The City of New York



Adopted Capital Commitment Plan Fiscal Year 2019

Volume 1

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Introduction

INTRODUCTION

The FY 2019 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$14,752 million of which \$12,766 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$20,389 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2019 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

Managing Agency	Authorized Plan	Commitment Targets
	\$ in m	illions
Department of Design and Construction	\$2,096	\$1,203
Department of Small Business Services	\$1,981	\$1,137
Department of Transportation	\$1,399	\$803

The following authorized plan reflects the allocation of the \$20,389 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2019. Also included is a report detailing appropriations and commitments for FY 2019-2022 by project type, along with a current plan and forecast of FY 2019 commitments and actual commitments through July.

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

In addition, volumes 1, 2, 3, and 4 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2019-2022. The FY 2019 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

2019–2022 Commitment Plan

FY 2019 - 2022 COMMITMENT PLAN (\$ IN MILLIONS)

	20	19	20	20	202	21	20	22
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION	•			A=		•	*	•
EQUIPMENT	\$111	\$112	\$115	\$115	\$97	\$97	\$149	\$149
SEWERS WATER MAINS, SOURCES & TREATMENT	513 524	524 532	907 842	935 842	715 738	715 738	612 586	612 586
WATER POLLUTION CONTROL	993	1,031	1,216	1,388	1,368	1,376	927	932
WATER SUPPLY	156	156	280	280	139	139	1,109	1,109
SUBTOTAL	<u>\$2,297</u>	<u>\$2,355</u>	<u>\$3,360</u>	<u>\$3,560</u>	<u>\$3,057</u>	<u>\$3,066</u>	\$3,383	\$3,388
TRANSPORTATION								
TRANSPORTATION MASS TRANSIT	\$547	\$566	\$54	\$54	\$54	\$54	\$40	\$40
BRIDGES	φ547 752	794	1,359	դ54 1,497	դ54 1,445	1,565	₀ 40 2,225	2,313
HIGHWAYS	780	918	873	1,054	1,102	1,260	985	1,197
SUBTOTAL	\$2,079	\$2,277	<u>\$2,286</u>	<u>\$2,605</u>	<u>\$2,601</u>	<u>\$2,880</u>	<u>\$3,250</u>	\$3,550
FRUGATION								
EDUCATION EDUCATION	\$4,334	\$5,132	\$2,298	\$2,305	\$1,534	\$2,278	\$2,166	\$2,166
HIGHER EDUCATION	ъ4,334 256	ъэ, 132 266	\$2,298 162	\$2,305 162	\$1,534 91	φ2,278 91	\$2,166 67	φ2,166 67
SUBTOTAL	\$4,591	\$5,398	\$2,460	\$2,467	\$1,625	\$2,369	\$2,233	\$2,233
		<u></u>	<u></u>			<u></u>	<u></u>	
HOUSING & ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$926	\$1,043	\$1,132	\$1,257	\$1,088	\$1,171	\$617	\$639
HOUSING SUBTOTAL	1,314 \$2,239	1,348 \$2,391	1,232 \$2,364	1,264 \$2,520	1,305 \$2,393	1,337 \$2,508	1,174 \$1,792	1,206 \$1,846
SUBTUTAL	\$2,239	<u>\$2,391</u>	<u>\$2,304</u>	<u>\$2,520</u>	φ2,393	<u>\$2,500</u>	<u>\$1,792</u>	<u>\$1,040</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$541	\$598	\$1,204	\$1,213	\$143	\$143	\$126	\$126
COURTS	153	156	560	562	403	403	264	264
POLICE	596	640	582	591	368	368	64	64
SUBTOTAL	<u>\$1,290</u>	<u>\$1,393</u>	<u>\$2,345</u>	<u>\$2,365</u>	<u>\$913</u>	<u>\$914</u>	<u>\$454</u>	<u>\$454</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$414	\$451	\$213	\$213	\$267	\$267	\$156	\$156
FIRE	196	250	193	261	205	205	121	121
HEALTH & HOSPITALS	492	746	713	1,107	421	698	249	441
PARKS	829	964	1,465	1,687	1,096	1,246	398	410
PUBLIC BUILDINGS SANITATION	608 442	616 454	400 664	400 667	403 484	403 484	150 342	150 342
RESILIENCY, TECHNOLOGY & EQUIPMENT	788	828	855	997	1,253	1,512	786	786
OTHER	2,139	2,265	1,355	1,510	1,081	1,128	697	743
SUBTOTAL	\$5,906	\$6,574	\$5,858	\$6,843	\$5,210	\$5,943	\$2,899	\$3,149
TOTAL COMMITMENTS	<u>\$18,403</u>	\$20,389	\$18,673	\$20,361	\$15,801	\$17,679	\$14,01 <u>1</u>	\$14,620
	*	1000	* 1 ·	1100.	* 	+ 10 - 0	* · · · · · ·	<u>+1===</u>
RESERVE FOR UNATTAINED COMMITMENTS	<u>(\$5.637)</u>	<u>(\$5,637)</u>	<u>(\$1.695)</u>	<u>(\$1,695)</u>	<u>(\$765)</u>	<u>(\$765)</u>	<u>\$359</u>	<u>\$359</u>
COMMITMENT PLAN	<u>\$12,766</u>	<u>\$14,752</u>	<u>\$16,978</u>	<u>\$18,666</u>	<u>\$15,036</u>	<u>\$16,914</u>	<u>\$14,370</u>	<u>\$14,979</u>
TOTAL EXPENDITURES	<u>\$8,570</u>	<u>\$9,957</u>	<u>\$10.502</u>	<u>\$11,741</u>	<u>\$11,925</u>	<u>\$13,488</u>	<u>\$13.039</u>	<u>\$14,322</u>

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

2015–2018 Commitments

FY 2015-2018 COMMITMENTS (\$ IN MILLIONS)

	201	5	2010	6	201	7	2018	3*
_	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$91	\$91	\$93	\$93	\$86	\$86	\$53	\$53
SEWERS	344	355	352	353	670	685	636	652
WATER MAINS, SOURCES & TREATMENT	553	553	418	419	867	883	615	620
WATER POLLUTION CONTROL	367	367	709	708	667	675	362	371
WATER SUPPLY	737	737	17	17	162	162	225	225
SUBTOTAL	<u>\$2,091</u>	<u>\$2,103</u>	<u>\$1,590</u>	<u>\$1,590</u>	<u>\$2,452</u>	<u>\$2,491</u>	<u>\$1,891</u>	<u>\$1,920</u>
TRANSPORTATION								
MASS TRANSIT	\$125	\$125	\$229	\$237	\$76	\$80	\$165	\$164
BRIDGES	300	735	288	436	327	598	988	1,233
HIGHWAYS	329	421	415	544	505	631	563	676
SUBTOTAL	<u>\$755</u>	<u>\$1,280</u>	<u>\$932</u>	<u>\$1,217</u>	<u>\$908</u>	<u>\$1,310</u>	<u>\$1,716</u>	\$2,073
EDUCATION .								
EDUCATION	*	**	***	***	40.070	40.400	40.000	20.510
EDUCATION	\$1,546	\$2,884	\$2,455	\$2,504	\$3,073	\$3,136	\$3,029	\$3,546
HIGHER EDUCATION	55	55	40 \$2.406	41 \$0.545	33	33	79	79 #2 625
SUBTOTAL	<u>\$1.601</u>	<u>\$2,940</u>	<u>\$2,496</u>	<u>\$2,545</u>	<u>\$3,106</u>	<u>\$3,169</u>	<u>\$3,108</u>	<u>\$3,625</u>
HOUSING AND ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$152	\$163	\$168	\$185	\$325	\$342	\$301	\$320
HOUSING	376	413	647	634	852	880	1,191	1,231
SUBTOTAL	<u>\$528</u>	<u>\$576</u>	<u>\$815</u>	<u>\$820</u>	<u>\$1,177</u>	\$1,222	<u>\$1,492</u>	<u>\$1,551</u>
ADMINISTRATION OF JUSTICE								
CORRECTION	\$153	\$154	\$79	\$81	\$58	\$61	\$27	\$33
COURTS	10	10	36	47	24	26	19	27
POLICE SUBTOTAL	140	141	190	191	204	204	327	327
SUBTUTAL	<u>\$303</u>	<u>\$304</u>	<u>\$305</u>	<u>\$320</u>	<u>\$286</u>	<u>\$291</u>	<u>\$374</u>	<u>\$386</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$151	\$154	\$105	\$114	\$65	\$148	\$70	\$75
FIRE	70	71	144	133	122	123	85	86
HEALTH & HOSPITALS	143	157	138	228	160	224	237	301
PARKS	465	646	201	359	530	586	410	436
PUBLIC BUILDINGS	94	94	121	121	72	72	101	101
SANITATION	255	274	177	176	256	258	296	289
TECHNOLOGY & EQUIPMENT	258	258	344	340	403	403	237	237
OTHER _	278	404	369	494	380	565	676	745
SUBTOTAL	<u>\$1,714</u>	<u>\$2,056</u>	<u>\$1,600</u>	<u>\$1,965</u>	<u>\$1,988</u>	<u>\$2,378</u>	<u>\$2,111</u>	\$2,270
TOTAL COMMITMENTS	\$6.000	\$0.260	¢7 720	¢9.457	¢0.016	¢10.960	¢10.600	¢11 025
TOTAL COMMITMENTS	<u>\$6,992</u>	<u>\$9,260</u>	<u>\$7,738</u>	<u>\$8,457</u>	<u>\$9,916</u>	<u>\$10,860</u>	<u>\$10,692</u>	<u>\$11,825</u>
TOTAL EXPENDITURES	<u>\$5,949</u>	<u>\$7,836</u>	<u>\$6,676</u>	<u>\$8,080</u>	<u>\$7,444</u>	<u>\$8,826</u>	<u>\$8,768</u>	\$9,338

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

^{*}Fiscal Year 2018 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report.

2019 Commitment Plan by Managing Agency

FY 2019 AUTHORIZED COMMITMENT PLAN SUMMARY

NEW YORK RESEARCH LIBRARY NEW YORK PUBLIC LIBRARY 115,764 0 115,764 115,764 0 115,764 115,765 1	AGENCY	CITY	NON-CITY	TOTAL
ENCOKLYIN FUBLIC LIBRARY 44,642 6,258 50,900 QUEENS BOROUGH PUBLIC LIBRARY 79,345 3,853 83,198 DEPARTMENT OF EDUCATION 4,361,805 797,888 5,159,693 CITY UNIVERSITY OF NEW YORK 258,145 9,474 267,619 POLICE DEPARTMENT 192,318 31,430 223,748 FIRE DEPARTMENT 192,538 54,202 246,740 ADMIN FOR CHILDREN'S SERVICES 64,349 17,606 81,955 DEPARTMENT OF HONGLESS SERVICES 73,825 1,859 75,684 DEPARTMENT OF CORRECTION 540,858 56,107 596,955 HUMAN RESOURCES ADMINISTRATION 70,396 27,390 97,786 CITY-WIDE EQUIPMENT FURCHASES 591,842 8,772 600,614 DEPARTMENT OF CULTURAL AFFAIRS 109,172 24,899 134,071 DEPARTMENT OF SALL BUSINESS SERVICES 1,597,135 383,544 1,980,679 HOUSING PRESERVATION AND DEVELOPMENT 25,062 34,656 2,593,518 DEPARTMENT OF HEALTH AND MENTAL HYGIENE 355,132 39,807	NEW YORK RESEARCH LIBRARIES	\$257	\$0	\$257
QUEENS BOROUGH PUBLIC LIBRARY 79,345 3,853 83,198 DEPARTMENT OF EDUCATION 4,361,805 797,888 5,159,693 CITY UNIVERSITY OF NEW YORK 258,145 9,474 267,619 POLICE DEPARTMENT 192,318 31,430 223,748 FIRE DEPARTMENT 192,538 54,202 246,740 ADMIN FOR CHILDREN'S SERVICES 63,349 17,606 81,955 DEPARTMENT OF HOMELESS SERVICES 73,825 1,859 75,684 DEPARTMENT OF CONTECTION 540,858 56,107 596,965 HUMAN RESOURCES ADMINISTRATION 70,396 27,390 97,786 CITY-WIDE EQUIPMENT FURCHASES 591,842 8,772 600,614 DEPARTMENT OF CULTURAL AFFAIRS 109,172 24,899 134,071 DEPARTMENT OF SALL BUSINESS SERVICES 1,597,135 383,544 1,980,679 HOUSING PRESERVATION AND DEVELOPMENT 2,558,862 34,656 2,593,518 DEPARTMENT OF HALL HAND MENTAL HYGIENE 24,067 3,867 27,934 DEPARTMENT OF ENVIRONMENTAL PROTECT. 1,384,797	NEW YORK PUBLIC LIBRARY	115,764	0	115,764
DEPARTMENT OF EDUCATION 4,361,805 797,888 5,159,693 CITY UNIVERSITY OF NEW YORK 258,145 9,474 267,619 POLICE DEPARTMENT 192,318 31,430 223,748 FIRE DEPARTMENT 192,538 54,202 246,740 ADMIN FOR CHILDREN'S SERVICES 64,349 17,606 81,955 DEPARTMENT OF CORRECTION 540,858 56,107 556,965 HUMAN RESOURCES ADMINISTRATION 70,396 27,390 97,786 CITY-WIDE EQUIPMENT FURCHASES 591,842 8,772 600,614 DEPARTMENT FOR THE AGING 4,903 0 4,903 DEPARTMENT OF CULTURAL AFFAIRS 199,172 24,889 134,071 HOUSING PRESERVATION AND DEVELOPMENT 2,558,862 34,656 2,593,518 DEPARTMENT OF HEALTH AND MENTAL HYGIENE 24,067 3,867 27,934 HEALTH AND HOSPITALS CORP 355,132 39,807 394,939 DEPARTMENT OF ENVIRONMENTAL PROTECT. 1,384,797 44,679 1,429,476 DEPARTMENT OF TRANSPORTATION 12,2158 405,423 </td <td>BROOKLYN PUBLIC LIBRARY</td> <td>44,642</td> <td>6,258</td> <td>50,900</td>	BROOKLYN PUBLIC LIBRARY	44,642	6,258	50,900
CITY UNIVERSITY OF NEW YORK 258,145 9,474 267,619 POLICE DEPARTMENT 192,318 31,430 223,748 FIRE DEPARTMENT 192,538 54,202 246,740 ADMIN FOR CHILDREN'S SERVICES 64,349 17,606 81,955 DEPARTMENT OF HOMELESS SERVICES 73,825 1,859 75,684 DEPARTMENT OF CORRECTION 540,858 56,107 596,965 HUMAN RESOURCES ADMINISTRATION 70,396 27,390 97,786 CITY-WIDE EQUIPMENT FURCHASES 591,842 8,772 600,614 DEPARTMENT FOR THE AGING 4,903 0 4,903 DEPARTMENT OF CULTURAL AFFAIRS 109,172 24,899 134,071 DEPARTMENT OF SMALL BUSINESS SERVICES 1,597,135 383,544 1,980,679 HOUSING PRESERVATION AND DEVELOPMENT 2,558,862 34,656 2,593,518 DEPARTMENT OF HEALTH AND MENTAL HYGIENE 355,132 39,807 394,939 DEPARTMENT OF EAVIRONMENTAL PROTECT. 1,384,797 44,679 1,429,476 DEPARTMENT OF FANSPORTATION 1,247,999 <t< td=""><td>QUEENS BOROUGH PUBLIC LIBRARY</td><td>79,345</td><td>3,853</td><td>83,198</td></t<>	QUEENS BOROUGH PUBLIC LIBRARY	79,345	3,853	83,198
POLICE DEPARTMENT 192,318 31,430 223,748 FIRE DEPARTMENT 192,538 54,202 246,740 ADMIN FOR CHILDREN'S SERVICES 64,349 17,606 81,955 DEPARTMENT OF HOMELESS SERVICES 73,825 1,859 75,684 DEPARTMENT OF CORRECTION 540,858 56,107 596,965 HUMAN RESOURCES ADMINISTRATION 70,396 27,390 97,786 CITY-WIDE EQUIPMENT FURCHASES 591,842 8,772 600,614 DEPARTMENT OF THE AGING 4,903 0 4,903 DEPARTMENT OF CULTURAL AFFAIRS 109,172 24,899 134,071 DEPARTMENT OF SMALL BUSINESS SERVICES 1,597,135 383,544 1,980,679 HOUSING PRESERVATION AND DEVELOPMENT 2,558,862 34,656 2,593,518 DEPARTMENT OF HEALTH AND MENTAL HYGIENE 24,067 3,867 27,934 HEALTH AND HOSPITALS CORP 355,132 39,807 394,939 DEPARTMENT OF ENVIRONMENTAL PROTECT. 1,384,797 44,679 1,429,476 DEPARTMENT OF TRANSPORTATION 393,265 12,1	DEPARTMENT OF EDUCATION	4,361,805	797,888	5,159,693
FIRE DEPARTMENT 192,538 54,202 246,740 ADMIN FOR CHILDREN'S SERVICES 64,349 17,606 81,955 DEPARTMENT OF HOMELESS SERVICES 73,825 1,859 75,684 DEPARTMENT OF CORRECTION 540,858 56,107 596,965 HUMAN RESOURCES ADMINISTRATION 70,396 27,390 97,786 CITY-WIDE EQUIPMENT PURCHASES 591,842 8,772 600,614 DEPARTMENT OF THE AGING 4,903 0 4,903 DEPARTMENT OF CULTURAL AFFAIRS 109,172 24,899 134,071 DEPARTMENT OF SMALL BUSINESS SERVICES 1,597,135 383,544 1,980,679 HOUSING PRESERVATION AND DEVELOPMENT 2,558,862 34,656 2,593,518 DEPARTMENT OF HEALTH AND MENTAL HYGIENE 24,067 3,867 27,934 HEALTH AND HOSPITALS CORP 355,132 39,807 394,939 DEPARTMENT OF ENVIRONMENTAL PROTECT 1,384,797 44,679 1,429,476 DEPARTMENT OF TRANSPORTATION 1,247,999 150,961 1,398,960 DEPARTMENT OF PARKS AND RECREATION 962,388<	CITY UNIVERSITY OF NEW YORK	258,145	9,474	267,619
ADMIN FOR CHILDREN'S SERVICES 64,349 17,606 81,955 DEPARTMENT OF HOMELESS SERVICES 73,825 1,859 75,684 DEPARTMENT OF CORRECTION 540,858 56,107 596,965 HUMAN RESOURCES ADMINISTRATION 70,396 27,390 97,786 CITY-WIDE EQUIPMENT PURCHASES 591,842 8,772 600,614 DEPARTMENT FOR THE AGING 4,903 0 4,903 DEPARTMENT OF CULTURAL AFFAIRS 109,172 24,899 134,071 DEPARTMENT OF SMALL BUSINESS SERVICES 1,597,135 383,544 1,980,679 HOUSING PRESERVATION AND DEVELOPMENT 2,558,862 34,656 2,593,518 DEPARTMENT OF HEALTH AND MENTAL HYGIENE 24,067 3,867 27,934 HEALTH AND HOSPITALS CORP 355,132 39,807 394,939 DEPARTMENT OF ENVIRONMENTAL PROTECT. 1,384,797 44,679 1,429,476 DEPARTMENT OF ENVIRONMENTAL PROTECT. 1,384,797 44,679 1,429,476 DEPARTMENT OF TRANSPORTATION 1,247,999 150,961 1,398,960 DEPARTMENT OF TRANSPORTATION 962,388 79,288 1,041,676 DEPARTMENT OF DESIGN & CONSTRUCTION 1,956,747 138,962 2,095,709	POLICE DEPARTMENT	192,318	31,430	223,748
DEPARTMENT OF HOMELESS SERVICES 73,825 1,859 75,684 DEPARTMENT OF CORRECTION 540,858 56,107 596,965 HUMAN RESOURCES ADMINISTRATION 70,396 27,390 97,786 CITY-WIDE EQUIPMENT PURCHASES 591,842 8,772 600,614 DEPARTMENT FOR THE AGING 4,903 0 4,903 DEPARTMENT OF CULTURAL AFFAIRS 109,172 24,899 134,071 DEPARTMENT OF SMALL BUSINESS SERVICES 1,597,135 383,544 1,980,679 HOUSING PRESERVATION AND DEVELOPMENT 2,558,862 34,656 2,593,518 DEPARTMENT OF HEALTH AND MENTAL HYGIENE 24,067 3,867 27,934 HEALTH AND HOSPITALS CORP 355,132 39,807 394,939 DEPARTMENT OF ENVIRONMENTAL PROTECT. 1,384,797 44,679 1,429,476 DEPARTMENT OF SANITATION 393,265 12,158 405,423 DEPARTMENT OF TRANSPORTATION 1,247,999 150,961 1,398,960 DEPARTMENT OF PARKS AND RECREATION 962,388 79,288 1,041,676 DEPARTMENT OF DESIGN & CONSTRUCTION	FIRE DEPARTMENT	192,538	54,202	246,740
DEPARTMENT OF CORRECTION 540,858 56,107 596,965 HUMAN RESOURCES ADMINISTRATION 70,396 27,390 97,786 CITY-WIDE EQUIPMENT PURCHASES 591,842 8,772 600,614 DEPARTMENT FOR THE AGING 4,903 0 4,903 DEPARTMENT OF CULTURAL AFFAIRS 109,172 24,899 134,071 DEPARTMENT OF SMALL BUSINESS SERVICES 1,597,135 383,544 1,980,679 HOUSING PRESERVATION AND DEVELOPMENT 2,558,862 34,656 2,593,518 DEPARTMENT OF HEALTH AND MENTAL HYGIENE 24,067 3,867 27,934 HEALTH AND HOSPITALS CORP 355,132 39,807 394,939 DEPARTMENT OF ENVIRONMENTAL PROTECT. 1,384,797 44,679 1,429,476 DEPARTMENT OF SANITATION 393,265 12,158 405,423 DEPARTMENT OF TRANSPORTATION 1,247,999 150,961 1,398,960 DEPARTMENT OF PARKS AND RECREATION 962,388 79,288 1,041,676 DEPARTMENT OF DESIGN & CONSTRUCTION 1,956,747 138,962 2,095,709	ADMIN FOR CHILDREN'S SERVICES	64,349	17,606	81,955
HUMAN RESOURCES ADMINISTRATION 70,396 27,390 97,786 CITY-WIDE EQUIPMENT FURCHASES 591,842 8,772 600,614 DEPARTMENT FOR THE AGING 4,903 0 4,903 DEPARTMENT OF CULTURAL AFFAIRS 109,172 24,899 134,071 DEPARTMENT OF SMALL BUSINESS SERVICES 1,597,135 383,544 1,980,679 HOUSING PRESERVATION AND DEVELOPMENT 2,558,862 34,656 2,593,518 DEPARTMENT OF HEALTH AND MENTAL HYGIENE 24,067 3,867 27,934 HEALTH AND HOSPITALS CORP 355,132 39,807 394,939 DEPARTMENT OF ENVIRONMENTAL PROTECT. 1,384,797 44,679 1,429,476 DEPARTMENT OF SANITATION 393,265 12,158 405,423 DEPARTMENT OF TRANSPORTATION 1,247,999 150,961 1,398,960 DEPARTMENT OF PARKS AND RECREATION 962,388 79,288 1,041,676 DEPARTMENT OF DESIGN & CONSTRUCTION 1,956,747 138,962 2,095,709	DEPARTMENT OF HOMELESS SERVICES	73,825	1,859	75,684
CITY-WIDE EQUIPMENT PURCHASES 591,842 8,772 600,614 DEPARTMENT FOR THE AGING 4,903 0 4,903 DEPARTMENT OF CULTURAL AFFAIRS 109,172 24,899 134,071 DEPARTMENT OF SMALL BUSINESS SERVICES 1,597,135 383,544 1,980,679 HOUSING PRESERVATION AND DEVELOPMENT 2,558,862 34,656 2,593,518 DEPARTMENT OF HEALTH AND MENTAL HYGIENE 24,067 3,867 27,934 HEALTH AND HOSPITALS CORP 355,132 39,807 394,939 DEPARTMENT OF ENVIRONMENTAL PROTECT. 1,384,797 44,679 1,429,476 DEPARTMENT OF SANITATION 393,265 12,158 405,423 DEPARTMENT OF TRANSPORTATION 1,247,999 150,961 1,398,960 DEPARTMENT OF PARKS AND RECREATION 962,388 79,288 1,041,676 DEPARTMENT OF DESIGN & CONSTRUCTION 1,956,747 138,962 2,095,709	DEPARTMENT OF CORRECTION	540,858	56,107	596,965
DEPARTMENT FOR THE AGING 4,903 0 4,903 DEPARTMENT OF CULTURAL AFFAIRS 109,172 24,899 134,071 DEPARTMENT OF SMALL BUSINESS SERVICES 1,597,135 383,544 1,980,679 HOUSING PRESERVATION AND DEVELOPMENT 2,558,862 34,656 2,593,518 DEPARTMENT OF HEALTH AND MENTAL HYGIENE 24,067 3,867 27,934 HEALTH AND HOSPITALS CORP 355,132 39,807 394,939 DEPARTMENT OF ENVIRONMENTAL PROTECT. 1,384,797 44,679 1,429,476 DEPARTMENT OF SANITATION 393,265 12,158 405,423 DEPARTMENT OF TRANSPORTATION 1,247,999 150,961 1,398,960 DEPARTMENT OF PARKS AND RECREATION 962,388 79,288 1,041,676 DEPARTMENT OF DESIGN & CONSTRUCTION 1,956,747 138,962 2,095,709	HUMAN RESOURCES ADMINISTRATION	70,396	27,390	97,786
DEPARTMENT OF CULTURAL AFFAIRS 109,172 24,899 134,071 DEPARTMENT OF SMALL BUSINESS SERVICES 1,597,135 383,544 1,980,679 HOUSING PRESERVATION AND DEVELOPMENT 2,558,862 34,656 2,593,518 DEPARTMENT OF HEALTH AND MENTAL HYGIENE 24,067 3,867 27,934 HEALTH AND HOSPITALS CORP 355,132 39,807 394,939 DEPARTMENT OF ENVIRONMENTAL PROTECT. 1,384,797 44,679 1,429,476 DEPARTMENT OF SANITATION 393,265 12,158 405,423 DEPARTMENT OF TRANSPORTATION 1,247,999 150,961 1,398,960 DEPARTMENT OF PARKS AND RECREATION 962,388 79,288 1,041,676 DEPARTMENT OF DESIGN & CONSTRUCTION 1,956,747 138,962 2,095,709	CITY-WIDE EQUIPMENT PURCHASES	591,842	8,772	600,614
DEPARTMENT OF SMALL BUSINESS SERVICES 1,597,135 383,544 1,980,679 HOUSING PRESERVATION AND DEVELOPMENT 2,558,862 34,656 2,593,518 DEPARTMENT OF HEALTH AND MENTAL HYGIENE 24,067 3,867 27,934 HEALTH AND HOSPITALS CORP 355,132 39,807 394,939 DEPARTMENT OF ENVIRONMENTAL PROTECT. 1,384,797 44,679 1,429,476 DEPARTMENT OF SANITATION 393,265 12,158 405,423 DEPARTMENT OF TRANSPORTATION 1,247,999 150,961 1,398,960 DEPARTMENT OF PARKS AND RECREATION 962,388 79,288 1,041,676 DEPARTMENT OF DESIGN & CONSTRUCTION 1,956,747 138,962 2,095,709	DEPARTMENT FOR THE AGING	4,903	0	4,903
HOUSING PRESERVATION AND DEVELOPMENT 2,558,862 34,656 2,593,518 DEPARTMENT OF HEALTH AND MENTAL HYGIENE 24,067 3,867 27,934 HEALTH AND HOSPITALS CORP 355,132 39,807 394,939 DEPARTMENT OF ENVIRONMENTAL PROTECT. 1,384,797 44,679 1,429,476 DEPARTMENT OF SANITATION 393,265 12,158 405,423 DEPARTMENT OF TRANSPORTATION 1,247,999 150,961 1,398,960 DEPARTMENT OF PARKS AND RECREATION 962,388 79,288 1,041,676 DEPARTMENT OF DESIGN & CONSTRUCTION 1,956,747 138,962 2,095,709	DEPARTMENT OF CULTURAL AFFAIRS	109,172	24,899	134,071
DEPARTMENT OF HEALTH AND MENTAL HYGIENE 24,067 3,867 27,934 HEALTH AND HOSPITALS CORP 355,132 39,807 394,939 DEPARTMENT OF ENVIRONMENTAL PROTECT. 1,384,797 44,679 1,429,476 DEPARTMENT OF SANITATION 393,265 12,158 405,423 DEPARTMENT OF TRANSPORTATION 1,247,999 150,961 1,398,960 DEPARTMENT OF PARKS AND RECREATION 962,388 79,288 1,041,676 DEPARTMENT OF DESIGN & CONSTRUCTION 1,956,747 138,962 2,095,709	DEPARTMENT OF SMALL BUSINESS SERVICES	1,597,135	383,544	1,980,679
HEALTH AND HOSPITALS CORP 355,132 39,807 394,939 DEPARTMENT OF ENVIRONMENTAL PROTECT. 1,384,797 44,679 1,429,476 DEPARTMENT OF SANITATION 393,265 12,158 405,423 DEPARTMENT OF TRANSPORTATION 1,247,999 150,961 1,398,960 DEPARTMENT OF PARKS AND RECREATION 962,388 79,288 1,041,676 DEPARTMENT OF DESIGN & CONSTRUCTION 1,956,747 138,962 2,095,709	HOUSING PRESERVATION AND DEVELOPMENT	2,558,862	34,656	2,593,518
DEPARTMENT OF ENVIRONMENTAL PROTECT. 1,384,797 44,679 1,429,476 DEPARTMENT OF SANITATION 393,265 12,158 405,423 DEPARTMENT OF TRANSPORTATION 1,247,999 150,961 1,398,960 DEPARTMENT OF PARKS AND RECREATION 962,388 79,288 1,041,676 DEPARTMENT OF DESIGN & CONSTRUCTION 1,956,747 138,962 2,095,709	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	24,067	3,867	27,934
DEPARTMENT OF SANITATION 393,265 12,158 405,423 DEPARTMENT OF TRANSPORTATION 1,247,999 150,961 1,398,960 DEPARTMENT OF PARKS AND RECREATION 962,388 79,288 1,041,676 DEPARTMENT OF DESIGN & CONSTRUCTION 1,956,747 138,962 2,095,709	HEALTH AND HOSPITALS CORP	355,132	39,807	394,939
DEPARTMENT OF TRANSPORTATION 1,247,999 150,961 1,398,960 DEPARTMENT OF PARKS AND RECREATION 962,388 79,288 1,041,676 DEPARTMENT OF DESIGN & CONSTRUCTION 1,956,747 138,962 2,095,709	DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,384,797	44,679	1,429,476
DEPARTMENT OF PARKS AND RECREATION 962,388 79,288 1,041,676 DEPARTMENT OF DESIGN & CONSTRUCTION 1,956,747 138,962 2,095,709	DEPARTMENT OF SANITATION	393,265	12,158	405,423
DEPARTMENT OF DESIGN & CONSTRUCTION 1,956,747 138,962 2,095,709	DEPARTMENT OF TRANSPORTATION	1,247,999	150,961	1,398,960
	DEPARTMENT OF PARKS AND RECREATION	962,388	79,288	1,041,676
DEDARGOUR OF COMMUNITY ADMIN CEDUTCH	DEPARTMENT OF DESIGN & CONSTRUCTION	1,956,747	138,962	2,095,709
DEPARTMENT OF CITIWIDE ADMIN SERVICE 556,137 39,639 597,776	DEPARTMENT OF CITYWIDE ADMIN SERVICE	558,137	39,639	597,776

FY 2019 AUTHORIZED COMMITMENT PLAN SUMMARY

(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	117,223	0	117,223
TRANSIT AUTHORITY - CAPITAL	546,945 	19,082	566,027
TOTAL COMMITMENT PLAN	\$18,402,856	\$1,986,381	\$20,389,237

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FY 2019 AUTHORIZED COMMITMENT PLAN
NEW YORK RESEARCH LIBRARIES

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BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
L D002 NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	89	0	89
L D003 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	109	0	109
L 0101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE	59	0	59
TOTAL FOR PROJECT TYPE: L	257	0	257
LN 0008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: LN	0	0	0
TOTAL FOR DEPARTMENT: 035	257	0	257

FY 2019 AUTHORIZED COMMITMENT PLAN NEW YORK PUBLIC LIBRARY

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BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
LN D002 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	53	0	53
LN D003 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	32	0	32
LN D004 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	4	0	4
LN D006 EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMW	36	0	36
LN D008 CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	13,542	0	13,542
LN D009 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	60	0	60
LN M001 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	387	0	387
LN R001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	4,041	0	4,041
LN X001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	2,105	0	2,105
LN 0008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	95 , 425	0	95,425
LN 0101X CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	79	0	79
TOTAL FOR PROJECT TYPE: LN	115,764	0	115,764
TOTAL FOR DEPARTMENT: 037	115,764	0	115,764

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 5 BROOKLYN PUBLIC LIBRARY

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	13,861	0	13,861
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,282	0	3,282
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	2,050	0	2,050
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	25,449	6,258	31,707
TOTAL FO	DR PROJECT TYPE: LB	44,642	6,258	50,900
TOTAL FO	DR DEPARTMENT: 038	44,642	6,258	50,900

FY 2019 AUTHORIZED COMMITMENT PLAN QUEENS BOROUGH PUBLIC LIBRARY

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
LQ D001 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	14,203	0	14,203
LQ D122 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	18,271	0	18,271
LQ Q005 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	1,476	0	1,476
LQ Q122 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	9,671	0	9,671
LQ 0122 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	35,232	3,853	39,085
TOTAL FOR PROJECT TYPE: LQ	78,853	3,853	82,706
PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY	492	0	492
TOTAL FOR PROJECT TYPE: PU	492	0	492
TOTAL FOR DEPARTMENT: 039	79,345	3,853	83,198

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	317,530	2,000	319,530
E D4001	. FIT	5,373	0	5,373
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	54,227	0	54,227
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	23,884	0	23,884
E M4001	. FIT	390	0	390
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	27,928	0	27,928
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	32,323	0	32,323
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	24,881	0	24,881
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	295	0	295
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,000	9,285	10,285
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	40,675	-40,675	0
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	3,659,433	783,141	4,442,574
E 2500	SCHOOL FACILIITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	9,757	74,214	83,971
E 4001	FIT	90,627	0	90,627
E 4002	CEO SCHOOL HEALTH CLINICS	115	0	115
E 4004	PLANYC 2030 NEW FUEL BURNERS	30,077	-30,077	0
E 4005	E-4005 GREEN INFRASTRUCTURE	818	0	818
E 4006	DOE SCHOOL BASED HEALTH CENTERS	14,936	0	14,936
TOTAL FO	OR PROJECT TYPE: E	4,334,269	797,888	5,132,157
HR DN007	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL	90	0	90
TOTAL FO	OR PROJECT TYPE: HR	90	0	90
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	27,446	0	27,446
TOTAL FO	OR PROJECT TYPE: PU	27,446	0	27,446
TOTAL FO	OR DEPARTMENT: 040	4,361,805	797,888	5,159,693

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FY 2019 AUTHORIZED COMMITMENT PLAN CITY UNIVERSITY OF NEW YORK

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HN C005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	27	0	27
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	44,759	0	44,759
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	350	0	350
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	21,025	0	21,025
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	2,666	0	2,666
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	47,376	0	47,376
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	800	0	800
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	57	0	57
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	1,222	0	1,222
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,400	0	2,400
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	569	0	569
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	24	0	24
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	1,149	0	1,149
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	850	0	850
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	4,959	0	4,959
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	3,060	0	3,060
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	5,077	0	5,077
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	1,184	0	1,184
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	8,952	0	8,952
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	1,351	0	1,351
HN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	350	0	350
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	40	0	40
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	4,441	0	4,441
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,461	0	1,461
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	101,318	9,474	110,792
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	852	0	852
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	0	0	0
TOTAL FOR	R PROJECT TYPE: HN	256,319	9,474	265,793
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,826	0	1,826
TOTAL FOR	PROJECT TYPE: PU	1,826	0	1,826
TOTAL FOR	R DEPARTMENT: 042	258,145	9,474	267,619

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 9

POLICE DEPARTMENT (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION	OT TO	NON CITEV	TOTAL
	CITY	NON-CITY	
·	•	0	0
ED 0384 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	588	U	588
TOTAL FOR PROJECT TYPE: ED	588	0	588
P D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	16	0	16
TOTAL FOR PROJECT TYPE: P	16	0	16
PO D001 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	400	0	400
PO D079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,186	0	1,186
PO D185 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	60	0	60
PO K079 CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN	1,000	0	1,000
PO K185 PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	37	0	37
PO Q079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS	2,050	0	2,050
PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	180,104	31,430	211,534
PO 0196 70TH PRECINCT, BROOKLYN	0	0	0
PO 0208 NEW PUBLIC SAFETY ANSWERING CENTER	6,598	0	6,598
TOTAL FOR PROJECT TYPE: PO	191,435	31,430	222,865
PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY	279	0	279
TOTAL FOR PROJECT TYPE: PU	279	0	279
TOTAL FOR DEPARTMENT: 056	192,318	31,430	223,748

246,740

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

BUDGET TOTAL LINE DESCRIPTION CITY NON-CITY DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES 0 0 0 TOTAL FOR PROJECT TYPE: DP 0 0 F D109 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE 2,041 0 2,041 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE F D175 7,213 0 7,213 F K109 VEHICLE ACQUISITION, BROOKLYN 81 0 81 M175 FACILITY IMPROVEMENTS, MANHATTAN 201 201 F Q109 VEHICLE ACQUISITION, QUEENS 211 0 211 F 1,700 0 1,700 Q175 FACILITY IMPROVEMENTS, QUEENS F R109 VEHICLE ACQUISITION, STATEN ISLAND 400 0 400 F R175 FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC 500 0 500 F X175 FACILITY IMPROVEMENTS, THE BRONX 625 0 625 F 0001 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE 16,657 51,495 68,152 F 0109 VEHICLE ACQUISITION, CITYWIDE 63,438 28 63,466 F 0175 FACILITY IMPROVEMENTS, CITYWIDE 46,695 2,679 49,374 F 0192 FIREBOAT IMPROVEMENTS, CITYWIDE 0 0 0 F 0202 2,296 0 2,296 SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS F 0204 0 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT 3,372 3,372 F 0212 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS) 42,823 42,823 TOTAL FOR PROJECT TYPE: F 188,253 54,202 242,455 2,728 0 2,728 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 1,557 0 1,557 TOTAL FOR PROJECT TYPE: PU 4,285 4,285

192,538

54,202

TOTAL FOR DEPARTMENT:

057

FY 2019 AUTHORIZED COMMITMENT PLAN ADMIN FOR CHILDREN'S SERVICES (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	842	0	842
CS DN858	FORESTDALE INC.	400	0	400
CS DN934	CHILDREN'S AID SOCIETY	960	0	960
CS DN956	CYPRESS HILLS CHILD CARE CORPORATION	2,870	0	2,870
CS DN972	THE CHILDREN'S VILLAGE	42	0	42
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	0	0	0
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	100	0	100
CS MN796	ASSOCIATION TO BENEFIT CHILDREN	180	0	180
CS MN934	CHILDREN'S AID SOCIETY	100	0	100
CS MN943	THE BRIDGE, INC.	0	0	0
CS MN972	THE CHILDREN'S VILLAGE	44	0	44
CS QN858	FORESTDALE, INC.	103	0	103
CS RN934	CHILDREN'S AID SOCIETY	500	0	500
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	8,926	0	8,926
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	8,027	11,934	19,961
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	5,124	5,672	10,796
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	35,992	0	35,992
TOTAL FOR	PROJECT TYPE: CS	64,210	17,606	81,816
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	139	0	139
TOTAL FOR	PROJECT TYPE: HR	139	0	139
TOTAL FOR	DEPARTMENT: 068	64,349	17,606	81,955

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

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
HH D025 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	1,655	0	1,655
HH D112 FACILITIES FOR THE HOMELESS, CITYWIDE	420	0	420
HH M112 FACILITIES FOR THE HOMELESS, MANHATTAN	176	0	176
HH 0105 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	29,291	0	29,291
HH 0112 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	33,610	1,859	35,469
HH 0115 CONGREGATE FACILITIES FOR HOMELESS FAMILIES	8,558	0	8,558
TOTAL FOR PROJECT TYPE: HH	73,710	1,859	75,569
PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY	115	0	115
TOTAL FOR PROJECT TYPE: PU	115	0	115
TOTAL FOR DEPARTMENT: 071	73,825	1,859	75,684

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	162,640	56,107	218,747
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	9,936	0	9,936
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	0	0	0
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	12,549	0	12,549
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	310,000	0	310,000
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	26,277	0	26,277
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	0	0	0
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	640	0	640
C 0138	RIKERS ISLAND INFRASTRUCTURE	18,193	0	18,193
TOTAL FO	R PROJECT TYPE: C	540,235	56,107	596,342
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	623	0	623
TOTAL FO	R PROJECT TYPE: PU	623	0	623
TOTAL FO	R DEPARTMENT: 072	540,858	56,107	596,965

97,786

97,786

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

BUDGET CITY TOTAL LINE DESCRIPTION NON-CITY CS 0004 EQUIPMENT FOR ACS, CITYWIDE 0 0 0 TOTAL FOR PROJECT TYPE: CS 0 0 0 50 50 HR DN01J COUNCIL OF PEOPLES ORGANIZATION (COPO) 0 HR DN482 HANAC, INC. 430 0 430 HR DN942 EMERALD ISLE IMMIGRATION CENTER INC. 0 1,038 1,038 HR D002 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT 1,168 1,168 HR KN103 CITY HARVEST, INC. 0 0 0 1,651 HR K001 ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN 1,651 HR QN482 HANAC, INC. 751 0 751 HR QN859 OUTREACH DEVELOPMENT CORPORATION 0 0 0 HR XN103 CITY HARVEST, INC. 89 0 89 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S HR 0025 2,620 1,952 4,572 HR 0109 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES 158 322 164 6,778 HR 0110 PRIVATE BRANCH EXCHANGE 6,172 12,950 HR 0120 COMPUTER EQUIPMENT 55,663 19,102 74,765

70,396

70,396

27,390

27,390

TOTAL FOR PROJECT TYPE: HR

096

TOTAL FOR DEPARTMENT:

FY 2019 AUTHORIZED COMMITMENT PLAN CITY-WIDE EQUIPMENT PURCHASES (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	39,367	0	39,367
			-	-
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	23,731	0	23,731
TOTAL FOR	PROJECT TYPE: DP	63,098	0	63,098
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	854	0	854
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	360	0	360
TOTAL FOR	PROJECT TYPE: EP	1,214	0	1,214
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	2,375	0	2,375
TOTAL FOR	PROJECT TYPE: HB	2,375	0	2,375
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	182	0	182
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	9,234	Ö	9,234
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	35	Ö	35
PO M185	PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN	40	0	40
PO Q185	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS	2,012	0	2,012
PO R185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN	500	0	500
PO 0001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	150	0	150
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	25,853	0	25,853
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	12,797	0	12,797
PO 0127	HELICOPTERS	0	0	0
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	144,612	0	144,612
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	29,611	135	29,746
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	18,598	0	18,598
PO 0107	NEW PUBLIC SAFETY ANSWERING CENTER	10,330	0	10,590
PO 0206	NEW PUBLIC SAFEII ANSWERING CENTER	O	U	U
TOTAL FOR	PROJECT TYPE: PO PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL BURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	243,624	135	243,759
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	2,282	0	2,282
	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	204	0	204
PU M016	DIDCUAGE OF FIGUREAUTO DATA DEOCESTING MACUTINES, MANUATTAN	40	0	40
PU R016	DIDCUAGE OF ELECTRONIC DATA INCCEDENTIA MACHINERY, MARKATAN	370	Ö	370
	FUNCTIONS OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEM ISL	140	0	
PU X016	FORCHADE OF EDECIRONIC DATA PROCESSING MACHINES	112		142
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	6	7,787	7,793
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	225,459	850	226,309
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	15,701	0	15,701
TOTAL FOR	PROJECT TYPE: PU	244,204	8,637	252,841
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,862	0	1,862
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	-6,887	0	-6,887
TOTAL FOR	PROJECT TYPE: PW	-5,025	0	-5,025

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FY 2019 AUTHORIZED COMMITMENT PLAN CITY-WIDE EQUIPMENT PURCHASES (\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
TD 0018 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	32,651	0	32,651
TD 0019 PURCHASE OF COMPUTER EQUIPMENT FOR DOT	513	0	513
TOTAL FOR PROJECT TYPE: TD	33,164	0	33,164
WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	9,188	0	9,188
TOTAL FOR PROJECT TYPE: WP	9,188	0	9,188
TOTAL FOR DEPARTMENT: 111	591,842	8,772	600,614

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FY 2019 AUTHORIZED COMMITMENT PLAN DEPARTMENT FOR THE AGING (\$ IN THOUSANDS)

BUDGET				
LINE D	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN663 I	INDIA HOME INC.	488	0	488
AG D001 I	IMPROVEMENTS TO PROPERTY, CITYWIDE	235	0	235
AG QN663 I	INDIA HOME INC.	989	0	989
AG 0001 I	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	664	0	664
AG 0002 P	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	2,527	0	2,527
TOTAL FOR P	PROJECT TYPE: AG	4,903	0	4,903
TOTAL FOR D	DEPARTMENT: 125	4,903	0	4,903

