	06/22		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	_	ő	06/22		
	-				
850 RED-371 Dist. wm extension & replac. wm, hydt, valves, citywide				DEVSCOPE	03/17 05/17
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 113	0	06/20		
SEA DED 372 MM DADE OF DEGON EDANTS AND FORM DADE DO N TO DRADED DE				DELIGODE	02/17 05/17
850 RED-372 WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL CONS 100 CONSTRUCTION	3,023	0	06/21	DEVSCOPE	03/17 05/17
IFSP 622 IFA CONSTRUCTION SUPERVIS	15	ő	06/21		
		_			
850 RED-376 Water Main Replacment and/or Lining in Clove Road				DEVSCOPE	06/16 02/17
CONS 007 CONSTRUCTION	150	0	06/20		
CONS 100 CONSTRUCTION	17	0	06/20		
CONS 101 CONSTRUCTION	600	0	06/20		
CONS 102 CONSTRUCTION	200	0	06/20		
850 RED-377 Distribution water main extensions/replacements;				DEVSCOPE	10/14 01/15
CO#: B CONS SE 001 CONSTRUCTION SANITARY SEWERS	230	0	06/20	22120012	10/11 01/15
			•		
850 RED-385 Area Contract for Water Main Replacement				DEVSCOPE	03/17 05/17
CO#: A CONS 001 CONSTRUCTION	1,500	0	06/20		
CO#: A CNSP 003 CONSTRUCTION SUPERVISION	1,429	0	06/20		
CO#: B CNSP 003 CONSTRUCTION SUPERVISION	187	0	06/20		
CO#: 01 IFSP 622 IFA CONSTRUCTION SUPERVIS	25	0	06/20		
850 RED-386 Water Main replacement, South & Arlington Aves, SI					
CONS 001 CONSTRUCTION	6,258	0	06/21		
CNSP 002 CONSTRUCTION SUPERVISION	939	Ö	06/21		
850 REDA-001 Accelerated Distribution WM replcmnt & sewer rehab: S.I.		_		DEVSCOPE	04/14 07/14
CO#: B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	53	0	06/20		

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MGN PROJECT AGY ID NO DESCRIPTION		CITY	NC COST	PLAN	CURRENT MILESTONE		
IFDS FD 601 IFA DESIGN	FINAL DESIGN	800	0	06/20			
AGY ID NO DESCRIPTION  IFDS FD 601 IFA DESIGN  CO#: A IFDS FD 601 IFA DESIGN	FINAL DESIGN	500	0	06/20			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,300	Ō	06/20			
850 REDA-002 Accelerated Distribution WM replo	unt & sewer rehab: S.I.				DEVSCOPE	03/18	05/18
CONS 008 CONSTRUCTION		40	0	06/20			
CONS 009 CONSTRUCTION		2	0	06/20			
CONS 010 CONSTRUCTION		2	0	06/20			
CONS 011 CONSTRUCTION		2	0	06/20			
CONS 012 CONSTRUCTION		1	0	06/20			
CONS 013 CONSTRUCTION		7	0	06/20			
CO#: A1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	696	0	06/20			
850 REDA-003 Accelerated Distribution WM replcm CONS 300 CONSTRUCTION	unt & sewer rehab: S.I.	20	0	06/20	DEVSCOPE	03/16	05/16
850 RWX020 RETAINING WALL - JEROME AV NB AFTE CO#: C CNSP SU 017 CONSTRUCTION SUPERVISION	ER E 196 ST CONSULTANT SUPERVISION OF	66	0	09/19	DEVSCOPE	02/12	05/12
850 SAND-817 HURRICANE SANDY RECOVERY - STM & S CO#: A CONS SS S01 CONSTRUCTION	CAN SWRS IN B 29 ST STORM SEWERS	3	23	06/20			
850 SANDHW04 Reconstruction of West 37th Street CONS WD 004 CONSTRUCTION	- Hurricane Sandy WATER DISTRIBUTION	220	0	06/21	DEVSCOPE	06/15	08/15
850 SANDHW07 Reconstruction of E8th Street- Hur CONS WD 004 CONSTRUCTION	ricane Sandy WATER DISTRIBUTION	208	0	06/21	DEVSCOPE	02/16	06/17
850 SANDHW15 Reconstruction of Midland Beach - CONS WD 004 CONSTRUCTION	Hurricane Sandy WATER DISTRIBUTION	4	0	06/20	DEVSCOPE	02/16	05/16
850 SANDHW21 WHEN AND WHERE HURRICANE SANDY - C	ידייעעדטק:				DEVSCOPE	02/14	02/14
	FINAL DESIGN	33	0	06/20	22120012	V <b>L</b> , <b>L</b> L	02,11
IFSP SU 608 IFA CONSTRUCTION SUPERVIS		33	Ö	06/20			
850 SANDHW24 WHEN AND WHERE HURRICANE SANDY - Q	UEENS				DEVSCOPE	08/13	11/13
CO#: B CONS WD S09 CONSTRUCTION	WATER DISTRIBUTION	1	0	06/20			
850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITT	S ST & NEW DROP LANE				DEVSCOPE	02/04	05/04
CONS WD 009 CONSTRUCTION		5,326	0	06/23	DEVECTE	02/01	03/01
CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	186	Ö	06/23			
850 SE-734 SE-734 SAN SEWER IN RICHARD AVE, S CO#: B CONS 017 CONSTRUCTION	3I	131	0	06/22	DEVSCOPE	04/06	07/06
OFO OF FAOR					DELLAGOS	06/04	00/04
850 SE-740B SANITARY SEWERS IN ROCKLAND AVENUE		1 040	^	06/03	DEVSCOPE	06/04	09/04
CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,849	0	06/23 06/23			
CNSP SU 004 CONSTRUCTION SUPERVISION SITE AQ 016 SITE	CONSULTANT SUPERVISION OF ACQUISITION	185 36	0	06/23 06/21			
850 SE-751 CHESTER AV - IRVINGTON ST AND ARE	NITTIS AVE				DEVSCOPE	02/04	05/04
CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	2,674	0	06/21	DE VOCOI E	02/ UI	00/01
CNSP SU 008 CONSTRUCTION SUPERVISION		2,082	ő	06/21			

STORE   SECTION   STORE   ST	MGN PROJECT AGY ID NO DES	SCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
CONS   MUD DO G CONSTRUCTION SUPERVISION   CONSULTATION SUPERVISION   CONSULTANT SUPERVISION   50   0   06/22	950 CF_780B_3 B 6	S CT - DAVETEID AV S DOCKAWAY E	WAY (COMMEDUTITE TIT)				DEMCCODE.	06/10	09/10
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 50 0 06/22  850 SE-793 SITHU & SAN SEMER CLYMPIA BLVD-QUINTARD & LICKCRY AV-HERI132B CORE 100 06/20 DEVSCOPE 04/08 07/08 DEVSCOPE 04/08 DEVSCOPE 04/10 04/08 DEVSCOPE 04/08 DEVSCOPE 04/08 DEVSCOPE 04/10 04/08 DEVSCOPE 04/10 04/08 DEVSC			• • • • • • • • • • • • • • • • • • • •	485	0	06/22	DEVSCOPE	00/10	09/10
COBE   COBEN TO 106   DESIGN   TOTAL DESIGN   STUDY (FRE-PRELIMINARY DE 18 0 06/20   DEVSCOPE 02/08 05/08   DEVSCOPE 02/08 05/09 11/09   DEVSCOPE 02/08 05/08   DEVSCOPE 02/08 05/08   DEVSCOPE 02/08 05/09 11/09   DEVSCOPE 02/09 05/09 05/09 11/09   DEVSCOPE 02/09 05					•				
COBE   COBEN TO 106   DESIGN   TOTAL DESIGN   STUDY (FRE-PRELIMINARY DE 18 0 06/20   DEVSCOPE 02/08 05/08   DEVSCOPE 02/08 05/09 11/09   DEVSCOPE 02/08 05/08   DEVSCOPE 02/08 05/08   DEVSCOPE 02/08 05/09 11/09   DEVSCOPE 02/09 05/09 05/09 11/09   DEVSCOPE 02/09 05									
BSGN SY 014 DESIGN   STUDY (PRE-PRELIMINARY DE 256   0 06/20   06/20				F0	•	06/00	DEVSCOPE	04/08	07/08
SECOND   S	· · ·				•				
STORM & SAN SWR, WILLET PT BLD WHITESTONE EXPWY SERVY ND PHASE 3 CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION SIDES FOR A SAN SWR, N.B. WHITESTONE EXPWY SERVY ND 00 CONSTRUCTION SUPERVISION PINA DESIGN STUDY (PRE-PRELIMINARY DE CONSTRUCTION SUPERVISION SUPERVISION CONSTRUCTION SUPERVISION SUPERVISION OF CONSTRUCTION SUPERVISION SUPERVISION OF CONSTRUCTION SUPERVISION SUPERVISION OF CONSTRUCTION SUPERVISION SUPERVISION OF STUDY (PRE-PRELIMINARY DE CONSTRUCTION SUPERVISION SUPERVISION OF CONSTRUCTION SUPERVISION SUPERVISION SUPERVISION SUPERVISION OF CONSTRUCTION SUPERVISION SUPERVISION OF CONSTRUCTION SUPERVISION SUPERVISION OF CONSTRUCTION SUPERVISION SUPERVISION OF CONSTRUCTION SUPERVISION SUPERVISIO			•		-				
Storm & San Sewer in Mesker Ave   WATER DISTRIBUTION   1,468   0   06/20   DEVSCOPE 08/09 11/09		, o = ==== ============================			•	00, _0			
### 850 SE-797			<b>-</b>		_		DEVSCOPE	02/08	05/08
CONS   WD 003   CONSTRUCTION   WATER DISTRIBUTION   1,468   0   06/21	CO#: C2 IFDS FD 6	503 IFA DESIGN	FINAL DESIGN	50	0	06/20			
CONS   WD 003   CONSTRUCTION   WATER DISTRIBUTION   1,468   0   06/21	850 SE-797 Sto	orm & San Sewer in Meeker Ave					DEVSCOPE	08/09	11/09
COH: A CONS WD 100 CONSTRUCTION   WATER DISTRIBUTION   320   0 06/20			WATER DISTRIBUTION	1,468	0	06/21		,	,
COH: A CONS WD 100 CONSTRUCTION   WATER DISTRIBUTION   320   0 06/20									
850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 COM: A CONS WD 003 CONSTRUCTION SUPERVISION OF CONSULTANT SUPERVISION OF C COM: COM: COM: COM: COM: COM: COM: CO		The state of the s		220	^	06/20	DEVSCOPE	06/11	03/12
SCO#: A COMS WD 003 CONSTRUCTION   WATER DISTRIBUTION   300   0   06/20	CO#: A CONS WD	LUU CONSTRUCTION	WATER DISTRIBUTION	320	U	06/20			
COH; A   CONS   SD 003   CONSTRUCTION   WATER DISTRIBUTION   300   0   06/20	850 SE-810 STO	ORM & SAN SWR, WILLET PT BLVD WH	ITESTONE AREA PHASE 2				DEVSCOPE	06/10	03/11
COM: WD 003 CONSTRUCTION WATER DISTRIBUTION 9,000 0 06/22 COM: CNSP SU 006 CONSTRUCTION SUPERVISION FINAL DESIGN 1,000 0 06/22 COM: CNSP SU 006 CONSTRUCTION SUPERVISION OF FINAL DESIGN 1,000 0 06/22 COM: CNSP SU 006 (FINAL DESIGN 1,000 0 06/22 COM: CNSP SU 006 (FINAL DESIGN 1,000 0 06/22 COM: CNSP SU 006 (FINAL DESIGN 1,000 0 06/22 COM: CNSP SU 006 (FINAL DESIGN 1,000 0 06/22 COM: CNSP SU 007 DESIGN SU 008 CONSTRUCTION SUPERVIS IN HOUSE SUPERVISION OF COM: CNSP SU 008 CONSTRUCTION SUPERVIS IN HOUSE SUPERVISION OF COM: CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF COM: WATER DISTRIBUTION 1,140 0 06/22 COM: 4 IFDS FD 604 IFA DESIGN FINAL DESIGN 16 0 06/20 COM: 4 IFDS FD 604 IFA DESIGN FINAL DESIGN 16 0 06/20 COM: 4 CNSP SU 008 CONSTRUCTION SUPERVISION OF COM: 4 CNSP SU 008 CONSTRUCTION SUPERVISION OF COM: 4 CNSP SU 008 CONSTRUCTION SUPERVISION COM: 4 CNSP SU 008 CONSTRUCTION SUPERVISION OF COM: 4 CNSP SU 008 CONSTRUCTION SUPERVISION OF COM: 4 CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF COM: 4 CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF COM: 4 CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF COM: 4 CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF COM: 4 CNSP SU 008 SUPERVISION SUPERVISION SUPERVISION OF COM: 4 CNSP SU 008 SUPERVISION SUPERVISION SUPERVISION OF COM: 4 CNSP SU 008 SUPERVISION SUPERVISION SUPERVISION OF COM: 4 CNSP SUPERVISION SUPERVISION SUPERVISION SUPERVISION OF COM: 4 CNSP SUPERVISION SUPERVISION SUPERVISION SUPERVISION OF COM: 4 CNSP SUPERVISION SUPERVISI				300	0	06/20			
COM: WD 003 CONSTRUCTION WATER DISTRIBUTION 9,000 0 06/22 COM: CNSP SU 006 CONSTRUCTION SUPERVISION FINAL DESIGN 1,000 0 06/22 COM: CNSP SU 006 CONSTRUCTION SUPERVISION OF FINAL DESIGN 1,000 0 06/22 COM: CNSP SU 006 (FINAL DESIGN 1,000 0 06/22 COM: CNSP SU 006 (FINAL DESIGN 1,000 0 06/22 COM: CNSP SU 006 (FINAL DESIGN 1,000 0 06/22 COM: CNSP SU 006 (FINAL DESIGN 1,000 0 06/22 COM: CNSP SU 007 DESIGN SU 008 CONSTRUCTION SUPERVIS IN HOUSE SUPERVISION OF COM: CNSP SU 008 CONSTRUCTION SUPERVIS IN HOUSE SUPERVISION OF COM: CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF COM: WATER DISTRIBUTION 1,140 0 06/22 COM: 4 IFDS FD 604 IFA DESIGN FINAL DESIGN 16 0 06/20 COM: 4 IFDS FD 604 IFA DESIGN FINAL DESIGN 16 0 06/20 COM: 4 CNSP SU 008 CONSTRUCTION SUPERVISION OF COM: 4 CNSP SU 008 CONSTRUCTION SUPERVISION OF COM: 4 CNSP SU 008 CONSTRUCTION SUPERVISION COM: 4 CNSP SU 008 CONSTRUCTION SUPERVISION OF COM: 4 CNSP SU 008 CONSTRUCTION SUPERVISION OF COM: 4 CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF COM: 4 CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF COM: 4 CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF COM: 4 CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF COM: 4 CNSP SU 008 SUPERVISION SUPERVISION SUPERVISION OF COM: 4 CNSP SU 008 SUPERVISION SUPERVISION SUPERVISION OF COM: 4 CNSP SU 008 SUPERVISION SUPERVISION SUPERVISION OF COM: 4 CNSP SUPERVISION SUPERVISION SUPERVISION SUPERVISION OF COM: 4 CNSP SUPERVISION SUPERVISION SUPERVISION SUPERVISION OF COM: 4 CNSP SUPERVISION SUPERVISI	0E0 dm 011 dm/	NOW C CAN GUE N D INTERCEDONE E	WOLL GEOT DO DITAGE 3				DELIGODE	06/10	07/16
CO#: 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				9 000	0	06/22	DEVSCOPE	06/10	0//16
CO#: 04 IFDS FD 603 IFA DESIGN FINAL DESIGN 650 0 06/20  850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CO#: A DSGN 57 007 DESIGN STUDY (PRE-PRELIMINARY DE IN-HOUSE SUPERVISION OF C 73 0 06/20  850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA CONSTRUCTION SUPERVISION CONS WD 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 116 0 06/22  CO#: 4 IFDS FD 604 IFA DESIGN CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 116 0 06/22  CO#: 8 IFPS SU 608 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 116 0 06/20  CO#: 8 IFPS SU 608 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 116 0 06/20  S50 SE-814 REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 116 0 06/20  850 SE-818 SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES CO#: 1 IFPS SU 608 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 600 0 06/20  CO#: 7 IFPS SU 608 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C 400 0 06/20  850 SE-818 SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES CO#: 1 IFPS SU 608 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C 400 0 06/20  850 SE-823 SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823) CO#: A CONS WD 000 CONSTRUCTION WATER DISTRIBUTION 3,554 0 06/22  850 SE-825 SEQ - Laurelton Area - Part 1, Phase B COWS WD 004 CONSTRUCTION WATER DISTRIBUTION 3,554 DEVSCOPE 03/17 05/17				•		•			
### SU 606 IFA CONSTRUCTION SUPERVIS    Secondary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					•				
CO#: A DSGN SY 007 DESIGN  CO#: 7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA  CONS WD 004 CONSTRUCTION  WATER DISTRIBUTION  CNSP SU 008 CONSTRUCTION SUPERVISION  CONS WD 100 CONSTRUCTION SUPERVISION  COMS WD 100 CONSTRUCTION SUPERVISION  CO#: 4 IFDS FD 604 IFA DESIGN  CO#: 8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  850 SE-814 REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC  CO#: 1 IFDS FD 604 IFA DESIGN  CO#: 1 IFDS FD 604 IFA DESIGN  SO SE-818 SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES  CO#: 1 IFDS FD 604 IFA DESIGN  CO#: 1 IFDS FD 604 IFA CONSTRUCTION SUPERVISION  SO SE-818 SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES  CO#: 1 IFDS FD 604 IFA CONSTRUCTION SUPERVISION  CO#: 1 IFDS FD 604 IFA CONSTRUCTION SUPERVISION  SO SE-823 SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823)  CO#: A CONS WD 003 CONSTRUCTION  WATER DISTRIBUTION  2,000  0 06/22  DEVSCOPE 03/17 05/17  DEVSCOPE 03/17 05/17  BYST OF COMB SEVER OF COMB SEVE					•				
CO#: A DSGN SY 007 DESIGN  CO#: 7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA  CONS WD 004 CONSTRUCTION  WATER DISTRIBUTION  CNSP SU 008 CONSTRUCTION SUPERVISION  CONS WD 100 CONSTRUCTION SUPERVISION  COMS WD 100 CONSTRUCTION SUPERVISION  CO#: 4 IFDS FD 604 IFA DESIGN  CO#: 8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  850 SE-814 REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC  CO#: 1 IFDS FD 604 IFA DESIGN  CO#: 1 IFDS FD 604 IFA DESIGN  SO SE-818 SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES  CO#: 1 IFDS FD 604 IFA DESIGN  CO#: 1 IFDS FD 604 IFA CONSTRUCTION SUPERVISION  SO SE-818 SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES  CO#: 1 IFDS FD 604 IFA CONSTRUCTION SUPERVISION  CO#: 1 IFDS FD 604 IFA CONSTRUCTION SUPERVISION  SO SE-823 SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823)  CO#: A CONS WD 003 CONSTRUCTION  WATER DISTRIBUTION  2,000  0 06/22  DEVSCOPE 03/17 05/17  DEVSCOPE 03/17 05/17  BYST OF COMB SEVER OF COMB SEVE									
CO#: 7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 73 0 06/20  850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA  CONS WD 004 CONSTRUCTION WATER DISTRIBUTION 1,157 0 06/22 CONS WD 100 CONSTRUCTION WATER DISTRIBUTION 1,160 0 06/22 CONS WD 100 CONSTRUCTION WATER DISTRIBUTION 1,140 0 06/22 COMB WD 100 CONSTRUCTION WATER DISTRIBUTION 1,140 0 06/22 CO#: 4 IFDS FD 604 IFA DESIGN FINAL DESIGN 16 0 06/20 CO#: 8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 116 0 06/20  850 SE-814 REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 57 0 06/20  850 SE-818 SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES CO#: 1 IFDS FD 604 IFA DESIGN FINAL DESIGN 600 0 06/20 CO#: 7 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 400 0 06/20  850 SE-823 SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823) CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 2,000 0 06/22  850 SE-824 SEQ - 230th Place Laurelton Area - Part 1, Phase B WATER DISTRIBUTION 3,554 0 06/22  850 SE-825 SEQ - Laurelton Area - Part 1, Phase C DEVSCOPE 03/17 05/17				10	•	06/00	DEVSCOPE	03/16	05/16
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA  CONS WD 004 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 116 0 06/22 CO#: 4 IFDS FD 604 IFA DESIGN CO#: 8 IFSP SU 608 IFA CONSTRUCTION SUPERVISION OF TINAL DESIGN CO#: 8 IFSP SU 608 IFA CONSTRUCTION SUPERVISION CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION COMSULTANT SUPERVISION OF C 116 0 06/20  850 SE-818 SAN & STORM SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC CO#: 1 IFDS FD 604 IFA DESIGN CO#: 1 IFDS FD 604 IFA DESIGN CO#: 1 IFSP SU 608 IFA CONSTRUCTION SUPERVISION CO#: 1 IFSP SU 608 IFA CONSTRUCTION SUPERVISION CO#: 1 IFSP SU 608 IFA CONSTRUCTION SUPERVISION CO#: 2 IFSP SU 608 IFA CONSTRUCTION SUPERVISION CO#: 3 IFSP SU 608 IFA CONSTRUCTION SUPERVISION CO#: 4 CONS WD 603 CONSTRUCTION SUPERVISION CO#: A CONS WD 603 CONSTRUCTION WATER DISTRIBUTION CO#: A CONS WD 604 CONSTRUCTION CO*: A CONS WD 604 CONSTRUCTION WATER DISTRIBUTION CO*: A CONS WD 605 CONS WD 606 CONSTRUCTION CO*: A CONS WD 605 CONS WD 606 CONSTRUCTION CO*: A CONS WD 606 CONST			•						
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION 1,157 0 06/22 CONS WD 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 116 0 06/22 CONS WD 100 CONSTRUCTION WATER DISTRIBUTION 1,140 0 06/22 CONS WD 100 CONSTRUCTION WATER DISTRIBUTION 1,140 0 06/22 CONS WD 100 CONSTRUCTION SUPERVISION FINAL DESIGN 16 0 06/20 CO#: 8 IFSP SU 608 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 16 0 06/20 CO#: 8 IFSP SU 608 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 116 0 06/20 CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 57 0 06/20 CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 57 0 06/20 CO#: 1 IFDS FD 604 IFA DESIGN FINAL DESIGN 600 0 06/20 CO#: 7 IFSP SU 608 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 600 0 06/20 CO#: 7 IFSP SU 608 IFA CONSTRUCTION SUPERVISION OF C 400 0 06/20 CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 2,000 0 06/22 CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 2,000 0 06/22 CO#: A CONS WD 004 CONSTRUCTION WATER DISTRIBUTION 3,554 0 06/22 COMPOSED 03/17 05/17 COMPOSED COMPOS	CO#: 7 IFSP SU 6	507 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	U	06/20			
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 116 0 06/22 CONS WD 100 CONSTRUCTION WATER DISTRIBUTION 1,140 0 06/22 CO#: 4 1FDS FD 604 1FA DESIGN FINAL DESIGN 16 0 06/20 CO#: 8 1FSP SU 608 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 116 0 06/20 CO#: 8 1FSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 116 0 06/20 CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 57 0 06/20 CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 57 0 06/20 CO#: 1 1FDS FD 604 1FA DESIGN FINAL DESIGN 600 0 06/20 CO#: 7 1FSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 400 0 06/20 CO#: 7 1FSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 400 0 06/20 CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 2,000 0 06/22 CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 3,554 0 06/22 COMPS COMP	850 SE-813 WAT	TER MAIN WORK IN JEWEL STREETS	AREA				DEVSCOPE	06/07	09/07
CONS WD 100 CONSTRUCTION WATER DISTRIBUTION 1,140 0 06/22 CO#: 4 IFDS FD 604 IFA DESIGN FINAL DESIGN 16 0 06/20 CO#: 8 IFDS FU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 116 0 06/20  850 SE-814 REPL OF COME SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 57 0 06/20  850 SE-818 SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES CO#: 1 IFDS FD 604 IFA DESIGN FINAL DESIGN 600 0 06/20 CO#: 7 IFDS SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 400 0 06/20  850 SE-823 SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823) CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 2,000 0 06/22  850 SE-824 SEQ - 230th Place Laurelton Area - Part 1, Phase B CONS WD 004 CONSTRUCTION WATER DISTRIBUTION 3,554 0 06/22  850 SE-825 SEQ - Laurelton Area - Part 1, Phase C DEVSCOPE 03/17 05/17	CONS WD (	004 CONSTRUCTION	WATER DISTRIBUTION	1,157	0	06/22			
CO#: 4 IFDS FD 604 IFA DESIGN FINAL DESIGN 16 0 06/20 CO#: 8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 116 0 06/20  850 SE-814 REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 57 0 06/20  850 SE-818 SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES CO#: 1 IFDS FD 604 IFA DESIGN FINAL DESIGN 600 0 06/20 CO#: 7 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 400 0 06/20  850 SE-823 SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823) CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 2,000 0 06/22  850 SE-824 SEQ - 230th Place Laurelton Area - Part 1, Phase B CONS WD 004 CONSTRUCTION WATER DISTRIBUTION 3,554 0 06/22  850 SE-825 SEQ - Laurelton Area - Part 1, Phase C DEVSCOPE 03/17 05/17	CNSP SU (	008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	116	0	06/22			
CO#: 8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 116 0 06/20  850 SE-814 REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 57 0 06/20  850 SE-818 SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES CO#: 1 IFDS FD 604 IFA DESIGN FINAL DESIGN 600 0 06/20 CC#: 7 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 400 0 06/20  850 SE-823 SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823) CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 2,000 0 06/22  850 SE-824 SEQ - 230th Place Laurelton Area - Part 1, Phase B WATER DISTRIBUTION 3,554 0 06/22  850 SE-825 SEQ - Laurelton Area - Part 1, Phase C DEVSCOPE 03/17 05/17	CONS WD 1	LOO CONSTRUCTION	WATER DISTRIBUTION	1,140	0	06/22			
850 SE-814 REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 57 0 06/20  850 SE-818 SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES CO#: 1 IFDS FD 604 IFA DESIGN FINAL DESIGN 600 0 06/20 CO#: 7 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 400 0 06/20  850 SE-823 SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823) CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 2,000 0 06/22  850 SE-824 SEQ - 230th Place Laurelton Area - Part 1, Phase B CONS WD 004 CONSTRUCTION WATER DISTRIBUTION 3,554 0 06/22  850 SE-825 SEQ - Laurelton Area - Part 1, Phase C DEVSCOPE 03/17 05/17			FINAL DESIGN	16	0				
CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 57 0 06/20  850 SE-818 SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES CO#: 1 IFDS FD 604 IFA DESIGN FINAL DESIGN 600 0 06/20 CO#: 7 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 400 0 06/20  850 SE-823 SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823) CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 2,000 0 06/22  850 SE-824 SEQ - 230th Place Laurelton Area - Part 1, Phase B CONS WD 004 CONSTRUCTION WATER DISTRIBUTION 3,554 0 06/22  850 SE-825 SEQ - Laurelton Area - Part 1, Phase C DEVSCOPE 03/17 05/17	CO#: 8 IFSP SU 6	508 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	116	0	06/20			
CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 57 0 06/20  850 SE-818 SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES CO#: 1 IFDS FD 604 IFA DESIGN FINAL DESIGN 600 0 06/20 CO#: 7 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 400 0 06/20  850 SE-823 SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823) CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 2,000 0 06/22  850 SE-824 SEQ - 230th Place Laurelton Area - Part 1, Phase B CONS WD 004 CONSTRUCTION WATER DISTRIBUTION 3,554 0 06/22  850 SE-825 SEQ - Laurelton Area - Part 1, Phase C DEVSCOPE 03/17 05/17	850 SF_814 PF	DI. OF COME SEWED IN CALAMIS AND	/T 74 ST & 69 ST FTC				DEVISIONE	03/11	05/11
850 SE-818 SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES CO#: 1 IFDS FD 604 IFA DESIGN FINAL DESIGN 600 0 06/20 CO#: 7 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 400 0 06/20  850 SE-823 SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823) CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 2,000 0 06/22  850 SE-824 SEQ - 230th Place Laurelton Area - Part 1, Phase B CONS WD 004 CONSTRUCTION WATER DISTRIBUTION 3,554 0 06/22  850 SE-825 SEQ - Laurelton Area - Part 1, Phase C DEVSCOPE 03/17 05/17				57	0	06/20	DEVSCOPE	03/11	03/11
CO#: 1 IFDS FD 604 IFA DESIGN FINAL DESIGN 600 0 06/20 CO#: 7 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 400 0 06/20  850 SE-823 SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823) CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 2,000 0 06/22  850 SE-824 SEQ - 230th Place Laurelton Area - Part 1, Phase B CONS WD 004 CONSTRUCTION WATER DISTRIBUTION 3,554 0 06/22  850 SE-825 SEQ - Laurelton Area - Part 1, Phase C  DEVSCOPE 03/17 05/17				-					
CO#: 7 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 400 0 06/20  850 SE-823 SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823) CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 2,000 0 06/22  850 SE-824 SEQ - 230th Place Laurelton Area - Part 1, Phase B CONS WD 004 CONSTRUCTION WATER DISTRIBUTION 3,554 0 06/22  850 SE-825 SEQ - Laurelton Area - Part 1, Phase C DEVSCOPE 03/17 05/17					_		DEVSCOPE	02/11	05/11
850 SE-823 SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823) CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 2,000 0 06/22  850 SE-824 SEQ - 230th Place Laurelton Area - Part 1, Phase B CONS WD 004 CONSTRUCTION WATER DISTRIBUTION 3,554 0 06/22  850 SE-825 SEQ - Laurelton Area - Part 1, Phase C DEVSCOPE 03/17 05/17	<del></del> -				-				
CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 2,000 0 06/22  850 SE-824 SEQ - 230th Place Laurelton Area - Part 1, Phase B CONS WD 004 CONSTRUCTION WATER DISTRIBUTION 3,554 0 06/22  850 SE-825 SEQ - Laurelton Area - Part 1, Phase C  DEVSCOPE 03/17 05/17	CO#: 7 IFSP SU 6	508 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/20			
CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 2,000 0 06/22  850 SE-824 SEQ - 230th Place Laurelton Area - Part 1, Phase B CONS WD 004 CONSTRUCTION WATER DISTRIBUTION 3,554 0 06/22  850 SE-825 SEQ - Laurelton Area - Part 1, Phase C  DEVSCOPE 03/17 05/17	850 SE-823 SEC	) - 229th Street Laurelton Area	- Part 1. Phase A (HWO823)				DEVSCOPE	03/14	06/14
850 SE-824 SEQ - 230th Place Laurelton Area - Part 1, Phase B CONS WD 004 CONSTRUCTION				2,000	0	06/22		,	
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION 3,554 0 06/22  850 SE-825 SEQ - Laurelton Area - Part 1, Phase C DEVSCOPE 03/17 05/17									
850 SE-825 SEQ - Laurelton Area - Part 1, Phase C DEVSCOPE 03/17 05/17					_	0.5 (0.5	DEVSCOPE	03/17	05/17
	CONS WD (	004 CONSTRUCTION	WATER DISTRIBUTION	3,554	0	06/22			
	850 SE-825 SEC	) - Laurelton Area - Part 1. Pha	se C				DEVSCOPE	03/17	05/17
			<del></del>	11,833	0	06/24		, -,	,

			( :	WITH FY 2020	UTHORIZED COMMITME PLAN AND FORECAST COMMITMENT TOTALS	AND ACTUALS	IFA)	
MGN	PROJECT					CITY	NC	PLA
<u>AGY</u>	ID NO	DESCRIPTION				COST	COST	COMM D
850	SE-829	Storm and Sanitary	Sewers	in Brundwick Ave	, Queens			
	CONS	003 CONSTRUCTION			-	1,869	0	06/2
	CONS	004 CONSTRUCTION				857	0	06/2

0 SE-829 Storm and Sanitary Sewers in Brundwick Ave, Queens CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION				
CONS 003 CONSTRUCTION				DEVSCOPE 05/12 02/13
	1,869	0	06/22	DEVSCOPE 05/12 02/15
	857	ő	06/22	
IFSP 602 IFA CONSTRUCTION SUPERVIS	500	ő	06/20	
1151 001 1111 00115110011011 501111115	300	·	00,20	
Storm & Sanitary Sewers, WM Work in Mott Ave, QNS (SANDR02)				DEVSCOPE 03/19 05/19
CNSP SU 203 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/20	
O#: A CNSP SU 203 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	F 92	0	06/20	
0 SE-842A SEQ - Storm, Sanitary Sewers & WM in 225th Street				DEVSCOPE 03/18 05/18
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	2,589	0	06/23	
CNSP SU 203 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		Ö	06/23	
50 SE-842B SEQ - Storm & Sanitary Sewers & WM Work in 224th Street	1 075	0	06/22	
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,975	-	06/23	
CNSP SU 203 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/23	
IFSP 622 IFA CONSTRUCTION SUPERVIS	500	0	06/21	
0 SE-842C SEQ - Storm Sewer in South Conduit Ave				
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	1,213	0	06/26	
CNSP SU 203 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	F 500	0	06/26	
0 SE-846 New Storm & Sanitary Sewers Snug Harbor area, SI				DEVSCOPE 03/18 05/18
CONS 003 CONSTRUCTION	3,488	0	06/24	DEVSCOPE 03/10 03/10
COMB 000 COMBINECTION	3,100	·	00/21	
SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.				DEVSCOPE 03/19 05/19
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	2,150	0	06/23	
50 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A				DEVSCOPE 04/13 01/14
IFDS FD 604 IFA DESIGN FINAL DESIGN	12	0	06/20	
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		Ö	06/20	
0 SE-855 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B IFSP 608 IFA CONSTRUCTION SUPERVIS	100	0	06/20	DEVSCOPE 03/16 05/16
1FSP 000 1FA CONSTRUCTION SUPERVIS	100	U	06/20	
50 SE-856 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A				DEVSCOPE 05/13 02/14
CONS 004 CONSTRUCTION	292	0	06/21	
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	F 29	0	06/21	
IFDS FD 604 IFA DESIGN FINAL DESIGN	29	0	06/20	
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/20	
O GE OFF HI GG Glove Good Good Groot Street Groot Pagin Dh 2D				DETGGODE 03/19 05/19
O SE-857 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B CONS 005 CONSTRUCTION	2,319	0	06/20	DEVSCOPE 03/18 05/18
CONS 005 CONSTRUCTION	2,319	U	06/20	
0 SE-858 HLSS Installation, Combined Sewer Replmnt (HWK1048A)				DEVSCOPE 02/14 05/14
OH: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	F 33	0	06/20	
0 SE-860 Combined Swr Replac & WM work 71st, QNS				DEVSCOPE 03/19 05/19
CONS 002 CONSTRUCTION	20,000	0	06/21	DEVECTE 03/19 03/19
CONS 002 CONSTRUCTION  COH: 04 IFDS 601 IFA DESIGN	20,000 50	0	06/21	
On. OI IIDD OOI IFA DEDIGN	50	U	00/20	
SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G				DEVSCOPE 03/18 05/18
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	14,379	0	06/21	

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-886 Storm & Sanitary Sewers in Beach Channel Drive, Qns CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,650	0	06/22	DEVSCOPE	03/19 05/19
850 SE-887 Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,000	0	06/22	DEVSCOPE	03/19 05/19
850 SE-889 SEQ - New Storm Sewer N. Conduit Ave CONS 103 CONSTRUCTION	3,801	0	06/21	DEVSCOPE	03/17 05/17
850 SEKCWSRV2 SURVEYS FOR SEWERS IN BROOKLYN AND C/W SVCS 005 SERVICES	600	0	06/22		
850 SEKCWSRV3 SURVEYS FOR SEWERS IN BROOKLYN AND C/W SVCS 005 SERVICES	600	0	06/22		
850 SEK002351 Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av CONS WD 101 CONSTRUCTION WATER DISTRIBUTION CNSP SU 201 CONSTRUCTION SUPERVISION CONS 301 CONSTRUCTION CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVISION OF C	8,479 1,695 82 252 252	0 0 0 0	06/20 06/20 06/20 06/20 06/20	DEVSCOPE	06/10 09/10
850 SEK002354 SAN SWRS-GATEWAY ESTATES - PHASE D (HD-161D/SEK20057) CO#: C CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	66	0	06/20	DEVSCOPE	02/09 05/09
850 SEK002355 Combined Sewer in Water St Old Fulton St. and Main St. CO#: I CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CO#: B CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	33 191	0	06/23 06/20	DEVSCOPE	03/06 06/06
850 SEK002376 COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST CONS 002 CONSTRUCTION	807	0	06/21	DEVSCOPE	03/17 05/17
850 SEK002377 Santy sewer & WM replmnt in E 72nd St btwn Ave L & Royce Pl CONS 002 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION	268 10	0 0	06/22 06/22	DEVSCOPE	06/18 08/18
850 SEK002380 Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL CONS 107 CONSTRUCTION CNSP 201 CONSTRUCTION SUPERVISION CONS 301 CONSTRUCTION	1,271 386 29	0 0 0	06/20 06/20 06/20	DEVSCOPE	10/16 01/17
850 SEK002386 Replace combined sewer & WM work, Park Pl & Underhill Ave, BK CONS 105 CONSTRUCTION CONS 204 CONSTRUCTION CONS 304 CONSTRUCTION	1,847 300 34	0 0 0	06/20 06/20 06/20	DEVSCOPE	03/17 05/17
850 SEK20056 STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C) CO#: B CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: C CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	14 9	0	06/20 06/20	DEVSCOPE	03/06 06/06
850 SEK20065 High level storm sewer Gowanus Canal Area CO#: A2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/20	DEVSCOPE	04/11 02/12

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEK20067 High level storm sewer Gowanus Canal Area. Phase 2. CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	49	0	06/20	DEVSCOPE	02/15	05/17
850 SEK20068 New Storm and Combined Sewers and Water Main work in 9th st. IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26	0	06/20	DEVSCOPE	02/15	05/15
850 SEK20069 Storm Sewer installation, & WM replacement, Gerritsen Beach,  CNSP 202 CONSTRUCTION SUPERVISION  IFDS 621 IFA DESIGN  CONS 700 CONSTRUCTION	1,688 50 660	0 0 0	06/20 06/20 06/20	DEVSCOPE	06/13	03/14
850 SENCWSRV2 SURVEYS FOR SEWERS IN MANHATTAN AND C/W SVCS 005 SERVICES	600	0	06/22			
850 SENCWSRV3 SURVEYS FOR SEWERS IN MANHATTAN AND C/W SVCS 005 SERVICES	600	0	06/22			
850 SEN002156 WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	101 364 364	0 0 0	06/20 06/20 06/20	DEVSCOPE	02/09	05/09
850 SEN002165 Combined Sewers at West 33rd St - 10 Ave & 11 Ave  CONS WD 003 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	554 2	0	06/20 06/20	DEVSCOPE	03/14	06/14
850 SEN002169 RECON OF COMBINED SEWER & WM IN YORK AVE CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CO#: D CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	80 120 20	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/13	10/13
850 SEPWCWS01 SURVEYS FOR SEWERS CITYWIDE SVCS 002 SERVICES	750	0	06/24			
850 SEPWCWS02 SURVEYS FOR SEWERS CITYWIDE SVCS 002 SERVICES	750	0	06/24			
850 SEPWCWS03 SURVEYS FOR SEWERS CITYWIDE SVCS 002 SERVICES	750	0	06/24			
850 SEPWCWS04 SURVEYS FOR SEWERS CITYWIDE SVCS 002 SERVICES	750	0	06/24			
850 SEPWCWS05 SURVEYS FOR SEWERS CITYWIDE SVCS 002 SERVICES	750	0	06/24			
850 SEPWCWS06 SURVEYS FOR SEWERS CITYWIDE SVCS 002 SERVICES	750	0	06/24			
850 SEQCWSRV2 SURVEYS FOR SEWERS IN QUEENS AND C/W SVCS 005 SERVICES	600	0	06/22			

		(\$ :	FY 2020 AUTHORIZED COMMITME WITH FY 2020 PLAN AND FORECAST IN THOUSANDS / COMMITMENT TOTALS	AND ACTUALS	FA)			PAGE:	1913
	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTON	
850	SEQCWSRV3 SVCS	SURVEYS FOR SEWERS IN QUEENS 005 SERVICES	AND C/W	600	0	06/22			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SEQCWSRV3	SURVEYS FOR SEWERS IN QUEENS AND C/W	ı					
SVCS			600	0	06/22		
850 SEQNS001	SEQ - Sewer When & Where Contract in	SE Queens				DEVSCOPE	10/14 02/15
CO#: C CONS		ATER DISTRIBUTION	270-	0	06/20		
CONS	WD 103 CONSTRUCTION W	ATER DISTRIBUTION	52	0	06/20		
IFSP	SU 609 IFA CONSTRUCTION SUPERVIS	N-HOUSE SUPERVISION OF C	200	0	06/20		
850 SEQNS002	SEQ - Sewer When & Where Contract in	SE Queens				DEVSCOPE	03/17 05/17
IFDS	625 IFA DESIGN	~	200	1	06/20		
CO#: 01 IFSP	626 IFA CONSTRUCTION SUPERVIS		90	0	06/20		
350 SEQNS003	SEQ - Sewer When & Where Contract in	SF Oueens (HWO1195)				DEVISIONE	03/17 05/17
CONS	<del></del>	BE Queens (HWQII93)	1,669	0	06/20	DEVSCOPE	03/17 03/17
			-				
350 SEQNS005 CONS	SEQ - Sewer When & Where Contract in 102 CONSTRUCTION	SE Queens	6,649	0	06/21		
COND	102 COMBINGETION		0,045	Ū	00/21		
	SANITARY SEWERS IN B 54 ST - ALMEDA					DEVSCOPE	03/09 05/09
		ATER DISTRIBUTION	166	0	06/22		
		'INAL DESIGN	17	0	06/20		
CO#: A3 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	N-HOUSE SUPERVISION OF C	17	0	06/20		
350 SEQ002681	SAN & STRM SWR B. 72 ST B/T BAYVIEW	AV & THURSBY (HWQ631B-2)				DEVSCOPE	08/05 11/05
CONS	WD 003 CONSTRUCTION W	ATER DISTRIBUTION	928	0	06/24		
CNSP	SU 006 CONSTRUCTION SUPERVISION C	ONSULTANT SUPERVISION OF	92	0	06/24		
350 SEO002689	Combined sewer ext. in Barnett Ave.	between 48st/Woodside Av				DEVSCOPE	10/13 01/14
		ATER DISTRIBUTION	226	0	06/22		
850 SEO002693	Combined Sewer and Water Main Replac	ements at Denelone Ave				DEVISIONE	10/09 11/12
		N-HOUSE SUPERVISION OF C	500	0	06/20	DEVECTE	10/03 11/12
250 450000500	DEVIADEL THANKS OF COMPANY OF STREET AND	LINEED WATE				DEFICACIONE.	00/12 11/12
~	REHABILITATION OF COMBINED SEWER AND WD 002 CONSTRUCTION W	ATER MAIN ATER DISTRIBUTION	2,953	0	06/22	DEVSCOPE	08/13 11/13
	SU 004 CONSTRUCTION SUPERVISION C		2,955	0	06/22		
		'INAL DESIGN	295 295	0	06/22		
	SU 604 IFA CONSTRUCTION SUPERVIS I		295	0	06/20		
E0 450002710	Combined server word some Combined	in galfuidea gr				DELIGODE	03/17 05/15
CONS	Combined sewer replcmnt & water mai 002 CONSTRUCTION	n work in sellriage st.	1,519	0	06/21	DEVSCOPE	03/17 05/17
00112	002 00.0211.001101.		2,323	·	00, 22		
	Sanitary Sewer & WM Work in 150th Av					DEVSCOPE	03/17 05/17
CO#: VA CNSP	SU 202 CONSTRUCTION SUPERVISION	ONSULTANT SUPERVISION OF	1	0	06/20		
350 SEQ200446	SEQ - Storm Sewers in Hook Creek Blv	rd (HWQ274F1)				DEVSCOPE	02/04 05/04
	SU 009 CONSTRUCTION SUPERVISION C		605	0	06/22		
850 SEO200463	Storm & San Sewers in College point	h/t 9 av & HS Bulkhead				DEVSCOPE	03/14 06/14
		ATER DISTRIBUTION	170	0	06/20	DEVICOPE	03/14 00/14
			-·•	,	<b>,</b>		
	Strm & San swrs in 9 Av bet 118 St &		150	_	06/00	DEVSCOPE	02/09 05/09
CO#: UZ IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	N-HOUSE SUPERVISION OF C	150	0	06/20		

MGN PROJECT AGY ID NO DESCR	IPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	& SAN SWRS IN 14 AV B/T 115 S		1 210	0	06/22			
		WATER DISTRIBUTION	1,310 131	0	06/22			
	CONSTRUCTION SUPERVISION			•				
		FINAL DESIGN	131	0	06/20			
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/20			
850 SEO200483 SEO -	Storm & Comb Sewers in Hook	Creek Blvd				DEVSCOPE	02/10	05/10
	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	110	0	06/20			,
050								
	l Sewer in 95th Street, Queens : CONSTRUCTION SUPERVISION		258	0	06/20	DEVSCOPE	02/11	05/11
CO#: A CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	258	U	06/20			
850 SEQ200510 SEQ -	Storm Sewer Ext in 217 St, 1	05 Ave & Hollis Ave				DEVSCOPE	02/13	05/13
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	44	0	06/22			
050 05000510 050	Paradasilla Piasasai maisasala	11 Dh TT (1110704D)				PERIODE	06/10	00/10
	Brookville-Edgewood Triangle		10 011	0	06/22	DEVSCOPE	06/10	09/10
	CONSTRUCTION	WATER DISTRIBUTION	12,211		06/22			
	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	107	0	06/22			
· · ·	DESIGN	TH HOUSE SUPERVITATION OF S	2	0	06/20			
	IFA CONSTRUCTION SUPERVIS		107	0	06/20			
CO#: B IFDS FD 621	. IFA DESIGN	FINAL DESIGN	5	0	06/20			
850 SEQ200524 Storm	& Sanitary Sewers in B. 21st	Street, Queens				DEVSCOPE	01/11	03/11
	CONSTRUCTION SUPERVISION		85	0	06/20			
050 470000505 47000							06/10	00/10
~	SEWER EXT IN 128 ST	TH HOUSE SUPERVITATION OF S	150	0	06/00	DEVSCOPE	06/10	09/10
CO#: UI IFSP SU 604	: IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	U	06/20			
850 SEQ200529 SEQ -	Storm & Combined Sewers in 1	30th Road (Joint Bid)				DEVSCOPE	03/16	05/16
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112	0	06/20			
	SWR EXT/REPLACE AT SANTIAGO					DEVSCOPE	02/10	05/10
CO#: B5 IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/20			
850 SEO200536 SEO -	Storm Sewer & Water Main in	182nd Street				DEVSCOPE	02/10	05/10
			591	0	06/20	DEVECTE	02/10	03/10
CO#: A CONS ND 002	CONSTRUCTION IFA DESIGN	FINAL DESIGN	26	0	06/20			
COm. AZ IPDS PD 002	I'A DESIGN	FINAL DESIGN	20	Ū	00/20			
850 SEQ200546 RECON	SEWER IN COLLEGE POINT BLVD					DEVSCOPE	07/08	09/08
CO#: A1 IFDS FD 602	IFA DESIGN	FINAL DESIGN	220	0	06/20			
050 450000545 450	Gb G i G	D11				PERIODE	02/10	05/10
	Storm Sewer in Commonwealth	WATER DISTRIBUTION	2,217	0	06/23	DEVSCOPE	03/19	03/ <b>1</b> 9
	CONSTRUCTION SUPERVISION		2,217	0	06/23			
CNSP SU 203	COMPIRACITON SUPERVISION	COMPORTANT POPERATOR OF	<b>44</b> 1	U	00/23			
850 SEQ200553 Combi	ned & HLSS & WM Work in Leffe	rts Blvd				DEVSCOPE	06/14	03/15
~	CONSTRUCTION		1,477	0	06/23		•	
	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/20			
050 40000550 5	a. a. a						00 /= =	05/55
~ ~	Storm Sewer Ext. in 208th St		166	0	06/20	DEVSCOPE	02/15	05/15
COM: MY ILDE DO 004	TEV CONSTRUCTION SOLFKATS	TM-HOUSE SOLEKATSTON OF C	700	U	00/20			

FY 2020 AUTHORIZED COMMITMENT PLAN	PAGE:	1915
WITH FY 2020 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SEQ200562 SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)				DEVSCOPE	02/14 05/14
CONS WD 102 CONSTRUCTION WATER DISTRIBUTION	7,199	0	06/21		
850 SEQ200568 Storm Sewer and WM-1 work in Merrill St. CO#: B1 IFDS FD 602 IFA DESIGN FINAL DESIGN	200	0	06/20	DEVSCOPE	02/15 05/15
850 SEQ200574 STRM SWR & WM IN 158 AVE & 185 ST, QNS CO#: 01 IFDS FD 602 IFA DESIGN FINAL DESIGN	250	0	06/20	DEVSCOPE	02/14 05/14
850 SEQ200578 SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578)	3,736 1 234	•	05/00	DEVSCOPE	03/17 05/17
CONS WD 104 CONSTRUCTION WATER DISTRIBUTION  ONE BL 202 CONSTRUCTION CUDENLICION CONSULTANT CUDENLICION OF	3,736 1,234	0	06/20 06/20		
CONS WD 104 CONSTRUCTION WATER DISTRIBUTION CNSP SU 203 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS WD 303 CONSTRUCTION WATER DISTRIBUTION	25	0	06/20		
COMS WD 303 CONSTRUCTION WATER DISTRIBUTION	25	U	06/20		
850 SEQ200582 Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A)				DEVSCOPE	04/10 07/10
CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	129	0	06/20		
CO#: C CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	77	0	06/20		
CO#: SP CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	53	0	06/22		
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	06/20		
850 SEQ200586 Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B)					
CONS 102 CONSTRUCTION	2,629	0	06/20		
050 05000505 12 11 12 12 12 12 12 12 12 12 12 12 12				D=1440D=	02/10 05/10
850 SEQ200595 Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187)	20	•	06/00	DEVSCOPE	03/18 05/18
DSGN 001 DESIGN	29	0	06/20		
CONS WD 102 CONSTRUCTION WATER DISTRIBUTION	4,000	0	06/22		
CNSP SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	593	0	06/22		
850 SEQ200596 SEQ - Storm Sewer Installation & WM in 183rd Street				חפינפריספי	03/17 08/17
CO#: HO CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	215	0	06/22	DEVSCOPE	03/17 00/17
CONT. IN CASE SO VOS CONSTRUCTION SOFTMANISTEN.	213	Ū	00/22		
850 SERCWSRV2 SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W					
SVCS 005 SERVICES	600	0	06/22		
850 SERCWSRV3 SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W					
SVCS 005 SERVICES	600	0	06/22		
OF A CHROSORIA CAN CHE THE THOUGHT HE HOPETHE CHROSING CHROSING				DELIGORE	00/14 05/14
850 SER002274 SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE  IFDS FD 603 IFA DESIGN  FINAL DESIGN	415	0	06/20	DEVSCOPE	02/14 05/14
TEDS ED 603 TEA DESIGN FINAL DESIGN	413	U	06/20		
850 SER002306 SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVSCOPE	03/10 06/10
SITE AQ 006 SITE ACQUISITION	121	0	06/21	DEVECTE	03/10 00/10
IFDS FD 603 IFA DESIGN FINAL DESIGN	66	Ö	06/20		
,,,,		•			
850 SER002317 SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10 09/10
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,191	0	06/22		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	119	0	06/22		
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	119	0	06/20		
850 SER002321 Sanitary sewer and wm replacement plus force main extension				DEVSCOPE	03/15 06/15
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,757	0	06/21		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER002324 New sanitary sewers in Camden ave. Staten Island CONS 002 CONSTRUCTION	47	0	06/21	DEVSCOPE	08/10 04/11
850 SER002326 Storm and Sanitary Sewers in Wardwell Ave. S.I.				DEVSCOPE	02/15 05/15
CNSP 202 CONSTRUCTION SUPERVISION	118	0	06/20	DEVECTE	02/13 03/13
CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	66	Ö	06/20		
850 SER002327 SANITARY SEWER IN VICTORY BLVD, SI				DEVSCOPE	06/13 03/14
CONS 002 CONSTRUCTION	747	0	06/20		
850 SER002329 SAN, STM & WM IN LANDMARK COLONY				DEVSCOPE	03/17 05/17
CONS 003 CONSTRUCTION	5,162	0	06/21		
850 SER200151 Stm & Sani swr ext. & WM replacement Amboy Rd, SI				DEVSCOPE	06/18 03/19
CO#: 03 IFSP 623 IFA CONSTRUCTION SUPERVIS	50	0	06/20		
850 SER200202 New Stm. Swr. Ext. in Eagan Ave. S.I.					
CO#: A CONS 103 CONSTRUCTION	1,742	0	06/20		
CNSP SU 205 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,223	0	06/20		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	24	0	06/20		
850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC				DEVSCOPE	07/11 09/11
SITE AQ 012 SITE ACQUISITION	59	0	06/21		
850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA				הבינכ <i>י</i> י	06/12 09/12
CO#: 02 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/20	DEVSCOPE	00/12 09/12
850 SER200236 STRM SWR EXT & WM WORK IN NORTH AV, ETC.	200	•	06/00	DEVSCOPE	03/19 05/19
CONS 002 CONSTRUCTION CO#: 02 IFDS 600 IFA DESIGN	328 198	0	06/20 06/20		
COM: UZ IFDS 000 IFA DESIGN	190	U	06/20		
850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE				DEVSCOPE	06/12 08/12
CO#: 02 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/20		
850 SER200245 NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.				DEVSCOPE	03/17 05/17
CNSP 016 CONSTRUCTION SUPERVISION	215	0	06/20		33, 21 33, 21
850 SER200247 New Storm Sewers in King St CONS 003 CONSTRUCTION	0.4	•	06/01	DEVSCOPE	04/13 01/14
CONS 003 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS	94 10	0	06/21 06/20		
IFBF OUT IFA CONDINCCTION BUFFERVID	10	·	00/20		
850 SER200249 NEW STRM SWR & REPLACE WM IN MASON ST				DEVSCOPE	02/15 05/15
CO#: B1 IFDS FD 602 IFA DESIGN FINAL DESIGN	100	0	05/20		
IFSP 606 IFA CONSTRUCTION SUPERVIS	100	0	06/20		
850 SER200251 EXT OF STRM SWR AND WM WORK IN 3RD ST					
CONS 002 CONSTRUCTION	1,075	0	06/22		
CO#: A CONS 002 CONSTRUCTION	54	Ö	06/20		
050 dTD000055 db- db- Tb-b W dada. ' 2 1/1 22 ' 26'22 ' 2 5				D	02/10 05/10
850 SER200255 Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI CONS 101 CONSTRUCTION	1,708	0	06/20	DEVSCOPE	03/18 05/18
CONS 101 CONSTRUCTION  CNSP 202 CONSTRUCTION SUPERVISION	207	0	06/20		
CO#: 01 IFDS FD 602 IFA DESIGN FINAL DESIGN	300	0	06/20		
			-		

	PROJECT ID NO IFSP	DESCRIPTION SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	CITY COST 79	NC COST 0	PLAN COMM DATE 06/20		MILESTONE START END
850	SER200258 CONS	Sanitary and Storm Sewer in West Ca 103 CONSTRUCTION	astor Place between Alvers	98	0	06/20	DEVSCOPE	02/15 05/15
850	SER200261 CONS	Storm sewer in Roma Ave bet Tysens 002 CONSTRUCTION	Lane & Ebbits Street	300	0	06/22	DEVSCOPE	03/18 05/18
850	CONS	Storm Swr install Park hill Ct b/t WD 002 CONSTRUCTION SU 604 IFA CONSTRUCTION SUPERVIS	vanderbuilt & tomkins ave WATER DISTRIBUTION IN-HOUSE SUPERVISION OF C	224 23	0	06/22 06/20	DEVSCOPE	02/15 05/15
850	CONS	NEW STM. SWR EXT. & WM REPL IN TOD: WD 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION	F HILL RD., SI WATER DISTRIBUTION CONSULTANT SUPERVISION OF	693 69	0	06/22 06/22	DEVSCOPE	03/17 05/17
850		605 IFA CONSTRUCTION SUPERVIS Storm sewer & WM work, Forest ave,	SI	69	0	06/20	DEVSCOPE	10/14 12/14
		001 CONSTRUCTION TD 002 DESIGN	TOTAL DESIGN	356 553	0	06/20 06/20		
850	SER200290 CONS	New Storm Sewer Ext & Water Main Re 002 CONSTRUCTION	eplacement in Forest Ave	694	0	06/21	DEVSCOPE	06/18 08/18
850	CONS CNSP	SAN & STRM SWR REPLACMT & WM WORK : 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION SU 606 IFA CONSTRUCTION SUPERVIS	CONSULTANT SUPERVISION OF	2,097 233 233	0 0 0	06/22 06/22 06/22		
850	SER200293 CONS IFDS	Storm sewer cons and water main rep 002 CONSTRUCTION 621 IFA DESIGN	placement	874 10	0	06/21 06/20		
850	CONS	STM. SWR EXT. & WM REPL., IN WOODROWD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION 603 IFA DESIGN 606 IFA CONSTRUCTION SUPERVIS	OW RD CONNECTOR, SI WATER DISTRIBUTION CONSULTANT SUPERVISION OF	113 11 11 11	0 0 0 0	06/22 06/22 06/20 06/22	DEVSCOPE	03/17 05/17
850	SER200309 CONS	Strm swr R+Ext & WM Work, Maguire a	Avenue	49	0	06/21	DEVSCOPE	01/18 04/18
850	CONS CNSP IFDS	STRM & SAN SWR AND WM WORK IN GRANT 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	575 63 63 63	0 0 0 0	06/21 06/21 06/20 06/21	DEVSCOPE	10/19 12/19
850	SER20079 CONS	RECON OF STORM SEWER, WILLOW AV(TO 102 CONSTRUCTION	MPKINS-EDGEWATER AVS)	872	0	06/20	DEVSCOPE	06/11 09/11
850	SEXCWSRV2 SVCS	SURVEYS FOR SEWERS IN BRONX AND C	/W	600	0	06/22		

MGN PROJECT AGY ID NO	DESCRI	IPTION							TY ST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 SEXCWSRV3	SURVE	YS FOR SEW	ERS IN BRO	NX AND	C/W									
svcs	005	SERVICES						6	00	0	06/21			
850 SEX002271	Upgrad	de combine	d sewer F	ranklin	ave- ot	her Locs H	WTRQX1					DEVSCOPE	05/18	07/18
CONS		CONSTRUCT							13	0	06/21			
IFDS		IFA DESIG							16	0	06/20			
IFSP			RUCTION SU	PERVIS					31	0	06/21			
IFDS IFSP		IFA DESIG	N RUCTION SU	PERVIS					16 16	0	06/20 06/21			
050 97700045	D1				D 3	_								
850 SEX20047 CONS		cement or CONSTRUCT		ewer in	Burr Av	е		4,6	00	0	06/20			
CNSP			ION ION SUPERV	TCTOM				1,3		0	06/20			
CONS		CONSTRUCT		TOTOM				•	69	0	06/20			
			RUCTION SU	PERVIS	IN-HO	USE SUPERV	ISION OF		00	Ö	06/20			
850 SE848			M Work in	Baisley			r Blvd			_	05/00	DEVSCOPE	05/13	03/15
CO#: A1 IFDS						DESIGN			37	0	06/20			
IFSP	80 606	IFA CONST	RUCTION SU	PERVIS	IN-HO	USE SUPERV	ISION OF	C 4	37	U	06/20			
850 WM-LC-17	Citywi	ide Lining	Contract	for Wate	er Mains							DEVSCOPE	03/16	05/16
CO#: B CONS	001	CONSTRUCT	ION						82	0	06/20			
BUDGET LINE: N AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	LANCE AS BILITY: URES:	S OF: 07/3	\$ \$1,	161,169 417,377 765,474	,428.55 ,523.90 ,464.07	(CITY) (CITY) (CITY)				\$	\$.( 6,505,985.4	55 (NON-C) 00 (NON-C) 45 (NON-C)	TY) TY)	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES: * FY	S OF: 07/3	1/19 \$ \$ \$1, FY 21	161,169 417,377 765,474 * FY	,428.55 ,523.90 ,464.07 22 *	(CITY) (CITY) (CITY) FY 23	*	*	FY 20	\$	\$.5 \$.0 6,505,985.4 FY 21 *	55 (NON-C) 00 (NON-C) 45 (NON-C) FY 22	TY) TY) * F	'Y 23 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE ASBILITY: URES:  * FY  * FY	S OF: 07/3	1/19 \$ \$ \$1,	161,169 417,377 765,474 * FY	,428.55 ,523.90 ,464.07 22 *	(CITY) (CITY) (CITY) FY 23	*	* (C)*	FY 20	\$	\$.! \$.0 6,505,985.4	55 (NON-C) 00 (NON-C) 45 (NON-C) FY 22	TY) TY) * F	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS	LANCE ASBILITY: URES:  * FY  * FY  * S	S OF: 07/3	1/19 \$ \$1, FY 21 40,450	161,169 417,377 765,474 * FY	,428.55 ,523.90 ,464.07 22 *	(CITY) (CITY) (CITY) FY 23	*	* (C)* NT PLAN	FY 20	\$	\$.5 \$.0 6,505,985.4 FY 21 *	55 (NON-C) 00 (NON-C) 45 (NON-C) FY 22	TY) TY) * F	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE ASBILITY: URES:  * FY  * FY  * S	S OF: 07/3 <u>Y 20 *</u> 43,732 *	1/19 \$ \$1, FY 21 40,450	161,169 417,377 765,474 * FY * 9	,428.55 ,523.90 ,464.07 22 * 8,965 *	(CITY) (CITY) (CITY) FY 23 69,490	* ) * COMMITME	* (C)*	FY 20	\$ *	\$.9 \$.0 6,505,985.4 <u>FY 21 *</u> 114,249 *	55 (NON-C) 00 (NON-C) 45 (NON-C) FY 22	TY) TY) * F	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N	LANCE ASBILITY: URES:  * FY  S:  S:  ULY	S OF: 07/3 Y 20 * 43,732 *  * AUG	1/19 \$ \$ \$1, FY 21 40,450	161,169 417,377 765,474 * FY * 9	,428.55 ,523.90 ,464.07 22 * 8,965 *	(CITY) (CITY) (CITY) FY 23 69,490 FY DEC	* COMMITME * 2020 JAN	* (C)* NT PLAN (N)*	FY 20 96,615 MARCH	\$ *	\$.5 \$.0 6,505,985.4 FY 21 * 114,249 *	55 (NON-CI 00 (NON-CI 45 (NON-CI FY 22 104,862	TTY) TTY)  * F  *	45,707 * * 'Y 20
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)*	LANCE ASBILITY: URES:  * FY  * Y  * S  * Y  * Y  * Y  * Y  * Y  *	S OF: 07/3 Y 20 * 43,732 *  * AUG 3,519 *	1/19 \$ \$ \$1,	161,169 417,377 765,474 * FY * 9 *	,428.55 ,523.90 ,464.07 22 * 8,965 * *	(CITY) (CITY) (CITY) FY 23 69,490 FY DEC	* COMMITME * 2020 JAN *	* (C)* NT PLAN (N)* FEB *	FY 20 96,615 MARCH	\$ * *	\$.5 \$.0 6,505,985.4 FY 21 * 114,249 * * MAY	55 (NON-CI 00 (NON-CI 45 (NON-CI FY 22 104,862 JUNE * 92,124	TY)  TY)  * F  *  F	45,707 *  * * * * 96,615
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES:  * FY  () * 4  SS  () *  ULY  818 *  818 *	S OF: 07/3  Y 20 * 43,732 *  *  AUG 3,519 * 3,519 *	1/19 \$ \$1, FY 21 40,450  SEPT C 154 * 154 *	161,169 417,377 765,474 * FY * 9 *	,428.55 ,523.90 ,464.07 _22 * 8,965 * * NOV	(CITY) (CITY) (CITY) FY 23 69,490  FY DEC  *	* COMMITME * 2020 JAN *	* (C)* NT PLAN (N)* FEB * *	FY 20 96,615 MARCH	\$ * *	\$.5 \$.0 6,505,985.4 FY 21 * 114,249 * * MAY	55 (NON-CI 00 (NON-CI 45 (NON-CI FY 22 104,862 JUNE * 92,124 * 92,124	TY)  TY)  * F  *  F	**************************************
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)*	LANCE ASBILITY: URES:  * FY  * Y  * S  * Y  * Y  * Y  * Y  * Y  *	S OF: 07/3 Y 20 * 43,732 *  * AUG 3,519 *	1/19 \$ \$ \$1,	161,169 417,377 765,474 * FY * 9 *	,428.55 ,523.90 ,464.07 22 * 8,965 * *	(CITY) (CITY) (CITY) FY 23 69,490 FY DEC	* COMMITME * 2020 JAN *	* (C)* NT PLAN (N)* FEB *	FY 20 96,615 MARCH	\$ * *	\$.5 \$.0 6,505,985.4 FY 21 * 114,249 * * MAY	55 (NON-CI 00 (NON-CI 45 (NON-CI FY 22 104,862 JUNE * 92,124	TY)  TY)  * F  *  F	45,707 *  * * * * 96,615
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C. APPROPRIATIONS (N.  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES: * FY 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	S OF: 07/3  Y 20 * 43,732 *  *  AUG 3,519 * 3,519 *	1/19 \$ \$ \$1, FY 21 40,450  SEPT C 154 * 154 * *	161,169 417,377 765,474 * FY * 9 *	,428.55 ,523.90 ,464.07 _22 * 8,965 * * NOV	(CITY) (CITY) (CITY) FY 23 69,490  FY DEC  * *	* COMMITME * 2020 JAN * *	* (C)* NT PLAN (N)*  FEB  * *	FY 20 96,615 MARCH *	\$ * *	\$.5 \$.0 6,505,985.4 FY 21 * 114,249 * * * * *	55 (NON-CI 00 (NON-CI 45 (NON-CI FY 22 104,862 JUNE * 92,124 * 92,124	TY)  TY)  * F  *  F	**************************************
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C. APPROPRIATIONS (N.  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	LANCE AS BILITY: URES: * FY 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	S OF: 07/3  Y 20 * 43,732 *  *  AUG 3,519 * 3,519 *	1/19 \$ \$ \$1, FY 21 40,450  SEPT C 154 *	161,169 417,377 765,474 * FY * 9 *	,428.55 ,523.90 ,464.07 _22 * 8,965 * * NOV	(CITY) (CITY) (CITY) FY 23 69,490  FY DEC  * * * *	* COMMITME * 2020 JAN * *	* (C)* NT PLAN (N)*  FEB  * *	FY 20 96,615 MARCH * *	\$ * *	\$.5 \$.0 6,505,985.4 FY 21 * 114,249 * * * * *	55 (NON-CI 00 (NON-CI 45 (NON-CI FY 22 104,862 JUNE * 92,124 * 92,124	TY)  TY)  * F  *  F	**************************************
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C. APPROPRIATIONS (N.  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES: * FY	X 20 * 443,732 * * * * * * * * * * * * * * * * * * *	1/19 \$ \$ \$1, FY 21 40,450  SEPT C 154 * 154 * * * * *	161,169 417,377 765,474 * FY * 9 *	,428.55 ,523.90 ,464.07 <u>22</u> * 8,965 * * NOV	(CITY) (CITY) (CITY) FY 23 69,490  FY DEC  * * * * *	* COMMITME * 2020 JAN * * *	* (C)* INT PLAN (N)*  FEB  * * * * *	FY 20 96,615 MARCH  * * * * *	\$ * *	\$.5 \$.6 6,505,985.4 FY 21 * 114,249 * * * * * * *	55 (NON-CI) 00 (NON-CI) 45 (NON-CI) FY 22 104,862  JUNE * 92,124 *  *  *  *  *  *	TY)  TY)  * F  *  F	**************************************
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES: * FY 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	X 20 * 43,732 * * * * * * * * * * * * * * * * * * *	1/19 \$ \$ \$1, FY 21 40,450  SEPT C 154 * 154 * * * * *	161,169 417,377 765,474 * FY * 9 *	,428.55 ,523.90 ,464.07 <u>22</u> * 8,965 * * NOV	(CITY) (CITY) (CITY) FY 23 69,490  FY DEC  * * * * *	* COMMITME * 2020 JAN * * *	* (C)* (N)*  FEB  * * * * * * * *	FY 20 96,615 MARCH * * * *	* * * APRIL	\$.5 \$.6 6,505,985.4 FY 21 * 114,249 * * * * * * * * *	55 (NON-CI) 00 (NON-CI) 45 (NON-CI) FY 22 104,862  JUNE * 92,124 * * * * * * * * * * * * * * * * * * *	TTY)  TTY)  * F  *  *  *  MILEST	**************************************
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES: * FY	X 20 * 43,732 * * * * * * * * * * * * * * * * * * *	1/19 \$ \$ \$1, FY 21 40,450  SEPT C 154 * 154 * * * * *	161,169 417,377 765,474 * FY * 9 *	,428.55 ,523.90 ,464.07 <u>22</u> * 8,965 * * NOV	(CITY) (CITY) (CITY) FY 23 69,490  FY DEC  * * * * *	* COMMITME * 2020 JAN * * *	* (C)* (N)*  FEB  * * * * * * * *	FY 20 96,615 MARCH  * * * * *	* * * APRIL	\$.5 \$.6 6,505,985.4 FY 21 * 114,249 * * * * * * * * *	55 (NON-CI) 00 (NON-CI) 45 (NON-CI) FY 22 104,862  JUNE * 92,124 * * * * * *	TTY)  TTY)  * F  *  *  *  MILEST	**************************************
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 CONEYWEST	LANCE AS BILITY: URES: * FY SY	AUG 3,519 *  *  *  *  *  *  *  *  *  *  *  *  *	1/19 \$ \$1,	161,169 417,377 765,474 * FY * 9 *	,428.55 ,523.90 ,464.07 <u>22</u> * 8,965 * * NOV	(CITY) (CITY) (CITY) FY 23 69,490  FY DEC  * * * * *	* COMMITME * 2020 JAN  * * * * * * *	* (C)* INT PLAN (N)*  FEB  * * * * * CI CO	FY 20 96,615 MARCH * * * *	* * * APRIL	\$.5 \$.6 6,505,985.4 FY 21 * 114,249 * * * * * * * * *	55 (NON-CI) 00 (NON-CI) 45 (NON-CI) FY 22 104,862  JUNE * 92,124 * * * * * * * * * * * * * * * * * * *	TTY)  TTY)  * F  *  *  *  MILEST	**************************************
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 CONEYWEST CONS	LANCE AS BILITY: URES:  * FY () * 4 SS () * ULY 818 * 818 * 817 *  * DESCRI Coney SJ 006 Replace	AUG 3,519 * 3,519 *  * * * * * * * * * * * * * * * * * *	1/19 \$ \$1,	# FY * 9 * * * * * * * * * * * * * * * * *	,428.55 ,523.90 ,464.07 22 * 8,965 * * NOV	(CITY) (CITY) (CITY) FY 23 69,490  FY DEC  * * * * * * * * DEV. AND C	* COMMITME * 2020 JAN  * * * * * * *	* (C)* INT PLAN (N)*  FEB  * * * * * CI CO	FY 20 96,615 MARCH  * * * * * * TY ST	*  *  APRIL  NC COST	\$.5 \$.6 6,505,985.4 FY 21 * 114,249 * * * * * * * * * * * * * * * * * * *	55 (NON-CI) 00 (NON-CI) 45 (NON-CI) FY 22 104,862  JUNE * 92,124 * 92,124 * * * * * * * * * * * * * * * * * * *	TTY)  TTY)  * F  *  *  *  *  *  MILEST START	* ** ** ** 96,615 96,615 817 ** ** ** ** ** ** ** ** ** ** ** ** **
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 CONEYWEST CONS 801 GE-343 CONS	LANCE AS BILITY: URES: * FY (1) * 4 (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	# 20 * # # # # # # # # # # # # # # # # # #	1/19 \$ \$1,	# FY * 9 * * * * * * * * * * * * * * * * *	,428.55 ,523.90 ,464.07 22 * 8,965 * * NOV	(CITY) (CITY) (CITY) FY 23 69,490  FY DEC  * * * * * * * * DEV. AND C	* COMMITME * 2020 JAN  * * * * * * *	* (C)* INT PLAN (N)*  FEB  * * * * * CI CO	FY 20 96,615 MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST  0	\$.5 \$.6 6,505,985.4 FY 21 * 114,249 * * * * * * * * * * * * * * * * * * *	55 (NON-CI) 00 (NON-CI) 45 (NON-CI) FY 22 104,862  JUNE * 92,124 * 92,124 * * * * * * * * * * * * * * * * * * *	TTY)  * F  *  *  *  *  *  MILEST START  04/15	* ** ** ** 96,615 96,615 817 ** ** ** ** ** ** ** ** ** ** ** ** **
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 CONEYWEST CONS	LANCE AS BILITY: URES: * FY (1) * 4 (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	AUG 3,519 * 3,519 *  * * * * * * * * * * * * * * * * * *	1/19 \$ \$1,	# FY * 9 * * * * * * * * * * * * * * * * *	,428.55 ,523.90 ,464.07 22 * 8,965 * * NOV	(CITY) (CITY) (CITY) FY 23 69,490  FY DEC  * * * * * * * * DEV. AND C	* COMMITME * 2020 JAN  * * * * * * *	* (C)* INT PLAN (N)*  FEB  * * * * * CI CO	FY 20 96,615 MARCH  * * * * * * TY ST  48	*  *  APRIL  NC COST	\$.5 \$.6 6,505,985.4 FY 21 * 114,249 * * * * * * * * * * * * * * * * * * *	55 (NON-CI) 00 (NON-CI) 45 (NON-CI) FY 22 104,862  JUNE * 92,124 * 92,124 * * * * * * * * * * * * * * * * * * *	TTY)  * F  *  *  *  *  *  MILEST START  04/15	* ** ** ** 96,615 96,615 817 ** ** ** ** ** ** ** ** ** ** ** ** **

MGN PROJECT	DELCOTOMO	CITY	NC COST	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST			MILESTONE	START	END
CONS	602 CONSTRUCTION	740	0	06/20			
CO#: B3 CONS	602 CONSTRUCTION	342	0	07/19			
001					D. 6.00.1	00/11	00/11
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction		_	0.5.400	DSGN	03/11	03/11
CONS	023 CONSTRUCTION	82	0	06/20			
	Rockaway Boardwalk - Water Main Improvement		_		DSGN	07/16	07/20
CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,390	0	06/20			
826 CONISPH05	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 5		_				
IFSP	622 IFA CONSTRUCTION SUPERVIS	200	0	06/22			
826 C260102B	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st.				DEVSCOPE	06/12	03/13
IFSP	622 IFA CONSTRUCTION SUPERVIS	250	0	06/20			
	MAIN REPLACEMENTS IN CONNECTION WITH DOT PRIORITY PROJECTS						
OTHR	008 OTHER	5,172	0	06/24			
826 IN-CITYWM	Agency-Proposed Projects				DEVSCOPE	07/06	06/06
OTHR	012 OTHER	36,850	0	06/24			
OTHR	013 OTHER	10,774	0	06/23			
OTHR	014 OTHER	26,321	0	06/25			
OTHR	016 OTHER	13,970	0	06/26			
OTHR	017 OTHER	13,615	0	06/27			
OTHR	021 OTHER	33,500	0	06/28			
OTHR	023 OTHER	33,500	0	06/29			
OTHR	027 OTHER	2,625	0	06/23			
OTHR	029 OTHER	11,647	0	06/22			
IFSP	603 IFA CONSTRUCTION SUPERVIS	500	Ö	06/21			
826 NYSDOTBRG	NYS DOT Bridges El Grant, Jesup, Nelson, Depot, Boston Road				DEVSCOPE	06/19	08/19
CONS	001 CONSTRUCTION	1,309	0	06/21			
CONS	003 CONSTRUCTION	740	0	06/21			
CONS	004 CONSTRUCTION	997	Ö	06/21			
CONS	005 CONSTRUCTION	951	0	06/21			
				**, ==			
826 QED-NEW	CORE WM AREA CONTRACT, QUEENS				DEVSCOPE	07/06	06/06
OTHR	004 OTHER	5,000	0	06/22		,	,
OTHR	005 OTHER	3,000	0	06/22			
OTHR	006 OTHER	4,000	Ö	06/23			
OTHR	010 OTHER	4,000	Ö	06/24			
OTHR	014 OTHER	3,000	Ö	06/23			
V =	V V	0,000	•	00, 20			
826 QED-1053	Trunk Water Main Replacement in Rockaway Blvd						
CONS	002 CONSTRUCTION	15,087	0	06/21			
60112	VOL GONDINGSTION	25,007	Ū	00,22			
826 RED-NEW	CORE WM AREA CONTRACT, S.I.				DEVSCOPE	07/06	06/06
OTHR	010 OTHER	3,000	0	06/24	22.20011	27,00	22,00
OTHR	013 OTHER	1,000	0	06/22			
OTHR	014 OTHER	3,000	0	06/23			
OTHR	015 OTHER	3,000	0	06/22			
OTHR	016 OTHER	3,000	0	06/23			
JIIK	oro orimic	3,000	U	00/23			

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### 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		NE END
826 RED-384	TRUNK AND DISTRIBUTION WATER MAIN	IN FRONT ST. SI						
CONS	001 CONSTRUCTION		13,903	0	06/23			
IFSP	622 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
826 MM_EMDNGV	EMERGENCY CONTRACTS FOR WATER MAIN	IC CTTVWTDE						
OTHR	006 OTHER	B, CITIWIDE	2,717	0	06/22			
OTHR	008 OTHER		772	Ö	06/22			
OTHR	010 OTHER		1,561	0	06/23			
OTHR	012 OTHER		1,844	0	06/24			
OTHR	014 OTHER		2,888	0	06/25			
OTHR	016 OTHER		3,961	0	06/26			
OTHR	018 OTHER		5,225	0	06/27			
OTHR OTHR	020 OTHER 023 OTHER		12,000 2,000	0	06/28 06/29			
OTHR	UZ3 OTHER		2,000	U	06/29			
846 P-2TRE21A	FY21 Street Tree Brooklyn13,4,,5,1	.6 BG-				DEVSCOPE	07/19 1	.2/19
CONS	120 CONSTRUCTION		32	0	06/21			
846 P-305IINTO	UNION SQUARE RECONSTRUCTION M089-1	98						
	GE 475 CONSTRUCTION	GENERAL	97	0	06/20			
	GE 480 CONSTRUCTION	GENERAL	208	0	06/20			
044 - 404		2						0.450
846 P-4TREL21 CONS	FY21 Street Trees QN CB's 8,11-13( 115 CONSTRUCTION	3Y)	1,212	0	06/21	DEVSCOPE	07/19 1	.2/19
CONS	113 CONSTRUCTION		1,212	U	00/21			
846 P-4TRE21B	FY21 Street Tree Queens CBs 9,14 Q	QG-				DEVSCOPE	07/19 1	.2/19
CONS	100 CONSTRUCTION		42	0	06/21			
846 P-6TREESB	TREES - CITYWIDE					DEVSCOPE	07/18 1	2/18
CONS	175 CONSTRUCTION		11	0	06/20	DEVECTE	07,10 1	.2, 10
	FY21 Street Tree Long Term Supervi	sion		_		DEVSCOPE	07/19 1	.2/19
CONS	100 CONSTRUCTION		255	0	06/21			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23	BB - PHASE I				DEVSCOPE	12/04 0	2/07
CO#: F CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	72	0	06/20		, .	•
050 555 5605		D DWG TT (TTTT00D)					00/00	E /04
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23		1 121	0	06/22	DEVSCOPE	08/09 0	5/24
	SU 004 CONSTRUCTION SUPERVISION WD 006 CONSTRUCTION	CONSULTANT SUPERVISION OF WATER DISTRIBUTION	1,131 21,320	0	06/22 06/22			
COIND	ND 000 CONDINGCTION	WATER DISTRIBUTION	21,320	Ū	00/22			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HO					DEVSCOPE	03/11 0	6/11
		WATER DISTRIBUTION	33,103	0	06/20			
	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/20			
	FD 621 IFA DESIGN	FINAL DESIGN	50 350	0	06/20			
IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/20			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRI	GGS AV AND MAUJER ST				DEVSCOPE	03/10 0	6/10
	WD 001 CONSTRUCTION	WATER DISTRIBUTION	35	0	06/20			
CO#: 03 IFDS	FD 621 IFA DESIGN	FINAL DESIGN	420	0	06/20			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC	' AV B/T CARLTON & CLASSON				CLOSE	03/15 0	1/24
	WD 002 CONSTRUCTION	WATER DISTRIBUTION	26	0	06/20		20,20	_,

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BED-778A Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland				DEVSCOPE	02/13 05/13
CONS WD 103 CONSTRUCTION WATER DISTRIBUTION	5,454	0	06/20		
CNSP 202 CONSTRUCTION SUPERVISION	1,693	0	06/20		
CONS 302 CONSTRUCTION	354	0	06/20		
850 BED-780 RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST				DEVSCOPE	07/17 09/17
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	2,000	0	06/22		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/22		
IFDS FD 603 IFA DESIGN FINAL DESIGN	100	0	06/20		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/22		
850 BED-785A WM & Sewer work in Atlantic Ave (HWD10105, NDF-ATLAV)					
	35	0	06/20		
CONS WD 009 CONSTRUCTION WATER DISTRIBUTION IFDS FD 601 IFA DESIGN FINAL DESIGN	458	0	06/20		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	458	Ō	06/20		
850 BED-794 DUMBO/Vinegar Hill Area Reconstruction & Plaza.				DEVSCOPE	03/14 05/14
IFDS FD 601 IFA DESIGN FINAL DESIGN	157	0	06/20	22120012	00/11 00/11
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	157	Ŏ	06/20		
850 BED-796 Trunk & Distribution WM replcmnt in Empire Blvd				DEVICADE	03/15 05/15
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	182	0	06/20	DEVSCOPE	03/13 03/13
850 BED798 72" Replacement in Flatbush Avenue between Sterling Pl & 8th			0.5.400	DEVSCOPE	03/15 05/15
CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	237	0	06/20		
CO#: B CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	447	0	06/20		
CO#: S1 DSGN 009 DESIGN	2 709	0	06/22		
CO#: 01 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFDS FD 621 IFA DESIGN FINAL DESIGN	100	0	06/20 06/20		
IFDS FD 621 IFA DESIGN FINAL DESIGN	100	U	06/20		
850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11 05/11
CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	17	0	06/20		
CO#: C CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	44	0	06/20		
CO#: E CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	21	0	06/20		
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	54	0	06/20		
850 CONISPH04 SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4				DEVSCOPE	03/17 05/17
CONS 002 CONSTRUCTION	9,141	0	06/21		
CNSP 005 CONSTRUCTION SUPERVISION	1,371	0	06/21		
850 CONISPH2B SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B				DEVSCOPE	07/13 09/13
CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	13	0	06/20	22120012	07,10 03,10
OFO CONTERNIZA Charm and Conitany Course Mount and Distribution Mater Main				DELIGODE	02/16 05/16
850 CONISPH3A Storm and Sanitary Sewer, Trunk and Distribution Water Main IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	206	0	06/20	DEVSCOPE	03/16 05/16
		-	<b>,</b>		
850 CS-FB-LLD Flushing Bay Low Lying Sewer Diversion		_	06/00	PROJSTRT	09/14 09/14
CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	55	0	06/22		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/20		
850 GE-350 EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	03/11 05/11
CO#: F IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	235	0	06/20		

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
850 GE-351 Emergency Reconstruction of Water Mains CO#: D IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	285	0	06/20	DEVSCOPE	01/12	03/12
850 GE-354 Emergency Reconstruction of Water Mains CO#: A2 IFSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFDS FD 650 IFA DESIGN FINAL DESIGN	500 918	0	06/20 06/20	DEVSCOPE	05/13	07/13
850 GE-361 Emergency reconstruction of Water Mains IFSP 623 IFA CONSTRUCTION SUPERVIS	300	0	06/20	DEVSCOPE	03/17	05/17
850 HED-553 WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD CO#: A CONS WD 006 CONSTRUCTION WATER DISTRIBUTION CO#: B CONS WD 006 CONSTRUCTION WATER DISTRIBUTION CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 01 IFSP SU 604 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C	22 3,497 5 100	0 0 0	08/19 08/19 06/20 06/20	DEVSCOPE	04/09	06/09
850 HED-556A UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX) CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,500 150	0	06/21 06/21	DEVSCOPE	07/17	09/17
850 HED-560 RECON WM IN WEST FARMS SQUARE (HWXP2007) DSGN 002 DESIGN CONS WD 101 CONSTRUCTION WATER DISTRIBUTION CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	530 3,530 530	0 0 0	06/20 06/21 06/21	DEVSCOPE	03/17	05/17
850 HED-562 New 46" Trunk Water Main in E.233rd St. Bronx CONS 001 CONSTRUCTION CO#: A CONS 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 1FSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14,163 4,866 648 648	0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	05/15	08/15
850 HED-569 Replacement of Trunk WM in Bainbridge Ave  CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION  CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION  CO#: E CONS WD 001 CONSTRUCTION WATER DISTRIBUTION  CO#: F CONS WD 001 CONSTRUCTION WATER DISTRIBUTION  CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CONS UD 151 CONSTRUCTION WATER DISTRIBUTION  CO#: A CONS WD 151 CONSTRUCTION WATER DISTRIBUTION  CO#: A CONS WD 151 CONSTRUCTION WATER DISTRIBUTION	43 6 607 989 448 132 5,125 1,375	0 0 0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20	DEVSCOPE	03/14	05/14
850 HED-570 Trunk & Dist WM & Comb. Sewer Replacement, bx CONS 001 CONSTRUCTION	2,000	0	06/21			
850 HWK472W FLUSHING AVENUE (X755 69) CO#: I CONS WD 014 CONSTRUCTION WATER DISTRIBUTION	86	0	06/20	DEVSCOPE	06/02	09/02
850 HWPLZ003M Montefiore Park and Plaza Reconstruction/Improvement CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1 184	0	06/20 06/20	DEVSCOPE	07/11	09/11
850 HWX710A Pelham Pkwy - West & East and North & South Bounds (Phase A) CONS 041 CONSTRUCTION	1,875	0	06/20	DEVSCOPE	07/06	06/07

FY 2020 AUTHORIZED COMMITMENT PLAN	PAGE:	1923
WITH FY 2020 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CO#: A CONS 041 CONSTRUCTION	234	0	06/20	MILESIONE	SIAKI	END
850 MED-595 TRUNK WM IN LAFAYETTE STREET				DEVSCOPE	03/07	06/07
CO#: R CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	33	0	06/20	DEVSCOPE	03/07	00/07
850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11	10/11
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	11,220	0	06/22	22120012	0,,11	_0,
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	ON OF 1,122	0	06/22			
850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CO#: 4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	N OF C 533	0	06/20			
				DEVSCOPE	07/11	10/11
CO#: J CONS 001 CONSTRUCTION	466	0	06/20			
CO#: F CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	15	0	06/20			
CO#: G CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	225	0	06/20			
850 MED-598 TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAIN CO#: J CONS 001 CONSTRUCTION  CO#: F CONS WD 001 CONSTRUCTION  CO#: G CONS WD 001 CONSTRUCTION  CO#: B CNSP SU 009 CONSTRUCTION SUPERVISION  CONSULTANT SUPERVISION	ION OF 123	0	06/20			
850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHAST CO#: F CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: G CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: I CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: I CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CO#: A DSGN SY 016 DESIGN STUDY (PRE-PRELIMINATION)	ВВ			DEVSCOPE	03/17	05/17
CO#: F CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	3,731	0	06/20			
CO#: G CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	90	0	06/20			
CO#: H CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	803	0	06/20			
CO#: 1 CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	30	0	06/20			
CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	ON OF 2,120	0	06/22 06/20			
CO#: A DEGN SI OTO DESIGN STODI (FRE-FREILIMINA	KI DE 4	U	00/20			
850 MED-599 Trunk WM in W48 St from 10th Av to Bway				DEVSCOPE	06/09	08/09
CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN	1,278	0	06/20			
850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	02/06	05/06
CO#: G CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	ON OF 1	0	06/20			
850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CO#: G CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CO#: A CONS WD 008 CONSTRUCTION WATER DISTRIBUTION	6	0	06/20			
850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST (HWMP2019)  CO#: F CONS WD 001 CONSTRUCTION WATER DISTRIBUTION  CO#: G CONS WD 001 CONSTRUCTION WATER DISTRIBUTION  CO#: H CONS WD 001 CONSTRUCTION WATER DISTRIBUTION  CO#: I CONS WD 001 CONSTRUCTION WATER DISTRIBUTION  CO#: J CONS WD 001 CONSTRUCTION WATER DISTRIBUTION  CO#: J CONS WD 001 CONSTRUCTION WATER DISTRIBUTION  CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS:  CO#: C CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS:  CO#: 3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION  850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION  IFDS FD 602 IFA DESIGN FINAL DESIGN  IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION  SEO MED 607 WEDLING MAIN CONN HO GUARTE ADD IN ONE AND				DEVSCOPE	08/09	11/09
CO#: F CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	113	0	06/20		00,02	, ,,
CO#: G CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	31	0	06/20			
CO#: H CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	149	0	06/20			
CO#: I CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	31	0	06/20			
CO#: J CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	179	0	06/20			
CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	ON OF 206	0	06/20			
CO#: C CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	ION OF 173	0	06/20			
CO#: 3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	1 OF C 732	U	06/20			
850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET	<b>r</b>			DEVSCOPE	03/15	06/15
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	174	0	06/20			
IFDS FD 602 IFA DESIGN FINAL DESIGN	18	0	06/20			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	NOFC 18	0	06/20			
650 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E.	5551.			DEVSCOPE	03/10	05/10
CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	11	0	06/20			
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	ON OF 2,163	0	06/22			
IFDS FD 621 IFA DESIGN FINAL DESIGN	100	0	06/20			
850 MED-607B Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	•					
IFDS FD 601 IFA DESIGN FINAL DESIGN	567	0	06/20			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	N OF C 317	0	06/20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
222 222				
850 MED-608 WASHINGTON SQUARE PARK	19	0	06/20	DEVSCOPE 01/11 01/13
CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	19	U	06/20	
850 MED-609 TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE 01/11 03/11
IFDS FD 621 IFA DESIGN FINAL DESIGN	25	0	06/20	22/20012 01/11 00/11
850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE 12/10 03/11
CO#: 01 IFDS FD 601 IFA DESIGN FINAL DESIGN	1	0	06/20	
OF A MED CALL MEDIUM FOR DEPOSITION TO MEDIUM FOR DE 2				
850 MED-611 TRUNK WM REPLACMT IN TRANSVERSE RD 3 CONS 001 CONSTRUCTION	3,692	0	06/23	
CONS 001 CONSTRUCTION	3,092	U	06/23	
850 MED-616 Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.				DEVSCOPE 02/17 05/17
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	25,439	0	06/22	
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/22	
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/20	
850 MED-619 Trunk Main replacement, b'way b/t w 93 & 97 st, Manh				DEVSCOPE 06/13 03/14
CONS 001 CONSTRUCTION	8,610	0	06/22	
CONS 005 CONSTRUCTION	205	0	06/22	
IFSP 622 IFA CONSTRUCTION SUPERVIS	300	0	06/22	
850 MED-622 Water Main Replacement Park Ave, Man (HWPLZ004M)				DEVSCOPE 01/09 07/10
850 MED-622 Water Main Replacement Park Ave, Man (HWPLZ004M) CO#: B CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	242	0	06/20	DEVSCOPE 01/09 07/10
CO#: D CONS WD 002 CONSTRUCTION WATER DISTRIBUTION  CO#: D CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	125	0	06/20	
CO#: D CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CO#: E CONS WD 002 CONSTRUCTION WATER DISTRIBUTION WATER DISTRIBUTION	50	0	06/20	
CO#: E CONS WD 002 CONSTRUCTION WATER DISTRIBUTION  CO#: F CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	50 50	0	06/20	
CO#: F CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CO#: A CONS WD 101 CONSTRUCTION WATER DISTRIBUTION	60	0	06/20	
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/20	
THE DO NOT THE CONDINGCTION DOTAINED IN HOUSE BUT INVESTOR OF C	110	Ū	00/20	
850 MED-667 Replacement of Water main in Delancey Street (HWM2025)				DEVSCOPE 03/17 06/17
CONS 003 CONSTRUCTION	44	0	06/21	
IFDS 602 IFA DESIGN	2	0	06/20	
IFSP 605 IFA CONSTRUCTION SUPERVIS	4	0	06/21	
IFDS 623 IFA DESIGN	2	0	06/20	
IFSP 626 IFA CONSTRUCTION SUPERVIS	2	0	06/21	
				DTT.GCDT 02/14 06/14
850 QED-1007 New Trunk Water Main in Rockaway Beach Blvd (SANDHW12)	10	•	06/00	DEVSCOPE 03/14 06/14
CO#: A2 CONS WD 020 CONSTRUCTION WATER DISTRIBUTION	18	0	06/20	
CONS WD 021 CONSTRUCTION WATER DISTRIBUTION CONS 100 CONSTRUCTION	282 711	0	06/22	
	• ==	0	06/20 06/20	
CO#: A2 IFDS FD 621 IFA DESIGN FINAL DESIGN	25 352	0		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	354	U	06/20	
850 QED-1008 3WT-TRUNK MAIN CONNECTION IN 54 ST				DEVSCOPE 01/10 04/10
CONS WD 011 CONSTRUCTION WATER DISTRIBUTION	23	0	06/20	
CONS 090 CONSTRUCTION	17	Ö	06/20	
		,	·	
850 QED-1023B Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)				DEVSCOPE 12/13 09/14
CO#: A1 CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	13-	0	06/20	
CO#: A2 CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	13	0	06/20	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 QED-1042A Watermain replacement & sewer repair on Queens Blvd-HWQ1190A					
CONS 003 CONSTRUCTION	51,813	0	06/21		
DSGN 006 DESIGN	2,649	0	06/20		
CNSP 009 CONSTRUCTION SUPERVISION	2,649	0	06/21		
OFO OFF OOD Attack that is Designed to Disable (GRADATA)				DELIG GODE	07/12 00/12
850 QED-982 New Trunk WM in Rockaway Beach Blvd (SANDHW13) CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1,492	0	06/20	DEVSCOPE	07/13 09/13
CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	88	0	06/20		
CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: E CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	320	0	06/20		
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	314	0	06/20		
CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	89	0	06/20		
COH: B CHSF SU UUS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	69	U	00/20		
850 QED-990 NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE	05/09 08/09
CO#: F CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	107	0	06/22		
OFO OFF OOL No. LTK Warmin Main First 22 Area C Francis Lavis Plant Occasis				DELIGODE	10/14 05/15
850 QED-991 New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens	610	0	06/20	DEVSCOPE	10/14 05/15
CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION  CO#: B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION  CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION  CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION  CO#: E CONS WD 001 CONSTRUCTION WATER DISTRIBUTION  CO#: F CONS WD 001 CONSTRUCTION WATER DISTRIBUTION  CO#: B CONS WD 012 CONSTRUCTION WATER DISTRIBUTION  CO#: B CONS WD 012 CONSTRUCTION WATER DISTRIBUTION  CO#: B CONS WD 012 CONSTRUCTION WATER DISTRIBUTION		0	06/20		
COM: B CONS WD UUI CONSTRUCTION WATER DISTRIBUTION	5,500 350	0	06/20		
COM: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	50 50	0	06/20		
COM: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	75	0			
COM: E CONS WD UUI CONSTRUCTION WATER DISTRIBUTION	350	0	06/20 06/20		
CO#: F CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	350 60	0			
CONS WD 012 CONSTRUCTION WATER DISTRIBUTION	90	0	06/20 06/20		
CO#: B CONS WD 012 CONSTRUCTION WATER DISTRIBUTION	90 11	0			
CO#: C CONS WD 012 CONSTRUCTION WATER DISTRIBUTION	7.7	U	06/20		
850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11 05/11
CONS 017 CONSTRUCTION	71	0	06/20		
IFDS FD 601 IFA DESIGN FINAL DESIGN	320	0	06/20		
CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	500	0	06/20		
850 QED1014 Rehabilitation of Astoria Water Trunk Main by Lining	_	_		DEVSCOPE	05/12 04/13
CONS WD 016 CONSTRUCTION WATER DISTRIBUTION	5	0	06/22		
CONS 018 CONSTRUCTION	2,745	0	06/20		
CO#: A CONS 018 CONSTRUCTION	29	0	06/22		
850 RWX020 RETAINING WALL - JEROME AV NB AFTER E 196 ST				DEVISIONE	02/12 05/12
CO#: C CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	154	0	09/19	DEVECTE	02/12 03/12
CONTROL CONDITION OF CONDITION OF	131	Ū	03/13		
850 SE-862 SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)				DEVSCOPE	03/18 05/18
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	2,490	0	06/20		
850 SE-889 SEQ - New Storm Sewer N. Conduit Ave				DEVSCOPE	03/17 05/17
CONS 104 CONSTRUCTION	1,219	0	06/21		
OFO GENOLOGIE Combined Cover in Water Ch. Old Evilon Ch Water Ch.				DELIGOSSE	03/06 06/06
850 SEK002355 Combined Sewer in Water St Old Fulton St. and Main St.	2	^	06/20	DEVSCOPE	03/06 06/06
CO#: M CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	2	0	06/20		
CO#: N CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	152	U	06/23		
850 SEK002386 Replace combined sewer & WM work, Park Pl & Underhill Ave, BK				DEVSCOPE	03/17 05/17
CONS 106 CONSTRUCTION	139	0	06/20	DEVECTE	03,11 03,11
CONS 205 CONSTRUCTION	23	0	06/20		
CONS 305 CONSTRUCTION	3	0	06/20		
	_	•	/ <b></b>		

MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	WD 003 CONS FD 601 IFA	TRUCTION DESIGN		WATE FINA IS IN-H			OF C		427 690 690	0 0 0	07/19 06/20 06/20	DEVSCOPE	02/09	05/09
850 SEQNS001 IFSP			Where Conti		Queens	ERVISION	OF C		50	0	06/20	DEVSCOPE	10/14	02/15
850 SEQ200582 IFSP	Storm & Co	mbined S	ewer in Cros	ss Bay Blv IS IN-H	d (HWQ118	32A) ERVISION	OF C		135	0	06/20	DEVSCOPE	04/10	07/10
850 SER200202 CNSP			in Eagan Av SUPERVISION						778	0	06/20	DEVSCOPE	11/09	08/10
BUDGET LINE: WAVAILABLE BALL CONTRACT LIAB	ANCE AS OF.	07/31/1	9 955	966 040 62	(CTTV)						ė	57 (NON-C: 00 (NON-C: 58 (NON-C: FY 22	ITY) ITY) ITY)	FY 23 *
ADOPIED (C)	·· 2/,31	6 *	13,900 *	4,000 *	26,3	. 000		(0)"	13,209	*	12,207 *		*	23,386 *
APPROPRIATIONS (N)		*	*	*	,		ITMENT			*	*		*	*
					E	Y 2020								
PLAN (C)*	LY AUG *	SEP	T OCT	* NOV	DEC *	JAN *	F.	EB *	MARCH *	APRIL	MAY *	<u>JUNE</u> * 15,280		FY 20
FORCST(C)*	*	*	*		*	*	*	*			*	* 15,289		15,289
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	13,203
*	*	*	*	*	*	*	*	*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 CRO-M&A OTHR			NITIES FOR V	WTP				23,	386	0	06/23	DEVSCOPE	07/03	06/03
826 CRO-NCA CO#: 3V CONS	NEW CROTON GE 006 CONS			GENE	RAL				188	0	06/20	DEVSCOPE	01/17	10/17
826 HED-CROOS CO#: 4Y CONS CO#: 5B CONS	001 CONS		•	-SITE FACI	LITIES				260 14	0	06/20 06/20	DEVSCOPE	11/08	08/09
826 HED-545	OOI COMB													

### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1927 WITH FY 2020 PLAN AND FORECAST AND ACTUALS