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

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т	TATE	

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	794		794
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	794	O .	734
TOTAL FOR	R PROJECT TYPE: ED	794	0	794
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	8,775	0	8,775
TOTAL FOR	R PROJECT TYPE: PU	8,775	0	8,775
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN	0	0	0
PV DN053	BILLIE HOLIDAY THEATER	26	0	26
PV DN074	NEW YORK BOTANICAL GARDEN	0	0	0
PV DN099	CHILDREN'S MUSEUM OF MANHATTAN	0	0	0
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	28	0	28
PV DN185	HERE ARTS CENTER	41	0	41
PV DN187		0	0	0
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	0	0	0
PV DN197		0	0	0
PV DN256	MANHATTAN THEATER CLUB	0	0	0
PV DN258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	0	0	0
PV DN307	NEW YORK THEATER WORKSHOP	55	0	55
PV DN320		43	0	43
PV DN381		3,015	0	3,015
PV DN578	THE STUDIO MUSEUM IN HARLEM	950	0	950
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	500	0	500
PV DN704	HISPANIC SOCIETY OF AMERICA	1,324	0	1,324
	GREENWOOD HISTORIC FUND	130	0	130
PV DN922		300	0	300
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	240	0	240
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	0	Ö	Ō
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	6,863	0	6,863
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	500	0	500
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	437	Ö	437
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	35	0	35
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	48	0	48
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	267	0	267
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	447	0	447
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN	19,893	0	19,893
PV D788	THE 122 COMMUNITY CENTER INC.	10	0	10
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PV KN053	BILLIE HOLIDAY THEATER	67	Ö	67
PV KN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	0	0	0
PV KN922	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	744	0	744
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1,000	Ō	1,000
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	100	0	100
PV MN099	CHILDREN'S MUSEUM OF MANHATTAN	0	0	0
PV MN142	EDUCATIONAL ALLIANCE	64	0	64

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

BUDGET LINE DESCRIPTION CITY TOTAL PV MN143 ELAINE KAUFMAN CULTURAL CENTER 60 60 n 0 35 PV MN307 NEW YORK THEATER WORKSHOP 35 PV MN381 SEVENTH REGIMENT ARMORY CONSERVANCY 343 343 PV MN420 GREENWICH HOUSE, INC. 0 0 n PV MN578 THE STUDIO MUSEUM IN HARLEM 100 100 PV MN704 HISPANIC SOCIETY OF AMERICA 392 0 392 PV MN772 HOME FOR CONTEMPORARY THEATRE & ART PV MN856 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC. PV M022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS PV M101 PV M241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS PV M525 STUDIO MUSEUM IN HARLEM, IMPROVEMENTS 650 PV M788 THE 122 COMMUNITY CENTER INC. 100 PV QN332 POPPENHUSEN INSTITUTE PV ON413 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY 0 98 PV Q501 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS 98 PV Q502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 300 300 400 PV RN860 JACOUES MARCHAIS MUSEUM OF TIBETAN ART 400 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS 3,008 3,008 PV R175 PV R341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 446 446 PV R477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 445 445 SNUG HARBOR, IMPROVEMENTS 1,881 1,881 PV R490 PV X205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX 980 980 PV X464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX PV 0N042 BALLET HISPANICO PV 0N053 BILLIE HOLIDAY THEATER 56 56 PV 0N143 ELAINE KAUFMAN CULTURAL CENTER 25 25 PV 0N176 GUGGENHEIM MUSEUM PV 0N185 HERE ARTS CENTER 40 40 PV 0N194 INTREPID SEA, AIR & SPACE MUSEUM PV 0N197 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH PV 0N219 MANHATTAN CLASS COMPANY INC. PV 0N258 MARK MORRIS DANCE GROUP (DISCALCED, INC.) PV 0N307 NEW YORK THEATER WORKSHOP 125 PV 0N320 ORCHESTRA OF ST. LUKES 43 4.3 PV 0N381 SEVENTH REGIMENT ARMORY CONSERVANCY PV 0N476 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP) 0 PV 0N569 ARTS CONNECTION 0 0 PV 0N578 THE STUDIO MUSEUM IN HARLEM 9,450 9,450 PV 0N655 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. 75 75 PV 0N666 OPERA AMERICA, INC. n n PV 0N694 SOCIETY OF THE EDUCATIONAL ARTS 0 PV 0N704 HISPANIC SOCIETY OF AMERICA 650 650 PV 0N789 TOWN HALL FOUNDATION, INC. 0 0 PV 0N856 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC. PV 0N963 THE BARROW GROUP, INC. ი PV 0022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 1,000 1,000

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	44	44
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	3,000	2,000	5,000
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	0	1,000	1,000
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	1,100	0	1,100
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	8,642	10,800	19,442
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	99	0	99
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	80	0	80
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	27,744	0	27,744
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	5,874	5,874
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	2,334	2,334
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	2,747	2,747
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	100	100
TOTAL FOR	R PROJECT TYPE: PV	99,473	24,899	124,372
PW KN784	GREENWOOD HISTORIC FUND	130	0	130
TOTAL FOR	R PROJECT TYPE: PW	130	0	130
TOTAL FOR	R DEPARTMENT: 126	109,172	24,899	134,071

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

BUDGET LINE DESCRIPTION CITY TOTAL AG DN145 ELMCOR YOUTH AND ADULT ACTIVITIES, INC. 510 510 n 2,956 0 AG DN235 LENOX HILL NEIGHBORHOOD ASSOCIATION 2,956 AG DN380 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) 125 0 125 AG DN593 SUNNYSIDE COMMUNITY SERVICES, INC. 2,587 0 2,587 AG DN865 CONSELYEA STREET BLOCK ASSOCIATION 3,000 0 3,000 AG KN865 CONSELYEA STREET BLOCK ASSOCIATION 0 0 0 AG QN380 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) 35 35 TOTAL FOR PROJECT TYPE: AG 9,213 0 9,213 CS DN012 GREATER RIDGEWOOD YOUTH COUNCIL CS DN138 ECDO DAY CARE CENTER 0 0 CS QN858 FORESTDALE, INC. 12 12 TOTAL FOR PROJECT TYPE: CS 54 2,101 ED DN175 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT 0 2,101 0 ED DN257 MANHATTAN YOUTH 500 500 78 ED DN408 SUNY DOWNSTATE MEDICAL CENTER 78 ED DN447 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN 857 857 ED DN628 GROWNYC / COUNCIL ON THE ENVIRONMENT INC. 2,000 2,000 ED DN733 HISPANIC INFORMATION TELEVISION NETWORK 0 0 ED DN827 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. 1,046 1,046 0 ED DN937 IMMIGRANT SOCIAL SERVICES, INC. 0 ED DN978 YESHIVA UNIVERSITY 225 225 13,624 ED D075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 13,624 ED D319 BROOKLYN NAVY YARD 1,155 1,155 ED D380 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS 26 26 ED D384 COMMERCIAL REVITALIZATION, CITYWIDE 657 657 ED D401 NON-COMMERCIAL WATERFRONT DEVELOPMENT 1,425 1,425 ED D408 MODERNIZATION, RECONSTRUCTION, MARKETS 5,708 5,708 ED D831 CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND 185 185 ED KN137 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION 0 0 ED KN408 SUNY DOWNSTATE MEDICAL CENTER 13 ED KN532 LONG ISLAND UNIVERSITY 0 0 ED KN676 STATE UNIVERSITY OF NEW YORK - BIOBAT 916 916 ED KN776 PRATT INSTITUTE 0 0 ED K075 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO 3,700 0 3,700 ED K319 BROOKLYN NAVY YARD INDUSTRIAL PARK 5,242 0 5,242 ED K384 STREET AND SIDEWALK INPROVEMENTS, BROOKLYN 372 0 372 ED K409 MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN 0 1,000 1,000 ED MN013 GOVERNORS ISLAND PRESERVATION 335 335 ED MN077 BROTHERHOOD/ SISTER SOL 250 250 ED MN447 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN 513 513 257 ED MN510 NEW YORK RESTORATION PROJECT (NYRP) 257 ED MN628 GROWNYC / COUNCIL ON THE ENVIRONMENT INC. 150 150 ED M075 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, 2,404 2,404

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED QN183		409	0	409
ED QN394		30	0	30
ED ON631	•	513	0	513
ED QN827		3,007	0	3,007
ED QN973		1,025	0	1,025
ED 0384	COMMERCIAL REVITALIZATION, QUEENS	1,783	0	1,783
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,697	0	1,697
	FOOD BANK FOR NEW YORK CITY	513	0	513
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,000	0	1,000
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	180,523	75,375	255,898
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	0	1,000	1,000
ED 0319	BROOKLYN NAVY YARD	78,111	25,787	103,898
ED 0373	BROOKLYN ARMY TERMINAL	34,561	0	34,561
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS	4,518	1,491	6,009
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	66,232	0	66,232
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	102	243	345
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	29,573	0	29,573
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	27,834	0	27,834
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	252,038	2,830	254,868
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	58,351	0	58,351
ED 0831	TRUST FOR GOVERNORS ISLAND	27,412	3,039	30,451
TOTAL FOR	R PROJECT TYPE: ED	813,971	109,765	923,736
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	19	0	19
TOTAL FOR	R PROJECT TYPE: EP	19	0	19
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	5	110	115
TOTAL FOR	R PROJECT TYPE: F	5	110	115
FA D001	FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE	18	0	18
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	304	910	1,214
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	855	3,477	4,332
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	148	1,328	1,476
TOTAL FOR	R PROJECT TYPE: FA	1,325	5,715	7,040
нв 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	19,485	0	19,485
TOTAL FOR	R PROJECT TYPE: HB	19,485	0	19,485
HD 0211	QUEENS WEST	10,761	7	10,768
		· ·	•	_
TOTAL FOR	R PROJECT TYPE: HD	10,761	7	10,768

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

BUDGET LINE DESCRIPTION CITY TOTAL HH DN106 COALITION FOR THE HOMELESS 716 716 n HH D025 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE 0 624 624 1,340 TOTAL FOR PROJECT TYPE: HH 1,340 0 HL DN025 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO 1,025 0 1,025 1,243 0 1,243 HL DN140 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC. HL DN346 RICHMOND UNIVERSITY MEDICAL CENTER 28,980 28,980 HL DN370 SAMARITAN VILLAGE, INC 886 886 1,610 0 1,610 HL DN440 URBAN HEALTH PLAN, INC 0 0 HL DN799 GUILD FOR EXCEPTIONAL CHILDREN, INC. 842 842 HL DN907 PHS PUBLIC HEALTH SOLUTIONS 1,216 1,216 HL DN915 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC. 1,000 1,000 HL KN938 CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY 154 154 HL MN370 SAMARITAN VILLAGE, INC 150 0 150 HL QN025 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO 3,052 0 3,052 HL QN915 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC. 3,000 0 3,000 HL RN140 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC. 0 650 650 HL RN346 RICHMOND UNIVERSITY MEDICAL CENTER 4,000 4,000 HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 42,669 42,669 HL 0083 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE 4,160 4,160 94,637 TOTAL FOR PROJECT TYPE: HL 94,637 HO 0214 HOSPITALS, IMPROVEMENTS 210,824 210,824 TOTAL FOR PROJECT TYPE: HO 210,824 210,824 HR DN153 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS 832 0 832 0 HR DN450 WEST SIDE CENTER FOR COMMUNITY LIFE, INC HR DN821 FEDERATION EMPLOYMENT AND GUIDANCE SERVICE, INC. 0 HR DN842 BRONX HOUSE 751 0 751 HR DN889 UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC. 263 0 263 HR DN918 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC. 25 25 HR KN153 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS 350 350 HR MN889 UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC. 111 111 HR XN449 THOMAS MOTT OSBORNE MEMORIAL FUND 10 10 HR 0N153 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS 227 227 TOTAL FOR PROJECT TYPE: HR 2,573 2,573 HW D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN 3,667 3,667 HW 0001 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR 563 563 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 0 42 42 6,482 1,860 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 11,207 17,689 HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 0 1,860

935

0

935

HW 0003

IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	300	0	300
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	2,549	0	2,549
HW 1683	HUDSON YARDS, MANHATTAN	0	105	105
TOTAL FOR	R PROJECT TYPE: HW	16,356	11,354	27,710
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	50	0	50
TOTAL FOR	R PROJECT TYPE: LB	50	0	50
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	5,357	0	5,357
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	2,126	0	2,126
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1,000	0	1,000
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	2,620	0	2,620
TOTAL FOR	R PROJECT TYPE: LN	11,103	0	11,103
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	362	0	362
TOTAL FOR	R PROJECT TYPE: LQ	362	0	362
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	340	0	340
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	0	0	0
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	2,148	0	2,148
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	1,014	0	1,014
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	1,290	0	1,290
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	102	0	102
P MN510	NEW YORK RESTORATION PROJECT (NYRP)	292	0	292
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	100	0	100
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,000	0	3,000
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	8,300	0	8,300
P 0245M		0	16,695	16,695
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	847	0	847
P 0839 P 1018	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	11,481 3,325	370 10,642	11,851 13,967
P 1016 P 1245	PARK IMPROVEMENTS, ALL BOROUGHS. RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	543	10,642	543
P 1326	HIGH LINE PARK	22	0	22
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	260	0	260
TOTAL FOR	R PROJECT TYPE: P	33,064	27,707	60,771
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,540	7,981	9,521
TOTAL FOR	R PROJECT TYPE: PO	1,540	7,981	9,521
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,000	1,237	3,237
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	107,871	0	107,871

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

BUDGET

LINE	DESCRIPTION PROJECT TYPE: PU BROOKLYN MUSIC SCHOOL LA MAMA EXPERIMENTAL THEATRE CLUB AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER LOWER EAST SIDE TENEMENT MUSEUM LOWER MANHATTAN CULTURAL COUNCIL MUSEUM OF MODERN ART ST. GEORGE THEATER ABC NO RIO MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) EL MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) EL MUSEUM OF THE MOVING IMAGE, THE AMERICAN BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT THEATRE FOR A NEW AUDIENCE MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT THEATRE FOR A NEW AUDIENCE MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT LA MAMA EXPERIMENTAL THEATRE CLUB FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER LOWER EAST SIDE TENEMENT MUSEUM LOWER MANHATTAN CULTURAL COUNCIL AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO CITY CENTER IMPROVEMENTS, ANAHATTAN CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT MUSEUM OF THE MOVING IMAGE, THE AMERICAN ST. GEORGE THEATER BROOKLYN MUSIC SCHOOL LA MAMA EXPERIMENTAL THEATRE CLUB FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INTREPID SEA, AIR & SPACE MUSEUM AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER BROOKLYN MUSIC SCHOOL LA MAMA EXPERIMENTAL THEATRE CLUB FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INTREPID SEA, AIR & SPACE MUSEUM AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER LOWER EAST SIDE TENEMENT MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS CITY CENTER STATURAL THE MOVING IMAGE, THE AMERICAN EL MUSEUM O	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: PU	109,871	1,237	111,108
PV DN075	BROOKLYN MUSIC SCHOOL	2,650	0	2,650
PV DN134	LA MAMA EXPERIMENTAL THEATRE CLUB	5,038	0	5,038
PV DN195	AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	19,750	Ö	19,750
PV DN247	LOWER EAST SIDE TENEMENT MUSEUM	100	0	100
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	442	0	442
PV DN281	MUSEUM OF MODERN ART	558	Ö	558
PV DN364	ST. GEORGE THEATER	1,138	0	1,138
PV DN463	ABC NO RIO	2,032	0	2,032
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	3,186	Ö	3,186
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	651	0	651
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	38,850	0	38,850
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	352	Ö	352
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	5,852	0	5,852
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	300	0	300
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,899	Ö	2,899
PV KN429	THEATRE FOR A NEW AUDIENCE	387	0	387
PV KN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	500	0	500
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,304	Ö	1,304
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	5	0	5
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	1,800	0	1,800
PV MN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	123	0	123
PV MN195	AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	1,100	0	1,100
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	85	0	85
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	400	0	400
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	1,500	Ö	1,500
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	100	0	100
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	5	0	5
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	177	0	177
PV RN364	ST. GEORGE THEATER	875	0	875
PV 0N075	BROOKLYN MUSIC SCHOOL	3,359	0	3,359
PV 0N134	LA MAMA EXPERIMENTAL THEATRE CLUB	4,356	0	4,356
PV 0N162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	10	0	10
PV 0N194	INTREPID SEA, AIR & SPACE MUSEUM	0	0	0
PV 0N195	AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	16,000	0	16,000
PV 0N247	LOWER EAST SIDE TENEMENT MUSEUM	153	0	153
PV 0N250	LOWER MANHATTAN CULTURAL COUNCIL	400	0	400
PV 0N364	ST. GEORGE THEATER	1,694	0	1,694
PV 0N463	ABC NO RIO	3,575	1,075	4,650
PV 0N680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	4,400	0	4,400
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	38,000	0	38,000
PV 0050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	477	0	477
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	354	0	354
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	11,017	90	11,107
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	11,852	0	11,852
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	1,817	0	1,817
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	33,016	7,679	40,695

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

BUDGET LINE DESCRIPTION CITY TOTAL PV 0489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 0 0 n 0 0 PV 0544 LINCOLN CENTER, FEDERAL IMPROVEMENTS 222,639 8,844 TOTAL FOR PROJECT TYPE: PV 231,483 PW DN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 3,629 0 3,629 0 0 0 0 0 0 0 0 250 250 PW DN015 BROOKLYN BUREAU OF COMMUNITY SERVICE PW DN055 BOROUGH PARK JEWISH COMMUNITY CENTER 100 100 PW DN070 BROOKLYN CHINESE-AMERICAN ASSOCIATION 2,362 2,362 PW DN077 BROTHERHOOD/SISTER SOL 6,152 6,152 PW DN094 CENTRAL OUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM 182 182 PW DN104 CITYMEALS ON WHEELS 1,563 1,563 PW DN142 EDUCATIONAL ALLIANCE 87 87 PW DN234 LEGAL SERVICES FOR NEW YORK CITY 77 77 PW DN237 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES 35 35 PW DN246 ARMORY FOUNDATION 800 800 PW DN248 LEAKE AND WATTS SERVICES, INC. 687 687 2,000 2,000 PW DN249 LOWER EASTSIDE GIRLS CLUB PW DN317 OHEL CHILDREN'S HOME & FAMILY SERVICES 114 114 PW DN347 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) 500 500 1,603 PW DN371 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & 1,603 PW DN379 SEPHARDIC COMMUNITY CENTER 549 549 724 PW DN393 BOYS AND GIRLS CLUB OF METRO QUEENS 724 57 PW DN402 STATEN ISLAND JEWISH COMMUNITY CENTER PW DN425 NEW YORK CITY MISSION SOCIETY 1,707 2,094 PW DN436 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG 1,707 PW DN460 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK 2,094 PW DN467 FOUNTAIN HOUSE, INC. 376 376 PW DN499 SCHOOL SETTLEMENT ASSOCIATION 1,939 1,939 PW DN512 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) 300 300 PW DN583 RIVERDALE NEIGHBORHOOD HOUSE 38 38 PW DN584 HEBREW EDUCATIONAL SOCIETY 48 48 PW DN586 KIPS BAY BOYS AND GIRLS CLUB 3,166 3,166 PW DN588 YWCA OF THE CITY OF NEW YORK 200 200 2,185 2,185 PW DN630 MADISON SQUARE BOYS AND GIRLS CLUB PW DN643 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC. 700 700 PW DN671 ST JOHN'S BREAD AND LIFE PROGRAM 10 10 PW DN672 SERVICES AND ADVOCAY FOR GLBT ELDERS, INC. 27 27 662 718 PW DN673 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO 0 662 PW DN700 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC. 0 718 PW DN705 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE") 248 0 248 PW DN707 URBAN JUSTICE CENTER 95 PW DN708 GOD'S LOVE WE DELIVER, INC. 313 313 PW DN718 UNITED CEREBRAL PALSY OF QUEENS INC 65 65 PW DN725 BRONXWORKS, INC. 19 19 PW DN727 PART OF THE SOLUTION 1,275 1,275 PW DN765 YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOV 21

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

BUDGET LINE DESCRIPTION CITY TOTAL PW DN774 HARLEM RBI, INC. 15 15 n 0 PW DN792 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC. 1,435 1,435 PW DN815 HUDSON GUILD, INC. 303 303 PW DN816 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC. 1,062 0 1,062 PW DN912 ROCKING THE BOAT, INC. 605 0 605 PW DN940 NEW YORK URBAN LEAGUE 155 0 155 PW DN946 MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND 512 0 512 512 4,649 PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 4,649 PW D007 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER 350 350 PW D308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 1,056 1,056 PW D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 10 10 PW KN015 BROOKLYN BUREAU OF COMMUNITY SERVICE 1,400 1,400 PW KN070 BROOKLYN CHINESE-AMERICAN ASSOCIATION 150 150 PW KN436 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG 320 320 PW KN471 COMMON GROUND 26 26 PW KN497 SAINT FRANCIS COLLEGE 350 350 2,076 PW KN499 SCHOOL SETTLEMENT ASSOCIATION 0 2,076 308 0 PW KN700 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC. 308 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER 742 PW MN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 300 300 PW MN236 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB 100 100 PW MN246 ARMORY FOUNDATION 50 50 PW MN249 LOWER EASTSIDE GIRLS CLUB 60 60 10 10 PW MN453 NEW YORK ACADEMY OF SCIENCES PW MN467 FOUNTAIN HOUSE, INC. 457 457 PW MN673 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO 365 365 PW MN940 NEW YORK URBAN LEAGUE 380 380 PW MN945 GRAND STREET SETTLEMENT 250 0 250 PW QN393 BOYS AND GIRLS CLUB OF METRO QUEENS 1,455 0 1,455 PW RN104 CITYMEALS ON WHEELS 1,442 1,442 PW RN402 STATEN ISLAND JEWISH COMMUNITY CENTER 652 652 PW XN586 KIPS BAY BOYS AND GIRLS CLUB 750 750 PW XN630 MADISON SQUARE BOYS AND GIRLS CLUB 36 36 PW XN705 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE") 500 500 PW XN725 BRONXWORKS, INC. 510 510 PW XN727 PART OF THE SOLUTION 250 250 PW XN912 ROCKING THE BOAT, INC. 500 500 PW X078 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. 3,000 3,000 PW 0N236 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB TOTAL FOR PROJECT TYPE: PW 64,269 64,269 DCAS BUILDINGS, CITYWIDE 250 250 RE 0019 RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY 12,706 12,706 TOTAL FOR PROJECT TYPE: RE 12,956 12,956

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

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
S 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS	54	0	54
S 0216 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	190	0	190
S 0246 RECYCLING FACILITY DEVELOPMENT	0	0	0
TOTAL FOR PROJECT TYPE: S	244	0	244
SE 0002K CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	19,839	0	19,839
SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	1,187	0	1,187
SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	123	0	123
SE 0005 STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	5	0	5
SE 0200M CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	656	0	656
SE 0200Q CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	6,037	0	6,037
SE 0727 CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	2,585	0	2,585
TOTAL FOR PROJECT TYPE: SE	30,432	0	30,432
WM 0001 WATER MAIN EXTENSIONS, CITYWIDE	4,388	0	4,388
WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	3,032	0	3,032
TOTAL FOR PROJECT TYPE: WM	7,420	0	7,420
WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	851	0	851
WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	131,584	0	131,584
WP 0283 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	1,011	0	1,011
TOTAL FOR PROJECT TYPE: WP	133,446	0	133,446
TOTAL FOR DEPARTMENT: 801	1,597,135	383,544	1,980,679

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	1,355	0	1,355
TOTAL FOR	PROJECT TYPE: AG	1,355	0	1,355
CS 0N264	MID-BRONX SENIOR CITIZENS COUNCIL	3,127	0	3,127
TOTAL FOR	PROJECT TYPE: CS	3,127	0	3,127
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	44	0	44
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	4,874	0	4,874
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	50,400	0	50,400
TOTAL FOR	PROJECT TYPE: ED	55,418	0	55,418
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	112,091	0	112,091
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	18,357	0	18,357
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	2,126	0	2,126
HA Q001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN	1,333	0	1,333
HA R001	RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STA	2,229	0	2,229
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	11,018	0	11,018
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	1,052,953	0	1,052,953
TOTAL FOR	PROJECT TYPE: HA	1,200,107	0	1,200,107
	UNDITRAT BOD HIMANITY			
HD DN480	HABITAT FOR HUMANITY	300	0	300
		300 2,125	0 0	300 2,125
	LINDSAY PARK HOUSING CORP.			
HD DN487	LINDSAY PARK HOUSING CORP. RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	2,125	0	2,125
HD DN487 HD DN496	LINDSAY PARK HOUSING CORP. RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. GREATER HARLEM HOUSING DEVELOPMENT CORP.	2,125 0	0 0	2,125 0
HD DN487 HD DN496 HD DN514	LINDSAY PARK HOUSING CORP. RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. GREATER HARLEM HOUSING DEVELOPMENT CORP. NORTHERN MANHATTAN IMPROVEMENT CORPORATION, INC	2,125 0 835 200 250	0 0 0	2,125 0 835
HD DN487 HD DN496 HD DN514 HD DN625	LINDSAY PARK HOUSING CORP. RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. GREATER HARLEM HOUSING DEVELOPMENT CORP. NORTHERN MANHATTAN IMPROVEMENT CORPORATION, INC	2,125 0 835 200	0 0 0 0 0	2,125 0 835 200
HD DN487 HD DN496 HD DN514 HD DN625 HD DN661 HD DN748 HD DN755	LINDSAY PARK HOUSING CORP. RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. GREATER HARLEM HOUSING DEVELOPMENT CORP. NORTHERN MANHATTAN IMPROVEMENT CORPORATION, INC CONCOURSE VILLAGE COMMON GROUND COMMUNITY II HDFC	2,125 0 835 200 250 500 600	0 0 0 0	2,125 0 835 200 250
HD DN487 HD DN496 HD DN514 HD DN661 HD DN748 HD DN755 HD DN787	LINDSAY PARK HOUSING CORP. RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. GREATER HARLEM HOUSING DEVELOPMENT CORP. NORTHERN MANHATTAN IMPROVEMENT CORPORATION, INC CONCOURSE VILLAGE COMMON GROUND COMMUNITY II HDFC RYERSON TOWERS, INC. HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV	2,125 0 835 200 250 500 600 800	0 0 0 0 0 0	2,125 0 835 200 250 500 600 800
HD DN487 HD DN496 HD DN514 HD DN625 HD DN661 HD DN755 HD DN787 HD DN868	LINDSAY PARK HOUSING CORP. RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. GREATER HARLEM HOUSING DEVELOPMENT CORP. NORTHERN MANHATTAN IMPROVEMENT CORPORATION, INC CONCOURSE VILLAGE COMMON GROUND COMMUNITY II HDFC RYERSON TOWERS, INC.	2,125 0 835 200 250 500 600 800 1,000	0 0 0 0 0 0 0	2,125 0 835 200 250 500 600
HD DN487 HD DN496 HD DN514 HD DN625 HD DN661 HD DN748 HD DN755 HD DN787 HD DN868 HD DN900	LINDSAY PARK HOUSING CORP. RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. GREATER HARLEM HOUSING DEVELOPMENT CORP. NORTHERN MANHATTAN IMPROVEMENT CORPORATION, INC CONCOURSE VILLAGE COMMON GROUND COMMUNITY II HDFC RYERSON TOWERS, INC. HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV HOUSING PARTNERSHIP DEVELOPMENT CORPORATION BRONX PARENT HOUSING NETWORK, INC.	2,125 0 835 200 250 500 600 800 1,000	0 0 0 0 0 0 0	2,125 0 835 200 250 500 600 800 1,000
HD DN487 HD DN496 HD DN514 HD DN625 HD DN661 HD DN755 HD DN785 HD DN868 HD DN900 HD DN917	LINDSAY PARK HOUSING CORP. RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. GREATER HARLEM HOUSING DEVELOPMENT CORP. NORTHERN MANHATTAN IMPROVEMENT CORPORATION, INC CONCOURSE VILLAGE COMMON GROUND COMMUNITY II HDFC RYERSON TOWERS, INC. HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV HOUSING PARTNERSHIP DEVELOPMENT CORPORATION BRONX PARENT HOUSING NETWORK, INC. THE ALI FORNEY CENTER	2,125 0 835 200 250 500 600 800 1,000 0 5,900	0 0 0 0 0 0 0	2,125 0 835 200 250 500 600 800 1,000 0 5,900
HD DN487 HD DN496 HD DN514 HD DN625 HD DN661 HD DN755 HD DN787 HD DN868 HD DN900 HD DN917 HD DN928	LINDSAY PARK HOUSING CORP. RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. GREATER HARLEM HOUSING DEVELOPMENT CORP. NORTHERN MANHATTAN IMPROVEMENT CORPORATION, INC CONCOURSE VILLAGE COMMON GROUND COMMUNITY II HDFC RYERSON TOWERS, INC. HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV HOUSING PARTNERSHIP DEVELOPMENT CORPORATION BRONX PARENT HOUSING NETWORK, INC. THE ALI FORNEY CENTER REGIONAL AID FOR INTERIM NEEDS	2,125 0 835 200 250 500 600 800 1,000 0 5,900 734	0 0 0 0 0 0 0 0	2,125 0 835 200 250 500 600 800 1,000 0 5,900 734
HD DN487 HD DN496 HD DN514 HD DN625 HD DN661 HD DN748 HD DN755 HD DN768 HD DN868 HD DN900 HD DN917 HD DN928 HD DN930	LINDSAY PARK HOUSING CORP. RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. GREATER HARLEM HOUSING DEVELOPMENT CORP. NORTHERN MANHATTAN IMPROVEMENT CORPORATION, INC CONCOURSE VILLAGE COMMON GROUND COMMUNITY II HDFC RYERSON TOWERS, INC. HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV HOUSING PARTNERSHIP DEVELOPMENT CORPORATION BRONX PARENT HOUSING NETWORK, INC. THE ALI FORNEY CENTER REGIONAL AID FOR INTERIM NEEDS 37 AVENUE B HDFC	2,125 0 835 200 250 500 600 800 1,000 0 5,900 734 534	0 0 0 0 0 0 0 0	2,125 0 835 200 250 500 600 800 1,000 0 5,900 734 534
HD DN487 HD DN496 HD DN514 HD DN625 HD DN661 HD DN748 HD DN755 HD DN787 HD DN868 HD DN900 HD DN917 HD DN928 HD DN930 HD DN935	LINDSAY PARK HOUSING CORP. RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. GREATER HARLEM HOUSING DEVELOPMENT CORP. NORTHERN MANHATTAN IMPROVEMENT CORPORATION, INC CONCOURSE VILLAGE COMMON GROUND COMMUNITY II HDFC RYERSON TOWERS, INC. HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV HOUSING PARTNERSHIP DEVELOPMENT CORPORATION BRONX PARENT HOUSING NETWORK, INC. THE ALI FORNEY CENTER REGIONAL AID FOR INTERIM NEEDS 37 AVENUE B HDFC 1199 HOUSING CORPORATION	2,125 0 835 200 250 500 600 800 1,000 0 5,900 734 534 6,000	0 0 0 0 0 0 0 0	2,125 0 835 200 250 500 600 800 1,000 0 5,900 734 534 6,000
HD DN487 HD DN496 HD DN514 HD DN661 HD DN755 HD DN787 HD DN868 HD DN900 HD DN917 HD DN928 HD DN935 HD DN935 HD DN935	LINDSAY PARK HOUSING CORP. RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. GREATER HARLEM HOUSING DEVELOPMENT CORP. NORTHERN MANHATTAN IMPROVEMENT CORPORATION, INC CONCOURSE VILLAGE COMMON GROUND COMMUNITY II HDFC RYERSON TOWERS, INC. HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV HOUSING PARTNERSHIP DEVELOPMENT CORPORATION BRONX PARENT HOUSING NETWORK, INC. THE ALI FORNEY CENTER REGIONAL AID FOR INTERIM NEEDS 37 AVENUE B HDFC 1199 HOUSING CORPORATION CITY COUNCIL FUNDING, CITYWIDE	2,125 0 835 200 250 500 600 800 1,000 0 5,900 734 534 6,000 2,190	0 0 0 0 0 0 0 0 0	2,125 0 835 200 250 500 600 800 1,000 0 5,900 734 534 6,000 2,190
HD DN487 HD DN496 HD DN514 HD DN661 HD DN755 HD DN787 HD DN868 HD DN900 HD DN917 HD DN928 HD DN935 HD DN935 HD D003 HD D020	LINDSAY PARK HOUSING CORP. RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. GREATER HARLEM HOUSING DEVELOPMENT CORP. NORTHERN MANHATTAN IMPROVEMENT CORPORATION, INC CONCOURSE VILLAGE COMMON GROUND COMMUNITY II HDFC RYERSON TOWERS, INC. HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV HOUSING PARTNERSHIP DEVELOPMENT CORPORATION BRONX PARENT HOUSING NETWORK, INC. THE ALI FORNEY CENTER REGIONAL AID FOR INTERIM NEEDS 37 AVENUE B HDFC 1199 HOUSING CORPORATION CITY COUNCIL FUNDING, CITYWIDE CITY COUNCIL FUNDING, CITYWIDE	2,125 0 835 200 250 500 600 800 1,000 0 5,900 734 534 6,000 2,190 13,716	0 0 0 0 0 0 0 0 0	2,125 0 835 200 250 500 600 800 1,000 0 5,900 734 534 6,000 2,190 13,716
HD DN487 HD DN496 HD DN514 HD DN625 HD DN661 HD DN755 HD DN787 HD DN868 HD DN900 HD DN917 HD DN930 HD DN935 HD DN935 HD DN935 HD D003 HD D020 HD D021	LINDSAY PARK HOUSING CORP. RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. GREATER HARLEM HOUSING DEVELOPMENT CORP. NORTHERN MANHATTAN IMPROVEMENT CORPORATION, INC CONCOURSE VILLAGE COMMON GROUND COMMUNITY II HDFC RYERSON TOWERS, INC. HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV HOUSING PARTNERSHIP DEVELOPMENT CORPORATION BRONX PARENT HOUSING NETWORK, INC. THE ALI FORNEY CENTER REGIONAL AID FOR INTERIM NEEDS 37 AVENUE B HDFC 1199 HOUSING CORPORATION CITY COUNCIL FUNDING, CITYWIDE CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN	2,125 0 835 200 250 500 600 800 1,000 0 5,900 734 534 6,000 2,190 13,716 16,954	0 0 0 0 0 0 0 0 0	2,125 0 835 200 250 500 600 800 1,000 0 5,900 734 534 6,000 2,190 13,716 16,954
HD DN487 HD DN496 HD DN514 HD DN625 HD DN661 HD DN755 HD DN787 HD DN868 HD DN900 HD DN917 HD DN928 HD DN930 HD DN935 HD DN935 HD D003 HD D021 HD D021	LINDSAY PARK HOUSING CORP. RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. GREATER HARLEM HOUSING DEVELOPMENT CORP. NORTHERN MANHATTAN IMPROVEMENT CORPORATION, INC CONCOURSE VILLAGE COMMON GROUND COMMUNITY II HDFC RYERSON TOWERS, INC. HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV HOUSING PARTNERSHIP DEVELOPMENT CORPORATION BRONX PARENT HOUSING NETWORK, INC. THE ALI FORNEY CENTER REGIONAL AID FOR INTERIM NEEDS 37 AVENUE B HDFC 1199 HOUSING CORPORATION CITY COUNCIL FUNDING, CITYWIDE CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS	2,125 0 835 200 250 500 600 800 1,000 0 5,900 734 534 6,000 2,190 13,716 16,954 750	0 0 0 0 0 0 0 0 0 0	2,125 0 835 200 250 500 600 800 1,000 0 5,900 734 6,000 2,190 13,716 16,954 750
HD DN487 HD DN496 HD DN514 HD DN625 HD DN661 HD DN787 HD DN787 HD DN868 HD DN900 HD DN917 HD DN928 HD DN930 HD DN935 HD DN935 HD D020 HD D021 HD D022 HD D024	LINDSAY PARK HOUSING CORP. RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. GREATER HARLEM HOUSING DEVELOPMENT CORP. NORTHERN MANHATTAN IMPROVEMENT CORPORATION, INC CONCOURSE VILLAGE COMMON GROUND COMMUNITY II HDFC RYERSON TOWERS, INC. HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV HOUSING PARTNERSHIP DEVELOPMENT CORPORATION BRONX PARENT HOUSING NETWORK, INC. THE ALI FORNEY CENTER REGIONAL AID FOR INTERIM NEEDS 37 AVENUE B HDFC 1199 HOUSING CORPORATION CITY COUNCIL FUNDING, CITYWIDE CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX	2,125 0 835 200 250 500 600 800 1,000 0 5,900 734 534 6,000 2,190 13,716 16,954 750 3,000	0 0 0 0 0 0 0 0 0 0	2,125 0 835 200 250 500 600 800 1,000 0 5,900 734 534 6,000 2,190 13,716 16,954 750 3,000
HD DN487 HD DN496 HD DN514 HD DN625 HD DN661 HD DN755 HD DN787 HD DN868 HD DN900 HD DN917 HD DN928 HD DN930 HD DN935 HD DN935 HD D003 HD D021 HD D021	LINDSAY PARK HOUSING CORP. RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. GREATER HARLEM HOUSING DEVELOPMENT CORP. NORTHERN MANHATTAN IMPROVEMENT CORPORATION, INC CONCOURSE VILLAGE COMMON GROUND COMMUNITY II HDFC RYERSON TOWERS, INC. HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV HOUSING PARTNERSHIP DEVELOPMENT CORPORATION BRONX PARENT HOUSING NETWORK, INC. THE ALI FORNEY CENTER REGIONAL AID FOR INTERIM NEEDS 37 AVENUE B HDFC 1199 HOUSING CORPORATION CITY COUNCIL FUNDING, CITYWIDE CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS	2,125 0 835 200 250 500 600 800 1,000 0 5,900 734 534 6,000 2,190 13,716 16,954 750	0 0 0 0 0 0 0 0 0 0	2,125 0 835 200 250 500 600 800 1,000 0 5,900 734 6,000 2,190 13,716 16,954 750

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

BUDGET LINE DESCRIPTION CITY TOTAL HD K020 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, 9,226 0 9,226 HD K117 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP 881 0 881 HD MN514 GREATER HARLEM HOUSING DEVELOPMENT CORP. 350 350 750 750 HD MN786 RIVERBEND HOUSING COMPANY, INC. 0

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 4,704
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 0 550 4,704 550 0 550 HD M020 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS. HD M169 CONS, RECO, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA 0 4,704 HD QN917 THE ALI FORNEY CENTER HD 0020 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS. HD XN517 MOUNT HOPE HOUSING COMPANY HD XN731 MORRISANIA REVITALIZATION CORP HD XN868 HOUSING PARTNERSHIP CORP. - SOUND VIEW HOMEOWNERSHIP PHASE I HD XN883 BRONX TOWERS INC 5,050 48 45,156 HD X020 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, HD X051 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM HD 0001 HD 0004 VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING HD 0005 MULTIFAMILY PRESERVATION LOAN PROGRAM HD 0007 HPD GREEN PROGRAM ARTICLE 7A FOR ANTI-ABANDONMENT
LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS HD 0009 HD 0010 HD 0022 SMALL HOMES DEVELOPMENT, SCATTER SITE HD 0051 HD 0090 COMPUTER PURCHASES AND UPGRADE HD 0094 RECONSTRUCTION OF H.P.D. OFFICE SPACE HD 0098 ASSOCIATED COSTS - LARGE SITES HD 0101 TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP HD 0107 ARTICLE 8A LOAN PROGRAM HD 0109 SUPPORTIVE HOUSING REHAB HD 0110 PARTICIPATION LOAN PROGRAM (PLP), REHAB SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES HD 0130 HD 0148 MIXED INCOME HOUSING PROGRAMS, CITYWIDE 2,932 HD 0157 ASSOCIATED COSTS - OTHER SITES HD 0200 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE HD 0201 HD 0207 HUD MULTI-FAMILY PROGRAM, CITYWIDE HD 0212 LOW INCOME RENTAL PROGRAM HD 0213 MIXED INCOME RENTAL - LOW HD 0214 MIXED INCOME RENTAL - MOD/MID HD 0215 MULTIFAMILY HOMEOWNERSHIP PROGRAM HD 0216 HOME IMPROVEMENT PROGRAM (HIP) HD 0217 NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS) HD 0218 LEAD PAINT PRIMARY PREVENTION PROGRAM HD 0222 SUPPORTIVE HOUSING HD 0223 SMALL HOMES DEVELOPMENT, LARGE SITES 1,297,913 34,656 1,332,569 TOTAL FOR PROJECT TYPE: HD

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH DN336	PROJECT RENEWAL	441	0	441
TOTAL FOR	PROJECT TYPE: HH	441	0	441
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	500	0	500
TOTAL FOR	PROJECT TYPE: P	500	0	500
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	1	0	1
TOTAL FOR	PROJECT TYPE: WP	1	0	1
TOTAL FOR	DEPARTMENT: 806	2,558,862	34,656	2,593,518

3,867

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

BUDGET CITY TOTAL LINE DESCRIPTION NON-CITY HL DN014 ALBERT EINSTEIN COLLEGE OF MEDICINE 2 2 0 75 0 75 HL DN135 EAST HARLEM HEALTH CENTER HL DN564 PRIMARY CARE HEALTH INFORMATION CONS 122 0 122 333 HL D001 IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE 333 0 0 15 HL D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 15 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN HL K001 175 0 175 HL M001 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN 0 196 196 HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 14,590 3,531 18,121 HL 0083 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE 6,989 336 7,325 TOTAL FOR PROJECT TYPE: HL 22,497 3,867 26,364 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 1,568 0 1,568 TOTAL FOR PROJECT TYPE: PU 1,568 0 1,568 PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 2 0 2 2 TOTAL FOR PROJECT TYPE: PW TOTAL FOR DEPARTMENT: 24,067 27,934

816

FY 2019 AUTHORIZED COMMITMENT PLAN HEALTH AND HOSPITALS CORP (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 1,600 0 1,600 TOTAL FOR PROJECT TYPE: HL 0 1,600 1,600 0 HO D003 HOSPITALS, CITYWIDE 35,340 35,340 но кз90 PURCHASE OF EQUIPMENT HHC FUNDS. 461 0 461 HO M001 189 0 189 HOSPITALS, IMPROVEMENTS, MANHATTAN HO M002 PURCHASE OF EQUIPMENT HHC, MANHATTAN 716 716 HO Q003 QUEENS HOSPITAL MEDICAL EQUIPMENT 3,500 0 3,500 HO Q378 ELMHURST HOSPITAL CENTER 5,950 0 5,950 HO R001 HOSPITALS, IMPROVEMENTS, STATEN ISLAND 302 0 302 HO X002 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX 1,307 0 1,307 HO 0214 HOSPITALS, IMPROVEMENTS 244,719 39,622 284,341 HO 0377 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS 1,028 0 1,028 но 0390 PURCHASE OF EQUIPMENT HHC FUNDS. 2,806 0 2,806 HO 0398 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL 35 0 35 HO 0410 EMERGENCY MEDICAL SERVICES, EQUIPMENT 45,923 185 46,108 HO 0412 CONSTRUCT EMS STATION 0 TOTAL FOR PROJECT TYPE: HO 342,276 39,807 382,083 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 11,256 0 11,256 TOTAL FOR PROJECT TYPE: PU 11,256 11,256 355,132 394,939 TOTAL FOR DEPARTMENT: 819 39,807

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP D004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL P	342	0	342
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	17,727	0	17,727
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	43,550	0	43,550
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	14,246	568	14,814
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	9,782	0	9,782
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	0
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	12,710	1,168	13,878
TOTAL FOR	PROJECT TYPE: EP	98,357	1,736	100,093
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	366	0	366
TOTAL FOR	PROJECT TYPE: P	366	0	366
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	9,275	0	9,275
TOTAL FOR	PROJECT TYPE: PU	9,275	0	9,275
SE R001	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	100	0	100
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	4,466	1,800	6,266
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	5,401	0	5,401
SE 0002K		13,300	0	13,300
SE 00020		11,611	0	11,611
SE 0002R		9,500	0	9,500
SE 0002X		11,303	Ö	11,303
SE 0004	HIGH LEVEL STORM SEWERS	0	Ô	11,505
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	4,000	0	4,000
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	Ô	0
SE 0200K	·	Ö	Ô	Ŏ
SE 0200M		618	Ô	618
SE 02000		4,021	0	4,021
SE 02000	· · · · · · · · · · · · · · · · · · ·	2,571	Ö	2,571
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	7,200	0	7,200
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	19,532	Ô	19,532
SE 0723	CITYWIDE MAPPING OF SEWER SYSTEM	0	Ö	0
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	Ö	0	Ö
TOTAL FOR	PROJECT TYPE: SE	93,623	1,800	95,423
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	14,784	0	14,784
W 0003	CITY TUNNEL NO. 3 STAGE 1	14,784	ŏ	14,764
W 0010	CITY TUNNEL NUMBER 3, STAGE 2	91,617	ŏ	91,617
W 0013	KENSICO - CITY TUNNEL	49,239	ő	49,239
W 0014 W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	49,239	0	49,239
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TOTAL FOR	PROJECT TYPE: W	155,640	0	155,640