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION  CO#: K9 CONS WS 011 CONSTRUCTION  CO#: L3 CONS WS 011 CONSTRUCTION  CO#: L6 CONS WS 011 CONSTRUCTION  CO#: L7 CONS WS 011 CONSTRUCTION  CO#: Q2 CONS WS 011 CONSTRUCTION  CO#: R7 CONS WS 011 CONSTRUCTION  CO#: S1 CONS WS 011 CONSTRUCTION  CO#: T4 CONS WS 011 CONSTRUCTION  CO#: T4 CONS WS 011 CONSTRUCTION  CO#: V DSGN 029 DESIGN		COST	COST	COMM DATE	MILESTONE	START	END
CO#: K9 CONS WS 011 CONSTRUCTION	WATER SUPPLY	74	0	06/20			
CO#: L3 CONS WS 011 CONSTRUCTION	WATER SUPPLY	12	0	06/20			
CO#: L6 CONS WS 011 CONSTRUCTION	WATER SUPPLY	54	0	06/20			
CO#: L7 CONS WS 011 CONSTRUCTION	WATER SUPPLY	42	0	06/20			
CO#: Q2 CONS WS 011 CONSTRUCTION	WATER SUPPLY	191	0	06/20			
CO#: R7 CONS WS 011 CONSTRUCTION	WATER SUPPLY	42	0	06/20			
CO#: S1 CONS WS 011 CONSTRUCTION	WATER SUPPLY	9	0	06/20			
CO#: T4 CONS WS 011 CONSTRUCTION	WATER SUPPLY	309	0	06/20			
CO#: V DSGN 029 DESIGN	-	263	0	06/20			
		315	Ö	06/20			
CO#: S CONS 041 CONSTRUCTION  CO#: T CONS 041 CONSTRUCTION  CO#: 3V CONS WS 042 CONSTRUCTION  CO#: 4Z CONS WS 042 CONSTRUCTION  CO#: 6R CONS WS 042 CONSTRUCTION  CO#: 6W CONS WS 042 CONSTRUCTION  CO#: 6E CONS WS 042 CONSTRUCTION  CO#: 6G CONS WS 044 CONSTRUCTION  CO#: 6G CONS WS 044 CONSTRUCTION  CO#: M CONS WS 115 CONSTRUCTION  CO#: P CONS WS 115 CONSTRUCTION  CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS		10	Ö	06/20			
CO#+ 3V CONS WS 042 CONSTRUCTION	WATER SUPPLY	2,036	Ö	06/20			
CO#: 47 CONS WS 042 CONSTRUCTION	WATER SUPPLY	122	ő	06/20			
COH: 6P CONG WG 042 CONGENICATION	WATER CUIDITY	6	0	06/20			
CO#. ON COND WD 042 CONDINUCTION	WATER SUPPLY	40	0	06/20			
CO#: 6W COINS WS 042 CONSTRUCTION	WAIER SUPPLY	15	0	06/20			
CO#: 6E CONS WS 044 CONSTRUCTION	WAIER SUPPLI		0				
CO#: 6G CONS WS 044 CONSTRUCTION	WATER SUPPLY	23	-	06/20			
CO#: M CONS WS 115 CONSTRUCTION	WATER SUPPLY	15-	0	06/20			
CO#: P CONS WS 115 CONSTRUCTION	WATER SUPPLY	30-	0	06/20			
CONS 204 CONSTRUCTION		100	0	06/20			
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20			
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21			
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22			
CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23			
826 JOC-15BWS Facilities Improvement Program					DEVSCOPE	01/05	10/05
CONS 020 CONSTRUCTION		1,000	0	06/20			
CONS 021 CONSTRUCTION		2,500	0	06/20			
CONS 022 CONSTRUCTION		500	0	06/20			
846 P-1AQWALK MLK Triangle/Aqueduct Walk X001-11					DEVSCOPE	07/10	09/10
CONS GE 306 CONSTRUCTION	GENERAL	200	0	06/20			
CONS 416 CONSTRUCTION		3	0	06/20			
846 P-1BCSHV1 BRONX - ELEC OFFICIALS BLDG REQ - H	HVAC XG-408M				DEVSCOPE	07/08	09/08
CO#: RR CONS GE 105 CONSTRUCTION	GENERAL	15	0	06/20			
846 P-1BCSPL1 BRONX - ELEC OFFICIALS BLDG REQ - I	PLMB XG-308M				DEVSCOPE	07/08	09/08
CO#: RR CONS GE 105 CONSTRUCTION	GENERAL	90	0	06/20			
846 P-1CROT02 BRONX RIVER GNWAY: BIRCHALL/180TH S	ST CONNECTION X002-107M				DEVSCOPE	07/06	09/06
	GENERAL	70	0	06/20			
CONS GE 323 CONSTRUCTION	GENERAL	5	Ô	06/20			
COME OF 222 COMPTROCITOR	CHILICE	3	·	00/20			
846 P-1CROT05 Putnam Trail - Acquisition of Right	-of-Way- XPIITNAM				DEVSCOPE	07/07	09/07
CONS GE 300 CONSTRUCTION	GENERAL	716	0	06/20	DEVECTE	07707	03/01
COMB GE 300 COMBINECTION	GENERAL	710	U	00/20			
846 P-1CROTO6 BRONX RIVER GREENWAY: MULTI USE PA	гн 233 ст х∩∩4-213м				DEVSCOPE	07/06	09/06
CONS 456 CONSTRUCTION	IH 255 51 A004-215M	102	0	06/20	DEVSCOPE	07700	09/00
CONS 460 CONSTRUCTION		110	0	06/20			
046 D 10DOMOO Dollar Do- Do-la Waterferry D					DELIC COP-	07/06	00/06
846 P-1CROT09 Pelham Bay Park: Waterfront Develop			_	0.5 / 0.5	DEVSCOPE	07/06	09/06
	GENERAL	10	0	06/20			
CONS GE 311 CONSTRUCTION	GENERAL	150	0	06/20			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CONS GE 313 CONSTRUCTION	GENERAL	1	0	06/20		
CO#: R1 CONS GE 315 CONSTRUCTION	GENERAL	82	0	06/20		
CO#: R1 CONS GE 317 CONSTRUCTION	GENERAL	54	0	06/20		
	<del></del>	~ -		,		
846 P-1CROT12 PUGSLEY CREEK SALT MARSH & BUFFER F	RESTOR X088-506M&106M OMBP				DEVSCOPE	07/06 09/06
	GENERAL	59	0	06/20		
CONS GE 413 CONSTRUCTION	GENERAL	83	Õ	06/20		
CO.15 CE 115 CO.1511.0C1101		0.5	Ū	00, 20		
846 P-1CROT13 VC PK- Recon Headhouse & Demolish (	Greenhouse X092-207M				DEVSCOPE	07/06 09/06
	GENERAL	1,451	0	06/20	22120012	0.7,00 03,00
CONS 400 CONSTRUCTION		934	Ö	06/20		
CONS 450 CONSTRUCTION		188	ő	06/20		
CONS 430 CONSTRUCTION		100	U	00/20		
846 P-1CROT14 AQUEDUCT WALK - COMF. STATION X001	1-207M/507M				CLOSE	03/18 12/21
CONS 421 CONSTRUCTION	20/11/30/11	392	0	06/20	CLODE	03/10 12/21
COMB 421 COMBINGCION		332	U	00/20		
846 P-1CROT19 HARRIS PARK ATHLETIC FIELDS X136-10	) 6 M				DEVISCODE	07/06 09/06
CONS 435 CONSTRUCTION	JOH	125	0	06/20	DEVECTE	07700 03700
CONS 436 CONSTRUCTION		44	Ö	06/20		
COMB 430 COMBINGCITON		77	U	00/20		
846 P-1CROT23 VAN CORTLANDT PK: DISTRICT HQS & CO	OME CTAT V002_106M					
CO#: R1 CONS GE 310 CONSTRUCTION	GENERAL	2	0	06/20		
CO#: RI CONS GE 310 CONSTRUCTION CO#: R1 CONS GE 320 CONSTRUCTION	GENERAL	3	0	06/20		
		3 1	0			
CONS GE 421 CONSTRUCTION	GENERAL	_	•	06/20		
CONS GE 426 CONSTRUCTION	GENERAL	1	0	06/20		
CONS GE 440 CONSTRUCTION	GENERAL	3	0	06/20		
846 P-1CROT28 JEROME PARK RESERVOIR-RECREATIONAL			_		DEVSCOPE	07/06 09/06
CONS GE 303 CONSTRUCTION	GENERAL	400	0	06/20		
CONS GE 304 CONSTRUCTION	GENERAL	92	0	06/20		
846 P-1CROT30 SOUNDVIEW PARK: NATURAL AMPHITHEAT			_		DEVSCOPE	07/06 09/06
CO#: RR DSGN CD 150 DESIGN	COMPLETE DESIGN	50	0	06/20		
846 P-1CROT31 AQUEDUCT LANDS: BASKETBALL CTS & PI	LGD X001-105M		_		DEVSCOPE	07/06 09/06
CO#: RR CONS 310 CONSTRUCTION		14	0	06/20		
846 P-1CROT32 RECON PATH & MISC WORK @ AQUEDUCT V			_		DEVSCOPE	07/06 09/06
	GENERAL	28	0	06/20		
CONS 400 CONSTRUCTION		30	0	06/20		
CONS 420 CONSTRUCTION		79	0	06/20		
846 P-1CROT36 PELHAM PARKWAY MALLS X003-107M					DEVSCOPE	07/06 09/06
DSGN CD 151 DESIGN	COMPLETE DESIGN	1	0	06/20		
DSGN CD 160 DESIGN	COMPLETE DESIGN	35	0	06/20		
CONS GE 291 CONSTRUCTION	GENERAL	1	0	06/20		
846 P-1CROT37 CROTONA PARK: NATURAL AMPHITHEATER	X010-107M				DEVSCOPE	07/06 09/06
CO#: R1 CONS 411 CONSTRUCTION		3	0	06/20		
846 P-1CROT42 STORY PLAYGROUND RC OF P. S. 100	X204-106M				DEVSCOPE	07/06 09/06
CO#: RR CONS GE 400 CONSTRUCTION	GENERAL	189	0	06/20		

MGN PROJECT AGY ID NO DESCRIPTION		CITY NC COST COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-1CROT44 PUGSLEY CREEK - FIELD OF DREAMS BFLDS CO#: RR CONS GE 300 CONSTRUCTION GEN	& SITEWORK X088-207M NERAL	149	06/20	DEVSCOPE	07/06	09/06
946 D 10DOT4E DUGGLEY ODEER DV Congtruet backethal	11 governt V000 111M			DEVECTORE	07/06	00/06
846 P-1CROT45 PUGSLEY CREEK PK - Construct basketbal	NERAL	140	06/20	DEVSCOPE	07/06	09/06
	NERAL NERAL		06/20 06/20			
CO#: UI CONS GE 500 CONSTRUCTION GEN	NERAL	100	06/20			
846 P-1CROT46 HINES PARK - RECONST OF RETAINING WALL	. X026-107M			DEVSCOPE	07/06	09/06
	NERAL	37	06/20	22120012	07,00	03,00
846 P-1CROT48 CLARK PLAYGROUND RC X200-105M				DEVSCOPE	07/06	09/06
CO#: RR CONS GE 300 CONSTRUCTION GEN	NERAL	225	06/20			
846 P-1CROT51 SEDGWICK PLAYGROUND X158-106M				DEVSCOPE	07/06	09/06
	NERAL		06/20			
CO#: RR CONS GE 420 CONSTRUCTION GEN	NERAL	106	06/20			
846 P-1CROT64 DEVOE PK RC OF COMFORT STATION X013-10	0.634 / 4.0.634					
	J6M/4U6M NERAL	1	06/20			
COM: RR CONS GE 320 CONSTRUCTION GEN	NERAL		06/20			
CONS 345 CONSTRUCTION		т ,	06/20			
846 P-1CROT68 MULLALY PARK - SKATE BUILDING X034-207	7M					
	NERAL	32	06/20			
	VERAL		06/20			
	VERAL		06/20			
	NERAL		06/20			
846 P-1CROT72 Synthetic Turf Field at Crotona Park X				DEVSCOPE	07/09	09/09
CO#: RR CONS GE 100 CONSTRUCTION GEN	NERAL	19	06/20			
0.46 D 1.0DOUT 1 VAN CODE DI CD C COME CEAM/CACHTEDAN I	200DG) ¥002 400W3 /700W3			DELIGODE	07/06	00/06
846 P-1CROUL1 VAN CORT PLGD & COMF. STAT(SACHKERAH W		2	06/20	DEVSCOPE	07/06	09/06
	VERAL					
	VERAL VERAL	• • • • • • • • • • • • • • • • • • • •	06/20 06/20			
	NERAL NERAL		06/20 06/20			
CO#: RR CONS GE 460 CONSTRUCTION GEN	NERAL	3 '	06/20			
846 P-1CROUL6 Van Cortl. Park-Old Croton Aqueduct Tr	rail Phase 2 X092-1107M			DEVSCOPE	04/11	07/11
	NERAL	11	06/20		•	
	NERAL		06/20			
	NERAL		06/20			
846 P-1CRO17A Williamsbridge Oval Park - Recr Bldg X	K104-207M/507M			DEVSCOPE	07/06	09/06
	NERAL	_	06/20			
CO#: RR CONS GE 320 CONSTRUCTION GEN	NERAL	_	06/20			
	NERAL	-	06/20			
	NERAL	-	06/20			
	NERAL		06/20			
CONS GE 385 CONSTRUCTION GEN	NERAL	34	06/20			
	NERAL	120	06/20			
CONS GE 510 CONSTRUCTION GEN	NERAL	17	06/20			
846 P-1CRO17B WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPR		200	05/05	DEVSCOPE	07/08	09/08
CO#: RR CONS GE 100 CONSTRUCTION GEN	NERAL	320	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN	PAGE:	1930
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	N		COST	COST	COMM DATE	MILESTONE	START	END
CO#: RR CONS GE 113 CONS	TRUCTION	GENERAL	64	0	06/20			
846 P-1CRO19 Harris Pari						DEVSCOPE	04/14	06/14
CONS GE 110 CONS	TRUCTION	GENERAL	220	0	06/20			
CONS GE 115 CONS	TRUCTION	GENERAL	124	0	06/20			
846 P-1CRO42A STORY PLGD		· · · · · · · · · · · · · · · · · · ·	-	•	06/00			
CO#: R1 CONS GE 200 CONS	TRUCTION	GENERAL	1	0	06/20			
846 P-1IRRIG Golf Course	e Irrigation - XG-200M					CLOSE	03/01	03/19
CO#: RR CONS GE 100 CONS	TRUCTION	GENERAL	122	0	06/20			
846 P-1PELSHO Pelham Bay	Park- Shoreline Recons.	(X039-116M)				DEVSCOPE	07/16	12/16
CONS 300 CONS			2,049	0	06/20			
CONS 305 CONS	TRUCTION		629	0	06/20			
CONS 310 CONS			482	0	06/20			
CONS 400 CONS			54	0	06/20			
846 P-1TRE18A FY 18 Stre	et Trees Bronx CB's 1-8,	XG-				DEVSCOPE	07/17	12/17
CONS 310 CONS			385	0	06/20		.,	,
846 P-1TRE20B FY20 Stree	t Trees Bronx CB's 5-8 XG	-219M				DEVSCOPE	07/18	12/18
CONS 300 CONS		22311	12	0	06/20	22120012	07,20	,
846 P-102CEME Bronx Rive	r - Congrete Blant Bark -	VC_21700_201M 205M				DEVSCOPE	07/02	11/04
CO#: RR CONS GE 510 CONS		GENERAL	45	0	06/20	DEVSCOPE	07/02	11/04
850 CRO-AGS CROTON ABO	VE-GROUND STRUCTURE AND L	ANDSCAPING				DEVSCOPE	03/17	05/17
CO#: A CONS 001 CONS		2125011 2110	8,152-	0	06/20	22120012	00, 1,	03, 1,
SVCS 002 SERV			400	0	06/20			
CO#: 03 SVCS 002 SERV			1,307	0	06/21			
IFDS 005 IFA	=		150	0	06/21			
IPDS 005 IFA	DESIGN		130	O	00/20			
850 HED-CLUB CROTON ABO CO#: B DSGN 003 DESIGN	VE-GROUND STRUCTURE AND L	ANDSCAPING	80	0	06/20	DEVSCOPE	06/11	09/12
				0	- · · ·			
CO#: B1 DSGN 003 DESI			109	•	06/21			
CO#: D DSGN 003 DESI			391	0	06/20			
CO#: E DSGN 003 DESI			891	0	06/21			
CO#: A CNSP 004 CONS	TRUCTION SUPERVISION		500	0	06/20			
850 P-1VCPDBR Vancortland				_		DEVSCOPE	07/15	12/15
	TRUCTION		9,000	0	06/21			
CNSP SU 004 CONS	TRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	900	0	06/21			
850 P1CROT16A BRONX RIVE		ARLIGHT PK X147-107M/407M				PROJSTRT	01/11	01/11
CO#: 01 CONS 006 CONS			54	0	06/20			
CO#: 17 CONS 006 CONS			32	0	06/20			
CO#: 18 CONS 006 CONS			1	0	06/20			
CO#: 19 CONS 006 CONS	TRUCTION		40	0	06/20			

CO#: C DSGN

002 DESIGN

BUDGET LINE: AVAILABLE BA			: 826 70 31/19		MPROVEME 07,113.6		TO STR	UCTU	JRES INC	CL. EQU	IP.	ON WATE	R SHED	S OUTSIDE (	CITY. 48 (NON-C	ITY)	
CONTRACT LIA	BILITY:				45,186.4		(CITY)							\$.	00 (NON-C	ITY)	
ITD EXPENDIT	URES:		\$	5,932,4	49,074.8	86	(CITY)							1,213,997.	52 (NON-C	ITY)	
	* F	Y 20 *	FY 21	*	FY 22	*	FY 23			*	•	FY 20		FY 21 *	FY 22	*	FY 23 *
ADOPTED (C	!)* 1:	90,743 *	180,42	9 *	191,651	*	535,8	59 *	t	(C)*	•	183,877	*	262,313 *	167,603	*	499,489 *
APPROPRIATION									COMMITME								
(N	()*	*		*		*		*		(N)*			*	*		*	*
_								Y 20			_						
	ULY	AUG	SEPT *	OCT	NOV *	*	DEC	*	JAN *	FEB	<u>*</u>	MARCH *	APRIL	MAY *	JUNE		FY 20
PLAN (C)* 12	•	66,763-* *	*		*	*		*	*		*	*		*	* 237,79		183,877
FORCST(C)* 12		*			*	_		*	*		*				* 171,56	4 ^ *	184,414
ACTUAL(C)* 13	,059 *				*	_		*	*		*	*			*		13,059
						Ĵ					<u>.</u>			*	·	÷	
PLAN (N)*			· •			Ĵ		·	<u>.</u>		<u>.</u>			<u>.</u>	<u>.</u>	_	
FORCST(N)*					+	Ĵ		·			<u>.</u>			·	·		
ACTUAL(N)*	<del></del>				<u> </u>			-	<u> </u>						-		
MGN PROJECT											CII		NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCR	IPTION									COS	ST	COST	COMM DATE	MILESTONE	START	END
826 AGRI-13	FAD 1	3-17 WAD	and Fores	trv											DEVSCOPE	01/13	12/22
CONS		CONSTRUC		CIY							8	34	0	06/22	DEVECOLE	01/13	12/22
006 10																	00/50
826 AGRI-18			AND FORES	TRY						_			_	0.5.400	DEVSCOPE	06/18	03/19
CO#: A CONS		CONSTRUC	TION								6,28		0	06/20			
DSGN		DESIGN									5,00		0	06/21			
CONS		CONSTRUC									.0,00		0	06/21			
CONS		CONSTRUC									5,98		0	06/22			
CONS	006	CONSTRUC	TION							3	6,28	39-	0	08/19			
826 CAN-HYDRO	Devel	opment of	Hydroele	ctric C	annonsvi	.lle	Dam. i	ncl	P'wrhse	9							
CONS	003	CONSTRUC	TION								8,00	00	0	06/23			
CO#: C IFDS	600	IFA DESI	GN								50	00	0	06/20			
CO#: G IFSP	601	IFA CONS	TRUCTION	SUPERVI	S						50	00	0	06/22			
826 CAT-DAMS	CATICIE	TIT /DET NO	IARE DAM R	ECONCED.	TOTT ON										DEVECTORE	02/04	12/04
	FD 028		ARE DAM R	ECONSIR		IΔT.	DESIGN				4,30	าล	0	06/20	DEVSCOPE	03/04	12/04
DDGIV	FD 020	DEDIGN			1 11	IZILI	DEDIGN				1,50	,,	U	00/20			
826 CAT-178	REPLA	CEMENT OF	DIVIDING	WEIR B	RIDGE												
CONS	006	CONSTRUC	TION							26	5,00	00	0	06/27			
CO#: C IFDS		IFA DESI									1,00		0	06/20			
CO#: D IFDS		IFA DESI									1,00		Ö	06/21			
CO#: E IFDS		IFA DESI									1,00		Ö	06/22			
CO#: F IFDS		IFA DESI									1,00		Ö	06/23			
CO#: G IFDS		IFA DESI									1,00		Ö	06/24			
CO#: H IFDS		IFA DESI									1,00		Ö	06/25			
CO#: I IFDS		IFA DESI									1,00		Ö	06/26			
CO#: J IFDS		IFA DESI									1,00		Ŏ	06/27			
IFSP			TRUCTION	SUPERVT	S						1,00		Ö	06/27			
CO#: A IFSP			TRUCTION								1,00		Ö	06/28			
CO#: B IFSP			TRUCTION								1,00		Ö	06/29			
006 97 164																	
826 CAT-184	DESIG	N FOR CON	ISTRUCTION	OF CAT	SKILL DI	.STR	LCT FAC	TLIT	TES			20	•	06/00			

582

0 06/20

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST A	ND BEARKILL BRIDGE				DEVSCOPE	11/04	06/06
CO#: C IFSP	COLUMN CONCEDITORION CIDEDUTC		2,000	0	06/20		, -	
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	Ö	06/21			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	Ö	06/23			
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILIT	IES				DEVSCOPE	06/06	03/07
CO#: B DSGN	016 DESIGN		3,660	0	06/20			
CONS	EL 075 CONSTRUCTION	ELECTRICAL	2,215-	0	06/20			
CO#: K IFSP			3,000	0	06/20			
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND WS 024 CONSTRUCTION WS 035 CONSTRUCTION WS 036 CONSTRUCTION WS 041 CONSTRUCTION WS 041 CONSTRUCTION WS 041 CONSTRUCTION WS 042 CONSTRUCTION WS 043 CONSTRUCTION WS 043 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	INTAKE/OUTLET CHAMBER				DEVSCOPE	05/15	02/16
CONS	WS 024 CONSTRUCTION	WATER SUPPLY	31,000	0	06/23			
CONS	WS 035 CONSTRUCTION	WATER SUPPLY	4,499-	0	06/20			
CONS	WS 036 CONSTRUCTION	WATER SUPPLY	5,259-	0	06/20			
CO#: D CONS	WS 041 CONSTRUCTION	WATER SUPPLY	33	0	06/20			
CO#: F CONS	WS 041 CONSTRUCTION	WATER SUPPLY	218	0	06/20			
CO#: G CONS	WS 041 CONSTRUCTION	WATER SUPPLY	178	0	06/20			
CO#: A CONS	WS 042 CONSTRUCTION	WATER SUPPLY	432	0	06/22			
CONS	WS 043 CONSTRUCTION	WATER SUPPLY	1,152	0	06/20			
CO#: H IFDS	600 IFA DESIGN		500	0	06/20			
CO#: I IFDS	600 IFA DESIGN		500	0	06/21			
CO#: J IFDS	600 IFA DESIGN		500	0	06/22			
CO#: K IFDS	600 IFA DESIGN		500	0	06/23			
CO#: L IFDS	600 IFA DESIGN		500	0	06/24			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/21			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/22			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/23			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/24			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/24			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/25			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/26			
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/28			
826 CAT-213	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS  ASHOKAN RESERVOIR/OLIVE BRIDGE DAM 004 DESIGN 011 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION 017 DESIGN WS 019 CONSTRUCTION WS 020 CONSTRUCTION WS 020 CONSTRUCTION WS 024 CONSTRUCTION 028 DESIGN 029 DESIGN 600 IFA DESIGN	& UPPER/LOWER OUTLET& SCR						
CO#: D DSGN	004 DESIGN		739	0	06/20			
CONS	011 CONSTRUCTION		4,000	0	06/23			
CONS	013 CONSTRUCTION		10,000	0	06/25			
CONS	014 CONSTRUCTION		120,000	0	06/27			
CONS	015 CONSTRUCTION		123,000	0	06/28			
DSGN	017 DESIGN		15,000	0	06/21			
CONS	WS 019 CONSTRUCTION	WATER SUPPLY	68,000	0	06/23			
CONS	WS 020 CONSTRUCTION	WATER SUPPLY	90,000	0	06/23			
CONS	WS 024 CONSTRUCTION	WATER SUPPLY	68,000	0	06/26			
CO#: A DSGN	028 DESIGN		75	0	06/20			
DSGN	029 DESIGN		9,000	0	06/27			
CO#: G IFDS	600 IFA DESIGN		2,000	0	06/20			
CO#: H IFDS	600 IFA DESIGN		2,000	0	06/21			
CO#: I IFDS	600 IFA DESIGN		2,000	0	06/22			
CO#: J IFDS	600 IFA DESIGN		2,000	0	06/23			
CO#: K IFDS	600 IFA DESIGN		2,000	0	06/24			
CO#: L IFDS	600 IFA DESIGN		2,000	0	06/25			
CO#: M IFDS	600 IFA DESIGN		2,000	0	06/26			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: N IFDS	600 IFA DESIGN	2,000	0	06/27			
CO#: O IFDS	600 IFA DESIGN	2,000	0	06/28			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE				DEVSCOPE	06/09	02/10
CO#: A CONS	001 CONSTRUCTION	50	0	06/20		-	
CO#: B CONS	001 CONSTRUCTION	258	0	06/20			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
826 CAT-235	Ashokan Dividing Weir Upgrade						
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
004 050							00/10
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES	10	•	05/00	DEVSCOPE	07/17	03/18
CO#: D DSGN	001 DESIGN	12	0	06/20			
CONS	003 CONSTRUCTION	72,000	0	06/21			
CO#: G IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION				DEVSCOPE	01/09	09/09
CO#: B CONS	001 CONSTRUCTION	11	0	06/20			
CO#: B1 CONS	001 CONSTRUCTION	123	0	06/20			
CO#: G CONS	001 CONSTRUCTION	28	0	06/20			
CO#: H CONS	001 CONSTRUCTION	45	0	06/20			
826 CAT-379	KINGSTON FACILITY UPGRADES & REPAIRS				DEVSCOPE	07/17	03/18
DSGN	001 DESIGN	4,700	0	06/21	22.2C01B	J., ±,	-5, -0
CNSP	002 CONSTRUCTION SUPERVISION	2,300	Ö	06/22			
92 <i>6 (</i> 73m 200	Cababania Degaminin wood impressed NVC Dt. 0000				DESIGNATION	06/11	02/10
826 CAT-390 CONS	Schoharie Reservoir road improvement- NYS Rt. 990V	4 225	0	06/24	DEVSCOPE	00/TT	U3/12
	004 CONSTRUCTION	<b>4,325</b> 800	0				
DSGN	005 DESIGN			06/23			
CNSP	006 CONSTRUCTION SUPERVISION	300	0	06/23			
826 CAT-392	Energy Conservation Measures Improvement at Four WWTPs	<u>.</u>	_	<b>.</b>			
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/24			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
826 CAT-399	CA Hudson River Drainage Chamber				DEVSCOPE	03/11 1	1/11
CNSP	002 CONSTRUCTION SUPERVISION	4,947	0	06/20			
CONS	004 CONSTRUCTION	18,000	0	06/21			
CONS	005 CONSTRUCTION	7,000	0	06/21			
CO#: C IFDS	600 IFA DESIGN	300	0	06/20			
CO#: D IFDS	600 IFA DESIGN	300	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/21			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/26			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/27			
826 CAT-431	CATSKILL AQUEDUCT RECONSTKENSICO TO HILVIEW						
CNSP	004 CONSTRUCTION SUPERVISION	10,000	0	06/22			
CONS	005 CONSTRUCTION	115,000	0	06/24			
CO#: E IFDS	600 IFA DESIGN	500	0	06/20			
CO#: F IFDS	600 IFA DESIGN	500	0	06/21			
CO#: G IFDS	600 IFA DESIGN	500	0	06/22			
CO#: H IFDS	600 IFA DESIGN	500	0	06/23			
CO#: I IFDS	600 IFA DESIGN	500	0	06/24			
CO#: J IFDS	600 IFA DESIGN	500	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
826 CAT-452	WOH Catskill Acqueduct Chambers Rehab & Restoration		_	0.0.00	DEVSCOPE	07/19 0	3/20
DSGN	001 DESIGN	3,184	0	06/21			
CNSP	002 CONSTRUCTION SUPERVISION	1,990	0	06/23			
CONS	003 CONSTRUCTION	19,900	0	06/24			
826 CAT-454	RECONSTRUCTION GRAND GORGE WWTP				DEVSCOPE	06/18 0	3/19
CONS	001 CONSTRUCTION	1,700	0	06/21			
826 CAT-455	RECONSTRUCTION TANNERSVILLE WWTP				DEVSCOPE	06/19 0	3/20
CONS	001 CONSTRUCTION	1,700	0	06/21			
826 CAT-475	GILBOA HLO				DEVSCOPE	06/19 0	3/20
DSGN	001 DESIGN	2,000	0	06/21			
CNSP	002 CONSTRUCTION SUPERVISION	2,000	Ö	06/22			
CONS	003 CONSTRUCTION	11,000	Ö	06/23			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
IFDS	600 IFA DESIGN	500	0	06/20		
CO#: A IFDS	600 IFA DESIGN	500	0	06/21		
CO#: B IFDS	600 IFA DESIGN	500	0	06/22		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 CAT-477	Catskill Acqueduct Pressure Tunnels				DEVSCOPE	06/19 02/20
CNSP	002 CONSTRUCTION SUPERVISION	28,000	0	06/24		
CONS	003 CONSTRUCTION	140,000	Ō	06/27		
DSGN	004 DESIGN	12,000	Ö	06/23		
DSGN	005 DESIGN	30,000	Ö	06/23		
DEGIN	ous seem	50,000	J	00, 23		
826 CAT-478	SHANDAKEN TUNNEL INSPECTION					
SITE	001 SITE	5,000	0	06/24		
SIIE	OOL SILE	5,000	U	00/24		
826 CAT-508	DP_20 Culvert Pennir & Embantment Stabilization				הפונכיים הפו	07/19 03/20
	DR-30 Culvert Repair & Embankment Stabilization	620	•	06/21	DEVSCOPE	07/19 03/20
DSGN	001 DESIGN	620	0	06/21		
CNSP	002 CONSTRUCTION SUPERVISION	400	0	06/22		
CONS	003 CONSTRUCTION	4,000	0	06/23		
004						
826 CAT-511	Grand Gorge and Tannersville WWTP Collection System Repairs		_			
DSGN	001 DESIGN	800	0	06/22		
826 CM-BWS	CONSTRUCTION MGMT SERVICES FOR BWS					
CNSP	001 CONSTRUCTION SUPERVISION	5,000	0	06/20		
CNSP	002 CONSTRUCTION SUPERVISION	1,000	0	06/23		
CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/26		
CNSP	006 CONSTRUCTION SUPERVISION	1,000	0	06/24		
CNSP	007 CONSTRUCTION SUPERVISION	1,000	0	06/25		
CNSP	008 CONSTRUCTION SUPERVISION	1,000	0	06/27		
CNSP	009 CONSTRUCTION SUPERVISION	1,000	0	06/28		
826 CQIS	CONCRETE QUALITY ASSURANCE SERVICES					
svcs	002 SERVICES	3,600	0	06/20		
SVCS	007 SERVICES	6,100	0	06/23		
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM, EOH				DEVSCOPE	09/12 06/13
	WS 003 CONSTRUCTION WATER SUPPLY	15	0	06/20		,,
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ō	06/20		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/21		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	ŏ	06/22		
com: E IIBI	OUT III CONDINCCTION DOLLAND	1,000	J	00/ 22		
826 CRO-208B	NEW CROTON DAM RECONSTRUCTION				DEVSCOPE	07/16 09/16
CONS	003 CONSTRUCTION	100,000	0	06/23	PHANCOLE	0.710 03/10
CO#: A DSGN	005 CONSTRUCTION 005 DESIGN	500	0	06/20		
CNSP	006 CONSTRUCTION SUPERVISION	15,000	0	06/22		
			0			
CONS CO#: D IFDS	007 CONSTRUCTION	20,000	0	06/23		
• •	600 IFA DESIGN	2,000	0	06/20		
CO#: E IFDS	600 IFA DESIGN	2,000	•	06/21		
CO#: F IFDS	600 IFA DESIGN	2,000	0	06/22		
CO#: G IFDS	600 IFA DESIGN	2,000	0	06/23		

MON DOOTEON		CITY	NC	PLAN	CHIDDENI	MITTO	ONE
MGN PROJECT AGY ID NO	DESCRIPTION	COST	COST		CURRENT MILESTONE		END
CO#: H IFDS	600 IFA DESIGN	2,000	0	06/24	WILESIONE	SIARI	END
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
COm. F IFBF	OUI IFA CONSTRUCTION SUPERVIS	2,000	U	00/20			
826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES						
CO#: C DSGN	004 DESIGN	366	0	06/20			
CO#: D DSGN	007 DESIGN	34	0	06/20			
				,			
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS						
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/20			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/21			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/22			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT				DEVSCOPE	08/05	04/06
CO#: A6 CONS	001 CONSTRUCTION	44	0	06/20			
CO#: A7 CONS	001 CONSTRUCTION	53	0	06/20			
CO#: A8 CONS	001 CONSTRUCTION	12	0	06/20			
CO#: B1 CONS	001 CONSTRUCTION	20	0	06/20			
004 440							
826 CRO-410	NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION	2 222	•	06/01			
CONS	001 CONSTRUCTION	2,000	0	06/21			
826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT				DEVSCOPE	06/08	03/09
CONS	004 CONSTRUCTION	600	0	06/21	DEVSCOPE	00/00	03/03
CO#: E CONS	004 CONSTRUCTION	289	0	06/21			
CO#: F CONS	004 CONSTRUCTION	381	0	06/21			
CO#: G CONS	004 CONSTRUCTION	150	0	06/22			
CONS	006 CONSTRUCTION	883	0	06/20			
CONS	013 CONSTRUCTION	750	0	06/22			
CONS	014 CONSTRUCTION	750 750	0	06/23			
CONS	015 CONSTRUCTION	750 750	0	06/24			
CONS	016 CONSTRUCTION	750 750	0	06/25			
COND	OIO COMBINOCIION	750	Ū	00/25			
826 CRO-502	Road Improvement due to Kensico Dam Road Closure				DEVSCOPE	05/17	07/17
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ō	06/22			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ō	06/23			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/24			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ō	06/25			
				, -			
826 CRO-509	Arcady Road Reconstruction				DEVSCOPE	07/16	03/17
DSGN	001 DESIGN	2,000	0	06/21			
CONS	002 CONSTRUCTION	6,000	0	06/23			

MGN PROJE AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
AGI ID NO	,	DESCRIPTION	COSI	COSI	COMM DATE			
826 CRO-5		Wetland Mitigation at KAP Site				DEVSCOPE	06/18	09/18
CO#: B		601 IFA CONSTRUCTION SUPERVIS	300	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
CO#: E		601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
826 CRO-5		REPLACEMENT OF THE BAPTIST CHURCH ROAD BRIDGE				DEVSCOPE	07/16	03/17
	CONS	002 CONSTRUCTION	20,000	0	06/24			
	IFDS	600 IFA DESIGN	500	0	06/20			
	IFDS	600 IFA DESIGN	500	0	06/21			
	IFDS	600 IFA DESIGN	500	0	06/22			
	IFDS	600 IFA DESIGN	500	0	06/23			
	IFDS	600 IFA DESIGN	500	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D		601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 CRO-5	34	WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION				DEVSCOPE	06/18	03/19
	CONS	001 CONSTRUCTION	8,600	0	06/21			
	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CRO-5		EOH Dam Facing				DEVSCOPE	07/16	09/16
	CONS	002 CONSTRUCTION	20,664	0	06/24			
	CNSP	004 CONSTRUCTION SUPERVISION	1,850	0	06/21			
	IFDS	600 IFA DESIGN	500	0	06/20			
	IFDS	600 IFA DESIGN	500	0	06/21			
	IFDS	600 IFA DESIGN	500	0	06/22			
	IFDS	600 IFA DESIGN	500	0	06/23			
	IFDS	600 IFA DESIGN	500	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 CRO-5	43	Shoreline Stabilization for Stormwater Mgmt at Shaft 18						
CO#: A		601 IFA CONSTRUCTION SUPERVIS	800	0	06/20			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/21			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/22			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CRO-546 CONS	Amawalk Dam Ogee Spillway Replacement 001 CONSTRUCTION	2,130	0	06/23	DEVSCOPE	07/16	03/17
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 CRO-551 CONS	Conversion of Kensico Lab to EOH Operations HQ 001 CONSTRUCTION	6,300	0	06/21	DEVSCOPE	06/18	03/19
826 CRO-552 CONS	Shaft 18 Traveling Screens & Other Work 001 CONSTRUCTION	5,000	0	06/21			
826 CRO-553 CONS	KENSICO SPILLWAY CRACK RECONSTRUCTION 001 CONSTRUCTION	4,000	0	06/23			
826 CRO-557 CONS	Kensico Waterfowl Facility Construction & Paving 001 CONSTRUCTION	8,100	0	06/21	DEVSCOPE	06/19	08/19
826 CRO-558 CONS	Aqueduct Restoration at Lake Street - EOH 001 CONSTRUCTION	2,500	0	06/21			
IFDS IFSP	600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	500 500	0	06/20 06/21			
		500	U	00/21			
826 CRO-559 DSGN	MAHOPAC WTP Upgrades 002 DESIGN	8,000	0	06/20			
826 CRO-570 CONS	HILLVIEW MAINTENANCE SHOP 001 CONSTRUCTION	5,250	0	06/21			
826 CRO-572 CONS	HILLVIEW WATERFOWL MGMT FACILITY 001 CONSTRUCTION	2,000	0	06/21			
826 CRO-589 CONS	EASTVIEW MAINTENANCE SHOP 001 CONSTRUCTION	5,000	0	06/23			
826 CRO-594 CONS	UV FOUNDATION DRAIN MH PHASE 2 001 CONSTRUCTION	1,300	0	06/21	DEVSCOPE	06/19	08/19
826 CRO-607 CONS	Shaft 17 Elevator Replacement 001 CONSTRUCTION	300	0	06/21	DEVSCOPE	03/19	06/19
826 CRO-608 DSGN	WTO Training Sites 001 DESIGN	1,000	0	06/22			
CONS	002 CONSTRUCTION	1,000	Ŏ	06/23			
826 CRO-609 CONS	Cyclic Equipment Replacement for WTO 001 CONSTRUCTION	3,000	0	06/21			
826 CRO-610 CONS	Paving of Roadway at Hillview Complex 001 CONSTRUCTION	600	0	06/22			
826 CRO-611 CONS CONS	BWS Emergency Services Contract 001 CONSTRUCTION 002 CONSTRUCTION	3,000 3,000	0	06/23 06/22			

PAGE: 1939

CONS   COS	MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
Coling	CONS	003 CONSTRUCTION	3,000	0	06/24		
CONS 010 CONSTRUCTION 2,000 0 06/21 CONSTRUCTION SUPERVIS 500 0 06/22 CONSTRUCTION SUPERVIS 500 0 06/23 CONSTRUCTION SUPERVIS 500 0 06/24 CONSTRUCTION SUPERVIS 500 0 06/24 CONSTRUCTION SUPERVIS 500 0 06/24 CONSTRUCTION SUPERVIS 500 0 06/25 CONS			174	0	06/20		
CONS   CONS   CONSTRUCTION   CONST	826 DEL-134	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL				DEVSCOPE	02/02 11/02
COH: G IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/20 COH: H IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/21 COH: H IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/21 COH: H IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/22 CONSTRUCTION SUPERVIS 500 0 06/20 DEVSCOPE 07/09 04/10 COH: H CONS 002 CONSTRUCTION SUPERVIS 0 000 CONSTRUCTION SUPERVIS 0 000 CONSTRUCTION SUPERVISION 3,000 0 06/20 CONSTRUCTION SUPERVISION 3,000 0 06/21 COH: H IFSP 601 IFA CONSTRUCTION SUPERVISION 3,000 0 06/21 COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/21 COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/21 COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/21 COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/23 COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/23 COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/23 COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/23 COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/23 COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25 COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25 COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25 COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25 COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25 COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25 COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25 COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25 COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25 COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25 COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25 COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/22 COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/22 COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/22 COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/22 COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/22 COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/22 COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/23 COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/23 COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/23 COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/23		010 CONSTRUCTION					
COH: H IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/21    826 DEL-150 Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed) 17 0 06/20    826 DEL-150 OC CONSTRUCTION				-			
COMPANDED   1	•• -			•			
Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)				-	- · ·		
Code	CO#: 1 1F5P	OUI IFA CONSTRUCTION SUPERVIS	500	U	06/22		
Ref   Deli-194   Merriman Dam Spillway   Devscope 06/15 03/16	826 DEL-150	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)				DEVSCOPE	07/09 04/10
CO#: A DSGN	CO#: H CONS	002 CONSTRUCTION	17	0	06/20		
CO#: A DSGN	926 DET_104	Marriman Dam Chilleray				DEVICEODE	06/15 02/16
CNSP   002 CONSTRUCTION SUPERVISION   20,000   0   06/21			572	0	06/20	DEVSCOPE	00/15 03/10
COM: 0 1 FDS 600 FAD DESIGN 500 0 06/22 CO#: E 1FDS 600 FAD DESIGN 500 0 06/21 FSP 601 FAD CONSTRUCTION SUPERVIS 500 0 06/21 FSP 601 FAD CONSTRUCTION SUPERVIS 500 0 06/21 CO#: A 1FSP 601 FAD CONSTRUCTION SUPERVIS 500 0 06/22 CO#: C 1FSP 601 FAD CONSTRUCTION SUPERVIS 500 0 06/22 CO#: C 1FSP 601 FAD CONSTRUCTION SUPERVIS 500 0 06/22 CO#: C 1FSP 601 FAD CONSTRUCTION SUPERVIS 500 0 06/23 CO#: C 1FSP 601 FAD CONSTRUCTION SUPERVIS 500 0 06/24 CO#: E 1FSP 601 FAD CONSTRUCTION SUPERVIS 500 0 06/25 CO#: F 1FSP 601 FAD CONSTRUCTION SUPERVIS 500 0 06/25 CO#: F 1FSP 601 FAD CONSTRUCTION SUPERVIS 500 0 06/25 CO#: F 1FSP 601 FAD CONSTRUCTION SUPERVIS 500 0 06/25 CO#: F 1FSP 601 FAD CONSTRUCTION SUPERVIS 500 0 06/26 CO#: E 1FSP 601 FAD CONSTRUCTION SUPERVIS 500 0 06/26 CO#: E 1FSP 601 FAD CONSTRUCTION SUPERVIS 500 0 06/21 CO#: E 1FSP 601 FAD CONSTRUCTION SUPERVIS 500 0 06/21 CO#: E 1FSP 601 FAD CONSTRUCTION SUPERVIS 500 0 06/22 CO#: E 1FSP 601 FAD CONSTRUCTION SUPERVIS 500 0 06/22 CO#: E 1FSP 601 FAD CONSTRUCTION SUPERVIS 500 0 06/22 CO#: E 1FSP 601 FAD CONSTRUCTION SUPERVIS 500 0 06/22 CO#: E 1FSP 601 FAD CONSTRUCTION SUPERVIS 1,000 0 06/22 CO#: E 1FSP 601 FAD CONSTRUCTION SUPERVIS 1,000 0 06/22 CO#: E 1FSP 601 FAD CONSTRUCTION SUPERVIS 1,000 0 06/22 CO#: E 1FSP 601 FAD CONSTRUCTION SUPERVIS 1,000 0 06/22 CO#: E 1FSP 601 FAD CONSTRUCTION SUPERVIS 500 0 06/22 CO#: E 1FSP 601 FAD CONSTRUCTION SUPERVIS 500 0 06/23 CO#: E 1FSP 601 FAD CONSTRUCTION SUPERVIS 500 0 06/23 CO#: E 1FSP 601 FAD CONSTRUCTION SUPERVIS 500 0 06/24 CO#: E 1FSP 601 FAD CONSTRUCTION SUPERVIS 500 0 06/25 CO#: E 1FSP 601 FAD CONSTRUCTION SUPERVIS 500 0 06/25 CO#: E 1FSP 601 FAD CONSTRUCTION SUPERVIS 500 0 06/22 CO#: E 1FSP 601 FAD CONSTRUCTION SUPERVIS 500 0 06/22 CO#: E 1FSP 601 FAD CONSTRUCTION SUPERVIS 500 0 06/24 CO#: E 1FSP 601 FAD CONSTRUCTION SUPERVIS 500 0 06/23 CO#: E 1FSP 601 FAD CONSTRUCTION SUPERVIS 500 0 06/24 CO#: E 1FSP 601 FAD CONSTRUCTION SUPERVIS 500 0 06/25 CO#: E 1FSP 601 FAD CONSTRUCTION SUPERVIS 500 0 06/22 CO#: E 1FSP 601 FAD CONSTRUCTIO							
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COH		601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
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## COMPLETED HER CONSTRUCTION SUPERVIS 500 0 06/26    COMPLETED HER CONSTRUCTION SUPERVIS 500 0 06/26				-	- · ·		
Ref   DEL - 231   CANNONSVILLE EMERGENCY GATE TOWER   DEVSCOPE 07/18 09/18				-			
CONS   003 CONSTRUCTION   900   0 06/21	CO#: F IFSP	OUI IFA CONSTRUCTION SUPERVIS	500	U	00/20		
Ref   DEL - 233   Woh   WWTPs Sewer Line Stream Crossings   DEVSCOPE 05/18 07/18	826 DEL-231	CANNONSVILLE EMERGENCY GATE TOWER				DEVSCOPE	07/18 09/18
CO#: B IFSP   601 IFA CONSTRUCTION SUPERVIS   500   0   06/20	CONS	003 CONSTRUCTION	900	0	06/21		
CO#: B IFSP   601 IFA CONSTRUCTION SUPERVIS   500   0   06/20	826 DET_233	WAY MATTE Sewer Line Streem Crossings				חפינפריספי	05/18 07/18
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/21  CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/22  826 DEL-260 DEL Shaft 18 Kensico Electrical Upgrade  CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/20  CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/21  CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22  CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/23  CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/23  CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25  826 DEL-359V Shaft 4 Gate Valve Replacements  DSGN 01 DESIGN 1,500 0 06/25  826 DEL-360 SCADA SYSTEM UPGRADE DEVSCOPE 10/15 06/16			500	0	06/20	DEVSCOPE	03/18 07/18
Ref   Dec   Let   Substitute				-			
826 DEL-260 DEL Shaft 18 Kensico Electrical Upgrade  CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS DSGN 001 DESIGN CNSP 002 CONSTRUCTION SUPERVIS DSGN 001 DESIGN CNSP 002 CONSTRUCTION SUPERVISION CONS 003 CONSTRUCTION CONS 003 CONSTRUCTION DEVSCOPE 10/15 06/16  DEVSCOPE 10/15 06/16				Ō	- · ·		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS  DSGN 001 DESIGN  CNSP 002 CONSTRUCTION SUPERVIS  1,500 0 06/21  CNSP 002 CONSTRUCTION SUPERVISION  1,500 0 06/22  CONS 003 CONSTRUCTION SUPERVISION  1,500 0 06/22  CONS 003 CONSTRUCTION  826 DEL-360 SCADA SYSTEM UPGRADE  DEVSCOPE 10/15 06/16							
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CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS  826 DEL-359V Shaft 4 Gate Valve Replacements DSGN 001 DESIGN CNSP 002 CONSTRUCTION SUPERVISION CNSP 002 CONSTRUCTION SUPERVISION 1,500 0 06/21 1,500 0 06/22 CONS 003 CONSTRUCTION 1,500 0 06/23  826 DEL-360 SCADA SYSTEM UPGRADE  DEVSCOPE 10/15 06/16			•				
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS  826 DEL-359V Shaft 4 Gate Valve Replacements DSGN 001 DESIGN 1,500 0 06/21 CNSP 002 CONSTRUCTION SUPERVISION 1,500 0 06/22 CONS 003 CONSTRUCTION 1,500 0 06/23  826 DEL-360 SCADA SYSTEM UPGRADE  DEVSCOPE 10/15 06/16				-	- · ·		
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/24 CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25  826 DEL-359V Shaft 4 Gate Valve Replacements			•	•			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25  826 DEL-359V Shaft 4 Gate Valve Replacements	•• ·			-			
826 DEL-359V Shaft 4 Gate Valve Replacements  DSGN 001 DESIGN 1,500 0 06/21  CNSP 002 CONSTRUCTION SUPERVISION 1,500 0 06/22  CONS 003 CONSTRUCTION 4,000 0 06/23  826 DEL-360 SCADA SYSTEM UPGRADE DEVSCOPE 10/15 06/16							
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826 DEL-360 SCADA SYSTEM UPGRADE DEVSCOPE 10/15 06/16			•	-			
	CONS	UUS CONSTRUCTION	4,000	U	06/23		
IFSP 601 IFA CONSTRUCTION SUPERVIS 150 0 06/20	826 DEL-360	SCADA SYSTEM UPGRADE				DEVSCOPE	10/15 06/16
	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/20		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 DEL-395 CONS	DELAWARE CHAMBERS HVAC IMPROVEMENT 001 CONSTRUCTION	500	0	06/22	DEVSCOPE	06/19	09/19
826 DEL-397 CNSP CONS	Riser Valve Control Mechanism at DA Chambers 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION	2,000 8,000	0	06/21 06/22			
826 DEL-400 CONS	Town fo Wawarsing Public Water Project 002 CONSTRUCTION	10,000	0	06/23	DEVSCOPE	06/13	02/14
826 DEL-413 CONS IFDS	Security Gate Construction at Six Locations in Delaware Dist 001 CONSTRUCTION 600 IFA DESIGN	3,000 100	0 0	06/22 06/20	DEVSCOPE	06/19	09/19
826 DEL-414 DSGN	INSPECTION OF WOH WATER SUPPLY AND INTAKE CHAMBERS 003 DESIGN	1,000	0	06/21			
826 DEL-415 DSGN CNSP CONS IFDS IFSP	EAST DELAWARE RELEASE CHAMBER VALVE REPLACEMENTS 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	720 470 10,000 100 250	0 0 0 0	06/20 06/21 06/22 06/20 06/21	DEVSCOPE	04/19	06/19
826 DEL-424 CONS CO#: A SITE CNSP IFDS CO#: A IFDS CO#: B IFDS IFSP	Replacement/Rehabilitation of Honk Falls Dam 001 CONSTRUCTION 003 SITE 004 CONSTRUCTION SUPERVISION 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	9,500 874 3,800 500 500 500	0 0 0 0 0	06/21 06/20 06/20 06/20 06/21 06/22 06/21	PRECONS	07/16	06/17
CO#: A IFSP CO#: B IFSP CO#: C IFSP CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	500 500 500 500	0 0 0 0	06/22 06/23 06/24 06/25			
826 DEL-428 CONS	EDTO VALVE 001 CONSTRUCTION	800	0	06/20	DEVSCOPE	06/18	03/19
826 DEL-431 CONS DSGN	EDTO & NTO TURBINE REPLACEMENT 001 CONSTRUCTION 002 DESIGN	1,000 200	0 0	06/22 06/20			
826 DEL-434	DAM STABILITY IMPROVEMENTS  001 DESIGN  002 CONSTRUCTION  600 IFA DESIGN  600 IFA DESIGN  600 IFA DESIGN  601 IFA DESIGN  601 IFA CONSTRUCTION SUPERVIS  601 IFA CONSTRUCTION SUPERVIS	2,000 15,000 500 500 500 500 500	0 0 0 0 0	06/21 06/24 06/20 06/21 06/22 06/23 06/21 06/22	DEVSCOPE	06/18	03/19

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	MILESIONE	DIAKI	END
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/25			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	ŏ	06/26			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/28			
COW. G IIDI	OUT IIII COMBINECTION BUILDING	300	J	00/20			
826 DEL-439 CONS	Sludge Drying Greenhouse Recon. at Margaretville WWTP 001 CONSTRUCTION	1,990	0	06/20	DEVSCOPE	06/19	08/19
826 EE-CM5	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS						
CNSP	002 CONSTRUCTION SUPERVISION	1,000	0	06/20			
CO#: A CNSP	002 CONSTRUCTION SUPERVISION	10,000	0	06/23			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION		_				
DSGN	012 DESIGN	4,000	0	06/21			
CO#: D DSGN	012 DESIGN	1,000	0	06/24			
CO#: C DSGN	027 DESIGN	361	0	06/20			
826 EE-EPC	Engineering Project Controls						
DSGN	005 DESIGN	3,512	0	06/21			
Dogn	005 DEBIGN	3,312	U	00/21			
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES				DEVSCOPE	03/05	02/05
DSGN	017 DESIGN	500	0	06/21		,	,
DSGN	018 DESIGN	500	0	06/23			
CO#: A DSGN	018 DESIGN	500	0	06/26			
CO#: B DSGN	018 DESIGN	500	0	06/29			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
SVCS	011 SERVICES	5,000	0	06/25			
SVCS	012 SERVICES	5,000	0	06/28			
SVCS	025 SERVICES	5,000	0	06/22			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES						
SVCS	003 SERVICES	40	0	06/21			
SVCS	009 SERVICES	135	Ö	06/21			
SVCS	013 SERVICES	375	Ō	06/29			
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating						
CO#: A SVCS	003 SERVICES	1,500	0	06/20			
CO#: B SVCS	003 SERVICES	1,500	0	06/23			
CO#: C SVCS	003 SERVICES	1,500	0	06/26			
CO#: D SVCS	003 SERVICES	1,500	0	06/29			
826 FAD-LAND	FAD - Holding code for Land Acquisition in the West of Huds	4 200	^	06/20			
OTHR	002 OTHER	4,388	0	06/20			
OTHR OTHR	003 OTHER 010 OTHER	4,975 2,121	0	06/23 06/23			
OIHK	OIO OIREK	2,1 <u>4</u> 1	U	00/23			
826 FAD-LAND2	FAD 18-22 - Holding code for Land Acquisition						
OTHR	001 OTHER	24,000	0	06/23			
OTHR	002 OTHER	23,000	Ō	06/23			
OTHR	003 OTHER	11,300	0	06/22			
OTHR	004 OTHER	20,000	Ö	06/25			

COB   A OTHER   101 OTHER   2010 OTHER   2	MGN PROJECT			CITY	NC	PLAN	CURRENT		
COMPAND   COMP							MILESTONE	START	END
Best					-				
COH: A CONS	OTHR	200 OTHER		10,000	Ü	06/21			
COH: A CONS	926 EXDELOOD	EAD ELOOD HAZADD MIETGAETON					DEVECTORE	02/1E	11/15
CONS   CONSTRUCTION   11,000				8 000	0	06/20	DEVSCOPE	03/13	11/13
CONS   CONSTRUCTION				-	-				
CONS					-				
S26 FADLANDI3 FAD-FY13 West of Hudson Land Acquisition   COH: A SITE AQ 002 SITE				-	-				
COH: A SITE AQ 002 SITE   ACQUISITION   8,153   0   06/20	CONS	004 CONSTRUCTION		3,000	U	06/20			
COH: A SITE AQ 002 SITE   ACQUISITION   8,153   0   06/20	926 EADLAND13	FAD-FV13 West of Hudson Land Aggre	igition						
SITE AC   005 SITE   ACQUISITION   8,153-   0   08/19				Q 153	0	06/20			
### SITE ###		~	-	-					
SITE   002 SITE   002 SITE   4,000   0   06/20	SIIE	AQ 005 SIIE	ACQUISITION	6,155-	U	00/19			
SITE   002 SITE   002 SITE   4,000   0   06/20	826 FADT.AND20	FAD 18-22 Unstate Land Acquisition F	Hard Costs FV 2019						
SITE   003 SITE   8,000   0 06/20			lard Coscs, Fr 2015	4 000	0	06/20			
### RECENT NOT SEQUIPMENT AND FURNITURE ### A00 0 06/21  ### SECENT NOTE SEQUIPMENT AND FURNITURE ### 929 0 06/21  ### SECENT NOTE SECONT SECONT SECONT AND SECONT SECO									
BOFN   015 EQUIPMENT AND FURNITURE   400   0   06/21	DIII	005 BIIE		0,000	J	00/20			
BOFN   015 EQUIPMENT AND FURNITURE   400   0   06/21	826 GTS-08	FAD 08-12 - Computer Hardware to ex	rnand GTS System						
BOST   The SQUIPMENT AND FURNITURE   929   0   06/21			Apand GID Dystem	400	0	06/21			
### Record	~				-				
DSGN	2211	OTO EQUITMENT TEND TOTALLIONE		323	Ū	00/21			
DSGN	826 HVR-500	Hillview Police Precinct							
CNSP   002 CONSTRUCTION SUPERVISION   3,000   0   06/23				6.000	0	06/21			
BWS JOC Contracts (E-O-H & W-O-H)									
CONS	01101	001 001101110011011 0011111111111111111		3,000	ŭ	00, 25			
CONS	826 JOC-BWS	BWS JOC Contracts (E-O-H & W-O-H)					DEVSCOPE	03/12	11/12
CONS   O.05 CONSTRUCTION   17,000   0 06/25				6.220	0	06/23			,
CONS   OO   CONSTRUCTION   31,500   O   06/29									
Record   Process   Pacilities   Improvement   Program				•	Ö	06/29			
COM: B   CONS   OO   CONSTRUCTION   1,500   0   06/20				,					
CO#: B CONS	826 JOC-15BWS	Facilities Improvement Program					DEVSCOPE	01/05	10/05
CONS   015   CONSTRUCTION   340   0   06/20				1,500	0	06/20			
CONS   016   CONSTRUCTION   340   0   06/20	CO#: B CONS	005 CONSTRUCTION		300	0	06/20			
CONS   017   CONSTRUCTION   5,760   0   06/20	CONS	015 CONSTRUCTION		62	0	06/20			
CONS 018 CONSTRUCTION 12,760 0 06/20 CONS 019 CONSTRUCTION 6,000 0 06/20 CONS 019 CONSTRUCTION 3,600 0 06/20 CONS 019 CONSTRUCTION 3,600 0 06/20 CONS 023 CONSTRUCTION 1,000 0 06/20 CONS 023 CONSTRUCTION 3,482 0 06/20 CONS 023 CONSTRUCTION 3,482 0 06/20 CONS 023 CONSTRUCTION 3,482 0 06/20 CONS 023 CONSTRUCTION 1,000 0 06/20 CONS 023 CONSTRUCTION 1,000 0 06/20 CONS 023 CONSTRUCTION 1,000 0 06/20 CO	CONS	016 CONSTRUCTION		340	0	06/20			
CONS 019 CONSTRUCTION 6,000 0 06/20  CO#: A CONS 019 CONSTRUCTION 3,600 0 06/22  CONS 023 CONSTRUCTION 1,000 0 06/20  CO#: A CONS 023 CONSTRUCTION 1,000 0 06/20  826 LAND-SC08 FAD - Soft costs for 2008-2012 FAD Land Acquisition  SITE AQ 053 SITE ACQUISITION 400 0 06/20  CO#: A SITE AQ 053 SITE ACQUISITION 150 0 06/20  SITE AQ 057 SITE ACQUISITION 150 0 06/20  SITE AQ 058 SITE ACQUISITION 850 0 06/20  SITE AQ 059 SITE ACQUISITION 4,000 0 06/20  SITE AQ 059 SITE ACQUISITION 4,000 0 06/20  SITE AQ 059 SITE ACQUISITION 2,000 0 06/20  SITE AQ 060 SITE ACQUISITION 2,000 0 06/20  SITE AQ 061 SITE ACQUISITION 2,000 0 06/22  SITE AQ 061 SITE ACQUISITION 489 0 06/20  826 LANDMG-08 FAD 08-12 - Land Management  CONS 009 CONSTRUCTION 278 0 06/22	CONS	017 CONSTRUCTION		5,760	0	06/20			
CONS 019 CONSTRUCTION 6,000 0 06/20  CO#: A CONS 019 CONSTRUCTION 3,600 0 06/22  CONS 023 CONSTRUCTION 1,000 0 06/20  CO#: A CONS 023 CONSTRUCTION 1,000 0 06/20  826 LAND-SC08 FAD - Soft costs for 2008-2012 FAD Land Acquisition  SITE AQ 053 SITE ACQUISITION 400 0 06/20  CO#: A SITE AQ 053 SITE ACQUISITION 150 0 06/20  SITE AQ 057 SITE ACQUISITION 150 0 06/20  SITE AQ 058 SITE ACQUISITION 850 0 06/20  SITE AQ 059 SITE ACQUISITION 4,000 0 06/20  SITE AQ 059 SITE ACQUISITION 4,000 0 06/20  SITE AQ 059 SITE ACQUISITION 2,000 0 06/20  SITE AQ 060 SITE ACQUISITION 2,000 0 06/22  SITE AQ 061 SITE ACQUISITION 2,000 0 06/22  SITE AQ 061 SITE ACQUISITION 489 0 06/20  826 LANDMG-08 FAD 08-12 - Land Management  CONS 009 CONSTRUCTION 278 0 06/22	CONS	018 CONSTRUCTION		12,760	0	06/20			
CONS 023 CONSTRUCTION 1,000 0 06/20 CO#: A CONS 023 CONSTRUCTION 3,482 0 06/20  826 LAND-SCO8 FAD - Soft costs for 2008-2012 FAD Land Acquisition	CONS				0	06/20			
CO#: A CONS 023 CONSTRUCTION 3,482 0 06/20  826 LAND-SC08 FAD - Soft costs for 2008-2012 FAD Land Acquisition SITE AQ 053 SITE ACQUISITION 400 0 06/20  CO#: A SITE AQ 053 SITE ACQUISITION 150 0 06/20 SITE AQ 057 SITE ACQUISITION 850 0 06/20 SITE AQ 058 SITE ACQUISITION 4,000 0 06/20 SITE AQ 059 SITE ACQUISITION 4,000 0 06/20 SITE AQ 060 SITE ACQUISITION 2,000 0 06/21 SITE AQ 060 SITE ACQUISITION 2,000 0 06/22 SITE AQ 061 SITE ACQUISITION 489 0 06/20  826 LANDMG-08 FAD 08-12 - Land Management CONS 009 CONSTRUCTION 278 0 06/22	CO#: A CONS	019 CONSTRUCTION		3,600	0	06/22			
CO#: A CONS 023 CONSTRUCTION 3,482 0 06/20  826 LAND-SC08 FAD - Soft costs for 2008-2012 FAD Land Acquisition SITE AQ 053 SITE ACQUISITION 400 0 06/20  CO#: A SITE AQ 053 SITE ACQUISITION 150 0 06/20 SITE AQ 057 SITE ACQUISITION 850 0 06/20 SITE AQ 058 SITE ACQUISITION 4,000 0 06/20 SITE AQ 059 SITE ACQUISITION 4,000 0 06/20 SITE AQ 060 SITE ACQUISITION 2,000 0 06/21 SITE AQ 060 SITE ACQUISITION 2,000 0 06/22 SITE AQ 061 SITE ACQUISITION 489 0 06/20  826 LANDMG-08 FAD 08-12 - Land Management CONS 009 CONSTRUCTION 278 0 06/22	CONS	023 CONSTRUCTION		1,000	0	06/20			
826 LAND-SC08 FAD - Soft costs for 2008-2012 FAD Land Acquisition SITE AQ 053 SITE ACQUISITION 400 0 06/20 CO#: A SITE AQ 053 SITE ACQUISITION 150 0 06/20 SITE AQ 057 SITE ACQUISITION 850 0 06/20 SITE AQ 058 SITE ACQUISITION 4,000 0 06/20 SITE AQ 059 SITE ACQUISITION 4,000 0 06/20 SITE AQ 060 SITE ACQUISITION 2,000 0 06/21 SITE AQ 060 SITE ACQUISITION 2,000 0 06/22 SITE AQ 061 SITE ACQUISITION 489 0 06/20  826 LANDMG-08 FAD 08-12 - Land Management CONS 009 CONSTRUCTION 278 0 06/22	CO#: A CONS	023 CONSTRUCTION			0	06/20			
SITE AQ 053 SITE ACQUISITION 400 0 06/20 CO#: A SITE AQ 053 SITE ACQUISITION 150 0 06/20 SITE AQ 057 SITE ACQUISITION 850 0 06/20 SITE AQ 058 SITE ACQUISITION 4,000 0 06/20 SITE AQ 058 SITE ACQUISITION 2,000 0 06/20 SITE AQ 060 SITE ACQUISITION 2,000 0 06/21 SITE AQ 060 SITE ACQUISITION 2,000 0 06/22 SITE AQ 061 SITE ACQUISITION 489 0 06/20  826 LANDMG-08 FAD 08-12 - Land Management CONS 009 CONSTRUCTION 278 0 06/22									
CO#: A SITE AQ 053 SITE ACQUISITION 150 0 06/20 SITE AQ 057 SITE ACQUISITION 850 0 06/20 SITE AQ 058 SITE ACQUISITION 4,000 0 06/20 SITE AQ 059 SITE ACQUISITION 2,000 0 06/21 SITE AQ 060 SITE ACQUISITION 2,000 0 06/21 SITE AQ 061 SITE ACQUISITION 2,000 0 06/22 SITE AQ 061 SITE ACQUISITION 489 0 06/20  826 LANDMG-08 FAD 08-12 - Land Management CONS 009 CONSTRUCTION 278 0 06/22	826 LAND-SC08	FAD - Soft costs for 2008-2012 FAD	Land Acquisition						
SITE AQ 057 SITE ACQUISITION 850 0 06/20 SITE AQ 058 SITE ACQUISITION 4,000 0 06/20 SITE AQ 059 SITE ACQUISITION 2,000 0 06/21 SITE AQ 060 SITE ACQUISITION 2,000 0 06/22 SITE AQ 061 SITE ACQUISITION 2,000 0 06/22 SITE AQ 061 SITE ACQUISITION 489 0 06/20  826 LANDMG-08 FAD 08-12 - Land Management CONS 009 CONSTRUCTION 278 0 06/22	SITE	AQ 053 SITE	ACQUISITION	400	0	06/20			
SITE AQ 058 SITE ACQUISITION 4,000 0 06/20 SITE AQ 059 SITE ACQUISITION 2,000 0 06/21 SITE AQ 060 SITE ACQUISITION 2,000 0 06/22 SITE AQ 061 SITE ACQUISITION 489 0 06/20  826 LANDMG-08 FAD 08-12 - Land Management CONS 009 CONSTRUCTION 278 0 06/22	CO#: A SITE	AQ 053 SITE	ACQUISITION	150	0	06/20			
SITE AQ 059 SITE ACQUISITION 2,000 0 06/21 SITE AQ 060 SITE ACQUISITION 2,000 0 06/22 SITE AQ 061 SITE ACQUISITION 489 0 06/20  826 LANDMG-08 FAD 08-12 - Land Management CONS 009 CONSTRUCTION 278 0 06/22	SITE	AQ 057 SITE	ACQUISITION		•				
SITE AQ 060 SITE ACQUISITION 2,000 0 06/22 SITE AQ 061 SITE ACQUISITION 489 0 06/20 826 LANDMG-08 FAD 08-12 - Land Management CONS 009 CONSTRUCTION 278 0 06/22	SITE	AQ 058 SITE	ACQUISITION		0	06/20			
SITE AQ 060 SITE ACQUISITION 2,000 0 06/22 SITE AQ 061 SITE ACQUISITION 489 0 06/20 826 LANDMG-08 FAD 08-12 - Land Management CONS 009 CONSTRUCTION 278 0 06/22	SITE	AQ 059 SITE	ACQUISITION	2,000	0	06/21			
826 LANDMG-08 FAD 08-12 - Land Management DEVSCOPE 01/10 09/10 CONS 009 CONSTRUCTION 278 0 06/22	SITE	AQ 060 SITE	ACQUISITION	2,000	0	06/22			
826 LANDMG-08 FAD 08-12 - Land Management DEVSCOPE 01/10 09/10 CONS 009 CONSTRUCTION 278 0 06/22	SITE	AQ 061 SITE	ACQUISITION	489	0	06/20			
CONS 009 CONSTRUCTION 278 0 06/22									
CONS 009 CONSTRUCTION 278 0 06/22	826 LANDMG-08	FAD 08-12 - Land Management					DEVSCOPE	01/10	09/10
					-				
	CONS	011 CONSTRUCTION		60	0	06/22			

#### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1943

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 LANDMG-13 CONS	FAD 13-17 Land Management 004 CONSTRUCTION		1,881	0	06/22	DEVSCOPE	01/13	12/22
826 LEGACY CO#: A SVCS	COURT ORDERED REMEDIATION - LEGACY 007 SERVICES	ASSESSMENT	44	0	06/20	DEVSCOPE	11/07	02/08
826 MARG-HEAT CONS	Margaretville WWTP Heat Line 001 CONSTRUCTION		1,318	0	06/20			
826 MONIT-13	FAD 13-17 Monitoring					DEVSCOPE	01/13	12/22
CONS	002 CONSTRUCTION		2	0	06/20			
CO#: A CONS	002 CONSTRUCTION		93	0	06/20			
CO#: B CONS	002 CONSTRUCTION		55	0	06/20			
CONS CONS	003 CONSTRUCTION 004 CONSTRUCTION		147 103	0	06/22 06/23			
CONS	004 CONSTRUCTION 005 CONSTRUCTION		187	0	06/23			
CONS	006 CONSTRUCTION		250	0	06/25			
CONS	007 CONSTRUCTION		299	ő	06/26			
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR	CONSULTANT SVCS OEA-EAA3						
DSGN	009 DESIGN		5,000	0	06/22			
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP,	DEL				DEVSCOPE	08/97	08/98
CONS W	D 008 DESIGN E 010 SERVICES 012 DESIGN	WATER SUPPLY	28,731	0	06/22		,	,
CO#: A3 DSGN F	D 008 DESIGN	FINAL DESIGN	276	0	06/20			
CO#: A SVCS V	E 010 SERVICES	VALUE ENGINEERING	40	0	06/20			
DSGN	012 DESIGN			0	06/20			
CNSP	013 CONSTRUCTION SUPERVISION		5,575	0	06/20			
CONS W	012 DESIGN 013 CONSTRUCTION SUPERVISION S 014 CONSTRUCTION S 015 CONSTRUCTION S 016 CONSTRUCTION 600 IFA DESIGN	WATER SUPPLY	3,714	0	06/22			
CONS W	S 015 CONSTRUCTION	WATER SUPPLY	186 329	0 0	06/22 06/22			
CONS W	600 IFA DESIGN	WAIER SUPPLI	500	0	06/22			
CO#: G IFDS	600 IFA DESIGN		500	0	06/21			
CO#: H IFDS	600 IFA DESIGN		500	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	Ö	06/22			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: F IFSP CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS		500 500	0	06/28 06/29			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		500	U	06/29			
	REPLACEMENT OF RELEASE VALVES PEPAC	CTON, NEVERSINK		_				
DSGN	001 DESIGN		2,000	0	06/21			
	RECONST RESERVOIR BRIDGES, UPSTATE					DEVSCOPE	09/95	05/96
CO#: G DSGN P	D 006 DESIGN	PRELIMINARY DESIGN	32	0	06/20			
826 STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTAT	TE .				DEVSCOPE	07/06	03/07
CO#: B CONS W	S 043 CONSTRUCTION	WATER SUPPLY	110	0	06/21			
CONS W	S 043 CONSTRUCTION S 045 CONSTRUCTION S 055 CONSTRUCTION	WATER SUPPLY	110 452 280	0	06/21			
CONS W	S U55 CONSTRUCTION	WATER SUPPLY	280	0	06/21			

MGN PROJECT AGY ID NO DESCRI	IPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
CONS WS 057	CONSTRUCTION	WATER SUPPLY	1,160	0	06/21			
	3-12 - Stormwater Management-Ed	ОН	147	0	06/22			
	001,211,001,001			•	00,			
	3-22 STORMWATER MGMT. (EOH) CONSTRUCTION		500	0	06/20			
826 STMWOH-08 FAD 08	3-12 - Stormwater Management-W	ОН				DEVSCOPE	02/08	01/18
	CONSTRUCTION	<b>011</b>	1,678	0	06/20	22120012	02,00	01,10
CONS 002	CONSTRUCTION		1,678-	0	08/19			
	3-17 Stormwater Mgmt. (WOH)		4 550	•	06/00	DEVSCOPE	01/13	12/22
	CONSTRUCTION		4,550	0	06/20			
	CONSTRUCTION CONSTRUCTION		875 4,550-	0	06/22 08/19			
CONS 004	CONSTRUCTION		4,550-	U	06/19			
826 STMWOH-18 FAD 18	3-22 STORMWATER MGMT. (WOH)					DEVSCOPE	12/18	11/28
	CONSTRUCTION		10,000	0	06/21		,	,
			•					
826 STPUPG-18 FAD 18	3-22 WWTP UPGRADE PROGRAM					DEVSCOPE	12/18	11/28
CONS 002	CONSTRUCTION		12,850	0	07/19			
006 GEDELW 13 FID 13	17 Character Warrant					DETIG GODE	01/12	10/00
	3-17 Stream Management		340	0	06/20	DEVSCOPE	01/13	12/22
· · · · · · · · · · · · · · ·	CONSTRUCTION CONSTRUCTION		1,080	0	06/20			
	SERVICES		51	0	06/21			
	CONSTRUCTION		1,080-	0	08/19			
	CONSTRUCTION		340-	Ŏ	08/19			
826 STREAM-18 FAD 18	3-22 STREAM MANAGEMENT							
	DESIGN		3,700	0	06/22			
	CONSTRUCTION		11,042	0	06/20			
	CONSTRUCTION		4,144	0	06/20			
	CONSTRUCTION		8,758	0	06/20			
	CONSTRUCTION CONSTRUCTION		11,219 4,934	0	06/20 06/20			
	CONSTRUCTION		4,934 370	0	06/20			
COND 000	CONDINGCTION		370	·	00/20			
826 TOC-BWS TOC De	esign Services Contracts					DEVSCOPE	03/11	11/11
DSGN 004	DESIGN		6,000	0	06/20			
DSGN 005	DESIGN		6,000	0	06/22			
	DESIGN		6,000	0	06/25			
DSGN 007	DESIGN		4,000	0	06/20			
926 MIDDEOOT TAS	Cotabill mumbidity masl					DEMICIONE	00/00	00/10
	Catskill Turbidity Tool DESIGN		150	0	06/20	DEVSCOPE	08/08	08/18
COm. B Dadii 001	DEDIGIN		130	U	00/20			
826 WFF-IGAS WFF-IN	TER-GOV'T AGREEMENT					DEVSCOPE	03/15	11/15
	CONSTRUCTION		17,923	0	06/20		, <b></b>	<del>-</del>
	CONSTRUCTION		154	Ö	06/22			
	ase of Office Trailers for Wate	er Treatment Operations		_				
CONS 001	CONSTRUCTION		990	0	06/20			

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DA		CURRENT ILESTONE		
826 WW-INSP CNSP			AL INSPECTION SUPERVISION			NT SUPERVI	ISION OF	?	2,715-	(	06/20	I	DEVSCOPE	03/02	02/02
826 WWMGT-13 CO#: A CONS CONS	004 CON	Communit STRUCTION STRUCTION		er Mgmt.					3,673 3,673-	(	06/20 08/19				
826 WWMGT-18 CONS		COMMUNI: STRUCTION		ER MGMT.					1,000	(	06/20	I	DEVSCOPE	05/19	04/29
BUDGET LINE: W AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	: 07/31/3	\$63	,390,223.5 ,766,054.5 ,300,298.4	54 (C 52 (C 17 (C	ITY) ITY)			. EV 2	0 *	\$	.00	(NON-CI (NON-CI (NON-CI	TY) TY)	FY 23 *
ADOPTED (C)			39,943 *							989 *			22,003		57,980 *
APPROPRIATIONS		*			*	CC *	OMMITMEN				•			*	
(N)	^				-	FY 202		(N)*		*	<b>.</b>	•		*	<u>_</u>
JU	LY AUG			NOV	D	EC JA	AN .	FEB	MARCH				JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	31,303		54,989
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	54,989	, * *	54,989
ACTUAL(C)"	*	*	*	*	*	*	*		*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DA		CURRENT ILESTONE		
826 CRO-590 CONS		rk Gate I STRUCTION	House #7 Slu N	uice Gate	and O	perator Re	eplacmnt	=	3,000	(	06/23				
826 CRO-593 CONS		MONO CRAI STRUCTION	NE AND HOIS! N	OF SHUTT	ERS A	T JEROME	GATE		3,000	(	06/22	1	DEVSCOPE	06/19	08/19
826 CT12VENT	CITY TUNN	ELS1 & 2	, REPLACE VI	ENTURI LIN	IES @	SHAFTS						I	DEVSCOPE	06/13	03/14
CO#: A IFSP			CTION SUPER						1,000	-	06/20				
CO#: B IFSP	601 IFA	CONSTRUC	CTION SUPER	/IS					1,000	(	06/21				
826 DMCCSG CO#: D IFSP CO#: E IFSP CO#: F IFSP CO#: G IFSP CO#: H IFSP	601 IFA 601 IFA 601 IFA 601 IFA	CONSTRUC CONSTRUC CONSTRUC	S & MCCS AT CTION SUPER' CTION SUPER' CTION SUPER' CTION SUPER'	TIS TIS TIS TIS	ON PS				500 500 500 500 500	(	06/22	I	DEVSCOPE	08/17	11/17
826 IN-CITYWM IFSP			cojects CTION SUPER	/IS					500	(	06/21	1	DEVSCOPE	07/06	06/06

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 JOC-BWSO	BWSO Facilities Improvement Program				DEVSCOPE	06/19	02/20
CONS	008 CONSTRUCTION	1,400	0	06/21		00, =5	·-/
CONS	009 CONSTRUCTION	3,000	Ö	06/21			
CONS	010 CONSTRUCTION	4,000	ő	06/22			
CONS	011 CONSTRUCTION	2,980	0	06/23			
CONS	018 CONSTRUCTION	9,920	0	06/25			
CONS			0	06/27			
	020 CONSTRUCTION	2,980	•				
CONS	021 CONSTRUCTION	3,840	0	06/20			
CO#: B IFSP	651 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
826 JPSCOMPEH	JEROME PS ELECTRIC & HYDRAULIC SVC REPLAMNT				DEVSCOPE	06/18	03/19
DSGN	001 DESIGN	1,000	0	06/23			
CONS	002 CONSTRUCTION	5,000	0	06/25			
826 JRAQ-REH	JEROME RESERVOIR & AQUEDUCT REHABILITATION				DEVSCOPE	06/17	02/18
DSGN	001 DESIGN	520	0	06/21			
CONS	003 CONSTRUCTION	39,400	0	06/20			
CO#: A CONS	004 CONSTRUCTION	81	Ö	06/20			
CO#: E IFDS	600 IFA DESIGN	2,000	Ö	06/20			
CO#: F IFDS	600 IFA DESIGN	2,000	ő	06/21			
CO#: G IFDS	600 IFA DESIGN	2,000	ő	06/22			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		0	06/21			
•• •		2,000	0	06/21			
· · ·	601 IFA CONSTRUCTION SUPERVIS	2,000	-				
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
826 NCMCCSG	NEW CLOVE PS: EQUIPMENT REPLACEMENT						
CNSP	002 CONSTRUCTION SUPERVISION	1,000	0	06/21			
CONS	003 CONSTRUCTION	15,000	0	06/22			
CO#: A IFDS	600 IFA DESIGN	500	0	06/20			
CO#: B IFDS	600 IFA DESIGN	500	0	06/21			
CO#: C IFDS	600 IFA DESIGN	500	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/22			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/23			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	ő	06/24			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	ŏ	06/25			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	ő	06/26			
826 PSNCPS	STRUCTURAL REHABILITATION OF NEW CLOVE PS						
CONS	001 CONSTRUCTION	8,600	0	06/24			
006 20170	DEVIND 180 CE DG (COVCE MUETDUE DG TV FOUED ADDA						
826 PS179	REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA	10 000	•	06/03			
CONS	002 CONSTRUCTION	10,000	0	06/23			
826 RESAMSAF	DESIGN & CM FOR DAM SAFETY CONSTRUCTION				DEVSCOPE	06/13	03/14
CONS	002 CONSTRUCTION	4,000	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION	4,000	0	06/20			
CONS	004 CONSTRUCTION	19,000	0	06/23			
CONS	005 CONSTRUCTION	17,000	0	06/23			

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

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1947

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE			
CO#: C IFDS			500	0	06/20			
CO#: D IFDS	600 IFA DESIGN		500	0	06/21			
CO#: E IFDS	600 IFA DESIGN		500	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28			
826 RESHVDAM	HILLVIEW DAM SEEPAGE CONTROL & SLOPE	STABILITY						
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28			
826 RIDGEPIPE	RIDGEWOOD RESERVOIR PIPE ABANDONMENT	•						
CONS	002 CONSTRUCTION		2,500	0	06/21			
826 WQMON-ENT	Above ground monitoring stations					DEVSCOPE	06/18 (	03/19
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
826 WQMON-EN2	ABOVE GROUND MONITORING STATIONS 2					DEVSCOPE	02/19 (	05/19
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGG	S AV AND MAUJER ST				DEVSCOPE	03/10 (	06/10
CO#: C CONS	WD 010 CONSTRUCTION W	ATER DISTRIBUTION	500	0	06/20			
CO#: S1 CONS	WD 010 CONSTRUCTION W	ATER DISTRIBUTION	3	0	06/22			
	CITY TUNNEL #2, REPLACE GUARD VALVES	@ 16A				DEVSCOPE	07/14	L2/14
CONS	100 CONSTRUCTION		7,168	0	06/20			
DSGN	300 DESIGN		1,000	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			

PAGE: 1948

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF.

AVAILABLE CONTRACT : ITD EXPEN	LIABILIT DITURES:	E AS OF: TY:	07/31	, -		ç	.00 .00	(CITY) (CITY) (CITY)	R CONSTRUC				1	\$3,479,58 \$26,781,22 \$10,585,5	39.50 22.19	(NON-CI (NON-CI (NON-CI	TY)	
	*	FY 20	*	FY 21	*	FY 22	*	FY 2			*	FY 20	*	FY 21	*	FY 22	*	FY 23 *
ADOPTED	(C)*		*		*		*		*	(C)			*		*		*	*
APPROPRIAT										MENT PL			_					_
	(N)*		*		*		*		*	(N)	*	1,125	*		*		*	*
				<b>4</b>					FY 2020						-			00
(G) t	JULY	AUG *		SEPT *	OCT	NOV	*	DEC	JAN	FEB		MARCH *	APR:	IL MAY	Υ	JUNE		FY 20
PLAN (C)*		*	*	*		*	*		*	* -	т ж	*		*	*		*	
FORCST(C)*			_									*		*	_		_	
ACTUAL(C)*			·			*				~ •	_	*		*	*		·	
PLAN (N)*		·	·	*		+			·	+	Ĵ	*			*			1,125
FORCST(N)*										 +		*				1,125		1,125
ACTUAL(N)*		*	*	*		*	*		*	*	*	*		*	*	•	, *	1,125
ACTUAL(N)				<del>-</del>		<del>``</del>				**		<del>`</del>		···········				
MGN PROJEC	т										۵.	ITY	NC	PLAN	J	CURRENT	MILES'	TONE
AGY ID NO																COLUCTION	MATHE	101111
	1000	CRIPTIO	N								C	OST.	COS	וי כיסאוארים	ATE: M	TLESTONE	START	END
AGI ID NO	DES	CRIPTIO	N								C	OST	COS	r comm da	ATE M	ILESTONE	START	END
850 BED-80				Water M	ains i	n Avenue	s				C	OST	COS	T COMM DA		DEVSCOPE		
850 BED-80	9 Rej		t of V				s				C	0	COS					
850 BED-80	9 Rep	placemen	t of W	ION SUP	ERVISI	ON	s				C			4 06/20	)			
850 BED-80	9 Rep	olacemen 201 CONS	t of V TRUCTI	ION SUP	ERVISI ERVISI	ON ON	s				C	0	1	4 06/20 8 06/20	0			
850 BED-80	9 Rep	placemen 201 CONS 202 CONS	t of V TRUCTI	ION SUP	ERVISI ERVISI	ON ON	s				C	0	1 20	4 06/20 8 06/20	0			
850 BED-80	9 Rep NSP 2 NSP 2	placemen 201 CONS 202 CONS 203 CONS	t of V TRUCTI TRUCTI	ION SUP ION SUP ION SUP	ERVISI ERVISI ERVISI	ON ON		( WFF)			C	0	1 20	4 06/20 8 06/20	) ) )		06/13	03/14
850 BED-80. CI CI 850 QED-10.	9 Rep NSP 2 NSP 2 NSP 2	placemen 201 CONS 202 CONS 203 CONS	t of V TRUCT: TRUCT: TRUCT:	ION SUP ION SUP ION SUP 8" WM i	ERVISI ERVISI ERVISI	ON ON ON h-235th	STs	( WFF) DISTRI	BUTION		C	0	1 20	4 06/20 8 06/20 4 06/20	) ) )	DEVSCOPE	06/13	03/14
850 BED-80. CI CI 850 QED-10.	9 Rep NSP 2 NSP 2 NSP 2	placemen 201 CONS 202 CONS 203 CONS	t of V TRUCT: TRUCT: TRUCT:	ION SUP ION SUP ION SUP 8" WM i	ERVISI ERVISI ERVISI	ON ON ON h-235th	STs		BUTION		C	0 0 0	1- 20: 23:	4 06/20 8 06/20 4 06/20	) ) )	DEVSCOPE	06/13	03/14
850 BED-80. CI CI 850 QED-10.	9 Rep NSP 2 NSP 2 NSP 2 18 Rep ONS WD (	placemen 201 CONS 202 CONS 203 CONS plcing 1	t of V TRUCTI TRUCTI TRUCTI 2" & 8	ION SUP ION SUP ION SUP 8" WM I	ERVISI ERVISI ERVISI n 217t	ON ON ON h-235th	STs ATER	DISTRI		id)	C	0 0 0	1- 20: 23:	4 06/20 8 06/20 4 06/20	0	DEVSCOPE	06/13	03/14
850 BED-80 CC CC 850 QED-10 850 QED-10	9 Rep NSP 2 NSP 2 NSP 2 18 Rep ONS WD 0	placemen 201 CONS 202 CONS 203 CONS plcing 1	t of Warden	ION SUPION SUPION SUPION SUPION SUPION	ERVISI ERVISI ERVISI n 217t	ON ON ON h-235th	STs ATER	DISTRI		id)	C	0 0 0	1- 20: 23:	4 06/20 8 06/20 4 06/20 8 06/20		DEVSCOPE	06/13	03/14
850 BED-80. CC CC 850 QED-10. CC 850 QED-10.	9 Rep	placemen 201 CONS 202 CONS 203 CONS plcing 1 2004 CONS	t of WITRUCTI TRUCTI TRUCTI 2" & { TRUCTI UNK WITRUCTI	ION SUPION SUP8" WM iION  M Repla	ERVISI ERVISI ERVISI n 217t cement	ON ON ON h-235th W	STS ATER Ave	DISTRI		•	C	0 0 0	1 20 23	4 06/20 8 06/20 4 06/20 8 06/20	) ) )	DEVSCOPE	06/13	03/14
850 BED-80. CC CC 850 QED-10. CC 850 QED-10. CC CO#: A CC	9 Rep	placemen 201 CONS 202 CONS 203 CONS plcing 1 204 CONS 25tr & Tr 2008 CONS 2014 CONS	t of W TRUCT: TRUCT: TRUCT: 2" & { TRUCT: unk W TRUCT: TRUCT: TRUCT:	ION SUPION SUPION SUPION SUPION  M Repla ION ION SUPION SUPION SUPION SUPION SUPI	ERVISI ERVISI ERVISI n 217t cement ERVISI ERVISI	ON ON ON h-235th V Cypress ON ON ON	STS ATER Ave	DISTRI , Queen LTANT S	s (Joint B	OF	C	0 0 0	1, 20, 23, 1, 7, 19,	4 06/20 8 06/20 4 06/20 8 06/20 4 06/20 5 06/20 1 06/20		DEVSCOPE	06/13	03/14
850 BED-80. CC CC 850 QED-10. CC 850 QED-10. CC CO#: A CC	9 Reprived the second s	placemen 201 CONS 202 CONS 203 CONS plcing 1 204 CONS 201 CONS 2014 CONS 2015 CONS 2016 CONS	t of W TRUCT: TRUCT: TRUCT: 2" & { TRUCT: unk W TRUCT: TRUCT: TRUCT: TRUCT: TRUCT:	ION SUPION SUPION SUPION SUPION  M Replation ION SUPION SUP	ERVISI ERVISI ERVISI n 217t cement ERVISI ERVISI ERVISI	ON ON ON h-235th V Cypress ON ON ON ON ON ON ON	STS ATER Ave	DISTRI	s (Joint E UPERVISION UPERVISION UPERVISION	OF OF OF	C	0 0 0	1. 20: 23: 1: 7: 19:	4 06/20 8 06/20 4 06/20 8 06/20 4 06/20 5 06/20 1 06/20 3 06/20		DEVSCOPE	06/13	03/14
850 BED-80. CC CC 850 QED-10. CC 850 QED-10. CC CO#: A CC	9 Reprived the second s	placemen 201 CONS 202 CONS 203 CONS plcing 1 204 CONS 25tr & Tr 2008 CONS 2014 CONS	t of W TRUCT: TRUCT: TRUCT: 2" & { TRUCT: unk W TRUCT: TRUCT: TRUCT: TRUCT: TRUCT:	ION SUPION SUPION SUPION SUPION  M Replation ION SUPION SUP	ERVISI ERVISI ERVISI n 217t cement ERVISI ERVISI ERVISI	ON ON ON h-235th V Cypress ON ON ON ON ON ON ON	STS ATER Ave	DISTRI	s (Joint B UPERVISION UPERVISION	OF OF OF	C	0 0 0	1, 20, 23, 1, 7, 19,	4 06/20 8 06/20 4 06/20 8 06/20 4 06/20 5 06/20 1 06/20 3 06/20		DEVSCOPE	06/13	03/14

#### PAGE: 1949

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

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

0 \*

0 \*

0 \*

0 \*

536,190 \*

490,579 \*

FEB

MAY

JUNE

FY 20

MARCH

APRIL

AVAILABLE BALANCE AS OF: 07/31/19 \$926,803,344.99 (CITY)
CONTRACT LIABILITY: \$1,978,484,177.51 (CITY)

0 \*

0 \*

0 \*

0 \*

469,967 \*

491,116 \*

\$6,956,051.08 (NON-CITY) \$26,871,357.19 (NON-CITY)

0 \*

0 \*

0 \*

0

4,148 \*

4,148 \*

0 \*

0 \*

0 \*

0 \*

4,148 \*

4,148 \*

		ADOPTED APPROP	RIATIONS			COMMITME	NT PLAN	
	FY 20	* FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22	* FY 23
CITY(C)	485,878	389,219 *	573,058 *	869,585	490,579 *	604,945 *	562,48	6 * 804,22
NON-CITY(N)	,	*	*	•	4,148 *	*		*
				FY 2020				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (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
NOV	0 *	0 *	0			0 *	0 *	0
DEC	2,000 *	2,000 *	Ö			0 *	0 *	0
JAN	3 *	0 *	0			0 *	0 *	0

0

0

0

0

0

11,170

DSGN

06/11 06/21

DEVSCOPE 12/68 09/69

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

FMS #: 826 D01 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE BUDGET LINE: WP-D169 AVAILABLE BALANCE AS OF: 07/31/19 \$30,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$66,470.58 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 22 \* FY 23 FY 20 FY 22 \* FY 23 ADOPTED (C)\* (C)\* 30 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 20 JAN PLAN (C)\* 30 \* 30 FORCST(C)\* 30 \* 30 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 826 CSO-GC-SP CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK DEVSCOPE 10/14 12/14 CONS 006 CONSTRUCTION 30 06/20 BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT AVAILABLE BALANCE AS OF: 07/31/19 \$2,912,620.22 (CITY) \$3.57 (NON-CITY) CONTRACT LIABILITY: \$1,903,770.56 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$578,710,437.06 (CITY) \$132,579,325.54 (NON-CITY) FY 21 FY 22 \* FY 23 FY 20 FY 21 \* FY 22 \* 1,683-\* 2,300 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2020 MARCH JULY AUG SEPT OCT NOV DEC JAN APRIL MAY JUNE FY 20 PLAN (C)\* 1,683-\* 1,683-FORCST(C)\* 1,683-\* 1,683-ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST

101

40-

70

1,941-

2-

0

0

06/20

06/20

06/20

06/20

06/20

801 STHBRXGRN

826 HP-STAB

CONS

CONS

CONS

LEGL

DSGN

South Bronx Greenway

017 CONSTRUCTION

095 CONSTRUCTION

109 CONSTRUCTION

124 DESIGN

122 LEGAL SERVICES

STABILIZATION OF THE HUNTS POINT WPCP

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

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1951

MGN PROJECT AGY ID NO	DESCRIPTION	)N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE			
826 HP-ULURP	HUNTS POIN		APPLICAT:	ION COM	MITMENTS	5			2 200			DEVSCOPE			
CONS	OUL CONS	TRUCTION							2,300	0	06/21				
826 HP-3R	RECONSTRUC	TION OF	EXISTING	DIGEST	ERS AT I	HUNTS PO	INT WPC	P				DEVSCOPE	07/10	04/1	1
CO#: G4 CONS		TRUCTION							27	0					
CONS	013 CONS	TRUCTION							102	0	06/20				
BUDGET LINE: W		MS #: 8					POLLUT	ION CONTR	OL PROJEC	Г					
AVAILABLE BAL		07/31/1			830.71							08 (NON-C			
CONTRACT LIAB				\$4,199,0 78,463,4		(CITY) (CITY)				ė1	۶. 63,139,007.	00 (NON-C	-		
	* FY 20	* F	ەج * 21 ×			FY 23	*		* FY 2	0 *	FY 21 *	•	-	FY 23	
ADOPTED (C)		*	*		*	F1 25	*	(C)		798 *	*	F1 22	*	FI 23	
APPROPRIATIONS							COMM	ITMENT PL	-	,,,,					
(N)	*	*	*		*		*	(N)		*	*		*		
\\\\						F	Y 2020	ν=:,							
JU	LY AUG	SEP'	r oc'	Г 1	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 20	
PLAN (C)*	*	*	*	*	*		*	*	*	*	*	* 4,79	8 *	4,	798
FORCST(C)*	*	*	*	*	*		*	*	*	*	*	* 4,79		4,	798
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	*	*	*		
*	*	*	*	*	*		*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	TONE	
AGY ID NO	DESCRIPTION	)N							COST	COST	COMM DATE	MILESTONE			
826 WI-EXP	INTERIM FA	C & UPGR	ADING AT	WARDS :	ISLAND V	WPCP						DEVSCOPE	02/00	11/0	0
CONS	128 CONS	TRUCTION				_			1-	0	06/20			•	
	134 DESI								1,628	0	06/20				
DSGN		TACTOR TOTAL							142-	0	06/20				
	147 CONS	PIKOCITON								_	0 = 100				
DSGN	147 CONS	TRUCTION							899-	0	06/20				
CO#: A1 CONS CO#: A CONS CONS	147 CONS 160 CONS 166 CONS	TRUCTION TRUCTION							27-	0	06/20				
DSGN CO#: A1 CONS CO#: A CONS	147 CONS 160 CONS 166 CONS	TRUCTION								•	06/20				
CO#: A1 CONS CO#: A CONS CONS	147 CONS 160 CONS 166 CONS 175 CONS 599 LEGA	TRUCTION TRUCTION							27-	Ö	06/20				

BUDGET LINE: WI AVAILABLE BALA			: 826 31/19		RECONST 7,738,078			rer po	LLUTIO	N CONTE	OL PROJEC	_	L2,458,000.4	9 (NON-CI	TY)	
CONTRACT LIAB					L,613,741								4,185,200.8		-	
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ADOPTED (C)	FI Z	078 *		157 *	484,99		555,237			(C)*	324,862		720,365 *	242,995		503,510 *
APPROPRIATIONS			,		-0-,00	_	333,23		ITMENT		0,00_		0,000	,		300,020
(N);	* 6,	170 *		*		*		*		(N)*	27,918	*	164,540 *		*	*
								2020	_							
JUI	LY AU	IG	SEPT	OCT	NOV	*	DEC *	JAN		EB	MARCH *	APRII	<u> </u>	JUNE		FY 20
PLAN (C)* FORCST(C)*	*	*	250 250		*	*	*		*	*	*		*	* 324,612 * 321,980		324,862 322,230
ACTUAL(C)*	*	*	230	*	*	*	*		*	*	*		*	*	*	322,230
*	*	*		*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*		*	*	*	*		*	*	*		*	* 27,918	*	27,918
FORCST(N)*	*	*		*	*	*	*		*	*	*		*	* 27,918	*	27,918
ACTUAL(N)*	*	*		*	*	*	*		*	*	*		*	*	*	
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MGN PROJECT AGY ID NO	DESCRIPT	'TON								_	TY ST	NC COST	PLAN COMM DATE	CURRENT		
AGI ID NO	DESCRIPT	TON									751	COSI	COMM DATE	MILESIONE	DIAKI	. END
111 PO-MISC	MISCELLA	NEOUS C	CAPITAL	PURCHA	ASE OF PU	MPS &	PARTS FO	OR WPC	PS							
OTHR	009 OT									5,0	000	0	06/24			
OTHR	010 OT									1,5		0	06/23			
OTHR	013 OT										189	0	06/23			
OTHR	015 OT										000	0	06/25			
OTHR	016 OT										000	0	06/26			
OTHR	017 OT									•	000	0	06/27			
OTHR	019 OT									5,0		0	06/28			
OTHR OTHR	020 OT 021 OT									5,4 2,8		0	06/29 06/21			
OIIIK	021 01	IIII								2,0	,00	U	00/21			
111 PO-112-L	CAPITAL	PURCHAS	E OF G	RP & MS	SP PARTS	ETC.,	FOR VAR	IOUS W	PCPS							
CO#: A1 IFDS I							DURING O			1	L00	0	06/20			
111 PO-116-L						S ETC	., FOR V	AR WPC	PS	_		_				
EQFN		UIPMENT									524	0	06/20			
EQFN	014 EQ	UIPMENI	. WND F	URNITUE	KE:					Ι,Ι	L <b>4</b> 0	0	06/20			
111 PO-118-L	EVI18 CA	оттат. г	оттрочта с	F OF CE	א ג פים	סיכ ד	ידר דרים	772 D W	סמס							
EQFN		UIPMENT					ic., rok	VAIC W	CFB	2	203	0	06/20			
-2	<b>z</b>				_					_		•	00, 20			
111 PO-122-L	FY19 CAP	ITAL PU	<b>JRCHASE</b>	OF GRE	P'S & MSP	'S ET	C., FOR V	VAR WP	CPS							
EQFN	003 EQ	UIPMENT	' AND F	URNITUE	RE						L97	0	06/20			
EQFN	~	UIPMENT									103	0	06/20			
EQFN		UIPMENT									347	0	06/20			
EQFN	~	UIPMENT									500	0	06/20			
EQFN	007 EQ	UIPMENI	'AND F	URNITUE	RE					1	L58	0	06/20			
111 PO-124-L	בייט מא	DTTAT. T	оттрсти с	F OF C	dow 3 bdc	G ETC	., FOR V	אם אדם כי	DQ							
EQFN		UIPMENT				. <u> </u>	., FOR VE	MFC.		1	L <b>27</b>	0	06/20			
	DD 600 IF					ESIGN	DURING O	CONSTR	UCTIO	_	5	ő	06/20			
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	Owls Hea			ncy Dre	edging									DSGN	07/16	07/16
CONS		NSTRUCI									99	0	06/24			
CONS	002 CO	NSTRUCI	TION							7	752	0	06/24			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801 SANDTWOBR CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR DSGN 002 DESIGN	2,632	0	06/20		
826 ACEDEP502 DEP - WARDS ISLAND SHAFT MIXERS CO#: D CONS 003 CONSTRUCTION	61	0	06/20	FD	06/15 11/16
826 BB-205-L RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB) CO#: C8 CONS GE 001 CONSTRUCTION GENERAL	163	0	06/20	DEVSCOPE	01/14 10/14
826 BB-209-L Reconstruct High Level Influent Gates @ Bowery Bay WPCP CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/20	DEVSCOPE	07/11 03/12
826 BB-215-L POWER DISTRIBUTION AT BOWERY BAY WPCP  CONS 001 CONSTRUCTION  CO#: A6 DSGN 002 DESIGN  CO#: A7 DSGN 002 DESIGN  CO#: E IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO  CO#: F IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO  CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	51,385 476 3,247 500 500 500 500	0 0 0 0 0 0	06/20 06/20 06/20 06/20 06/21 06/20 06/21 06/22	DEVSCOPE	06/15 03/16
826 BB-216-L CONS CONS CONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP  CONS CONSTRUCTION CONSTRUCTION COH: D IFDS DD 600 IFA DESIGN COH: E IFDS DD 600 IFA DESIGN COH: G IFDS DD 600 IFA DESIGN COH: G IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: G IFDS DD 601 IFA CONSTRUCTION SUPERVIS  COH: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS COH: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS COH: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS C IN-HOUSE SUPERVISION OF C COH: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS C IN-HOUSE SUPERVISION OF C COH: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS C IN-HOUSE SUPERVISION OF C COH: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS C IN-HOUSE SUPERVISION OF C C C C C C C C C C C C C C C C C C	40,000 4,000 500 500 1,000 500 500 500 500 500 500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/24 06/21 06/20 06/21 06/23 06/22 06/23 06/24 06/25 06/26 06/27 06/28	DEVSCOPE	01/19 10/19
826 BB-217-L RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP CO#: C CONS CO#: D CONS CO#: D CONS CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	294 10- 100	0 0 0	06/20 06/20 01/20	DEVSCOPE	01/13 09/13
826 BB-220-L REPLACEMENT OF EXISTING EMERGENCY GENERATORS @ BOWERY BAY CONS 001 CONSTRUCTION DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION	100,000 10,000 10,000	0 0 0	06/26 06/21 06/23	DEVSCOPE	07/15 09/15
826 BB-226-L PUMP AND BLOWER BUILDING IMPROVEMENT AT BOWERY BAY WPCP IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250 300	0	06/22 06/25		
826 BB-227-L EMERGENCY RECONSTRUCTION OF SLUDGE PIPING AT BOWERY BAY IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/20		