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 1,986 3,000 4,986 WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 11,252 0 11,252 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 8,141 0 8,141 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI WM 0030 221,902 0 221,902 WM 0105 WATER SUPPLY IMPROVEMENTS, CITYWIDE 23,178 0 23,178 3,000 TOTAL FOR PROJECT TYPE: WM 266,459 269,459 WP D169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 30 0 30 WP 0056 2,062 2,062 HUNTS POINT WATER POLLUTION CONTROL PROJECT 0 WP 0103 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT 4,798 0 4,798 WP 0112 401,919 38,143 440,062 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS WP 0152 RED HOOK WATER POLLUTION CONTROL PROJECT 0 0 0 WP 0164 NORTH RIVER WATER POLLUTION CONTROL PROJECT 26,219 0 26,219 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 262,515 0 262,515 WP 0206 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT 10,258 0 10,258 WP 0237 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT -15,497 0 -15,497 WP 0247 0 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT 207 207 0 WP 0249 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT 3,955 3,955 WP 0269 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, 36,427 0 36,427 WP 0282 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE 30,721 0 30,721 0 WP 0283 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT -2,229-2,229WP 0284 0 CITY-WIDE SLUDGE DISPOSAL FACILITIES -943 -943 WP 0285 1,195 0 1,195 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE WP 0287 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT -29 -29 WP 0288 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT -531 -531 761,077 38,143 799,220 TOTAL FOR PROJECT TYPE: WP TOTAL FOR DEPARTMENT: 826 1,384,797 44,679 1,429,476

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 0 0 0 17,036 17,036 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES TOTAL FOR PROJECT TYPE: PU 17,036 0 17,036 S D129 COLLECTION TRUCKS AND EQUIPMENT 167 0 167 3,171 S 0129 COLLECTION TRUCKS AND EQUIPMENT 68,074 71,245 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS 75,511 8,372 83,883 0173 GARAGE, DISTRICT 14, QUEENS 0 0 0175 CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO 0 0 0 177,050 S 0186 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN 0 177,050 0193 SITES FOR SANITATION GARAGES, CITY-WIDE 0 n 0 0195 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE 3,693 0 3,693 S 0197 CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND 0 0 S 0212 NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE 5,897 0 5,897 S 0216 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS 5,571 615 6,186 S 0219 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN 730 0 730 0222 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA 0 14,050 S 14,050 0234 CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I 0 0 0 S 0236 CONSTRUCTION, MANHATTAN 6/8/8A GARAGE 0 0 0244 CONSTRUCT MANHATTAN 4/4A/7 GARAGE -929 -929 S 0 CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX 0248 26,415 26,415 376,229 TOTAL FOR PROJECT TYPE: S 12,158 388,387 393,265 TOTAL FOR DEPARTMENT: 827 12,158 405,423

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL BR 0156 MANHATTAN BRIDGE, RECONSTRUCTION 2,752 0 2,752 BR 0231 140,700 0 140,700 QUEENSBORO BRIDGE, REHABILITATION BR 0253 RECONSTRUCTION OF WILLIAMSBURG BRIDGE 0 291,395 REHABILITATION OF BROOKLYN BRIDGE 6,000 297,395 BR 0270 7,109 2,144 9,253 BR 0287 RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER 8,144 TOTAL FOR PROJECT TYPE: BR 441,957 450,101 ED D384 COMMERCIAL REVITALIZATION, CITYWIDE 88 0 88 325 2,089 ED 0384 COMMERCIAL REVITALIZATION, QUEENS 0 325 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 2,089 ED 0075 7,566 9,655 TOTAL FOR PROJECT TYPE: ED 2,502 7,566 10,068 FA 0021 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS 21,225 3,568 24,793 FA 0026 11,127 FERRY MAINTENANCE FACILITY 2,494 8,633 FA 0027 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. 0 0 0 17,852 FA 0313 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN -10,917 6,935 TOTAL FOR PROJECT TYPE: FA 12,802 30,053 42,855 HB 0061 LAND ACQUISITION FOR HIGHWAY BRIDGES 6 6 HB 0163 FIVE BRIDGES IN MELROSE, THE BRONX 1,759 1,759 0
4,268
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344
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0 HB 0167 EAST 169TH STREET OVER METRO NORTH RAILROAD 750 0 750 0 14,632 HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 73,218 HB 0448 STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE 380 HB 0548 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN 0 4,268 HB 0551 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M 4,268 HB 0631 RECONSTRUCTION, ASTORIA BOULEVARD BRIDGE, BQE, QUEENS 0 RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN HB 0643 344 HB 0644 RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI 7,064 HB 1010 RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T 17,912 HB 1012 DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE 38,974 HB 1014 BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE 474 HB 1023 BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN 5,036 HB 1027 BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN 5,153 FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN 217 HB 1056 6,897 65 44,842 3,360 3,690 3,497 HB 1070 BRIDGE PAINTING, CITYWIDE 7,622 HB 1072 RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, 65 HB 1078 RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MA 44,842 HB 1086 WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, 3,704 RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR HB 1090 3,690 HB 1103 RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON 3,497 HB 1112 RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS 1,667 HB 1120 RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD 300 HB 1131 RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX 2,987 2,987 HB 1137 RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS 0 0

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

BUDGET LINE DESCRIPTION CITY TOTAL RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX 1,764 1,764 HB 1139 n RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS 0 624 624 HB 1147 RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN 2,587 0 2,587 RECON BORDEN AVE OVER DUTCH KILLS, QUEENS

RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX

RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX

RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN

RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX

RECON BROVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS

RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS

RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STEET BRANCH,

RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN

RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,

RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO

RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY

RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN

RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN

RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR

ORAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATT

250

KANNE STREET BRIDGE OVER 278-1 (BQE), BROOKLYN

REST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B

SOU BAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE B

SOU BAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BROOKLYN

ARTHUR KILL ROAD BRIDGE OVER METRO NORTH RAIL ROAD, THE BRO
ARTHUR KILL ROAD BRIDGE OVER METRO NORTH RAIL ROAD, THE BRO
ARTHUR KILL ROAD BRIDGE OVER METRO NORTH RAIL ROAD, THE BRO
ARTHUR KILL ROAD BRIDGE OVER METRO NORTH RAIL ROAD, THE BRO
ARTHUR KILL ROAD BRIDGE OVER METRO NORTH RAIL ROAD, THE BRO
ARTHUR KILL ROAD BRIDGE OVER ACCESS TO HOUSING, THE BROOKLYN

PROJECT TYPE: HB

ASSOCIATED COLUMN HB 1150 PROTECTION AGAINST MARINE BORERS, CITYWIDE 0 HB 1152 0 0 5,286 12,709 HB 1162 HB 1164 RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX HB 1165 RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN HB 1172 RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX 2,292 HB 1173 88 HB 1176 0 2,734 16,891 HB 1189 HB 1190 HB 1201 RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO 500 HB 1203 RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY 5,157 HB 1212 PARK AVENUE VIADUCT, MANHATTAN 2,279 HB 1213 HB 1221 0 250 HB 2934 RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATT HB 3038 KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN 1,536 HB 4146 500 HB 4174 3,329 3,500 HB 4310 1,015 HB 4982 ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLA HB 6622 678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR 16,429 HB 6672 EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE B 9,246 HB 7003 EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX 4,887 TOTAL FOR PROJECT TYPE: HB 317,532 3,967 HD 0098 ASSOCIATED COSTS - LARGE SITES 3,967 0
346
0
250
0
3,672
0
250
0
1,000
0
0
0
0
0
2,000
344
1,376
0
0 TOTAL FOR PROJECT TYPE: HD 3,967 3,967 HW D101 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN 346
HW D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN 250
HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS 3,672
HW D104 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA 250
HW D200 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE 1,000 346 250 3,672 250 HW D200 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE 1,000 HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN 0 HW M002 RESURFACING OF STREETS, MANHATTAN 0 HW 0001 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 2,000 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 1,720 HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 0 HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 0 HW 0001X HIGHWAY REPAVING, BRONX

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	RESURFACING OF STREETS, BROOKLYN	20,539	0	20,539
HW 0002M	RESURFACING OF STREETS, MANHATTAN	7,533	0	7,533
HW 0002Q	RESURFACING OF STREETS, QUEENS	15,975	0	15,975
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	15,337	0	15,337
HW 0002X	RESURFACING OF STREETS, THE BRONX	7,701	0	7,701
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	2,060	0	2,060
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	50	0	50
HW 0200	SIDEWALK CONSTRUCTION	22,542	22,837	45,379
HW 0211	REHABILITATION OF STEP STREETS	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	6	0	6
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	213,883	19,624	233,507
HW 0637	RECONSTRUCTION, 15TH AVENUE FROM DAHILL RD. TO 54TH ST., BRO	1 000	0	1 000
HW 0788	RECONSTRUCTION OF 11TH STREET, QUEENS	1,000	0	1,000
HW 0960	RECON OF BALCOM & VREELAND AVES, LATTING ST AND GIFFORD AVE,	0	0	0
HW 0966 HW 0967	RECONSTRUCTION OF BAY 14TH STREET RECONSTRUCTION OF POLO PLACE, ETC., THE BRONX	0	0	0
HW 0967	RECONSTRUCTION OF POLO PLACE, EIC., THE BRONX RECONSTRUCTION OF LAFAYETTE AVE., ETC., THE BRONX	0	0	0
HW 1669	RECONSTRUCTION OF STREETS IN LAURELTON AREA, OUEENS	0	0	Ö
HW 1684	CONSTRUCTION OF STREETS IN LAURENTON AREA, QUEENS CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	523	0	523
111/1 1004	CONDINUCTION OF BIREBID, FAMILE, BYONKED, INTENDED, FLANTE	323	9	323
TOTAL FOR	PROJECT TYPE: HW	315,011	43,837	358,848
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	834	0	834
P 0508	DPR OWNED BRIDGES CITYWIDE	8,682	0	8,682
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	600	0	600
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	835	0	835
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	89	0	89
TOTAL FOR	PROJECT TYPE: P	11,040	0	11,040
			_	
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	11,256	0	11,256
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	4,294	0	4,294
TOTAL FOR	PROJECT TYPE: PU	15,550	0	15,550
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	328	328
TOTAL FOR	PROJECT TYPE: PV	0	328	328
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	632	0	632
TOTAL FOR	PROJECT TYPE: SE	632	0	632
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	9,211	0	9,211
TOTAL FOR	R PROJECT TYPE: TD	9,211	0	9,211

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	7,190		7,190
TF D503	STREET LIGHTING, CITYWIDE	3,217	0	3,217
TF K001	BROOKLYN SIGNAGE	101	0	101
TF K005	TRAFFIC IMPROVEMENTS, BROOKLYN	2,000	0	2,000
TF K503	STREET LIGHTING, BROOKLYN	0	0	0
TF Q503	STREET LIGHTING, QUEENS	320	0	320
TF X001	INSTALLATION OF BOROUGH SPECIFIC SIGNAGE, THE BRONX	150	0	150
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	124,397	15,980	140,377
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	943	0	943
TF 0003	PARKING METERS	0	0	0
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	629	0	629
TF 0503	STREET LIGHTING, CITYWIDE	12,229	11,526	23,755
TOTAL FOR	R PROJECT TYPE: TF	151,176	27,506	178,682
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	146	0	146
TOTAL FOR	R PROJECT TYPE: WM	146	0	146
TOTAL FOR	R DEPARTMENT: 841	1,247,999	150,961	1,398,960

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

BUDGET LINE	DECCENTORION	OT TOY	NON CITY	TOTAL
E 2361	DESCRIPTION FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	CITY 11	NON-CITY	
E 2501	FIVE TEAK EDOCATIONAL PACILITIES CAPITAL PLAN		ŭ	
TOTAL FOR	PROJECT TYPE: E	11	0	11
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	800	0	800
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	20,706	0	20,706
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	23,862	0	23,862
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	4	0	4
TOTAL FOR	PROJECT TYPE: ED	45,372	0	45,372
нв 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN	69	0	69
TOTAL FOR	PROJECT TYPE: HB	69	0	69
HD 0098	ASSOCIATED COSTS - LARGE SITES	600	0	600
TOTAL FOR	PROJECT TYPE: HD	600	0	600
100		404	•	404
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	484	0	484
	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,555	1,448	3,003
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	790	0	790
TOTAL FOR	PROJECT TYPE: HW	2,829	1,448	4,277
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	0	0	0
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	0	0	0
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	73	0	73
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	6	0	6
P DN665	CITY PARKS FOUNDATION	2,864	0	2,864
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	34,219	0	34,219
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	24,622	0	24,622
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	14,983	0	14,983
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	8,791	0	8,791
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	13,759	0	13,759
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	3,950	0	3,950
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	133	0	133
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	932	0	932
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR		0	1,331
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	65	0	65
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,164	0	8,164
P MN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	50	0	50
P MN665	CITY PARKS FOUNDATION	150	0	150
P M056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, MANHATTAN	1,500	0	1,500
P M094	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION	50	0	50
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,649	0	4,649
P M380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	500	0	500

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

BUDGET TOTAL LINE DESCRIPTION CITY STREET AND PARK TREE PLANTING, MANHATTAN P M822 44 n P Q001 0 FLUSHING MEADOW PARK DEVELOPMENT 5,249 5,249 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS P Q003 204 204 P Q126 FRANK GOLDEN PARK, QUEENS 0 0 ٥ 18,604 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 0 P 0245 18,604

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL P 0944 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, 1 n 1 P 0950 0 COMPUTER EQUIPMENT 5,561 5,561 4,499 Р 0963 RECONSTRUCTION OF BRONX RIVER PARK 3,336 7,835 RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS Ρ 0968 -1 0 -1 Ρ 0990 RECONSTRUCTION OF ASTORIA PARK POOL 1,360 0 1,360 P 1008 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES 2,872 0 2,872 PARK IMPROVEMENTS, ALL BOROUGHS. 56,998 P 1018 178,512 235,510 COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN 1058 0 0 0 1095 BARRIER RECONSTRUCTION, CITYWIDE 3,000 0 3,000 1106 RECONSTRUCTION OF ELECTRICAL FEEDERS, CITYWIDE P 1,336 0 1,336 P 1141 GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN 930 0 930 P 1200 BROOKLYN BRIDGE PARK DEVELOPMENT 2,500 1,240 3,740 3,000 1245 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE 1,052 4,052 1246 HUDSON RIVER TRUST 51,330 51,330 P 1249 CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE 3,215 0 3,215 P 1250 5,399 RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE 0 5,399 P 1300 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN 21,258 0 21,258 P 1321 FRESH KILLS PARK, STATEN ISLAND 6,953 0 6,953 GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND 0 P 1322 23 23 P 1324 FORT TOTTEN PARK, QUEENS 61 61 WASHINGTON SQUARE PARK 1325 P n 0 SPRING CREEK AND FRESH CREEK PARKS 1,582 Ρ 1327 1,582 1328 WEST 59TH STREET RECREATION CENTER 0 0 P 1329 RETAINING WALLS AND SEAWALLS 24,621 0 24,621 P 1331 SIDEWALKS AND TREES 10,000 10,000 P 1515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM 0 TOTAL FOR PROJECT TYPE: P 760,462 77,840 838,302 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 109 0 109 TOTAL FOR PROJECT TYPE: PO 109 0 109 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 1,563 0 1,563 72,600 0 72,600 PU 0100 CITYWIDE RESILIENCY MEASURES PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 17,091 17,091 TOTAL FOR PROJECT TYPE: PU 91,254 0 91,254 972 972 PV DN088 BRIC ARTS MEDIA, BROOKLYN, INC. 0 PV D034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS 117 n 117 TOTAL FOR PROJECT TYPE: PV 1,089 0 1,089 PW R319 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY 100 100 PW 0319 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY 32,000 32,000

1,041,676

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL TOTAL FOR PROJECT TYPE: PW 32,100 32,100 0 0 RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY 82 82 TOTAL FOR PROJECT TYPE: RE 82 0 82 s 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS 10 0 10 s 0195 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE 0 35 35 S 0216 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS 87 87 TOTAL FOR PROJECT TYPE: S 132 0 132 SE 0002K CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 0 18 18 SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN 288 288 SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 1 1 SE 0004 HIGH LEVEL STORM SEWERS 231 231 SE 0200Q CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS 214 0 214 SE 0200R CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 458 458 TOTAL FOR PROJECT TYPE: SE 1,210 0 1,210 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, 0 TF 0002 54 TF 0502 STREET LIGHTING DRAW DOWN, CITYWIDE 28 28 TOTAL FOR PROJECT TYPE: TF 82 0 82 W 0005 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT 35 0 35 W 0013 CITY TUNNEL NUMBER 3, STAGE 2 567 567 n TOTAL FOR PROJECT TYPE: W 602 0 602 59 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 59 WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 305 305 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 7,625 7,625 TOTAL FOR PROJECT TYPE: WM 7,989 0 7,989 WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS 596 0 596 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 17,800 17,800 0 TOTAL FOR PROJECT TYPE: WP 18,396 18,396

962,388

79,288

TOTAL FOR DEPARTMENT:

BUDGET LINE DESCRIPTION CITY TOTAL 2,270 2,270 AG DN184 HEBREW HOME FOR THE AGED n 0 AG DN216 JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI) 371 371 AG DN262 MET COUNCIL ON JEWISH POVERTY 257 0 257 AG DN494 PARKER JEWISH INSTITUTE 500 0 500 AG DN797 ISABELLA GERIATRIC CENTER 184 0 184 AG DN895 JACOB A. RIIS NEIGHBORHOOD SETTLEMENT 65 0 65 AG DN950 BAY RIDGE CENTER, INC. 62 0 62 AG MN797 ISABELLA GERIATRIC CENTER AG M001 IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN 0 0 AG QN100 CHINESE-AMERICAN PLANNING COUNCIL 251 251 AG ON663 INDIA HOME INC. 50 50 AG 0001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C TOTAL FOR PROJECT TYPE: AG 4,200 4,200 196 196 C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, C 0114 ACOUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP 196 196 TOTAL FOR PROJECT TYPE: C CO 0080 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -1,066 1,066 2,42-250 0 CO 0081 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT 0 2,421 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, 250 CO 0264 0 60u 8,143 0 1,201 CO 0272 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND 1,201 CO 0277 25-10 COURT HOUSE SO. - LONG ISLAND CITY COURTHOUSE, OUEENS 0 600 CO 0278 360 ADAMS ST. - BROOKLYN SUPREME COURT 0 8,143 CO 0281 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT 0 0 CO 0283 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING 625 0 625 246 20,095 CO 0284 111 CENTRE ST. - MANHATTAN COURT FACILITY 0 246 0 CO 0290 NEW BRONX CRIMINAL COURT - PHASE 1 20,095 CO 0293 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING 9,372 9,372 CO 0294 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING 0 0 7,397 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING 7,397 CO 0296 CO 0299 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY 557 557 CO 0300 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING 64 64 CO 0301 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER 82 82 18 RICHMOND TERR. - STATEN ISLAND COURT CO 0302 220 220 CO 0306 170 EAST 121TH STREET, HARLEM COMMUNITY COURT 0 0 CO 0309 DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT 0 50,072 2,267 52,339 TOTAL FOR PROJECT TYPE: CO CS DN240 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC. 0 0 0 CS DN442 VARIETY BOYS & GIRLS CLUB 86 86 CS DN745 NEW YORK ROAD RUNNERS INC. 203 203 CS DN796 ASSOCIATION TO BENEFIT CHILDREN 125 125 CS DN972 THE CHILDREN'S VILLAGE 282 282

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL CS KN207 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) 0 0 n 0 CS MN943 THE BRIDGE, INC. 148 148 CS QN210 HOUR CHILDREN, INC 36 0 36 CS ON442 VARIETY BOYS & GIRLS CLUB 44 0 44 CS ON858 FORESTDALE, INC. 41 0 41 CS 0005 ACOUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C 64,538 64,538 TOTAL FOR PROJECT TYPE: CS 65,503 65,503 ED DN408 SUNY DOWNSTATE MEDICAL CENTER 415 0 415 ED DN605 MYRTLE AVENUE REVITALIZATION PROJECT LDC 60 60 ED DN760 ST. NICKS ALLIANCE CORP. 68 68 ED DN801 LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC. 80 80 ED DN937 IMMIGRANT SOCIAL SERVICES, INC. 37 37 ED D075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 44 44 ED KN776 PRATT INSTITUTE 500 500 ED MN056 BOYS AND GIRLS CLUB OF HARLEM 59 59 ED MN628 GROWNYC / COUNCIL ON THE ENVIRONMENT INC. 0 42 42 ED MN937 IMMIGRANT SOCIAL SERVICES, INC. 8 8 ED QN160 FOOD BANK FOR NEW YORK CITY 99 99 ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 1,899 1,899 ED 0384 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE 3,700 3,700 TOTAL FOR PROJECT TYPE: ED 7,011 0 7,011 EP 0006 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP 5,057 5,057 EP 0007 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C 5,412 5,412 TOTAL FOR PROJECT TYPE: EP 10,469 0 10,469 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE 656 656 F 0001 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE 5 5 F 0175 FACILITY IMPROVEMENTS, CITYWIDE 6,830 6,830 TOTAL FOR PROJECT TYPE: F 7,491 0 7,491 7,186 7,186 HA D001 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES HA K001 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, 450 0 450 HA 0001 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES 900 900 0 TOTAL FOR PROJECT TYPE: HA 8,536 8,536 HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 1,632 0 1,632 HB 1012 DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE 548 548 HB 4529 WEST 155TH STREET PEDESTRIAN BRIDGE OVER AMTRAK, MANHATTAN 1.062 1,062 HB 7055 167TH STREET PEDESTRIAN BRIDGE OVER LIRR, QUEENS 987 987

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: HB	4,229	0	4,229
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	262	0	262
TOTAL FOR	PROJECT TYPE: HD	262	0	262
		_	_	
HH DN106		0	0	0
	PROJECT RENEWAL	0	0	0
HH DN701	WOMEN IN NEED (WIN)	47	0	47
HH DN845	NEW YORK CITY RESCUE MISSION	25	0	25
HH KN919	URBAN RESOURCE INSTITUTE	23	0	23
HH MN701	WOMEN IN NEED (WIN)	47	0	47
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	18,303	0	18,303
нн 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	8,569	0	8,569
TOTAL FOR	PROJECT TYPE: HH	27,014	0	27,014
HL DN023	AMERICAN RED CROSS IN GREATER NEW YORK	154	0	154
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	1,559	0	1,559
	KINGSBROOK JEWISH MEDICAL CENTER	739	0	739
	MAIMONIDES MEDICAL CENTER	377	0	377
HL DN273		364	0	364
	RICHMOND UNIVERSITY MEDICAL CENTER	1,427	0	1,427
	ST. BARNABAS HOSPITAL	274	0	274
	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	507	0	507
	STATEN ISLAND UNIVERSITY HOSPITAL	923	0	923
	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	124	0	124
	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	226	0	226
HL DN562			0	100
	FOREST HILLS HOSPITAL - NORTHWELL HEALTH	91	Ô	91
	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	1,584	0	1,584
	TRANSITIONAL SERVICES FOR NEW YORK, INC.	38	0	38
HI. DN762	UNION COMMUNITY HEALTH CENTER, INC.	399	ŏ	399
HL DN775		196	Õ	196
	APICHA COMMUNITY HEALTH CENTER	506	Ŏ	506
HL DN810			ŏ	477
	PRICE COULD CERTIFOR FOR CULTIPRENT AND PARTITEC	107	Ŏ	187
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	1,000 163 48 12	0	1,000
HL KN023	AMERICAN RED CROSS IN GREATER NEW YORK	1,000	0	163
	AMERICAN RED CROSS IN GREATER NEW TORK	103	0	
HL KN228	KINGSBROOK JEWISH MEDICAL CENTER	40	0	48
HL KN328			0	12
HL KN562		204	0	204
HL KN823		62	0	62
HL KN863	THE FAMILY CENTER, INC.	43	U	43
HL KN916	THE FLOATING HOSPITAL	36	U	36
HL KN920		44	Ü	44
	UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.	100	0	100
HL MNU84	COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE	100	U	100

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LINE	DESCRIPTION DIANNIED DADENINGOD OF MEN MODIL CHINA	CITY	NON-CITY	TOTAL
	PLANNED PARENTHOOD OF NEW YORK CITY	100	0	100
HL QN201		62	0	62
HL QN202		167	0	167
HL QN273		306	0	306
HL QN305	NEW YORK AND PRESBYTERIAN HOSPITAL	0	0	0
HL QN328	PLANNED PARENTHOOD OF NEW YORK CITY	121	0	121
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	313	0	313
-	FLUSHING HOSPITAL	175	0	175
HL QN795	APICHA COMMUNITY HEALTH CENTER	149	0	149
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	100	0	100
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	3,395	0 0	3,395
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	4,797	0	4,797
HL RN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	120	0	120
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	17	0	17
HL XN267	MONTEFIORE HOSPITAL	436	0	436
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	278	0	278
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	5,972	0	5,972
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	3	0	3
TOTAL FOR	PROJECT TYPE: HL	28,575	0	28,575
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	260	0	260
HR DN103	CITY HARVEST, INC.	170	0	170
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	0	0	0
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	1	0	1
HR DN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	100	0	100
HR DN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	80	0	80
HR DN847	GREATER BETHEL COMMUNITY DEVELOPMENT CORP.	0	0	0
HR DN929	NEW YORK COMMON PANTRY	71	0	71
HR DN974	STRIVE INTERNATIONAL, INC.	141	0	141
	CITY HARVEST, INC.	89	0	89
	GOD'S LOVE WE DELIVER, INC.	35	0	35
HR KN710		45	0	45
	MAN UP, INC.	35	0	35
	GOD'S LOVE WE DELIVER, INC.	34	Ō	34
HR MN653		59	0	59
	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	1	0	1
	CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES	_ 29	0	29
	FEDCAP REHABILITATION SERVICES, INC.	43	0	43
HR MN890		1	0	1
	AFRICAN SERVICES COMMITTEE, INC.	26	Ô	26
	STRIVE INTERNATIONAL, INC.	141	Ď	141
	NORTHERN MANHATTAN COALITION FOR IMMIGRATION RIGHTS	37	Ŏ	37
	CITY HARVEST, INC.	89	0	89
	GOD'S LOVE WE DELIVER, INC.	48	0	48
		132	0	
	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	132	0	132 1
AK QN942	EMERALD ISLE IMMIGRATION CENTER INC.		U	

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HR QN996	NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND	49	0	49
HR XN567	GOD'S LOVE WE DELIVER, INC.	38	0	38
HR XN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	1	0	1
HR XN929	NEW YORK COMMON PANTRY	2	0 0	2
HR 0N153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	0	0	0
HR 0025	DESCRIPTION NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND GOD'S LOVE WE DELIVER, INC. QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) NEW YORK COMMON PANTRY FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	1,810	0	1,810
TOTAL FOR	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS CONSTRUCTION, RECONSTRUCTION, RESURFACING OF STREETS, STA REPAVING AND RESURFACING OF STREETS, BROOKLYN GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND HIGHWAY REPAVING, BRONX RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. HIGHWAY REPAVING, BRONX RESURFACING OF STREETS, BROOKLYN RESURFACING OF STREETS, QUEENS RESURFACING OF STREETS, QUEENS RESURFACING OF STREETS, QUEENS RESURFACING OF STREETS, STATEN ISLAND IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES LAND ACQUISITION FOR STREETS & SEWERS SIDEWALK CONSTRUCTION REHABILITATION OF STEP STREETS ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND PRECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND PRECONSTRUCTION FOR GLOWN ROAD, STATEN ISLAND PRECONSTRUCTION FOR HIGHWAY PROJECTS, CITYWIDE HAZARD ELIMINATION PROGRAM, CITY WIDE RECONSTRUCTION OF MICHWAY STATEN ISLAND RECONSTRUCTION OF MICHWAY STATEN ISLAND RECONSTRUCTION OF MICHWAY PROJECTS, CITYWIDE HAZARD ELIMINATION PROGRAM, CITY WIDE RECONSTRUCTION OF MICHWAY PROJECTS, CITYWIDE HAZARD ELIMINATION PROGRAM, CITY WIDE RECONSTRUCTION OF MICHWAY PROJECTS, CITYWIDE HAZARD ELIMINATION PROGRAM, CITY WIDE	3,568	0 0 0 0 0 0 0 0 0 0 0 27,553 6,150 5,164 1,083 12,870 0 0	3,568
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	863	0	863
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	1,205	0	1,205
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	5,046	0	5,046
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	1,940	0	1,940
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	350	0	350
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	642	0	642
HW R061	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN	774	0	774
HW X001	HIGHWAY REPAVING, BRONX	932	0	932
HW X006	RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX	161	0	161
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	19,695	0	19,695
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	48,523	27,553	76,076
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	9,913	6,150	16,063
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	47,099	5,164	52,263
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	2,730	1,083	3,813
HW 0001X	HIGHWAY REPAVING, BRONX	54,703	12,870	67,573
HW 0002K	RESURFACING OF STREETS, BROOKLYN	76	0	76
HW 0002M	RESURFACING OF STREETS, MANHATTAN	5	0	5
HW 0002Q	RESURFACING OF STREETS, QUEENS	664	0	664
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	99	0	99
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	8,958	362	99 9,320 8,330
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	8,339	0	8,339
HW 0200	SIDEWALK CONSTRUCTION	179,084	0 2,639 0 0 0 0 0 0 4,420	181,723
HW 0211	REHABILITATION OF STEP STREETS	1,119	0	1,119
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	7,604	0	7,604
HW 0384	REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS	450	0	450
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	7,076	0	7,076
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	250	0	250
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	19,465	0	19,465
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	2,920	4,420	7,340
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	160	640 0 0	800
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	0	0	0
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	2,400	0	2,400
HW 0919	RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND	624	0	
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	14,088 1,533	14,088
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	3,622	1,533	5,155
HW 1129	RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN	184	0	184
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	0	0	0
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	0	0	0

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE 158 833 HW 1670 GRAND CONCOURSE- LOU GEHRIG PLAZA 179 179 HW 1672 0 RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS HW 1675 308 0 308 0 RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS 2,354 HW 1677 2,354 HW 1683 HUDSON YARDS, MANHATTAN 0 148 148 HW 1684 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC 5,552 3,118 8,670 80,443 TOTAL FOR PROJECT TYPE: HW 446,226 526,669 15,083 CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA 0 L D001 L D002 NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT 0 15,083 L D003 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE 20 0 20 15,717 L 0101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE 15,717 L 0103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO 1,055 1,055 31,877 0 TOTAL FOR PROJECT TYPE: L 31,877 0 LB D001 BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE 125 125 3,149 LB D104 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 3,149 LB K001 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 1,389 1,389 12,298 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, LB 0104 12,298 TOTAL FOR PROJECT TYPE: LB 16,961 16,961 LN C004 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX
LN D002 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS
LN D003 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS
LN D004 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST 0 0 0 0 0 0 0 0 0 145 145 40 40 LN D004 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST 13,215 262 500 428 428 LN D008 CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL 13,215 LN R001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S 500
LN X001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S 540
LN X001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T 540
LN 0008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE 22,201
LN 0101M CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS 730
LN 0101R CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS 7
LN 0101X CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST 485 262 500 540 1,900 24,101 0 730 8 TOTAL FOR PROJECT TYPE: LN 38,555 1,901 40,456 LQ C122 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 0 6 11,772 1,121 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS 0 LO D001 0 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 0 11,772 LO D122 LO 0122 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 1,121 0 1,121 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q LQ 0122 11,008 63 11,071 TOTAL FOR PROJECT TYPE: LQ 23,907 23,970

BUDGET LINE DESCRIPTION CITY TOTAL P D019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 1,963 1,963 n P D020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 252 0 252 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX P D021 609 609 P MN510 NEW YORK RESTORATION PROJECT (NYRP) 90 0 90 OUEENS COUNTY FARM MUSEUM, IMPROVEMENTS P 0010 375 0 375 P 0245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 5,353 0 5,353 P R245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI O 43 43 1,919 P X245 MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO P 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 1,919 80 80 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 495 495 P 0245Q MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI
P 0245X MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 73 73 1,638 1,642 P 0504 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND 242 242 39,710 29,900 P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 9,810 P 1325 WASHINGTON SQUARE PARK 572 572 TOTAL FOR PROJECT TYPE: P 23,514 29,904 53,418 84,951 0 57,926 PO 0002 CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS PO 0005 SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY, 0 0 4,928 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 62,854 PO 0141 0 NEW 40TH PRECINCT STATION HOUSE 47 47 PO 0205 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE 600 600 TOTAL FOR PROJECT TYPE: PO 143,524 4,928 148,452 PU D016 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE 50 0 50 PU 0025 6,929 0 6,929 ENERGY EFFICIENCY AND SUSTAINABILITY 456 PU 0026 CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY 0 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES TOTAL FOR PROJECT TYPE: PU 7,435 0 7,435 PV C464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX 0 PV C467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 0 PV C525 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN PV DN017 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) 322 322 PV DN031 ARC ON 4TH STREET 98 98 PV DN038 ATLANTIC THEATER COMPANY 294 0 294 PV DN053 BILLIE HOLIDAY THEATER 261 0 261 249 0 PV DN072 BROOKLYN HISTORICAL SOCIETY 249 PV DN122 DANCE THEATER OF HARLEM, INC. 6,374 6,374 PV DN124 DANCEWAVE, INC 266 266 PV DN131 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER 126 126 PV DN132 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) 169 169 PV DN161 FOURTH ARTS BLOCK 2 2 PV DN181 HARLEM SCHOOL OF THE ARTS

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	IRISH REPERTORY THEATRE	5	0	5
	MANHATTAN CLASS COMPANY INC.	43	0	43
	MANHATTAN THEATER CLUB	0	0	0
	MIND-BUILDERS CREATIVE ARTS CENTER	770	0	770
PV DN394	SOUTH STREET SEAPORT MUSEUM	237	0	237
PV DN406	CASA BELVEDERE	752	0	752
PV DN448	BRONXNET	0	0	0
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	22	0	22
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	644	0	644
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	1	0	1
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	800	0	800
PV DN677	BRONX RIVER ART CENTER	40	0	40
PV DN678	BRONX COUNCIL ON THE ARTS	1,201	Ō	1,201
PV DN737	MANHATTAN SCHOOL OF MISIC	1,226	0	1,226
PV D175	CASA BELVEDERE BRONXNET ROD RODGERS DANCE CO & DUO THEATER EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) BEDFORD STUYVESANT RESTORATION CORPORATION COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. BRONX RIVER ART CENTER BRONX COUNCIL ON THE ARTS MANHATTAN SCHOOL OF MUSIC STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX MUSEUM OF CITY OF N. Y. IMPROVEMENTS BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS QUEENS BOTANICAL GARDEN, IMPROVEMENTS HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT QUEENS MUSEUM OF ART, IMPROVEMENTS RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	0	0	0
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	0	0	Ö
PV D241	MISEIM OF CITY OF N Y IMPROVEMENTS	43	0 0 0 0 0 0 0 0 0	43
DV D241	BDOOKI VN CUTI DENIG MIGETIM IMDDOVEMENTS	1,712	0	1,712
DV D264	BROOKLIN CALIBREE S MUSEUM, IMPROVEMENTS	32	0 0 0 0 0 0 0 0 0	32
DV D201	DROCKLIN ACADEMI OF MUSIC, IMPROVEMENTS	980	0	980
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	0	0	0
PV D2/4	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	114	0	114
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	114	0	
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	1,820	0	1,820
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	1,386	0	1,386
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,163	0	1,163
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	33	0	33
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	1	0	1
PV D490	SNUG HARBOR, IMPROVEMENTS	13,625	0	13,625
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	23	0	23
PV D520	WEEKSVILLE, IMPROVEMENTS	62	0	62
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	150	0	150
PV KN053	BILLIE HOLIDAY THEATER	1	0	1
PV KN072	BROOKLYN HISTORICAL SOCIETY	72	0	72
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	1	0	1
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,587	0	1,587
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	36	0	36
PV K520	WEEKSVILLE, IMPROVEMENTS	21	Ō	21
PV MN031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)		0	0
DA WW038	ATLANTIC THEATER COMPANY	321	0	321
DV MN122	DANCE THEATER OF HARLEM, INC.	799	Ô	799
DV MN1122	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	208	0	208
DV MN1254	ROUNDABOUT THEATRE COMPANY	200	0	98
LA MINOOA	ROUNDABOUT INEATRE COMPANY	40	0	
EV THIST4	SOUTH STREET SEAPORT MUSEUM	40 2F1	0	48
PV MNO12	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	23T	0	251
PV MN/37	QUEENS MUSEUM OF ART, IMPROVEMENTS RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX QUEENS THEATER IN THE PARK, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS SNUG HARBOR, IMPROVEMENTS P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME WEEKSVILLE, IMPROVEMENTS CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE BILLIE HOLIDAY THEATER BROOKLYN HISTORICAL SOCIETY BROOKLYN BOTANIC GARDEN, IMPROVEMENTS ENOOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT WEEKSVILLE, IMPROVEMENTS ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC) ATLANTIC THEATER COMPANY DANCE THEATER OF HARLEM, INC. DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) ROUNDABOUT THEATRE COMPANY SOUTH STREET SEAPORT MUSEUM EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) MANHATTAN SCHOOL OF MUSIC CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	539	U	539
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	5	0	5

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL PV M788 THE 122 COMMUNITY CENTER INC. 74 74 n PV QN332 POPPENHUSEN INSTITUTE 241 0 241 PV Q272 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS 414 414 OUEENS MUSEUM OF ART, IMPROVEMENTS PV 0291 391 0 391 733 733 PV 0466 OUEENS THEATER IN THE PARK IMPROVEMENTS 0 PV RN364 ST. GEORGE THEATER 149 0 149 0 PV RN406 CASA BELVEDERE 189 189 PV R175 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS 239 239 PV R302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 1,697 0 1,697 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS PV R341 235 0 235 PV R490 SNUG HARBOR, IMPROVEMENTS 1,495 0 1,495 PV XN448 BRONXNET 0 n n PV XN678 BRONX COUNCIL ON THE ARTS 115 115 PV X464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX 0 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 107 0 107 PV X467 PV 0N017 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) 1,090 0 1,090 PV 0N031 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC) 56 0 56 0 0 0 PV 0N038 ATLANTIC THEATER COMPANY PV 0N053 BILLIE HOLIDAY THEATER PV 0N120 CREATIVE TIME 0 0 PV 0N122 DANCE THEATER OF HARLEM, INC. 2,988 2,988 PV 0N124 DANCEWAVE, INC 84 84 PV 0N132 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) 825 825 PV 0N161 FOURTH ARTS BLOCK 13 13 PV 0N181 HARLEM SCHOOL OF THE ARTS 537 537 PV 0N198 NOGUCHI MUSEUM 23 23 PV 0N219 MANHATTAN CLASS COMPANY INC. 2,440 0 2,440 PV 0N266 MIND-BUILDERS CREATIVE ARTS CENTER 0 1,551 1,551 PV 0N354 ROUNDABOUT THEATRE COMPANY 500 0 500 PV 0N394 SOUTH STREET SEAPORT MUSEUM 328 328 PV 0N406 CASA BELVEDERE 702 702 PV 0N448 BRONXNET 0 0 PV 0N574 ROD RODGERS DANCE CO & DUO THEATER 195 0 195 PV 0N612 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) 1,350 0 1,350 PV 0N655 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. 0 800 800 PV 0N677 BRONX RIVER ART CENTER 221 221 PV 0N678 BRONX COUNCIL ON THE ARTS 847 0 847 PV 0N737 MANHATTAN SCHOOL OF MUSIC 1,000 0 1,000 PV 0N791 THEATER FOR THE NEW CITY FOUNDATION, INC. 1 0 1 PV 0001 LOUIS ARMSTRONG HOUSE 10 0 10 0 PV 0040 FLUSHING TOWN HALL n n PV 0103 EL MUSEO DEL BARRIO, MANHATTAN 0 PV 0175 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS 3,998 0 3,998 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS PV 0176 0 2 PV 0241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 0 40 PV 0262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 5,066 5,066 PV 0272 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS 880 880

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL PV 0274 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT 291 291 n PV 0289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS 16 0 16 PV 0291 QUEENS MUSEUM OF ART, IMPROVEMENTS 3,239 95 3,334 PV 0302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 0 69 1,525 0 ٥ PV 0341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 0 0 69 0 0 0 0 0 0 243 PV 0464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS 1,525 PV 0466 QUEENS THEATER IN THE PARK, IMPROVEMENTS 0 0 2,621 14,859 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 2,621 PV 0490 SNUG HARBOR, IMPROVEMENTS 14,859 PV 0501 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS 38 38 PV 0545 WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME 243 0 243 PV 0788 THE 122 COMMUNITY CENTER INC. 425 90,629 3,523 94,152 TOTAL FOR PROJECT TYPE: PV 7 0 0 0 0 7 0 PW DN061 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG) PW DN116 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART 41 41 PW DN200 GAY MEN'S HEALTH CRISIS (GMHC) 152 152 PW DN206 JEWISH BRAILLE INSTITUTE PW DN208 HISPANIC FEDERATION 102 102 350 PW DN234 LEGAL SERVICES FOR NEW YORK CITY 350 PW DN237 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES 65 65 265 PW DN246 ARMORY FOUNDATION 265 290 290 PW DN248 LEAKE AND WATTS SERVICES, INC. PW DN284 NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP) 389 389 PW DN311 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL 500 500 PW DN317 OHEL CHILDREN'S HOME & FAMILY SERVICES 2,495 2,495 PW DN318 ON YOUR MARK, INC. 1 1 PW DN331 POLICE ATHLETIC LEAGUE (PAL) 628 628 PW DN361 SAFE HORIZON 304 304 PW DN379 SEPHARDIC COMMUNITY CENTER 122 122 PW DN381 SEVENTH REGIMENT ARMORY CONSERVANCY 138 138 2,000 2,000 PW DN427 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG PW DN454 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION 500 500 PW DN460 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK 0 0 PW DN496 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. 2,049 2,049 PW DN497 SAINT FRANCIS COLLEGE PW DN506 FORTUNE SOCIETY 183 183 PW DN586 KIPS BAY BOYS AND GIRLS CLUB 118 118 PW DN591 THE POINT COMMUNITY DEVELOPMENT CORPORATION 206 O 206 0 PW DN625 NORTHERN MANHATTAN IMPROVEMENT CORPORATION 503 503 513 PW DN630 MADISON SQUARE BOYS AND GIRLS CLUB PW DN723 QUEENS LEGAL SERVICES CORPORATION 205 205 PW DN807 PHIPPS COMMUNITY DEVELOPMENT CORPORATION 93 93 PW DN862 BUSHWICK ASCEND CHARTER SCHOOL 50 50 PW DN876 NEW YORK UNIVERSITY 150 150 PW DN900 BRONX PARENT HOUSING NETWORK, INC. 300 300

BUDGET	774777777	G		
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	EQUALITY CHARTER SCHOOL	440	0	440
PW DN914	EAST HARLEM SCHOLARS ACADEMY	243	0	243
PW DN941	JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP) THE BRIDGE, INC. GRAND STREET SETTLEMENT NEW YORK UNITED JEWISH ASSOCIATION MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.	32	0	32
PW DN943	THE BRIDGE, INC.	144	0	144
PW DN945	GRAND STREET SETTLEMENT	609	0	609
PW DN953	NEW YORK UNITED JEWISH ASSOCIATION	43	0	43
PW DN966	MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.	291	0	291
PW DN976	TURNING POINT BROOKLYN, INC.	77	0	77
PW DN977	THE EQUITY PROJECT CHARTER SCHOOL	150	0	150
PW DN979	COMMUNITY HELP IN PARK SLOPE, INC.	72	0	72
PW DN980	THE GREATER NEW YORK COUNCILS, BOY SCOUTS OF AMERICA	82	0	82
PW DN981	IMEINU, INC. DBA RACHEL'S PLACE	40	0	40
PW DN982	UNITED ACTIVITIES UNLIMITED, INC.	49	0	49
PW DN983	UNITED BRONX PARENT	45	0	45
PW DN984	ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES	79	0	79
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	622	0	622
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	4	0	4
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,400	0	1,400
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	441	0	441
PW KN325	PER SCHOLAS	50	0	50
PW KN379	SEPHARDIC COMMUNITY CENTER	250	0	250
PW KN459	RED HOOK INITIATIVE	61	0	61
PW KN471	COMMON GROUND	513	0	513
PW KN497	NEW YORK UNITED JEWISH ASSOCIATION MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC. TURNING POINT BROOKLYN, INC. THE EQUITY PROJECT CHARTER SCHOOL COMMUNITY HELP IN PARK SLOPE, INC. THE GREATER NEW YORK COUNCILS, BOY SCOUTS OF AMERICA IMEINU, INC. DBA RACHEL'S PLACE UNITED ACTIVITIES UNLIMITED, INC. UNITED BRONX PARENT ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELES PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE PURCHASE OF EQUIPMENT FOR CITY PURPOSES OHEL CHILDREN'S HOME & FAMILY SERVICES PER SCHOLAS SEPHARDIC COMMUNITY CENTER RED HOOK INITIATIVE COMMON GROUND SAINT FRANCIS COLLEGE PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC. BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVEL BUSHWICK ASCEND CHARTER SCHOOL NEW YORK UNIVERSITY	1,154	0	1,154
PW KN644	PAUL, J. COOPER CENTER FOR HUMAN SERVICES, INC.	44	0	44
PW KN681	BERGEN BASIN COMMINITY DEVELOPMENT CORP DBA MILLENNIUM DEVEL	38	0	38
PW KN862	BUSHWICK ASCEND CHARTER SCHOOL	150	0	150
PW KN876	NEW YORK UNIVERSITY	598	0	598
PW KN941	JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)	36	Ô	36
	BUSHWICK ASCEND CHARTER SCHOOL NEW YORK UNIVERSITY JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP) GRAND STREET SETTLEMENT TURNING POINT BROOKLYN, INC. COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART EDUCATIONAL ALLIANCE	65	0	65
	TURNING POINT BROOKLYN, INC.	308	Ô	308
	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	350	ň	350
	EDUCATIONAL ALLIANCE	0	Ô	0
	LOWER EASTSIDE GIRLS CLUB	250	Ŏ	250
	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	0	0	0
	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	186	0	186
	URBAN RESOURCE INSTITUTE	114	0	114
DW MNO/F	CDAND CTDEET CETTE EMENT	250	0	250
PW MN943	GRAND SIRBEL SELLMENT	141	0	
PW MN900	MFI LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.	141	0	141
PW MU//	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	4	0	4
PW QN311	MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC. PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL OHEL CHILDREN'S HOME & FAMILY SERVICES	500	0	500
	**************************************	- :	U	17
PW QN620		0	U	0
PW QN722		32	U	32
	QUEENS LEGAL SERVICES CORPORATION	618	Ü	618
PW Q002	MASPETH TOWN HALL, QUEENS	100	0	100
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	17	0	17