Page   Bab-236-L   RECONSTRUCTION OF CRIT WASHERS @ THE BOWERY BAY WITP	MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS	826 BB-236-L RECONSTRUCTION OF GRIT WASHERS @ THE BOWERY BAY WWTP				FD	06/19 11/20
IFDS   10 600 IFA DESIGN   DESIGN OF C   250   0   06/21		4,700	0	06/20		
826 BB-237-L RECONS CROSS COLLECTOR SYS & SUCTION PIPING ® BOWERY BAY CONS 001 CONSTRUCTION SUPERVIS DO 001 TA DESIGN DURING CONSTRUCTIO 175 0 06/20 0			0	06/20		
CONS	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 250	0	06/21		
CONS						
TEPS DIG 600 IFA DESIGN   DESIGN DURING CONSTRUCTION 2		2 (00	•	06/00	DEVSCOPE	06/19 08/19
Time						
CONS			•			
CONS	TEST SO OUT TEA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	250	U	00/21		
## FDS DD 600 IFA CONSTRUCTION SUPERVIS	826 BB-238-L INSTALLATION OF HIGH SPEED BLOWER @ BOWERY BAY WWTP					
## RECONSTRUCTION SUPERVIS	CONS 001 CONSTRUCTION	863	0	06/23		
## SEC BB-64 MSP Discharge Fiping/Controls at Bowery Bay WPCP  COH: B5 CONS	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	0 50	0	06/20		
COM: B5 CONS	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 240	0	06/23		
COH: B5 CONS	926 PD 64 MGD Dischause Dining/Gentuals at Devery Day MDGD				DEMICODE	05/12 01/14
COM: A9 DSGN		740	0	06/20	DEVSCOPE	05/13 01/14
COM: E 1859 601 IFA CONSTRUCTION SUPERVIS 500 0 06/20  COM: F 1859 601 IFA CONSTRUCTION SUPERVIS 500 0 06/21  COM: F 1859 601 IFA CONSTRUCTION SUPERVIS 500 0 06/21  B26 CI-113-L RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM  COMS 002 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/24  COM: C 1859 SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/24  COM: C 1859 SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/21  COM: C 1859 SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/21  COM: E 1859 SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/22  COM: E 1859 SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/23  COM: F 1859 SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/23  COM: F 1859 SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/23  COM: F 1859 SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/25  COM: I 1859 SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/25  COM: I 1859 SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/25  COM: I 1859 SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/26  COM: I 1859 SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/27  B26 CI-119-L RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I.  COM: I 1859 SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/22  COM: I 1859 SU 601 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 1,000 0 06/23  COM: I 1859 SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/23  COM: I 1859 SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/24  COM: I 1859 SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/25  COM: I 1859 SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/24  COM: I 1859 SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/25  COM: I 1859 SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS			-			
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CO#: G IFSP   601 IFA CONSTRUCTION SUPERVIS   500   0 06/22			•			
826 CI-113-L RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM  COMS 002 CONSTRUCTION  O02 CONSTRUCTION  O03 CONSTRUCTION  O04 C 1599 SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/21  CO#: D 1FSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/21  CO#: D 1FSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/23  CO#: F 1FSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/23  CO#: F 1FSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/25  CO#: F 1FSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/25  CO#: H 1FSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/25  CO#: I 1FSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/25  CO#: I 1FSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/25  CO#: I 1FSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/25  CO#: A 1FDS DD 600 IFA DESIGN DURING CONSTRUCTIO 1,000 0 06/22  CO#: A 1FDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 1,000 0 06/22  CO#: C 1FDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 1,000 0 06/22  CO#: D 1FDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 1,000 0 06/22  CO#: A 1FSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/24  CO#: A 1FSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/24  CO#: B 1FSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/24  CO#: C 1FSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/24  CO#: C 1FSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/24  CO#: C 1FSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/24  CO#: C 1FSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/24  CO#: E 1FSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/25  CO#: D 1FSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/25  CO#: D 1FSP SU			-			
COMS 002 CONSTRUCTION 70,000 0 06/24  CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/20  CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/21  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/22  CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/23  CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/23  CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/24  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/25  CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/25  CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/25  CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/25  CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/27  826 CI-119 -L RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I.  CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 1,000 0 06/22  CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 1,000 0 06/22  CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 1,000 0 06/22  CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 1,000 0 06/23  CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/23  CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/23  CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/25  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/25  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/25  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/23  S26 CI-120-L RECONS THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP  IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 0 06/23  IFSP 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 0	00,1 0 1121 001 1111 001011001201 201 201 2	200	Ū	00, 22		
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CO#: C IF\$P SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/21 CO#: D IF\$P SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/22 CO#: E IF\$P SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/23 CO#: F IF\$P SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/25 CO#: B IF\$P SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/25 CO#: H IF\$P SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/26 CO#: I IF\$P SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/27  826 CI-119-L RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I.  CONS 001 CONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I.  COM: A IF\$P SU 601 IFA DESIGN DESIGN DURING CONSTRUCTIO 1,000 0 06/22 CO#: A IF\$P SU 601 IFA DESIGN DESIGN DURING CONSTRUCTIO 1,000 0 06/22 CO#: C IF\$D SD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 1,000 0 06/22 CO#: B IF\$P SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/23 CO#: B IF\$P SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/23 CO#: B IF\$P SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/24 CO#: C IF\$P SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/25 CO#: D IF\$P SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/25 CO#: E IF\$P SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/25 CO#: E IF\$P SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/25 CO#: E IF\$P SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/25 CO#: E IF\$P SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/25 CO#: E IF\$P SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/25 CO#: E IF\$P SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/25 CO#: E IF\$P SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/25 CO#: E IF\$P SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/25 CO#		•	0			
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826 CI-119-L RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I.  CONS			•			
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CONS 001 CONSTRUCTION 146,000 0 06/22  CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 1,000 0 06/20  CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 1,000 0 06/22  CO#: C IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 1,000 0 06/23  CO#: D IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 1,000 0 06/23  CO#: D IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 1,000 0 06/24  CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/23  CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/25  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/25  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/26  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/27  826 CI-120-L RECONS THE DISINFECTANT SYSTEM © CONEY ISLAND WWTP  IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 200 0 06/23  IFSP 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/23  826 CI-124 RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP  FD 06/19 11/23	826 CI-119-L RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I.				DEVSCOPE	07/18 03/19
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CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/23  CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/24  CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/25  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/26  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/27  826 CI-120-L RECONS THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP  IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 200 0 06/23  IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/22  826 CI-124 RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP FD 06/19 11/23	CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	0 1,000	0	06/20		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/23  CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/24  CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/25  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/26  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/27  826 CI-120-L RECONS THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP  IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 200 0 06/23  IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/22  826 CI-124 RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP FD 06/19 11/23	CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	0 1,000	0	06/22		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/23  CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/24  CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/25  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/26  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/27  826 CI-120-L RECONS THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP  IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 200 0 06/23  IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/22  826 CI-124 RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP FD 06/19 11/23	CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	0 1,000	-			
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/24  CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/25  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/26  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/27  826 CI-120-L RECONS THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP  IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 200 0 06/23  IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/22  826 CI-124 RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP FD 06/19 11/23	CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	0 1,000	•			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/25 CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/26 CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/27  826 CI-120-L RECONS THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP			-			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/26 CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/27  826 CI-120-L RECONS THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP			-			
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/27  826 CI-120-L RECONS THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP  IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 200 0 06/23  IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/22  826 CI-124 RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP FD 06/19 11/23			-			
826 CI-120-L RECONS THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP  IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 200 0 06/23  IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/22  826 CI-124 RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP FD 06/19 11/23			-			
ifDs       DD       600       IFA       DESIGN       DESIGN DURING CONSTRUCTIO       200       0       06/23         ifSP       601       IFA       CONSTRUCTION SUPERVIS       500       0       06/22    826 CI-124 RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP FD 06/19 11/23	CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 1,000	0	06/27		
ifDs       DD       600       IFA       DESIGN       DESIGN DURING CONSTRUCTIO       200       0       06/23         ifSP       601       IFA       CONSTRUCTION SUPERVIS       500       0       06/22    826 CI-124 RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP FD 06/19 11/23	826 CT-120-I. RECONS THE DISTNEECTANT SYSTEM @ CONEY ISLAND WWTD					
IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/22  826 CI-124 RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP FD 06/19 11/23		0 200	n	06/23		
826 CI-124 RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP FD 06/19 11/23			-			
			•	/ <b></b>		
GOVE 0.01 GOVERNMENT OF 0.01/0.0	826 CI-124 RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP				FD	06/19 11/23
	CONS 001 CONSTRUCTION	10,000	0	06/23		
DSGN 002 DESIGN 1,000 0 06/21	DSGN 002 DESIGN	1,000	0	06/21		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST		PLAN COMM DATE	CURRENT MILESTONE		
CNSP 003 CONSTRUCTION SUPERVISION	1,000	0	06/22			
826 CI-125-L RECONS FINAL SETTLING TANKS & RAS/WAS SYSTEM AT CONEY ISLAND						
CO#: F CONS 001 CONSTRUCTION	1,200	0	06/26			
CO#: F DSGN 002 DESIGN	1,800	0	06/21			
CO#: F IFDS 600 IFA DESIGN	500	0	06/25			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
826 CI-142-L RECONSTRUCTION OF BLOWER CONTROL SYSTEMS @ CONEY ISLAND				DEVSCOPE	07/19 0	0 / 1 0
CONS 001 CONSTRUCTION OF BLOWER CONTROL SISTEMS @ COMET ISLAND	2,263 200	0	06/21	DEVSCOPE	01/19	13/13
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	01/20			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	ő	06/21			
		•	00,			
826 EASTSIDRS EAST SIDE COASTAL RESILIENCY PROJECT AT EAST RIVER PARK			0.5 (0.0	DEVSCOPE	06/18 0	3/19
OTHR 001 OTHER	98,000 14,368	0	06/23			
OTHR 002 OTHER	•		06/22			
OTHR 003 OTHER	55,000	0	06/23			
826 FB-001-L UPGRADE OF FLUSHING BAY CSO FACILITY BAR SCREEN SYSTEM				DEVSCOPE	06/15 0	9/15
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20	22120012	00, 25	,,,,,,,
826 HP-237-L INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP		_				
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22			
826 HP-238-L REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP				DEVSCOPE	06/15 0	3/16
CONS 002 CONSTRUCTION	200,000	0	06/21			
CO#: A CONS 002 CONSTRUCTION	173,000	0	06/21			
CNSP 003 CONSTRUCTION SUPERVISION	20,000	0	06/21			
CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: F IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/20			
CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/21			
CO#: F IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/22			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/20			
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/21			
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/22			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000 1,000	0	06/23			
		0	06/24			
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/25			
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000 1,000	0	06/26			
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/27			
826 HP-239-L RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP				DEVSCOPE	01/13 1	.0/13
CONS 001 CONSTRUCTION	20,000	0	06/26			
DSGN 002 DESIGN	9,500	0	06/21			
IFDS 600 IFA DESIGN	500	0	06/20			
CO#: A IFDS 600 IFA DESIGN	500	0	06/21			
CO#: B IFDS 600 IFA DESIGN	500	0	06/22			
CO#: C IFDS 600 IFA DESIGN	500	0	06/23			
CO#: D IFDS 600 IFA DESIGN	500	0	06/24			
CO#: E IFDS 600 IFA DESIGN	500	0	06/25			
CO#: F IFDS 600 IFA DESIGN	500	0	06/26			
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			

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MGN PROJECT  AGY ID NO DESCRIPTION  CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
COM: B IFSP OUI IFA CONSTRUCTION SUPERVIS	500	0	06/26	
CO#: C 1FSP 601 1FA CONSTRUCTION SUPERVIS	500	0	06/27	
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28	
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29	
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30	
826 HP-240-L RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ HUNTS POINT WWTP IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION				
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	0 150	0	06/23	
826 HP-241-L RECONSTRUCTION OF THE FINAL SETTLING STYSTEM @ HUNTS POINT				
TENG NO 600 TEX DEGICES DEGICES DEGICEN DIDING CONGRDICTE	100	0	06/23	
826 HP-244-L RECONS DEWATERING BLDG HVAC & ODOR CONTROL SYS @ HUNTS POIN	Г			
CONS 002 CONSTRUCTION	35,000	0	06/24	
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	0 1,000	0	06/20	
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	0 1,000	0	06/21	
CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	0 1,000	0	06/22	
CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	0 1,000	0	06/23	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	1,000	0	06/23	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	1,000	0	06/24	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	1,000	0	06/25	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	1,000	0	06/26	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	1,000	0	06/27	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	1,000	0	06/28	
826 HP-246-L RECONSTRUCTION OF WIGGINS GAS HOLDER @ HUNTS POINT WWTP		_		DEVSCOPE 06/19 08/19
CONS 001 CONSTRUCTION	3,000	0	06/21	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	250	0	06/20	
826 HP-244-L CONS CONSTRUCTION  CONSTRUCTION  COM: B IFDS DD 600 IFA DESIGN  COM: C IFDS DD 600 IFA DESIGN  COM: C IFDS DD 600 IFA DESIGN  COM: D IFDS DD 600 IFA DESIGN  COM: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COM: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COM: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COM: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COM: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COM: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COM: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COM: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COM: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COM: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COM: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COM: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COM: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COM: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COM: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COM: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COM: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COM: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COM: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COM: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COM: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COM: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COM: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COM: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COM: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COM: E IFSP SU 601 IFA CONS	C 300	0	06/21	
826 HP-247-L RECONS FIRE ALARM SYS IN DEWATERING FACILITY @ HUNTS POINT				DEVSCOPE 06/19 08/19
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 250	0	06/20	
006 VP 051 T TUGENT TELE (F) GEGOV GGPERV FEVER GARAGE A FERGE A GEVER FOR	_			D=1440D= 01/12 10/12
826 HP-251-L INSTALL FIVE (5) SECON SCREEN EFLUNT GATES & ELECT ACTUATOR	5 1 405	•	06/02	DEVSCOPE 01/13 10/13
CONS UUI CONSTRUCTION	1,425	0	06/23	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	75	0	06/21	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	G 100	U	06/23	
826 HP-254-L TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP				
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	500	0	06/20	
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	500	0	06/21	
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	500	0	06/22	
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	500	0	06/23	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	500	0	06/22	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 500	Ō	06/23	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 500	Ő	06/24	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	500	Õ	06/25	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	500 E	ñ	06/26	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	_ 500	Ö	06/27	
826 HP-254-L TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP  IFDS DD 600 IFA DESIGN  CO#: A IFDS DD 600 IFA DESIGN  CO#: B IFDS DD 600 IFA DESIGN  CO#: C IFDS DD 600 IFA DESIGN  DESIGN DURING CONSTRUCTION  CO#: C IFDS DD 600 IFA DESIGN  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: E IFSP SU 601 IFA CONSTRUCTION SU				
826 J-191-L RECONSTRUCTION OF THE HVAC (CHILLER) SYSTEM @ JAMAICA WWTP CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		_	0.0.00	
CONS 001 CONSTRUCTION	1,707	0	06/20	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 150	0	06/20	

FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1957

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
826 JA-179-L CO#: A DSGN CO#: A1 DSGN	INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP 001 DESIGN 001 DESIGN	569 30	0	06/20 06/20	DEVSCOPE	06/17	02/18
CONS	004 CONSTRUCTION	32,866	0	06/21			
CO#: C IFDS	600 IFA DESIGN	500	Ö	06/20			
CO#: D IFDS	600 IFA DESIGN	500	0	06/21			
CO#: E IFDS	600 IFA DESIGN	500	0	06/22			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500 500	0	06/24			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 JOC-DEP	Facilities Improvement Program						
CONS	065 CONSTRUCTION	657-	0	06/20			
CONS	066 CONSTRUCTION	170-	Ö	06/20			
826 JOC-08-L	JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS				DEVSCOPE	06/08	03/09
CONS	GE 016 CONSTRUCTION GENERAL	1,790-	0	06/20			
826 JOC-12-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST			0.5.400	DEVSCOPE	06/11	02/12
CO#: A CONS	015 CONSTRUCTION	32	0	06/20			
CONS	016 CONSTRUCTION	31	0	06/20			
826 JOC-13-L CONS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST 017 CONSTRUCTION	445	0	06/20	DEVSCOPE	07/13	04/14
006 708 14 7	TOD ODDED COMEDICATIVE MODIF THE DESCRIPTION MODELL COMMIT & TRACE					06/14	10/15
826 JOC-14-L CO#: A CONS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST 013 CONSTRUCTION	1,019-	0	06/20	FD	06/14	12/15
826 JOC-15-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				DEVSCOPE	06/15	09/15
	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,000	0	06/20		00, _0	00, _0
		•					
826 JOC-16-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				FD	06/16	12/17
	EL 005 CONSTRUCTION ELECTRICAL	947	0	06/20			
CO#: A CONS	PL 006 CONSTRUCTION PLUMBING	7,016	0	06/20			
006 708 15 7	TOD ODDED COMEDICATIVE MODIF THE DESCRIPTION MODELL COMMIT & TRACE					06/18	11/10
826 JOC-17-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/20	FD	06/17	11/18
	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/20			
	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/20			
COm. 10 IPBI	bo out the completed burners in house burnerablow of c	300	J	00/20			
826 JOC-19-L	JOC JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				FD	06/19	11/20
CONS	001 CONSTRUCTION	14,400	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20			
826 JOC-20-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
CONS	001 CONSTRUCTION	3,777	0	06/22			
CONS	002 CONSTRUCTION	35,000	0	06/29			
IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	06/20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 JOC-21-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/21			
826 JOC-22-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/22			
826 JOC-23-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	360	0	06/23			
826 JOC-24-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/24			
826 JOC-25-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/25			
826 JOC-26-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	71,040 300	0	06/26 06/26			
826 JOC-27-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	58,560 300	0	06/27 06/27			
826 JOC-28-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST CONS 001 CONSTRUCTION	20,160	0	06/28			
826 JOC-29-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST CONS 001 CONSTRUCTION	68,160	0	06/29			
826 NC-162 RECONS HEATING SYSTEM AT OLD ADMIN BLDG @ NEWTOWN CREEK WPCP CONS 001 CONSTRUCTION DSGN 002 DESIGN	200 200	0	06/21 06/20			
CONSTRUCTION OF PERIMETER FENCE AT NEWTOWN CREEK WPCP  CNSP  CO#: B IFSP  601 IFA CONSTRUCTION SUPERVIS  CO#: C IFSP  601 IFA CONSTRUCTION SUPERVIS  CO#: D IFSP  601 IFA CONSTRUCTION SUPERVIS  CO#: E IFSP  601 IFA CONSTRUCTION SUPERVIS  CO#: F IFSP  601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP  601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP  601 IFA CONSTRUCTION SUPERVIS	125 600 600 600 600 600	0 0 0 0 0	06/20 06/20 06/21 06/22 06/23 06/24 06/25	DEVSCOPE	06/18 (	02/19
826 NC-174 UPGRADE OPERATING SYSTEM AT NEWTOWN CREEK WPCP SVCS 001 SERVICES	750	0	06/23			
826 NC-175-L RECONSTRUCTION OF GAS HOLDER TANK AT NEWTOWN CREEK WPCP IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	05/20	DEVSCOPE	03/18 0	05/18
826 NC-176-L RECONSTRUCTION OF CCTV SYSTEM @ THE NEWTOWN CREEK WWTP IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/20	DEVSCOPE	06/19 0	08/19
826 NC-52 CONSTRUCTION OF WHALE CREEK FLOATING DOCK AT NEWTOWN CREEK CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20	FD	06/18 1	L2/19

FY 2020 AUTHORIZED COMMITMENT PLAN	PAGE:	1959
WITH FY 2020 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION		COST				START END
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
926 ND_ED_002 NODTU DITTED N D C D EMEDCENCY EIDE CIT	IDDDECTION CVCTEM				DEVICEODE	06/16 08/16
826 NR-ER-003 NORTH RIVER W.P.C.P. EMERGENCY FIRE SUI CO#: A CONS 001 CONSTRUCTION CO#: A5 CONS 001 CONSTRUCTION	PPRESSION SISIEM	6	0	06/20	DEVSCOPE	00/10 00/10
CO#: A5 CONS 001 CONSTRUCTION		1	0	06/20		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		500	Ö	06/20		
826 NR-111-L RECONSTRUCTION OF PRIMARY TANKS AT NOR	TH RIVER WPCP	F1 8F0	•	06/04	DEVSCOPE	03/18 11/18
CONS UUI CONSTRUCTION		51,750	0	06/24		
CNSP UU3 CONSTRUCTION SUPERVISION	TON DUDING CONCEDUCETO	5,700	0	06/21 06/20		
CO#: A IPDS DD 600 IPA DESIGN DES	TON DURING CONSTRUCTIO	500	0	06/20		
CO#: B IPDS DD 600 IPA DESIGN DES.	TON DURING CONSTRUCTIO	500	0	06/21		
CO#. C IPDS DD 600 IFA DESIGN DES.	TON DURING CONSTRUCTIO	500	0	06/23		
CO#. E IFDS DD 600 IFA DESIGN DES	TGN DURING CONSTRUCTIO	500	0	06/24		
TESP SIL 601 TEA CONSTRUCTION SUPERVIS TN-1	HOUSE SUPERVISION OF C	500	Ô	06/24		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-	HOUSE SUPERVISION OF C	500	0	06/25		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-	HOUSE SUPERVISION OF C	500	Ö	06/26		
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-	HOUSE SUPERVISION OF C	500	Ö	06/27		
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-	HOUSE SUPERVISION OF C	500	0	06/28		
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-	HOUSE SUPERVISION OF C	500	0	06/29		
RECONSTRUCTION OF PRIMARY TANKS AT NOR:   CONS	HOUSE SUPERVISION OF C	500	0	06/30		
826 NR-115-L RECONSTRUCT POWER DISTRIBUTION EQUIPMEN	EIGN DURING CONSTRUCTIO				DEVISCODE	07/16 03/17
CONS 001 CONSTRUCTION	MI & MOKIII KIVEK WMII	46.500	0	06/24	DEVECTE	07/10 03/17
DSGN 002 DESIGN		1,500	Õ	06/22		
IFDS DD 600 IFA DESIGN DESI	IGN DURING CONSTRUCTIO	150	Ö	06/20		
						07/10/10/10
826 NR-117-L RECONST OF FIRE PROTECTION SYSTEM @ TH	E NORTH RIVER WWTP	1 500	•	06/02	FD	07/18 12/19
CONS 001 CONSTRUCTION		1,500	0	06/23		
DSGN 002 DESIGN IFDS DD 600 IFA DESIGN DES	GIGN DURING CONSTRUCTIO	300 100	0	06/21 06/22		
IFDS DD 600 IFA DESIGN DES.	IGN DURING CONSTRUCTIO	1,500 300 100	U	06/22		
826 NR-118-L RECONSTRUCT FACILITIES LIGHTING @ THE I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-	NORTH RIVER WWTP				DEVSCOPE	01/18 03/18
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-	HOUSE SUPERVISION OF C	200	0	06/20		
					D=14400D	06/16 00/18
826 NR-120-L RECONSTRUCT ODOR CONTROL @ NORTH RIVER CONS 001 CONSTRUCTION	K WWIP	0 000	0	06/24	DEVSCOPE	06/16 02/17
DSGN 002 DESIGN		2,000	0	06/24		
CNSP 003 CONSTRUCTION SUPERVISION		2,000	0	06/24		
IFDS DD 600 IFA DESIGN DES	IGN DURING CONSTRUCTIO	9,000 2,000 2,000 250	Ö	06/22		
826 NR-124 RECONSTRUCT DIGESTER GAS SYSTEM AT NOR	TH RIVER WPCP	15,000 1,500 1,500	_		FD	06/19 12/20
CONS 001 CONSTRUCTION		15,000	0	06/23		
DSGN 002 DESIGN		1,500	0	06/21		
CNSP 003 CONSTRUCTION SUPERVISION		1,500	U	06/22		
826 NR-135-L RECONSTRUCT SECURITY GATE @ NORTH RIVE	R WPCP				FD	10/19 03/21
CONS 001 CONSTRUCTION		1,273 150	0	06/20		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-	HOUSE SUPERVISION OF C	150	0	06/20		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
826 NR-136-L INSTALL SKIP HOIST & BELT CONVEYOR S	SYSTEM @ NORTH RIVER WWTP					
CONS 001 CONSTRUCTION		1,500	0	06/20		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	250	0	06/20		
826 NR-96-L INSTALL ATION OF A MOBILE CENTRIFUGE	AT NORTH RIVER WPCP				DEVSCOPE	03/09 05/09
	ENERAL	8	0	06/20	22120012	03,03 03,03
826 NR-99-L REHAB NORTH RIVER INFLUENT/EFFUENT G	ATES & BAR SCREENS				DEVSCOPE	08/18 11/18
CONS 001 CONSTRUCTION		3,000	0	06/23		
DSGN 002 DESIGN		1,200	0	06/21		
826 OB-125-L RECONSTRUCTION OF SUBSTATION AT THE CO#: A5 CONS GE 004 CONSTRUCTION G	OAKWOOD BEACH WPCP				DEVSCOPE	03/08 05/08
CO#: A5 CONS GE 004 CONSTRUCTION G	ENERAL	45	0	06/20		
826 OB-133-L SLUDGE THICKENING IMPROVEMENT @ OAKW	OOD BEACH WPCP				DEVSCOPE	06/15 02/16
CONS 001 CONSTRUCTION		36,000	0	06/24		,,
CNSP 003 CONSTRUCTION SUPERVISION		7,478	0	06/20		
SVCS VE 004 SERVICES V	VALUE ENGINEERING	250	0	09/19		
CONS 005 CONSTRUCTION  CO#: D IFDS DD 600 IFA DESIGN DESIG		24,000	0	06/21		
CO#: D IFDS DD 600 IFA DESIGN D	DESIGN DURING CONSTRUCTIO	500	0	06/20		
CO#: E IFDS DD 600 IFA DESIGN D	DESIGN DURING CONSTRUCTIO	500	0	06/21		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	500	0	06/20		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	500	0	06/21		
	N-HOUSE SUPERVISION OF C	500	0	06/22		
	N-HOUSE SUPERVISION OF C	500	0	06/23		
	N-HOUSE SUPERVISION OF C	500 500 500 500 500 500 500	0	06/24 06/25		
	110022 201211122011 01 0	300	J	00, 25		
826 OB-134-L POWER DISTRIBUTION AT OAKWOOD BEACH	WPCP		_		DEVSCOPE	07/17 09/17
CONS 001 CONSTRUCTION		23,500	0	06/22		
CNSP 003 CONSTRUCTION SUPERVISION	TOTAL DIPLIC CONOMDUCATO	2,350	0	06/21		
CO#: C IFDS DD 600 IFA DESIGN  CO#: D IFDS DD 600 IFA DESIGN  CO#: E IFDS DD 600 IFA DESIGN  CO#: F IFDS DD 600 IFA DESIGN  CO#: F IFDS DD 600 IFA DESIGN  CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	500 500	0	06/20 06/21		
CO#: D IPDS DD 600 IPA DESIGN D	DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#. F IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	Ö	06/23		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	500 500 500 500 500 500	ő	06/21		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	500	Ö	06/22		
	N-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	500	0	06/25		
826 OB-135-L HEADWORKS AT OAKWOOD BEACH WPCP					DEVSCOPE	07/17 03/18
CONS 001 CONSTRUCTION		41,000	0	06/21		0.72. 00720
CNSP 002 CONSTRUCTION SUPERVISION		9,995	0	06/20		
CO#: C IFDS DD 600 IFA DESIGN D	DESIGN DURING CONSTRUCTIO	500	0	06/20		
CO#: D IFDS DD 600 IFA DESIGN D	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: E IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22		
	N-HOUSE SUPERVISION OF C	500	0	06/21		
	N-HOUSE SUPERVISION OF C	500	0	06/22		
	N-HOUSE SUPERVISION OF C	500	0	06/23		
	N-HOUSE SUPERVISION OF C	500	0	06/24		
	N-HOUSE SUPERVISION OF C N-HOUSE SUPERVISION OF C	500 500	0	06/25 06/26		
CON. 1 TEST DO COT TEN COMBINGCITOM BUFFERVID 1	"" TOODE DOLEKATRION OF C	200	J	00/20		

#### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1961

MGN PROJECT AGY ID NO DESCRIPTION		CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO#: G TESP SIL 601 TEA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	500	0	06/27	MILLEDIONE	DIAKI	шир
AGY ID NO DESCRIPTION  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	ő	06/28			
826 OB-136-I. INSTALLATION OF (2) MAIN TRANSFORM	ERS @ OAKWOOD BEACH WPCP				DEVSCOPE	06/13	03/14
CO#: A1 DSGN 001 DESIGN		103	0	06/20			
CO#: A2 DSGN 001 DESIGN CONS 004 CONSTRUCTION CNSP 005 CONSTRUCTION SUPERVISION CONS 006 CONSTRUCTION		67	0	06/20			
CONS 004 CONSTRUCTION		86	0	06/20			
CNSP 005 CONSTRUCTION SUPERVISION		5,000	0	06/22			
CONS 006 CONSTRUCTION		5,000	0	06/23			
CO#: B IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: C IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: D IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22			
CO#: E IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27			
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28			
826 OB-137-L RECONSTRUCT PRIMARY TREATMENT EQUI	PMENT @ OAKWOOD BEACH WWTP				DEVSCOPE	08/19	11/19
CONS 001 CONSTRUCTION		2,500	0	06/23			
DSGN 002 DESIGN		590	0	06/21			
CO#: A1 DSGN 001 DESIGN  CO#: A2 DSGN 001 DESIGN  CONS 004 CONSTRUCTION SUPERVISION  CONS 006 CONSTRUCTION SUPERVISION  CONS 006 CONSTRUCTION  CO#: B IFDS DD 600 IFA DESIGN  CO#: C IFDS DD 600 IFA DESIGN  CO#: D IFDS DD 600 IFA DESIGN  CO#: E IFDS DD 600 IFA DESIGN  CO#: E IFDS DD 600 IFA DESIGN  CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS  826 OB-137-L RECONSTRUCT PRIMARY TREATMENT EQUI  CONS 001 CONSTRUCTION  DSGN 002 DESIGN  IFDS DD 600 IFA DESIGN  826 OB-146 REPLACE MAIN INFLUENT GATES & ACTU  CONS 001 CONSTRUCTION  CNSP 003 CONSTRUCTION SUPERVISION  826 OH-110-L INSTALL VARIABLE FREQ. DRIVES FOR 1  CONS 001 CONSTRUCTION  IFSP SU 601 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	90	0	06/23			
826 OB-146 REPLACE MAIN INFLUENT GATES & ACTU	ATORS AT OAKWOOD BEACH				FD	06/19	12/20
CONS 001 CONSTRUCTION		16,500	0	06/23			
CNSP 003 CONSTRUCTION SUPERVISION		1,500	0	06/21			
826 OH-110-L INSTALL VARIABLE FREQ. DRIVES FOR	RETURN ACTIVATE SLDG PUMPS				DEVSCOPE	06/19	08/19
CONS 001 CONSTRUCTION		1,128	0	06/20			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/20			
826 OH-112-L REPLACE MAIN SEWAGE PUMPS & PIPING	AT OWLS HEAD WPCP				DEVSCOPE	07/19	03/20
DSGN 001 DESIGN		23,000	0	06/21			
CNSP 002 CONSTRUCTION SUPERVISION		17,000	0	06/23			
CONS 003 CONSTRUCTION		169,000	0	06/26			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: A IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: B IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22			
CO#: C IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23			
CO#: D IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: E IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26			
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27			
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/28			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/29			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/29			
826 OH-112-L REPLACE MAIN SEWAGE PUMPS & PIPING DSGN 001 DESIGN CNSP 002 CONSTRUCTION SUPERVISION CONS 003 CONSTRUCTION IFDS DD 600 IFA DESIGN CO#: A IFDS DD 600 IFA DESIGN CO#: B IFDS DD 600 IFA DESIGN CO#: C IFDS DD 600 IFA DESIGN CO#: D IFDS DD 600 IFA DESIGN CO#: E IFDS DD 600 IFA DESIGN CO#: E IFDS DD 600 IFA DESIGN CO#: E IFDS DD 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS  826 OH-88-L RECONSTRUCTION OF FINAL TANKS AT OUT OF THE COMPANY OF THE C	WLS HEAD WPCP				DEVSCOPE	02/12	11/12
CONS 001 CONSTRUCTION		34,500	0	06/24			
CO#: C IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: D IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: E IFDS DD 600 IFA DE	SIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22			
CO#: F IFDS DD 600 IFA DE	SIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23			
CO#: G IFDS DD 600 IFA DE	SIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24			
IFSP SU 601 IFA CO	NSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: A IFSP SU 601 IFA CO	NSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: B IFSP SU 601 IFA CO	NSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: C IFSP SU 601 IFA CO	NSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	Ö	06/27			
CO#: D IFSP SU 601 IFA CO	NSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28			
CO#: E TESP SU 601 TEA CO	NSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	500	Ô	06/29			
CO#: F IFSP SU 601 IFA CO	NSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	ŏ	06/30			
826 OH-90-L REPLACEMENT	OF CCT GATE CONTROLS @	THE OWLS HEAD WWTP						
MGN PROJECT  AGY ID NO  CO#: E IFDS DD 600 IFA DE  CO#: F IFDS DD 600 IFA DE  CO#: G IFDS DD 600 IFA DE  IFSP SU 601 IFA CO  CO#: A IFSP SU 601 IFA CO  CO#: B IFSP SU 601 IFA CO  CO#: C IFSP SU 601 IFA CO  CO#: C IFSP SU 601 IFA CO  CO#: E IFSP SU 601 IFA CO  CO#: E IFSP SU 601 IFA CO  CO#: F IFSP SU 601 IFA CO  REPLACEMENT  IFDS DD 600 IFA DE	SIGN	DESIGN DURING CONSTRUCTIO	80	0	06/23			
826 OH-91-L RECONSTRUCTI	ON OF SEA WALL AND DOC	K @ OWLS HEAD WWTP  DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO						
CONG 004 CONGTD	TICTION	K & ONID HEAD WILL	44 130	0	06/20			
CONS OUT CONSIR	CTCN	DECTON DIDING CONCEDUCETO	500	0	06/20			
CO#: A IFDS DD 600 IFA DE	SIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: B IFDS DD 600 IFA DE	SIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: C IFDS DD 600 IFA DE	PIGEN	DESIGN DURING CONSTRUCTIO	500	0	06/22			
IFSP 601 IFA CO	ONSTRUCTION SUPERVIS		500	0	06/21			
CO#: A IFSP 601 IFA CO	NSTRUCTION SUPERVIS		500	0	06/22			
CO#: B IFSP 601 IFA CO	NSTRUCTION SUPERVIS		500	0	06/23			
CO#: C IFSP 601 IFA CO	NSTRUCTION SUPERVIS		500	0	06/24			
CO#: D IFSP 601 IFA CO	NSTRUCTION SUPERVIS		500	0	06/25			
CO#: E IFSP 601 IFA CO	NSTRUCTION SUPERVIS		500	0	06/26			
826 OH-95-L REPLACE #3 E	NGINE GENERATOR/SUPPOR	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C						
CONS 001 CONSTR	UCTION		20.000	0	06/23			
CO#: A IFDS DD 600 IFA DE	STGN	DESIGN DURING CONSTRUCTIO	300	Ö	06/20			
CO#: B TEDS DD 600 TEA DE	STGN	DESTGN DURING CONSTRUCTIO	300	Ô	06/21			
CO#+ C TEDS DD 600 TEA DE	STGN	DESIGN DURING CONSTRUCTIO	300	Õ	06/22			
CO#: D IFDS DD 600 IFA DE	STGN	DESIGN DURING CONSTRUCTIO	300	Ő	06/23			
TECH CII 601 TEA CO	MCTDICTTON CIIDEDVIC	TN_UOUGE GUDERVICTON OF C	500	Ŏ	06/23			
CO#. A TECD CU 601 TEA CO	MCTDICTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: A IFSF SU GOI IFA CO	MCTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
COM: B IFSP SU 601 IFA CO	MSIRUCIION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: C IFSP SU 601 IFA CO	INSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	U	06/26			
826 PO-ENG-L PURCHASE OF	GENUINE ENGINE PARTS/O	EM FOR COOPER/ENTERPRISE						
EQFN 003 EQUIPM	ENT AND FURNITURE	EM FOR COOPER/ENTERPRISE	500	0	06/20			
_								
826 PO-113-L CAPITAL PURC	HASE OF OEM REPLACEMEN	T PUMPS & PARTS						
EQFN DD 003 EQUIPM	ENT AND FURNITURE	DESIGN	500	0	06/20			
CO#: A IFDS DD 600 IFA DE	SIGN	T PUMPS & PARTS DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/21			
826 PO-116-L CAPITAL PURC	CHASE OF OEM DEZURIK VA	LVES & PARTS CITY-WIDE	222	_	0.5.400			
EQFN 007 EQUIPM	ENT AND FURNITURE		300	0	06/20			
EQFN 008 EQUIPM	ENT AND FURNITURE		300	0	06/21			
826 PO-117-T. DITECHASE OF	OEM BEDIA POLVCHEM CUA	INS & SLDG COLLECT EQUIPT DESIGN DURING CONSTRUCTIO						
FORM OA FOITEM	TENT AND PURKTINE	THE W PHOG CONTROL BOOTEL	500	0	06/20			
TENG NO 600 TEN DE	CTCM FURNITURE	DESTAN DIDING CONSTDUCTO	100	0	06/21			
TENS OUT TEN DE	ID T.G.I.	PEDIGN DOKING CONSTRUCTIO	100	U	00/ZI			
826 PO-121-L DCAS PURCHAS	E OF ITEMIZED OEM MACH	INE TOOLS CITY-WIDE						
	ENT AND FURNITURE	<del></del>	1	0	06/20			
~ =- == ===============================	<del></del>		<del>-</del>	_				

Second   Description	MGN PROJECT		CITY	NC	PLAN	CURRENT		
SQ   PO-125-L1   PURCHASE OF ORSE NUZL CLINEDS SCREWS AND PARTS PLANT-WIDE						MILESTONE	START	END
### STATE   PURCHASE OF ORM SUEZ CLIMBER SCREENS AND PARTS PLANT-WIDE   840   0 06/20	<del></del>			-	- · ·			
BOFN   002 EQUITMENT AND FURNITURE   755   0 06/21			200	Ü	06/22			
BOFN   002 EQUITMENT AND FURNITURE   755   0 06/21	826 DO_125_T. DIDCUASE OF OFM SHET STANDED SCOPEN	IC AND DARTE DIANT-WIDE						
BOFN   002 EQUITMENT AND FURNITURE   755   0 06/21	FORM 001 FOILTDMENT AND FIDNITHIEF	AS AND PARTS FLANT-WIDE	840	0	06/20			
Public   December	EOEM 000 EOULDMENT AND EUDMITTIDE			-	•			
Public   December	EOEM 002 EQUITMENT AND FURNITURE							
Public   December	EQEN 003 EQUIFMENT AND FUNITURE		750 650	0	•			
Public   December	EQEN OUT EQUITMENT AND FURNITURE		750	0	•			
Public   December	EOEM 002 EOUITHEMI AND FURNITURE		750 501	0	•			
B26 PO-127-L   PURCHASE OF EMERGENCY TRAILER MOUNTED DIESEL GENERATORS   5,417   0 06/20	EQIN OUU EQUITMENT AND FUNNITURE		300	0	•			
### SQFN   001 EQUIPMENT AND FURNITURE   5,417   0   06/20   ### SQFN   022 EQUIPMENT AND FURNITURE   200   0   06/20   ### SQFN   022 EQUIPMENT AND FURNITURE   200   0   06/20   ### SQFN   022 EQUIPMENT AND FURNITURE   200   0   06/20   ### SQFN   022 EQUIPMENT AND FURNITURE   200   0   06/20   ### SQFN   022 EQUIPMENT AND FURNITURE   200   0   06/20   ### SQFN   022 EQUIPMENT AND FURNITURE   200   0   06/20   ### SQFN   020 CONS G	IFDS DD 000 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	U	00/21			
### SQFN   001 EQUIPMENT AND FURNITURE   5,417   0   06/20   ### SQFN   022 EQUIPMENT AND FURNITURE   200   0   06/20   ### SQFN   022 EQUIPMENT AND FURNITURE   200   0   06/20   ### SQFN   022 EQUIPMENT AND FURNITURE   200   0   06/20   ### SQFN   022 EQUIPMENT AND FURNITURE   200   0   06/20   ### SQFN   022 EQUIPMENT AND FURNITURE   200   0   06/20   ### SQFN   022 EQUIPMENT AND FURNITURE   200   0   06/20   ### SQFN   020 CONS G	826 PO-127-L PURCHASE OF EMERGENCY TRAILER MOUNT	TED DIESEL GENERATORS						
B26 PC-44-L   INSTALL OF EMERGENCY BACKUP GENERATORS AT PLANTS   022 EQUIPMENT AND FURNITURE   200   0 06/20			5,417	0	06/20			
EQFN   022 EQUIPMENT AND FURNITURE   200   0   06/20			<b>0,1</b>	•	00, _0			
### Reconstruction of Boiler System at Port Richmond (TOC)  COH: DI CONS GE 001 CONSTRUCTION GENERAL 8 0 06/20  COH: DI CONS GE 001 CONSTRUCTION GENERAL 56 0 06/20  COH: DI CONS GE 001 CONSTRUCTION GENERAL 56 0 06/20  COH: DI CONS GE 001 CONSTRUCTION GENERAL 78 0 06/20  COH: DI CONS GE 001 CONSTRUCTION GENERAL 9- 0 06/20  COH: A CONS GE 005 CONSTRUCTION GENERAL 9- 0 06/20  COH: A CONS GE 005 CONSTRUCTION GENERAL 9- 0 06/20  EACH TO THE STANDARD THE STANDAR	826 PO-44-L INSTALL OF EMERGENCY BACKUP GENERAL	ORS AT PLANTS						
Reconstruction   Reco	EQFN 022 EQUIPMENT AND FURNITURE		200	0	06/20			
Reconstruction   Reco								
Reconstruction   Reco	826 PR-113-L DEP: Reconstruction of Boiler Syste	em at Port Richmond (TOC)	_	_		DEVSCOPE	07/06	10/06
Reconstruction   Reco	CO#: D CONS GE 001 CONSTRUCTION	GENERAL	8	0	- · ·			
Reconstruction   Reco	CO#: D1 CONS GE 001 CONSTRUCTION	GENERAL	56	0				
Reconstruction   Reco	CO#: D2 CONS GE 001 CONSTRUCTION	GENERAL	78	0	•			
Reconstruction   Reco	CONS GE 005 CONSTRUCTION	GENERAL	9-	0	- · ·			
Reconstruction   Reco	CO#: A CONS GE 005 CONSTRUCTION	GENERAL	657-	0	06/20			
CO#: C   IFSP   SU   601   IFA CONSTRUCTION SUPERVIS   IN-HOUSE SUPERVISION OF C   200   0   06/22								
RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS   DEVSCOPE 07/18 03/19	826 PR-127-L INSTALL GATES & ACTUATORS IN INFLU	JENT & EFFLUENT TANKS	000	•	06/00			
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 250 0 06/21  CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 0 06/22  CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 250 0 06/23  CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/23  CO#: B IFSS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/24  CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/25  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/26  826 PR-134-L RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND  COMS 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/26  826 PR-134-L RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND 15,000 0 06/26  826 PR-15D DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/24  CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/21  CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/22  CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/22  CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/22  CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/24  FSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/24  CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25  CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/26  CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/28  CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/28  CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/28	CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			06/22			
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 250 0 06/21  CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 0 06/22  CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 250 0 06/23  CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/23  CO#: B IFSS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/24  CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/25  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/26  826 PR-134-L RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND  COMS 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/26  826 PR-134-L RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND 15,000 0 06/26  826 PR-15D DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/24  CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/21  CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/22  CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/22  CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/22  CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/24  FSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/24  CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25  CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/26  CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/28  CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/28  CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/28	826 PR-132-L RECONSTRUCTION OF SEA WALL/SLUDGE I	OCK IMPROVEMENTS				DEVSCOPE	07/18	03/19
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 250 0 06/21  CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 0 06/22  CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 250 0 06/23  CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/23  CO#: B IFSS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/24  CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/25  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/26  826 PR-134-L RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND  COMS 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/26  826 PR-134-L RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND 15,000 0 06/26  826 PR-15D DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/24  CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/21  CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/22  CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/22  CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/22  CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/24  FSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/24  CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25  CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/26  CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/28  CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/28  CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/28		Jour III IIO VIIII III	30.000	0	06/23	22,20012	07, 20	00, 10
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 250 0 06/21  CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 0 06/22  CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 250 0 06/23  CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/23  CO#: B IFSS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/24  CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/25  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/26  826 PR-134-L RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND  COMS 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/26  826 PR-134-L RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND 15,000 0 06/26  826 PR-15D DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/24  CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/21  CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/22  CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/22  CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/22  CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/24  FSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/24  CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25  CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/26  CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/28  CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/28  CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/28			6.434	Ô				
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 250 0 06/21  CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 0 06/22  CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 250 0 06/23  CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/23  CO#: B IFSS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/24  CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/25  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/26  826 PR-134-L RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND  COMS 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/26  826 PR-134-L RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND 15,000 0 06/26  826 PR-15D DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/24  CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/21  CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/22  CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/22  CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/22  CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/24  FSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/24  CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25  CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/26  CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/28  CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/28  CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/28	CO#: A IFDS DD 600 IFA DESIGN	DESTGN DURING CONSTRUCTIO	250	ñ				
826 PR-134-L RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND  CONS	CO# B TEDS DD 600 TEA DESTGN	DESTGN DURING CONSTRUCTIO	250	ň				
826 PR-134-L RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND  CONS	CO#• C TEDS DD 600 TEA DESTGN	DESTGN DURING CONSTRUCTIO	100	ň	•			
826 PR-134-L RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND  CONS	CO#• D TEDS DD 600 TEA DESTGN	DESIGN DURING CONSTRUCTIO	250	ő	- · ·			
826 PR-134-L RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND  CONS	CO#• A TESP SH 601 TEA CONSTRUCTION SHPERVIS	TN-HOUSE SUPERVISION OF C	250	ň	•			
826 PR-134-L RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND  CONS	CO#+ B TESP SU 601 TEN CONSTRUCTION SUPERVIS	TN_HOUSE SUPERVISION OF C	250	Ŏ	- · ·			
826 PR-134-L RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND  CONS	CO#• C TESP SU 601 TEA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	250	ő	•			
Seconstruct final settling system Equipment @ Port Richmond   15,000   0   06/24   150   00   150   00   06/24   150   00   150   00   06/24   150   00   06/24   150   00   06/24   150   00   06/24   150   00   06/24   150   00   06/24   150   00   06/25   150   00   06/22   150   00   06/22   150   00   06/22   150   00   06/22   150   00   06/24   150   00   06/24   150   00   06/24   150   00   06/24   150   00   06/24   150   00   06/24   150   00   06/24   150   00   06/24   150   00   06/25   150	CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	Ö	•			
CONS	3011 2 22 20 302 222 3312213002201 202 223 22				00, _0			
CO#: B IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/22  CO#: C IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/23  CO#: D IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/24	826 PR-134-L RECONSTRUCT FINAL SETTLING SYSTEM F	EQUIPMENT @ PORT RICHMOND				DEVSCOPE	07/16	03/17
CO#: B IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/22  CO#: C IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/23  CO#: D IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/24	CONS 001 CONSTRUCTION		15,000	0	06/24			
CO#: B IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/22  CO#: C IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/23  CO#: D IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/24	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
FFSP   601   IFA CONSTRUCTION SUPERVIS   500   0   06/24     CO#: A   IFSP   601   IFA CONSTRUCTION SUPERVIS   500   0   06/25     CO#: B   IFSP   601   IFA CONSTRUCTION SUPERVIS   500   0   06/26     CO#: C   IFSP   601   IFA CONSTRUCTION SUPERVIS   500   0   06/27     CO#: D   IFSP   601   IFA CONSTRUCTION SUPERVIS   500   0   06/28     CO#: E   IFSP   601   IFA CONSTRUCTION SUPERVIS   500   0   06/29	CO#: A IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
FFSP   601   IFA CONSTRUCTION SUPERVIS   500   0   06/24     CO#: A   IFSP   601   IFA CONSTRUCTION SUPERVIS   500   0   06/25     CO#: B   IFSP   601   IFA CONSTRUCTION SUPERVIS   500   0   06/26     CO#: C   IFSP   601   IFA CONSTRUCTION SUPERVIS   500   0   06/27     CO#: D   IFSP   601   IFA CONSTRUCTION SUPERVIS   500   0   06/28     CO#: E   IFSP   601   IFA CONSTRUCTION SUPERVIS   500   0   06/29	CO#: B IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22			
FFSP   601   IFA CONSTRUCTION SUPERVIS   500   0   06/24     CO#: A   IFSP   601   IFA CONSTRUCTION SUPERVIS   500   0   06/25     CO#: B   IFSP   601   IFA CONSTRUCTION SUPERVIS   500   0   06/26     CO#: C   IFSP   601   IFA CONSTRUCTION SUPERVIS   500   0   06/27     CO#: D   IFSP   601   IFA CONSTRUCTION SUPERVIS   500   0   06/28     CO#: E   IFSP   601   IFA CONSTRUCTION SUPERVIS   500   0   06/29	CO#: C IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23			
FFSP   601   IFA CONSTRUCTION SUPERVIS   500   0   06/24     CO#: A   IFSP   601   IFA CONSTRUCTION SUPERVIS   500   0   06/25     CO#: B   IFSP   601   IFA CONSTRUCTION SUPERVIS   500   0   06/26     CO#: C   IFSP   601   IFA CONSTRUCTION SUPERVIS   500   0   06/27     CO#: D   IFSP   601   IFA CONSTRUCTION SUPERVIS   500   0   06/28     CO#: E   IFSP   601   IFA CONSTRUCTION SUPERVIS   500   0   06/29	CO#: D IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: A IFSP       601 IFA CONSTRUCTION SUPERVIS       500       0 06/25         CO#: B IFSP       601 IFA CONSTRUCTION SUPERVIS       500       0 06/26         CO#: C IFSP       601 IFA CONSTRUCTION SUPERVIS       500       0 06/27         CO#: D IFSP       601 IFA CONSTRUCTION SUPERVIS       500       0 06/28         CO#: E IFSP       601 IFA CONSTRUCTION SUPERVIS       500       0 06/29	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS       500 0 06/26         CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS       500 0 06/27         CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS       500 0 06/28         CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS       500 0 06/29				Ó	•			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS       500 0 06/27         CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS       500 0 06/28         CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS       500 0 06/29				-	•			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/28 CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/29					•			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/29				-	•			
				•	•			
				-	•			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31	HILLISTONIA STINCT LIND
826 PR-135-L RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND				DEVSCOPE 07/16 09/16
CONS 001 CONSTRUCTION	33,500	0	06/24	
DSGN 002 DESIGN	2,231	0	06/20	
CNSP 003 CONSTRUCTION SUPERVISION	3,000	0	06/22	
DSGN 004 DESIGN  IFDS DD 600 IFA DESIGN  CO#: A IFDS DD 600 IFA DESIGN  CO#: B IFDS DD 600 IFA DESIGN  CO#: C IFDS DD 600 IFA DESIGN  CO#: D IFDS DD 600 IFA DESIGN  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO	769	Ō	06/21	
TEDS DD 600 TEX DESIGN DESIGN DIDTING CONSEDUCTION	500	Ö	06/20	
COL. 3 TED DD COO TEA DESIGN DESIGN DURING CONSTRUCTION	500			
CO#: A 1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21	
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22	
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23	
CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24	
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25	
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/26	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö		
		-	,	
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28	
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29	
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30	
826 PR-138-L RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WWTP	500 25,000 6,850 3,850 500 500 500 500 500 500 500			DEVSCOPE 11/17 07/18
CONS 001 CONSTRUCTION	25,000	0	06/22	
CNSP 003 CONSTRUCTION SUPERVISION	6.850	0	06/21	
CONS 004 CONSTRUCTION	3 850	Õ	06/21	
CONS UVI CONSTRUCTION	3,630	0	06/21	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	Ü	06/20	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: A IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO CO#: B IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO	500 500 500	0	06/21	
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22	
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ô	06/24	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500 500	0	06/25	
	500	0	06/25	
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26	
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS				
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28	
826 PW-CBS REPLACEMENT OF CHEMICAL BULK STORAGE TANKS PLANT- WIDE				DEVSCOPE 06/19 08/19
CONS 001 CONSTRUCTION	8,170	0	06/21	
826 PW-TOC3 CONSULTANT DESIGN SVCS FOR ALL BWWT JOC & CAPITAL PROJECTS				
CONS 001 CONSTRUCTION	30,000	0	06/29	
826 PW-102-L CONSULTANT DESIGN SVCES FOR ALL BWT JOC & CAPITAL PROJECTS				
CO#: A DSGN 002 DESIGN	1 125	0	06/20	
	1,125 1,125	0		
CO#: B DSGN 003 DESIGN	1,125	U	06/20	
826 PW-103-L RECONS. PIPING SYSTEMS @ VAR WPCPS - **REPLACING PW-78-L**	<b>-</b>	_		DEVSCOPE 08/16 11/16
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250 250	0	06/20	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/21	
826 PW-112-L CONSTR MGNT SVCES FOR MISCALLANEOUS PROJECTS @ VARIOUS WPCPS				
	45,000	0	06/29	
826 PW-116-L INSTALL SOLAR CCTV SURVEILLANCE AT CSO OUTFALLS				
CONS 001 CONSTRUCTION	2,000	0	06/21	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCT	100	0	06/20	MILLEDIONE	DIMI	EIND
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 250	0	06/21			
826 PW-117-L INSTALLATION OF DISTRIBUTED CONTROL SYSTEMS @ VARIOUS WWTPS				DEVSCOPE	03/19	05/19
CONS 001 CONSTRUCTION	2,400	0	06/20			
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCT	10 50	0	06/20			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 150	0	06/21			
826 PW-119-L CONSULTANT DSGN DURING CONSTR.FOR MISC PROJECTS @ VAR WWTPS						
DSGN 001 DESIGN	5,000	0	06/20			
CO#: A DSGN 001 DESIGN	5,000	0	06/21			
CO#: B DSGN 001 DESIGN	5,000	0	06/22			
CO#: C DSGN 001 DESIGN	5,000	0	06/23			
CO#: D DSGN 001 DESIGN	5,000	0	06/24			
CO#: E DSGN 001 DESIGN	5,000	Ö	06/25			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	3,000	0				
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 1,000	U	06/21			
826 PW-63-L RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 100	0	06/20			
826 PW-75-L RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-N PLANT- WIDE CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 150	0	06/21			
826 R-009-L RECONSTRUCT FOUR SODIUM HYPOCHLORITE CBS TANKS @ ROCKAWAY CONS 001 CONSTRUCTION	1,980	0	06/21	FD	06/19	11/20
826 R-153-L RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP				DEVSCOPE	06/18	02/19
CONS 001 CONSTRUCTION	9,000	0	06/23			
826 R-155-L RECONSTRUCT THE AERATION BLOWER CONTROLS @ ROCKAWAY WWTP						
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCT	150	0	06/23			
826 R-156-L RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAWAY WWTP				DEVSCOPE	01/17	10/17
CONS 001 CONSTRUCTION	1,753	0	06/24			
DSGN 002 DESIGN	351	Ö	06/21			
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCT		Ô	06/23			
TIPS DE 000 TIP DESIGN DESIGN DOKING CONSTRUCTI	150	0	00/23			
826 REG-23A CITY WIDE REGULATOR TELEMETRY	4	•	05/00			
CO#: A3 CONS GE 003 CONSTRUCTION GENERAL	4-	0	06/20			
826 REG-24C-L CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH						
CONS GE 005 CONSTRUCTION GENERAL	83-	0	06/20			
826 REG-24D-L PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN				DEVSCOPE	03/08	05/08
CO#: A LEGL 100 LEGAL SERVICES	50	0	06/20			•
LEGL 101 LEGAL SERVICES	8	Ö	06/20			
826 RH-79-L FUEL TANK UPGRADES AT RED HOOK WPCP IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCT	10 250	0	06/25			
		0				
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 300	0	06/26			
826 RH-83 REPLACE MAIN SEWAGE PUMPS AT RED HOOK WPCP						
CONS 001 CONSTRUCTION	96,000	0	06/23			
DSGN 002 DESIGN	8,400	Õ	06/21			
	0,100	J	UU/ MI			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826 RH-90-L	RECONSTRUCT THREE 4160 VOLT MOTOR CONTROL CENTERS @ RED HOOK				DEVSCOPE	06/19	08/19
	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/20		00, =5	00,
	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	Ö	06/21			
826 RH-93-L	RECONSTRUCTION OF TWO ABSORPTION CHILLERS @ RED HOOK WWTP				DEVSCOPE	07/19	09/19
CONS	001 CONSTRUCTION	1,401	0	06/20			
	FLOODWATER RESILIENCY AT BWT FACILITES		_		DEVSCOPE	07/14	03/15
CO#: D1 DSGN	001 DESIGN	90	0	06/20			
CO#: D2 DSGN	001 DESIGN	31 879	0	06/20			
CO#: D3 DSGN DSGN	001 DESIGN 006 DESIGN	14,757	0	06/20 06/21			
CONS	106 CONSTRUCTION	14,400	0	06/21			
CONS	107 CONSTRUCTION	10,560	Ö	06/20			
CONS	113 CONSTRUCTION	2,880	ő	06/20			
CONS	115 CONSTRUCTION	2,880	Ö	06/20			
CONS	116 CONSTRUCTION	1,920	Ö	06/20			
CONS	117 CONSTRUCTION	27,840	Ö	06/20			
CONS	118 CONSTRUCTION	13,920	0	06/20			
CONS	119 CONSTRUCTION	18,816	0	06/20			
CONS	120 CONSTRUCTION	1,920	0	06/20			
CONS	122 CONSTRUCTION	2,400	0	06/20			
CONS	123 CONSTRUCTION	2,698	0	06/21			
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: D IFSP CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23 06/24			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	2,000 2,000	0	06/25			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
30,, 11 11 11	001 1111 0011011001201 B0121112B	2,000	ŭ	00,2,			
826 RO-2	REPLACE MAIN SEWAGE PUMPS AT ROCKAWAY WPCP				DEVSCOPE	06/19	02/20
CONS	001 CONSTRUCTION	54,400	0	06/23		•	-
DSGN	002 DESIGN	4,400	0	06/21			
	REPLACE MAIN INFLUENT GATES & ACTUATORS AT ROCKAWAY WPCP						
CONS	001 CONSTRUCTION	10,000	0	06/23			
224							
	STORM MITIGATION WORK ATTHE CONEY ISLAND WPCP	2 550	22 868	06/00			
CONS IFDS	001 CONSTRUCTION 600 IFA DESIGN	3,752 100	33,767	06/28 06/20			
CO#: A IFDS	600 IFA DESIGN	100	0	06/20			
CO#: B IFDS	600 IFA DESIGN	100	0	06/21			
CO#: C IFDS	600 IFA DESIGN	100	0	06/23			
CO#: D IFDS	600 IFA DESIGN	100	0	06/24			
CO#: E IFDS	600 IFA DESIGN	100	Ö	06/25			
CO#: F IFDS	600 IFA DESIGN	100	ŏ	06/26			
CO#: G IFDS	600 IFA DESIGN	100	ŏ	06/27			
CO#: H IFDS	600 IFA DESIGN	100	Ō	06/28			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/28			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/29			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START END
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/30		
	JOC RECONS OF VARIOUS PUMP STATIONS DUE TO HURR				DEVSCOPE	06/13 02/14
CONS	004 CONSTRUCTION	173	1,561	06/20		
CONS	005 CONSTRUCTION	20	175	06/20		
CONS	008 CONSTRUCTION	1,281	11,533	06/20		
826 SANDOB CONS	RECONS OF THE OAKWOOD BEACH WPCP DUE TO HURRICAL 001 CONSTRUCTION	NE SANDY 6,254	56,287	06/28		
		0,201	30,20,	00, 20		
826 SANDOH DSGN	STORM MITIGATION WORK ATTHE OWLS HEAD WPCP (HMP) 001 DESIGN	7,165	64,482	06/28		
Dagn	OOI DESIGN	7,163	04,402	00/28		
	RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURR		10.000	0.5 / 0.1	DEVSCOPE	12/15 08/16
CONS	001 CONSTRUCTION	2,000	18,000	06/21		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	62	559	06/21		
CNSP	005 CONSTRUCTION SUPERVISION	400	3,600	06/21		
CONS	006 CONSTRUCTION	11,324	101,913	06/21		
CONS	009 CONSTRUCTION	4,497	40,468	06/21		
DSGN	024 DESIGN	71	635	06/20		
DSGN	026 DESIGN	102 75	912	06/20		
DSGN	032 DESIGN	75 675	667	06/20		
CNSP	033 CONSTRUCTION SUPERVISION	675	6,074	06/20		
DSGN	034 DESIGN	67	596	06/20		
DSGN CO#: B IFDS	035 DESIGN 600 IFA DESIGN	639 1,000	5,765 0	06/20 06/20		
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/21		
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/21		
CO#: D IFDS	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	ő	06/26		
CO#: H IFSP	001 CONSTRUCTION 001 EQUIPMENT AND FURNITURE 005 CONSTRUCTION SUPERVISION 006 CONSTRUCTION 009 CONSTRUCTION 024 DESIGN 026 DESIGN 032 DESIGN 033 CONSTRUCTION SUPERVISION 034 DESIGN 035 DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	1,000	ő	06/27		
		_,,,,,	•	00,		
826 SAND26W CONS	STORM MITIGATION WORK ATTHE 26TH WARD WPCP 002 CONSTRUCTION	1,718	15,463	06/28		
COND	002 CONDINUCTION	1,710	13,103	00,20		
826 SFM-1	RECONS OF SLUDGE FORCEMAIN FROM JAMAICA TO 26TH			0.5 (0.4		
CONS	001 CONSTRUCTION	100,000	0	06/24		
826 TI-167-L	RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND	WPCP			DEVSCOPE	07/15 03/16
CONS	001 CONSTRUCTION	33,650	0	06/21		
CNSP	003 CONSTRUCTION SUPERVISION	2,671	0	06/21		
CO#: D IFDS	003 CONSTRUCTION SUPERVISION  DD 600 IFA DESIGN  DD	CONSTRUCTIO 500	0	06/20		
CO#: E IFDS	DD 600 IFA DESIGN DESIGN DURING	CONSTRUCTIO 500	0	06/21		
CO#: F IFDS	DD 600 IFA DESIGN DESIGN DURING	CONSTRUCTIO 500	0	06/22		
CO#: G IFDS	DD 600 IFA DESIGN DESIGN DURING	CONSTRUCTIO 500	0	06/23		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C 500	0	06/22		
CO#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C 500	0	06/23		
CO#: B IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	RATRION OF G 200	0	06/24		
CO#: C IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C 500	0	06/25		

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE	START END
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/26	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/27	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/26 CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/27	
926 MT 169 I HEADMODE TADDOUGHER AT THE TALLMAN TOLAND MED D	07/15 02/16
626 11-166-L HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP DEVSCOPE	07/15 03/16
CONS 001 CONSTRUCTION 20,000 0 06/21	
CNSP 003 CONSTRUCTION SUPERVISION 3,500 0 06/21	
CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/20	
CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/21	
CO#: F IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/22	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/21	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/22	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/23	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/23	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/24	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25	
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/26	
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/27	
COURT   E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   COUNTY   COUNTY	07/15 02/16
626 II-169-L RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP DEVSCOPE	07/15 03/16
CONS 001 CONSTRUCTION 20,000 0 06/24	
CNSP 003 CONSTRUCTION SUPERVISION 9,700 0 06/23	
CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/20	
CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/21	
CO#: F IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/22	
CO#: G IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/23	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/23	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/24	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/26	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/27	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/28	
826 TI-170-L RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN ISLAND WWTP	
CONS 001 CONSTRUCTION 7,000 0 06/26	
CONS 001 CONSTRUCT SLUDGE HANDLING SISTEM @ TALLMAN ISLAND WWIP  CONS 001 CONSTRUCTION 7,000 0 06/26  IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 250 0 06/23	
826 TI-172 HVAC UPGRADE FOR PUMP & BLOWER BLDG AT TALLMAN ISLAND WPCP  CONS 001 CONSTRUCTION 5,000 0 06/23	
CONS 001 CONSTRUCTION 5,000 0 06/23	
826 WFINSP-SP CITYWIDE WATERFRONT INSPECTIONS AT VARIOUS WPCPS CONS 001 CONSTRUCTION 200 0 06/23	
CONS 001 CONSTRUCTION 200 0 06/23	
826 WI-279-L INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP DEVSCOPE	06/16 02/17
DSGN 001 DESIGN 7,000 0 06/25	
CNSP 002 CONSTRUCTION SUPERVISION 7,000 0 06/25	
CONS 003 CONSTRUCTION 60,000 0 06/25	
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/21	
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/22	
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/23	
CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/24	
CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/25	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/26	
B26 WI-279-L   INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP   DSGN   001 DESIGN   000 0 06/25   CNSP   002 CONSTRUCTION SUPERVISION   7,000   0 06/25   CONS   003 CONSTRUCTION   60,000   0 06/25   CO#: A IFDS DD 600 IFA DESIGN   DESIGN DURING CONSTRUCTIO   500   0 06/21   CO#: B IFDS DD 600 IFA DESIGN   DESIGN DURING CONSTRUCTIO   500   0 06/22   CO#: C IFDS DD 600 IFA DESIGN   DESIGN DURING CONSTRUCTIO   500   0 06/23   CO#: D IFDS DD 600 IFA DESIGN   DESIGN DURING CONSTRUCTIO   500   0 06/24   CO#: E IFDS DD 600 IFA DESIGN   DESIGN DURING CONSTRUCTIO   500   0 06/24   CO#: E IFDS DD 600 IFA DESIGN   DESIGN DURING CONSTRUCTIO   500   0 06/25   CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   500   0 06/26   CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   500   0 06/27   CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   500   0 06/27   CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   500   0 06/27   CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   500   0 06/27   C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   500   0 06/27   C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   500   0 06/27   C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   500   0 06/27   C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   500   0 06/27   C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   500   0 06/27   C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   500   0 06/27   C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   500   0 06/27   C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   500   0 06/27   C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   500   0 06/27   C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   500   0 06/27   C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   500   0 06/27   C IFSP SU	

#### FY 2020 AUTHORIZED COMMITMENT PLAN PAGE: 1969

MGN PROJECT	CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	COST	COST		MILESTONE	START END
		0	06/28		
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/29		
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COMMISSION OF COM		0	06/30		
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/31		
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/32		
926 MT 290 I DEGONGEDIGETON OF MAN/DD CIDTE CODERNO AS MADDO TOLAND MIDDE				DEVECTORE	07/12 04/12
826 WI-280-L RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP	1,589	•	06/20	DEVSCOPE	07/12 04/13
CO#: A5 CONS 001 CONSTRUCTION	1,589	0	06/20		
826 WI-281-L RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND				DEVSCOPE	12/14 08/15
CO#: A7 CONS 001 CONSTRUCTION	71	0	06/20	22120012	12,11 00,15
CO#: A8 CONS 001 CONSTRUCTION	260	ŏ	06/20		
CO#: A9 CONS 001 CONSTRUCTION	72	ő	06/20		
CO#: B CONS 001 CONSTRUCTION	12	0	06/20		
	1,000	0			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20 06/21		
	•	0			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	-	06/22		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
826 WI-284-L RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP				DEWGCODE	07/15 03/16
CONS 001 CONSTRUCTION OF FRIMARI TANKS AT WARDS ISLAND WFCF	35,000	0	06/24	DEVSCOPE	07/13 03/10
CNSP 003 CONSTRUCTION SUPERVISION	4,000	0	06/21		
	•	0			
CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	1,400	•	06/20		
		0	06/21		
CO#: F IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION		0	06/22		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	•	0	06/24		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/25		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	•	0	06/26		
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	•	0	06/27		
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/28		
826 WI-285-L RECONSTRUCT BOILER AT WARDS ISLAND WPCP				DEVECTORE	02/12 11/12
	500	0	06/20	DEVSCOPE	03/13 11/13
		0	- · · ·		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		•	06/20		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/21		
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/22		
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO		0	06/23		
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/24		
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/25		
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	800	0	06/26		
826 WI-292-L RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP	•			DEVECTORE	08/17 11/17
CONS 001 CONSTRUCTION OF POWER DISTRIBUTION WITH WARDS ISLAND WWIF	52,973	0	06/24	DEVSCOPE	00/1/ 11/1/
CNSP 003 CONSTRUCTION SUPERVISION	7,750	0	06/21		
CO#: A IFDS 600 IFA DESIGN	500	0	06/20		
CO#: B IFDS 600 IFA DESIGN	500	0	06/21		
CO#: C IFDS 600 IFA DESIGN	500	0	06/22		
CO#: E IFDS 600 IFA DESIGN	500	0	06/23		
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		

MGN PROJECT  AGY ID NO DESCRIPTION  CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	CITY COST	NC COST	PLAN		MILESTONE START END
CO#+ F TESD 601 TEA CONSTRUCTION SUPPRINTS	500	0	06/27	TITLED TOTAL	BIIMII EMB
COH. C TECH 601 TEX CONCENTION SUIDEDVIS	500	0	06/28		
CON. G IFF OUT IFA CONSTRUCTION SUPERVIS	500	U	00/20		
826 WI-294-L REPLACEMENT OF PUMPS @ THE WARDS ISLAND WWTP					
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/23		
TEDS DD 600 TEA DESIGN DESIGN DURING CONSTRUCTIO	100	U			
826 WI-295-L REPLACE DEWATERING ODOR CONTROL EQUIPMENT @ WARDS ISLD. WWTP  CONS 002 CONSTRUCTION  IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO  IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS				DEVICEODE	07/16 03/17
ONG ONE ON CONTROL EQUIPMENT & WALDS ISED. WHI	10 000	0	06/21	DEVSCOPE	07/10 03/17
TEDO DO SOO TEA DECICION DECICIO DIDING CONCEDIGETO	250	0	06/21		
TECD DO 000 TEA DESIGN CUIDEDUTE	Z30	0	06/21		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: C IPSP 601 IPA CONSTRUCTION SUPERVIS	500	U	06/24		
826 WI-305 RECONSTRUCTION OF FENDER @ WARDS ISLAND WPCP					
626 WI-305 RECONSTRUCTION OF FEMDER @ WARDS ISLAND WPCP	12,000	•	06/22		
CONS 001 CONSTRUCTION	12,000	U	06/22		
OOC NE 200 L. DECONGEDIGETON OF GLIPPE FIRE CANDES AND LEVE					00/10 01/00
826 WI-307-L RECONSTRUCTION OF SLUDGE FEED LINES @ WARDS ISLAND WWTP IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	•	06/20	FD	08/18 01/20
1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/20		
CO#: A 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/21		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/22		
826 WI-308-L INSTALLATION OF CITY WATER LINES @ WARDS ISLAND WWTP  CONS 001 CONSTRUCTION  IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		_	05/00		
CONS 001 CONSTRUCTION	3,200	0	06/20		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/20		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/23		
826 WI-309-L RECONSTRUCTION OF NEW ADMINISTRATION BLDG @ WARDS ISLAND CONS 001 CONSTRUCTION  CO#: A IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO CO#: B IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO CO#: C IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		_			
CONS 001 CONSTRUCTION	6 <b>,</b> 750	0	06/23		
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/20		
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/21		
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/22		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/23		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/24		
826 WI-310-L RECONSTRUCTION OF RESIDUAL BUILDING @ WARDS ISLAND WWTPHO CONS 001 CONSTRUCTION CO#: A IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C					
CONS 001 CONSTRUCTION	2,442	0	06/20		
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/20		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/21		
826 WI-311-L REHAB DIGAS LEAKS AT WARDS ISLAND WPCP					
826 WI-311-L REHAB DIGAS LEAKS AT WARDS ISLAND WPCP  CONS 001 CONSTRUCTION  CO#: A IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20,000	0	06/20		
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/20		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21		
826 WI-312-L CONSTRUC STORM DRAINS AROUND DIGESTER COMPLEX TO PLANT DRAIN  CONS 001 CONSTRUCTION  CO#: A IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C					
CONS 001 CONSTRUCTION	1,275	0	06/23		
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/20		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/23		
826 WI-315-L RECONSTRUCT VACUUM PRIMARY SYSTEM FOR SIX MSP @ WARDS ISLAND					
CONS 001 CONSTRUCTION	1,500	0	06/23		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/20		
826 WI-315-L RECONSTRUCT VACUUM PRIMARY SYSTEM FOR SIX MSP @ WARDS ISLAND CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/23		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 WPSOGR Holding Code- Small SOGR for BWT P	rojects					
OTHR 003 OTHER	10,000	20,000	0	06/29		
OTHR 006 OTHER		13,788	Ō	06/26		
026 26W 120 T DEGONGEDUGE DEGEMEN DOORG AM 26MU	LIAND LINCO (ARIDA)					
826 26W-138-L RECONSTRUCT DIGESTER ROOFS AT 26TH CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	WARD WPCP (NIPA)	100	0	06/20		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		100	ő	06/21		
00#V 0 ==== 00#E===00#E===			•	00,		
826 26W-144-L INSTALLATION OF (13) NEW CENTRIFUG	ES @ 26TH WARD WPCP				DEVSCOPE	06/17 02/18
CONS 003 CONSTRUCTION		45,686	0	06/24		
CO#: A IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45,686 150 500	0	06/20		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
826 26W-147-L LIGHTING UPGRADE AT THE 26TH WARD	WPCP					
CONS 002 CONSTRUCTION	_	8,000	0	06/23		
IFDS 600 IFA DESIGN		250	0	06/20		
CO#: A IFDS 600 IFA DESIGN		250	0	06/21		
CO#: B IFDS 600 IFA DESIGN		250	0	06/22		
IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
826 26W-149 RECONSTRUCT TIDE GATES/EFFLUENT CH	AMBERS @ SPRING CREEK				DEVSCOPE	06/19 08/19
CONS 001 CONSTRUCTION		8,014	0	06/20	22120012	00, 25 00, 25
CO#: A IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/20		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/21		
926 26W 154 T. DEGONG ODOD CONTROL C INVAC GVG TN	DETAR TERDING DIDG 26TH MADD					
826 26W-154-L RECONS ODOR CONTROL & HVAC SYS IN CONS 001 CONSTRUCTION		35,000	0	06/24		
CO#+ A TEDS DD 600 TEA DESTGN	DESTON DIRING CONSTRUCTIO	35,000	0	06/20		
CO#: B IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	Ö	06/21		
CO#: C IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	Ō	06/22		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: A IFDS DD 600 IFA DESIGN CO#: B IFDS DD 600 IFA DESIGN CO#: C IFDS DD 600 IFA DESIGN CO#: C IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350 350 350 500 500	0	06/25		
826 26W-155-L REPLACE MAIN INFLUENT GATES AT 26T						
DSGN 001 DESIGN	II WALD WICE	400	0	06/22		
CONS 002 CONSTRUCTION		2,000	ő	06/24		
IFDS 600 IFA DESIGN		100	Ō	06/20		
CO#: A IFDS 600 IFA DESIGN		100	0	06/21		
CO#: B IFDS 600 IFA DESIGN		100	0	06/22		
IFDS 601 IFA DESIGN		250	0	06/24		
826 26W-156-L REPLACE WASTE ACTIVATED SLUDGE PIP	TNG AT 26TH WARD WPCP				FD	06/19 11/20
DSGN 001 DESIGN	ING III ZUIII MAND MICE	600	0	06/21	10	00,13 11,20
CONS 002 CONSTRUCTION		6,000	ő	06/23		
IFDS 600 IFA DESIGN		300	0	06/20		
IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
826 26W-163-L REPLACE 8 THICKENER PUMPS & GRINDE	DC AT 26TH WARD MOCD					
CONS 001 CONSTRUCTION	WO WI ZOIH MWKD MACA	1,500	0	06/23		
	DESIGN DURING CONSTRUCTIO	150	0	06/20		
	IN-HOUSE SUPERVISION OF C	300	Ö	06/23		

MGN PROJECT AGY ID NO		DESCRI	PTION								CITY		NC COST	PLA COMM D		CURRENT MILESTONE	MILES	
846 P-311HE CC		Phase 435		TION	Pathw	ay, belo	w Viad	uct Randa	lls Isl	Land	1 516		0	06/2 06/2	0	DEVSCOPE		
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALA IABI DITUR	NCE AS LITY: RES:	OF: 07/		\$ \$1 \$7	46,001,7 67,749,8 06,923,6	781.09 834.23 530.52	WATER PO (CITY) (CITY) (CITY)		N CONTRO			\$90	4,418,7 8,587,5	91.0	O (NON-C	ITY) ITY)	
ADOPTED	(C)*		20 *	FY 2	<u>21 *</u>		<u>22 *</u>	FY 23	*	(C		<u>Y 20</u> 25,154		FY 21 4,000	*	FY 22	*	FY 23 30,000
APPROPRIATI									COMM	TMENT P				1,000				50,000
	(N)*	•	*		*		*		*	(N	) *		*		*		*	
	****	37	2110	GED.	00	III 3	1017		2020	HHD	3/3	DOTT	ADDIT	363	37	77757		TT 20
PLAN (C)*	JUL 1	183 *	AUG *	SEPT	* OC	:T <u>r</u>	* *	DEC *	JAN	FEB	<u>MA</u>	RCH *	APRIL	<u>MA</u>		<u>JUNE</u> * 24,97		FY 20 25,154
FORCST(C)*		L83 *	*		*	*	*	*		*	*	*		*		* 24,97		25,154
ACTUAL(C)*		81 *	*		*	*	*	*		*	*	*		*	,	*	*	181
*		*	*		*	*	*	*		*	*	*		*		*	*	
PLAN (N)*		*	*		*	*	*	*		*	*	*		*		*	*	
FORCST(N)*		*	*		*	*	*	*		*	*	*		*		<b>*</b>	*	
ACTUAL(N)*		*	*		*	*	*	*		*	*	*		*		*	*	
MGN PROJECT AGY ID NO		DESCRI	PTION								CITY COST		NC COST	PLA COMM D		CURRENT MILESTONE	MILES START	
826 NR-COGE	TAT	м∩ртп		ייים כרכים	ייי א סיבואי	ידראג ארו	ਦਾ ਦ <b>ਾ</b> ਾਹ	IFICATION								DEVSCOPE	06/13	03/14
CO#: A7 DS			DESIGN	III COGI	3141317431	ION AND	EDECIK	IFICATION			3,867	,	0	06/2	0	DEVECTE	00/13	03/14
CO#: A1 CN			CONSTRUC	TION SU	JPERVI	SION					133		Ö	06/2				
	ONS		CONSTRUC								40		0	06/2				
CO#: H CC	ONS	003	CONSTRUC	CTION							143	}	0	06/2	0			
	ONS		CONSTRUC								1,030		0	06/2				
	ONS		CONSTRUC								484		0	06/2				
	ONS		CONSTRUC								73		0	06/2				
	ONS ONS		CONSTRUC								76 72		0	06/2 06/2				
	NS NS		CONSTRUC								91		0	06/2				
	NS		CONSTRUC								164		Ö	06/2				
CO#: A2 CC			CONSTRUC								71		ő	07/1				
	ONS		CONSTRUC								1,139		Ō	06/2				
CO#: A1 CC	ONS	010	CONSTRUC	TION							112	}	0	07/1	9			
	ONS	012	CONSTRUC	CTION							16,635		0	06/2				
CO#: A4 CC			CONSTRUC								29		0	06/2				
	ONS		CONSTRUC								4,000		0	06/2				
	SP		IFA CONS								2,000		0	06/2				
	SP		IFA CONS								2,000 2,000		0	06/2				
											2,000	,	U	06/2	4			
	SP SP			TRUCTIC									0	06/2				
CO#: I IF	SP SP SP	601	IFA CONS	TRUCTIO	ON SUP	ERVIS					2,000	)	0	06/2 06/2	3			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
006 100 6001160							06/18	00/10
826 NR-STRUCT	STRUCTURAL IMPROVEMENTS AT NORTH F	KIVER MPCP	20.000	•	06/02	DEVSCOPE	06/17	02/18
CNSP	002 CONSTRUCTION SUPERVISION		30,000	0	06/23			
CONS	003 CONSTRUCTION		285,000	0	06/25			
CONS	006 CONSTRUCTION		621	0	06/20			
CO#: B IFDS	600 IFA DESIGN		1,000	0	06/20			
CO#: C IFDS	600 IFA DESIGN		1,000	0	06/21			
CO#: D IFDS	600 IFA DESIGN		1,000	0	06/22			
CO#: E IFDS	600 IFA DESIGN		1,000	0	06/23			
CO#: F IFDS	600 IFA DESIGN		1,000	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/29			
826 NR-33	PROCESS CONTROL					DEVSCOPE	01/03	10/03
		ELECTRICAL	242	0	06/20	DEVSCOPE	01/03	10/03
	EL 013 CONSTRUCTION		343	0	·			
	EL 013 CONSTRUCTION	ELECTRICAL	116	0	06/20			
CONS	063 CONSTRUCTION		85-	0	06/20			
826 SANDNR	STORM MITIGATION WORK ATTHE NORTH	RIVER WPCP				DEVSCOPE	06/14	03/15
CONS	001 CONSTRUCTION		982	0	06/28			
CO#: A CONS	002 CONSTRUCTION		201	0	06/28			
CONS	003 CONSTRUCTION		1,391	12,520	06/28			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	. 0	06/20			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		500	Ō	06/23			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		500	Ö	06/24			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		500	Ô	06/25			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		500	Ô	06/26			
2011. 11 11 11	TIL COMBINGSTON BOLLINIE		200	•	00, 20			

BUDGET LINE: W	/P-169 FMS #	<b>:</b> 826 822	COMBINED SE	EWER OVERF	LOW AB	ATEMEI	NT FACILITIES	, CITYWII	Œ			
AVAILABLE BAL CONTRACT LIAB	ANCE AS OF: 07/		,343,548.48 ,003,051.99	(CITY) (CITY)					\$1. \$.			
ITD EXPENDITU			,556,537.74					\$5	، 568,367. 1,568,367.			
	* FY 20 *	FY 21 *	FY 22 *	FY 23	*		* FY 2	0 *	FY 21 *			Y 23 *
ADOPTED (C)		436,760 *	420,807 *	315,74				234 *	418,822 *	448,147	* 3	15,133 *
APPROPRIATIONS						ITMEN:	r PLAN					
(N)	* *	*	*	EV	* 2020		(N)*	*	*		*	*
ıπ	LY AUG	SEPT OCT	NOV	DEC	JAN	1	FEB MARCH	APRII	MAY	JUNE	F	Y 20
	968 * 47-*	570 *	* 1		0141	*	*	*	*	* 454,74	<del></del>	464,234
FORCST(C)* 8,	968 * 47-*	570 *	* *			*	*	*	*	* 453,84	1 *	463,332
ACTUAL(C)* 12,		*	* *	* *		*	*	*	*	*	*	12,310
*	* *	*	* *	* *		*	*	*	*	*	*	
PLAN (N)*	* *	*	* *	* *		*	*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	* *	*	* ;	·		*	*	*	*	*	*	
ACTUAL(N)												
MGN PROJECT							CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
004												
801 GKCI05-01 DSGN	GI - DSGN & CO	ONS OF ROW GREE	N INFRASTRUC	CTURE IN C	1-005 1	PH 1	488	0	06/20			
CONS	001 DESIGN 002 CONSTRUC	יידיד∩אז					3,741	0	06/20			
DSGN	002 CONDINGE	.11014					6,000	0	06/20			
	777 22201						0,000	•	00, _0			
801 GKCI05-02	GI - DSGN & CO	ONS OF ROW GREE	N INFRASTRUC	CTURE IN C	I-005 I	PH 2						
DSGN	001 DESIGN						414	0	06/20			
CONS	002 CONSTRUC	CTION					3,741	0	06/22			
DSGN	003 DESIGN						7,000	0	06/20			
801 GKCI05-03	CT - DCCM & CO	NS OF ROW GREE	N TNEDACTOIL	א אם מוזייני	T_005 I	טם 3						
DSGN	001 DESIGN	MS OF ROW GREE	ONICANINI N	LIURE IN C	1-005 1	rn J	510	0	06/21			
CONS	002 CONSTRUC	CTION					3,741	Ö	06/22			
DSGN	003 DESIGN						6,000	0	06/20			
801 GKNC15-02		rastructure in	Newtown Cre	eek Draina	ge Area	a		_		DSGN	04/13	04/13
CONS	002 CONSTRUC	CTION					2,280	0	06/20			
DSGN DSGN	003 DESIGN 009 DESIGN						2,333 35	0	06/20 06/20			
DSGN	OOS DESIGN						33	U	00/20			
801 GK26W5-05	DSGN & CONS OF	ROW GI IN 26W	-005							DSGN	02/16	06/18
CONS	001 CONSTRUC	CTION					7,863	0	06/20			•
CONS	002 CONSTRUC						100,000	0	06/20			
CTGY	901 CONTINGE	ENCY					50,000	0	06/21			
901 CDEEN	O T									DSGN	04/16	0F /1C
801 GREEN DSGN	Green Infrastr 001 DESIGN	ructure 26W					338	0	06/20	DSGN	04/16	05/16
CONS	001 DESIGN	TION					9,000	0	06/20			
001.2	001.001.00						2,000	•	00, _0			
801 GXHP07-02	GI - DSGN & CO	ONS OF ROW BIOS	WALES & GREE	ENSTREETS	IN HP-	007				DSGN	02/15	06/17
CONS	001 CONSTRUC						754	0	06/20			
CONS	005 CONSTRUC	CTION					21,000	0	06/20			
001 CVUD1/ 01	GI - Green inf	iraatruatura in	Wostshorter	c Crook III	_14					DSGN	06/14	06/14
CONS	001 CONSTRUC		westchester	. Creek HP	-14		10,746	0	06/20	DOGN	00/14	00/14
COMB	001 COMBINGO						_0,,10	U	00/20			

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS	004 CONSTRUCTION	15,122	0	06/21		
801 GXHP16-01	GI - Green infrastructure in Westchester Creek HP-12/HP-16				DSGN	08/16 08/17
DSGN	001 DESIGN	568	0	06/20	DOM	00/10 00/1/
CO#: A1 CONS	002 CONSTRUCTION	4,370	ő	07/19		
CONS	004 CONSTRUCTION	100	0	06/20		
CONS	005 CONSTRUCTION	233	0	06/20		
	005 CONSTRUCTION	608	0	07/19		
CO#: A1 CONS			-	- • -		
CO#: A1 CONS	006 CONSTRUCTION	3,659	0	07/19		
801 GXHP33-01	GI - Green Infrastructure in Westchester Creek - HP-33				DSGN	02/14 03/14
DSGN	001 DESIGN	1,714	0	06/21		,,
CONS	003 CONSTRUCTION	4,268	Ö	06/21		
CONS	004 CONSTRUCTION	1,705	Ö	06/21		
CONS	005 CONSTRUCTION	3,257	0	06/21		
COND	005 CONSTRUCTION	3,237	U	00/21		
826 BB05-01-A	GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 1				DEVSCOPE	09/18 11/18
CONS	001 CONSTRUCTION	19,100	0	06/20		
CNSP	002 CONSTRUCTION SUPERVISION	3,500	0	06/20		
•	***	.,				
826 BB05-02-A	GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 2				FD	06/19 12/20
CONS	001 CONSTRUCTION	17,500	0	06/20		
CNSP	002 CONSTRUCTION SUPERVISION	3,500	0	06/20		
826 BB06-01-A	GI - ON SITE CONSTRUCTION FOR GREEN INFRASTRUCTURE IN BB-006				FD	06/18 11/19
CONS	001 CONSTRUCTION	1,500	0	06/20		
	BRONX RIVER LONG TERM CONTROL PLAN FOR CSO ABATEMENT				DEVSCOPE	06/18 02/19
CNSP	002 CONSTRUCTION SUPERVISION	17,600	0	06/21		
CONS	003 CONSTRUCTION	111,000	0	06/24		
CO#: B IFDS	600 IFA DESIGN	500	0	06/20		
CO#: C IFDS	600 IFA DESIGN	500	0	06/21		
CO#: D IFDS	600 IFA DESIGN	500	0	06/22		
CO#: E IFDS	600 IFA DESIGN	500	0	06/23		
CO#: F IFDS	600 IFA DESIGN	500	0	06/24		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	ő	06/27		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		0	06/28		
CO#: E IFSP	OUI IFA CONSTRUCTION SUPERVIS	1,000	U	06/26		
826 CS-ER-WCM	WESTCHESTER CSO MODIFICATIONS				DEVSCOPE	06/11 02/12
CO#: A6 CONS	002 CONSTRUCTION	377	0	06/20		JJ, 11 VI, 11
CO#: A7 CONS	002 CONSTRUCTION	78	ő	06/20		
CO#: B CNSP	003 CONSTRUCTION SUPERVISION	527	0	06/20		
			-			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
006 88						05/14 15/54
	FLUSHING BAY BENDING WEIRS AT REGULATORS	254	_	05/00	DEVSCOPE	05/14 11/14
CO#: A5 CONS	002 CONSTRUCTION	354	0	06/20		
CO#: A6 CONS	002 CONSTRUCTION	390	0	06/20		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20	MILLEDIONE	DIIII	LIND
		•					
826 CS-GC-SFS							
CO#: I SITE	002 SITE	8,142	0	06/20			
CO#: S SITE	002 SITE	53	0	06/20			
CNSP	003 CONSTRUCTION SUPERVISION	40,000	0	06/22			
CONS	004 CONSTRUCTION	17,000	0	06/22			
CONS	005 CONSTRUCTION	178,000	0	06/22			
SITE	006 SITE	87 <b>,</b> 000	0	06/21			
DSGN	008 DESIGN	55,638	0	06/20			
CNSP	010 CONSTRUCTION SUPERVISION	3,222	0	06/20			
CNSP	011 CONSTRUCTION SUPERVISION	24,362	0	06/21			
SITE	012 SITE	10,000	0	06/22			
CONS	014 CONSTRUCTION	5,000	0	06/22			
CONS	015 CONSTRUCTION	14,000	0	06/21			
CONS	016 CONSTRUCTION	110,000	0	06/23			
CONS	017 CONSTRUCTION	90,000	0	06/24			
CO#: A SVCS	019 SERVICES	201	0	06/20			
CNSP	020 CONSTRUCTION SUPERVISION	11,000	0	06/21			
CO#: E IFDS	600 IFA DESIGN	2,000	0	06/20			
CO#: F IFDS	600 IFA DESIGN	2,000	0	06/21			
CO#: G IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#: H IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: I IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#: J IFDS	600 IFA DESIGN	2,000	0	06/25			
CO#: K IFDS	600 IFA DESIGN	2,000	0	06/26			
CO#: L IFDS	600 IFA DESIGN	2,000	0	06/27			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	Ö	06/21			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	Ö	06/22			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	Ö	06/23			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	Ö	06/24			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	Ö	06/25			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	Ö	06/26			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	Ö	06/27			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	Ö	06/28			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	Ö	06/29			
COII. 0 11 DI	OUT IIII COMBINGCIION BOLLANIB	3,000	·	00/23			
826 CS-JA-BWR	JAMAICA BAY BENDING WEIRS AT REGULATORS				DEVSCOPE	08/19	11/19
CO#: A1 CONS	002 CONSTRUCTION	244	0	06/20		,	,
	•••						
826 CS-NC-BAP	BORDEN AVENUE PUMP STATION EXPANSION						
DSGN	001 DESIGN	8,000	0	06/20			
CNSP	002 CONSTRUCTION SUPERVISION	6,000	Ö	06/24			
CONS	003 CONSTRUCTION	60,000	0	06/26			
826 CS-NC-CST	NEWTOWN CREEK CSO STORAGE TUNNEL				DEVSCOPE	06/13	03/14
DSGN	001 DESIGN	13,300	0	06/25			
		•		• -			
826 CS-NC-EKE	ENGLISH KILLS AERATION, ENHANCED ZONE II				DEVSCOPE	06/90	02/91
CONS	002 CONSTRUCTION	20,000	0	06/21			•
CO#: A2 CONS	004 CONSTRUCTION	380	0	06/20			
CO#: A5 CONS	004 CONSTRUCTION	990	Ö	06/20			
CO#: B3 CONS	004 CONSTRUCTION	28	Ö	06/20			
		<del></del>	•	, = -			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		END
CNSP	009 CONSTRUCTION SUPERVISION	2,897	0	06/20			
CO#: E IFDS	600 IFA DESIGN	500	0	06/20			
CO#: F IFDS	600 IFA DESIGN	500	0	06/21			
CO#: G IFDS	600 IFA DESIGN	500	0	06/22			
CO#: H IFDS	600 IFA DESIGN	500	0	06/23			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
826 CS-PA-ECR	ECOLOGICAL RESTORATION				DEVSCOPE	01/14	10/14
CO#: D3 CONS	001 CONSTRUCTION	476	0	06/20			
CO#: A5 CONS	005 CONSTRUCTION	51-	0	06/20			
CO#: A6 CONS	005 CONSTRUCTION	10-	0	06/20			
CO#: A7 CONS	005 CONSTRUCTION	66-	0	06/20			
826 CSO-AC-DF	CSO ALLEY CREEK DISINFECTION				DEVSCOPE	07/15	03/16
CNSP	002 CONSTRUCTION SUPERVISION	1,500	0	06/22			
CONS	003 CONSTRUCTION	15,500	0	06/24			
CONS	004 CONSTRUCTION	6-	0	07/19			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
826 CSO-ER	COMBINED SEWAGE OVERFLOW EAST RIVER				DEVSCOPE	05/96 (	05/98
	PD 019 DESIGN PRELIMINARY DESIGN	1,469	0	06/20	DEVECTE	03/30	03730
826 CSO-FB	FLUSHING BAY WATER QUALITY				DEVSCOPE	04/09	12/09
CONS	082 CONSTRUCTION	251-	0	06/20	DEVSCOPE	04/30 .	12/90
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
com. II IIII	OUT ITH COMBINGCION SOLENIES	1,000	v	00,20			
826 CSO-FBAY DSGN	CONSTRUCTION OF THE FLUSHING BAY CSO ABATEMENT FACILITIES 001 DESIGN	20,000	0	06/21			
CO#: A DSGN		30,000	0	06/21			
	001 DESIGN 004 CONSTRUCTION	32,250	0	06/23			
CONS DSGN	006 DESIGN	40,000	0	06/24			
IFDS	600 IFA DESIGN	500	0	06/24			
CO#: A IFDS	600 IFA DESIGN	500	0	06/21			
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: F IFDS	600 IFA DESIGN	1,000	0	06/26			
926 GGO EG DE	GCO ELIGITAG CREEK C MT 011 DICINEROMION				DESIGNOSE	07/17	N 2 / 1 O
826 CSO-FC-DF	CSO FLUSHING CREEK & TI-011 DISINFECTION	7 000	^	06/23	DEVSCOPE	0//1/	03/IB
CNSP	002 CONSTRUCTION SUPERVISION	7,000 E6 E00	0	•			
CONS	003 CONSTRUCTION	56,500	0	06/23			
CONS CNSP	005 CONSTRUCTION 006 CONSTRUCTION SUPERVISION	9,000 2,500	0	06/25 06/22			
CO#: C IFDS	600 IFA DESIGN	2,500 500	0	06/22			
CO#: C IFDS	600 IFA DESIGN	500	0	06/20			
CO#: D IFDS	600 IFA DESIGN	500	0	06/21			
COm. E IFDS	OVO ITA DEDIGN	300	U	00/22			

MON DOCTEON		CITY	NC	PLAN	CHEDENT	MIT DODG	ATT
MGN PROJECT AGY ID NO DESCRIPTION		COST	COST		CURRENT MILESTONE		
CO#: F IFDS 600 IFA DESIGN		500	0	06/23	MILESIONE	SIARI	END
CO#: G IFDS 600 IFA DESIGN		500	0	06/24			
IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		500	Ö	06/24			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		500	Ö	06/25			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		500	Ö	06/26			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
826 CSO-GC FLUSHING TUNNEL REACTIVATION & GOW	ANTIC CANAL FORCE MATN				DEVECTORE	02/01 1	2 / 01
CO#+ A4 CNCD CII 012 CONCEDITETON CIDEDITETON	CONCILTANT CUDEDITATION OF	1,198	0	06/20	DEVSCOPE	03/01 1	2/01
CO#. AT CASE SO 012 CONSTRUCTION SOFERVISION	CENERAL SOFERVISION OF	23	0	06/20			
CO#: K4 CONS GE 019 CONSTRUCTION	GENERAL.	40	0	06/20			
CO#: L8 CONS GE 019 CONSTRUCTION	GENERAL	318	0	07/19			
CO#: L9 CONS GE 019 CONSTRUCTION	GENERAL	765	0	06/20			
CO#: A1 CONS EL 020 CONSTRUCTION	ELECTRICAL	318 765 89 89	ŏ	06/20			
CO#: W CONS EL 020 CONSTRUCTION	ELECTRICAL	89	Ö	06/20			
CO#: Z CONS EL 020 CONSTRUCTION	ELECTRICAL	154	Ö	06/20			
CONS 047 CONSTRUCTION		27-	Ö	06/20			
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
826 CSO-GC FLUSHING TUNNEL REACTIVATION & GOWLE CO#: A4 CNSP SU 012 CONSTRUCTION SUPERVISION CO#: I9 CONS GE 019 CONSTRUCTION CO#: K4 CONS GE 019 CONSTRUCTION CO#: L8 CONS GE 019 CONSTRUCTION CO#: L9 CONS GE 019 CONSTRUCTION CO#: A1 CONS GE 019 CONSTRUCTION CO#: W CONS EL 020 CONSTRUCTION CO#: Z CONS EL 020 CONSTRUCTION COM: Z CONS GE 020 CONSTRUCTION COM: I IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: N IFSP					DEVSCOPE	03/00 1	1/00
CO#: A7 DSGN PD 001 DESIGN	PRELIMINARY DESIGN	373	0	06/20	22120012	00,00 1	,
826 CSO-HR-DF CSO HUTCHINSON RIVER DISINFECTION I	FACILITY		_		DEVSCOPE	07/15 0	3/16
CO#: A DSGN 001 DESIGN		5,678	0	06/25			
CNSP 002 CONSTRUCTION SUPERVISION		18,000	0	06/26			
CONS 003 CONSTRUCTION		180,000	0	06/26			
CO#: B IFDS 600 IFA DESIGN		1,000	0	06/20			
CO#: C IFDS 600 IFA DESIGN CO#: D IFDS 600 IFA DESIGN		1,000	0	06/21 06/22			
CO#: D IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000 1,000	0	06/21			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	FACILITY	1,000	Ö	06/27			
						00/05 5	C 10C
826 CSO-JA JAMAICA WATER QUALITY COMBINED SEWI	£R OVERLOW	500	0	06/22	DEVSCOPE	09/01 0	6/02
COMS 029 CONSTRUCTION CO#: A8 DSGN 053 DESIGN		13	0	06/22			
CO#: A6 DSGN 053 DESIGN		78 <b>4</b>	0	06/20			
		. • -	•	, <b></b>			
826 CSO-LTCP2 CITY-WIDE LONG TERM CONTROL PLAN FO			_	05/04			
	DESIGN DURING CONSTRUCTIO	1,000	0	06/24			
CO#: J IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/25			

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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 CSO-NC WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK CO#: A5 DSGN FD 025 DESIGN FINAL DESIGN FINAL DESIGN CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	820 128 500	0 0 0	06/20 06/20 06/20	DEVSCOPE	12/95 09/96
826 CSO-PAER PAERDEGAT BASIN WATER QUALITY CO#: B2 CONS GE 009 CONSTRUCTION GENERAL CO#: B2 CONS 045 CONSTRUCTION CONS 053 CONSTRUCTION CONS 055 CONSTRUCTION	97 2,846- 5- 3-	0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	02/95 03/97
826 CSO-UPGRD UPGRADES AT CSO FACILITIES CONS 001 CONSTRUCTION	20,000	0	06/29		
826 CSO-USAP USE AND STANDARD ATTAINMENT PROJECT CO#: A8 DSGN PD 006 DESIGN PRELIMINARY DESIGN	339	0	06/20	DEVSCOPE	06/98 02/99
826 EE-DSGN DESIGN & DESIGN SERVICES DURING CONSTRUCTION DSGN 050 DESIGN	49	0	06/20	DEVSCOPE	03/05 02/05
826 FCWET CONSTRUCTION OF FLUSHING CREEK WETLAND PROJECT CONS 001 CONSTRUCTION	8,000	0	06/22		
826 GCJA03-3C GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3C CONS 001 CONSTRUCTION	10,637	0	06/22		
826 GCTI10-1C CONS OF ROW GI FLUSHING CREEK CSO TRIB AREA TI-10, ST 1 PH C CONS 001 CONSTRUCTION	14,000	0	06/22		
826 GI-DDC GI - DDC PROJECTS-GREEN INFRASTRUCTURE AND PUBLIC BUILDINGS OTHR 007 OTHER	235	0	06/21		
826 GI-DDCBP GI - FUNDING FOR DDC PUBLIC BUILDINGS PROJECTS OTHR 004 OTHER OTHR 005 OTHER OTHR 006 OTHER OTHR 007 OTHER OTHR 008 OTHER	500 500 500 500 500	0 0 0 0	06/23 06/23 06/23 06/23 06/25	DEVSCOPE	06/18 03/19
826 GI-DOESCA GI - DOE/SCA GREEN INFRASTRUCTURE OTHR 006 OTHER OTHR 009 OTHER OTHR 010 OTHER OTHR 011 OTHER OTHR 012 OTHER OTHR 013 OTHER OTHR 014 OTHER OTHR 015 OTHER OTHR 016 OTHER	750 1,500 1,500 1,500 1,500 1,500 750 750 2,250	0 0 0 0 0 0	06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/20	DEVSCOPE	10/11 09/11
826 GI-DOTDDC GI - FUNDING FOR DOT GREEN INFRASTRUCTURE CAPITAL PROJECTS OTHR 001 OTHER OTHR 002 OTHER	100 200	0	06/23 06/23	DEVSCOPE	06/18 03/19