TOTAL

97

0

0

110

410

150

380

51

16

17

0

0

2,313

67,769

3,598

10,000

1,458

-156

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

BUDGET LINE CITY DESCRIPTION NON-CITY PW R077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. 97 0 PW XN237 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES 0 0 PW XN586 KIPS BAY BOYS AND GIRLS CLUB 0 PW XN724 THE BRONX DEFENDERS 110 0 PW XN792 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC. 410 0 PW XN944 URBAN RESOURCE INSTITUTE 150 0 0 PW X001 P.A.L. CENTERS, THE BRONX 2,313 PW X078 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. 380 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 65,799 1,970 PW 0195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN 51 0 PW 0266 125 WORTH STREET, MANHATTAN 0 0 PW 0293 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE 3,598 0 PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 16 0 PW 0310 31 CHAMBERS STREET, MANHATTAN 0 PW 0311 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE 10,000 0 280 BROADWAY, MANHATTAN PW 0316 17 0 PW 0317 LOCAL LAW 11 IMPROVEMENTS, CITYWIDE 1,458 0 PW 0325 210 JORALEMON STREET, BROOKLYN -156 0

PW 0335 ABATEMENT OF UNSAFE CONDITION PW 0348 VAPOR CONTROL IMPROVEMENTS PW 0357 253 BROADWAY, MANHATTAN		35,885 6,758	0 0 0	35,885 6,758
TOTAL FOR PROJECT TYPE: PW		150,369	1,970	152,339
RE 0025 DEVELOPMENT OF CITY OWNED PRO	PERTY	810	0	810
TOTAL FOR PROJECT TYPE: RE		810	0	810
S 0219 CONSTRUCTION, SANITATION GARA TOTAL FOR PROJECT TYPE: S SE 0001 PROFESSIONAL SERVICES FOR SAN	, QUEENS SHEDS, CITY-WIDE MARINE TRANSFER STATIONS	22,854 0 176 34,187 0 57,217 2,000 171	0 0 0 1 0	22,854 0 176 34,188 0 57,218 2,000 171
SE 0002K CONSTRUCTION & RECONSTRUCTION SE 0002M CONSTR. & RECONSTR. SANITARY SE 0002Q CONSTRUCTION AND RECONSTRUCTION SE 0002K CONSTRUCTION & RECONSTRUCTION SE 0004 HIGH LEVEL STORM SEWERS SE 0005 STORM SEWER BEST MANAGEMENT IS SE 0200K CONSTR. & RECONSTR. STORM SEWER	OF SANITARY & COMBINED SEWERS, & COMBINED SEWERS, MANHATTAN ON OF SANITARY AND COMBINED SEW & COMBINED SEWERS, STATEN ISLA OF SANITARY & COMBINED SEWERS, PRACTICE (BMP)	56,808 10,482 159,088 22,864	0 0 0 0 0 0 0	56,808 10,482 159,088 22,864 8,627 9,498 1,110 30,329 105

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	50,854	0	50,854
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	17,387	0	17,387
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	2,203	0	2,203
SE 0413	STORM SEWERS IN MILTON AVENUE, ETC.	0	0	0
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	9,028	0	9,028
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	3,281	0	3,281
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	2,185	0	2,185
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	9,119	9,119
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	1,528	0	1,528
TOTAL FOR	PROJECT TYPE: SE	387,548	9,119	396,667
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	5,886	99	5,985
TF 0018	OFF STREET PARKING FACILITIES	1,987	0	1,987
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,331	9	1,340
TF 0777	BUS RAPID TRANSIT, CITYWIDE	5	19	24
TOTAL FOR	PROJECT TYPE: TF	9,209	127	9,336
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	139,953	23	139,976
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	27,729	0	27,729
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	72,628	0	72,628
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	1,500	0	1,500
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	4,693	4,693
TOTAL FOR	PROJECT TYPE: WM	241,810	4,716	246,526
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	51,981	0	51,981
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	7,940	Ö	7,940
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	10,109	0	10,109
TOTAL FOR	PROJECT TYPE: WP	70,030	0	70,030
TOTAL FOR	DEPARTMENT: 850	1,956,747	138,962	2,095,709

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL AG 0001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C 457 457 n TOTAL FOR PROJECT TYPE: AG 457 457 979 979 C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, 979 979 TOTAL FOR PROJECT TYPE: C CO 0079 IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO 0 0 0 CO 0081 615 615 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT 0 CO 0264 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, 68,955 0 68,955 CO 0272 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND 0 190 190 360 ADAMS ST. - BROOKLYN SUPREME COURT 1,367 CO 0278 1,367 0 CO 0281 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT 0 CO 0283 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING 7,081 0 7,081 CO 0285 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT 682 0 682 CO 0287 NEW STATEN ISLAND SUPREME COURT BUILDING 3,435 0 3,435 CO 0293 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING 4,466 0 4,466 CO 0294 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING 7,280 7,280 CO 0295 1118 GRAND CONCOURSE - BRONX HOUSING COURT 950 950 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING CO 0296 1,350 0 1,350 NEW OUEENS FAMILY COURT CO 0298 149 0 149 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY 674 0 CO 0299 674 CO 0300 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING 1,347 0 1,347 CO 0301 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER 1,345 1,345 CO 0304 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING 1,700 1,700 CO 0305 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT 835 0 835 CO 0306 170 EAST 121TH STREET, HARLEM COMMUNITY COURT 885 885 190 TOTAL FOR PROJECT TYPE: CO 103,117 103,307 CS D002 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE 13 13 2,076 CS 0003 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE 1,731 3,807 TOTAL FOR PROJECT TYPE: CS 2,089 1,731 3,820 ED DN257 MANHATTAN YOUTH 175 0 175 ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 160 0 160 335 TOTAL FOR PROJECT TYPE: ED 335 679 679 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP 679 TOTAL FOR PROJECT TYPE: EP 679 HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 2,004 2,004

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HL 0083

IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE

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

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	PROJECT TYPE: HL	2,286	0	2,286
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	1,919	1,993	3,912
TOTAL FOR	PROJECT TYPE: HR	1,919	1,993	3,912
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	15,331	0	15,331
10 0075	IN NOVEMENTS TO TOUTED PERINANT INCIDENT, CITIVIDE	13,331	v	13,331
TOTAL FOR	PROJECT TYPE: PO	15,331	0	15,331
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	79,720	0	79,720
PU 0100	CITYWIDE RESILIENCY MEASURES	0	30,000	30,000
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	663	0	663
TOTAL FOR	PROJECT TYPE: PU	80,383	30,000	110,383
PW DN302	NEW YORK GAY AND LESBIAN PROJECT	250	0	250
PW DN361	SAFE HORIZON	375	0	375
PW DN428	THEATER ARTS PRODUCTION COMPANY SCHOOL	120	0	120
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	81	0	81
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	13,171	0	13,171
PW D007	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER	550	0	550
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	69	0	69
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	159	0	159
PW D999	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE PURCHASE OF EQUIPMENT FOR CITY PURPOSES CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE BROOKLYN BUREAU OF COMMUNITY SERVICE JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	35	0	35
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	0	0	0
PW KN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	800	0	800
PW KN382	SHEMA KOLAINU: HEAR OUR VOICES	1,000	0	1,000
PW KN497		205	0	205
	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	208	0	208
PW K002	BROOKLYN BOROUGH HALL	200	0	200
PW MN142	EDUCATIONAL ALLIANCE	200	0	200
	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB		0	250
PW MN936	EAST HARLEM TUTORIAL PROGRAM, INC.	161	0	161
PW MN966	EAST HARLEM TUTORIAL PROGRAM, INC. MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC. PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & MASPETH TOWN HALL, QUEENS	0	0	0
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	1	0	1
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	500	0	500
PW Q002	MASPETH TOWN HALL, QUEENS	750	0	750
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	654	0	654
	CITYMEALS ON WHEELS	2,000	0	2,000
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	800	0	800
PW XN586		750	0	750
PW XN725	•	0	0	0
PW XN727		500	0	500
PW XN912		0	Ü	0
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	45	Ü	45
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	33,732	0	33,732
PW 0078	COURT FACILITIES, CITYWIDE	-5,799	5,725	-74

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

BUDGET CITY LINE DESCRIPTION NON-CITY TOTAL PW 0079 346 BROADWAY, MANHATTAN -300 -300 0 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS 54 0 54 PW 0193 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN PW 0195 0 0 ADA COMPLIANCE, CITYWIDE PW 0282 0 0 0 0 PW 0293 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE 12,245 12,245 PW 0300 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT 458 0 458 0 PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 4,045 4,045 PW 0316 280 BROADWAY, MANHATTAN 51 0 51 PW 0322 345 ADAMS STREET, BROOKLYN 100,249 0 100,249 PW 0324 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS 13,505 0 13,505 0 PW 0325 210 JORALEMON STREET, BROOKLYN 5,330 5,330 PW 0326 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. 152,309 0 152,309 0 PW 0335 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE 881 881 PW 0340 BOARD OF ELECTIONS 935 935 PW 0357 253 BROADWAY, MANHATTAN 201 0 201 TOTAL FOR PROJECT TYPE: PW 341,730 5,725 347,455 RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY 492 0 492 TOTAL FOR PROJECT TYPE: RE 492 492 7,959 7,959 S 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS TOTAL FOR PROJECT TYPE: S 7,959 7,959 WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS 381 0 381 TOTAL FOR PROJECT TYPE: WP 381 381 TOTAL FOR DEPARTMENT: 856 558,137 39,639 597,776

FY 2019 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF INFO TECH & TELECOMM (\$ IN THOUSANDS)

BUDGET LINE CITY NON-CITY TOTAL DESCRIPTION DP 0001 PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME 37,756 0 37,756 0 54,977 DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES 54,977 TOTAL FOR PROJECT TYPE: DP 92,733 0 92,733 PU 0016 PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN 184 0 184 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 0 0 0 TOTAL FOR PROJECT TYPE: PU 184 0 184 283 283 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 0 PW 0326 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. 24,023 0 24,023 24,306 24,306 TOTAL FOR PROJECT TYPE: PW 0 117,223 117,223 TOTAL FOR DEPARTMENT: 0 858

FY 2019 AUTHORIZED COMMITMENT PLAN TRANSIT AUTHORITY - CAPITAL (\$ IN THOUSANDS)

BUDGET				
LINE DESCRIPTION		CITY	NON-CITY	TOTAL
MT 0001 VARIOUS IMPROVEMENTS	OR ACQUISITIONS FOR SURFACE TRANSIT SER	21,734	18,284	40,018
	SURFACE TRANSIT SERVICE	798	798	1,596
TOTAL FOR PROJECT TYPE: MT		22,532	19,082	41,614
ST 0003 IMPROVEMENT OF THE S	TATEN ISLAND RAPID TRANSIT RAILROAD	0	0	0
TOTAL FOR PROJECT TYPE: ST		0	0	0
T D005 CONSTRUCTION, RECONS	TRUCTION, ADDITIONS AND IMPROVEMENTS TO	1,941	0	1,941
T 0005A IMPROVEMENTS RAPID T	RANSIT SYSTEM	8,000	0	8,000
T 0007A NEW VEHICLES, FACILI	TIES FOR SURFACE AND MABSTOA	2,000	0	2,000
T 0131 MISCELLANEOUS RECONS	TRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0141 RAPID AND SURFACE TR	ANSIT IMPROVEMENTS	4,500	0	4,500
T 0169 VARIOUS TRANSIT AUTH	ORITY PROJECTS AND PURCHASES	472,972	0	472,972
T 0250 ADDITIONAL MTA CAPIT	AL FUNDS	0	0	0
TOTAL FOR PROJECT TYPE: T		524,413	0	524,413
TOTAL FOR DEPARTMENT: 998		546,945	19,082	566,027

FY 2019 AUTHORIZED COMMITMENT PLAN TRANSIT AUTHORITY - CAPITAL (\$ IN THOUSANDS)

PAGE: 63

BUDGET TOTAL LINE DESCRIPTION CITY NON-CITY 18,402,856 1,986,381 20,389,237

CITY WIDE TOTALS

2019 Commitment Targets by Managing Agency

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

Targets
\$566
803
1,429
1,137
5,160
154
343
1,203
343
227
67
345
233
1,489
598
655

<u>\$14,752</u>

Total

VI.

2019–2022 Appropriations and Commitments with 2019 Plan and Forecast, and Actuals through July, by Project Type

1

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 07/31/18 \$46,970,620.52 (CITY)
CONTRACT LIABILITY: \$5,384,072.61 (CITY)

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

		ADOPTED APPROPRIATIONS				COMMITMENT PLAN					
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22			
CITY(C)	1,477 *	5,897 *	3,245 *	4,713	20,128 *	21,748 *	11,690 *	8,326			
NON-CITY(N)	*	*	*		*	*	*				

				FY 2019			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	200 *	200 *	0		0 *	0	* 0
AUG	0 *	0 *	0		0 *	0	* 0
SEPT	0 *	0 *	0		0 *	0	* 0
OCT	0 *	0 *	0		0 *	0	* 0
NOV	0 *	0 *	0		0 *	0	* 0
DEC	0 *	0 *	0		0 *	0	* 0
JAN	0 *	0 *	0		0 *	0	* 0
FEB	0 *	0 *	0		0 *	0	* 0
MARCH	0 *	0 *	0		0 *	0	* 0
APRIL	0 *	0 *	0		0 *	0	* 0
MAY	0 *	0 *	0		0 *	0	* 0
JUNE	19,928 *	20,459 *	0		0 *	0	* 0
FY 19	20,128 *	20,659 *	0		0 *	0	* 0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/18 \$625,115,704.21 (CITY)
CONTRACT LIABILITY: \$467,431,461.80 (CITY)

\$43,364,257.09 (NON-CITY) \$86,411,810.24 (NON-CITY)

		ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	364,157 *	66,274 *	268,561 *	16,000	441,957 *	125,902 *	31,247 *	272,000
NON-CITY(N)	*	*	*		8.144 *	*	*	

				FY 2019		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	1,060	0 *	0 *	0
AUG	736 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	441,221 *	406,708 *	0	8,144 *	39,216 *	0
FY 19	441,957 *	406,708 *	1,060	8,144 *	39,216 *	0

0

0

0

2

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/18 \$1,719,406,933.31 (CITY) CONTRACT LIABILITY: \$186,253,733.38 (CITY)

ADOPTED APPROPRIATIONS

0 *

14,356 *

511,712 *

550,088 *

\$67,336,233.98 (NON-CITY) \$13,082,982.25 (NON-CITY)

COMMITMENT PLAN

0 *

0 *

56,107 *

56,107 *

	FY 19	*	FY 20 *	•	FY 21 *	FY 22	FY 19	*	FY 20	*	FY	21	*	FY 22
CITY(C)	15,095	5 *	138,595 *		96,870 *	126,322	541,410	*	1,203,80	6 *	142	,581	*	125,654
NON-CITY(N)	·	*	*		*	•	56,107		8,72			-	*	•
						FY 2019								
	PLAN (C)		FORCST (C)	_	ACTUAL (C)		PLAI	(N) N	I	ORCST	(N)		ACTUAL	(N)
JULY	22,273	*	24,020	*	2,448				0 *		0	*		0
AUG	0	*	0	*	0				0 *		0	*		0
SEPT	0	*	0	*	0				0 *		0	*		0
OCT	0	*	0	*	0				0 *		0	*		0
NOV	0	*	0	*	0				0 *		0	*		0
DEC	0	*	0	*	0				0 *		0	*		0
JAN	0	*	0	*	0				0 *		0	*		0
FEB	0	*	0	*	0				0 *		0	*		0
MARCH	0	*	0	*	0				0 *		0	*		0

0

0

0

2,448

TOTALS FOR: CO COURTS

APRIL

MAY

JUNE

FY 19

AVAILABLE BALANCE AS OF: 07/31/18 \$599,366,707.06 (CITY)

0 *

14,356 *

504,781 *

541,410 *

CONTRACT LIABILITY: \$69,072,524.34 (CITY)

\$8,109,791.11 (NON-CITY) \$10,306,498.32 (NON-CITY)

56,107 *

56,107 *

0 *

0 *

	ADOPTED APPROPRIATIONS					COMMITMENT PLAN				
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22		
CITY(C)	4,942 *	256,332 *	296,404 *	220,461	153,189 *	559,922 *	402,905 *	264,027		
NON-CITY(N)	*	*	*		2,457 *	2,005 *	307 *			

				FY 2019		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-189 *	-189 *	-188	68 *	68 *	68
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	28 *	28 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	885 *	885 *	0	0 *	0 *	0
JUNE	152,465 *	145,654 *	0	2,389 *	2,389 *	0
FY 19	153,189 *	146,378 *	-188	2,457 *	2,457 *	68

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FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/18 \$328,940,372.92 (CITY) CONTRACT LIABILITY: \$74,843,920.27 (CITY)

\$33,273,141.69 (NON-CITY) \$508,070.71 (NON-CITY)

		ADOPTED APPRO	PRIATIONS		COMMITMENT PLAN					
	FY 19	* FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 * FY	21 * FY 22			
CITY(C)	9,305	42,847 *	7,322 *	22,768	134,983 *	139,399 * 50	,407 * 42,227			
NON-CITY(N)	7,902	* *	2,359 *	2,511	19,337 *	11,357 * 3	,764 * 3,996			
				FY 2019						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)			
JULY	17 *	332 *	17		33	* 477	* 33			
AUG	98 *	98 *	0		0	* 0	* 0			
SEPT	0 *	0 *	0		0	* 0	* 0			
OCT	0 *	0 *	0		0	* 0	* 0			
NOV	0 *	0 *	0		0	* 0	* 0			
DEC	0 *	1,821 *	0		0	* 4,031	* 0			
JAN	0 *	0 *	0		0	_	* 0			
FEB	0 *	0 *	0		0	* 0	* 0			
MARCH	111 *	22 *	0		182	* 34	* 0			
APRIL	0 *	0 *	0		0	* 0	* 0			
MAY	0 *	1,600 *	Ö		0	* 0	* 0			
JUNE	134,757 *	96,793 *	0		19,122	* 26,540	* 0			
FY 19	134,983 *	100,666 *	17		19,337	* 31,082	* 33			

TOTALS FOR: DP DOITT DP EQUIPMENT AVAILABLE BALANCE AS OF: 07/31/18

CONTRACT LIABILITY:

\$296,060,339.78 (CITY) \$72,554,723.53 (CITY) \$.26 (NON-CITY) \$.00 (NON-CITY)

ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 19 FY 20 * FY 21 FY 22 FY 19 FY 20 * FY 21 FY 22 CITY(C) * 61,602 * 72,506 * 155,831 * 160,446 * 86,321 * 62,186 76,001 NON-CITY(N)

				FY 2019		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	5,529	0 :	• 0 *	0
AUG	0 *	0 *	0	0 :	• 0 *	0
SEPT	0 *	0 *	0	0 :	• 0 *	0
OCT	0 *	0 *	0	0 :	• 0 *	0
NOV	0 *	0 *	0	0 :	• 0 *	0
DEC	0 *	0 *	0	0 :	• 0 *	0
JAN	0 *	0 *	0	0 :	• 0 *	0
FEB	0 *	0 *	0	0 :	• 0 *	0
MARCH	0 *	0 *	0	0 :	• 0 *	0
APRIL	0 *	0 *	0	0 :	• 0 *	0
MAY	0 *	0 *	0	0 :	• 0 *	0
JUNE	155,831 *	155,831 *	0	0 :	• 0 *	0
FY 19	155,831 *	155,831 *	5,529	0 :	· 0 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE:

117,331 *

105,770 *

WITH FY 2019 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: E EDUCATION

FY 19

925,991 *

915,308 *

16,001

AVAILABLE BALANCE AS OF: 07/31/18 \$3,946,645,491.07 (CITY) \$3,808,620,177.36 (CITY) CONTRACT LIABILITY.

\$863,244,970.77 (NON-CITY) \$1.072.002.332.00 (NON-CTTY)

CONTRACT L	IABILITY:	\$3,808,	620,177.36 (CII	TY)		\$1,072,00	2,332.00 (NO	ON-CIT	<u>'Y)</u>
		ADOPTED APPROP	RTATTONS			COMMITT	MENT PLAN		
	FY 19 *		FY 21 *	FY 22	FY 19 *	FY 20		*	FY 22
CITY(C)	4,234,332 *		1,533,689 *	2,165,569	4,334,280 *	2,297,519			2,165,569
NON-CITY(N)	198,142 *		744,080 *	_,,	797,888 *	7,282			_,,
				FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	11 2013	PLAN (N) FOR	CST (N)	ACTU	JAL (N)
JULY	731,048 *	731,048 *	731,048			0 *	0 *		0
AUG	532,000 *	532,000 *	731,040			0 *	0 *		0
SEPT	0 *	0 *	0			0 *	0 *		0
OCT	247,462 *	247,462 *	0			0 *	0 *		0
	-		0			0 *	0 *		0
NOV	504,266 *	504,266 *	0			-	-		U
DEC	0 *	0 *	0			0 *	0 *		U
JAN 	706,594 *	706,594 *	0			0 *	0 *		0
FEB	0 *	0 *	0			0 *	0 *		0
MARCH	400,000 *	400,000 *	0			0 *	0 *		0
APRIL	0 *	0 *	0			0 *	0 *		0
MAY	696,870 *	696,870 *	0		-30	, 077 *	-30,077 *		0
JUNE	516,040 *	516,040 *	0		827	,965 *	827,965 *		0
FY 19	4,334,280 *	4,334,280 *	731,048		797	,888 *	797,888 *		0
CONTRACT L	BALANCE AS OF: 0 IABILITY:		325,756.36 (CII 382,479.55 (CII				1,122.19 (NO 7,342.58 (NO		
		ADOPTED APPROP	RIATIONS			COMMIT	MENT PLAN		
	FY 19 *		FY 21 *	FY 22	FY 19 *	FY 20	FY 21	*	FY 22
CITY(C)	145,108 *	510,612 *	840,977 *	456,694	925,991 *	1,132,115	1,088,28	36 *	617,213
NON-CITY(N)			77,159 *	22,212	117,331 *	124,435		53 *	22,212
				FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N) FOR	CST (N)	ACTU	JAL (N)
JULY	15,050 *	15,050 *	16,001		12	,444 *	0 *		0
AUG	38 *	0 *	0			0 *	0 *		0
SEPT	0 *	0 *	0			0 *	0 *		Ô
OCT	0 *	0 *	0			0 *	0 *		0
NOV	0 *	0 *	0			0 *	0 *		0
DEC	0 *	0 *	0			0 *	0 *		0
JAN	1,029 *	973 *	0			0 *	0 *		0
			0			•	0 *		•
FEB	0 *	0 *	0			0 *	•		0
MARCH	0 *	0 *	0			0 *	0 *		Ü
APRIL	0 *	0 *	0			0 *	0 *		Ü
MAY	16 *	16 *	0			0 *	0 *		0
JUNE	909,858 *	899,269 *	0			,887 *	105,770 *		0
T37 10	005 001 +	015 200 +	1 6 001		110	221 +	1 OF 770 +		^

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FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: EP DEP EQUIPMENT AVAILABLE BALANCE AS OF: 07/31/18

JUNE

FY 19

195,749 *

195,749 *

203,612 *

203,612 *

\$237,078,374.97 (CITY) \$242,687,871.32 (CITY)

\$1,736,001.57 (NON-CITY) \$846.14 (NON-CITY)

66,529 *

66,529 *

0

54,312 *

54,312 *

CONTRACT L	IABILITY:		687,871.32 (CII				46.14 (NON-CITY	
		ADOPTED APPROP	RTATTONS			COMMITMEN	T PLAN	
	FY 19 *		FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	36,120 *		87,994 *	138,729	110,738 *	114,985 *	97,345 *	148,82
NON-CITY(N)	718		*	130,723	1,736 *	*	*	140,02
				FY 2019				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTUZ	AL (N)
JULY	0 *	0 *	479			0 *	0 *	0
AUG	280 *	0 *	0			0 *	0 *	0
SEPT	141 *	141 *	0			0 *	0 *	0
OCT	0 *	0 *	0			0 *	0 *	0
NOV	0 *	0 *	0			0 *	0 *	Ô
DEC	0 *	0 *	o o			0 *	0 *	Ď
JAN	0 *	0 *	0			0 *	0 *	0
FEB	0 *	0 *	0			0 *	0 *	0
	0 *	0 *	0			0 *	0 *	0
MARCH	-	•	0			-	•	0
APRIL	v	0 *	0			0 *	0 *	0
MAY	0 *	0 *	0		_	0 *	0 *	0
JUNE	110,317 *	118,394 *	0			736 *	1,736 *	0
FY 19	110,738 *	118,535 *	479		1,	736 *	1,736 *	0
TOTALS FOR: AVAILABLE I CONTRACT L	BALANCE AS OF: (381,726.35 (CIT 660,908.24 (CIT				65.25 (NON-CITY 86.16 (NON-CITY	
		ADOPTED APPROP	RIATIONS			COMMITMEN	T PLAN	
	FY 19 *	* FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	12,434 *	118,122 *	177,642 *	120,656	195,749 *	192,840 *	204,729 *	120,656
NON-CITY(N)	*		*	, , , , ,	54,312 *	68,288 *	*	
				FY 2019				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTU	AL (N)
JULY	0 *	0 *	1,630			0 *	0 *	0
AUG	0 *	0 *	0			0 *	0 *	0
SEPT	0 *	0 *	0			0 *	0 *	Ô
OCT	0 *	0 *	0			0 *	0 *	ñ
NOV	0 *	0 *	ŏ			0 *	0 *	0
DEC	0 *	0 *	0			0 *	0 *	0
JAN	0 *	0 *	0			0 *	0 *	0
JAN FEB	0 *	0 *	0			0 *	0 *	0
	· · · · · · · · · · · · · · · · · · ·	•	0			•	~	U
MARCH	U	U	0			0 *	0 *	U
APRIL	0 *	0 *	0			0 *	0 *	Ü
MAY	0 *	0 *	0			0 *	0 *	0

0

1,630

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 07/31/18 CONTRACT LIABILITY:

\$110,827,311.46 (CITY) \$88,216,790.45 (CITY) \$142,734,503.32 (NON-CITY) \$138,560,082.84 (NON-CITY)

			ADOPTED APPR	ADOPTED APPROPRIATIONS					COMMITMENT PLAN						
	FY 19	*	FY 20 *	*	FY 21	*	FY 22	FY 19	*	FY 20)	* FY	21	*	FY 22
CITY(C)	5,474	*	63,676 *	*	63,151	*	26,183	14,127	*	103,4	141	* 79	,990	*	57,220
NON-CITY(N)	35,161	. *	43,802	*	5,198	*	5,144	35,768	*	108,4	17	* 13	8,844	*	1,000
							FY 2019								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	(N)		FOR	CST (N)		ACTU	AL (N)
JULY	0	*	0	*		36				0 *		0	*		0
AUG	0	*	0	*		0				0 *		0	*		0
SEPT	0	*	0	*		0				0 *		0	*		0
OCT	0	*	0	*		0				0 *		0	*		0
NOV	0	*	0	*		0				0 *		0	*		0
DEC	0	*	0	*		0				0 *		0	*		0
JAN	0	*	0	*		0				0 *		0	*		0
FEB	0	*	0	*		0				0 *		0	*		0
MARCH	0	*	0	*		0				0 *		0	*		0
APRIL	0	*	0	*		0				0 *		0	*		0
MAY	0	*	0	*		0				0 *		0	*		0
JUNE	14,127	*	14,126	*		0			35,76	8 *		35,768	*		0
FY 19	14,127		14,126			36			35,76			35,768			0

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/18 \$1,209,482,188.62 (CITY) CONTRACT LIABILITY:

\$195,605,591.35 (CITY)

\$20,000,000.31 (NON-CITY) \$15,708,392.03 (NON-CITY)

		ADOPTED APPROPR	IATIONS		COMMITMENT PLAN					
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22		
CITY(C)	669,354 *	430,623 *	337,500 *	387,500	1,208,643 *	429,122 *	336,000 *	386,000		
NON-CTTY(N)	*	*	*		*	*	*			

				FY 2019			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	5,212		0 *	0 *	0
AUG	0 *	0 *	0		0 *	0 *	0
SEPT	0 *	0 *	0		0 *	0 *	0
OCT	0 *	0 *	0		0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0
DEC	0 *	0 *	0		0 *	0 *	0
JAN	0 *	0 *	0		0 *	0 *	0
FEB	0 *	0 *	0		0 *	0 *	0
MARCH	0 *	0 *	0		0 *	0 *	0
APRIL	0 *	0 *	0		0 *	0 *	0
MAY	0 *	0 *	0		0 *	0 *	0
JUNE	1,208,643 *	1,208,643 *	0		0 *	0 *	0
FY 19	1,208,643 *	1,208,643 *	5,212		0 *	0 *	0

PAGE:

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: HB HIGHWAY BRIDGES AVAILABLE BALANCE AS OF: 07/31/18

2,003 *

1,290,579 *

1,313,503 *

0 *

0 *

0 *

0 *

996 *

2,003 *

1,106,383 *

1,288,503 *

0 *

0 *

0 *

996 *

DEC

JAN

FEB

MARCH

APRIL

FY 19

MAY JUNE

CONTRACT LIABILITY: \$935,638,620.65 (CITY)

\$910,380,504.17 (CITY)

\$154,113,420.44 (NON-CITY) \$630,082,680.04 (NON-CITY)

9,520 *

25,143 *

34,663 *

0 *

0 *

0 *

0 *

0

0

0

0

0

0

0

0

9,520 *

25,143 *

34,663 *

0 *

0 *

0 *

0 *

		ADOPTED APPROF	RIATIONS		COMMITMENT PLAN				
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22	
CITY(C)	61,941 *	1,011,347 *	1,542,378 *	1,610,229	310,163 *	1,233,040 *	1,413,733 *	1,953,427	
NON-CITY(N)	29,369 *	76,576 *	154,341 *	33,141	33,527 *	138,173 *	120,429 *	87 , 277	
				FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N) FORCE	ST (N) ACTU	JAL (N)	
JULY	17,385 *	10,924 *	7,110			0 *	0 *	0	
AUG	0 *	0 *	0			0 *	0 *	0	
SEPT	402 *	0 *	0			0 *	0 *	0	
OCT	0 *	0 *	0			0 *	0 *	0	
NOV	0 *	0 *	0			0 *	0 *	0	
DEC	0 *	0 *	0			0 *	0 *	0	
JAN	1,550 *	1,550 *	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	290,826 *	280,942 *	0		33	,527 *	33,527 *	0	
FY 19	310,163 *	293,416 *	7,110		33	,527 *	33,527 *	0	
TOTALS FOR:	HD HOUSING &	DEVELOPMENT							
	BALANCE AS OF: 0		473,138.88 (CI	TY)		\$210,454,	212.46 (NON-CIT	Y)	
CONTRACT L			186,846.27 (CI	•			500.00 (NON-CIT	,	
		ADOPTED APPROF	PTATTONG			COMMITME	ייואיי דו. א		
	FY 19 *		FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22	
CITY(C)	744,937 *	959,776 *	1,210,221 *	1,147,913	1,313,503 *	1,231,571 *	1,305,094 *	1,174,492	
NON-CITY(N)	29,317 *	5,000 *	6,765 *	32,000	34,663 *	32,000 *	32,000 *	32,000	
				FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N) FORCE	T (N) ACTU	JAL (N)	
JULY	4,635 *	4,635 *	-3,665			0 *	0 *	0	
AUG	9,102 *	164,102 *	0			0 *	0 *	0	
SEPT	3,096 *	376 *	0			0 *	0 *	Ō	
OCT	3,092 *	7,288 *	Ŏ			0 *	0 *	Õ	
NOV	0 *	2,720 *	0			0 *	0 *	Ŏ	
		2,720	Ĭ		_			-	

0

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0

0

0

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0

-3,665

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: HH HOMELESS SERVICES AVAILABLE BALANCE AS OF: 07/31/18

AVAILABLE BALANCE AS OF: 07/31/18 \$234,659,924.80 (CITY)
CONTRACT LIABILITY: \$70,062,293.69 (CITY)

\$88,788.03 (NON-CITY) \$.00 (NON-CITY)

		ADOPTED APPROPR	IATIONS		COMMITMENT PLAN					
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22		
CITY(C)	83,923 *	146,952 *	57,805 *	65,563	102,505 *	190,229 *	142,598 *	65,563		
NON-CITY(N)	*	*	*		1,859 *	*	*			
				FY 2019						

				FY 2019		
_	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
	•	•	•	•		•
JULY	0 *	0 *	Ü	0 *	0 *	Ü
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	3,739 *	3,739 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	7 *	7 *	0	0 *	0 *	0
JAN	50 *	50 *	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	98,709 *	109,475 *	0	1,859 *	1,859 *	0
FY 19	102,505 *	113,271 *	0	1,859 *	1,859 *	0

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 07/31/18 \$376,717,111.15 (CITY)

CONTRACT LIABILITY: \$27,571,420.02 (CITY)

\$6,106,476.97 (NON-CITY) \$962,342.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
_	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22	
CITY(C)	24,225 *	42,819 *	85,604 *	57,135	149,595 *	210,594 *	124,419 *	76,188	
NON-CITY(N)	2,006 *	967 *	1,800 *	1,740	3,867 *	3,573 *	1,800 *	1,740	

				FY 2019		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	813	0 *	0 *	348
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	71 *	71 *	0	0 *	0 *	0
OCT	1,788 *	1,788 *	0	0 *	0 *	0
VOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	1,218 *	1,218 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
YAN	0 *	0 *	0	0 *	0 *	0
JUNE	146,518 *	147,274 *	0	3,867 *	4,757 *	0
FY 19	149,595 *	150,351 *	813	3,867 *	4,757 *	348

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: HN HIGHER EDUCATION AVAILABLE BALANCE AS OF: 07/31/18

\$495,655,365.53 (CITY) \$156,976,014.15 (CITY)

\$15,186,279.46 (NON-CITY) \$1,371,999.51 (NON-CITY)

CONTRACT LIABILITY: \$156,976,014.15 (CITY) \$1			-	711 CII.					
		ADOPTED APPROPI	RIATIONS			COMMITME	NT PLAN		
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21	*	FY 22
CITY(C)	75,002 *	13,522 *	41,822 *	23,173	256,319 *	162,253 *	90,96	58 *	67,171
NON-CITY(N)	*	*	*		9,474 *	64 *	6	55 *	
				FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N)	ACTU	AL (N)
JULY	1,399 *	1,399 *	301			0 *	0 *		0
AUG	0 *	0 *	0			0 *	0 *		0
SEPT	0 *	0 *	0			0 *	0 *		0
OCT	0 *	0 *	0			0 *	0 *		0
NOV	0 *	0 *	0			0 *	0 *		Ô
DEC	0 *	0 *	0			0 *	0 *		0
JAN	0 *	0 *	Ô			0 *	0 *		Ô
FEB	0 *	0 *	ŏ			0 *	0 *		0
MARCH	0 *	0 *	ŏ			0 *	0 *		0
APRIL	0 *	0 *	0			0 *	0 *		0
MAY	0 *	0 *	0			0 *	0 *		0
MAI	254,920 *	252,194 *	0		0 /	174 *	9,474 *		0
TIME		434,134 ··	-				9,474 *		0
	256,319 * HO HEALTH & H BALANCE AS OF: 0	253,593 * OSPITALS CORP. 7/31/18 \$621,0	301 099,378.97 (CIT	Y)	9,4	\$617,467,	082.00 (NO	ON-CIT	
FY 19 TOTALS FOR:	256,319 * HO HEALTH & H BALANCE AS OF: 0	OSPITALS CORP. 7/31/18 \$621,0		•	9,4		082.00 (NO	ON-CIT	Y)
FY 19 TOTALS FOR: AVAILABLE I	256,319 * HO HEALTH & H BALANCE AS OF: 0	OSPITALS CORP. 7/31/18 \$621, \$202,	099,378.97 (CIT 878,040.80 (CIT	•		\$617,467,	082.00 (NO		Y)
FY 19 TOTALS FOR: AVAILABLE I	256,319 * HO HEALTH & H BALANCE AS OF: 0 IABILITY: FY 19 *	OSPITALS CORP. 7/31/18 \$621,0 \$202,8	099,378.97 (CIT 878,040.80 (CIT	Y) FY 22	FY 19 *	\$617,467, \$163,954, COMMITME FY 20 *	082.00 (NO	ON-CIT	Y)
FY 19 TOTALS FOR: AVAILABLE I	256,319 * HO HEALTH & H BALANCE AS OF: 0 IABILITY:	OSPITALS CORP. 7/31/18 \$621, \$202,	099,378.97 (CIT 878,040.80 (CIT RIATIONS	Υ)		\$617,467, \$163,954,	082.00 (NC 509.63 (NC	ON-CIT	Y) Y) FY 22
TOTALS FOR: AVAILABLE I CONTRACT L	256,319 * HO HEALTH & H BALANCE AS OF: 0 IABILITY: FY 19 * 15,406 *	OSPITALS CORP. 7/31/18 \$621,(\$202,(ADOPTED APPROPI	099,378.97 (CIT 878,040.80 (CIT RIATIONS FY 21 *	Y) FY 22	FY 19 *	\$617,467, \$163,954, COMMITME FY 20 *	082.00 (NC 509.63 (NC NT PLAN FY 21	* 16 *	Y) Y) FY 22
TOTALS FOR: AVAILABLE I CONTRACT L	256,319 * HO HEALTH & H BALANCE AS OF: 0 TABILITY: FY 19 * 15,406 *	OSPITALS CORP. 7/31/18 \$621,0 \$202,8 ADOPTED APPROPI FY 20 * 241,186 * 119,145 *	099,378.97 (CIT 878,040.80 (CIT RIATIONS FY 21 * 282,341 *	FY 22 162,186	FY 19 * 342,276 *	\$617,467, \$163,954, COMMITME FY 20 * 502,426 * 390,815 *	082.00 (NO 509.63 (NO NT PLAN FY 21 296,84 275,38	* 16 *	Y) Y) FY 22 172,940
TOTALS FOR: AVAILABLE I CONTRACT L	256,319 * HO HEALTH & H BALANCE AS OF: 0 IABILITY: FY 19 * 15,406 *	OSPITALS CORP. 7/31/18 \$621,0 \$202,3 ADOPTED APPROPI FY 20 * 241,186 *	099,378.97 (CIT 878,040.80 (CIT RIATIONS FY 21 * 282,341 *	FY 22 162,186 189,995	FY 19 * 342,276 *	\$617,467, \$163,954, COMMITME FY 20 * 502,426 *	082.00 (NO 509.63 (NO NT PLAN FY 21 296,84 275,38	* 46 * 33 *	Y) Y) FY 22 172,940
TOTALS FOR: AVAILABLE I CONTRACT L	256,319 * HO HEALTH & H BALANCE AS OF: 0 TABILITY: FY 19 * 15,406 *	OSPITALS CORP. 7/31/18 \$621,0 \$202,3 ADOPTED APPROPI FY 20 * 241,186 * 119,145 * FORCST (C) 5,562 *	099,378.97 (CIT 878,040.80 (CIT RIATIONS FY 21 * 282,341 * 275,383 *	FY 22 162,186 189,995	FY 19 * 342,276 * 250,631 *	\$617,467, \$163,954, COMMITME FY 20 * 502,426 * 390,815 *	082.00 (NO 509.63 (NO NT PLAN FY 21 296,84 275,38	* 46 * 33 *	FY 22 172,940 189,995
TOTALS FOR: AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N)	256,319 * HO HEALTH & H BALANCE AS OF: 0 IABILITY: FY 19 * 15,406 * * PLAN (C)	OSPITALS CORP. 7/31/18 \$621,0 \$202,8 ADOPTED APPROPI FY 20 * 241,186 * 119,145 * FORCST (C)	099,378.97 (CIT 878,040.80 (CIT RIATIONS FY 21 * 282,341 * 275,383 *	FY 22 162,186 189,995	FY 19 * 342,276 * 250,631 *	\$617,467, \$163,954, COMMITME FY 20 * 502,426 * 390,815 *	082.00 (NO 509.63 (NO NT PLAN FY 21 296,84 275,38	* 46 * 33 *	FY 22 172,940 189,995
TOTALS FOR: AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N) JULY	256,319 * HO HEALTH & H BALANCE AS OF: 0 IABILITY: FY 19 * 15,406 * PLAN (C) 9,005 *	OSPITALS CORP. 7/31/18 \$621,0 \$202,3 ADOPTED APPROPI FY 20 * 241,186 * 119,145 * FORCST (C) 5,562 *	099,378.97 (CIT 878,040.80 (CIT RIATIONS FY 21 * 282,341 * 275,383 * ACTUAL (C)	FY 22 162,186 189,995	FY 19 * 342,276 * 250,631 *	\$617,467, \$163,954, COMMITME FY 20 * 502,426 * 390,815 * FORCS	082.00 (NO 509.63 (NO NT PLAN FY 21 296,84 275,38 T (N)	* 46 * 33 *	FY 22 172,940 189,995 AL (N) 34,634
TOTALS FOR: AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N) JULY AUG	256,319 * HO HEALTH & H BALANCE AS OF: 0 IABILITY: FY 19 * 15,406 * PLAN (C) 9,005 * 1,886 *	OSPITALS CORP. 7/31/18 \$621,0 \$202,3 ADOPTED APPROPI FY 20 * 241,186 * 119,145 * FORCST (C) 5,562 * 1,886 *	099,378.97 (CIT 878,040.80 (CIT RIATIONS FY 21 * 282,341 * 275,383 * ACTUAL (C) 5,532	FY 22 162,186 189,995	FY 19 * 342,276 * 250,631 *	\$617,467, \$163,954, COMMITME FY 20 * 502,426 * 390,815 * FORCS	082.00 (NC 509.63 (NC NT PLAN FY 21 296,84 275,38 T (N) 34,609 * 1,399 *	* 46 * 33 *	FY 22 172,940 189,995 AL (N) 34,634 0
TOTALS FOR: AVAILABLE I CONTRACT L. CITY(C) NON-CITY(N) JULY AUG SEPT	256,319 * HO HEALTH & H BALANCE AS OF: 0 IABILITY: FY 19 * 15,406 * * PLAN (C) 9,005 * 1,886 * 2,890 *	OSPITALS CORP. 7/31/18 \$621,(\$202,8 ADOPTED APPROPI FY 20 * 241,186 * 119,145 * FORCST (C) 5,562 * 1,886 * 1,672 *	099,378.97 (CIT 878,040.80 (CIT RIATIONS FY 21 * 282,341 * 275,383 * ACTUAL (C) 5,532 0	FY 22 162,186 189,995	FY 19 * 342,276 * 250,631 *	\$617,467, \$163,954, COMMITME FY 20 * 502,426 * 390,815 * FORCS	082.00 (NC 509.63 (NC NT PLAN FY 21 296,84 275,38 T (N) 34,609 * 1,399 * 0 *	* 46 * 33 *	FY 22 172,940 189,995 AL (N) 34,634 0
TOTALS FOR: AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N) JULY AUG SEPT OCT	256,319 * HO HEALTH & H BALANCE AS OF: 0 IABILITY: FY 19 * 15,406 * * PLAN (C) 9,005 * 1,886 * 2,890 * 936 *	OSPITALS CORP. 7/31/18 \$621,0 \$202,8 ADOPTED APPROPI FY 20 * 241,186 * 119,145 * FORCST (C) 5,562 * 1,886 * 1,672 * 937 *	099,378.97 (CIT 878,040.80 (CIT RIATIONS FY 21 * 282,341 * 275,383 * ACTUAL (C) 5,532 0 0	FY 22 162,186 189,995	FY 19 * 342,276 * 250,631 *	\$617,467, \$163,954, COMMITME FY 20 * 502,426 * 390,815 * FORCS 509 * 0 * 0 * 33 *	082.00 (NO 509.63 (NO NT PLAN FY 21 296,84 275,38 T (N) 34,609 * 1,399 * 0 * 33 *	* 46 * 33 *	FY 22 172,940 189,995 AL (N) 34,634 0
TOTALS FOR: AVAILABLE I CONTRACT L CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV	256,319 * HO HEALTH & H BALANCE AS OF: 0 IABILITY: FY 19 * 15,406 * * PLAN (C) 9,005 * 1,886 * 2,890 * 936 * 0 *	OSPITALS CORP. 7/31/18 \$621,0 \$202,8 ADOPTED APPROPI FY 20 * 241,186 * 119,145 * FORCST (C) 5,562 * 1,886 * 1,672 * 937 * 0 *	099,378.97 (CIT 878,040.80 (CIT RIATIONS FY 21 * 282,341 * 275,383 * ACTUAL (C) 5,532 0 0	FY 22 162,186 189,995	FY 19 * 342,276 * 250,631 *	\$617,467, \$163,954, COMMITME FY 20 * 502,426 * 390,815 * FORCS 609 * 0 * 0 * 0 * 33 * 0 *	082.00 (NO 509.63 (NO NT PLAN FY 21 296,84 275,38 T (N) 34,609 * 1,399 * 0 * 33 * 0 *	* 46 * 33 *	FY 22 172,940 189,995 AL (N) 34,634 0
TOTALS FOR: AVAILABLE I CONTRACT L CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC	256,319 * HO HEALTH & H BALANCE AS OF: 0 TABILITY: FY 19 * 15,406 * * PLAN (C) 9,005 * 1,886 * 2,890 * 936 * 0 * 2,543 *	OSPITALS CORP. 7/31/18 \$621,0 \$202,8 ADOPTED APPROPI FY 20 * 241,186 * 119,145 * FORCST (C) 5,562 * 1,886 * 1,672 * 937 * 0 * 6,882 *	099,378.97 (CIT 878,040.80 (CIT RIATIONS FY 21 * 282,341 * 275,383 * ACTUAL (C) 5,532 0 0	FY 22 162,186 189,995	FY 19 * 342,276 * 250,631 *	\$617,467, \$163,954, COMMITME FY 20 * 502,426 * 390,815 * FORCS 609 * 0 * 0 * 33 * 0 * 0 *	082.00 (NO 509.63 (NO NT PLAN FY 21 296,84 275,38 T (N) 34,609 * 1,399 * 0 * 33 * 0 * 0 *	* 46 * 33 *	FY 22 172,940 189,995 AL (N) 34,634 0
TOTALS FOR: AVAILABLE I CONTRACT L. CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC JAN	256,319 * HO HEALTH & H BALANCE AS OF: 0 IABILITY: FY 19 * 15,406 * * PLAN (C) 9,005 * 1,886 * 2,890 * 936 * 0 * 2,543 * 16,815 *	OSPITALS CORP. 7/31/18 \$621,0 \$202,8 ADOPTED APPROPI FY 20 * 241,186 * 119,145 * FORCST (C) 5,562 * 1,886 * 1,672 * 937 * 0 * 6,882 * 41,218 *	099,378.97 (CIT 878,040.80 (CIT RIATIONS FY 21 * 282,341 * 275,383 * ACTUAL (C) 5,532 0 0	FY 22 162,186 189,995	FY 19 * 342,276 * 250,631 *	\$617,467, \$163,954, COMMITME FY 20 * 502,426 * 390,815 * FORCS 609 * 0 * 0 * 0 * 0 * 0 * 0 *	082.00 (NO 509.63 (NO NT PLAN FY 21 296,84 275,38 T (N) 34,609 * 1,399 * 0 * 33 * 0 * 0 * 0 * 0 *	* 46 * 33 *	FY 22 172,940 189,995 AL (N) 34,634 0
TOTALS FOR: AVAILABLE I CONTRACT L. CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC JAN FEB	256,319 * HO HEALTH & H BALANCE AS OF: 0 IABILITY: FY 19 * 15,406 * * PLAN (C) 9,005 * 1,886 * 2,890 * 936 * 0 * 2,543 * 16,815 * 2,966 *	OSPITALS CORP. 7/31/18 \$621,(\$202,3 ADOPTED APPROPIFY 20 * 241,186 * 119,145 * FORCST (C) 5,562 * 1,886 * 1,672 * 937 * 0 * 6,882 * 41,218 * 2,966 * 2,916 *	099,378.97 (CIT 878,040.80 (CIT RIATIONS FY 21 * 282,341 * 275,383 * ACTUAL (C) 5,532 0 0	FY 22 162,186 189,995	FY 19 * 342,276 * 250,631 *	\$617,467, \$163,954, COMMITME FY 20 * 502,426 * 390,815 * FORCS 509 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0	082.00 (NC 509.63 (NC NT PLAN FY 21 296,84 275,38 T (N) 34,609 * 1,399 * 0 * 33 * 0 * 0 * 0 * 0 * 0 * 0 *	* 46 * 33 *	FY 22 172,940 189,995 AL (N) 34,634 0
TOTALS FOR: AVAILABLE I CONTRACT L. CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC JAN FEB MARCH	256,319 * HO HEALTH & H BALANCE AS OF: 0 IABILITY: FY 19 * 15,406 * * PLAN (C) 9,005 * 1,886 * 2,890 * 936 * 0 * 2,543 * 16,815 * 2,966 * 2,576 *	OSPITALS CORP. 7/31/18 \$621,/ \$202,8 ADOPTED APPROPI FY 20 * 241,186 * 119,145 * FORCST (C) 5,562 * 1,886 * 1,672 * 937 * 0 * 6,882 * 41,218 * 2,966 *	099,378.97 (CIT 878,040.80 (CIT RIATIONS FY 21 * 282,341 * 275,383 * ACTUAL (C) 5,532 0 0	FY 22 162,186 189,995	FY 19 * 342,276 * 250,631 *	\$617,467, \$163,954, COMMITME FY 20 * 502,426 * 390,815 * FORCS 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	082.00 (NO 509.63 (NO NT PLAN FY 21 296,84 275,38 T (N) 34,609 * 1,399 * 0 * 33 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	* 46 * 33 *	FY 22 172,940 189,995 AL (N) 34,634 0
TOTALS FOR: AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL	256,319 * HO HEALTH & H BALANCE AS OF: 0 IABILITY: FY 19 * 15,406 * * PLAN (C) 9,005 * 1,886 * 2,890 * 936 * 0 * 2,543 * 16,815 * 2,966 * 2,576 * 20,456 *	DSPITALS CORP. 7/31/18 \$621,(\$202,8 ADOPTED APPROPI FY 20 * 241,186 * 119,145 * FORCST (C) 5,562 * 1,886 * 1,672 * 937 * 0 * 6,882 * 41,218 * 2,966 * 2,916 * 26,276 *	099,378.97 (CIT 878,040.80 (CIT RIATIONS FY 21 * 282,341 * 275,383 * ACTUAL (C) 5,532 0 0	FY 22 162,186 189,995	FY 19 * 342,276 * 250,631 *	\$617,467, \$163,954, COMMITME FY 20 * 502,426 * 390,815 * FORCS 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	082.00 (NO 509.63 (NO NT PLAN FY 21 296,84 275,38 T (N) 34,609 * 1,399 * 0 * 33 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	* 46 * 33 *	FY 22 172,940 189,995 AL (N) 34,634 0 0 0 0 0 0 0

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: HR HUMAN RESOURCES AVAILABLE BALANCE AS OF: 07/31/18

\$111,406,491.93 (CITY) \$37,395,461.96 (CITY)

\$51,253,953.96 (NON-CITY) \$17,097,043.47 (NON-CITY)

	ONTRACT LIABILITY: \$37,395,461.96 (CITY) \$17,097,043.47 (NON-		NON-CITY	<u>(</u>)					
		ADOPTED APPROP	RIATIONS			COMMIT	MENT PLAN		
	FY 19 *	11 20	FY 21 *	FY 22	FY 19 *	FY 20		1 *	FY 22
CITY(C)	25,710 *	21,228 *	829 *	5,837	78,685 *	36,913	* 10,	374 *	14,580
NON-CITY(N)	1,163 *	1,571 *	606 *	35	29,383 *	12,824	* 3,	371 *	9,684
				FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FOR	CST (N)	ACTUZ	AL (N)
JULY	234 *	234 *	238		2	15 *	1,174 *	•	1,176
AUG	0 *	0 *	0			0 *	0 *	•	0
SEPT	0 *	0 *	0			0 *	0 *	•	0
OCT	0 *	0 *	0			0 *	0 *	•	0
NOV	0 *	0 *	0			0 *	0 *	•	0
DEC	0 *	0 *	0			0 *	0 *		Ô
JAN	0 *	0 *	0			0 *	0 *		0
FEB	0 *	0 *	Ů			0 *	0 *		0
	0 *	0 *	0			0 *	0 *		0
MARCH	•	_	•			-	•		0
APRIL	0 *	0 *	0			0 *	U		0
MAY	0 *	0 *	0			0 *	0 *		0
JUNE	78,451 *	77,845 *	0		29,1		29,691 *		0
FY 19	78,685 *	78,079 *	238		29,3	83 *	30,865 *	•	1,176
CONTRACT L	ABILITY:	\$907,	439,336.31 (CIT	Y)		\$331,95	9,918.99 (NON-CITY	<i>T</i> \
						4			<u>.) </u>
		ADOPTED APPROP				COMMIT	MENT PLAN		
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	COMMIT	* FY 2	21 *	FY 22
CITY(C)	<u>FY 19 *</u> 429,776 *	FY 20 *		FY 22 901,280	FY 19 * 780,422 *	COMMIT	* FY 2	21 *	
CITY(C) NON-CITY(N)		FY 20 * 719,748 *	FY 21 *			COMMIT	* FY 2 * 1,102,	21 *	FY 22
	429,776 * 28,750 *	FY 20 * 719,748 * 115,205 *	FY 21 * 894,217 *	901,280	780,422 * 137,082 *	COMMIT FY 20 872,767 180,930	* FY 2 * 1,102, * 157,	21 * 229 *	FY 22 985,041
	429,776 *	FY 20 * 719,748 *	FY 21 * 894,217 *	901,280 97,915	780,422 *	COMMIT FY 20 872,767 180,930	* FY 2 * 1,102,	21 * 229 * 932 *	FY 22 985,041
NON-CITY(N)	429,776 * 28,750 *	FY 20 * 719,748 * 115,205 *	FY 21 * 894,217 * 82,363 *	901,280 97,915	780,422 * 137,082 * PLAN (N)	COMMIT FY 20 872,767 180,930	* FY 2 * 1,102, * 157,	21 * 229 * 932 * <u>ACTU</u> 2	FY 22 985,041 212,291
NON-CITY(N) — JULY	429,776 * 28,750 *	FY 20 * 719,748 * 115,205 *	FY 21 * 894,217 * 82,363 * ACTUAL (C)	901,280 97,915	780,422 * 137,082 * PLAN (N)	COMMIT FY 20 872,767 180,930	* FY 2 * 1,102, * 157,	21 * 229 * 932 * 	FY 22 985,041 212,291 AL (N)
NON-CITY(N) JULY AUG	429,776 * 28,750 * PLAN (C) 20,635 *	FY 20 * 719,748 * 115,205 * FORCST (C) 20,635 *	FY 21 * 894,217 * 82,363 * ACTUAL (C) 2,283	901,280 97,915	780,422 * 137,082 * PLAN (N)	COMMIT FY 20 872,767 180,930 FOR	* FY 2 * 1,102, * 157, CST (N) -32 *	21 * 229 * 932 * ACTUZ	FY 22 985,041 212,291 AL (N) -529
NON-CITY(N) JULY AUG SEPT	429,776 * 28,750 * PLAN (C) 20,635 * 3,975 * 4,310 *	FY 20 * 719,748 * 115,205 * FORCST (C) 20,635 * 12,297 * 5,978 *	FY 21 * 894,217 * 82,363 * ACTUAL (C) 2,283 0	901,280 97,915	780,422 * 137,082 * PLAN (N) - 1	COMMIT FY 20 872,767 180,930 FOR 32 *	* FY 2 * 1,102, * 157, CST (N) -32 * 799 *	21 * 229 * 932 * ACTUZ	FY 22 985,041 212,291 AL (N) -529 0
JULY AUG SEPT OCT	429,776 * 28,750 * PLAN (C) 20,635 * 3,975 *	FY 20 * 719,748 * 115,205 * FORCST (C) 20,635 * 12,297 *	FY 21 * 894,217 * 82,363 * ACTUAL (C) 2,283 0 0	901,280 97,915	780,422 * 137,082 * PLAN (N) - 1	COMMIT FY 20 872,767 180,930 FOR 32 * 79 * 36 *	* FY 2 * 1,102, * 157, CST (N) -32 * 799 * 136 *	21 * 229 * 932 * ACTUZ	FY 22 985,041 212,291 AL (N) -529 0
JULY AUG SEPT OCT	429,776 * 28,750 * PLAN (C) 20,635 * 3,975 * 4,310 * 3,807 * 0 *	FY 20 * 719,748 * 115,205 * FORCST (C) 20,635 * 12,297 * 5,978 * 3,807 * 0 *	FY 21 * 894,217 * 82,363 * ACTUAL (C) 2,283 0 0 0	901,280 97,915	780,422 * 137,082 * PLAN (N) 1 1	COMMIT FY 20 872,767 180,930 FOR 32 * 79 * 36 * 48 * 0 *	* FY 2 * 1,102, * 157, CST (N) -32 * 799 * 136 * 148 * 0 *	21 * 229 * 932 * ACTUZ	FY 22 985,041 212,291 AL (N) -529 0 0 0
JULY AUG SEPT OCT NOV DEC	429,776 * 28,750 * PLAN (C) 20,635 * 3,975 * 4,310 * 3,807 * 0 * 50,911 *	FY 20 * 719,748 * 115,205 * FORCST (C) 20,635 * 12,297 * 5,978 * 3,807 * 0 * 41,441 *	FY 21 * 894,217 * 82,363 * ACTUAL (C) 2,283 0 0 0 0	901,280 97,915	780,422 * 137,082 * PLAN (N) 1 1	COMMIT FY 20 872,767 180,930 FOR 32 * 79 * 36 * 48 * 0 * 75 *	* FY 2 * 1,102, * 157, CST (N) -32 * 799 * 136 * 148 * 0 * 2,575 *	21 * 229 * 932 * ACTUZ	FY 22 985,041 212,291 AL (N) -529 0 0
JULY AUG SEPT OCT NOV DEC JAN	429,776 * 28,750 * PLAN (C) 20,635 * 3,975 * 4,310 * 3,807 * 0 * 50,911 * 0 *	FY 20 * 719,748 * 115,205 * FORCST (C) 20,635 * 12,297 * 5,978 * 3,807 * 0 * 41,441 * 0 *	FY 21 * 894,217 * 82,363 * ACTUAL (C) 2,283 0 0 0 0 0	901,280 97,915	780,422 * 137,082 * PLAN (N) 1 1	COMMIT FY 20 872,767 180,930 FOR 32 * 79 * 36 * 48 * 0 * 75 * 0 *	* FY 2 * 1,102, * 157, CST (N) -32 * 799 * 136 * 148 * 0 * 2,575 * 0 *	21 * 229 * 932 * ACTU2	FY 22 985,041 212,291 AL (N) -529 0 0 0 0
JULY AUG SEPT OCT NOV DEC JAN FEB	429,776 * 28,750 * PLAN (C) 20,635 * 3,975 * 4,310 * 3,807 * 0 * 50,911 * 0 * 0 *	FY 20 * 719,748 * 115,205 * FORCST (C) 20,635 * 12,297 * 5,978 * 3,807 * 0 * 41,441 * 0 * 0 *	FY 21 * 894,217 * 82,363 * ACTUAL (C) 2,283 0 0 0 0 0 0 0 0	901,280 97,915	780,422 * 137,082 * PLAN (N) 1 1	COMMIT FY 20 872,767 180,930 FOR 32 * 79 * 36 * 48 * 0 * 75 * 0 *	* FY 2 * 1,102, * 157, CST (N) -32 * 799 * 136 * 148 * 0 * 2,575 * 0 * 0 *	ACTU2	FY 22 985,041 212,291 AL (N) -529 0 0 0 0 0
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH	429,776 * 28,750 * PLAN (C) 20,635 * 3,975 * 4,310 * 3,807 * 0 * 50,911 * 0 * 0 *	FY 20 * 719,748 * 115,205 * FORCST (C) 20,635 * 12,297 * 5,978 * 3,807 * 0 * 41,441 * 0 * 0 * 0 *	FY 21 * 894,217 * 82,363 * ACTUAL (C) 2,283 0 0 0 0 0 0 0 0 0 0	901,280 97,915	780,422 * 137,082 * PLAN (N) 1 1	COMMIT FY 20 872,767 180,930 FOR 32 * 79 * 36 * 48 * 0 * 75 * 0 * 0 *	* FY 2 * 1,102, * 157, CST (N) -32 * 799 * 136 * 148 * 0 * 2,575 * 0 * 0 *	ACTU2	FY 22 985,041 212,291 AL (N) -529 0 0 0 0 0 0
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL	429,776 * 28,750 * PLAN (C) 20,635 * 3,975 * 4,310 * 3,807 * 0 * 50,911 * 0 * 0 * 0 *	FY 20 * 719,748 * 115,205 * FORCST (C) 20,635 * 12,297 * 5,978 * 3,807 * 0 * 41,441 * 0 * 0 * 0 *	FY 21 * 894,217 * 82,363 * ACTUAL (C) 2,283 0 0 0 0 0 0 0 0 0 0 0 0	901,280 97,915	780,422 * 137,082 * PLAN (N) 1 1	COMMIT FY 20 872,767 180,930 FOR 32 * 79 * 36 * 48 * 0 * 0 * 0 * 0 *	* FY 2 * 1,102, * 157, CST (N) -32 * 799 * 136 * 148 * 0 * 2,575 * 0 * 0 * 0 *	ACTU2 ACTU2	FY 22 985,041 212,291 AL (N) -529 0 0 0 0 0 0
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY	429,776 * 28,750 * PLAN (C) 20,635 * 3,975 * 4,310 * 3,807 * 0 * 50,911 * 0 * 0 * 0 * 0 *	FY 20 * 719,748 * 115,205 * FORCST (C) 20,635 * 12,297 * 5,978 * 3,807 * 0 * 41,441 * 0 * 0 * 0 * 0 *	FY 21 * 894,217 * 82,363 * ACTUAL (C) 2,283 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	901,280 97,915	780,422 * 137,082 * PLAN (N) - 1 1 1 2,5	COMMIT FY 20 872,767 180,930 FOR 32 * 79 * 36 * 48 * 0 * 75 * 0 * 0 * 0 *	* FY 2 * 1,102, * 157, CST (N) -32 * 799 * 136 * 148 * 0 * 2,575 * 0 * 0 * 0 *	ACTU2 ACTU2	FY 22 985,041 212,291 AL (N) -529 0 0 0 0 0 0
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL	429,776 * 28,750 * PLAN (C) 20,635 * 3,975 * 4,310 * 3,807 * 0 * 50,911 * 0 * 0 * 0 *	FY 20 * 719,748 * 115,205 * FORCST (C) 20,635 * 12,297 * 5,978 * 3,807 * 0 * 41,441 * 0 * 0 * 0 *	FY 21 * 894,217 * 82,363 * ACTUAL (C) 2,283 0 0 0 0 0 0 0 0 0 0 0 0	901,280 97,915	780,422 * 137,082 * PLAN (N) 1 1	COMMIT. FY 20 872,767 180,930 FOR 32 * 79 * 36 * 48 * 0 * 75 * 0 * 0 * 0 * 0 * 76 *	* FY 2 * 1,102, * 157, CST (N) -32 * 799 * 136 * 148 * 0 * 2,575 * 0 * 0 * 0 *	ACTU2 ACTU2	FY 22 985,041 212,291 AL (N) -529 0 0 0 0 0 0

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 07/31/18 \$36,192,028.77 (CITY)
CONTRACT LIABILITY: \$439,600.70 (CITY)

\$3,000,000.23 (NON-CITY) \$15,963.78 (NON-CITY)

	Z	ADOPTED APPROPRIAT	CIONS	COMMITMENT PLAN					
_	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22	
CITY(C)	1,299 *	*	*		32,134 *	1,106 *	293 *	604	
NON-CITY(N)	*	*	*		*	*	*		

				FY 2019		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 +	. 0	* 0	,) * 0 *	. 0
AUG	0 7	. 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 3	• 0	* 0	() * 0 *	0
FEB	0 *	• 0	* 0	() * 0 *	0
MARCH	0 *	. 0	* 0	() * 0 *	0
APRIL	0 *	. 0	* 0	() * 0 *	0
MAY	23 *	23	* 0	() * 0 *	. 0
JUNE	32,111 *			() * 0 *	0
FY 19	32,134	32,134	* 0) * 0 *	0

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/18 \$262,102,618.40 (CITY)
CONTRACT LIABILITY: \$41,864,423.56 (CITY)

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

		ADOPTED APPROPRI	TATIONS	COMMITMENT PLAN					
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22	
CITY(C)	26,285 *	20,419 *	21,390 *	12,348	61,653 *	167,740 *	54,488 *	13,591	
NON-CITY(N)	*	*	*		6,258 *	*	*		

			F	7 2019		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	81 *	81 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	8 *	0 *	0	0 *	0 *	0
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	61,564 *	57,511 *	0	6,258 *	6,258 *	0
FY 19	61,653 *	57,592 *	0	6,258 *	6,258 *	C

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/18 \$286,670,792.72 (CITY)
CONTRACT LIABILITY: \$179,894,858.48 (CITY)

\$3,270,035.79 (NON-CITY) \$103,835.12 (NON-CITY)

			ADOPTED APPROPR	IATIONS		COMMITMENT PLAN					
_	FY 19	*	FY 20 *	FY 21 *	FY 22	FY 19	*	FY 20 *	FY 21	*	FY 22
CITY(C)	71,207	*	31,648 *	9,030 *	2,813	165,422	*	84,062 *	59,197	*	13,566
NON-CITY(N)		*	*	*		1,901	*	*	44	*	
					FY 2019						

				FY 2019		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	47 *	47 *	40	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	45 *	45 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	6 *	6 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	2,703 *	2,714 *	0	0 *	0 *	0
JUNE	162,621 *	172,083 *	0	1,901 *	1,901 *	0
FY 19	165,422 *	174,895 *	40	1,901 *	1,901 *	0

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 07/31/18 \$264,677,283.46 (CITY)
CONTRACT LIABILITY: \$48,345,491.01 (CITY)

\$5,139,337.63 (NON-CITY) \$.00 (NON-CITY)

ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 19 * FY 20 * FY 21 FY 22 FY 19 * FY 20 * FY 21 * FY 22 CITY(C) 39,349 * 6,000 * 46,017 * 41,352 103,122 * 78,316 * 141,468 * 17,630 3,916 * 248 * NON-CITY(N)

	<u> </u>	·	F	2019	· · · · · · · · · · · · · · · · · · ·	
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	44 *	44 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	1,664 *	1,664 *	0	0 *	0 *	0
VOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
YAN	0 *	0 *	0	0 *	0 *	0
JUNE	101,414 *	97,352 *	0	3,916 *	3,916 *	0
FY 19	103,122 *	99,060 *	0	3,916 *	3,916 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: MT MTA BUS COMPANY AVAILABLE BALANCE AS OF: 07/31/18

\$58,736,742.91 (CITY)

\$62,255,742.90 (NON-CITY)

CONTRACT LIABILITY: \$533,465.26 (CITY) \$533,465.							465.28 (NON-	CITY)
		ADOPTED APPROP	RIATIONS			COMMITME	NT PLAN	
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21	* FY 22
CITY(C)	*	*	*		22,532 *	14,275 *	14,275	
NON-CITY(N)	*	*	*		19,082 *	*		*
				FY 2019				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N) A	CTUAL (N)
JULY	0 *	0 *	0			0 *	0 *	0
AUG	0 *	0 *	0			0 *	0 *	0
SEPT	0 *	0 *	0			0 *	0 *	0
OCT	0 *	0 *	0			0 *	0 *	0
NOV	0 *	0 *	Ö			0 *	0 *	0
DEC	0 *	0 *	0			0 *	0 *	Ó
JAN	0 *	0 *	0			0 *	0 *	Ő
FEB	0 *	0 *	0			0 *	0 *	Ô
MARCH	0 *	0 *	Ô			0 *	0 *	0
APRIL	0 *	0 *	0			0 *	0 *	0
MAY	0 *	0 *	0			0 *	0 *	0
JUNE	22,532 *	19,082 *	0		10 0	82 *	19,082 *	0
FY 19	22,532 *	19,082 *	0			82 *	19,082 *	0
CONTRACT LI	SALANCE AS OF: 0 ABILITY:		763,127.83 (CIT 838,795.24 (CIT				684.45 (NON- 992.39 (NON-	
		ADOPTED APPROP	RIATIONS			COMMITME	NT PLAN	
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21	* FY 22
CITY(C)	563,685 *	873,623 *	815,180 *	200,050	828,962 *	1,465,345 *	1,095,967	* 398,118
NON-CITY(N)	53,193 *	2,698 *	7,954 *		135,451 *	221,516 *	150,182	* 11,964
				FY 2019				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N) A	CTUAL (N)
JULY	10,819 *	10,578 *	10,822			-3 *	-3 *	5
AUG	1,404 *	14,509 *	0		1,5	63 *	1,619 *	0
SEPT	3,789 *	3,789 *	0		_,,	0 *	0 *	0
OCT	1,606 *	1,606 *	Ö		2.6	87 *	2,687 *	Ō
NOV	0 *	0 *	0		_,,	0 *	0 *	Ó
DEC	572 *	572 *	0			0 *	0 *	0
JAN	0 *	0 *	0			0 *	0 *	Õ
FEB	0 *	0 *	0			0 *	0 *	0
MARCH	0 *	0 *	0			0 *	0 *	Ô
APRIL	0 *	0 *	0			0 *	0 *	ñ
MAY	46 *	46 *	0		5	00 *	500 *	n
JUNE	810,726 *	821,922 *	0		130,7		130,616 *	0
FY 19	828,962 *	853,022 *	10,822		135,4		135,419 *	5
<u> </u>	020,302 "	033,022 "	10,022		133,4	.J.	TOD, TTD "	<u>9</u>

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 07/31/18 \$806,469,376.45 (CITY)
CONTRACT LIABILITY: \$345,411,640.74 (CITY)

\$54,810,106.78 (NON-CITY) \$659,320.52 (NON-CITY)

		ADOPTED APPROI	PRIATIONS		COMMITMENT PLAN						
	FY 19	* FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21	*	FY 22		
CITY(C)	221,941	* 384,180 *	358,913 *	64,478	595,563 *	581,650 *	367,92	1 *	64,478		
NON-CITY(N)	•	*	*		44,474 *	9,199 *		*			
				FY 2019							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N)	ACTUA	L (N)		
JULY	11,785 *	11,785 *	12,781		C	*	0 *		0		
AUG	0 *	0 *	0		C	*	0 *		0		
SEPT	517 *	517 *	0		C	*	0 *		0		
OCT	8,345 *	8,345 *	0		C	*	0 *		0		
NOV	0 *	0 *	0		C	*	0 *		0		
DEC	97 *	97 *	0		C	*	0 *		0		
JAN	18 *	18 *	0		C	*	0 *		0		
FEB	812 *	812 *	0		C	*	0 *		0		
MARCH	5,630 *	5,630 *	0		C	*	0 *		0		
APRIL	1,882 *	1,882 *	0		8,733	*	8,733 *		0		
MAY	6,561 *	6,561 *	0		0		0 *		0		
JUNE	559,916 *	547,262 *	0		35,741	*	35,608 *		0		
FY 19	595,563 *	582,909 *	12,781		44,474		44,341 *		Ō		

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 07/31/18 \$1,404,143,737.39 (CITY)
CONTRACT LIABILITY: \$365,804,293.01 (CITY)

\$466,574,551.95 (NON-CITY) \$132,951.99 (NON-CITY)

ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 19 * FY 20 * FY 21 FY 22 FY 19 * FY 20 * FY 21 * FY 22 CITY(C) 270,086 * 698,856 * 790,135 * 631,857 * 694,176 * 1,166,416 * 710,216 664,109 39,874 * 258,854 * NON-CITY(N) 142,771 *

				FY 2019		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	124 *	119 *	2,947	0 *	0 *	0
AUG	-18 *	-18 *	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	11,073 *	11,073 *	0	0 *	0 *	0
JUNE	620,678 *	623,461 *	0	39,874 *	39,874 *	0
FY 19	631,857 *	634,635 *	2,947	39,874 *	39,874 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/18 \$1,059,392,146.71 (CITY)
CONTRACT LIABILITY: \$170,149,998.97 (CITY)

ADOPTED APPROPRIATIONS

\$167,897,485.47 (NON-CITY) \$81,978,754.51 (NON-CITY)

COMMITMENT PLAN

			ADOFIED AFFE	ADOFIED AFFROFRIATIONS						OUNTINENT FIRM				
	FY 19	*	FY 20 3	*	FY 21 *	FY 22	FY 19	*	FY 20	*	FY 21	*	FY 22	
CITY(C)	211,395	*	20,493	*	13,068 *	14,803	413,830	*	213,2	37 *	266,51	3 *	155,526	
NON-CITY(N)	3,000	*	•	*	*		37,594	*		*		*		
						FY 2019								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)		FORCS:	r (n)	ACTU	AL (N)	
JULY	144	*	14	*	117				0 *		0 *		0	
AUG	208 3	*	0	*	0			(0 *		0 *		0	
SEPT	249	*	69	*	0			(0 *		0 *		0	
OCT	3,424	*	3,424	*	0				0 *		0 *		0	
NOV	0 ;	*	. 0		0				0 *		0 *		0	
DEC	8,067	*	8,067	*	0				0 *		0 *		0	
JAN	0 ;	*	. 0		0				0 *		0 *		0	
FEB	1,370	*	1,356	*	0				0 *		0 *		0	
MARCH	35 '		. 0	*	0				0 *		0 *		0	
APRIL	0 ;	*	0	*	0				0 *		0 *		0	
MAY	4,699	*	4,862	*	0				0 *		0 *		0	
JUNE	395,634		466,069		0			37,59	4 *		15,267 *		0	
FY 19	413,830		483,861		117			37,59			15,267 *		0	

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 07/31/18 \$1,017,844,958.65 (CITY)
CONTRACT LIABILITY: \$239,694,834.03 (CITY)

\$78,730,143.49 (NON-CITY) \$.00 (NON-CITY)

ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 19 * FY 20 * FY 21 FY 22 FY 19 * FY 20 * FY 21 FY 22 CITY(C) 292,552 * 289,837 * 267,266 * 607,881 * 399,856 * 403,203 * 150,205 130,484 7,695 * NON-CITY(N)

			FY :	2019		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,539 *	1,374 *	1,607	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	730 *	730 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	101 *	14,476 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	* 008	800 *	0	0 *	0 *	0
APRIL	35 *	35 *	0	0 *	0 *	0
MAY	28,577 *	28,578 *	0	0 *	0 *	0
JUNE	576,099 *	576,052 *	0	7,695 *	7,695 *	0
FY 19	607,881 *	622,045 *	1,607	7,695 *	7,695 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: RE REAL PROPERTY AVAILABLE BALANCE AS OF: 07/31/18

AVAILABLE BALANCE AS OF: 07/31/18 \$37,480,612.68 (CITY)
CONTRACT LIABILITY: \$4,240,229.92 (CITY)

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

	ADOPTED APPROPRIATIONS								COMMITMENT PLAN					
	FY 19	*	FY 20	*	FY 21	*	FY 22	FY 19	*	FY 20	*	FY 21	*	FY 22
CITY(C)		*		*	86,178	*	2,338	14,340	*	37	*	108,929	*	2,338
NON-CITY(N)		*		*	-	*	-	-	*		*	-	*	-
							FY 2019							
•										_				

				FY 2019		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	. 0	0 *	0 *	0
AUG	1,332 *	0 *	. 0	0 *	0 *	0
SEPT	810 *	810 *	. 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	606 *	606 *	. 0	0 *	0 *	0
APRIL	0 *	0 *	. 0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	11,592 *	12,924 *	. 0	0 *	0 *	0
FY 19	14,340 *			0 *	0 *	0

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 07/31/18 \$754,098,288.16 (CITY)
CONTRACT LIABILITY: \$368,158,046.81 (CITY)

\$25,633,581.77 (NON-CITY) \$4,340,417.98 (NON-CITY)

ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 19 * FY 20 * FY 21 FY 22 FY 19 * FY 20 * FY 21 FY 22 CITY(C) 389,600 * 627,783 * 241,303 * 327,096 441,781 * 663,938 * 484,384 * 342,055 872 * 3,328 * NON-CITY(N) 12,159 *

				FY 2019		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,985 *	2,985 *	302	0 *	0 *	0
AUG	5,241 *	5,252 *	0	0 *	0 *	0
SEPT	413 *	414 *	0	0 *	0 *	0
OCT	844 *	844 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	4,082 *	4,120 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	337 *	335 *	0	0 *	0 *	0
APRIL	277,331 *	283,280 *	0	4,524 *	4,526 *	0
MAY	49,667 *	51,913 *	0	1,853 *	1,853 *	0
JUNE	100,881 *	87,077 *	0	5,782 *	6,491 *	0
FY 19	441,781 *	436,220 *	302	12,159 *	12,870 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 07/31/18 \$1,046,551,875.90 (CITY)
CONTRACT LIABILITY: \$1,527,767,313.22 (CITY)

\$33,871,415.49 (NON-CITY) \$34,517,177.47 (NON-CITY)

		ADOPTED APPR	ROPRIATIONS	COMMITMENT PLAN					
	FY 19	* FY 20 *	* FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21	* FY	22
CITY(C)	330,071	* 625,142 *	645,087 *	667,795	513,445 *	907,381 *	715,14	3 * 61	2,219
NON-CITY(N)	4,048	* 5,552 *	*		10,919 *	27,510 *		*	32
				FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC	ST (N)	ACTUAL (N)	
JULY	2,248 *	77	* 2,903		0	*	0 *	:	12
AUG	5,338 *				936	*	615 *		0
SEPT	8,513 *	8,824	* 0		0	*	321 *		0
OCT	1,326 *	1,326	* 0		0	*	0 *		0
NOV	19 *		* 0		0	*	0 *		0
DEC	6,486 *	6,486	* 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	489,515 *	467,838	* 0		9,983	*	9,930 *		0
FY 19	513,445 *				10,919	*	10,866 *		12

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/18 \$1,686,232,854.27 (CITY)
CONTRACT LIABILITY: \$133,167,675.93 (CITY)

\$107.04 (NON-CITY) \$.00 (NON-CITY)

ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 19 * FY 20 * FY 21 FY 22 FY 19 * FY 20 * FY 21 * FY 22 CITY(C) 666,500 * 35,000 * 40,000 * 524,413 * 40,000 * 40,000 * 40,000 40,000 NON-CITY(N)

				FY 2019		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
10V	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
TAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
IARCH	0 *	0 *	0	0 *	0 *	0
PRIL	0 *	0 *	0	0 *	0 *	0
IAY	0 *	0 *	0	0 *	0 *	0
UNE	524,413 *	524,413 *	0	0 *	0 *	0
FY 19	524,413 *	524,413 *	0	0 *	0 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

160,184 *

160,467 *

124,695 *

124,963 *

JUNE

FY 19

AVAILABLE BALANCE AS OF: 07/31/18 \$108,962,237.20 (CITY)

\$2,715,484.25 (NON-CITY) \$483,595,97 (NON-CITY)

27,423 *

27,633 *

0

27,544 *

27,633 *

CONTRACT L	EABILITY:	\$57,	885,726.63 (CIT	TY)		\$483,59	95.97 (NON-CITY	?)
		ADOPTED APPROP	RIATIONS		COMMITMENT	r plan		
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	46,094 *	21,054 *	13,987 *	6,372	42,375 *	34,682 *	25,612 *	4,922
NON-CITY(N)	*	*	*		*	1,412 *	*	
				FY 2019				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTUA	L (N)
JULY	2,212 *	0 *	2,212			0 *	0 *	0
AUG	0 *	0 *	0			0 *	0 *	0
SEPT	0 *	0 *	0			0 *	0 *	0
OCT	0 *	0 *	0			0 *	0 *	0
NOV	0 *	0 *	0			0 *	0 *	0
DEC	0 *	0 *	0			0 *	0 *	0
JAN	0 *	0 *	0			0 *	0 *	0
FEB	0 *	0 *	Ō			0 *	0 *	0
MARCH	0 *	0 *	0			0 *	0 *	0
APRIL	0 *	0 *	0			0 *	0 *	Ŏ
MAY	0 *	0 *	0			0 *	0 *	Ŏ
JUNE	40,163 *	50,362 *	0			0 *	0 *	ŏ
FY 19	42,375 *	50,362 *	2,212			0 *	0 *	0
CONTRACT L	BALANCE AS OF: 0'		711,205.30 (CIT 405,775.78 (CIT				33.38 (NON-CITY 58.04 (NON-CITY	
		ADOPTED APPROP	RIATIONS			COMMITMENT	r plan	
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	59,389 *	55,996 *	52,240 *	57 , 916	160,467 *	68,133 *	60,262 *	70,381
NON-CITY(N)	13,306 *	40,093 *	36,282 *	38,418	27,633 *	21,276 *	24,470 *	32,554
				FY 2019				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTUA	L (N)
JULY	8 *	8 *	8			89 *	89 *	0
AUG	163 *	148 *	0			0 *	121 *	0
SEPT	111 *	111 *	0			0 *	0 *	0
OCT	1 *	1 *	0			0 *	0 *	0
NOV	0 *	0 *	0			0 *	0 *	0
DEC	0 *	0 *	0			0 *	0 *	0
JAN	0 *	0 *	Ô			0 *	0 *	Ō
FEB	0 *	0 *	n			0 *	0 *	Õ
MARCH	0 *	0 *	n			0 *	0 *	Õ
APRIL	0 *	0 *	0			0 *	0 *	ŏ
MAY	0 *	0 *	0			0 *	0 *	ő
LIET	J "		Ū					Ū

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FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: W WATER SUPPLY AVAILABLE BALANCE AS OF: 07/31/18

CONTRACT LIABILITY:

\$330,009,528.40 (CITY) \$1,003,098,400.23 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
_	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22	
CITY(C)	75,299 *	269,000 *	131,500 *	1,125,266	156,242 *	280,391 *	138,956 *	1,109,482	
NON-CITY(N)	*	*	*		*	*	*		

				FY 2019			
	PLAN (C)	FORCST (C)	ACTUAL (C)	-	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0		0 *	0 *	0
AUG	0 *	0 *	0		0 *	0 *	0
SEPT	0 *	0 *	0		0 *	0 *	0
CT	0 *	0 *	0		0 *	0 *	0
10V	0 *	0 *	0		0 *	0 *	0
DEC	0 *	0 *	0		0 *	0 *	0
JAN	0 *	0 *	0		0 *	0 *	0
EB	0 *	0 *	0		0 *	0 *	0
IARCH	0 *	0 *	0		0 *	0 *	0
PRIL	0 *	0 *	0		0 *	0 *	0
IAY	0 *	0 *	0		0 *	0 *	0
UNE	156,242 *	144,336 *	0		0 *	0 *	0
FY 19	156,242 *	144,336 *	0		0 *	0 *	0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT AVAILABLE BALANCE AS OF: 07/31/18 \$1,024,043,486.22 (CITY)

CONTRACT LIABILITY: \$1,024,043,466.22 (CITY)

\$8,487,671.81 (NON-CITY) \$26,838,198.45 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
_	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	206,410 *	650,580 *	758,674 *	704,164	523,824 *	841,929 *	737,776 *	585,770
NON-CITY(N)	*	*	*		7,716 *	*	*	23

		·		FY 2019		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	599 *	599 *	2,064	0 *	0 *	0
AUG	2,507 *	410 *	0	0 *	0 *	0
SEPT	2,921 *	3,136 *	0	0 *	0 *	0
OCT	3,021 *	3,021 *	0	0 *	0 *	0
NOV	161 *	0 *	0	0 *	0 *	C
DEC	1,712 *	1,712 *	0	0 *	0 *	0
JAN	13 *	0 *	0	0 *	0 *	0
FEB	277 *	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	512,613 *	501,613 *	0	7,716 *	7,716 *	0
FY 19	523,824 *	510,491 *	2,064	7,716 *	7,716 *	C

20

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 07/31/18 \$2,055,759,458.72 (CITY)
CONTRACT LIABILITY: \$1,936,532,213.12 (CITY)

\$220,986,998.43 (NON-CITY) \$9,291,514.26 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN					
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22		
CITY(C)	352,300 *	1,181,345 *	1,119,342 *	934,965	992,519 *	1,215,698 *	1,368,247 *	927,085		
NON-CITY(N)	9,242 *	26,604 *	*	4,500	38,143 *	172,450 *	8,100 *	4,500		
				FY 2019						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTUZ	AL (N)		

-	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	12,275 *	12,275 *	12,237	0 *	0 *	0
AUG	127 *	665 *	0	0 *	0 *	0
SEPT	594 *	594 *	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	-899 *	-899 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	980,422 *	971,911 *	0	38,143 *	38,143 *	0
FY 19	992,519 *	984,546 *	12,237	38,143 *	38,143 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE:

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 07/31/18 \$33,016,554,094.20 (CITY)
CONTRACT LIABILITY: \$17,675,033,443.70 (CITY)

\$4,753,917,464.01 (NON-CITY) \$2,842,433,488.35 (NON-CITY) 21

CITY(C)	ADOPTED APPROPRIATIONS FY 19 * FY 20 * FY 21 * FY 22 10,782,181 * 13,002,958 * 13,310,388 * 12,717,445 419,882 * 485,912 * 1,394,291 * 427,611				COMMITMENT PLAN FY 19 * FY 20 * FY 21 * FY 2 18,402,856 * 18,672,990 * 15,800,501 * 14,011, 1,986,381 * 1,688,352 * 1,877,636 * 609,				
NON-CITY(N)	419,002 ^	485,912 ^	1,394,291 ^	427,611	1,986,381 ^ 1	,000,332 ^	1,0//,0	36 ^	609,268
				FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	_	PLAN (N)	FORC	ST (N)	ACT	UAL (N)
JULY	866,477 *	853,711 *	823,925		47,42	3 *	36,382 *		35,748
AUG	564,542 *	731,771 *	0		2,67	8 *	4,553 *		0
SEPT	32,566 *	30,241 *	0		13	6 *	457 *		0
OCT	278,054 *	282,243 *	0		2,86	8 *	2,868 *		0
NOV	504,446 *	506,986 *	0			0 *	0 *		0
DEC	72,443 *	69,133 *	0		12,09	5 *	16,126 *		0
JAN	731,470 *	770,217 *	0			0 *	0 *		0
FEB	6,421 *	6,130 *	0			0 *	0 *		0
MARCH	409,230 *	409,444 *	0		18	2 *	34 *		0
APRIL	299,704 *	311,473 *	0		13,34	0 *	13,342 *		0
MAY	831,711 *	851,651 *	0		-27,64	0 *	-27,640 *		0
JUNE	13,805,792 *	13,589,735 *	0		1,935,29	9 * 1	,907,579 *		0
FY 19	18,402,856 *	18,412,735 *	823,925		1,986,38	1 * 1	,953,701 *		35,748

VII.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

	FY 2017		FY 2018		FY 2019
Managing Agency	Actuals	Plan	Actuals*	% of Plan	Plan
Department of Transportation	\$1,138	\$939	\$1,471	157%	\$803
Department of Design and Construction	2,225	1,549	2,153	139%	1,203
Department of Sanitation	203	173	237	137%	233
Department of Housing Preservation & Development	936	1,153	1,351	117%	1,489
Health & Hospitals Corporation	157	210	246	117%	227
City-wide Equipment Purchases	361	437	435	100%	345
Department of Environmental Protection	986	812	746	92%	1,429
Department of Education	3,138	4,198	3,546	84%	5,160
Department of Parks and Recreation	543	527	385	73%	598
Department of Citywide Administrative Services	71	178	110	62%	343
City University of New York	33	131	76	58%	154
Department of Business Services	565	822	425	52%	1,137
Transit Authority	80	522	164	31%	566
Department of Correction	62	223	30	13%	343
All Others	362	440	450	102%	722
Totals	<u>\$10,860</u>	<u>\$12,314</u>	<u>\$11,825</u>	<u>96%</u>	<u>\$14,752</u>

^{*} Fiscal year 2018 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report

MANAGEMENT INDICATORS

		FY 2017	2017 FY 2018			
AGENCY		Actual	Plan	Actual	% of Plan	Plan
Economic Development	Design Starts	44	35	103	294%	119
Corporation	Construction Starts	39	54	101	187%	65
	Project Completions	0	48	62	129%	100
Department of	Design Starts	13	20	27	135%	5
Correction	Construction Starts	7	5	1	20%	12
	Project Completions	5	3	0		5
Department of	Design Starts	37	35	27	77%	26
Cultural Affairs	Construction Starts	31	51	33	65%	38
	Project Completions	48	39	36	92%	20
Department of	Design Starts	123	73	85	116%	54
Design and Construction	Construction Starts	154	165	141	85%	163
	Project Completions	129	206	132	64%	114
School Construction	Design Starts	299	300	507	169%	470
Authority	Construction Starts	395	400	345	86%	370
	Project Completions	403	375	280	75%	315
Department of	Design Starts	12	44	21	48%	33
Environmental Protection	Construction Starts	33	81	25	31%	100
	Project Completions	44	50	54	108%	40
Fire Department	Design Starts	3	10	12	120%	14
	Construction Starts	24	12	18	150%	40
	Project Completions	45	17	23	135%	29
Department of	Design Starts	24	22	20	91%	15
Citywide Administrative	Construction Starts	23	21	18	86%	18
Services	Project Completions	16	18	15	83%	15
Human Resources	Design Starts	0	5	6	120%	2
Administration	Construction Starts	1	4	5	125%	2
	Project Completions	2	4	0	0%	4

MANAGEMENT INDICATORS

	Ī	FY 2017 FY 2018				FY 2019
AGENCY		Actual	Plan	Actual	% of Plan	Plan
Department of	Design Starts	10	14	14	100%	8
Homeless Services	Construction Starts	0	6	4	67%	2
	Project Completions	1	5	1	20%	4
Health and Hospitals	Design Starts	14	2	4	200%	3
Corporation	Construction Starts	30	18	22	122%	26
	Project Completions	40	64	58	91%	101
Administration for	Design Starts	8	6	0	0%	9
Children's Services	Construction Starts	1	10	0	0%	7
	Project Completions	2	5	1	20%	3
Department of	Design Starts	179	143	151	106%	120
Housing Preservation	Construction Starts	185	248	221	89%	92
and Development	Project Completions	140	223	220	99%	101
New York City	Design Starts	34	70	53	76%	45
Housing Authority	Construction Starts	18	66	44	67%	58
	Project Completions	14	31	12	39%	54
Department of	Design Starts	131	128	169	132%	159
Parks and Recreation	Construction Starts	125	148	118	80%	168
	Project Completions	104	100	122	122%	135
Police Department	Design Starts	1	16	4	25%	16
	Construction Starts	19	55	13	24%	62
	Project Completions	58	155	73	47%	152
Department of	Design Starts	3	4	4	100%	4
Sanitation	Construction Starts	5	5	5	100%	4
	Project Completions	2	3	3	100%	5
Department of	Design Starts	28	74	45	61%	85
Transportation	Construction Starts	20	33	22	67%	31
	Project Completions	28	43	17	40%	52
CITYWIDE	Design Starts	963	1,001	1,252	125%	1,187
TOTAL	Construction Starts	1,110	1,382	1,136	82%	1,258
	Project Completions	1,081	1,389	1,109	80%	1,249

		FY 2017		FY 2018		FY 2019
	DESCRIPTION	Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
School Construction Authority	New Schools Built High Schools (reporting measure = schools) Projects Completed -Student Spaces	0.0 0.0	0.0 0.0	0.0 0.0		0.0 0.0
	New Schools Built Intermed. Schools (reporting measure = schools) Projects Completed -Student Spaces	0.0 0.0	1.0 1,016.0	1.0 1,016.0	100% 100%	
	New Schools Built Elem. Schools* (reporting measure = schools) Projects Completed -Student Spaces *Includes Mini-schools	6.0 3,697.0	2.0 270.0	2.0 270.0	100% 100%	
	School Additions and Modernizations (reporting measure = schools) Projects Completed -Student Spaces	4.0 2,262.0	3.0 1,880.0	3.0 1,880.0	100% 100%	

		FY 2017		FY 2018		FY 2019
		Annual	Annual	Annual	% of	Annual
	DESCRIPTION	Actual	Plan	Actual	Plan	Plan
Department of Design and Construction	Lane Miles Reconstructed (reporting measure = lane miles)	52.0	20.0	25.0	125%	38.0
	Sewers Constructed and Reconstructed (reporting measure = miles)	22.6	12.0	25.6	213%	26.0
	Water Mains Replaced (reporting measure = miles)	62.5	30.0	92.6	309%	62.0
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed (reporting measure = dollars (000))	52,899.0	63,981.0	34,983.0	55%	66,220.0
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction (reporting measure = contracts*) * changed from plants in 1994	13.0	21.0	23.0	110%	25.0
	Pumping Stations Reconstruction (reporting measure = pumping stations)	0.0	4.0	0.0	0%	5.0

		FY 2017		FY 2018		FY 2019
		Annual	Annual	Annual	% of	Annual
	DESCRIPTION	Actual	Plan	Actual	Plan	Plan
Fire Department	Firehouse Component/Systems Upgrading (reporting measure = buildings)	45.0	17.0	23.0	135%	33.0
	Apparatus Purchased (reporting measure = engines/ladders) Engines Ladders	1.0 0.0	3.0 1.0	0.0 1.0	0% 100%	12.0 6.0
Health and Hospitals Corporation	New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction (reporting measure = contracts)	59.0	47.0	54.0	115%	66.0
	Medical Equipment/ Information Technology =(reporting measure = projects)	25.0	37.0	30.0	81%	64.0

		FY 2017		FY 2018		FY 2019
		Annual	Annual	Annual	% of	Annual
	DESCRIPTION	Actual	Plan	Actual	Plan	Plan
Department of Housing Preservation and Development	Rehabilitation of Private and City Owned Buildings (reporting measure = dwelling units)	12,512.0	10,212.0	19,916.0	195%	12,620.0
	New Construction (reporting measure = dwelling units)	5,224.0	6,911.0	5,177.0	75%	5,500.0
Department of Parks and Recreation	Trees Planted by Contractors (reporting measure = trees)	50,018.0	42,625.0	31,023.0	73%	32,441.0
	Neighborhood Park and Playground Recon. (reporting measure = parks, playgrounds)	26.0	71.0	74.0	104%	73.0
	Large, Major & Regional Park Recon. (reporting measure = sites)	13.0	19.0	18.0	95%	31.0

		FY 2017		FY 2018		FY 2019
	DESCRIPTION	Annual	Annual Plan	Annual	% of	Annual Plan
	DESCRIPTION	Actual	Pian	Actual	Plan	Pian
Police Department	Stationhouses Constructed (reporting measure = stationhouses)	0.0	0.0	0.0		0.0
	Stationhouses Reconstructed (reporting measure = stationhouses)	0.0	0.0	1.0		0.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases (reporting measure = vehicles)	106.0	107.0	206.0	193%	16.0
	Marine Transfer Station Reconstr Maj (reporting measure = facilities)	0.0	0.0	0.0		0.0
	Cleaning & Collection Vehicles Purchased (reporting measure = vehicles)	427.0	399.0	394.0	99%	131.0
	Landfill Const. & Environ. Improvement (reporting measure = projects)	0.0	0.0	0.0		0.0
	Solid Waste Mgmt & Recycling Plant Constr (reporting measure = plants)	0.0	0.0	0.0		0.0
	Facility Construction (reporting measure = facilities)	2.0	3.0	3.0	100%	5.0

PROGRAMMATIC INDICATORS NUMBER OF PROJECTS COMPLETED

		FY 2017		FY 2018		FY 2019
	DESCRIPTION	Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Transportation - Bridges	Non-East River Bridges (reporting measure = bridges)	22.0	30.0	11.0	37%	40.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House (reporting measure = lane miles) Pedestrian Ramp Contracts (Completed) (reporting measure = corners)	1,324.0 141.0	1,300.0 323.0	1,322.0 488.0	102% 151%	,
Administration for Children's Services	Equipment and Systems reporting measure = equipment systems)	2.0	7.0	1.0	14%	9.0
Department of Cultural Affairs	Major Reconstruction	246.0	254.0	253.0	100%	225.0
	System Reconstruction	127.0	108.0	108.0	100%	101.0
	Equipment Purchases	226.0	237.0	233.0	98%	171.0

VIII.