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START	END
OTHR 003 OTHER	300	0	06/23			
OTHR 004 OTHER	400	0	06/23			
OTHR 005 OTHER	500	0	06/23			
826 GI-DPRCAP GI - FUNDING FOR DPR GREEN INFRASTRUCTURE CAPITAL PROJECTS		_		DEVSCOPE	06/18 0	5/18
OTHR 001 OTHER	200	0	06/21			
OTHR 002 OTHER	300	0	06/21			
OTHR 003 OTHER	400	0	06/21			
OTHR 004 OTHER	10,490	0	06/21			
OTHR 005 OTHER	500	0	06/21			
OTHR 006 OTHER	500	0	06/22			
OTHR 007 OTHER	500	0	06/23			
OTHR 008 OTHER	500	0	06/25			
826 GI-EDC GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTUR						
OTHR 015 OTHER	6,585	0	06/22			
826 GI-GGEO-1 GI - GEOTECHNICAL SERVICES FOR GREEN INFRASTRUCTURE	2 000	•	05/00	DEVSCOPE	04/12 0	7/12
SVCS 001 SERVICES	3,000	0	06/20			
826 GI-GRANT GI - GREEN INFRASTRUCTURE GRANT PROGRAM				DEVSCOPE	01/11 1	0 /11
	220	0	06/20	DEVSCOPE	01/11 1	0/11
CONS 106 CONSTRUCTION	329	-	06/20			
CONS 302 CONSTRUCTION	745	0	06/20			
CONS 304 CONSTRUCTION	152	0	06/21			
CONS 308 CONSTRUCTION	673	0	06/20			
CONS 309 CONSTRUCTION	100	0	06/20			
CO#: A CONS 310 CONSTRUCTION	78	0	05/22			
CONS 312 CONSTRUCTION	477	0	06/21			
CO#: A CONS 313 CONSTRUCTION	322	0	06/21			
CONS 400 CONSTRUCTION	870	0	06/21			
CONS 402 CONSTRUCTION	3,000	0	06/22			
CONS 403 CONSTRUCTION	281	0	06/20			
826 GI-GSUR-1 GI - TOPOGRAPHICAL AND TREE SURVEY FOR GREEN INFRASTRUCTURE		•	05/00			
SVCS 001 SERVICES	1,500	0	06/20			
826 GI-H-DSGN TASK ORDER CONTRACT FOR DESIGN SERVCES FOR GI - NYCHA						
826 GI-H-DSGN TASK ORDER CONTRACT FOR DESIGN SERVCES FOR GI - NYCHA DSGN 001 DESIGN	1	0	06/20			
		0				
	2,499	-	06/20			
DSGN 002 DESIGN	2 400	0	06/20			
CO#: A DSGN 002 DESIGN	2,499	0	06/20			
DSGN 003 DESIGN	1	0	06/20			
CO#: A DSGN 003 DESIGN	2,499	0	06/20			
DSGN 004 DESIGN	1	0	06/20			
CO#: A DSGN 004 DESIGN	2,499	0	06/20			
826 GI-HPD GI - FUNDING FOR HPD GREEN INFRASTRUCTURE PROJECTS						
CONS 006 CONSTRUCTION	1,000	0	06/23			
	•	0	•			
CONS 007 CONSTRUCTION	500	U	06/25			
826 GI-NYCHA GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - NO & S	0			DEVSCOPE	10/11 0	6/12
CO#: A1 CONS 001 CONSTRUCTION	2	0	06/20	PHANCOFF	_0,11 0	·/ <u></u>
CO#: Af CONS 001 CONSTRUCTION CO#: A6 CONS 001 CONSTRUCTION	38	0	06/20			
CO#: A6 CONS 001 CONSTRUCTION CO#: A7 CONS 001 CONSTRUCTION	36 7	0	06/20			
COT. A. CONS OUI CONSTRUCTION	,	U	00/20			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: A CONS 003 CONSTRUCTION	2	0	06/20			
CO#: A3 CONS 003 CONSTRUCTION	6	0	06/20			
CO#: A5 CONS 003 CONSTRUCTION	404	0	06/20			
CO#: A9 CONS 003 CONSTRUCTION	8	0	06/20			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/20			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/21			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/22			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/23			
826 GI-ONSITE TASK ORDER CONTRACT FOR CONS MGMT SVCS FOR GREEN INFRASTRUCT				DEVSCOPE	06/19	03/20
CNSP 001 CONSTRUCTION SUPERVISION	1	0	06/20		•	
CO#: B CNSP 001 CONSTRUCTION SUPERVISION	1,500	0	06/21			
CO#: C CNSP 001 CONSTRUCTION SUPERVISION	1,000	0	06/22			
CO#: D CNSP 001 CONSTRUCTION SUPERVISION	1,749	0	06/23			
CO#: A CONS 001 CONSTRUCTION	2,000	0	06/20			
CNSP 002 CONSTRUCTION SUPERVISION	1	0	06/20			
CO#: A CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/20			
CO#: B CNSP 002 CONSTRUCTION SUPERVISION	1,500	0	06/21			
CO#: C CNSP 002 CONSTRUCTION SUPERVISION	1,000	0	06/22			
CO#: D CNSP 002 CONSTRUCTION SUPERVISION	1,749	0	06/23			
CNSP 003 CONSTRUCTION SUPERVISION	1	0	06/20			
CO#: A CNSP 003 CONSTRUCTION SUPERVISION	2,000	0	06/20			
CO#: B CNSP 003 CONSTRUCTION SUPERVISION	1,500	0	06/21			
CO#: C CNSP 003 CONSTRUCTION SUPERVISION	1,000	0	06/22			
CO#: D CNSP 003 CONSTRUCTION SUPERVISION	1,749	0	06/23			
CNSP 004 CONSTRUCTION SUPERVISION	1	0	06/20			
CO#: A CNSP 004 CONSTRUCTION SUPERVISION	2,000	0	06/20			
CO#: B CNSP 004 CONSTRUCTION SUPERVISION	1,500	0	06/21			
CO#: C CNSP 004 CONSTRUCTION SUPERVISION	1,000	0	06/22			
CO#: D CNSP 004 CONSTRUCTION SUPERVISION	1,749	0	06/23			
826 GI-OTHER GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE						
OTHR 002 OTHER	8,051	0	06/23			
OTHR 012 OTHER	4,267	Ö	06/23			
	1,20,	Ū	00, 25			
826 GK-PD-A GI - INSTALL GI AT NYPD PCTS 75, 77 & 115 PARKING LOTS	110	•	06/00	FD	06/19	12/20
DSGN 001 DESIGN	118	0	06/22			
CONS 002 CONSTRUCTION	1,178	0	06/23			
826 GK-PD-B GI - INSTALL GI AT NYPD PCTS 73, 79 & 81 PARKING LOTS				FD	06/19	12/20
DSGN 001 DESIGN	164	0	06/22			
CONS 002 CONSTRUCTION	1,640	0	06/23			
826 GK-PD-C GI - INSTALL GI AT NYPD 83 PRECINCT PARKING LOTS				FD	06/10	12/20
DSGN 001 DESIGN	93	0	06/22	עז	06/19	14/40
CONS 002 CONSTRUCTION	923	0	06/23			
COMB UUZ COMBIRUCIIOM	943	U	00/23			
826 GK-PD-D GI - INSTALL GI AT NYPD PCTS 43, 71,107 & FLUSHING ARMORY				FD	06/19	12/20
DSGN 001 DESIGN	217	0	06/22			
CONS 002 CONSTRUCTION	2,162	0	06/23			
006 GWOWLE 13 GT GOVERNOR OF GT TV GD34775777 D347 GGG 7777 3777 CT 17 7777 1						
826 GKOH15-1A GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 1	14 000	•	06/21			
CONS 001 CONSTRUCTION	14,000	0	06/21			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	)
826 GKOH15-1B CONS	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 1 001 CONSTRUCTION	14,000	0	06/21			
826 GKOH15-2A CONS	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 2 001 CONSTRUCTION	14,000	0	06/22			
826 GKOH15-2B CONS	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 2 001 CONSTRUCTION	14,000	0	06/22			
826 GKOH15-3A CONS	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 3 001 CONSTRUCTION	14,000	0	06/22			
826 GKOH15-3B CONS	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 3 001 CONSTRUCTION	14,000	0	06/22			
826 GKOH15-4A CONS	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 4 001 CONSTRUCTION	14,000	0	06/22			
826 GKOH15-4B CONS	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 4 001 CONSTRUCTION	14,000	0	06/22			
826 GKRH34-03 CONS	ON-SITE CONS OF GI PRACTICES WYCKOFF GDNS, BOREUM & CARROLL P 001 CONSTRUCTION	1,048	0	06/20	DEVSCOPE	07/16 03/1	.7
826 GQBB08-02 CONS CONS	On-Site Construction of GI Practices in BB-008 Stage 1 & 2 001 CONSTRUCTION 002 CONSTRUCTION	2,000 1,750	0	06/21 06/21	DEVSCOPE	11/15 01/1	.6
826 GQJA06-02 CONS	GI - Cons of ROW Bioswales & Stormwater GS in JAM-006 001 CONSTRUCTION	1	0	06/20			
826 GQNC83-03 CONS CONS	On-Site Construction of GI Practices in NCB-083 Stage 1 & 2 001 CONSTRUCTION 002 CONSTRUCTION	1,384 1,616	0	06/20 06/21	DEVSCOPE	11/15 01/1	.6
826 GQTI3-23A CONS	GI - CONS OF ROW GI IN FLUSHING CREEK CSO AREA TI-03 & TI-23 001 CONSTRUCTION	14,000	0	06/21			
826 GQTI3-23B CONS	GI - CONS OF ROW GI IN FLUSHING CREEK CSO AREA TI-03 & TI-23 001 CONSTRUCTION	14,000	0	06/21			
826 GRNPTLIB CONS	CONSTRUCTION OF A GREEN ROOF AT THE GREENPOINT LIBRARY 001 CONSTRUCTION	32	0	06/20			
826 LTCP2015 OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT  005 OTHER  006 OTHER  007 OTHER  009 OTHER  010 OTHER  011 OTHER  012 OTHER  013 OTHER	35,034 11,650 34,416 98,750 115,000 163,000 100,000	0 0 0 0 0	06/28 06/28 06/23 06/25 06/26 06/27 06/28 06/29			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 MS4-STORM CONS	MS4 CITYWIDE STORMWATER MANAGEMENT PROGRAM 002 CONSTRUCTION	10,000	0	06/21			
826 PO-BOAT1 CO#: A EQFN	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL 001 EQUIPMENT AND FURNITURE	2,634	0	06/20			
826 PO-SKIM EQFN EQFN	CAPITAL PURCHASE FOR A NEW SKIMMER VESSEL 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	100 2,000	0	06/20 06/21			
826 REG-HP06 CONS	RECONSTRUCTION OF REGULATOR HP-06 001 CONSTRUCTION	25,000	0	06/23			
	REPLACE TIDE GATES AT REGULATOR 26W-02 LOCATED @ 26TH WARD 001 CONSTRUCTION  DD 600 IFA DESIGN DURING CONSTRUCTIO OF C	2,800 200 250	0 0 0	06/20 06/20 06/20			
826 ROWGI-A CONS	GI - CITYWIDE CONSTRUCTION OF ROW GREEN INFRASTRUCTURE 002 CONSTRUCTION	30,000	0	06/25			
826 ROWGI-CM1 CNSP	GI - CITYWIDE CM SVCS FOR ROW GREEN INFRASTRUCTURE 003 CONSTRUCTION SUPERVISION	10,500	0	06/23			
826 ROWGI-TOC DSGN	GI - CITYWIDE DSGN FOR ROW GREEN INFRASTRUCTURE 001 DESIGN	10,000	0	06/23			
846 GKBKGI-01 CONS CONS	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN 305 CONSTRUCTION 310 CONSTRUCTION	1,851 1,600	0	06/20 06/20	DEVSCOPE	07/18	12/18
846 GKBKGI-02 CONS CONS	GI - CONS OF BROOKLYN PARKLAND RETROFITS FY20RP 300 CONSTRUCTION 301 CONSTRUCTION	25 1,647	0	06/20 06/20	DEVSCOPE	07/19	12/19
846 GQGIKISE DSGN CONS	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK 300 DESIGN 301 CONSTRUCTION	33 1,305	0	06/20 06/20	DEVSCOPE	07/19	12/19
846 GQQNGI-01 CONS CONS CONS CONS CONS CONS	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS 001 CONSTRUCTION 300 CONSTRUCTION 305 CONSTRUCTION 306 CONSTRUCTION 307 CONSTRUCTION 308 CONSTRUCTION	19 31 218 69 2 44 1,000	0 0 0 0 0	07/19 06/20 06/20 06/20 06/20 06/20 06/20	DEVSCOPE	07/18	12/18
846 GXBXBKQ1 CONS CONS CONS CONS	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn 298 CONSTRUCTION 300 CONSTRUCTION 310 CONSTRUCTION 315 CONSTRUCTION	2 1,021 500 1,230	0 0 0	06/20 06/20 06/20 06/21	DEVSCOPE	07/17	12/17

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 GXBXGI-01 Bronx Parkland Green Infrastructure R DSGN 306 DESIGN CONS 307 CONSTRUCTION CONS 315 CONSTRUCTION	Retrofits	346 1,192 2,501	0 0 0	06/20 06/20 06/21	DEVSCOPE	07/16 12/16
	9-116M INERAL INERAL	24 50	0	06/20 06/20	DEVSCOPE	07/16 12/16
846 P-1CPIPMT CPI PH 2 - Plimpton Playground (X148A CONS GE 405 CONSTRUCTION GE	A2-117M) NERAL	14	0	06/20	DEVSCOPE	07/16 12/16
846 P-1GIGP01 St. Mary's Park & Rec Ctr Green In CONS 306 CONSTRUCTION	nfrastructure XG-413M	34	0	06/20	DEVSCOPE	07/12 09/12
846 P-1TRE20C FY20 Street Trees Bronx CB's 9-12 XG- CONS 310 CONSTRUCTION	-319M	55	0	06/20	DEVSCOPE	07/18 12/18
	on & Ten Eyck RC NNSULTANT SUPERVISION OF NNSULTANT SUPERVISION OF	47- 47	0	08/19 06/20	DEVSCOPE	07/14 09/14
846 P-2CPIEPP CPI PH2 - R/C Epiphany Playground (B CONS GE 360 CONSTRUCTION GE CONS 365 CONSTRUCTION	8405 -116M) ENERAL	180 119	0	06/20 06/20	DEVSCOPE	07/15 09/15
846 P-2CPILJP CPI PH2 - RC- Lt. Joseph Petrosino Pa CONS 355 CONSTRUCTION	rk (B099-)	86	0	06/20		
846 P-2CPINPL CPI-PH2. Newport playground (B339-216 CONS GE 307 CONSTRUCTION GE	SM) ENERAL	46	0	06/20	DEVSCOPE	07/16 12/16
	NERAL NERAL	200 1	0	06/20 06/20		
846 P-307BLOP CPI PH2 - Bloomingdale Playground (co CONS 325 CONSTRUCTION	onstruction)- M238-217M	45	0	06/20	DEVSCOPE	07/17 12/17
846 P-4CPIBOW CPI PH1- Bowne Playground R/C Q308-11 DSGN 121 DESIGN CNSP 410 CONSTRUCTION SUPERVISION CONS 431 CONSTRUCTION	.5м	4 73 78	0 0 0	06/20 06/20 06/20	DEVSCOPE	07/14 12/14
846 P-4FLBAY2 FLUSHING BAY DREDGING & CONSTR OF BOA CO#: RR CONS GE 100 CONSTRUCTION GE	AT RAMP Q099-300M INERAL	98	0	06/21	DEVSCOPE	07/18 12/18
846 P-4TRE20B FY20 Street Tree Queens CBs 7,8,11 Q CONS 305 CONSTRUCTION	QG-219M	93	0	06/21	DEVSCOPE	07/18 12/18
	3215M INERAL INERAL	5 75	0	06/20 06/20	DEVSCOPE	07/14 09/14

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS	GE 380 CONSTRUCTION (	GENERAL	43	0	06/20		
846 P-6CWNP CONS	CPI - NEIGHBORHOOD PARKS 907 CONSTRUCTION		499	0	06/20	DEVSCOPE	07/13 09/13
846 P-6TREESB CONS	TREES - CITYWIDE 163 CONSTRUCTION		17	0	06/20	DEVSCOPE	07/18 12/18
	PARALLEL SEWER-REDUCE CSO DISCHARGE SU 650 IFA CONSTRUCTION SUPERVIS	FROM PUGSLEY CREEK IN-HOUSE SUPERVISION OF C	300	0	06/20	DEVSCOPE	06/12 05/13
850 GCBB26-01 CONS CO#: LO CONS	GI - CONS OF ROW GI IN BOWERY BAY CONSTRUCTION 101 CONSTRUCTION	SO TRIBUTARY AREAS	1,390 1	0	06/21 06/21	DEVSCOPE	03/17 05/17
CO#: 03 IFSP		TURE JAM003/006 PHASE 1 IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	100 100	0	06/20 06/20		
850 GCJA03-2A CONS	GI - CONS OF ROW GI IN CSO TRIBUTARY 090 CONSTRUCTION	Y AREA JAM-003, PH 2A	2,152	0	06/22	DEVSCOPE	03/18 05/18
850 GCJA03-2B CONS CNSP	GI - CONS OF ROW GI IN JAMAICA BAY 0 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	CSO AREAS JAM-03 & JAM-3A	18,138 3,541	0 0	06/20 06/20	DEVSCOPE	03/17 05/17
850 GCJA03-3A CO#: B CNSP CO#: A CONS CONS	GI - Cons of ROW Bioswales & Stormwa 003 CONSTRUCTION SUPERVISION 005 CONSTRUCTION 100 CONSTRUCTION	ater GS in JAM-003, 3A	146 2,922 600	0 0 0	06/20 06/22 06/20		
850 GCJA03-3B CONS CNSP CONS	GI - CONS OF ROW GI IN JAMAICA BAY 0 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 090 CONSTRUCTION	CSO AREAS JAM-03 & JAM-3A	14,136 2,500 2,653	0 0 0	06/20 06/20 06/22	DEVSCOPE	09/15 12/15
850 GCNC77-PA CO#: A CNSP	GI - PERMEABLE ASPHALT PAVEMENT PILO 002 CONSTRUCTION SUPERVISION	OT & GI IN CSO AREA NC-77	402	0	06/20	DEVSCOPE	03/17 05/17
	GI - GREEN INFRASTRUCTURE IN NEWTOWN FD 650 IFA DESIGN	N CREEK AREA FINAL DESIGN	77	0	06/20	DEVSCOPE	03/14 05/14
850 GCNC77-02 CO#: C CONS	GI - GREEN INFRASTRUCTURE IN NEWTOWN 001 CONSTRUCTION	N CREEK AREA	199	0	06/20	DEVSCOPE	03/14 05/14
850 GCTI10-02 CNSP CONS CNSP	CONS OF ROW GI PHASE 2 IN FLUSHING 003 CONSTRUCTION SUPERVISION 090 CONSTRUCTION 091 CONSTRUCTION SUPERVISION	CREEK CSO AREA TI-010	3,307 4,074 341	0 0 0	06/20 06/22 06/20	DEVSCOPE	03/17 05/17
850 GCTI10-03 CONS CNSP IFDS	CONS OF ROW GI PHASE 3 IN FLUSHING 090 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 600 IFA DESIGN	CREEK CSO AREA TI-010	1,959 3,527 300	0 0 0	06/20 06/20 06/20	DEVSCOPE	03/17 05/17

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	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850	GCTI10-1A CONS	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH A 090 CONSTRUCTION	704	0	06/20	DEVSCOPE	03/18	05/18
850	CONS CNSP	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH B 001 CONSTRUCTION SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	14,602 3,430	0	06/20 06/20	DEVSCOPE	11/14	05/17
850	CONS	O90 CONSTRUCTION  CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 2, PH A  001 CONSTRUCTION	387 11,500	0	06/22	DEVSCOPE	03/18	05/18
950	CNSP CONS	002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION  CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 3, PH A	2,500 21,500	0	06/21 06/21	DEVSCOPE	02/19	0E /19
650	CONS CNSP	001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	11,500 2,500	0 0	06/21 06/21	DEVSCOPE	03/18	05/16
850	CNSP CONS CONS	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 4, PH A 090 CONSTRUCTION SUPERVISION 091 CONSTRUCTION 100 CONSTRUCTION SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 600 IFA DESIGN	1,551 16,908 13,729 2,016 300	0 0 0 0	06/20 06/22 06/20 06/20 06/20			
850	GCTI10-4B CNSP CNSP IFDS	CONS OF ROW GI IN PHASE 4 FLUSHING CRK CSO TRIB AREA TI-10 090 CONSTRUCTION SUPERVISION 200 CONSTRUCTION SUPERVISION 600 IFA DESIGN	6,108 3,474 300	0 0 0	06/22 06/20 06/20	DEVSCOPE	03/17	05/17
CO	#: B CNSP	GI - GREEN INFRASTRUCTURE IN FLUSHING CREEK SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	915 40	0	06/20 09/19	DEVSCOPE	03/16	05/16
		GI-Construct ROW Bioswales Stormwater Greenstreets in TI-011 SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	192	0	06/20	DEVSCOPE	03/17	05/17
850	GKOH15-01 CONS	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1 002 CONSTRUCTION	10,700	0	06/21	DEVSCOPE	03/16	05/16
850	GKOH15-02 CONS	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 2 002 CONSTRUCTION	10,000	0	06/22	DEVSCOPE	03/16	05/16
850	GKOH15-03 CONS	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3 002 CONSTRUCTION	10,000	0	06/21	DEVSCOPE	07/16	09/16
CO	GKOH15-04 #: A DSGN #: B DSGN CNSP CONS	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 4 001 DESIGN 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	2,945 127 2,500 11,605	0 0 0	06/20 06/22 06/21 06/21	DEVSCOPE	06/18	03/19
850		GI-CONSTRUCTION OF GI NIN NCB-014, PHASE 1 FD 600 IFA DESIGN FINAL DESIGN	13	0	06/20	DEVSCOPE	03/17	05/17

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

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	06/20	MILESIONE	SIARI	END
850 GNCB14-2A GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,329	0	06/20	DEVSCOPE	03/17	05/17
CONS 090 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,061	0	06/20			
050 050 050 050	2,002		00, 22			
850 GQBB09-01 GI - CONSTRUCTION OF GREEN INFRASTRUCTURE IN NEWTOWN CLUSTER						
CO#: D CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	50	0	06/20			
CO#: E CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	530	0	09/19			
850 GQJA03-02 GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06				DEVSCOPE	09/15	11/15
CO#: A DSGN 002 DESIGN	828	0	06/20	DEVSCOPE	09/13	11/15
	020		00, 20			
850 GQTI03-23 GI - GREEN INFRASTRUCTURE IN TI-003 & TI-023 EAST RIVER CSO				DEVSCOPE	03/17	05/17
CONS 002 CONSTRUCTION	10,000	0	06/21			
OFO TROUGHT Flucking Tensing (Main dt) dDd				DEVSCOPE	06/16	00/16
850 HWQ100FJM Flushing - Jamaica (Main St) SBS  CONS 006 CONSTRUCTION	207	0	06/22	DEVSCOPE	06/16	09/16
COMS UND CONSTRUCTION	207	U	00/22			
850 LBM14WTRF WINDSOR TERRACE ROOF REPLACEMENT						
CONS 009 CONSTRUCTION	65	0	06/22			
OFO TW311GOOD Goods shaded Townships distribute Giteralds						
850 PW311S08A Geotechnical Investigations, Citywide CO#: B SVCS 011 SERVICES	168	0	06/20			
CO#: B SVCS 011 SERVICES CO#: B SVCS 012 SERVICES	15	0	06/20			
COW. D DVCD 012 DERVICED	13	·	00/20			
850 SE-842C SEQ - Storm Sewer in South Conduit Ave						
CONS 004 CONSTRUCTION	540	0	06/26			
OFO GROVINGO GROUP When a Whole Great in GR Colore (WYOLLOF)				DELLGGODE	02/15	05/15
850 SEQNS003 SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)  CONS 003 CONSTRUCTION	3,900	0	06/20	DEVSCOPE	03/1/	05/1/
COMB UUS COMBINOCITON	3,900	U	00/20			
850 SEQNS006 SEQ - Neighborhood Storm Sewer Extensions						
CONS 003 CONSTRUCTION	3,250	0	06/21			
						0= /4 4
850 SEQ002539 SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539) CO#: A CONS 004 CONSTRUCTION	1 060	0	06/22	DEVSCOPE	03/16	05/16
COM: A COMB UU4 COMBIRUCIION	1,868	U	00/22			
850 TLCWOOD TLC - NEW OFFICE FACILITY - 24-55 BQE WEST				DEVSCOPE	05/15	07/15
CONS 022 CONSTRUCTION	604	0	06/21			•

CO#: A4 CONS

001 CONSTRUCTION

AVAILABLE BAL		OF: 07/	31/19		544,975.		(CITY)									17 (NON-0	-	
CONTRACT LIAE					139,365. 188,936.		(CITY)							¢7.	\$334,544. 2,544,964.			
		20 *	FY 21			*	FY 2		*		*	FY 2	1		2,544,964. FY 21 *	FY 22	·*	FY 23 *
ADOPTED (C)		1,089 *		00 *	4,600			600			(C)*	13,			*	F1 22	*	*
APPROPRIATIONS		,	-,-		-,		-,			ITME	NT PLAN	_						
(N)	*	*		*		*			*		(N)*			*	*		*	*
								FY :	2020									
		AUG .	SEPT	OCT	NOV		DEC		JAN		FEB	MARCH		APRIL		JUNE		FY 20
PLAN (C)*	*	*	*		*	*		*		*		*	*		*	* 13,68 * 13.68		13,686
FORCST(C)* ACTUAL(C)*	2-*	*	*		*	*		*		*		*	*		*	* 13,68	36 * *	13,686 2-
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PLAN (N)*	*	*	*		*	*		*		*		*	*		*	*	*	
FORCST(N)*	*	*	*		*	*		*		*		*	*		*	*	*	
ACTUAL(N)*	*	*	*		*	*		*		*		*	*		*	*	*	
MGN PROJECT												CITY		NC	PLAN	CURRENT		STONE
AGY ID NO	DESCRIE	PTION										COST		COST	COMM DATE	MILESTON	STAR	T END
826 SAND26W	CTODM N	#T#T#73#T#	ON WORK	3 mmii 24	ממגע נושט	MDC	מד											
IFDS		FA DESI		Aline 20	OIH WARD	WPC	.P					300		0	06/20			
CO#: A IFDS		FA DESI										300		Ö	06/21			
CO#: B IFDS		FA DESI										300		Ô	06/22			
CO#: C IFDS		FA DESIG										300		Ö	06/23			
CO#: D IFDS		FA DESI										300		0	06/24			
CO#: E IFDS	600 I	FA DESI	GN									300		0	06/25			
CO#: F IFDS	600 I	FA DESI	GN									300		0	06/26			
CO#: G IFDS	600 I	FA DESI	GN									300		0	06/27			
CO#: H IFDS		FA DESI										300		0	06/28			
IFSP			TRUCTION									300		0	06/28			
CO#: A IFSP			TRUCTION									300		0	06/29			
CO#: B IFSP			TRUCTION									300		0 0	06/30			
CO#: C IFSP			TRUCTION TRUCTION									300 300		0	06/31 06/32			
CO#: D IFSP	601 1	LFA CONS	IRUCIION	SUPERV.	LD							300		U	06/32			
826 26-STAB	STABILI	ZATION (	OF THE 2	6TH WARI	WPCP											DEVSCOPI	06/0	0 04/02
CONS		CONSTRUC		· · ·	0_							7-		0	06/20		- 00,0	0 0 1, 0 1
CONS		CONSTRUC										415-		0	06/20			
CONS	097 C	CONSTRUC	TION									59-		0	06/20			
CONS	099 0	CONSTRUC'	TION									215-		0	06/20			
CO#: M IFSP			TRUCTION									,000		0	06/20			
CO#: N IFSP	601 I	FA CONS	TRUCTION	SUPERV	[S						2	,000		0	06/21			
006 06 655513	06-1- **-			<b>a</b> + -												DELIG GODI	. 01 /1	F 10/1F
826 26-STAB13 CO#: A2 CNSP			ergency TION SUP								1	,874		0	06/20	DEVSCOPI	r OT/T	/ 10/1/
CO#: AZ CNSP		CONSTRUC		FKATPTOI	N						1	334		0	06/20			
CO#: B5 CONS		CONSTRUC									3	,105		ő	06/20			
CO#: B6 CONS		CONSTRUC										234		ő	06/20			
CO#: B2 CONS		CONSTRUC										641		Ö	06/20			
CO#: B3 CONS		CONSTRUC										305		Ö	06/20			
CO#: A CONS		CONSTRUC									1	,193-		0	06/20			
		_																
826 26-STAB20		ard Prima	ary Sett	ling Tar	nk & Sol	id F	Handlin	ıg				1/0		0	06/20	DEVSCOPI	06/1	3 03/14

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06/20

#### 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)

ACT   ID NO   DESCRIPTION   DESCRIPTION   DO   O   O   O   O   O   O   O   O	MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
CO#: B9 CONS   001 CONSTRUCTION   70   0   06/20	AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: C5 CONS   CONSTRUCTION   263   CONSTRUCTION   CO#: E5 CONS   COM: E5 CONS	CO#: B5 CONS	001 CONSTRUCTION	301	0	06/20			
CO#: E5 CONS   O01 CONSTRUCTION   263   O 06/20	CO#: B9 CONS	001 CONSTRUCTION	70	0	06/20			
CO#: E8 CONS   O1 CONSTRUCTION   2,549   0 06/20	CO#: C5 CONS	001 CONSTRUCTION	89	0	06/20			
CO#: E8 CONS	CO#: E5 CONS	001 CONSTRUCTION	263	0	06/20			
CO#: F   CONS   O01 CONSTRUCTION   176   0 06/20	CO#: E6 CONS	001 CONSTRUCTION	2,549	0	06/20			
CO#: F1 CONS	CO#: E8 CONS	001 CONSTRUCTION	8	0	06/20			
CO#: F4 CONS	CO#: F CONS	001 CONSTRUCTION	176	0	06/20			
CO#: F5 CONS	CO#: F1 CONS	001 CONSTRUCTION	29	0	06/20			
CO#: F6 CONS	CO#: F4 CONS	001 CONSTRUCTION	77	0	06/20			
CO#: F7 CONS	CO#: F5 CONS	001 CONSTRUCTION	124	0	06/20			
CO#: F8 CONS	CO#: F6 CONS	001 CONSTRUCTION	187	0	06/20			
CO#: F9 CONS	CO#: F7 CONS	001 CONSTRUCTION	61	0	06/20			
CO#: A CNSP 003 CONSTRUCTION SUPERVISION 2,031 0 06/20 CO#: A8 CONS 007 CONSTRUCTION 800 0 06/20 CO#: A5 DSGN 007 DESIGN 156 0 06/20 CO#: A6 DSGN 007 DESIGN 1,161 0 06/20 CO#: A7 DSGN 007 DESIGN 287 0 06/20 CO#: B 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 06/22 CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/22  826 26W-21 HIGH LEVEL MAIN SEWAGE PUMP IMPROVEMENTS AT 26TH WARD WPCP CO#: A6 CONS GE 001 CONSTRUCTION GENERAL 91 0 06/20 CO#: B1 CONS GE 001 CONSTRUCTION GENERAL 174 0 06/20 CO#: B1 CONS GE 001 CONSTRUCTION GENERAL 76 0 06/20	CO#: F8 CONS	001 CONSTRUCTION	162	0	06/20			
CO#: A8 CONS	CO#: F9 CONS	001 CONSTRUCTION	127	0	06/20			
CO#: A5 DSGN 007 DESIGN 156 0 06/20 CO#: A6 DSGN 007 DESIGN 1,161 0 06/20 CO#: A7 DSGN 007 DESIGN 287 0 06/20 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 06/22 CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/23  826 26W-21 HIGH LEVEL MAIN SEWAGE PUMP IMPROVEMENTS AT 26TH WARD WPCP CO#: A6 CONS GE 001 CONSTRUCTION GENERAL 91 0 06/20 CO#: A9 CONS GE 001 CONSTRUCTION GENERAL 174 0 06/20 CO#: B1 CONS GE 001 CONSTRUCTION GENERAL 76 0 06/20	CO#: A CNSP	003 CONSTRUCTION SUPERVISION	2,031	0	06/20			
CO#: A6 DSGN 007 DESIGN 1,161 0 06/20 CO#: A7 DSGN 007 DESIGN 287 0 06/20 CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/20 CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/21 CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/22 CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/22 CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/23  826 26W-21 HIGH LEVEL MAIN SEWAGE PUMP IMPROVEMENTS AT 26TH WARD WPCP CO#: A6 CONS GE 001 CONSTRUCTION GENERAL 91 0 06/20 CO#: A9 CONS GE 001 CONSTRUCTION GENERAL 174 0 06/20 CO#: B1 CONS GE 001 CONSTRUCTION GENERAL 76 0 06/20	CO#: A8 CONS	007 CONSTRUCTION	800	0	06/20			
CO#: A7 DSGN	CO#: A5 DSGN	007 DESIGN	156	0	06/20			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/20 CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/21 CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/22 CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/23  826 26W-21 HIGH LEVEL MAIN SEWAGE PUMP IMPROVEMENTS AT 26TH WARD WPCP CO#: A6 CONS GE 001 CONSTRUCTION GENERAL 91 0 06/20 CO#: A9 CONS GE 001 CONSTRUCTION GENERAL 174 0 06/20 CO#: B1 CONS GE 001 CONSTRUCTION GENERAL 76 0 06/20	CO#: A6 DSGN	007 DESIGN	1,161	0	06/20			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/21 CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/22 CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/23  826 26W-21 HIGH LEVEL MAIN SEWAGE PUMP IMPROVEMENTS AT 26TH WARD WPCP CO#: A6 CONS GE 001 CONSTRUCTION GENERAL 91 0 06/20 CO#: A9 CONS GE 001 CONSTRUCTION GENERAL 174 0 06/20 CO#: B1 CONS GE 001 CONSTRUCTION GENERAL 76 0 06/20	CO#: A7 DSGN	007 DESIGN	287	0	06/20			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/22 CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/23  826 26W-21 HIGH LEVEL MAIN SEWAGE PUMP IMPROVEMENTS AT 26TH WARD WPCP  CO#: A6 CONS GE 001 CONSTRUCTION GENERAL 91 0 06/20 CO#: A9 CONS GE 001 CONSTRUCTION GENERAL 174 0 06/20 CO#: B1 CONS GE 001 CONSTRUCTION GENERAL 76 0 06/20	CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/23  826 26W-21 HIGH LEVEL MAIN SEWAGE PUMP IMPROVEMENTS AT 26TH WARD WPCP  CO#: A6 CONS GE 001 CONSTRUCTION GENERAL 91 0 06/20  CO#: A9 CONS GE 001 CONSTRUCTION GENERAL 174 0 06/20  CO#: B1 CONS GE 001 CONSTRUCTION GENERAL 76 0 06/20	CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
826 26W-21	CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: A6 CONS GE 001 CONSTRUCTION       GENERAL       91       0 06/20         CO#: A9 CONS GE 001 CONSTRUCTION       GENERAL       174       0 06/20         CO#: B1 CONS GE 001 CONSTRUCTION       GENERAL       76       0 06/20	CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: A9 CONS GE 001 CONSTRUCTION       GENERAL       174       0 06/20         CO#: B1 CONS GE 001 CONSTRUCTION       GENERAL       76       0 06/20	826 26W-21	HIGH LEVEL MAIN SEWAGE PUMP IMPROVEMENTS AT 26TH WARD WPCP				DEVSCOPE	06/15	03/16
CO#: B1 CONS GE 001 CONSTRUCTION GENERAL 76 0 06/20	CO#: A6 CONS	GE 001 CONSTRUCTION GENERAL	91	0	06/20		-	
	CO#: A9 CONS	GE 001 CONSTRUCTION GENERAL	174	0	06/20			
CO#: A CONS GE 002 CONSTRUCTION GENERAL 66- 0 06/20	CO#: B1 CONS	GE 001 CONSTRUCTION GENERAL	76	0	06/20			
	CO#: A CONS	GE 002 CONSTRUCTION GENERAL	66-	0	06/20			

BUDGET LINE: W AVAILABLE BAL			826 81	0 UP	GRADE BOW \$9.38		WATER E	POLLUI	rion c	ONTROL PRO	JECT	\$.	OE (NON C	TM32 \	
CONTRACT LIAB		: 07/3	51/19	\$3.65	9.30 5 <b>,</b> 962.67	(CITY) (CITY)						ş. \$.	•		
ITD EXPENDITU					3,252.36	(CITY)					\$7	5,771,313.		-	
	* FY 20	*	FY 21		Y 22 *	FY 23	*		*	FY 20	-	FY 21 *	FY 22	* ´	FY 23 *
ADOPTED (C)	*	*		*	*		*		(C)*	15,49	97-*	*		*	*
APPROPRIATIONS							COM	MITMEN	NT PLA						
(N)	*	*		*	*		*		(N)*		*	*		*	*
							Y 2020								
	LY AUG		SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL		JUNE		FY 20
PLAN (C)*	*	*	*	*	*		*	*		*	*	*	* 15,49		15,497-
FORCST(C)*	*	*	*	*	*		*	*		*	*	*	* 15,49	7-* *	15,497-
ACTUAL(C)* *	*	*	*	*	*		*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
ACTORII(N)															
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPTI	ON								COST	COST		MILESTONE		
826 BB-STAB	BOWERY BA	Y,STAE	BILIZATIO	N PROGRA	M								DEVSCOPE	02/0	1 11/01
CONS	169 CON	STRUCT	CION							26-	0	06/20			
CONS	171 CON	STRUCT	CION							9,907-	0	06/20			
CO#: A CONS	171 CON	STRUCT	CION							2,552-	0	06/20			
CO#: B CONS	171 CON	STRUCT	CION							15-	0	06/20			
CO#: C CONS	171 CON									186-	0	06/20			
CO#: D CONS	171 CON									75-	0	06/20			
CO#: E CONS	171 CON									156-	0	06/20			
CO#: F CONS	171 CON									287-	0	06/20			
CO#: G CONS	171 CON									1-	0	06/20			
CO#: H CONS	171 CON									420-	0	06/20			
CO#: I CONS	171 CON									75-	0	06/20			
CO#: J CONS CO#: K CONS	171 CON 171 CON									264- 3-	0	06/20 06/20			
CO#: L CONS	171 CON									3- 97-	0	06/20			
CO#: M CONS	171 CON									34-	0	06/20			
CO#: N CONS	171 CON									131-	0	06/20			
CO#: O CONS	171 CON									316-	0	06/20			
CO#: O IFSP			RUCTION	SUPERVIS						1,000	Ö	06/20			
CO#: P IFSP			RUCTION							1,000	0	06/21			
CO#: Q IFSP			RUCTION							1,000	Ö	06/22			
2										_,					
826 BB-59	BOWERY BA	Y WPCP	UPGRADE	PHASE I	II								DEVSCOPE	07/0	5 03/06
CONS	011 CON	STRUCT	CION							70-	0	06/20			
CO#: A1 CONS	015 CON									196-	0	06/20			
CO#: A2 CONS	022 CON	STRUCT	CION							686-	0	06/20			

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

PAGE: 1991

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

BUDGET L	INE: W	√P-247	FMS :	<b>#:</b> 826	814	UPGR	ADE JAMA	AICA WA	ATER	POLLUT	ION	CONTRO	L PROJECT							
AVAILAB	BLE BAI	LANCE AS	OF: 07			,208,	750.58	(CITY)	)							\$.8	4 (NON-C	TTY)		
CONTRAC	T LIAE	BILITY:					906.21	(CITY)	)							\$.0		TTY)		
ITD EXP	ENDITU	TRES:			\$616	,254,	316.13	(CITY)	)					\$:	27,421,0	006.1	7 (NON-C	TTY)		
		* FY	20 *	FY 2	1 *	FY	22 *	FY 2	23	*		*	FY 20	*	FY 21	*	FY 22	*	FY	23
ADOPTED	(C)	*	*		*		*			*		(C)*	1,212	2 *		*		*		1
APPROPRI	ATIONS	3								COMMIT	MEN'									
	(N)	*	*		*		*			*		(N)*		*		*		*		
									FY 2											
			AUG	SEPT	OCT		NOV	DEC		JAN		FEB	MARCH	APRI		AY	JUNE		FY	
PLAN (C		*	*		*	*	*		*		*	*	. 1	<b>t</b>	*		* 1,21			1,212
FORCST(C	-	*	*		*	*	*		*		*	*	•		*		* 1,21	.2 *		1,212
ACTUAL(C	•	*	*		*	*	*		*		*	*	•		*		*	*		
	*	*	*		*	*	*		*		*	*		<b>,</b>	*		*	*		
PLAN (N	•	*	*		*	*	*		*		*				*		*	*		
FORCST(N ACTUAL(N		*	*		*	*	*		*		*	*			*		* ±	<u>.</u>		
MGN PROJ												C	TTY	NC	PL	AN	CURRENT	MILES	STON	Œ
AGY ID N	_	DESCRI	PTION									_	OST	COST			MILESTONE			ND
826 JA-S	ישאט	CTABIT	T73 TT0N	PROGRAM		73 T CT 3 1	WD(ID										DEVSCOPE	. 01 /01	- 10	/0E
			CONSTRU		AI JAM	AICA	WPCP ELECTE	TCAT					86	0	06/2	20	DEVSCOPE	. 01/0:	) TO	/05
				CTION SU	реритет	ON	_	_	ייסווי	RVISION	OF		987	0	06/2					
			CONSTRUC		FERVIDE	014	ELECTE		OF EE	VATRION	OL		148	0	06/2					
CO# . 112	CONS		CONSTRUC				DDDCII						6-	0	06/2					
	CONS		CONSTRUC										6-	0	06/					
	CONS	_	CONSTRUC										6-	Ö	06/					
	CONS		CONSTRUC										5-	Ö	06/					
CO#: A2			CONSTRUC										4-	Ö	06/					
	LEGL	200	LEGAL SI	ERVICES									18	0	06/2	20				
CO#: P	IFSP	600	IFA CON	STRUCTIO	N SUPER	VIS						1,	000	0	06/2	20				
CO#: Q	IFSP	600	IFA CON	STRUCTIO	N SUPER	VIS						1,	000	0	06/2	21				
CO#: R	IFSP	600	IFA CON	STRUCTIO	N SUPER	VIS						1,	000	0	06/2	22				

UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT BUDGET LINE: WP-249 FMS #: 826 815 AVAILABLE BALANCE AS OF: 07/31/19 \$22,134,711.57 (CITY) \$8.78 (NON-CITY) CONTRACT LIABILITY: \$25,398,046.42 (CITY) \$.00 (NON-CITY) \$517,447,429.09 (CITY) ITD EXPENDITURES: \$39,964,496.87 (NON-CITY) \* FY 22 \* FY 20 FY 21 FY 23 FY 21 \* FY 22 \* (C)\* 155 \* 1,500 \* 1,000 \* (C)\* 14,560 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2020 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 20 JULY AUG JAN PLAN (C)\* 225 \* 14,335 \* 14,560 FORCST(C)\* 225 \* 14,335 \* 14,560 ACTUAL(C)\* 224 \* 224 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 826 TI-STAB STABILIZATION OF THE TALLMANS' ISLAND WPCP DEVSCOPE 02/02 11/02 CO#: G CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 151 06/20 CO#: S1 CONS EL 042 CONSTRUCTION ELECTRICAL 269 06/20 CO#: T1 CONS EL 042 CONSTRUCTION ELECTRICAL 65 06/20 CO#: U2 CONS EL 042 CONSTRUCTION 36 06/20 ELECTRICAL CO#: C3 CONS PL 044 CONSTRUCTION PLUMBING 187 06/20 CO#: C4 CONS PL 044 CONSTRUCTION 59 06/20 PLUMBING CONS 053 CONSTRUCTION 3,296 06/20 CONS 066 CONSTRUCTION 428-06/20 CO#: 1F CONS 073 CONSTRUCTION 123 06/20 CO#: 1G CONS 073 CONSTRUCTION 225 07/19 CO#: U7 CONS EL 073 CONSTRUCTION 06/20 ELECTRICAL 126 CO#: U9 CONS EL 073 CONSTRUCTION ELECTRICAL 61 06/20 CO#: Y7 CONS EL 073 CONSTRUCTION ELECTRICAL 244 06/20 CO#: Z CONS EL 073 CONSTRUCTION ELECTRICAL 37 06/20 CO#: Z3 CONS EL 073 CONSTRUCTION 281 ELECTRICAL 06/20 CO#: A6 CONS 080 CONSTRUCTION 426-06/20 CO#: A9 CONS 080 CONSTRUCTION 368-06/20 CO#: A CONS 083 CONSTRUCTION 06/20 13-CONS 085 CONSTRUCTION 41-0 06/20 1,000 CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS 06/20 826 TI-5 TALLMAN ISLAND LANDSCAPING UPGRADE & MISC. SITE IMPROVEMENTS DEVSCOPE 07/15 03/16 CONS 001 CONSTRUCTION 10,676 06/20 CO#: B IFDS 600 IFA DESIGN 500 06/20 **IFSP** 601 IFA CONSTRUCTION SUPERVIS 1,000 06/20 CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 06/21 CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 06/22 CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 06/23 CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/24 CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/26

AVAILABLE BAL CONTRACT LIAB		OF: 07/		17,142,637 27,725,186	7.58 (C	ITY)					MAINS, CI 8,338,000. \$96,930.	00 (NON-C		
ITD EXPENDITU				99,485,054		!ITY)						80 (NON-C		
	* FY	20 *	FY 21 *	FY 22		FY 23	*	*	FY 20		FY 21 *		*	FY 23
ADOPTED (C)		*	*		*	213,432		(C)*	75,141	. *	171,734 *	25,261	. *	87 <b>,</b> 765
APPROPRIATIONS		220 4	*		*		COMMITM *	ENT PLAN			*		*	
(N)	* 8	,338 *	*		*	TOV	2020	(N)*	8,338	*	*		_*	
JU	T.V A	UG	SEPT OC	r nov	, r	EC FI	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
PLAN (C)*	* *	*	* *	*	*	*	* *		* *		*	* 75,14	.1 *	75,141
FORCST(C)*	*	*	*	*	*	*	*		* *		*	* 75,14		75,141
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	,
*	*	*	*	*	*	*	*	•	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	•	* *		*	* 8,33	8 *	8,338
FORCST(N)*	*	*	*	*	*	*	*	•	* *		*	* 8,33		8,338
ACTUAL(N)*	*	*	*	*	*	*	*	:	* *	•	*	*	*	
DD0.7505									~			~~~		
MGN PROJECT	DEGGDID	штом							CITY	NC COST	PLAN	CURRENT		
AGY ID NO	DESCRIP	TION							COST	COST	COMM DATE	MILESTONE	STAR	T END
826 PS-DES	REHABIT.	TTATTON	OF PUMPING	STATTONS.	CTTYWTE	ЭE								
DSGN	005 D			,		_		11	,013	0	06/20			
								•	•					
826 PS-FORCEM	RECONST	RUCT PU	MPING STATIO	N FORCEMAI	NS OLDE	R THAN	50 YEARS							
CONS	001 C	ONSTRUC	TION:					75	,000	0	06/26			
CONS	002 C	ONSTRUC	TION:					25	,000	0	06/24			
CONS	003 C	ONSTRUC	TION					25	,000	0	06/25			
004														
826 PS-TOC CO#: A1 CNSP			TRACT FOR DE:		DE. CILAM	IIDE PUM	P STATIO		,191	0	06/20			
CO#: AI CNSP	003 C	ONSIRUC	IION SUPERVI	SION				3	,191	U	00/20			
826 PS-125	PUMPING	STATIO	N AT CO-OP C	TTY NORTH	AND SOU	тн						DEVSCOPE	01/1	4 03/14
CO#: C5 CONS					ENERAL				20	0	06/20	22120012	. 01,1	1 00/11
826 PS-216	CONSTRU	CTION O	F WARNERVILL	E PUMPING	STATION	(QUEEN	S)					DEVSCOPE	07/0	5 03/06
	GE 014 C				ENERAL				81-	0	06/20			
CONS	GE 015 C	ONSTRUC	TION	C	ENERAL				105-	0	06/20			
826 PS-217			OF 19TH ST.	PUMPING S	STATION				187-	0	06/00	DEVSCOPE	03/0	9 05/09
CONS	010 C	ONSTRUC	TION						18/-	U	06/20			
826 PS-236A	Throgs	Neck Pu	mping Station	n Rehabili	tation	and Imp	rovement	q				DEVSCOPE	07/1	9 03/20
CONS		ONSTRUC		i kenabii	cacion	and imp	LOVCINCIIC		,000	0	06/21	DEVECTE	0,,1	3 03/20
IFDS		FA DESI							,500	0	06/20			
CO#: A IFDS		FA DESI							,500	0	06/21			
CO#: B IFDS		FA DESI							,500	0	06/22			
CO#: C IFDS		FA DESI							,500	0	06/23			
IFSP			TRUCTION SUP	ERVIS					,500	Ö	06/24			
CO#: A IFSP			TRUCTION SUP						,500	Ö	06/25			
			TRUCTION SUP						,500	Ö	06/26			
CO#: B IFSP			TRUCTION SUP						,500	0	06/27			
CO#: B IFSP	601 I			TICA I D										
CO#: C IFSP	601 1			BICVID				•	•					
CO#: C IFSP 826 PS-276	RECONST	RUCTION	AT HANNAH S		PING STA	TION (B	EDC)	•				DEVSCOPE	07/1	5 03/16
CO#: C IFSP	RECONST	RUCTION ONSTRUC	AT HANNAH S	FREET PUME	PING STA	TION (B	EDC)	52	,290 ,912	0	06/24 06/21	DEVSCOPE	07/1	5 03/16

MGN PROJ AGY ID N		DESCR	IPTI(	ON				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO#: F	IFDS	DD 600	IFA	DESIGN		DESIGN DURING CONS DESIGN DURING CONS	TRUCTIO	3,000	0	06/20			
CO#: G	IFDS	DD 600	IFA	DESIGN		DESIGN DURING CONS	TRUCTIO	3,000	0	06/21			
	IFSP	SU 601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISI	ON OF C	3,000	0	06/20			
CO#: A	IFSP	SU 601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISI	ON OF C	2,000	0	06/21			
				CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISI	ON OF C	2,000	0	06/22			
CO#: C	IFSP	SU 601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISI	ON OF C	2,000	0	06/23			
				CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISI	ON OF C	2,000	0	06/24			
CO#: E	IFSP	SU 601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISI	ON OF C	2,000	0	06/25			
CO#: F	IFSP	SU 601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISI	ON OF C	2,000	0	06/26			
CO#: G	IFSP	SU 601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISI	ON OF C	2,000	0	06/27			
826 PS-2	277	RECON	STRU	CTION AT 108	STREET PUMPI	DESIGN DURING CONS DESIGN DURING CONS IN-HOUSE SUPERVISI					DEVSCOPE	07/17	03/18
	CONS	001	CON	STRUCTION				37,300	0	06/20			
	CNSP	002	CON	STRUCTION SUP	ERVISION			4,463	0	06/20			
CO#: B	IFDS	600	IFA	DESIGN				500	0	06/20			
CO#: C	IFDS	600	IFA	DESIGN				500	0	06/21			
CO#: D	IFDS	600	IFA	DESIGN				500	0	06/22			
CO#: E	IFDS	600	IFA	DESIGN				500	0	06/23			
	IFSP	601	IFA	CONSTRUCTION	SUPERVIS			500	0	06/23			
CO#: A	IFSP	601	IFA	CONSTRUCTION	SUPERVIS			500	0	06/24			
CO#: B		601	IFA	CONSTRUCTION	SUPERVIS			500	0	06/25			
CO#: C		601	IFA	CONSTRUCTION	SUPERVIS			500	0	06/26			
CO#: D		601	IFA	CONSTRUCTION	SUPERVIS			500	0	06/27			
CO#: E		601	IFA	CONSTRUCTION	SUPERVIS	NO DIATION		500	0	06/28			
826 PS-2	278	PARK :	DRIV	E EAST									
	CONS	002	CON	STRUCTION				5,000	0	06/23			
	CONS	003	CON	STRUCTION				15,000	0	06/24			
	IFDS	600	IFA	DESIGN				500	0	06/20			
CO#: A	IFDS	600	IFA	DESIGN				500	0	06/21			
CO#: B	IFDS	600	IFA	DESIGN				500	0	06/22			
CO#: C	IFDS	600	IFA	DESIGN				500	0	06/23			
CO#: D	IFDS	600	IFA	DESIGN				500	0	06/24			
	IFSP			CONSTRUCTION	SUPERVIS			500	0	06/24			
CO#: A	IFSP			CONSTRUCTION	SUPERVIS			500	0	06/25			
CO#: B				CONSTRUCTION	SUPERVIS			500	0	06/26			
CO#: C				CONSTRUCTION	SUPERVIS			500	0	06/27			
CO#: D				CONSTRUCTION	SUPERVIS			500	0	06/28			
CO#: E	IFSP			CONSTRUCTION	SUPERVIS			500	0	06/29			
826 PS-2	281	PROSP	ECT 1	EXPRESSWAY									
CO#: A	IFSP	SU 601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISI	ON OF C	500	0	06/20			
CO#: B	IFSP	SU 601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISI	ON OF C	500	0	06/21			
CO#: C	IFSP	SU 601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISI	ON OF C	500	0	06/22			
				CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISI	ON OF C	500	0	06/23			
CO#: E	IFSP	SU 601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISI	ON OF C	500	0	06/24			
				CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISI	ON OF C	500	0	06/25			
				CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISI	ON OF C	500	0	06/26			
				CONSTRUCTION	SUPERVIS	IN-HOUSE SUPERVISI	ON OF C	500	0	06/27			
826 PS-2	284	CLEA	RVIE	W PUMPING STAT							DEVSCOPE	12/15	09/16
	CONS			STRUCTION				17,422	0	06/21			
	CNSP			STRUCTION SUP	ERVISION			3,500	Ó	06/20			
CO#: D				DESIGN		DESIGN DURING CONS	TRUCTIO	17,422 3,500 500	0	06/20			