2019–2022 Appropriations and Commitments with 2019 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

AVAILABLE BA CONTRACT LIA	BILITY:	• 077.	31/10	\$	\$17,20 671,05	50.19	(CITY) (CITY)						\$.00 \$.00	(NON-C	ITY)		
ITD EXPENDIT					599,74		(CITY)	_					•	(NON-C	-		_
	* FY 19	*	FY 20	*	FY 21	<u>*</u>	FY 22	*	*		*	FY 20	*	FY 21	*	FY 22	<u> </u>
	!)*	*		*		*			(C)*		*	13	*		*		
PPROPRIATION						*			TMENT PLA				*				
(N	1)*	*		*		*		* 0010	(N)*		*		*		*		
_			G T D T	000	370			Y 2019		W) Day	3 DD TT	343				1 <i>(</i>	
	TULY AUG		SEPT *	OCT	NC)V *	DEC	<u>JAN</u>	FEB	MARCH	* APRIL	<u> M2</u>	* *	JUNE		FY 19	<u>, </u>
LAN (C)*		-			·			~ +		·							
ORCST(C)*	•	·	· •		·				<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>			·		
CTUAL(C)*	•	·	· •		·				<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>			·		
**					+			+	*	*					+		
LAN (N)*		-						 	 	 							
ORCST(N)*		_			<u>.</u>					_	~ -				<u>.</u>		
CTUAL(N)*	•		· · · · · · · · · · · · · · · · · · ·					•			-						_
N PROJECT										CITY	NC	PLA		CURRENT	MILES		
Y ID NO	DESCRIPTION	ON								COST	COST	COMM I	ATE M	ILESTONE	START	C ENI)
CONS		STRUC'	TION							13	0	06/2		DSGN	10/06	6 07/0	7
DGET LINE:	AG-DN145	STRUC' FMS #	TION : : 125 A1	 1	ELMCOF	00.00	(CITY)	 ULT ACTI	VITIES, I		0	06/2	\$.00	(NON-C	 ITY)	6 07/(07
CONS DGET LINE: VAILABLE BA	AG-DN145 LANCE AS OF	STRUC' FMS #	TION : : 125 A1	 1	ELMCOF	0.00 \$.00	(CITY) (CITY)	 ULT ACTI	VITIES, I		0	06/2	\$.00 \$.00 \$.00	(NON-C:	ITY)	5 07/(
CONS DGET LINE: VAILABLE BA	AG-DN145 LLANCE AS OF BILITY:	STRUC' FMS #	TION : : 125 Al 31/18	 1	ELMCOF	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)		VITIES, I	NC.			\$.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C:	ITY)		
CONS DGET LINE: VAILABLE BA CONTRACT LIA TD EXPENDIT	AG-DN145 : LLANCE AS OF BILITY: URES: * FY 19	TRUC' FMS #: 07/	TION : : 125 A1	1 \$	ELMCOF	0.00 \$.00 \$.00	(CITY) (CITY)		*	NC. FY 19	*	06/2	\$.00 \$.00 \$.00 \$.00	(NON-C:	ITY) ITY) ITY)	5 07/0	
CONS DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C	AG-DN145 : LANCE AS OF BILITY: TURES: * FY 19	TRUC' FMS #: 07/	TION : : 125 Al 31/18	1 \$	ELMCOF	0.00 \$.00 \$.00 L *	(CITY) (CITY) (CITY)	*	* (C)*	NC. FY 19			\$.00 \$.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C:	ITY) ITY) ITY)		_
CONS DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C	AG-DN145 : LANCE AS OF LUTY: URES: * FY 19	TRUC' FMS #: 07/	TION : : 125 Al 31/18	1 \$	ELMCOF	0.00 \$.00 \$.00 L *	(CITY) (CITY) (CITY)	*	* (C)* TMENT PLA	NC. FY 19	*		\$.00 \$.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C:	ITY) ITY) ITY)		
CONS OGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C	AG-DN145 : LANCE AS OF BILITY: TURES: * FY 19	**************************************	TION : : 125 Al 31/18	1 1 * *	ELMCOF	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 22	* COMMI *	* (C)*	NC. FY 19	* 0 *		\$.00 \$.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C:	ITY) ITY) ITY) *		
CONS DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C	AG-DN145 : LANCE AS OF LUTY: URES: * FY 19	**************************************	TION : : 125 Al 31/18	1 1 * *	ELMCOF	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 22	* COMMI	* (C)* TMENT PLA	NC. FY 19	* 0 *	FY 20	\$.00 \$.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C:	ITY) ITY) ITY) *		2
CONS DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT OOPTED (C PROPRIATION (N	AG-DN145 LLANCE AS OF BILITY: TURES: * FY 19 1)*	**************************************	FY 20	1 * * *	ELMCOF 510,00	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 22	* * COMMI * Y 2019	* (C)* TMENT PLA (N)*	FY 19 51	* 0 *	FY 20	\$.00 \$.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C: FY 21	ITY) ITY) ITY) *	FY 22	2
CONS DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT OOPTED (C PROPRIATION (N J AN (C)*	AG-DN145 LLANCE AS OF BILITY: TURES: * FY 19 1)*	**************************************	FY 20	1 * * *	ELMCOF 510,00	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 22	* * COMMI * Y 2019	* (C)* TMENT PLA (N)*	FY 19 51	* 0 *	FY 20	\$.00 \$.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C: FY 21	ITY) ITY) ITY) * *	FY 22	2
CONS DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT OOPTED (C PROPRIATION (N JAN (C)* ORCST(C)*	AG-DN145 LLANCE AS OF BILITY: TURES: * FY 19 1)*	**************************************	FY 20	1 * * *	ELMCOF 510,00	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 22	* * COMMI * Y 2019	* (C)* TMENT PLA (N)*	FY 19 51	* 0 *	FY 20	\$.00 \$.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C: FY 21	ITY) ITY) ITY) * *	FY 22	2
CONS DGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT OOPTED (C PROPRIATION (N JAN (C)* ORCST(C)*	AG-DN145 LLANCE AS OF BILITY: TURES: * FY 19 1)*	**************************************	FY 20	1 * * *	ELMCOF 510,00	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 22	* * COMMI * Y 2019	* (C)* TMENT PLA (N)*	FY 19 51	* 0 *	FY 20	\$.00 \$.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C: FY 21	ITY) ITY) ITY) * *	FY 22	2
CONS DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT OOPTED (C PROPRIATION (N JAN (C)* DRCST(C)*	AG-DN145 LLANCE AS OF BILITY: TURES: * FY 19 1)*	**************************************	FY 20	1 * * *	ELMCOF 510,00	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 22	* * COMMI * Y 2019	* (C)* TMENT PLA (N)*	FY 19 51	* 0 *	FY 20	\$.00 \$.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C: FY 21	ITY) ITY) ITY) * *	FY 22	<u>2</u>
CONS CONS	AG-DN145 LLANCE AS OF BILITY: TURES: * FY 19 1)*	**************************************	FY 20	1 * * *	ELMCOF 510,00	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 22	* * COMMI * Y 2019	* (C)* TMENT PLA (N)*	FY 19 51	* 0 *	FY 20	\$.00 \$.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C: FY 21	ITY) ITY) ITY) * *	FY 22	2
CONS DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	AG-DN145 LLANCE AS OF BILITY: TURES: * FY 19 1)*	**************************************	FY 20	1 * * *	ELMCOF 510,00	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 22	* * COMMI * Y 2019	* (C)* TMENT PLA (N)*	FY 19 51	* 0 *	FY 20	\$.00 \$.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C: FY 21	ITY) ITY) ITY) * *	FY 22	2
CONS CONS	AG-DN145 LLANCE AS OF BILITY: TURES: * FY 19 1)*	**************************************	FY 20	1 * * *	ELMCOF 510,00	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 22	* * COMMI * Y 2019	* (C)* TMENT PLA (N)*	FY 19 51 N MARCH * * * * * * * * * * * * * * * * * * *	* 0 * * APRIL * * * * *	FY 20 * * * * * * * *	\$.00 \$.00 \$.00 \$.00 * * *	(NON-C: (NON-C: (NON-C: FY 21 JUNE 51(ITY) ITY) * * 0 * 0 * 0 * * * *	FY 22	<u>2</u>
CONS DGET LINE: VAILABLE BA CONTRACT LIA COPTED (C PROPRIATION (N JAN (C)* PRCST(C)* CTUAL(C)*	AG-DN145 LLANCE AS OF BILITY: TURES: * FY 19 1)*	** ** ** ** ** ** ** ** ** **	FY 20	1 * * *	ELMCOF 510,00	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 22	* * COMMI * Y 2019	* (C)* TMENT PLA (N)*	FY 19 51	* 0 *	FY 20 * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * *	(NON-C: (NON-C: (NON-C: FY 21	ITY) ITY) * * * 0 * 0 * * * MILES	FY 22 FY 19	9 5 5

2

AVAILABLE I	BALANCE AS OF	: 07/3	1/18		\$.00	(CITY)							\$.0	0 (NON-0	CITY)	
CONTRACT L	IABILITY:				\$.00	(CITY)							\$.0	0 (NON-0	CITY)	
ITD EXPEND					\$.00	(CITY)							\$.0	00 (NON-0	CITY)	
	* FY 19	*	FY 20 *	FY 2		FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22
	(C)*	*	*	•	*		*		(C)*		*		*		*	118
APPROPRIATIO					*			ITMENT	r PLAN				*		*	
	(N)*	*	*		*	T337	2019		(N)*		*		*		*	
	JULY AUG		SEPT OC	ידי אז	ov	DEC	JAN		FEB	MARCH	APR	TT. 1	MAY	JUNE		FY 19
PLAN (C)*	* *	*	*	*	*	<u> </u>	UAIN	*	*		*	*	MAI	*	*	F1 19
FORCST(C)*	*	*	*	*	*	*		*	*		*	*		*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*		*	*		*	*	
*	*	*	*	*	*	*		*	*		*	*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*		*	*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	*		*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*		*	*		*	*	
MGN PROJECT									ď	ITY	NC	D.	LAN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTI	ON							_	OST	COST			MILESTON		
10E 30D 01EB	m (1)i-l	a	C											DETAGOODI	. 10/0	06/07
LZ5 AGD-GLEC EQI	NR Glenridge		r Center 'AND FURNIT	ume						118	,	06	/22	DEVSCOPI	5 12/U	06/07
FQI	N UUZ EQU	TEMENT	AND FURNII	UKE						110	,	, 00	/ 44			
	BALANCE AS OF		125 A14 1/18	\$2,347,0	38.00	FOR THE (CITY)	AGED						\$.0	•	-	
AVAILABLE E CONTRACT LI ITD EXPENDE	BALANCE AS OF IABILITY: ITURES:	: 07/3	1/18	\$2,347,0 \$19,8 \$1,147,1	38.00 44.46 17.54	(CITY) (CITY) (CITY)			*	EV 10	*	EV 20	\$.0 \$.0	00 (NON-0	CITY) CITY)	EV 22
CONTRACT LI	BALANCE AS OF LABILITY: LTURES: * FY 19	: 07/3	1/18	\$2,347,0 \$19,8	38.00 44.46 17.54	(CITY) (CITY)	AGED * *		* (C)*	FY 19		FY 20	\$.0 \$.0	00 (NON-0 00 (NON-0 FY 21	CITY) CITY) *	FY 22 17
CONTRACT LI ITD EXPENDI	BALANCE AS OF LABILITY: ITURES: * FY 19 (C)*	: 07/3	1/18	\$2,347,0 \$19,8 \$1,147,1	38.00 44.46 17.54	(CITY) (CITY) (CITY)	*	ITMENT	(C)*		* 70 *	FY 20	\$.0 \$.0	00 (NON-0 00 (NON-0 FY 21	CITY) CITY)	
CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS OF LABILITY: ITURES: * FY 19 (C)*	: 07/3	1/18	\$2,347,0 \$19,8 \$1,147,1 FY 2	38.00 44.46 17.54	(CITY) (CITY) (CITY)	*	ITMENT				FY 20	\$.0 \$.0	00 (NON-0 00 (NON-0 FY 21	CITY) CITY) *	
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS OF LABILITY: LTURES: * FY 19 (C)* DNS	* *	1/18 <u>FY 20</u> *	\$2,347,0 \$19,8 \$1,147,1 FY 2	38.00 44.46 17.54 1 *	(CITY) (CITY) (CITY) FY 22	* COMM	ITMENT	(C)*		70 *	FY 20	\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 21	CITY) CITY) * 1 *	
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS OF LABILITY: LTURES: * FY 19 (C)* DNS	* * *	1/18 <u>FY 20</u> *	\$2,347,0 \$19,8 \$1,147,1 FY 2	38.00 44.46 17.54 1 *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMM * 2019 JAN	F	(C)* F PLAN (N)*	2,2°	70 * * APRI	I L	\$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 21 84 JUNE	CITY) CITY) * 4 *	17 FY 19
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION CONTRACTOR CONTRACT	BALANCE AS OF IABILITY: ITURES: * FY 19 (C)* DNS (N)*	* * *	1/18 FY 20 * * SEPT OC	\$2,347,0 \$19,8 \$1,147,1 FY 2	38.00 44.46 17.54 1 * * OV	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMM * 2019 JAN	F	(C)* FPLAN (N)* FEB *	2,2°	70 *	[L *	\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 21 84 JUNE * 2,2	CITY) CITY) * 1 * * 70 *	17 FY 19 2,270
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C)* FORCST(C)*	BALANCE AS OF IABILITY: ITURES: * FY 19 (C)* DNS (N)*	* * *	1/18 FY 20 * *	\$2,347,0 \$19,8 \$1,147,1 FY 2	38.00 44.46 17.54 1 * * OV	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMM * 2019 JAN	F	(C)* F PLAN (N)*	2,2°	70 *	I L	\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 21 84 JUNE * 2,2	CITY) CITY) * 4 *	17 FY 19 2,270
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION (C)* FORCST(C)*	BALANCE AS OF IABILITY: ITURES: * FY 19 (C)* DNS (N)*	* * *	1/18 FY 20 * * SEPT OC	\$2,347,0 \$19,8 \$1,147,1 FY 2	38.00 44.46 17.54 1 * * OV	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMM * 2019 JAN	F	(C)* FPLAN (N)* FEB *	2,2°	70 *	[L *	\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 21 84 JUNE * 2,2	CITY) CITY) * 1 * * 70 *	17 FY 19 2,270
CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF IABILITY: ITURES: * FY 19 (C)* DNS (N)*	* * *	1/18 FY 20 * * SEPT OC	\$2,347,0 \$19,8 \$1,147,1 FY 2	38.00 44.46 17.54 1 * * OV	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMM * 2019 JAN	F	(C)* FPLAN (N)* FEB *	2,2°	* APR: * *	[L *	\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 21 84 JUNE * 2,2	CITY) CITY) * 1 * * 70 *	17
CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE AS OF IABILITY: ITURES: * FY 19 (C)* DNS (N)*	* * *	1/18 FY 20 * * SEPT OC	\$2,347,0 \$19,8 \$1,147,1 FY 2	38.00 44.46 17.54 1 * * OV	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMM * 2019 JAN	F	(C)* FPLAN (N)* FEB *	2,2°	* APR	[L *	\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 21 84 JUNE * 2,2	CITY) CITY) * 1 * * 70 *	17 FY 19 2,270
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS OF IABILITY: ITURES: * FY 19 (C)* DNS (N)*	* * *	1/18 FY 20 * * SEPT OC	\$2,347,0 \$19,8 \$1,147,1 FY 2	38.00 44.46 17.54 1 * * OV	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMM * 2019 JAN	F	(C)* FPLAN (N)* FEB *	2,2	* APRI * * * * * * * * * * *	[L *	\$.0 \$.0 * *	00 (NON-0 00 (NON-0 FY 21 84 JUNE * 2,2	CITY) CITY) * 1 * * 70 *	17 FY 19 2,270
CONTRACT LI ITD EXPENDE ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS OF IABILITY: ITURES:	* * * * * * * * * * * * * * * * * * *	1/18 FY 20 * * SEPT OC	\$2,347,0 \$19,8 \$1,147,1 FY 2	38.00 44.46 17.54 1 * * OV	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMM * 2019 JAN	F	(C)* FPLAN (N)* FEB * * * * * * * * * *	2,2 MARCH	* APR: * * * * * * * * * * * * * * *	* * * * * * * * *	\$.0 \$.0 * * * MAY	JUNE * 2,2* * 2,2* * * * * * * * * * * * * * * * *	CITY) * 1 * * 70 * 70 * * * * * * * * * * * * * * * * * * *	FY 19 2,270 2,270 5TONE
CONTRACT LITE EXPENDED ADOPTED (APPROPRIATION OF CONCEST (C) * ACTUAL (C) * PLAN (N) * PLAN (N) * ACTUAL (N) * ACTUAL (N) *	BALANCE AS OF IABILITY: ITURES: * FY 19 (C)* DNS (N)*	* * * * * * * * * * * * * * * * * * *	1/18 FY 20 * * SEPT OC	\$2,347,0 \$19,8 \$1,147,1 FY 2	38.00 44.46 17.54 1 * * OV	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMM * 2019 JAN	F	(C)* FPLAN (N)* FEB * * * * * * * * * *	2,2	* APR: * * * * * * * * * * * *	* * * * * * * * *	\$.0 \$.0 * * * MAY	JUNE * 2,2	CITY) * 1 * * 70 * 70 * * * * * * * * * * * * * * * * * * *	FY 19 2,270 2,270 5TONE
CONTRACT LI ITD EXPENDE ADOPTED (APPROPRIATION OF CONTRACT C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* ACTUAL(N)* AGY ID NO	BALANCE AS OF IABILITY: ITURES: * FY 19 (C)* DNS (N)* JULY AUG * * * * * * * * * * * * *	: 07/3 * * * * * * * * * * * * *	1/18 FY 20 * * SEPT OC	\$2,347,0 \$19,8 \$1,147,1 FY 2 * * * * * * *	38.00 44.46 17.54 1 * * OV	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMM * 2019 JAN	F	(C)* FPLAN (N)* ** ** ** ** ** ** ** ** **	2,2 MARCH	* APR: * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	JUNE * 2,2* * 2,2* * * * * * * * * * * * * * * * *	CITY) * 1 * * 70 * 70 * * * * * * * * * * * * * * * * * * *	FY 19 2,270 2,270 5TONE
CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* AGN PROJECT AGY ID NO	BALANCE AS OF IABILITY: ITURES: * FY 19 (C) * DNS (N) * JULY AUG * *	: 07/3 * * * * * * * * * * * * *	1/18 FY 20 * * * SEPT OC * * * * * * * * * * * * *	\$2,347,0 \$19,8 \$1,147,1 FY 2 T N * * * * * * * * * * * * * * * * * * *	38.00 44.46 17.54 1 * * * OV	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMM * 2019 JAN	F	(C)* FPLAN (N)* FEB * * * * * * * * * * * * * * * * * *	2,2 MARCH	* APR: * * APR: * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	JUNE * 2,2* * 2,2* * * * * * * * * * * * * * * * *	CITY) * 1 * * 70 * 70 * * * * * * * * * * * * * * * * * * *	FY 19 2,270 2,270

MGN PROJECT									CITY		NC	PL	AN	CURRENT	MILES'	CONE
AGY ID NO	DESCRIP'	TION							COST	C	OST	COMM :	DATE	MILESTONE	START	END
850 HEBREW EQVH		Home for t QUIPMENT -	he Aged at VEHICLES	Riverdale	Wei	nberg Cen	ter Va	n	17		0	06/	22			
850 HLDNHEBEQ EQFN			he Aged at ND FURNITUR		Equ	ipment			84		0	06/	21			
BUDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS GRILITY:		18	JEWISH CC \$341,806.0 \$77,194.0 \$.0	00 00 00	(CITY) (CITY) (CITY)						·	\$.0 \$.0	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY)	
		19 *	FY 20 *	FY 21	*	FY 22	*	*	FY 19			Y 20	*	FY 21	*]	FY 22 *
ADOPTED (C) APPROPRIATIONS	5	*	*		*			(C)* IMENT PLAI		71 *			*		*	*
(N)	*	*	*		*		*	(N)*		*			*		*	*
л	JLY A	UG SE	PT OCT	NOV		FY DEC	2019 JAN	FEB	MARCH	А	PRIL	м	AY	JUNE	,	FY 19
PLAN (C)*	*	*	*	*	*	*		*	*	*		*			1 *	371
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		* 37:	1 *	371
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*	
*	*	*	*	*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
MGN PROJECT									CITY		NC	PL			MILES	
AGY ID NO	DESCRIP'	TION							COST		OST	COMM	DATE	MILESTONE	START	END
850 AGDJCCCON EQFN			ney Island ND FURNITUR		ter	Computer	System	m	39		0	06/	19			
850 AGDNJEWSH EQFN			Council of ND FURNITUR		ney	Island	- I.O.		1		0	06/	19			
850 AGPWDJCC CO#: RG EQFN			nd Computer ND FURNITUR						331		0	06/	19			

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

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

BUDGET L	INE: AG-	DN23	5 FM	s #:	125	A21	_	LENO	х ніі	L NE	IGHBOR	HOOD AS	SOCI	ATION									
	LE BALAN		OF:	07/3	31/18				202.0		CITY)								\$.0	•	-		
	T LIABIL								741.4		CITY)								\$.0		CITY)		
ITD EXP	ENDITURE	S:					\$1,	886,	056.5	51 (CITY)								\$.0	0 (NON-0	CITY)		
	*	F	7 19	*	FY	20	*	FY	21	*	FY 22	*		*	FY 1			FY 20	*	FY 21	*	FY	22 *
ADOPTED	(C)*			*			*			*		*		(C)*	2,	956	*	217	*		*		*
APPROPRI.	ATIONS											COMM	ITME	NT PLAN									
	(N)*			*			*			*		*		(N)*			*		*		*		*
											F.	Y 2019											
	JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARCH		APRIL	M2	Y	JUNE		FY	19
PLAN (C)*	*		*		*		*		*		*	*	1	*	*		*		* 2,9	56 *		2,956
FORCST(C)*	*		*		*		*		*		*	*	1	*	*		*		* 2,9	56 *		2,956
ACTUAL(C)*	*		*		*		*		*		*	*	1	*	*		*		*	*		
	*	*		*		*		*		*		*	*	•	k	*		*		*	*		
PLAN (N)*	*		*		*		*		*		*	*	•	k	*		*		*	*		
FORCST (N	·) *	*		*		*		*		*		*	*	,	*	*		*		*	*		
ACTUAL (N)*	*		*		*		*		*		*	*		*	*		*		*	*		
MGN PROJ	ECT													(CITY		NC	PLA	N	CURRENT	MILE	STO	VE.
AGY ID N	O D	ESCR:	IPTION											(COST		COST	COMM I	ATE	MILESTON	STAR	T I	END
						_																	
801 AGD-					jhborh	ood	Assoc	iati	on											DEVSCOPI	E 12/0	6 0	5/07
	CONS		CONST												,100		0	06/1					
CO#: X1	CONS	003	CONST	'RUC'I	CION									1,	,321		0	06/1	_				
	CONS	005	CONST	'RUC'I	CION										518		0	06/1	.9				
		_	_		•																		
801 LENO						hbor	hood	Hous			18-U85			_									
	CONS SJ	003	CONST	RUCI	CION				SII	E DE	V. AND	OFFSIT	E IN	F	217		0	06/2	20				
001 1	ramp -			*** 7 7		_ ~		242		-1- a·													
801 LENO					L – Th	e Ce	enter,	343				00000		_	1.0		^	06/1	_				
	CONS SJ	003	CONST	RUCI	TOM.				SIT	E DE	v. AND	OFFSIT	E IN	F.	17		0	06/1	.9				

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: AG-DN262 FMS #: 125 A22 MET COUNCIL ON JEWISH POVERTY \$3,735,591.88 (CITY) AVAILABLE BALANCE AS OF: 07/31/18

CONTRACT LIABILITY: \$.00 (CITY) \$1,322,408.12 (CITY) ITD EXPENDITURES:

\$.00 (NON-CITY) * FY 21 * FY 21 * ADOPTED (C)* (C)* 257 * 2,097 * 1,256 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019

						2017							
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
*	*	*	*	•	*	*	*	*	*	*	* 25	7 *	257
*	*	*	*	t	*	*	*	*	*	*	* 25	7 *	257
*	*	*	*	ŧ .	*	*	*	*	*	*	*	*	
*	*	*	*	•	*	*	*	*	*	*	*	*	
*	*	*	*	ŧ .	*	*	*	*	*	*	*	*	
*	*	*	*	ŧ .	*	*	*	*	*	*	*	*	
*	*	*	*	•	*	*	*	*	*	*	*	*	
DESCI	RIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES	
	* * * * * * *	* * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JULY AUG SEPT OCT NOV DEC * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JULY AUG SEPT OCT NOV DEC JAN FEB *	JULY AUG SEPT OCT NOV DEC JAN FEB MARCH *	JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL *<	JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY *	JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE * * * * * * * * * 25° *	JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE * * * * * * * * 257 * * * * * * * * * * 257 * *

850 AGDNMETRA METROPOLITAN COUNCIL ON JEWISH POVERTY - INITIAL OUTFITTING 2,097 06/20 002 EQUIPMENT AND FURNITURE EOFN

850 AGDNMETRC METROPOLITAN COUNCIL ON JEWISH POVERTY - TRACKING SYSTEM 001 EQUIPMENT AND FURNITURE 257 06/19 EQFN

850 AGDNMETRO METROPOLITAN COUNCIL ON JEWISH POVERTY - VEHICLE PURCHASE EQVH 001 EQUIPMENT - VEHICLES 282 06/21

850 AGDNMETRY METROPOLITAN COUNCIL ON JEWISH POVERTY - IT INFRASTRUCTURE EQFN 001 EQUIPMENT AND FURNITURE 164 06/21 EQFN 002 EQUIPMENT AND FURNITURE 810 06/21

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS OF: ABILITY:		: 125 A27 31/18 FY 20 *	\$8,112	2.00	N SENIOR (CITY) (CITY) (CITY) FY 22	SERVICES	3	* FY 19	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 21	ITY) ITY)	FY 22	*
•	C)*	*	*		*		*	-	C)*	*	50 *		*		*
APPROPRIATIO		_	*		*		COMMII	MENT 1			*				
	N)*				•	EV	2019	(.	4)*						
	JULY AUG		SEPT OCT	NOV	7	DEC	JAN	FE	B MARCH	APRII	L MAY	JUNE	1	FY 19	
PLAN (C)*	*	*	*	*	*	*	· · · · · · · · · · · · · · · · ·	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*								*						
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILES'		
AGI ID NO	DESCRIPTIO	1/							CODI	COSI	COMM DATE	MIDESTONE	SIAKI	END	
125 AGPRESVE EQF	H Presbyteri N 001 EQUI		ity Island pu FURNITU		E a ha	andicappe	d mini k	ous	50	0	06/20				
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS OF: ABILITY:			SERVICE \$243,002 \$960,405 2,640,592 FY 21	2.00 5.99	V FOR ADU (CITY) (CITY) (CITY) FY 22	LT PERSO	ONS, I	NC. (SNAP) * FY 19	*	\$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 21	ITY) ITY)	FY 22	*
ADOPTED (C)*	*	*		*	11 22	*	(25 *	126 *	118			*
APPROPRIATIO	NS						COMMIT	MENT :	•						
(N)*	*	*		*		*	(1	4)*	*	*		*		*
							2019								
	JULY AUG		SEPT OCT	NOV.		DEC	JAN	FE	B MARCH	APRII	L MAY	JUNE		FY 19	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		5 *		25
FORCST(C)*				*				·		*	*	* 12:	5 * •	Ι.	25
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'		
1101 1D 110	DEDCRIFTE	-1							CODI	CODI	COINT DITT	TITLLDTONL	DIIIKI	11111	
125 AGSNAPVE CO#: 01 EQF			w Adult Perso I AND FURNITU		2 Vehi	icles			126	0	06/20				
801 AGDSNAP2 CON	Services N S SJ 002 CONS		or Adult Pers FION			justment DEV. AND			112	0	06/19				
801 AGDSNAP3 CON	SERVICES N S SJ 001 CONS	-	OR ADULT PERS FION		SITE I	DEV. AND	OFFSITE	INF	13	0	06/19				

MGN PROJECT AGY ID NO	DESCR	RIPTIO	N									CITY COST	NO COS		PLAI		CURRENT MILESTONE	MILES:		
850 AGSNAPBP CONS		Build: . CONS		Project TION								118		0	06/2	L				
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE A BILITY: URES:	S OF:	07/3	•	\$:	\$73,145 \$ 1,092,855	.00	ON IN A GA (CITY) (CITY) (CITY)	Y ENV	TRONI	MENT (S	ŕ					O (NON-C	ITY) ITY)		
		'Y 19		FY 20		FY 21	*	FY 22	*		*	FY 19		F	7 20	*	FY 21		Y 22	*
ADOPTED (C APPROPRIATION			*		*		*		*	CT (11) (12)	(C)* NT PLAN		*		73	*		*		*
APPROPRIATION (N			*		*		*		*	ITIME	(N)*		*			*		*		*
(1)	1							FV	2019		(11)									
J	ULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APF	2IL	MA	Z	JUNE	1	Y 19	
PLAN (C)*	*		*	*		*	*	*		*		*	*		*	4	*	*		
FORCST(C)*	*		*	*		*	*	*		*		*	*		*	,	*	*		
ACTUAL(C)*	*		*	*		*	*	*		*		*	*		*	4	*	*		
*	*		*	*		*	*	*		*		*	*		*	,	*	*		
PLAN (N)*	*		*	*		*	*	*		*		*	*		*	,	*	*		
FORCST(N)*	*		*	*		*	*	*		*		*	*		*	,	*	*		
ACTUAL(N)*	*		*	*		*	*	*		*		*	*		*	,	*	*		
MGN PROJECT AGY ID NO	DESCR	RIPTIO	N									CITY COST	NO COS		PLAI		CURRENT MILESTONE	MILES:		
801 AGDSAGE CONS		Sage :		or Cente TION	r							73		0	06/2)	DSGN	01/01	01/01	

AVAILABLE BALZ	ANCE AS C	OF: 07/	31/18	\$49	2,090.7		INSTITUT ITY)	_					\$.0	0 (NON	-CITY)	
CONTRACT LIAB	ILITY:			\$4	6,657.0) (C	ITY)						\$.0	0 (NON	-CITY)	
ITD EXPENDITU	RES:			\$85	1,252.2	L (C	ITY)						\$.0	0 (NON	-CITY)	
:	* FY 1	L9 *	FY 20	* F	Y 21	k .	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY	7 22
DOPTED (C)	*	*		*	,	ł .		*	(C)*	500	*		*		*		
APPROPRIATIONS								COMMITME	NT PLAN								
(N):	*	*		*	,	t .		*	(N)*		*		*		*		
(=, /							FY 2	019	\\/								
JUI	LY AU	īG	SEPT	OCT	NOV	ם	EC	JAN	FEB	MARCH	APRIL	м	AY	JUNE		FY	7 19
PLAN (C)*	*	*	*	*		*	*	*				*			500 *		50
ORCST(C)*	*	*	*	*	r	*	*	*	*	* *		*			500 *		50
CTUAL(C)*	*	*	*	*	•	*	*	*	*	* *		*		*	*		
*	*	*	*	*		*	*	*	*	* *		*		*	*		
LAN (N)*	*	*	*	*	•	*	*	*		*		*		*	*		
ORCST(N)*																	
														_			
CTUAL(N)*				^					"	•				^			
									_	~				~			
IGN PROJECT										CITY	NC	PL		CURREN		LESTO	
GY ID NO	DESCRIPT	LION								COST	COST	COMM	DATE	MILESTO	NE ST	ART	END
350 PARKER			Institute	, Queens													
	Parker J GE 004 CC			, Queens	GENI	ERAL				500	0	06/	19 				
CONS (BUDGET LINE: A(AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	GE 004 CCG-DN593 ANCE AS C ILITY: RES:	FMS #	TION : 125 A28 31/18	3 su \$2,58	GENI JNNYSIDE 87,000.00 \$.00	COMM (C (C	ITY) ITY) ITY)						\$.0 \$.0 \$.0	00 (NON 00) (NON 00 (NON 00 (NON 00 (NON 00 (NON 00 (NON 00) (NON 00 (NON 00 (NON 00) (NON 00 (NON 00) (NON 00 (NON 00) (NON 00 (NON 00) (NON 00) (NON 00) (NON 00 (NON 00) (N	-CITY)	
CONS (UDGET LINE: A AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	GE 004 CCG-DN593 ANCE AS CILITY: RES: * FY 1	FMS #	TION : 125 A28	3 su \$2,58	GENI JNNYSIDE 37,000.00 \$.00 \$.00	COMM) (C) (C	ITY) ITY)	*	*	FY 19	*	06/ 	\$.0 \$.0 \$.0	0 (NON	-CITY)	7 22
CONS (UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	GE 004 CCG-DN593 ANCE AS C ILITY: RES: * FY 1	FMS #	TION : 125 A28 31/18	3 su \$2,58	GENI JNNYSIDE 37,000.00 \$.00 \$.00	COMM (C (C	ITY) ITY) ITY)	*	* (C)*		*		\$.0 \$.0 \$.0	0 (NON 0 (NON	-CITY)	. <u>22</u>
CONS (UDGET LINE: A AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	GE 004 CCG-DN593 ANCE AS C ILITY: RES: * FY 1	FMS # DF: 07/	TION : 125 A28 31/18	3 su \$2,58 * F	GENI JNNYSIDE 37,000.00 \$.00 \$.00	COMM (C (C (C) (C)	ITY) ITY) ITY)	* * COMMITME	* (C)* NT PLAN	FY 19	*		\$.0 \$.0 \$.0 *	0 (NON 0 (NON	-CITY)	7 22
CONS (UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	GE 004 CCG-DN593 ANCE AS C ILITY: RES: * FY 1	FMS #	TION : 125 A28 31/18	3 su \$2,58	GENI JNNYSIDE 37,000.00 \$.00 \$.00	COMM) (C) (C	ITY) ITY) ITY) FY 22	* * COMMITME	* (C)*	FY 19	*		\$.0 \$.0 \$.0	0 (NON 0 (NON	-CITY)	7 22
CONS (DOGET LINE: AGAILABLE BALL CONTRACT LIAB ITD EXPENDITU	GE 004 CCG-DN593 ANCE AS C ILITY: RES: * FY 1	FMS # DF: 07/	TION : 125 A28 31/18	3 su \$2,58 * F	GENI JNNYSIDE 37,000.00 \$.00 \$.00	COMM (C (C (C) (C)	ITY) ITY) ITY)	* * COMMITME	* (C)* NT PLAN	FY 19	*		\$.0 \$.0 \$.0 *	0 (NON 0 (NON	-CITY)	7 22
CONS (UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	GE 004 CCG-DN593 ANCE AS C ILITY: RES: * FY 1 *	FMS # DF: 07/	TION : 125 A28 31/18	3 su \$2,58 * F	GENI JNNYSIDE 37,000.00 \$.00 \$.00	COMM (C	ITY) ITY) ITY) FY 22	* * COMMITME * 019 JAN	* (C)* NT PLAN	FY 19	*	FY 20	\$.0 \$.0 \$.0 *	0 (NON 0 (NON	-CITY -CITY * *)) FY	r 19
CONS (UDGET LINE: A(AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): JUI	GE 004 CCG-DN593 ANCE AS C ILITY: RES: * FY 1 *	FMS # 07/	FY 20	* F	GENI JUNYSIDE 37,000.00 \$.00 \$.00	COMM (C	ITY) ITY) ITY) FY 22	* * COMMITME * 019	* (C)* NT PLAN (N)*	FY 19 2,587	* *	FY 20	\$.00 \$.00 * *	0 (NON 0 (NON FY 21	-CITY -CITY * *) FY	r 19
CONS (UDGET LINE: AC AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)*	GE 004 CCG-DN593 ANCE AS C ILITY: RES: * FY 1 *	FMS # 07/	FY 20	* F	GENI JUNYSIDE 37,000.00 \$.00 \$.00	COMM (C	ITY) ITY) ITY) FY 22	* * COMMITME * 019 JAN	* (C)* NT PLAN (N)*	FY 19 2,587	* *	FY 20	\$.00 \$.00 * *	0 (NON 0 (NON FY 21 JUNE * 2,	-CITY -CITY * *) FY	
CONS (UDGET LINE: AGAVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)*	GE 004 CCG-DN593 ANCE AS C ILITY: RES: * FY 1 *	FMS # 07/	FY 20	* F	GENI JUNYSIDE 37,000.00 \$.00 \$.00	COMM (C	ITY) ITY) ITY) FY 22	* * COMMITME * 019 JAN	* (C)* NT PLAN (N)*	FY 19 2,587	* *	FY 20	\$.00 \$.00 * *	0 (NON 0 (NON FY 21 JUNE * 2,	-CITY -CITY * * *) FY	7 19 2,58
CONS (UDGET LINE: AGAVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)*	GE 004 CCG-DN593 ANCE AS C ILITY: RES: * FY 1 *	FMS # 07/	FY 20	* F	GENI JUNYSIDE 37,000.00 \$.00 \$.00	COMM (C	ITY) ITY) ITY) FY 22	* * COMMITME * 019 JAN	* (C)* NT PLAN (N)*	FY 19 2,587	* *	FY 20	\$.00 \$.00 * *	0 (NON 0 (NON FY 21 JUNE * 2,	-CITY -CITY * * *) FY	7 19 2,58
CONS (UDGET LINE: AA AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)*	GE 004 CCG-DN593 ANCE AS C ILITY: RES: * FY 1 *	FMS # 07/	FY 20	* F	GENI JUNYSIDE 37,000.00 \$.00 \$.00	COMM (C	ITY) ITY) ITY) FY 22	* * COMMITME * 019 JAN	* (C)* NT PLAN (N)*	FY 19 2,587	* *	FY 20	\$.00 \$.00 * *	0 (NON 0 (NON FY 21 JUNE * 2,	-CITY -CITY * * *) FY	7 19 2,58
CONS (UDGET LINE: AA AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	GE 004 CCG-DN593 ANCE AS C ILITY: RES: * FY 1 *	FMS # 07/	FY 20	* F	GENI JUNYSIDE 37,000.00 \$.00 \$.00	COMM (C	ITY) ITY) ITY) FY 22	* * COMMITME * 019 JAN	* (C)* NT PLAN (N)*	FY 19 2,587	* *	FY 20	\$.00 \$.00 * *	0 (NON 0 (NON FY 21 JUNE * 2,	-CITY -CITY * * *) FY	7 19 2,58
CONS (UDGET LINE: AGAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	GE 004 CCG-DN593 ANCE AS C ILITY: RES: * FY 1 *	FMS # 07/	FY 20	* F	GENI JUNYSIDE 37,000.00 \$.00 \$.00	COMM (C	ITY) ITY) ITY) FY 22	* * COMMITME * 019 JAN	* (C)* NT PLAN (N)*	FY 19 2,587	* *	FY 20	\$.00 \$.00 * *	0 (NON 0 (NON FY 21 JUNE * 2,	-CITY -CITY * * *) FY	7 19 2,58
CONS (UDGET LINE: AGAVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	GE 004 CCG-DN593 ANCE AS C ILITY: RES: * FY 1 *	FMS # 07/	FY 20	* F	GENI JUNYSIDE 37,000.00 \$.00 \$.00	COMM (C	ITY) ITY) ITY) FY 22	* * COMMITME * 019 JAN	* (C)* NT PLAN (N)* FEB * * * * * *	FY 19 2,587 MARCH * * * * * * * * *	* * * APRIL	FY 20 * * * * * * * *	\$.00 \$.00 * * *	JUNE * 2, * 2, * * * *	-CITY -CITY * * * 587 * 587 * *) FY	7 19 2,58 2,58
CONS (UDGET LINE: AG AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C): CTUAL(C): LAN (N): CTUAL(N): CTUAL(N): CTUAL(N): CTUAL(N): CTUAL(N): CTUAL(N): CTUAL(TIME AND	GE 004 CCG-DN593 ANCE AS C ILITY: RES: * FY 1 * * LY AU * * * * * * * * * * * * * * * * * * *	FMS # DF: 07/ L9 * * * * * * * * * * * * *	FY 20	* F	GENI JUNYSIDE 37,000.00 \$.00 \$.00	COMM (C	ITY) ITY) ITY) FY 22	* * COMMITME * 019 JAN	* (C)* NT PLAN (N)* FEB * * * * * *	FY 19 2,587 MARCH * * * * * * * * *	* * * APRIL	FY 20 * * * * * * * *	\$.00 \$.00 * * * AY	JUNE * 2, * 2, * * * * * * * * * * * * * * * * * * *	-CITY -CITY * * * 587 * 587 * * * *) FY	7 19 2,58 2,58
CONS (UDGET LINE: AGAVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	GE 004 CCG-DN593 ANCE AS C ILITY: RES: * FY 1 *	FMS # DF: 07/ L9 * * * * * * * * * * * * *	FY 20	* F	GENI JUNYSIDE 37,000.00 \$.00 \$.00	COMM (C	ITY) ITY) ITY) FY 22	* * COMMITME * 019 JAN	* (C)* NT PLAN (N)* FEB * * * * * *	FY 19 2,587 MARCH * * * * * * * * *	* * * APRIL	FY 20 * * * * * * * *	\$.00 \$.00 * * * AY	JUNE * 2, * 2, * * * *	-CITY -CITY * * * 587 * 587 * * * *) FY	7 19 2,58 2,58
CONS (JUGET LINE: AC AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUI COPTED (C) PPROPRIATIONS (N): LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* EN PROJECT	GE 004 CCG-DN593 ANCE AS C ILITY: RES: * FY 1 * * LY AU * * * DESCRIPT	FMS # DF: 07/	FY 20	* F * * * * * * * * * * * * * * * * * *	GENI JNNYSIDE 37,000.00 \$.00 \$.00 FY 21	COMM) (C) (C) (C) * * * * * * * * * * * *	ITY) ITY) ITY) FY 22 FY 22 * * * * * * * *	* * COMMITME * * 019 JAN * * * * * * *	* (C)* NT PLAN (N)* FEB * * * * * *	FY 19 2,587 MARCH * * * * * * * * *	* * * APRIL	FY 20 * * * * * * * *	\$.00 \$.00 * * * AY	JUNE * 2, * 2, * * * * * * * * * * * * * * * * * * *	-CITY -CITY * * * 587 * 587 * * * *) FY	7 19 2,5 2,5

UDGET LINE: AC AVAILABLE BALZ CONTRACT LIAB	ANCE AS O	F: 07/	31/18		\$54,000		(CITY) (CITY)							(NON-C			
ITD EXPENDITUR							(CITY)						•	(NON-C	-		
	кња: * FY 1	0 +	FY 20		FY 21	*	FY 22		*	FY 19		FY 20	\$.UU *	(NON-C.	*	FY 2	2
DOPTED (C)		*	F1 20	*	FI ZI	*	F1 22	*	(C)*		*	<u>F1 20</u> 54		FI ZI	*	FI Z	
PPROPRIATIONS									TMENT PLA			34					
PPROPRIATIONS (N)				*		*		*	*(N)		*		*		+		
(N)	<u>-</u>						TPV	2019	(N) "				-				
JUI	LY AU	~	SEPT	OCT	MOT	,	DEC		FEB	MARCH	APRII	L MAS	,	JUNE		FY 1	^
	<u> </u>	ن *	SEPT	OCT	NOV	*	DEC *	JAN	*		*		*	JUNE		FY I	9
LAN (C)*	*	*	*		*	*	*		*	*	* L	*	*		*		
ORCST(C)*	*	*	*		*	*	*		*	*	*	*	*		*		
CTUAL(C)*	*	*	*		*	*	*		*	*	* -	*	*		*		
*	*	*	*		*	*	*		*	*	.	*	*		*		
LAN (N)*	*	*	*		*	*	*		*	*	*	*	*		*		
ORCST(N)*	*	*	*		*	*	*		*	*	*	*	*		*		
TUAL(N)*	*	*	*		*	*	*		*	*	*	*	*		*		
N PROJECT										CITY	NC	PLAN	1 (CURRENT	MILE	STONE	
Y ID NO	DESCRIPT	ION								COST	COST	COMM DA	ATE M	ILESTONE	STAR	T EN	D
5 AGHAMVEH EQFN			on Transi T AND FUI			cres				54	0	06/20)				
VAILABLE BALA	ANCE AS O		: 125 A4 31/18		INDIA H \$488,000 \$	0.00	CNC. (CITY) (CITY)						•	(NON-C:	-		
	ANCE AS O ILITY: RES: * FY 1	F: 07/			\$488,000 \$	0.00 3.00 5.00 *	(CITY)	*	*			FY 20	\$.00	•	ITY)	FY 2	2
AVAILABLE BALA CONTRACT LIABI TTD EXPENDITUR COPTED (C)	ANCE AS O ILITY: RES: * FY 1	F: 07/	31/18		\$488,000 \$ \$	0.00 5.00 5.00	(CITY) (CITY) (CITY)	*	(C)*	48	* 8 *	FY 20	\$.00 \$.00	(NON-C	ITY) ITY)	FY 2	2
VAILABLE BALA CONTRACT LIAB TO EXPENDITUR OOPTED (C)*	ANCE AS O ILITY: RES: * FY 1	F: 07/ 9 * 488 *	31/18	*	\$488,000 \$ \$	0.00 5.00 5.00 *	(CITY) (CITY) (CITY)	*	(C)* IMENT PLA	48 N	8 *	FY 20	\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 2	2
VAILABLE BALZ ONTRACT LIABI TD EXPENDITUR OPTED (C)	ANCE AS O ILITY: RES: * FY 1	F: 07/	31/18		\$488,000 \$ \$	0.00 3.00 5.00 *	(CITY) (CITY) (CITY) FY 22	COMMI,	(C)*	48 N		FY 20	\$.00 \$.00	(NON-C	ITY) ITY)	FY 2	2
VAILABLE BALA CONTRACT LIAB TO EXPENDITUE OPTED (C)* PROPRIATIONS (N)*	ANCE AS O ILITY: RES: * FY 1 *	F: 07/ 9 * 488 *	31/18 FY 20	* *	\$488,000 \$ \$ FY 21	3.00 5.00 * *	(CITY) (CITY) (CITY) FY 22	* COMMI * 2019	(C)* IMENT PLAI (N)*	48 N	8 *		\$.00 \$.00 * *	(NON-C: (NON-C: FY 21	ITY) ITY) * *		
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)*	ANCE AS O ILITY: RES: * FY 1 *	F: 07/ 9 * 488 *	31/18	*	\$488,000 \$ \$	3.00 5.00 * *	(CITY) (CITY) (CITY) FY 22	COMMI,	(C)* IMENT PLA (N)*	48 N MARCH	8 * * APRII	L MAY	\$.00 \$.00 * *	(NON-C: (NON-C: FY 21	ITY) * * *	FY 2	.9
VAILABLE BALA CONTRACT LIABI TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)* JUI AN (C)*	ANCE AS O ILITY: RES: * FY 1 *	F: 07/ 9 * 488 *	31/18 FY 20	* *	\$488,000 \$ \$ FY 21	0.00 5.00 * * *	(CITY) (CITY) (CITY) FY 22	* COMMI * 2019	(C)* IMENT PLAI (N)*	48 N MARCH	8 *		\$.00 \$.00 * *	(NON-C: (NON-C: FY 21	ITY) !TY) * * *		9 4
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)* JUI AN (C)* RCST(C)*	ANCE AS O ILITY: RES: * FY 1 *	F: 07/ 9 * 488 *	31/18 FY 20	* *	\$488,000 \$ \$ FY 21	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 22	* COMMI * 2019	(C)* IMENT PLA (N)*	48 N MARCH	8 * * APRII	L MAY	\$.00 \$.00 * *	(NON-C: (NON-C: FY 21	ITY) * * *		9 4
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)* JUI AN (C)* RCST(C)* TUAL(C)*	ANCE AS O ILITY: RES: * FY 1 *	F: 07/ 9 * 488 *	31/18 FY 20	* *	\$488,000 \$ \$ FY 21	0.00 5.00 * * *	(CITY) (CITY) (CITY) FY 22	* COMMI * 2019	(C)* IMENT PLA (N)*	48 N MARCH	8 * * APRII	L MAY	\$.00 \$.00 * *	(NON-C: (NON-C: FY 21	ITY) !TY) * * *		9 4
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)* JUI AN (C)* RCST(C)* TUAL(C)*	ANCE AS O ILITY: RES: * FY 1 *	F: 07/ 9 * 488 *	31/18 FY 20	* *	\$488,000 \$ \$ FY 21	0.00 5.00 * * *	(CITY) (CITY) (CITY) FY 22	* COMMI * 2019	(C)* IMENT PLA (N)*	48 N MARCH	8 * * APRII	L MAY	\$.00 \$.00 * *	(NON-C: (NON-C: FY 21	ITY) !TY) * * *		9 4
VAILABLE BALA CONTRACT LIAB CONTRACT LIAB COPTED (C)* PROPRIATIONS (N)* JUI AN (C)* PROST(C)* TUAL(C)* * AN (N)*	ANCE AS O ILITY: RES: * FY 1 *	F: 07/ 9 * 488 *	31/18 FY 20	* *	\$488,000 \$ \$ FY 21	0.00 5.00 * * *	(CITY) (CITY) (CITY) FY 22	* COMMI * 2019	(C)* IMENT PLA (N)*	48 N MARCH	8 * * APRII	* * * * * *	\$.00 \$.00 * * * * * * * *	(NON-C: (NON-C: FY 21	ITY) !TY) * * *		
CONTRACT LIABLE CONTRACT LIABLE CONTRACT LIABLE EXPENDITURE COPTED (C)* PROPRIATIONS (N)* JUINAN (C)* PROST(C)* TUAL(C)* * AN (N)*	ANCE AS O ILITY: RES: * FY 1 *	F: 07/ 9 * 488 *	31/18 FY 20	* *	\$488,000 \$ \$ FY 21	0.00 5.00 * * *	(CITY) (CITY) (CITY) FY 22	* COMMI * 2019	(C)* IMENT PLA (N)*	48 N MARCH	8 * * APRII	L MAY	\$.00 \$.00 * *	(NON-C: (NON-C: FY 21	ITY) !TY) * * *		.9
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)* JUI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	ANCE AS O ILITY: RES: * FY 1 *	F: 07/ 9 * 488 *	31/18 FY 20	* *	\$488,000 \$ \$ FY 21	0.00 5.00 * * *	(CITY) (CITY) (CITY) FY 22	* COMMI * 2019	(C)* IMENT PLA (N)*	* * * * * * * * * *	* APRII * * * * * * * * * * * *	. MAS	\$.00 \$.00 * * * * * * * *	JUNE 488	ITY) ITY) * * * * * * * * * * * * * * * * * * *	FY 1	9
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)* JUI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* RCST(N)* IUAL(N)*	ANCE AS O	F: 07/ 9 * 488 * * * * * *	31/18 FY 20	* *	\$488,000 \$ \$ FY 21	0.00 5.00 * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * *	* COMMI * 2019	(C)* IMENT PLA (N)*	* * * * * * * * * * * * * * * * * * *	* APRII * * * * * * * * * * * *	_ MA\ * * * * * * * * * * * * *	\$.00 * * * * * * *	JUNE 488 488	TTY) * * * 8 * 8 * * MILE	FY 1	.9 4
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)* JUI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	ANCE AS O ILITY: RES: * FY 1 *	F: 07/ 9 * 488 * * * * * *	31/18 FY 20	* *	\$488,000 \$ \$ FY 21	0.00 5.00 * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * *	* COMMI * 2019	(C)* IMENT PLA (N)*	* * * * * * * * * *	* APRII * * * * * * * * * * * *	_ MA\ * * * * * * * * * * * * *	\$.00 * * * * * * *	JUNE 488	TTY) * * * 8 * 8 * * MILE	FY 1	9 4
VAILABLE BALZONTRACT LIABITO EXPENDITUR OPTED (C)* PROPRIATIONS (N)* JUI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 5 AGINDIA1	ANCE AS OUTLITY: RES: * FY 1 * * LY AU * * DESCRIPT India Ho	9 * 488 * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	\$488,000 \$ FY 21 NOV * * * * *	0.00 5.00 * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * *	* COMMI * 2019	(C)* IMENT PLA (N)*	MARCH * * * * * * * * * CITY COST	APRII APRII A APRII A A A COST	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE 488 488	TTY) * * * 8 * 8 * * MILE	FY 1	9 4
VAILABLE BALA ONTRACT LIABI TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)* JUI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 5 AGINDIA1 O#: A1 OTHR	ANCE AS OUTLITY: RES: * FY 1 * * LY AU * * DESCRIPT India Ho 001 OT	9 * 488 * * * * * * * * * * * * * * * * *	FY 20 SEPT * * * * * * quisition	* * OCT	\$488,000 \$ FY 21 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * *	* COMMI * 2019	(C)* IMENT PLA (N)*	* * * * * * * * * * * * * * * * * * *	* APRII * * * * * * * * * * * *	_ MA\ * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE 488 488	TTY) * * * 8 * 8 * * MILE	FY 1	9 4
CVAILABLE BALA CONTRACT LIABI CTD EXPENDITUR COPTED (C)* PROPRIATIONS (N)* JUI LAN (C)* PROST(C)* TUAL(C)*	ANCE AS OUTLITY: RES: * FY 1 * * LY AU * * DESCRIPT India Ho	9 * 488 * * * * * * * * * * * * * * * * *	FY 20 SEPT * * * * * * quisition	* * OCT	\$488,000 \$ FY 21 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * *	* COMMI * 2019	(C)* IMENT PLA (N)*	MARCH * * * * * * * * * CITY COST	APRII APRII A APRII A A A COST	MAY * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	JUNE 488 488	TTY) * * * 8 * 8 * * MILE	FY 1	9 4

AVAILABLE BALA CONTRACT LIABI		07/:	31/18		\$3,550		(CITY) (CITY)								•	N-CITY) N-CITY)		
ITD EXPENDITUR					\$61,45		(CITY)									N-CITY)		
*		*	FY 20	*	FY 21		FY 22	*		*	FY 19	*	FY 20		FY 2		FY	22
OOPTED (C)*		*		*		*		*		(C)*		*		4 *		*		
PROPRIATIONS								COMM	TMEN:	r PLAN				_				
(N)*		*		*		*		*		(N)*		*		*		*		
*\/							F	Y 2019		\-\/								
JUL	Y AUG		SEPT	OCT	NO	J	DEC	JAN	1	FEB	MARCH	APRIL	. 1	ΆΥ	JUNI	E	FY	19
AN (C)*	*	*	*		*	*		*	*	1			*		*	*		
RCST(C)*	*	*	*		*	*		*	*	,		•	*		*	*		
CTUAL(C)*	*	*	*		*	*		*	*	,			*		*	*		
*	*	*	*		*	*		*	*	4			*		*	*		
LAN (N)*	*	*	*		*	*		*	*	4			*		*	*		
ORCST(N)*	*	*	*		*	*		*	*	,	r 1		*		*	*		
CTUAL(N)*	*	*	*		*	*		*	*	4			*		*	*		
.IOAH(IV)																		
N PROJECT										,	CITY	NC	DT	AN	CURRE	NT MTT.	ESTO	NTE
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TI ID NO	DESCRIPTION	<u> </u>									.051	COSI	COM	DAIE .	MITTESI	JNE SIA	ж1	עאנים
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UDGET LINE: AG			 : 125 A3				RIATRIC (CENTER						 ¢ ∩	0 (NO	J_CTTV)		
AVAILABLE BALA	NCE AS OF:				\$202,09	5.17	(CITY)	CENTER								N-CITY)		
AVAILABLE BALA CONTRACT LIABI	NCE AS OF: LITY:				\$202,099 \$182,449	5.17 5.00	(CITY) (CITY)	CENTER						\$.0	0 (NOI	N-CITY)		
AVAILABLE BALA CONTRACT LIABI	NCE AS OF: LITY: ES:	07/3	31/18		\$202,099 \$182,449 \$558,459	5.17 5.00	(CITY) (CITY) (CITY)	CENTER		*	FV 19	*	 FY 20	\$.0	0 (NOI	N-CITY) N-CITY)		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF: LITY: ES: FY 19	07/3			\$202,099 \$182,449	5.17 5.00 9.83	(CITY) (CITY)				FY 19		FY 20	\$.0 \$.0 *	0 (NOI	N-CITY) N-CITY)		22
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	NCE AS OF: LITY: ES: FY 19	07/3	31/18		\$202,099 \$182,449 \$558,459	5.17 5.00 9.83	(CITY) (CITY) (CITY)	*		(C)*	FY 19 184			\$.0	0 (NOI	N-CITY) N-CITY)		22
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS	NCE AS OF: LITY: ES: FY 19	07/3	31/18		\$202,099 \$182,449 \$558,459	5.17 5.00 9.83	(CITY) (CITY) (CITY)	*	ITMENT	(C)* F PLAN				\$.0 \$.0 *	0 (NOI	N-CITY) N-CITY)		22
AVAILABLE BALA CONTRACT LIABI TTD EXPENDITUR * OOPTED (C)*	NCE AS OF: LITY: ES: FY 19	*	31/18	*	\$202,099 \$182,449 \$558,459	5.17 5.00 9.83 *	(CITY) (CITY) (CITY) FY 22	* * COMM: *	ITMEN:	(C)*		*		\$.0 \$.0 *	0 (NOI	N-CITY) N-CITY) 1 *		22
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 19	*	31/18 FY 20	* *	\$202,09 \$182,44 \$558,45 FY 21	5.17 5.00 9.83 * *	(CITY) (CITY) (CITY) FY 22	* * COMM: * Y 2019		(C)* I PLAN (N)*	184	*	1	\$.0 \$.0 *	0 (NOI 0 (NOI FY 2:	N-CITY) N-CITY) 1 * *	FY	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUL	NCE AS OF: LITY: ES: FY 19	*	31/18	*	\$202,099 \$182,449 \$558,459	5.17 5.00 9.83 * *	(CITY) (CITY) (CITY) FY 22	* * COMM: *		(C)* F PLAN		*	1	\$.0 \$.0 *	0 (NOI	N-CITY) N-CITY) 1 * * *	FY	19
AVAILABLE BALA CONTRACT LIABI CTD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL AN (C)*	NCE AS OF: LITY: ES: FY 19	*	31/18 FY 20	* *	\$202,09! \$182,44! \$558,45! FY 21	5.17 5.00 9.83 * *	(CITY) (CITY) (CITY) FY 22	* * COMM: * Y 2019		(C)* I PLAN (N)*	184	*	1	\$.0 \$.0 9 * *	0 (NOI 0 (NOI FY 2:	N-CITY) N-CITY) 1 *	FY	19
AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR * DOPTED (C)* PROPRIATIONS (N)* JUL AN (C)* DRCST(C)*	NCE AS OF: LITY: ES: FY 19	*	31/18 FY 20	* *	\$202,09! \$182,44! \$558,45! FY 21	5.17 5.00 9.83 * *	(CITY) (CITY) (CITY) FY 22	* * COMM: * Y 2019		(C)* I PLAN (N)*	184	*	1	\$.0 \$.0 9 * *	0 (NOI 0 (NOI FY 2: JUNI	N-CITY) N-CITY) 1 * * *	FY	19
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL AN (C)* DRCST(C)*	NCE AS OF: LITY: ES: FY 19	*	31/18 FY 20	* *	\$202,09! \$182,44! \$558,45! FY 21	5.17 5.00 9.83 * *	(CITY) (CITY) (CITY) FY 22	* * COMM: * Y 2019		(C)* I PLAN (N)*	184	*	1	\$.0 \$.0 9 * *	0 (NOI 0 (NOI FY 2: JUNI	N-CITY) N-CITY) 1 *	FY	19
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** COPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CRCST(C)* CTUAL(C)*	NCE AS OF: LITY: ES: FY 19	*	31/18 FY 20	* *	\$202,09! \$182,44! \$558,45! FY 21	5.17 5.00 9.83 * *	(CITY) (CITY) (CITY) FY 22	* * COMM: * Y 2019		(C)* I PLAN (N)*	184	*	1	\$.0 \$.0 9 * *	0 (NOI 0 (NOI FY 2: JUNI	N-CITY) N-CITY) 1 *	FY	19
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	NCE AS OF: LITY: ES: FY 19	*	31/18 FY 20	* *	\$202,09! \$182,44! \$558,45! FY 21	5.17 5.00 9.83 * *	(CITY) (CITY) (CITY) FY 22	* * COMM: * Y 2019		(C)* I PLAN (N)*	184	*	1	\$.0 \$.0 9 * *	0 (NOI 0 (NOI FY 2: JUNI	N-CITY) N-CITY) 1 *	FY	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUL AN (C)* CRCST(C)* CTUAL(C)* LAN (N)* AN (N)*	NCE AS OF: LITY: ES: FY 19	*	31/18 FY 20	* *	\$202,09 \$182,44 \$558,45 FY 21	5.17 5.00 9.83 * *	(CITY) (CITY) (CITY) FY 22	* * COMM: * Y 2019		(C)* I PLAN (N)*	184	*	1	\$.0 \$.0 9 * *	0 (NOI 0 (NOI FY 2: JUNI	N-CITY) N-CITY) 1 *	FY	19
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUL AN (C)* CRCST(C)* CTUAL(C)* LAN (N)* AN (N)*	NCE AS OF: LITY: ES: FY 19	*	31/18 FY 20	* *	\$202,09 \$182,44 \$558,45 FY 21	5.17 5.00 9.83 * *	(CITY) (CITY) (CITY) FY 22	* * COMM: * Y 2019		(C)* I PLAN (N)*	184	*	1	\$.0 \$.0 9 * *	0 (NOI 0 (NOI FY 2: JUNI	N-CITY) N-CITY) 1 *	FY	19
AVAILABLE BALA CONTRACT LIABI LITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	NCE AS OF: LITY: ES: FY 19	*	31/18 FY 20	* *	\$202,09 \$182,44 \$558,45 FY 21	5.17 5.00 9.83 * *	(CITY) (CITY) (CITY) FY 22	* * COMM: * Y 2019		(C)* I PLAN (N)* FEB	MARCH	* APRIL	1 * * * * * * * *	\$.0 \$.0 * 9 * *	0 (NOI) 0 (NOI) FY 2: JUNI * * * * * * *	N-CITY) N-CITY) 1 *	FY	7 19 1 1
VAILABLE BALA CONTRACT LIABI TO EXPENDITUR * * * * * * * * * * * * * * * * * * *	NCE AS OF: LITY: ES: FY 19 Y AUG * * * *	07/: * * * * * * * *	31/18 FY 20	* *	\$202,09 \$182,44 \$558,45 FY 21	5.17 5.00 9.83 * *	(CITY) (CITY) (CITY) FY 22	* * COMM: * Y 2019		(C)* I PLAN (N)* FEB	MARCH	* APRIL	1 * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 9 * *	0 (NOI 0 (NOI FY 2: JUNI * * * * * * * * * * * * *	N-CITY) N-CITY) 1 *	FY FY	7 19 1 1
AVAILABLE BALA CONTRACT LIABI CONTRACT LIABI COPTED (C)* PPROPRIATIONS (N)* JUL AN (C)* DRCST(C)* CTUAL(C)* AN (N)* DRCST(N)* CTUAL(N)* SN PROJECT	NCE AS OF: LITY: ES: FY 19	07/: * * * * * * * *	31/18 FY 20	* *	\$202,09 \$182,44 \$558,45 FY 21	5.17 5.00 9.83 * *	(CITY) (CITY) (CITY) FY 22	* * COMM: * Y 2019		(C)* I PLAN (N)* FEB	MARCH	* APRIL	1 * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 9 * *	0 (NOI 0 (NOI FY 2: JUNI * * * * * * * * * * * * *	N-CITY) N-CITY) 1 *	FY FY	7 19 1 1
AVAILABLE BALA CONTRACT LIABI CONTRACT LIABI COPTED (C)* PPROPRIATIONS (N)* JUL AN (C)* PROST(C)* CTUAL(C)* LAN (N)* PROST(N)* CTUAL(N)* CTUAL(N)	NCE AS OF: LITY: ES: FY 19 Y AUG * * * * * DESCRIPTION Isabella General Action of the second of t	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$202,09 \$182,44 \$558,45 FY 21 NOT * * * * * *	5.17 5.00 9.83 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FO DEC	* COMM: * Y 2019 JAN * * * * * * *	* * * * * *	(C)* I PLAN (N)* FEB	MARCH	* APRIL	1 * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 9 * *	0 (NOI 0 (NOI FY 2: JUNI * * * * * * * * * * * * *	N-CITY) N-CITY) 1 *	FY FY	7 19 1 1
AVAILABLE BALA CONTRACT LIABI CONTRACT LIABI COPTED (C)* PPROPRIATIONS (N)* JUL AN (C)* PROST(C)* CTUAL(C)* LAN (N)* PROST(N)* CTUAL(N)* CTUAL(N)	NCE AS OF: LITY: ES: FY 19 Y AUG * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$202,09 \$182,44! \$558,45 FY 21 NO'* * * * * *	5.17 5.00 9.83 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FO DEC	* COMM: * Y 2019 JAN * * * * * * * * * * * * * * *	* * * * * * * *	(C)* I PLAN (N)* FEB	MARCH	* APRIL	1 * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 9 *	0 (NOI 0 (NOI FY 2: JUNI * * * * * * * * * * * * *	N-CITY) N-CITY) 1 *	FY FY	7 19 1 1
AVAILABLE BALA CONTRACT LIABI CTD EXPENDITUR ** COPTED (C)* CPROPRIATIONS (N)* JUL AN (C)* CTUAL(C)* ** AN (N)* CRCST(N)* CTUAL(N)* TUAL(N)* AN PROJECT TY ID NO 11 AGDISABEL CONS S	NCE AS OF: LITY: ES: FY 19 Y AUG * * * * * DESCRIPTION Isabella Ge J 005 CONS:	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$202,09 \$182,44! \$558,45: FY 21 NOT * * * * * *	5.17 5.00 9.83 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 F DEC telecom	* COMM: * Y 2019 JAN * * * * * * * * * * * * * * *	* * * * * * * *	(C)* I PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	* APRIL APRIL COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 9 *	0 (NOI 0 (NOI FY 2: JUNI * * * * * * * * * * * * *	N-CITY) N-CITY) 1 *	FY FY	7 19 1 1
AVAILABLE BALA CONTRACT LIABI CONTRACT LIABI COPTED (C)* PPROPRIATIONS (N)* JUL AN (C)* DRCST(C)* CTUAL(C)* AN (N)* DRCST(N)* CTUAL(N)* CONS S CONS S CONTRACT LIABI CONS S	NCE AS OF: LITY: ES: FY 19 Y AUG * * * * * DESCRIPTION Isabella Ge J 005 CONS:	** * * * * * * * * * * * *	SEPT * * * * * * cric Cent	* * OCT	\$202,09 \$182,44! \$558,45: FY 21 NOT * * * * * * * * *	5.17 5.00 9.83 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 F DEC telecom	* COMM: Y 2019 JAN * * * * * * * * * * * * * * * * * *	* * * * * * ions Inf	(C)* I PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	* APRIL APRIL COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 9 *	0 (NOI 0 (NOI FY 2: JUNI * * * * * * * * * * * * *	N-CITY) N-CITY) 1 *	FY FY	7 19 1 1

AVAILABLE E CONTRACT LI ITD EXPENDI	TURES:	•			50,000.00 \$.00 \$.00				10			\$.00 \$.00	(NON-C: (NON-C: (NON-C:	ITY) ITY)		
DODEED /	* FY 19	*	FY 20	*]	FY 21 *	FY 22	*	(C)*	FY 19	*]	FY 20	*	FY 21	*	FY 2	<u>22</u> 50
DOPTED (PPROPRIATIO	(C)*	•		•	•			(C)^ TMENT PLAI		•		•		•		50
	(N)*	*		*	*		*	(N)*		*		*		*		
· · · · · · · · · · · · · · · · · · ·	(14)					F	Y 2019	(11)								
	JULY AUG	9	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 3	19
LAN (C)*	*	*	*		* 1		*	*	* *		*	*		*		
ORCST(C)*	*	*	*		* *	•	*	*	* *		*	*		*		
CTUAL(C)*	*	*	*		* *	•	*	*	* *		*	*		*		
*	*	*	*		* +	•	*	*	* *		*	*		*		
LAN (N)*	*	*	*		* *	•	*	*	* *		*	*		*		
ORCST(N)*	*	*	*		* *	•	*	*	* *		*	*		*		
CTUAL(N)*	*	*	*		* +	•	*	*	* *		*	*		*		
GN PROJECT GY ID NO	DESCRIPTIO	ON							CITY COST	NC COST	PLA		CURRENT ILESTONE			
25 AGDAMICO EQI	O AMICO Seni N 002 EQUI				pgrade				50	0	06/2	22				
SUDGET LINE:			125 A46		ONSELYEA S		OCK ASSO	CIATION								
	BALANCE AS OF: IABILITY: ITURES:	: 07/3	1/18	\$3,5	00,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		CIATION	FY 19	*]	 FY 20	\$.00 \$.00	(NON-C: (NON-C: (NON-C:	ITY) ITY)	FY 2	22
AVAILABLE F CONTRACT LI ITD EXPENDI	BALANCE AS OF: IABILITY: ITURES:	: 07/3		\$3,5	00,000.00 \$.00 \$.00	(CITY) (CITY)		*				\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 2	22
AVAILABLE F CONTRACT LI ITD EXPENDI	BALANCE AS OF TABILITY: TTURES: * FY 19 (C)*	: 07/3	1/18	\$3,5	00,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	<u>*</u>		3,000		FY 20 500	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 2	22
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	BALANCE AS OF TABILITY: TTURES: * FY 19 (C)*	: 07/3	1/18	\$3,5	00,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	<u>*</u>	* (C)*	3,000			\$.00 \$.00 *	(NON-C	ITY) ITY)	FY :	22
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	BALANCE AS OF: LABILITY: LTURES: * FY 19 (C)* ONS (N)*	* * *	1/18 FY 20	* ;3,5	00,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22	2 *	* (C)* TMENT PLAI (N)*	3,000 N	*	500	\$.00 \$.00 *) *	(NON-C: (NON-C: FY 21	ITY) ITY)		
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	BALANCE AS OF TABILITY: TTURES: * FY 19 (C)*	* * *	1/18	\$3,5 *	00,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 22	2 * * COMMI' *	* (C)* TMENT PLAI (N)*	3,000	*	500	\$.00 \$.00 *) *	(NON-C: (NON-C: FY 21	ITY) * * *	FY :	19
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	BALANCE AS OF: LABILITY: LTURES: * FY 19 (C)* ONS (N)*	* * *	1/18 FY 20	* ;3,5	00,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22	2 *	* (C)* TMENT PLAI (N)*	3,000 N	*	500	\$.00 \$.00 *) *	(NON-C: (NON-C: FY 21 JUNE 3,000	ITY) * * * *	FY :	<u>19</u> 3,00
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)*	BALANCE AS OF: LABILITY: LTURES: * FY 19 (C)* ONS (N)*	* * *	1/18 FY 20	* ;3,5	00,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22	2 *	* (C)* TMENT PLAI (N)*	3,000 N	*	500	\$.00 \$.00 *) *	(NON-C: (NON-C: FY 21	ITY) * * * *	FY :	<u>19</u> 3,00
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE AS OF: LABILITY: LTURES: * FY 19 (C)* ONS (N)*	* * *	1/18 FY 20	* ;3,5	00,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22	2 *	* (C)* TMENT PLAI (N)*	3,000 N	*	500	\$.00 \$.00 *) *	(NON-C: (NON-C: FY 21 JUNE 3,000	ITY) * * * *	FY :	<u>19</u> 3,00
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE AS OF: LABILITY: LTURES: * FY 19 (C)* ONS (N)*	* * *	1/18 FY 20	* ;3,5	00,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22	2 *	* (C)* TMENT PLAI (N)*	3,000 N	*	500	\$.00 \$.00 *) *	(NON-C: (NON-C: FY 21 JUNE 3,000	ITY) * * * *	FY :	
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE AS OF: LABILITY: LTURES: * FY 19 (C)* ONS (N)*	* * *	1/18 FY 20	* ;3,5	00,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22	2 *	* (C)* TMENT PLAI (N)*	3,000 N	*	500	\$.00 \$.00 *) *	(NON-C: (NON-C: FY 21 JUNE 3,000	ITY) * * * *	FY :	<u>19</u> 3,00
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE AS OF: LABILITY: LTURES: * FY 19 (C)* ONS (N)*	* * *	1/18 FY 20	* ;3,5	00,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22	2 *	* (C)* TMENT PLAI (N)*	3,000 N	*	500	\$.00 \$.00 *) *	(NON-C: (NON-C: FY 21 JUNE 3,000	ITY) * * * *	FY :	<u>19</u> 3,00
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE AS OF: LABILITY: LTURES: * FY 19 (C)* ONS (N)*	* * *	1/18 FY 20	* ;3,5	00,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22	2 *	* (C)* TMENT PLAI (N)*	3,000 N	*	500	\$.00 \$.00 *) *	(NON-C: (NON-C: FY 21 JUNE 3,000	ITY) * * * *	FY :	<u>19</u> 3,00
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION (LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CRCST(N)*	BALANCE AS OF: LABILITY: LTURES: * FY 19 (C)* ONS (N)*	* * * * * * * * * * * * * * * * * * * *	1/18 FY 20	* ;3,5	00,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22	2 *	* (C)* TMENT PLAI (N)*	3,000 N	*	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-C: (NON-C: FY 21 JUNE 3,000	ITY) ITY) * * 0 * 0 * 0 * * * MILES	FY	19 3,00 3,00

AVAILABLE BA CONTRACT LIA ITD EXPENDIT	BILITY:	': 07/	31/18		\$65,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00	(NON-C (NON-C (NON-C	TTY)		
	* FY 19	*	FY 20	*	FY 2	21 *	FY 22	*	*	FY 19		'Y 20	*	FY 21	*	FY	22
DOPTED (C	•	*		*		*			(C)*		*		*		*		
PPROPRIATION				*					MENT PLAN	Ī			*				
(N)*	*		*		*		*	(N)*		*		*		*		
_					_			2019									
	ULY AUG	i *	SEPT *	OCT	1	MOV *	DEC	<u>JAN</u>	FEB	* MARCH	APRIL	M_	AY *	JUNE		FY	
LAN (C)*					·										5 *		
ORCST(C)*					_				_	<u>.</u> .		_		0	5 *		(
CTUAL(C)* *								•									
	*	*	*		*	*			*	* :		*	*		*		
LAN (N)*	*		*		*	*			*			*	*		*		
ORCST(N)*	*	*	*		*	*	•		*	* '	·	*	*		*		
CTUAL(N)*	*	*	*		*	*		•	*	*	•	*	*		*		
EN PROJECT										CITY	NC	PL	A A T	CURRENT	MTTE	CITON:	072
	DEGGETEM									-							
GY ID NO	DESCRIPTI	.ON								COST	COST	COMM	DATE M	ILESTONE	STAR	<u>T E</u>	IND
EQVH	001 EQU		Neighborho F - VEHIC	LES 						65 	0	06/:	19 				
UDGET LINE:	 AG-DN950	IPMEN	r - VEHICI : 125 A4!	 5			ENTER, I			65	0	06/:			 !TTY)		
UDGET LINE: AVAILABLE BA	AG-DN950 LANCE AS OF	IPMEN	r - VEHICI : 125 A4!	 5		00.00	(CITY)			65 	0	06/:	\$.00	(NON-C	-		
UDGET LINE: AVAILABLE BA	AG-DN950 LANCE AS OF	IPMEN	r - VEHICI : 125 A4!	 5		000.00 \$.00	(CITY)	 NC.		65	0	06/:	\$.00 \$.00	(NON-C	TTY)		
JDGET LINE: AVAILABLE BA	AG-DN950 LANCE AS OF BILITY: URES:	FMS #	F - VEHICE : : 125 A4: 31/18	 5	\$62,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	 NC. *	*				\$.00 \$.00	(NON-C	TTY)	 FY	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	AG-DN950 LANCE AS OF BILITY: URES: * FY 19	FMS #	r - VEHICI : 125 A4!	 5		000.00 \$.00 \$.00	(CITY)	* * *		FY 19	* <u>F</u>	06/: 	\$.00 \$.00 \$.00	(NON-C	ITY)	 FY	22
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	AG-DN950 LANCE AS OF BILITY: URES: * FY 19	FMS #	F - VEHICE : : 125 A4: 31/18	 5 *	\$62,	000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY)	*	(C)*	FY 19 62			\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY	22
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	AG-DN950 LANCE AS OF BILITY: URES: * FY 19)*	FMS #	F - VEHICE : : 125 A4: 31/18	 5 *	\$62,	000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY)	*	(C)* TMENT PLAN	FY 19 62	* <u>F</u>		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *		 22
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	AG-DN950 LANCE AS OF BILITY: URES: * FY 19)*	FMS # ': 07/	F - VEHICE : : 125 A4: 31/18	* *	\$62,	000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	* * * * *	(C)*	FY 19 62	* F		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *		22
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	AG-DN950 LANCE AS OF BILITY: URES: * FY 19)*	IPMEN! : FMS # ': 07/: * * *	F - VEHICE : : 125 A4: 31/18	* *	\$62,0	000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMII	(C)* TMENT PLAN	FY 19 62	* F	Y 20	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY FY	
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N	AG-DN950 LANCE AS OF BILITY: URES: * FY 19)* S)*	IPMEN! FMS # : 07/: * *	FY 20	* * *	\$62,0	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22 FO DEC	* * COMMIT * 7 2019	(C)* FMENT PLAN (N)*	FY 19 62	* F	Y 20	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 21	ITY) ITY) * *		
DGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)*	AG-DN950 LANCE AS OF BILITY: URES:	IPMEN': FMS # : 07/:	FY 20 SEPT	* * *	\$62,0 FY:	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22 FO DEC	* COMMIT * 2019 JAN	(C)* FEB	FY 19 62 MARCH	* F	FY 20	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 21 JUNE	ITY) X * *		19
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* CRCST(C)*	AG-DN950 LANCE AS OF BILITY: URES:	IPMEN': FMS # : 07/:	FY 20 SEPT	* * *	\$62,0 FY:	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22 FO DEC	* COMMIT * 2019 JAN	(C)* FEB	FY 19 62 MARCH	* F	FY 20 Mi	\$.00 \$.00 \$.00 * * *	(NON-C) (NON-C) FY 21 JUNE	* * * * * *		19
DGET LINE: AVAILABLE BA CONTRACT LIA LTD EXPENDIT COPTED (C PROPRIATION (N LAN (C)* DRCST(C)*	AG-DN950 LANCE AS OF BILITY: URES:	IPMEN': FMS # : 07/:	FY 20 SEPT	* * *	\$62,0 FY:	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22 FO DEC	* COMMIT * 2019 JAN	(C)* FEB	FY 19 62 MARCH	* F	FY 20 Mi	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) FY 21 JUNE	* * * * * *		19
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)*	AG-DN950 LANCE AS OF BILITY: URES:	IPMEN': FMS # : 07/:	FY 20 SEPT	* * *	\$62,0 FY:	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22 FO DEC	* COMMIT * 2019 JAN	(C)* FEB	FY 19 62 MARCH	* F	FY 20 Mi	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) FY 21 JUNE	* * * * * *		19
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	AG-DN950 LANCE AS OF BILITY: URES:	IPMEN': FMS # : 07/:	FY 20 SEPT	* * *	\$62,0 FY:	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22 FO DEC	* COMMIT * 2019 JAN	(C)* FEB	FY 19 62 MARCH	* F	FY 20 Mi	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) FY 21 JUNE	* * * * * *		19
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	AG-DN950 LANCE AS OF BILITY: URES:	IPMEN': FMS # : 07/:	FY 20 SEPT	* * *	\$62,0 FY:	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22 FO DEC	* COMMIT * 2019 JAN	(C)* FEB	FY 19 62 MARCH	* F	FY 20 Mi	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) FY 21 JUNE	* * * * * *		19
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	AG-DN950 LANCE AS OF BILITY: URES:	IPMEN': FMS # : 07/:	FY 20 SEPT	* * *	\$62,0 FY:	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22 FO DEC	* COMMIT * 2019 JAN	(C)* FEB	FY 19 62 MARCH	* F	FY 20 Mi	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) FY 21 JUNE	* * * * * *		19
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	AG-DN950 LANCE AS OF BILITY: URES:	IPMEN': FMS # : 07/:	FY 20 SEPT	* * *	\$62,0 FY:	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22 FO DEC	* COMMIT * 2019 JAN	(C)* FMENT PLAN (N)* FEB * * * * * * *	FY 19 62 MARCH	* F	FY 20 Mi	\$.00 \$.00 \$.00 * * * * *	(NON-C) (NON-C) FY 21 JUNE	* * * * * *	FY	19
DGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT COPTED (C PROPRIATION (N LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTU	AG-DN950 LANCE AS OF BILITY: URES: * FY 19)* S)* ULY AUG * * * * * * * * * * * * *	FMS # ': 07/:	FY 20 SEPT	* * *	\$62,0 FY:	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22 FO DEC	* COMMIT * 2019 JAN	(C)* FMENT PLAN (N)* FEB * * * * * * *	FY 19 62 MARCH * * * * * * * * * * * * *	* F	* * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 6 6 CURRENT	* * 2 * 2 * 2 * MILE	FY STON	19 (E
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	AG-DN950 LANCE AS OF BILITY: URES:	FMS # ': 07/:	FY 20 SEPT	* * *	\$62,0 FY:	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22 FO DEC	* COMMIT * 2019 JAN	(C)* FMENT PLAN (N)* FEB * * * * * * *	FY 19 62 MARCH * * * * * * * * *	* F	* * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 6	* * 2 * 2 * 2 * MILE	FY STON	19 (E

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

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

CONS GE 019 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/18 \$9,874,480.22 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,630,866.16 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,887,365.50 (CITY) \$.00 (NON-CITY)

111 1 NO1 N1111 1	(N)*		*		*		*			*	(N)	*	*		*			*	*
									FY 2										
	JULY	AUG			OCT		10V	DEC		JAN .	FEB	MARCH	APRII		MAY		NE		FY 19
PLAN (C)*			*	*		*	*		*	*		*	*	*			1,39		1,590
FORCST(C)*		*	*	*		*	*		*	*		*	*	*		*	1,39) *	1,590
ACTUAL(C)*		*	*	*		*	*		*	*		*	*	*		*		*	
PLAN (N)*		^ *	*	*		*	*		*	*		*	*	*		*		*	
FORCST(N)*		 *	*	*		*	*		*	*		*	*	*		*		*	
ACTUAL(N)*	,	 *	*	*		*	*		*	*		*	*	*		*		*	
MGN PROJECT												CITY	NC		PLAN	CURR	ENT	MILES	TONE
AGY ID NO	DESC	CRIPTI	ON									COST	COST	COI	MM DATE	MILES	TONE	START	END
105 101																			
125 AGAPHIV				·	T 17.0							50	^		06/00				
ΕQ	ON HV	T FÕO	IPMENT -	AFHIC	LES							50	0	'	06/22				
L25 AGCBURD	EN LEO	VARD C	OVELLO Ki	tcher	Renov	vation	1												
		-	STRUCTION		1 10110	vacioi	•					400	0	(06/22				
			211001101									100	·	•	00, 22				
L25 AGCOVLI	FT LEO	NARD C	OVELLO WE	EELCH	MIR L	IFT													
EQ	O HV	l EQU	IPMENT -	VEHIC	LES							35	0	(06/19				
125 AGD10C0																			
EQ	FN ED 0	01 EQU	IPMENT AN	D FUR	NITURI	3	COMPUT	ERS A	ND PE	ERIPHERAI	<u>.</u>	200	0	(07/18				
05 100010				. .		~	-												
L25 AGERMAC			A Senior STRUCTION		er HVA	. upgi	rade					100	0		06/01				
CO	NS U	JI CON	STRUCTION	ı								100	U	'	06/21				
125 AGHOGAR	нос:	AD CEN	IOR CENTE	ים – שני	ים מבש	TMTOP	СЕМТЕР	PENOV	ATTON	ıσ									
			STRUCTION		GAIC DI	MIOK	GENERA		ATTO	ND		253	0		07/21				
			STRUCTION				GENERA					247	0		07/21				
							0	_					•		• · , ==				
125 AGSTARR	EN STAI	R SENI	OR CENTER	INFF	ASTRUC	CTURE	UPGRAGE	OF T	HE SE	ENIOR CEN	IT								
EQ	FN 0	01 EQU	IPMENT AN	D FUR	NITURI	3						230	0	(06/21				
125 AGWOODR					ı for t	the el	lderly									DSGN	ſ	06/15	11/15
CO	ns 00	O1 CON	STRUCTION	ī								65	0	(06/22				
.25 HAM14CR					INTER (COMPU		_											
CC	NS GE 0	DT COM	STRUCTION	ı			GENERA	L				100	0	(06/22				
01 AGDRAIN	ר בד	_ Dai=	Senior C	'enter	. Denc-	ra+i ^-										חבינים	CODE	07/00	09/00
			STRUCTION		Kello/	vacioi	1					100	0		06/20	ראיםע	COPE	07/00	09/00
CC	745 01	JZ CON	DIRUCITOR	•								100	U	'	00/20				
306 HAM06CS	CP CLT	NTON S	ENIOR CEN	TER-F	ROJECT	r Fini										DSGN	ī	02/06	12/15
							~	_				050	•		06/10		•	32,30	,