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION  CO#: E IFDS DD 600 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	COST	COST	COMM DATE	MILESTONE START END
CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23	
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Õ	06/26	
AGY ID NO  CO#: E IFDS DD 600 IFA DESIGN  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS  IN-HOUSE SUPERVISION OF C  CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS  IN-HOUSE SUPERVISION OF C  CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS  IN-HOUSE SUPERVISION OF C	500	Ū	00, 20	
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: E IFSD DD 600 IFA DESIGN  CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS  COM: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS  COM: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: A IFSP SU 601 IFA DESIGN  CO#: C IFSP SU 601 IFA DESIGN  CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: D IFSP SU 601 IF				DEVSCOPE 07/16 03/17
CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/20	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ô	06/23	
CO# E TESP SU 601 TEA CONSTRUCTION SUPERVIS TN-HOUSE SUPERVISION OF C	500	Ô	06/24	
CO#+ F TESP SU 601 TFA CONSTRUCTION SUPERVIS TN-HOUSE SUPERVISION OF C	500	Õ	06/25	
	500	Ū	00, 25	
826 PS-286 ST ALBANS PUMPING STATION				DEVSCOPE 07/16 03/17
CONS 001 CONSTRUCTION	5,000	0	06/23	
CNSP 003 CONSTRUCTION SUPERVISION	2,000	0	06/23	
CONS 004 CONSTRUCTION	18,000	0	06/24	
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	Ö	06/20	
CO#: B IFDS DD 600 IFA DESIGN DESIGN DIRING CONSTRUCTIO	500	Ô	06/21	
COM: C IFDS DD 600 IFA DESIGN DESIGN DESIGN DIPING CONSTDUCTIO	500	Õ	06/22	
COM. D. TEDG DD 600 TEA DECIGN DECIGN DECIGN DIDTNG CONSTRUCTTO	500	0	06/23	
COM: E IEDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24	
COM: A TERD DU 600 IFA DESIGN DURING CONSTRUCTION OF CONSTRUCT	500	0	06/24	
COM: A 1F5P SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23	
CO#: B 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ü	06/25	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28	
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/29	
026 DG 207 ELMINGUILLE DIMDING GMAMICAN				DETGGODE 07/17 02/10
626 PS-267 ELITINGVILLE PUMPING STATION	40 500	•	06/01	DEVSCOPE 07/17 03/18
CONS 001 CONSTRUCTION	49,500	0	06/21	
CNSP 002 CONSTRUCTION SUPERVISION	4,500	0	06/21	
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/20	
CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21	
CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22	
CO#: F IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ő	06/28	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ô	06/29	
		·	, _,	
826 PS-288 233RD STREET PUMPING STATION				
CONS 001 CONSTRUCTION	23,000	0	06/24	
CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/22	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	)
826 PS-289	19TH STREET PUMPING STATION						
CONS	001 CONSTRUCTION	18,000	0	06/24			
CNSP	002 CONSTRUCTION SUPERVISION	2,000	Ö	06/22			
826 PS-290	CONNER STREET PUMPING STATION				DEVSCOPE	07/16 03/1	.7
CONS	001 CONSTRUCTION	7,848	0	06/23			
DSGN	002 DESIGN	2,000	0	06/22			
CONS	003 CONSTRUCTION	5,152	0	06/24			
IFDS	600 IFA DESIGN	500	0	06/20			
CO#: A IFDS	600 IFA DESIGN	500	0	06/21			
CO#: B IFDS	600 IFA DESIGN	500	0	06/22			
CO#: C IFDS	600 IFA DESIGN	500	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
826 PS-291	154TH STREET PUMPING STATION				DEVSCOPE	06/19 02/2	0
CONS	001 CONSTRUCTION	2,000	0	06/23			
CONS	004 CONSTRUCTION	18,000	0	06/24			
IFDS	600 IFA DESIGN	500	0	06/20			
CO#: A IFDS	600 IFA DESIGN	500	0	06/21			
CO#: B IFDS	600 IFA DESIGN	500	0	06/22			
CO#: C IFDS	600 IFA DESIGN	500	0	06/23			
CO#: D IFDS IFSP	600 IFA DESIGN	500 500	0	06/24 06/24			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	ő	06/29			
826 PS-292	RECONSTRUCTIONOF LINDEN PLACE PUMPING STATION				DEVSCOPE	07/16 03/1	7
CONS	001 CONSTRUCTION	10,000	0	06/23		5.,20 00,1	•
CONS	003 CONSTRUCTION	10,000	Ö	06/24			
IFDS	600 IFA DESIGN	500	Ö	06/20			
CO#: A IFDS	600 IFA DESIGN	500	0	06/21			
CO#: B IFDS	600 IFA DESIGN	500	0	06/22			
CO#: C IFDS	600 IFA DESIGN	500	0	06/23			
CO#: D IFDS	600 IFA DESIGN	500	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
826 PS-293	RECONSTRUCTION AT HOWARD BEACH PUMPING STATION				DEVSCOPE	07/18 03/1	.9
CONS	001 CONSTRUCTION	4,000	0	06/23			
DSGN	002 DESIGN	1,773	0	06/23			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		
CONS	003 CONSTRUCTION	19,227	0	06/24			
IFDS	600 IFA DESIGN	500	0	06/20			
CO#: A IFDS	600 IFA DESIGN	500	0	06/21			
CO#: B IFDS	600 IFA DESIGN	500	0	06/22			
CO#: C IFDS	600 IFA DESIGN	500	0	06/23			
CO#: D IFDS	600 IFA DESIGN	500	Ô	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/23			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ô	06/24			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/25			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	ŏ	06/26			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/27			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
COm. I IIbi	OUI IFA CONDINCCION DOLENVID	500	J	00/25			
826 PS-295	RECONSTRUCTION AT MERSEREAU PUMPING STATION				DEVSCOPE	07/18	03/19
CONS	001 CONSTRUCTION	4,000	0	06/23			
DSGN	002 DESIGN	1,710	0	06/22			
CONS	003 CONSTRUCTION	14,290	Ö	06/24			
IFDS	600 IFA DESIGN	500	Ö	06/20			
CO#: A IFDS	600 IFA DESIGN	500	Ö	06/21			
CO#: B IFDS	600 IFA DESIGN	500	Ö	06/22			
CO#: C IFDS	600 IFA DESIGN	500	ő	06/23			
CO#: D IFDS	600 IFA DESIGN	500	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
		500	0				
	601 IFA CONSTRUCTION SUPERVIS		0	06/24			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	•	06/25			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
826 PS-296	RECONSTRUCTION AT MELVIN PUMPING STATION						
CONS	002 CONSTRUCTION	10,000	0	06/21			
IFDS	600 IFA DESIGN	500	0	06/21			
CO#: A IFDS	600 IFA DESIGN	500	0	06/21			
		500	0				
	600 IFA DESIGN		•	06/22			
CO#: C IFDS IFSP	600 IFA DESIGN	500 500	0	06/23			
	601 IFA CONSTRUCTION SUPERVIS		0	06/23			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	•	06/24			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 PS-298	RECONSTRUCTION AT CITY ISLAND PUMPING STATION						
CO#: A IFDS	600 IFA DESIGN	300	0	06/21			
CO#: B IFDS	600 IFA DESIGN	300	0	06/21			
		300	0				
CO#: C IFDS IFSP	600 IFA DESIGN	500	0	06/23			
	601 IFA CONSTRUCTION SUPERVIS		0	06/23			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/26			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST		MILESTONE		END
	RECONSTRUCTION AT GLENDALE PUMPING	STATION						
CONS	002 CONSTRUCTION		10,000	0	06/23			
IFDS	600 IFA DESIGN		500	0	06/20			
CO#: A IFDS	600 IFA DESIGN		500	0	06/21			
CO#: B IFDS	600 IFA DESIGN		500	0	06/22			
CO#: C IFDS	600 IFA DESIGN		500	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0 0 0 0 0 0	06/29			
826 PS-313	RECONSTRUCTION OF 235TH STREET PUM 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION  DD 600 IFA DESIGN  DD 600 IFA DESIGN  DD 600 IFA DESIGN  DD 600 IFA DESIGN  SU 601 IFA CONSTRUCTION SUPERVIS RECONSTRUCTION OF AVENUE U PUMPING 002 CONSTRUCTION	PING STATION				DEVSCOPE	07/16	03/17
CONS	001 CONSTRUCTION		33,500	0	06/21		<b>,</b>	<b>, -</b> -
CNSP	003 CONSTRUCTION SUPERVISION		4.500	Õ	06/20			
CO#• E TEDS	DD 600 TEA DESTGN	DESTON DIRING CONSTRUCTIO	500	ő	06/20			
CO#. E IPDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#. C TEDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: G IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23			
CO#: H IFDS	OU COL TEX CONCEDUCATION GUDEDIAL	THE HOUSE SUPERVISION OF S	500	0	06/23			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: B IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: C IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: D IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27			
CO#: E IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28			
CO#: F IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29			
826 PS-316	RECONSTRUCTION OF AVENUE U PUMPING	STATION BROOKLYN						
CONS	002 CONSTRUCTION		5,000	0	06/23			
CONS	003 CONSTRUCTION		4.672	0	06/24			
CONS	004 CONSTRUCTION		5.328	Ô	06/25			
CO#+ B TEDS	DD 600 TEA DESTGN	DESTON DIRING CONSTRUCTIO	500	ő	06/20			
CO#: C TEDS	DD 600 IIN DESIGN	DESIGN DURING CONSTRUCTED	500	Ŏ	06/21			
CO#: D TEDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22			
CO#. F IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23			
COM. E IFDS	CII 601 TEX CONCEDITORION CUIDEDITE	TN_UOUGE CUDEDVICTON OF C	500	0	06/23			
CO# 7 TECD	CU 601 TEA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0				
CO#: B IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: C IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: D IFSP	RECONSTRUCTION OF AVENUE U PUMPING 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION DD 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27			
826 PS-317	RECONSTRUCT VICTORY BOULEVARD PUMP	ING STATION STATEN ISLAND	12,500 500 500 500 500 500 500 500 500					
			12,500	0	06/22			
CO#: B IFDS	002 CONSTRUCTION DD 600 IFA DESIGN DD 600 IFA DESIGN DD 600 IFA DESIGN DD 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS SU 601 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	500	Õ	06/20			
CO#: C IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	Ô	06/21			
CO#: D IFDS	DD 600 TFA DESTGN	DESTGN DURING CONSTRUCTIO	500	n	06/22			
CO#: E IFDS	DD 600 IFA DESIGN	DESTGN DURING CONSTRUCTED	500	0	06/23			
TEGD	SII 601 TEA CONSTRUCTION SUPERVICE	TN-HOUGE GIDEDALGING OF C	500	0	06/23			
CO#: A IFSP	CII 601 TEX CONCEDITOR TO CITED VITO	IN-HOUSE SOLEKAISTON OF C	200	0				
COM: A IFSP	GU COL TEN CONGENTION GUERNIA	IN-HOUSE SUPERVISION OF C	500	Ü	06/24			
CO#: P IFSP	SU GUI IFA CONSTRUCTION SUPERVIS	TW-UOUSE SUPERVISION OF C	500	Ü	06/25			
CO#: C IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	Ü	06/26			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500 500	0 0	06/27 06/28			
826 PS-318 RECONSTRUCTION OF PAERDEGAT PUMPING STATION, BROOKLYN, N.Y.						
CONS 002 CONSTRUCTION	40,000	0	06/24			
826 PS-321 RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y.	2 000	•	05/02	DEVSCOPE	07/16 0	3/17
CONS 001 CONSTRUCTION	3,000	0	06/23			
DSGN 002 DESIGN	2,000	0	06/23			
CONS UUS CONSTRUCTION	10,000	0	06/25 06/20			
CONS 003 CONSTRUCTION  IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO  CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO  CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO  CO#: D IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO  CO#: E IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO  CO#: F IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO  CO#: F IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO  CO#: F IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22			
CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23			
CO#: F IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28			
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000 2,000 10,000 500 500 500 500 500 500 500 500 50	0				
	2,000 23,000 500 500 500 500 500 500					2/12
826 PS-322 RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND		_		DEVSCOPE	07/18 0	3/19
CONS 001 CONSTRUCTION	2,000	0	06/23			
CONS 003 CONSTRUCTION	23,000	0	06/25			
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21			
COMS 003 CONSTRUCTION  CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO  CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO  CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO  CO#: D IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO	500	0	06/22			
CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23			
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 PS-323 RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND				DEVSCOPE	06/19 0	2/20
CONS 001 CONSTRUCTION	5,000	0	06/23			
CONS 003 CONSTRUCTION	35,000	0	06/25			
CONS 003 CONSTRUCTION  CO#: A IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO  CO#: B IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO  CO#: C IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO  CO#: D IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO  CO#: D IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22			
CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,000 35,000 500 500 500 500 500 500 500 500	0	06/27			
826 PS-324 RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN				DEVSCOPE	07/18 0	3/19
CONS 001 CONSTRUCTION	4,000	0	06/22			
DSGN 002 DESIGN	1,000	0	06/22			

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CNSP 003 CONSTRUCTION SUPERVISION	1,000	0	06/21	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	500	0	06/20	
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION		0	06/21	
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	500	0	06/22	
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION		0	06/23	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28	
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500 500 500 500 500 500 500	0	06/29	
826 PS-326 INSTALLATION OF SE JAMAICA PUMPING STATION CONS 003 CONSTRUCTION	53,000	0	06/24	
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	500	Ö	06/20	
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION CO#: C IFDS DD 600 IFA DESIGN DURING CONSTRUCTION CO#: D IFDS DD 600 IFA DESIGN DURING CONSTRUCTION DESIGN DURING CONSTRUCTION	500	0	06/21	
CO#: C 1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTION  CO#: D 1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTION  CO#: D 1FDS DD 600 1FA DESIGN DURING CONSTR	500	0	06/21	
CO#: D 1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTION CO#: A 1FSP 601 1FA CONSTRUCTION SUPERVIS	500	0	06/22	
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22	
	500	0	06/23	
	500	0	•	
		-	06/25	
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26	
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27	
826 PS-335 RECONSTRUCTION OF TALLMAN ISLAND INTERCEPTOR DAMAGE				DEVSCOPE 06/19 08/19
CONS 001 CONSTRUCTION	7,000	0	06/20	
DSGN 002 DESIGN	350	0	06/20	
CNSP 003 CONSTRUCTION SUPERVISION	1,890	0	06/20	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	300	0	06/20	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	07/19	
826 PS-336 INSTALL ALL ELECTRICAL EQUIPT. ABOVE GROUND @ VAN BRUNT P.S				
	1,900	0	06/21	
CONS 001 CONSTRUCTION  IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION		0	06/21	
		0	06/20 06/21	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	U	06/21	
826 PS-79 RECONSTRUCT AVE "V" PUMPING STATION				DEVSCOPE 07/12 03/13
CO#: A3 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	392	0	06/20	
CONS 018 CONSTRUCTION	2,000	0	06/21	
CONS 031 CONSTRUCTION	313-	0	06/20	
826 REG-27 INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE				DET/GOODE 12/07 09/09
826 REG-27 INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE CO#: E LEGL 100 LEGAL SERVICES	480	0	06/20	DEVSCOPE 12/07 08/08
COW. E HEGH 100 HEGAL SERVICES	400	U	00/20	
826 SANDPUMP RECONS OF VARIOUS PUMPING STATIONS DUE TO HURRICANE SANDY				DEVSCOPE 10/12 06/13
CONS 001 CONSTRUCTION	262	7,278	06/20	
CONS 006 CONSTRUCTION	118	1,060	06/20	
CO#: A CONS 006 CONSTRUCTION	1,246	0	06/20	
CO#: B CONS 006 CONSTRUCTION	20	0	06/20	
846 P-6TREPLS Street & Park Tree Replacement Planting				DEVSCOPE 07/19 12/19
CONS 006 CONSTRUCTION	82	0	06/20	DEVECOPE 0//13 12/13
200 0011211001201	~=	•	,	

MGN PROJECT AGY ID NO DESCRIP	rion						CITY COST		NC OST	PLAN COMM DATE	CURRENT MILESTONE		
850 PS-312KR CITYWID IFDS FD 601 I CO#: B IFSP SU 602 I	FA DESIGN		FIN	AL DE	SIGN		600		0	06/20 06/20	DEVSCOPE	11/12	11/12
850 PS-312MX CITYWID CONS GE 001 C CNSP SU 002 C CO#: A DSGN TD 010 D	ONSTRUCTIC	ON	INTERCEPTI GEN ON CON TOT	NG SE ERAL SULTA AL DE	WERS - MAN NT SUPERVIS SIGN	& BX ION OF	17,403 7 1,741 51		0 0 0	06/23 06/23 06/22	DEVSCOPE	02/14	05/14
BUDGET LINE: WP-282 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY	OF: 07/31/ 20 *	/19 \$115 \$63 \$371 FY 21 *	,994,001.2 ,111,869.0 ,830,936.0 FY 22	8 (C 5 (C 8 (C	ITY) ITY) ITY) FY 23 *		* FY	20 *	\$48 F	\$101.3 \$.0 \$.035,549.8 Y 21 *	15 (NON-C 00 (NON-C 85 (NON-C FY 22	ITY) ITY) *	FY 23 *
ADOPTED (C)* APPROPRIATIONS		16,626 *			COM	MITMEN	VT PLAN						20,875 *
(N)*	*	*		*	* FY 2020		(N)*	*		*		*	*
PLAN (C)* *	*	EPT OCT  *	NOV *	*	EC JAN	*	*	<u>CH A</u>	PRIL	*	JUNE * 61,82	1 *	FY 20 61,821
FORCST(C)* * ACTUAL(C)* *	*	*	*	*	*	*	*	*		*	* 61,89	2 * *	61,892
* *	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)* *	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)* *	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)* *  MGN PROJECT AGY ID NO DESCRIP	rion			-			CITY COST		NC OST	PLAN COMM DATE	CURRENT MILESTONE	MILES	
826 CQIS CONCRET SVCS 003 S		ASSURANCE SI	ERVICES				9,600		0	06/20			
826 EE-CM CITYWID CO#: A3 CNSP SU 018 C		CTION MANAGEI ON SUPERVISIO		SULTA	NT SUPERVIS	ION OF	550		0	06/20	PRECONS	08/07	08/08
CNSP 001 C CO#: A CNSP 001 C	ONSTRUCTIC	AGEMENT FOR VOICE SUPERVISION SUPERVISION SUPERVISION	ON	FRAST	RUCTURE PRO	JECTS	1,000 10,000 24,000		0 0 0	06/20 06/21 06/29			
826 EE-DSGN DESIGN CO#: B DSGN 020 D CO#: C DSGN 030 D DSGN 030 D CO#: A DSGN 046 D CO#: B DSGN 046 D CO#: C DSGN 046 D CO#: D DSGN 046 D DSGN 048 D	ESIGN ESIGN ESIGN ESIGN ESIGN ESIGN ESIGN	SERVICES DUR	ING CONSTR	UCTIO	N		10- 49 4,053 5,000 5,000 5,000 5,000		0 0 0 0 0	06/20 06/20 06/21 06/21 06/22 06/23 06/24 06/25			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 EE-EPC Engineering Project Controls					
DSGN 006 DESIGN	1,756	0	06/21		
826 EE-PEDS PROFESSIONAL ENGINEERING AND DESIGN SERVICES					
SVCS 005 SERVICES	15,000	0	06/22		
DSGN 018 DESIGN	1,000	0	06/25		
CO#: A DSGN 018 DESIGN	7,000	ő	06/26		
CO#: B DSGN 018 DESIGN	7,000	Ö	06/27		
DSGN 024 DESIGN	15,000	ŏ	06/28		
826 EE-PERM ENGINEERING PERMIT SUPPORT SERVICES	430	0	06/21		
SVCS 007 SERVICES SVCS 014 SERVICES	430 375	0	06/21 06/23		
SVCS 014 SERVICES SVCS 015 SERVICES	375 375	0	06/23		
SVCS 015 SERVICES SVCS 016 SERVICES	375 375	0	06/29		
SVCS UIO SERVICES	3/3	U	06/29		
826 EE-RRC TRC - RESIDUAL CHLORINE REDUCTION PROGRAM				DEVSCOPE	03/07 11/07
CO#: A3 DSGN 001 DESIGN	450	0	06/20		
CONS GE 002 CONSTRUCTION GENERAL	65 <b>,</b> 792	0	06/27		
CO#: A CONS GE 005 CONSTRUCTION GENERAL	431	0	06/20		
CO#: E5 CONS GE 005 CONSTRUCTION GENERAL	237	0	06/20		
CONS GE 022 CONSTRUCTION GENERAL	16,045	0	06/26		
CO#: A1 DSGN 024 DESIGN	74	0	06/20		
CO#: A2 DSGN 024 DESIGN	58	0	06/20		
CO#: A3 DSGN 024 DESIGN	93	0	06/20		
CNSP 025 CONSTRUCTION SUPERVISION	6,818	0	06/20		
CNSP 029 CONSTRUCTION SUPERVISION	27,597	0	06/27		
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
826 EE-SCHED Engineering Project Controls - Scheduling and Estimating					
CO#: A SVCS 001 SERVICES	2,000	0	06/20		
SVCS 004 SERVICES	2,000	0	06/23		
SVCS 005 SERVICES	2,000	0	06/26		
SVCS 006 SERVICES	2,000	0	06/29		
826 HP-254-L TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP					
DSGN 001 DESIGN	3,994	0	06/21		
CNSP 002 CONSTRUCTION SUPERVISION	3,528	Ö	06/21		
CONS 003 CONSTRUCTION	10,030	ő	06/22		
826 NC-159 TRC - NEWTOWN CREEK DECLORINATION FACILITY		_		DEVSCOPE	07/15 03/16
CO#: A9 CONS 001 CONSTRUCTION	14	0	06/20		
CO#: B3 CONS 001 CONSTRUCTION	18	0	06/20		
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION C		0	06/20		
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION C		0	06/21		
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION C		0	06/22		
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION C	OF C 2,000	0	06/23		
826 OB-144-L TRC - CONS OF DISINFECTION FACILITIES AT OAKWOOD BEACH					
CONS 003 CONSTRUCTION	18,700	0	06/20		
CO#: B IFDS 600 IFA DESIGN	500	0	06/20		
CO#: C IFDS 600 IFA DESIGN	500	0	06/21		

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE START END	
CO#: D IFDS	600 IFA DESIGN	500	0	06/22		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3					
DSGN	007 DESIGN	10,000	0	06/22		
DSGN	010 DESIGN	10,000	0	06/26		
826 OH-92-L	TRC - CONS OF DISINFECTION FACILITIES AT OWLS HEAD WPCP					
CONS	003 CONSTRUCTION	23,200	0	06/20		
CO#: B IFDS	600 IFA DESIGN	500	0	06/20		
CO#: C IFDS	600 IFA DESIGN	500	Ö	06/21		
CO#: D IFDS	600 IFA DESIGN	500	Ö	06/22		
CO#: E IFDS	600 IFA DESIGN	500	ő	06/23		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	ő	06/21		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
		500	0			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		-	06/24		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
826 PR-140	TRC - Dechlorination Facilities at Port Richmond WWTP		_		DEVSCOPE 07/19 03/20	
DSGN	001 DESIGN	4,591	0	06/21		
CNSP	002 CONSTRUCTION SUPERVISION	3,652	0	06/22		
CONS	003 CONSTRUCTION	14,590	0	06/24		
IFDS	600 IFA DESIGN	500	0	06/20		
CO#: A IFDS	600 IFA DESIGN	500	0	06/21		
CO#: B IFDS	600 IFA DESIGN	500	0	06/22		
CO#: C IFDS	600 IFA DESIGN	500	0	06/23		
CO#: D IFDS	600 IFA DESIGN	500	0	06/24		
CO#: E IFDS	600 IFA DESIGN	500	0	06/25		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
826 RH-80-L	TRC - DISINFECTION SYSTEM REHABILITATION AT RED HOOK WPCP					
CONS	001 CONSTRUCTION	1,076	0	06/25		
IFDS	600 IFA DESIGN	500	ŏ	06/23		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
		500	Ū	00,23		
826 TI-174 DSGN	TRC- Installation of new outfall at Tallman Island WWTP 001 DESIGN	365	0	06/21		
CNSP		8,440	0			
	002 CONSTRUCTION SUPERVISION	42,198		06/22		
CONS	003 CONSTRUCTION		0	06/24		
IFDS	600 IFA DESIGN	500	U	06/20		

#### FY 2020 AUTHORIZED COMMITMENT PLAN TH FY 2020 PLAN AND FORECAST AND ACTUALS

PAGE: 2004

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 IFDS	600 IFA DESIGN	500	0	06/21			
CO#: B IFDS	600 IFA DESIGN	500	0	06/22			
CO#: C IFDS	600 IFA DESIGN	500	0	06/23			
CO#: D IFDS	600 IFA DESIGN	500	0	06/24			
CO#: E IFDS	600 IFA DESIGN	500	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 WW-INSP	MODI DVITDE MEGINITARI TRADEGETARI GEDVITAEA				DELIGODE	02/02	02/02
5VCS	WORLDWIDE TECHNICAL INSPECTION SERVICES 018 SERVICES	16 000	•	06/22	DEVSCOPE	03/02	02/02
		16,000	0	06/22			
	SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,461-	0	06/20			
SVCS	028 SERVICES	16,000	U	06/28			
826 26W-148-L	TRC - CONS OF DISINFECTION FACILITIES AT 26TH WARD WPCP				DEVSCOPE	06/16	02/17
CNSP	001 CONSTRUCTION SUPERVISION	3,500	0	06/22			
CONS	002 CONSTRUCTION	13,500	0	06/23			
DSGN	003 DESIGN	4,591	0	06/21			
CO#: B IFDS	600 IFA DESIGN	500	0	06/20			
CO#: C IFDS	600 IFA DESIGN	500	0	06/21			
CO#: D IFDS	600 IFA DESIGN	500	0	06/22			
CO#: E IFDS	600 IFA DESIGN	500	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			

DEVSCOPE 03/96 12/96

06/20

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06/20

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

					(4 -11	11100011	1100	, com			, 11111	, 1110110	DIVE OF	,						
BUDGET LINE			#: 82					OWN CR	EEK	WATER	POI	LUTION	CONTROL	PROJEC	T					
	BALANCE AS	OF: 07	7/31/19		\$15,924			(CITY)									96 (NON-C			
CONTRACT I					\$91,216			(CITY)								\$.0	•	•		
ITD EXPEND		- 00 4			, 375 , 333	-		(CITY)				*	00				22 (NON-C	-		00 4
* DODUED	* F	7 20 7	· FY	21	* F	22	*	FY 2	23	*			FY 20		FY		FY 22	* ]	FY	23 *
ADOPTED APPROPRIATI	,	•	•		•		•				тмск	(C)* IT PLAN	-	60-*	•	2,223 *		•		•
APPROPRIATI	(N)*	,	ŧ		*		*			*	TMEN	(N)*		*		*		*		*
	(11)	·	-						FY 2	2020		(14)								
	JULY	AUG	SEPT	(	OCT	NOV		DEC		JAN		FEB	MARCH	APR]	T.	MAY	JUNE	,	FY	20
PLAN (C)*	8 *	1		*	*		*		*		*		*	*		*	* 1,66			1,660-
FORCST(C)*	8 *	4	t .	*	*		*		*		*		*	*	•	*	* 1,66	8-*		1,660-
ACTUAL(C)*	8 *	+	t	*	*		*		*		*		*	*	,	*	*	*		8
*	*	,	t	*	*		*		*		*		*	*	•	*	*	*		
PLAN (N)*	*	4	t	*	*		*		*		*		*	*	1	*	*	*		
FORCST(N)*	*	4	t	*	*		*		*		*		*	*	1	*	*	*		
ACTUAL(N)*	*	,	+	*	*		*		*		*		*	*		*	*	*		
MON DOOTEON	П												CITY	NC		PLAN	CURRENT	MILES	TON	ne.
MGN PROJECT		TDTTON											COST	COS			MILESTONE			
AGY ID NO	DESCRI	LPIION											COSI	COS		JMM DAIE	MILESIONE	SIAKI		עווי
801 P-2GPWE	RO7 CIPWR -	- Box St	reet a	nd New	vtown Ba	arge P	arks										DSGN	10/07	10	/07
		DESIGN	u	110	TCOWII DO	arge r	ar no	•					11	(	)	06/20	DDGI	10,0,		, 0,
2.	3011	2222011												`		00,20				
801 P-2GPWN	NB GPWB -	- Newtow	vn Barq	e Park	Σ												DSGN	07/16	07	/16
CC		CONSTRU											469	(	)	06/20				•
CO#: A5 CC	ONS 301	CONSTRU	JCTION										8	(	)	07/19				
CC	ONS 302	CONSTRU	JCTION										198	(	)	06/20				
						_														
826 NC-UPGE		OING THE		WN CRE	SEK WPCI			-				_	201	,		06/00	DEVSCOPE	04/99	0.7	/99
	ONS GE 222					GE	NERA	Ш				3	,381-	(		06/20				
		CONSTRU											639	(		06/20				
	ONS 317	CONSTRU	CTION			3.0	OTT	TUTON				6	256- ,204	(		06/20 06/20				
	ITE AQ 332							SITION					,300-	(	•	06/20				
CO#: A CO		CONSTRU	TOTTON			AC	QUIS	STITON				5	,300- 7-	(		06/20				
		CONSTRU											7- 151-	(		06/20				
		CONSTRU											112-	(		06/20				
		CONSTRU		ימשמוזם	TOTON								852-			06/20				
		CONSTRU											852- 852			06/20				
CI	NDF 707	CONSTRU	CIION	SUPERV	TOTOM								032	,	,	00/20				
826 NC-36	MAIN E	BUILDING	NORTH	NEWTO	OWN CREI	EK WPC	P UP	GRADIN	īG								DEVSCOPE	10/08	04	/09
CO#: A5 CC		CONSTRU				•			-				197-	(	)	06/20		.,		
CO#: A7 CC		CONSTRU											14-	(	)	06/20				
CO#: A8 CC		CONSTRU											53-	(	)	06/20				
CO#: B1 CC	ONS 021	CONSTRU	JCTION										65-	(	)	06/20				
CO#: B2 CC	ONS 021	CONSTRU	JCTION										37-	(	)	06/20				
CO#: B6 CC		CONSTRU											4-	(	•	06/20				
		CONSTRU											18-	(		06/20				
CO#: A1 CC	ONS 022	CONSTRU	JCTION										86-	(	)	06/20				

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826 NC-40

CO#: R6 CONS GE 001 CONSTRUCTION

CO#: S3 CONS GE 001 CONSTRUCTION

CO#: F2 CONS EL 002 CONSTRUCTION

011 CONSTRUCTION

CONS

RECONSTRUCTION OF MANHATTAN PUMP STATION

GENERAL

GENERAL

ELECTRICAL

#### PAGE: 2006

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS 013 CONSTRUCTION		209-	0	06/20			
CONS 014 CONSTRUCTION		45-	0	06/20			
CONS 018 CONSTRUCTION		57-	0	06/20			
CONS 019 CONSTRUCTION		392-	0	06/20			
CONS 027 CONSTRUCTION		481-	0	06/20			
826 NC-41 CENTRAL RESIDUALS BUILDING NEWTOWN	CREEK WPCP UPGRADING				DEVSCOPE	04/07	10/07
CO#: A7 CONS EL 003 CONSTRUCTION	ELECTRICAL	15	0	06/20			
CO#: A CONS EL 011 CONSTRUCTION	ELECTRICAL	564	0	06/20			
CO#: A9 CONS HV 012 CONSTRUCTION	HVAC	500	0	06/20			
CO#: A CONS 030 CONSTRUCTION		2,287-	0	06/20			
826 NC-47 SOUTH BATTERY NEWTOWN CREEK PLANT	UPGRADING				DEVSCOPE	05/04	01/05
CONS GE 001 CONSTRUCTION	GENERAL	816	0	06/20			
826 NC-50 NEWTOWN CREEK WPCP SLUDGE LOADING	DOCKS				DEVSCOPE	11/11	08/12
CO#: B9 CONS HV 001 CONSTRUCTION	HVAC	150	0	06/20			
CO#: C CONS HV 001 CONSTRUCTION	HVAC	125	0	06/20			
CO#: C3 CONS HV 001 CONSTRUCTION	HVAC	206	0	06/20			
CO#: C7 CONS HV 001 CONSTRUCTION	HVAC	635	0	06/20			
CO#: A2 CONS 016 CONSTRUCTION		133-	0	06/20			
850 NC-61 NEWTOWN CREEK NATURE WALK PHASES 2	& 3				DEVSCOPE	02/10	05/10
CO#: A CONS 002 CONSTRUCTION		65	0	06/20			
CO#: AA CONS 002 CONSTRUCTION		1,263	0	06/21			
CO#: CR CONS 002 CONSTRUCTION		35	0	06/20			
850 NC-61A NEWTON CREEK NATURE WALK - PHSE 3					CONSCOMP	07/15	08/21
CO#: A CONS 002 CONSTRUCTION		12	0	06/20			
CO#: AA CONS 002 CONSTRUCTION		100	0	06/20			
CO#: B CONS 002 CONSTRUCTION		244	Ô	06/20			
CO#: A2 IFSP 004 IFA CONSTRUCTION SUPERVIS		600	ŏ	06/20			
CO#: 1A DSGN 006 DESIGN		60	Ö	06/20			
SVCS 007 SERVICES		27	0	06/20			
CONS 151 CONSTRUCTION		960	ő	06/21			

#### PAGE: 2007

\$4.50 (NON-CITY)

DEVSCOPE 06/93 03/94

DEVSCOPE 12/98 09/99

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

BUDGET LINE: WP-284 FMS #: 826 817
AVAILABLE BALANCE AS OF: 07/31/19
CONTRACT LIABILITY: \$522,708.65 (CITY)
\$.00 (CITY)

826 SM-140 CONSTRUCTION OF DOCKING FACILITIES

022 CONSTRUCTION

826 SM-80

CONS

CONS GE 006 CONSTRUCTION

SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP

CONTRACT 1	LIABILI	ry:					\$.00	) (	(CITY)								\$.0	0 (NON-	-CITY)			
ITD EXPEN	DITURES:	:			\$1,08	32,019	,755.35	5 (	(CITY)						\$:	16,839,	174.5	0 (NON-	-CITY)			
	*	FY 20	*	FY 2	1 *	FY	22 *	r	FY 23	*		*	FY	20	*	FY 21	*	FY 22	*	FY	23	*
ADOPTED	(C)*		*		*		*	r		*		(C)*		94	3-*		*		*			*
APPROPRIAT:	IONS									COMM	ITME	NT PLAN										
	(N)*		*		*		*	r		*		(N)*			*		*		*			*
									FY	2020												
	JULY	AUG		SEPT	OC'	[	NOV		DEC	JAN		FEB	MARC	H	APRI	L M	AY	JUNE		FY	20	
PLAN (C)*		*	*		*	*		*	*		*		*		*	*		*	943-*		9	43-
FORCST(C)*		*	*		*	*		*	*		*		*		*	*		*	943-*		9,	43-
ACTUAL(C)*		*	*		*	*		*	*		*		*		*	*		*	*			
*		*	*		*	*		*	*		*		*		*	*		*	*			
PLAN (N)*		*	*		*	*		*	*		*		*	,	*	*		*	*			
FORCST(N)*		*	*		*	*		*	*		*		*		*	*		*	*			
ACTUAL(N)*		*	*		*	*		*	*		*		*		*	*		*	*			
MGN PROJEC'	T												CITY		NC	$PL_{i}$	AN	CURREN'	r MILE	STO	VE.	
AGY ID NO	DES	SCRIPTION	Ī										COST		COST	COMM 1	DATE 1	MILESTO	NE STAR	T 1	END	
826 SM-104	DOC	CKING FAC	LILI	TIES FO	R SLUI	GE PR	OCESSIN	1G														
CI	NSP (	007 CONSI	'RUC	TION SU	PERVI	SION							40-		0	06/	20					
C.	MDI (	JOY COMBI	.100	1101 50.	E ESTA TE	71014							10		U	007.	20					

GENERAL

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06/20

06/20

0

\$.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: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/19 \$12,886,832.36 (CITY)

CONTRACT LIABILITY: \$72,392,920.54 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$465,714,807.93 (CITY) \$.00 (NON-CITY) FY 21 FY 22 \* FY 23 FY 20 FY 22 FY 23 7,671 \* ADOPTED (C)\* (C)\* 481 \* 22,364 \*

**APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2020 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 20 PLAN (C)\* 481 \* 481 481 \*

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END	
						_
826 AWT2-CARB	CONSTRUCTION OF CARBON ADDITION FACILITY AT VARIOUS WWTPs		_	0.5 / 0.0	DEVSCOPE 03/14 11/14	
CO#: D6 CONS	001 CONSTRUCTION	202	0	06/20		
CO#: E2 CONS	001 CONSTRUCTION	450	0	06/20		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
826 HP-BNR	PHASE II BNR - HP CARBON				DEVSCOPE 03/08 12/08	
CONS	007 CONSTRUCTION	242-	0	06/20		
826 PO-88-B	ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS					
DSGN	PD 009 DESIGN PRELIMINARY DESIGN	251-	0	06/20		
826 SF-BNR-CI	STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPs				DEVSCOPE 07/13 12/13	
CO#: A CONS	002 CONSTRUCTION	207	0	06/20	DEVECORE 07/13 12/13	
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	ŏ	06/24		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	Ö	06/25		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/27		
926 CE DND DV	STEP FEED BNR AT ROCKAWAY				DEVSCOPE 07/13 01/14	
CO#: A4 CONS	002 CONSTRUCTION	115	0	06/20	DEVSCOPE 07/13 01/14	
CO#: A4 CONS	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: G IFSP	OUI IFA CONSTRUCTION SUPERVIS	1,000	U	06/25		
826 WI-298-B	CONSULTANT DESIGN FOR CONVERSION OF SHARON DEMO @ WARDS ISL	- 054	_	0.5.405	DEVSCOPE 06/15 03/16	
CONS	002 CONSTRUCTION	7,264	0	06/23		
CONS	004 CONSTRUCTION	15,100	0	06/23		
	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	11/19		
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		

BUDGET LINE	: WP-28	7 F1	1S #	: 826	818	UPGRADI	CONI	EY ISLAND	WATER	POLLUTI	ON CONTRO	OL PROJE	CT					
AVAILABLE	BALANCE	AS OF:	07/	31/19		\$5,381	L.41	(CITY)						\$1.	05 (NON-	CITY)		
CONTRACT L	IABILITY	<i>t</i> :				5	00.5	(CITY)						\$.	00 (NON-	CITY)		
ITD EXPEND	ITURES:				\$369	9,018,433	3.57	(CITY)					\$416,3	94,713.	76 (NON-	CITY)		
	*	FY 20	*	FY 2	1 *	FY 22	*	FY 23	*		* FY	20 *	FY	21 *	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(0	· · · · · · · · · · · · · · · · · · ·	29-*		*		*		*
APPROPRIATI	ONS								COMM	ITMENT F	•							
-	(N)*		*		*		*		*		1) *	*		*		*		*
	(24)							FY	2020	(2)	·/							
	JULY	AUG		SEPT	OCT	юи	7	DEC	JAN	FEE	B MARG	чн ар	RIL	MAY	JUNE		FY 20	)
PLAN (C)*		k	*		*	*	*	*		*	*	*	*		*	29-*		29-
FORCST(C)*		k	*		*	*	*	*		*	*	*	*		*	29-*		29-
ACTUAL(C)*		k	*		*	*	*	*		*	*	*	*		*	*		2,
*					+													
			Î.		<u>.</u>	<u>.</u>		<u>.</u>		<u>.</u>	<u>.</u>	·			·	<u>.</u>		
PLAN (N)*			_		_										•			
FORCST(N)*			*		*	*	*	*		*	*	*			*	*		
ACTUAL(N)*		k	*		*	*	*	*		*	*	*	*		*	*		
MGN PROJECT	i										CITY	N	C	PLAN	CURRENT	MILES	TONE	
AGY ID NO		CRIPTION	J								COST		_		MILESTON			,
1101 1D 110	DEB	J. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	•								CODI		<u> </u>	THI DILLE	TITTED TOT	n biinti		
826 CI-105	RECO	מיידוניי	ודשי	EE DAMA	CED OD	OR CONTRO	T. SV	STEM @ CO	JEV T	ST.AND					DEVSCOR	E 04/04	1 12/0	14
	NS GE 01				GED OD		SENERA		411 I		29-		0	06/20	DEVECOR	E 04/0-	1 12/0	, <u>-</u>
CO	MD GE U.	LZ CONSI	. KUC.	IION		•	21:141:17	ALL			29-		U	00/20				
BUDGET LINE	: : WP-288	 3 FN	 KS #	 : 826	 819	UPGRADE	OWL:	S HEAD WA	rer poi	LUTTON	CONTROL I	PROJECT						
BUDGET LINE				 : 826	 819		-	S HEAD WA'	rer poi	LLUTION	CONTROL 1	PROJECT		\$1.	14 (NON-			
AVAILABLE	BALANCE	AS OF:			 819	\$3	3.62	(CITY)	rer poi	LLUTION	CONTROL 1	PROJECT		•	14 (NON-	•		
AVAILABLE CONTRACT L	BALANCE IABILITY	AS OF:				\$3	3.62 3.00	(CITY) (CITY)	TER POI	LLUTION	CONTROL 1		 enn	\$.	00 (NON-	CITY)		
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES:	AS OF:	07/	31/19	\$279	\$3 9,536,123	3.62 3.00 3.50	(CITY) (CITY) (CITY)						\$. 97,945.	00 (NON- 17 (NON-	CITY)	EV 23	
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES:	AS OF:	07/	31/19	\$279	\$3	3.62 3.00 3.50	(CITY) (CITY)	*		* FY	20 *		\$. 97,945. 21 *	00 (NON-	CITY)	FY 23	 3 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE IABILITY ITURES: * (C)*	AS OF:	07/	31/19	\$279	\$3 9,536,123	3.62 3.00 3.50	(CITY) (CITY) (CITY)	*	(0	* FY			\$. 97,945.	00 (NON- 17 (NON-	CITY)	FY 23	 } *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILITY ITURES: * (C)*	AS OF:	*	31/19	\$279 1 * *	\$3 9,536,123	3.62 \$.00 3.50 *	(CITY) (CITY) (CITY)	* * COMM	(C ITMENT F	* FY C)* PLAN	20 * 531-*		\$.097,945.21 *	00 (NON- 17 (NON-	CITY)	FY 23	* *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILITY ITURES: * (C)*	AS OF:	07/	31/19	\$279	\$3 9,536,123	3.62 3.00 3.50	(CITY) (CITY) (CITY) FY 23	* COMM:	(C ITMENT F	* FY	20 *		\$. 97,945. 21 *	00 (NON- 17 (NON-	CITY)	FY 23	* *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILITY PITURES: * (C)* ONS (N)*	AS OF: I: FY 20	*	31/19 FY 2	\$279 1 * *	\$3 9,536,123 FY 22	3.62 3.00 3.50 *	(CITY) (CITY) (CITY) FY 23	* COMM: * 2020	(C ITMENT F (N	* FY C)* PLAN I)*	20 * 531-* *	FY	\$. 97,945. 21 * *	00 (NON- 17 (NON- FY 22	CITY)		*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILITY ITURES: * (C)*	AS OF:	*	31/19	\$279 1 * *	\$3 9,536,123	3.62 3.00 3.50 *	(CITY) (CITY) (CITY) FY 23	* COMM:	(C ITMENT F	* FY C)* PLAN I)*	20 * 531-* *		\$.097,945.21 *	00 (NON- 17 (NON- FY 22 JUNE	CITY) * * * *	FY 23	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILITY PITURES: * (C)* ONS (N)*	AS OF: I: FY 20	*	31/19 FY 2	\$279 1 * *	\$3 9,536,123 FY 22	3.62 3.00 3.50 *	(CITY) (CITY) (CITY) FY 23	* COMM: * 2020	(C ITMENT F (N	* FY C)* PLAN I)*	20 * 531-* *	FY	\$. 97,945. 21 * *	00 (NON- 17 (NON- FY 22 JUNE * 5	CITY)  *  *  *  31-*		* * * 531-
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILITY PITURES: * (C)* ONS (N)*	AS OF: I: FY 20	*	31/19 FY 2	\$279 1 * *	\$3 9,536,123 FY 22	3.62 3.00 3.50 *	(CITY) (CITY) (CITY) FY 23	* COMM: * 2020	(C ITMENT F (N	* FY C)* PLAN I)*	20 * 531-* *	FY	\$. 97,945. 21 * *	00 (NON- 17 (NON- FY 22 JUNE * 5	CITY) * * * *		*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILITY PITURES: * (C)* ONS (N)*	AS OF: I: FY 20	*	31/19 FY 2	\$279 1 * *	\$3 9,536,123 FY 22	3.62 3.00 3.50 *	(CITY) (CITY) (CITY) FY 23	* COMM: * 2020	(C ITMENT F (N	* FY C)* PLAN I)*	20 * 531-* *	FY	\$. 97,945. 21 * *	00 (NON- 17 (NON- FY 22 JUNE * 5	CITY)  *  *  *  31-*		* * 531-
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	BALANCE IABILITY PITURES: * (C)* ONS (N)*	AS OF: I: FY 20	*	31/19 FY 2	\$279 1 * *	\$3 9,536,123 FY 22	3.62 3.00 3.50 *	(CITY) (CITY) (CITY) FY 23	* COMM: * 2020	(C ITMENT F (N	* FY C)* PLAN I)*	20 * 531-* *	FY	\$. 97,945. 21 * *	00 (NON- 17 (NON- FY 22 JUNE * 5	CITY)  *  *  *  31-*		* * * 531-
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILITY PITURES: * (C)* ONS (N)*	AS OF: I: FY 20	*	31/19 FY 2	\$279 1 * *	\$3 9,536,123 FY 22	3.62 3.00 3.50 *	(CITY) (CITY) (CITY) FY 23	* COMM: * 2020	(C ITMENT F (N	* FY C)* PLAN I)*	20 * 531-* *	FY	\$. 97,945. 21 * *	00 (NON- 17 (NON- FY 22 JUNE * 5	CITY)  *  *  *  31-*		* * * 531-
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILITY PITURES: * (C)* ONS (N)*	AS OF: I: FY 20	*	31/19 FY 2	\$279 1 * *	\$3 9,536,123 FY 22	3.62 3.00 3.50 *	(CITY) (CITY) (CITY) FY 23	* COMM: * 2020	(C ITMENT F (N	* FY C)* PLAN I)*	20 * 531-* *	FY	\$. 97,945. 21 * *	00 (NON- 17 (NON- FY 22 JUNE * 5	CITY)  *  *  *  31-*		* * 531-
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILITY PITURES: * (C)* ONS (N)*	AS OF: I: FY 20	*	31/19 FY 2	\$279 1 * *	\$3 9,536,123 FY 22	3.62 3.00 3.50 *	(CITY) (CITY) (CITY) FY 23	* COMM: * 2020	(C ITMENT F (N	* FY C)* PLAN I)*	20 * 531-* *	FY	\$. 97,945. 21 * *	00 (NON- 17 (NON- FY 22 JUNE * 5	CITY)  *  *  *  31-*		* * * 531-
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	BALANCE IABILITY PITURES: * (C)* ONS (N)*	AS OF: I: FY 20	*	31/19 FY 2	\$279 1 * *	\$3 9,536,123 FY 22	3.62 3.00 3.50 *	(CITY) (CITY) (CITY) FY 23	* COMM: * 2020	(C ITMENT F (N	* FY C)* PLAN I)*	20 * 531-* *	FY	\$. 97,945. 21 * *	00 (NON- 17 (NON- FY 22 JUNE * 5	CITY)  *  *  *  31-*		* * * 531-
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY	AS OF: I: FY 20	*	31/19 FY 2	\$279 1 * *	\$3 9,536,123 FY 22	3.62 3.00 3.50 *	(CITY) (CITY) (CITY) FY 23	* COMM: * 2020	(C ITMENT F (N	* FY C)* PLAN N)* B MAR( * * *	20 * 531-*  * CH AP  * * * * * * *	**************************************	\$. 97,945. 21 * * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  31-*  31-*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20	* * * 531-
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY	AS OF: FY 20  AUG	07/: * * * * * * * *	31/19 FY 2	\$279 1 * *	\$3 9,536,123 FY 22	3.62 3.00 3.50 *	(CITY) (CITY) (CITY) FY 23	* COMM: * 2020	(C ITMENT F (N	* FY C)* PLAN I)*	20 * 531-*  * CH AP  * * * * * * *	RIL  * * * * * * * * *	\$. 97,945. 21 * * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  31-*  *  *  *  *  MILES	FY 20	* * 531- 531-
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY	AS OF: I: FY 20	07/: * * * * * * * *	31/19 FY 2	\$279 1 * *	\$3 9,536,123 FY 22	3.62 3.00 3.50 *	(CITY) (CITY) (CITY) FY 23	* COMM: * 2020	(C ITMENT F (N	* FY C)* PLAN 1)*  3 MAR(  *  *  *  *  *  *  *  *  *  *  *  *  *	20 * 531-*  * CH AP  * * * * * * *	FÝ FÝ *********************************	\$. 97,945. 21 * * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  31-*  *  *  *  *  MILES	FY 20	* * 531- 531-
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCE LIABILITY ITURES:  * (C)* ONS (N)*  JULY  DESC	AS OF:  FY 20  AUG  AUG  CRIPTION	* * * * * * * * * * * * * * * * * * * *	31/19 FY 2 SEPT	\$279 1 * * OCT * * * * * * * *	9,536,123 FY 22 NOV * * * * * *	3.62 5.00 3.50 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23	* COMM: * 2020	(C ITMENT F (N	* FY C)* PLAN 1)*  3 MAR(  *  *  *  *  *  *  *  *  *  *  *  *  *	20 * 531-*  * CH AP  * * * * * * *	FÝ FÝ *********************************	\$. 97,945. 21 * * * * MAY	JUNE  * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  *  31-*  31-*  *  *  *  MILES	FY 20	* 531- 531-
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 OH-33	BALANCE IABILITY ITURES: * (C)* ONS (N)*  JULY  DESC	AS OF:  FY 20  AUG  CRIPTION	* * * * * * * * * * * * * * * * * * *	FY 2  SEPT  BUILDIN	\$279 1 * * OCT * * * * * * * *	\$3 9,536,123 FY 22	3.62 5.00 3.50 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23	* COMM: * 2020	(C ITMENT F (N	* FY C)* PLAN N)*  8 MARG * * * * * * * * * * * * * * * * * * *	20 * 531-*  * CH AP  * * * * * * *	RIL  * * * * * * * * * * * * * * * * * *	97,945. 21 * * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  31-*  31-*  *  *  *  MILES	FY 20	* 531- 531-
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  826 OH-33 CO#: A CO	BALANCE LIABILITY ITURES:  * (C)* ONS (N)*  JULY  DESC GRIT	AS OF:  FY 20  AUG  AUG  CRIPTION	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 2  SEPT  BUILDIN	\$279 1 * * OCT * * * * * * * *	9,536,123 FY 22 NOV * * * * * *	3.62 5.00 3.50 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 23	* COMM: * 2020	(C ITMENT F (N	* FY C)* PLAN 1)*  3 MAR(  *  *  *  *  *  *  *  *  *  *  *  *  *	20 * 531-*  * CH AP  * * * * * * *	FÝ FÝ *********************************	\$. 97,945. 21 * * * * MAY	JUNE  * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  *  31-*  31-*  *  *  *  MILES	FY 20	* 531- 531-

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

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 07/31/19 \$1,704,584,424.67 (CITY)

\$220,796,229.54 (NON-CITY) CONTRACT LIABILITY: \$2,221,279,162.89 (CITY) \$9,035,456.83 (NON-CITY)

			ADOPTED APPI	ROPI	RIATIONS				CO	MMITME	NT PLAN		
	FY 20	*	FY 21	*	FY 22 *	FY 23	FY 20	*	FY 2	1 *	FY 22	*	FY 23
CITY(C)	695,085	5 *	1,192,997	*	1,001,868 *	1,133,555	965,636	*	1,357,	752 *	788,0	25 *	979,647
NON-CITY(N)	14,508	*	,	*	*		36,256	*	164,	540 *		*	
						FY 2020							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)		FORCS	T (N)	ACTU	JAL (N)
JULY	9,384	*	9,384	*	12,721				0 *		0 *		0
AUG	-47	*	-47	*	0				0 *		0 *		0
SEPT	820	*	820	*	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	955,479	*	952,016	*	0			36,	256 *		36,256 *		0
FY 20	965,636	*	962,173	*	12,721			36,	256 *		36,256 *		0

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141,826

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

TOTALS FOR: ALL

FY 20

17,538,732 \*

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

18,112,588 \*

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

1,739,061 \*

1,876,325 \*

		ADOPTED APPROP	RIATIONS			COMMITMENT PLAN		
	FY 20 *		FY 22 *	FY 23	FY 20 * FY	Y 21 * FY 2	22 *	FY 23
CITY(C)	12,143,910 *	11,569,430 *	15,876,420 *	15,863,651		05,297 * 18,244		17,453,757
NON-CITY(N)	521,416 *	1,325,988 *	520,281 *	375,572	1,876,325 * 2,13	33,272 * 806,	,150 *	563,883
				FY 2020				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTU	JAL (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 *	r	0
SEPT	201,888 *	204,445 *	0		-26,420	* -26,420 <sup>*</sup>	r	0
OCT	66,523 *	71,478 *	0		-40,675	* -40,675 <sup>*</sup>	٠	0
NOV	7,035 *	7,035 *	0		100,000	* 100,000 *	٠	0
DEC	77,348 *	73,745 *	0		629	* 4,097 <sup>*</sup>	r	0
JAN	929,603 *	952,648 *	0		6,105	* 6,105 *	٠	0
FEB	15,201 *	15,147 *	0		0 ;	* 0 *	r	0
MARCH	772,764 *	774,576 *	0		0 ;	* 0 *	٠	0
APRIL	361,950 *	361,711 *	0		5,072	* 5,072 *	r	0
MAY	48,945 *	96,332 *	0		20,948	•		0
JUNE	13,379,009 *	13,807,189 *	0		1,672,331			0

1,541,853



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