250

06/19

GENERAL

14

Solid Earlian Solid So	MGN PROJECT AGY ID NO	DESCRIPTION	1							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
CONS				OR CENTER						500	0	06/19	DSGN	05/15	03/17
## ACC FT WASHINGTON SR. CTR Upgrade and Renovation Oil CONSTRUCTION				NTER RENO		ENERAL				155	0	06/19	DSGN	11/13	04/15
NOTE				ENTER UPG		ENERAL				450	0	06/19	DSGN	09/15	03/16
COM: F2 CONS 007 CONSTRUCTION				SR. CTR U	pgrade and	d Renovat	ion			210	0	06/21			
AVAILABLE BALANCE AS OF: 07/31/18	CONS CO#: F2 CONS	007 CONST	RUCTION	ITH DFTA						683	Ō	06/21	PROJSTRT	03/13	03/13
ADDPTED (C)*	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	07/31/18	\$	\$524,292 \$53,657 1,614,225	.79 (CIT .09 (CIT .12 (CIT	Y) Y) Y)	TION OF				\$. \$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	y 22 *
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PLAN (C)*	(N)	···		······································				L9	(11)			······································			-
FORCST(C)*									FEB						Y 19
ACTUAL(C)*		*					*	*		*	*	*			
PLAN (N) *	` '	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	• •	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END ROLLENOX CO#: AA CONS O07 CONSTRUCTION CO#: AA CONS OTHR FA - Alzheimers Foundation of Staten Island OTHR OTHR OTHR Hebrew Home for the Aged at Riverdale Weinberg Center Van	FORCST(N)*	*	*	*	*	*	*	*		*		*	*		
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 AGD-LENOX CO#: AA CONS 007 CONSTRUCTION 801 AGDALZEIM OTHR FA - Alzheimers Foundation of Staten Island OTHR OTHR OTHR Hebrew Home for the Aged at Riverdale Weinberg Center Van	ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
CO#: AA CONS 007 CONSTRUCTION 200 0 06/20 801 AGDALZEIM OTHR FA - Alzheimers Foundation of Staten Island OTHR DSGN 01/07 01/07 850 HEBREW Hebrew Home for the Aged at Riverdale Weinberg Center Van		DESCRIPTION	1												
OTHR 002 OTHER 500 0 06/20 850 HEBREW Hebrew Home for the Aged at Riverdale Weinberg Center Van				chood Ass	ociation					200	0	06/20	DEVSCOPE	12/06	06/07
				undation o	of Staten	Island				500	0	06/20	DSGN	01/07	01/07
					Riverdal	e Weinber	g Center	· Van		3	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN

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

CONTRACT LIA		: 07/3	31/18	\$1,5	\$.00	(CITY)						\$.0	00 (NC	N-CIT	Y)		
ITD EXPENDIT	* FY 19	*	FY 20	*	•	.00	(CITY) FY 22	*	*	FY 19	*	FY 20		00 (NC	21 *	-	FY 22	,
DOPTED (C		*	F1 20	*	· 1 21	*	F1 22	*	(C)*	F1 13	*	FI Z	*		500 *		F1 22	<u> </u>
PPROPRIATION	•							COMMITME						-,	500			
(N		*		*		*		*	(N)*		*		*		*	r		
	1						FY	2019	(21)									
J	ULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APR	IL	MAY	JUN	1Ε	1	FY 19	•
LAN (C)*	*	*	*		*	*	*	*	-	*	*	*		*		*		
ORCST(C)*	*	*	*		*	*	*	*	1	*	*	*		*		*		
CTUAL(C)*	*	*	*		*	*	*	*	7	*	*	*		*		*		
*	*	*	*		*	*	*	*	7	*	*	*		*		*		
LAN (N)*	*	*	*		*	*	*	*	7	*	*	*		*		*		
ORCST(N)*	*	*	*		*	*	*	*	7	*	*	*		*		*		
CTUAL(N)*	*	*	*		*	*	*	*	•	*	*	*		*		*		
DD0.TEGE										a-m.,	370		DT 337	GITTO T				
GN PROJECT										CITY	NC	_	PLAN		ENT M			
TY ID NO	DESCRIPTI	ON								COST	COS	T COM	M DATE	MILEST	ONE S	TART	END	
	SJ 004 CON									,500		0 00	5/21 					-
UDGET LINE:	 AG-MN797	 FMS #:			SABELL	 A GEI	RIATRIC CI		F 1,					 00 (NC	N-CIT	 .Y)		_
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA	AG-MN797 LANCE AS OF	 FMS #:			SABELL	 A GEI	RIATRIC C						\$.0	00 (NC		-		_
JDGET LINE: AVAILABLE BA	AG-MN797 LANCE AS OF BILITY:	 FMS #:			SABELL 88,000 \$	 A GEI .00	RIATRIC CI						\$.0 \$.0	•	N-CIT	Y)		-
JDGET LINE: AVAILABLE BA	AG-MN797 LANCE AS OF BILITY:	FMS #:		\$1 *	SABELL 88,000 \$ \$	A GEI .00 .00	RIATRIC CI (CITY) (CITY)		r ±,	FY 19		FY 2	\$.0 \$.0 \$.0	00 (NC	ON-CIT ON-CIT 21 *	Y) Y)	 FY 22	2
UDGET LINE: AVAILABLE BA	AG-MN797 LANCE AS OF BILITY: URES: * FY 19	FMS #:	: 125 A40 31/18	\$1	SABELL 88,000 \$ \$	A GEI .00 .00	RIATRIC CI (CITY) (CITY) (CITY)			FY 19			\$.0 \$.0 \$.0	00 (NC	ON-CIT	Y) Y)	 FY 22	2
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	AG-MN797 LANCE AS OF BILITY: URES: * FY 19)*	FMS #: : 07/3 *	: 125 A40 31/18	* *	SABELL 88,000 \$ \$	A GEI .00 .00 .00 *	RIATRIC CI (CITY) (CITY) (CITY)	* * COMMITME	* (C)* NT PLAN	FY 19	* 38 *		\$.0 \$.0 \$.0 \$.0	00 (NC	ON-CIT ON-CIT 21 *	TY) TY)	 FY 22	2_
DOGET LINE: AVAILABLE BACONTRACT LIACTO EXPENDIT	AG-MN797 LANCE AS OF BILITY: URES: * FY 19)*	FMS #:	: 125 A40 31/18	\$1 *	SABELL 88,000 \$ \$	A GEI .00 .00	RIATRIC CI (CITY) (CITY) (CITY) FY 22	* * COMMITME	* (C)*	FY 19	*		\$.0 \$.0 \$.0	00 (NC	ON-CIT ON-CIT 21 *	TY) TY)	 FY 22	2
DOGET LINE: NATLABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION)	AG-MN797 LANCE AS OF BILITY: URES: * FY 19)* S)*	FMS #: : 07/3 * *	: 125 A40 31/18 FY 20	* * *	SABELL 88,000 \$ \$ FY 21	A GEI .00 .00 .00 *	RIATRIC CI (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)*	FY 19	* 38 * *	FY 2	\$.0 \$.0 \$.0 *	00 (NC 00 (NC FY 2	ON-CIT ON-CIT 21 * *	TY) TY)		
DOGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT COPTED (C PPROPRIATION)	AG-MN797 LANCE AS OF BILITY: URES: * FY 19)* S)* S)*	FMS #: 07/3 * * *	: 125 A40 31/18 FY 20 SEPT	* * * * OCT	SABELL 88,000 \$ \$ FY 21	A GEI .00 .00 .00 *	RIATRIC CI (CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITME * 2019 JAN	* (C)* NT PLAN	FY 19	* 38 * *	FY 20	\$.0 \$.0 \$.0 \$.0	00 (NC 00 (NC FY 2	ON-CIT ON-CIT 21 * *	ry) ry)	FY 19	•
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N J LAN (C)*	AG-MN797 LANCE AS OF BILITY: URES: * FY 19)* S)*	FMS #: : 07/3 * *	: 125 A40 31/18 FY 20	* * * * OCT	SABELL 88,000 \$ \$ FY 21	A GEI .00 .00 .00 *	RIATRIC CI (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)*	FY 19	* 38 * *	FY 20	\$.0 \$.0 \$.0 *	00 (NC 00 (NC FY 2	ON-CIT ON-CIT 21 * * * VE	TY) TY) * *	FY 19)
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N JAN (C)* DRCST(C)*	AG-MN797 LANCE AS OF BILITY: URES: * FY 19)* S)* S)*	FMS #: 07/3 * * *	: 125 A40 31/18 FY 20 SEPT	* * * * OCT	SABELL 88,000 \$ \$ FY 21	A GEI .00 .00 .00 *	RIATRIC CI (CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITME * 2019 JAN	* (C)* NT PLAN (N)*	FY 19	* 38 * *	FY 20	\$.0 \$.0 \$.0 *	00 (NC 00 (NC FY 2 JUN *	ON-CIT ON-CIT 21 * *	TY) TY) * *	FY 19)
JOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)*	AG-MN797 LANCE AS OF BILITY: URES: * FY 19)* S)* S)*	FMS #: 07/3 * * *	: 125 A40 31/18 FY 20 SEPT	* * * * OCT	SABELL 88,000 \$ \$ FY 21	A GEI .00 .00 .00 *	RIATRIC CI (CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITME * 2019 JAN	* (C)* NT PLAN (N)*	FY 19	* 38 * *	FY 20	\$.0 \$.0 \$.0 *	00 (NC 00 (NC FY 2	ON-CIT ON-CIT 21 * * * VE	TY) TY) * *	FY 19)
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)*	AG-MN797 LANCE AS OF BILITY: URES: * FY 19)* S)* S)*	FMS #: 07/3 * * *	: 125 A40 31/18 FY 20 SEPT	* * * * OCT	SABELL 88,000 \$ \$ FY 21	A GEI .00 .00 .00 *	RIATRIC CI (CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITME * 2019 JAN	* (C)* NT PLAN (N)*	FY 19	* 38 * *	FY 20	\$.0 \$.0 \$.0 *	00 (NC 00 (NC FY 2 JUN *	ON-CIT ON-CIT 21 * * * VE	TY) TY) * *	FY 19)
UDGET LINE: .AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	AG-MN797 LANCE AS OF BILITY: URES: * FY 19)* S)* S)*	FMS #: 07/3 * * *	: 125 A40 31/18 FY 20 SEPT	* * * * OCT	SABELL 88,000 \$ \$ FY 21	A GEI .00 .00 .00 *	RIATRIC CI (CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITME * 2019 JAN	* (C)* NT PLAN (N)*	FY 19	* 38 * *	FY 20	\$.0 \$.0 \$.0 *	00 (NC 00 (NC FY 2 JUN *	ON-CIT ON-CIT 21 * * * VE	TY) TY) * *	FY 19	•
DOGET LINE: AVAILABLE BACONTRACT LIA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* * LAN (N)* CROST(N)*	AG-MN797 LANCE AS OF BILITY: URES: * FY 19)* S)* S)*	FMS #: 07/3 * * *	: 125 A40 31/18 FY 20 SEPT	* * * * OCT	SABELL 88,000 \$ \$ FY 21	A GEI .00 .00 .00 *	RIATRIC CI (CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITME * 2019 JAN	* (C)* NT PLAN (N)*	FY 19	* 38 * *	FY 20	\$.0 \$.0 \$.0 *	00 (NC 00 (NC FY 2 JUN *	ON-CIT ON-CIT 21 * * * VE	TY) TY) * *	FY 19)
DIGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	AG-MN797 LANCE AS OF BILITY: URES: * FY 19)* S)* S)*	FMS #: 07/3 * * *	: 125 A40 31/18 FY 20 SEPT	* * * * OCT	SABELL 88,000 \$ \$ FY 21	A GEI .00 .00 .00 *	RIATRIC CI (CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITME * 2019 JAN	* (C)* NT PLAN (N)*	FY 19	* 38 * *	FY 20	\$.0 \$.0 \$.0 *	00 (NC 00 (NC FY 2 JUN *	ON-CIT ON-CIT 21 * * * VE	TY) TY) * *	FY 19)
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	AG-MN797 LANCE AS OF BILITY: URES: * FY 19)* S)* S)*	FMS #: 07/3 * * *	: 125 A40 31/18 FY 20 SEPT	* * * * OCT	SABELL 88,000 \$ \$ FY 21	A GEI .00 .00 .00 *	RIATRIC CI (CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITME * 2019 JAN	* (C)* NT PLAN (N)* FEB	FY 19 1: MARCH * * * *	* 38 * * APR * * * * * *	FY 20	\$.00 \$.00 \$.00 * * MAY	JUN * * * * * * * * * * * * *	ON-CIT ON-CIT 21 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 19)
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	AG-MN797 LANCE AS OF BILITY: URES:	FMS #: 07/3 * * * * * * * * * * * * * * *	: 125 A40 31/18 FY 20 SEPT	* * * * OCT	SABELL 88,000 \$ \$ FY 21	A GEI .00 .00 .00 *	RIATRIC CI (CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITME * 2019 JAN	* (C)* NT PLAN (N)* FEB	FY 19 1: MARCH * * * * * * * * * * * * *	* 88 * * APR * * * * * * * * * * * * * * * * * * *	FY 20	\$.0 \$.0 \$.0 * * MAY	JUN * * * * * * * * * * * * *	ON-CIT ON-CIT 21 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 19	1
DOGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT OOPTED (C PROPRIATION (N LAN (C)* CTUAL(C)* AN (N)* DRCST(N)* CTUAL(N)* C	AG-MN797 LANCE AS OF BILITY: URES: * FY 19)* S)* S)*	FMS #: 07/3 * * * * * * * * * * * * * * *	: 125 A40 31/18 FY 20 SEPT	* * * * OCT	SABELL 88,000 \$ \$ FY 21	A GEI .00 .00 .00 *	RIATRIC CI (CITY) (CITY) (CITY) FY 22 FY DEC	* * COMMITME * 2019 JAN	* (C)* NT PLAN (N)* FEB	FY 19 1: MARCH * * * *	* 38 * * APR * * * * * *	FY 20	\$.00 \$.00 \$.00 * * MAY	JUN * * * * * * * * * * * * *	ON-CIT ON-CIT 21 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 19	1
DOGET LINE: AVAILABLE BACONTRACT LIA LID EXPENDIT DOPTED (C PROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	AG-MN797 LANCE AS OF BILITY: URES: * FY 19)* S)* ULY AUG * * * * * * * DESCRIPTI	* * * * * * * * * * * * *	: 125 A40 31/18 FY 20 SEPT * * * * * *	* * * * * OCT	SABELLL 88,000 \$ \$ FY 21 NOV * * * * *	A GEI .00 .00 .00 * * * * * * * * * * *	RIATRIC CI (CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* * COMMITME * 2019 JAN	* (C)* NT PLAN (N)* FEB	FY 19 1: MARCH * * * * * * * * * * * * *	* 88 * * APR * * * * * * * * * * * * * * * * * * *	FY 20	\$.0 \$.0 \$.0 * * MAY	JUN * * * * * * * * * * * * *	ON-CIT ON-CIT 21 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 19	1

AVAILABLE BALA	ANCE AS OF:	07/3	1/18		\$701,99	9.98	(CTTY)			THE DEPT FO				\$.00	(NON-C	TTY)		
CONTRACT LIABI		0., 0.	_, _0			\$.00	(CITY)							\$.00	•	-		
ITD EXPENDITUR					\$820,93		(CITY)								(NON-C			
*		*	FY 20	*	FY 21		FY 22	*		* FY	10 *	. 57	7 20	*	FY 21	*	FY 2	2
DOPTED (C)*		*	F1 20	*	F1 21	*	F1 22	*	10	:)*	19			*	600			100
PPROPRIATIONS									ITMENT F	•					000			100
				*		*		*			*			*		*		
(N)*	•							Y 2019	(1)	1)*	· · · · · · ·							
JUL	LY AUG		SEPT	OCT	NO	37	DEC	1 2019 JAN	FEE	3 MARCI		PRIL	MA	v	JUNE		FY 1	۵
LAN (C)*	* *	*	*	OCI	*	v *	DEC	*	*	*	*	PKIL	*	*	OONE	*	FI I	9
ORCST(C)*								+										
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*	*	*	*		*	*		*	*	*	*		*	*		*		
LAN (N)*	*	*	*		*	*		*	*	*	*		*	*		*		
ORCST(N)*	*	*	*		*	*		*	*	*	*		*	*		*		
CTUAL(N)*	*	*	*		*	*		*	*	*	*		*	*	•	*		
THE PROTECT										GT TITL		NG.	DT 31		CHED THE		amorti.	
GN PROJECT		_								CITY		NC	PLAI		CURRENT			
Y ID NO	DESCRIPTION	N								COST		OST (COMM D	ATE M	ILESTONE	STAR	T EN	D
5 AGCBCOV CONS	001 CONS	TRUCT	ION							100		0	06/2			02/1	3 03/	
0 AGNYCHANG	NYCHANGE P	ROJEC'	T WITH D	FTA											PROJSTRT			13
50 AGNYCHANG CONS UDGET LINE: AG	013 CONS	TRUCT:	ION 125 A4:	 1			RICAN PL	 ANNING	COUNCIL	600		0	06/2	1	PROJSTRT			
CONS UDGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	013 CONS	TRUCT: MS #: 07/3	ION 125 A4: 1/18	 1	\$266,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)		COUNCIL					\$.00 \$.00	(NON-C) (NON-C) (NON-C)	ITY) ITY) ITY)		
CONS JDGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	013 CONS	TRUCT:	ION 125 A4:	 1	\$266,00	0.00 \$.00 \$.00 *	(CITY) (CITY)	*		* FY:		 F	z 20	\$.00 \$.00 \$.00 \$.00	(NON-C	ITY) ITY) ITY) *	FY 2	
CONS JDGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	013 CONS	TRUCT: MS #: 07/3	ION 125 A4: 1/18	 1	\$266,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(0	* FY:	19 * 251 *	 F	z 20	\$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C)	ITY) ITY) ITY)		
CONS JDGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	013 CONS	TRUCT: MS #: 07/3	ION 125 A4: 1/18	 1 * *	\$266,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* * COMM	(C ITMENT F	* FY: C)* PLAN	251 *	 FY	z 20	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C)	ITY) ITY) ITY) *		
CONS DGET LINE: AG VAILABLE BALA CONTRACT LIABI TD EXPENDITUR * OOPTED (C)*	013 CONS	TRUCT: MS #: 07/3	ION 125 A4: 1/18	 1	\$266,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 22	* * COMM *	(C ITMENT F	* FY:		 FY	z 20	\$.00 \$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C)	ITY) ITY) ITY) *		
CONS DIGET LINE: AG AVAILABLE BALA CONTRACT LIABIL TO EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)*	013 CONS	MS #: 07/3:	ION 125 A41 1/18 FY 20	1 * * *	\$266,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 22	* * COMM * Y 2019	(C ITMENT F (N	* FY: :)* :LAN !)*	251 *		<u>r 20</u>	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 21	ITY) ITY) ITY) *	FY 2	2
CONS DOGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR OOPTED (C)* PPROPRIATIONS (N)*	013 CONS	MS #: 07/3:	ION 125 A4: 1/18	 1 * *	\$266,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 22	* * COMM *	(C ITMENT F	* FY : ''. ''. ''. ''. ''. ''. ''. ''. ''. ''	251 * *	 FY	z 20	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 21	ITY) ITY) ITY) * *		2
CONS DGET LINE: AG VAILABLE BALA CONTRACT LIABI TO EXPENDITUR * COPTED (C)* PROPRIATIONS (N)* JUL AN (C)*	013 CONS	MS #: 07/3:	ION 125 A41 1/18 FY 20	1 * * *	\$266,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 22	* * COMM * Y 2019	(C ITMENT F (N	* FY: :)* :LAN !)*	251 *		<u>r 20</u>	\$.00 \$.00 \$.00 * *	(NON-COOK)	ITY) ITY) ITY) * * *	FY 2	2
CONS DGET LINE: AG VAILABLE BALA CONTRACT LIABI TO EXPENDITUR PROPRIATIONS (N)* JUL AN (C)* PROST(C)*	013 CONS	MS #: 07/3:	ION 125 A41 1/18 FY 20	1 * * *	\$266,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 22	* * COMM * Y 2019	(C ITMENT F (N	* FY : ''. ''. ''. ''. ''. ''. ''. ''. ''. ''	251 * *		<u>r 20</u>	\$.00 \$.00 \$.00 * *	(NON-COOK)	ITY) ITY) ITY) * *	FY 2	2
CONS DGET LINE: AG VAILABLE BALA ONTRACT LIABI TO EXPENDITUR ** OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* PROST(C)*	013 CONS	MS #: 07/3:	ION 125 A41 1/18 FY 20	1 * * *	\$266,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 22	* * COMM * Y 2019	(C ITMENT F (N	* FY : ''. ''. ''. ''. ''. ''. ''. ''. ''. ''	251 * *		<u>r 20</u>	\$.00 \$.00 \$.00 * *	(NON-COOK)	ITY) ITY) ITY) * * *	FY 2	2
CONS UDGET LINE: AGAVAILABLE BALA CONTRACT LIABI ETD EXPENDITUR OOPTED (C)* PROPRIATIONS (N)* JUL LAN (C)* ORCST(C)*	013 CONS	MS #: 07/3:	ION 125 A41 1/18 FY 20	1 * * *	\$266,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 22	* * COMM * Y 2019	(C ITMENT F (N	* FY : ''. ''. ''. ''. ''. ''. ''. ''. ''. ''	251 * *		<u>r 20</u>	\$.00 \$.00 \$.00 * *	(NON-COOK)	ITY) ITY) ITY) * * *	FY 2	2
CONS JDGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* TUAL(C)*	013 CONS	MS #: 07/3:	ION 125 A41 1/18 FY 20	1 * * *	\$266,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 22	* * COMM * Y 2019	(C ITMENT F (N	* FY : ''. ''. ''. ''. ''. ''. ''. ''. ''. ''	251 * *		<u>r 20</u>	\$.00 \$.00 \$.00 * *	(NON-COOK)	ITY) ITY) ITY) * * *	FY 2	2
CONS DGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	013 CONS	MS #: 07/3:	ION 125 A41 1/18 FY 20	1 * * *	\$266,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 22	* * COMM * Y 2019	(C ITMENT F (N	* FY : ''. ''. ''. ''. ''. ''. ''. ''. ''. ''	251 * *		<u>r 20</u>	\$.00 \$.00 \$.00 * *	(NON-COOK)	ITY) ITY) ITY) * * *	FY 2	2
CONS DGET LINE: AG VAILABLE BALA CONTRACT LIABI TO EXPENDITUR PPROPRIATIONS (N)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	013 CONS	MS #: 07/3:	ION 125 A41 1/18 FY 20	1 * * *	\$266,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 22	* * COMM * Y 2019	(C ITMENT F (N	* FY : ''. ''. ''. ''. ''. ''. ''. ''. ''. ''	251 * H		<u>r 20</u>	\$.00 \$.00 \$.00 * *	(NON-COOK)	ITY) ITY) ITY) * * *	FY 2	2
CONS DGET LINE: AG VAILABLE BALA CONTRACT LIABI TO EXPENDITUR PPROPRIATIONS (N)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	013 CONS	MS #: 07/3:	ION 125 A41 1/18 FY 20	1 * * *	\$266,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 22	* * COMM * Y 2019	(C ITMENT F (N	* FY: C)* PLAN 1)* 8 MARCI * * * *	251 * H		<u>r 20</u>	\$.00 \$.00 \$.00 * *	(NON-COOK)	ITY) ITY) ITY) * * *	FY 2	2
CONS JUGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PROPRIATIONS (N)* JUL AN (C)* PROST(C)* CTUAL(C)* CAN (N)* CTUAL(N)* SN PROJECT	O13 CONS	MS #: 07/3: * * * * * * * * *	ION 125 A41 1/18 FY 20	1 * * *	\$266,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 22	* * COMM * Y 2019	(C ITMENT F (N	* FY: C)* PLAN ()* * * * * * * * * * * * * * * * * *	251 * ** ** * * * * * * * * * *	· FY	7 20 9 *****	\$.00 \$.00 \$.00 * * *	UNON-CO (NON-CO (NON-CO FY 21 JUNE 25 25 CURRENT	ITY) ITY) * * * * MILE	FY 2 FY 1	2 9 25 25
CONS JUGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PROPRIATIONS (N)* JUL AN (C)* PROST(C)* CTUAL(C)* CAN (N)* CTUAL(N)* SN PROJECT	013 CONS	MS #: 07/3: * * * * * * * * *	ION 125 A41 1/18 FY 20	1 * * *	\$266,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 22	* * COMM * Y 2019	(C ITMENT F (N	* FY : C)* PLAN ())* B MARC! * * * * *	251 * ** ** * * * * * * * * * *	· FY	7 20 9 *****	\$.00 \$.00 \$.00 * * *	JUNE 25	ITY) ITY) * * * * MILE	FY 2 FY 1	2 9 25 25
CONS UDGET LINE: AG AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* ULLAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	O13 CONSTITUTE OF THE PROPERTY	MS #: 07/3: * * * * * * * * * * * * *	125 A4: 1/18 FY 20 SEPT * * * * * * * * * * * * * * * * * *	1 * * * * OCT	FY 21 NO * * * * * * * * * * * * *	0.00 \$.00 \$.00 * * * * * * * *	(CITY) (CITY) (CITY) FY 22	* * COMM * Y 2019	(C ITMENT F (N	* FY: C)* PLAN ()* * * * * * * * * * * * * * * * * *	251 * ** ** * * * * * * * * * *	· FY	7 20 9 *****	\$.00 \$.00 \$.00 * * * * * * * * * *	UNON-CO (NON-CO (NON-CO FY 21 JUNE 25 25 CURRENT	ITY) ITY) * * * * MILE	FY 2 FY 1	2 2 2 2

FY 2019 AUTHORIZED COMMITMENT PLAN

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

VAILABLE ONTRACT I TD EXPEND	IABILI	TY:	07/3	51/18		•	.00	(CITY)						•	(NON-CI (NON-CI (NON-CI	TY)	
ID EAPENL	* TIOKED	FY 19		FY 20	* *	,638,662		FY 22		*	FY 19	*	FY 20	ֆ.∪∪ *	•	-	FY 22
OPTED	(C)*	FY 19	<u> </u>	FY 20		FY 21	<u> </u>	FY 22	*	(C)*		5 *	FY 20	<u>-</u>	FY ZI	^	<u>FY 22</u> 25
-	,									,		,		••			25
PROPRIATI					*		*		*	ENT PLAI	N	*		*		*	
	(N)*		*		*		*			(N)*		*		*		*	
									2019								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL			JUNE		FY 19
AN (C)*		*	*	*		*	*	*	*		*	t	*	*	35	*	
RCST(C)*		*	*	*		*	*	*	*		*	t .	*	*	35	*	
TUAL(C)*		*	*	*		*	*	*	*		*	t	*	*		*	
*		*	*	*		*	*	*	*		*	t	*	*		*	
AN (N)*		*	*	*		*	*	*	*		*	r	*	*		*	
RCST(N)*		*	*	*		*	*	*	*		*	ŧ	*	*		*	
			+			•	-						•			4	
!TUAL(N)*									· · · · · · · · · · · · · · · · · · ·		•	•					
N PROJECT	•										CITY	NC	PLAN	c	CURRENT	MILES	TONE
Y ID NO	DES	CRIPTION	N .								COST	COST	COMM DA	TE MI	ILESTONE	START	' END
	_	rvices No 005 CONS			Pers	ons					35	0	06/19		DEVSCOPE	, 00	00/01
CC DGET LINE VAILABLE ONTRACT I TD EXPEND	ONS (AG-QN BALANCH LIABILIT DITURES:	005 CONS: 1593 FI E AS OF: TY:	FRUCT MS #: 07/3	TION	 .6	SUNNYSI \$127,400	.00 .00 .00	MMUNITY S (CITY) (CITY) (CITY) FY 22	*	*	35 		FY 20	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY) TY)	FY 22
DGET LINE VAILABLE ONTRACT I TD EXPEND	ONS (AG-QN BALANCE LIABILIT DITURES: * (C)*	005 CONS: 1593 FI E AS OF: TY:	FRUCT MS #: 07/3	125 A1 1/18	 .6	SUNNYSI \$127,400 \$ \$49,600	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 19			\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY) TY)	
CC DGET LINE VAILABLE ONTRACT I TD EXPEND	ONS (AG-QN BALANCE LIABILIT DITURES: * (C)*	005 CONS: 1593 FI E AS OF: TY:	TRUCT	125 A1 1/18	 .6 *	SUNNYSI \$127,400 \$ \$49,600	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAI	FY 19	*	FY 20 124	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 21	TY) TY) TY) *	
CC DGET LINE VAILABLE ONTRACT I TD EXPEND	ONS (AG-QN BALANCE LIABILIT DITURES: * (C)*	005 CONS: 1593 FI E AS OF: TY:	FRUCT MS #: 07/3	125 A1 1/18	 .6	SUNNYSI \$127,400 \$ \$49,600	.00 .00 .00	(CITY) (CITY) (CITY) FY 22	* COMMITM	* (C)*	FY 19		FY 20 124	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 21	TY) TY) TY)	
CC DGET LINE VAILABLE ONTRACT I TD EXPEND	E: AG-QN BALANCE LIABILIT DITURES: (C)* CONS (N)*	005 CONS: 	TRUCT	125 Al 127 Al 11/18 FY 20	* * *	SUNNYSI \$127,400 \$ \$49,600 FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAI (N)*	FY 19	* *	FY 20 124	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 21	TY) TY) TY) * *	FY 22
CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	ONS (AG-QN BALANCE LIABILIT DITURES: * (C)*	005 CONS: 1593 FI E AS OF: TY:	TRUCT	125 A1 1/18	 .6 *	SUNNYSI \$127,400 \$ \$49,600	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* COMMITM	* (C)* ENT PLAI	FY 19	*	FY 20 124	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 21	TY) TY) TY) * *	FY 22
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI	E: AG-QN BALANCE LIABILIT DITURES: (C)* CONS (N)*	005 CONS: 	TRUCT	125 Al 127 Al 11/18 FY 20	* * *	SUNNYSI \$127,400 \$ \$49,600 FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAI (N)*	FY 19	* *	FY 20 124	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 21	TY) TY) TY) * * *	FY 22
DGET LINE VAILABLE ONTRACT I ID EXPEND OPTED PROPRIATI AN (C)* RCST(C)*	E: AG-QN BALANCE LIABILIT DITURES: (C)* CONS (N)*	005 CONS: 	TRUCT	125 Al 127 Al 11/18 FY 20	* * *	SUNNYSI \$127,400 \$ \$49,600 FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAI (N)*	FY 19	* *	FY 20 124	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 21	TY) TY) TY) * * *	
DGET LINE VAILABLE ONTRACT I ID EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	E: AG-QN BALANCE LIABILIT DITURES: (C)* CONS (N)*	005 CONS: 	TRUCT	125 Al 127 Al 11/18 FY 20	* * *	SUNNYSI \$127,400 \$ \$49,600 FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAI (N)*	FY 19	* *	FY 20 124	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 21	TY) TY) TY) * * *	FY 22
OGET LINE VAILABLE DNTRACT I ITD EXPEND DPTED PROPRIATI AN (C)* RCST(C)*	E: AG-QN BALANCE LIABILIT DITURES: (C)* CONS (N)*	005 CONS: 	TRUCT	125 Al 127 Al 11/18 FY 20	* * *	SUNNYSI \$127,400 \$ \$49,600 FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAI (N)*	FY 19	* *	FY 20 124	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 21	TY) TY) TY) * * *	FY 22
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	E: AG-QN BALANCE LIABILIT DITURES: (C)* CONS (N)*	005 CONS: 	TRUCT	125 Al 127 Al 11/18 FY 20	* * *	SUNNYSI \$127,400 \$ \$49,600 FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAI (N)*	FY 19	* *	FY 20 124	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 21	TY) TY) TY) * * *	FY 22
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	E: AG-QN BALANCE LIABILIT DITURES: (C)* CONS (N)*	005 CONS: 	TRUCT	125 Al 127 Al 11/18 FY 20	* * *	SUNNYSI \$127,400 \$ \$49,600 FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAI (N)*	FY 19	* *	FY 20 124	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 21	TY) TY) TY) * * *	FY 22
DGET LINE VAILABLE ONTRACT I ID EXPEND OPTED PROPRIATI AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)*	E: AG-QN BALANCE LIABILIT DITURES: (C)* CONS (N)*	005 CONS: 	TRUCT	125 Al 127 Al 11/18 FY 20	* * *	SUNNYSI \$127,400 \$ \$49,600 FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAI (N)*	FY 19	* *	FY 20 124	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 21	TY) TY) TY) * * *	FY 22
OGET LINE VAILABLE ONTRACT I ID EXPEND OPTED PROPRIATI AN (C)* RCST(C)* FUAL(C)*	E: AG-QN BALANCE ITABILIT ITURES: * (C)* ONS (N)*	005 CONS: 	MS #: 07/3 * * * * * * *	125 Al 127 Al 11/18 FY 20	* * *	SUNNYSI \$127,400 \$ \$49,600 FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAI (N)*	FY 19	* *	FY 20 124 * * * * * *	\$.00 \$.00 * * * *	(NON-CI (NON-CI (NON-CI FY 21	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 22 FY 19

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

BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS BILITY: DRES:		: 125 A 31/18 FY 20	\$1,	•		INC. (CITY) (CITY) (CITY) FY 22	*		*	FY 19	*	FY 20	\$.(\$.(\$.(00 (NON-C NON-C NON-C	ITY)	FY	22 *
ADOPTED (C)	*	989 *		*		*		*		(C)*	1,039			*			*		*
APPROPRIATIONS (N)		*		*		*		COMM *	ITMENT	PLAN (N)*		*		*			*		*
(11)				**			F	Y 2019		(14)									
JU	JLY 2	AUG	SEPT	OCT	NOV		DEC	JAN	Fl	EB	MARCH	APRIL	. М	ΆΥ	ċ	UNE		FY	19
PLAN (C)*	*	*	*		*	*		*	*	*	*		*		*	1,03			1,039
FORCST(C)*	*	*	*		*	*		*	*	*	*		*		*	1,03	9 *		1,039
ACTUAL(C)*	*	*	*		*	*		*	*	*	*		*		*		*		
PLAN (N)*	*	*	*		*	*		*	*	*	*		*		*		*		
FORCST(N)*	*	*	*		*	*		*	*	*	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*		*	*	*	*		*		*		*		
MGN PROJECT AGY ID NO 125 AGINDIAAC	DESCRII		guisitio	n of Sp	oace					_	ITY OST	NC COST		AN DATE		RENT STONE	MILE:		
CO#: A1 OTHR		OTHER	1	<u>-</u>						9	989	0	06/	19					
850 AGQNINDIA			INIBUS T - VEHI		ANSPORTAT	ION					50	0	06/	19					
EQVHBUDGET LINE: A	 \G-1	 FMS #	: 125 1				S TO PRO	PERTY U	SED BY	DEPAR	MENT FOR	THE A			VIDE				
BUDGET LINE: A	 \G-1 \ANCE AS	 FMS #	: 125 1	\$7,	,266,365.	29	(CITY)	PERTY U	SED BY	DEPAR	MENT FOR	THE A	.GING,	\$.0	00 (NON-C			
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB	G-1 ANCE AS BILITY:	 FMS #	: 125 1	\$7, \$1,	,266,365. ,602,438.	29 64	(CITY)	 PERTY U	SED BY	DEPAR!	MENT FOR	THE A	GING,	\$.0 \$.0	00 (NON-C	ITY)		
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	AG-1 ANCE AS BILITY: TRES:	FMS #	 : 125 1 31/18	\$7, \$1, \$32,	,266,365. ,602,438. ,239,946.	29 64 43	(CITY) (CITY) (CITY)		SED BY				-	\$.0 \$.0 \$.0	00 (00 (NON-C	ITY) ITY)	EV.	
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	AG-1 ANCE AS BILITY: JRES: * FY	 FMS #	:: 125 1 31/18 FY 20	\$7, \$1, \$32,	,266,365. ,602,438. ,239,946. FY 21	29 64 43 *	(CITY) (CITY) (CITY) FY 22	*		*	FY 19	*	FY 20	\$.0 \$.0 \$.0	00 (00 (NON-C NON-C 21	ITY) ITY) *	FY 4	
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	AG-1 ANCE AS BILITY: URES: * FY	FMS # OF: 07/	:: 125 1 31/18 FY 20	\$7, \$1, \$32,	,266,365. ,602,438. ,239,946.	29 64 43 *	(CITY) (CITY) (CITY) FY 22	* 71 *		* (C)*		*	-	\$.0 \$.0 \$.0	00 (00 (NON-C	ITY) ITY) *		22 * ,485 *
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	G-1 ANCE AS BILITY: FY * FY	FMS # OF: 07/	:: 125 1 31/18 FY 20	\$7, \$1, \$32,	,266,365. ,602,438. ,239,946. FY 21	29 64 43 *	(CITY) (CITY) (CITY) FY 22	* 71 *	ITMENT	* (C)*	FY 19	*	FY 20	\$.0 \$.0 \$.0	00 (00 (NON-C NON-C 21	ITY) ITY) *		
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	G-1 ANCE AS BILITY: FY * FY	FMS # OF: 07/	:: 125 1 31/18 FY 20	\$7, \$1, \$32, *	,266,365. ,602,438. ,239,946. FY 21	29 64 43 *	(CITY) (CITY) (CITY) FY 22 2,0	* 71 * COMM	ITMENT	* (C)* PLAN	FY 19	*	FY 20	\$.0 \$.0 \$.0 *	00 (00 (NON-C NON-C 21	ITY) ITY) *		
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	G-1 ANCE AS BILITY: BRES: * FY * S	FMS # OF: 07/	:: 125 1 31/18 FY 20	\$7, \$1, \$32, *	,266,365. ,602,438. ,239,946. FY 21	29 64 43 *	(CITY) (CITY) (CITY) FY 22 2,0	* 71 * COMM *	ITMENT	* (C)* PLAN	FY 19	*	FY 20 12,02	\$.0 \$.0 \$.0 *	F) 00 (NON-C NON-C 21 109	ITY) * * *	4 FY	,485 * * 19
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	G-1 ANCE AS BILITY: BRES: * FY * S	FMS # OF: 07/	FY 20	\$7, \$1, \$32, * 97 *	,266,365. ,602,438. ,239,946. FY 21 2,144	29 64 43 *	(CITY) (CITY) (CITY) FY 22 2,0	* 71 * COMM * Y 2019	ITMENT	* (C)* PLAN (N)*	FY 19 1,123	* * *	FY 20 12,02	\$.(\$.(\$. *	F) 00 (NON-C: NON-C: 21 109 TUNE 1,12	ITY) * * * * *	4 FY	,485 * * 19 1,123
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	G-1 ANCE AS BILITY: BRES: * FY * S	FMS # OF: 07/	FY 20	\$7, \$1, \$32, * 97 *	,266,365. ,602,438. ,239,946. FY 21 2,144	29 64 43 *	(CITY) (CITY) (CITY) FY 22 2,0	* 71 * COMM * Y 2019	ITMENT	* (C)* PLAN (N)*	FY 19 1,123	* * *	FY 20 12,02	\$.(\$.(\$. *	F) 00 (NON-C NON-C 21 109	ITY) * * * * *	4 FY	,485 * * 19
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	G-1 ANCE AS BILITY: BRES: * FY * S	FMS # OF: 07/	FY 20	\$7, \$1, \$32, * 97 *	,266,365. ,602,438. ,239,946. FY 21 2,144	29 64 43 *	(CITY) (CITY) (CITY) FY 22 2,0	* 71 * COMM * Y 2019	ITMENT	* (C)* PLAN (N)*	FY 19 1,123	* * *	FY 20 12,02	\$.(\$.(\$. *	F) 00 (NON-C: NON-C: 21 109 TUNE 1,12	ITY) * * * * *	4 FY	,485 * * 19 1,123
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	G-1 ANCE AS BILITY: BRES: * FY * S	FMS # OF: 07/	FY 20	\$7, \$1, \$32, * 97 *	,266,365. ,602,438. ,239,946. FY 21 2,144	29 64 43 *	(CITY) (CITY) (CITY) FY 22 2,0	* 71 * COMM * Y 2019	ITMENT	* (C)* PLAN (N)*	FY 19 1,123	* * *	FY 20 12,02	\$.(\$.(\$. *	F) 00 (NON-C: NON-C: 21 109 TUNE 1,12	ITY) * * * * *	4 FY	,485 * * 19 1,123
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	G-1 ANCE AS BILITY: BRES: * FY * S	FMS # OF: 07/	FY 20	\$7, \$1, \$32, * 97 *	,266,365. ,602,438. ,239,946. FY 21 2,144	29 64 43 *	(CITY) (CITY) (CITY) FY 22 2,0	* 71 * COMM * Y 2019	ITMENT	* (C)* PLAN (N)*	FY 19 1,123	* * *	FY 20 12,02	\$.(\$.(\$. *	F) 00 (NON-C: NON-C: 21 109 TUNE 1,12	ITY) * * * * *	4 FY	,485 * * 19 1,123
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	G-1 ANCE AS BILITY: BRES: * FY * S	FMS # OF: 07/	FY 20	\$7, \$1, \$32, * 97 *	,266,365. ,602,438. ,239,946. FY 21 2,144	29 64 43 *	(CITY) (CITY) (CITY) FY 22 2,0	* 71 * COMM * Y 2019	ITMENT	* (C)* PLAN (N)*	FY 19 1,123	* * *	FY 20 12,02	\$.(\$.(\$. *	F) 00 (NON-C: NON-C: 21 109 TUNE 1,12	ITY) * * * * *	4 FY	,485 * * 19 1,123
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	G-1 ANCE AS BILITY: BRES: * FY * S	FMS # OF: 07/ 19 * * * AUG * * * * * * * *	FY 20	\$7, \$1, \$32, * 97 *	,266,365. ,602,438. ,239,946. FY 21 2,144	29 64 43 *	(CITY) (CITY) (CITY) FY 22 2,0	* 71 * COMM * Y 2019	ITMENT	* (C)* PLAN (N)* EB * * * * * * * *	FY 19 1,123	* * *	FY 20 12,02 . M * * * * *	\$.(\$.(\$. 5 * * AY	CUE * * * * * * * * * * * * *	NON-C: NON-C: 21 109 TUNE 1,12	ITY) * * * * * * MILE:	4 FY	,485 * 19 1,123 1,530

MGN PROJECT									TTY	NC	PLAN	CU	RRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON							DST	COST	COMM DAT	E MIL	ESTONE	START	END
EQFN	030 EQU	JIPMENT A	AND FURNIT	JRE				2,2	277	0	06/24				
EQFN			AND FURNIT						500	0	06/26				
EQFN	032 EQU	JIPMENT A	AND FURNIT	JRE					500	0	06/27				
125 AGVEHICLE	Vehicles	for Sen	ior Centers	s Citywide											
EQVH	001 EQU	JIPMENT -	- VEHICLES					9	930	0	06/25				
125 CLIENTDAT	Collect C	lient Da	ata												
EQFN	CQ 001 EQU	JIPMENT A	AND FURNIT	URE C	OIKUMMC	ATIONS EQ	UIPMENT	!	500	0	06/19				
EQFN	CQ 003 EQU	JIPMENT A	AND FURNIT	URE C	CINUMMC	CATIONS EQ	UIPMENT	8	394	0	06/20				
_						_									
850 AGCOVELLO	LEONARD C	COVELLO													
CONS		STRUCTION	ON						2	0	06/19				
850 AGNYCHANG	NYCHANGE	PROJECT	WITH DFTA									PR	OJSTRT	03/13	03/13
CONS		STRUCTION						10,	562	0	06/20			,	
CONS		STRUCTION						,	86	Ö	06/21				
CO#: 4A IFSP			UCTION SUPI	ERVIS					10	Ö	06/19				
CO# . III II DI	101 111	COMBIN	JOILON BOIL							·	00/13				
856 AGHVACRM	2 Lafavet	te 9th 1	floor DETA	TT room H	עשה ווטכ	rrade									
	HV 001 CON				VAC	, I dae			1 57	0	06/19				
CONB	114 001 001	DIROCIIC	J1 (VAC					Ū	00/13				
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	r: 07/31,		PURCHAS \$6,807,888 \$56,395 10,719,544 FY 21	.96 (C	CITY)	-	OTHER EQU	JIP FOR FY 19		\$.00 .00	(NON-CI (NON-CI (NON-CI Y 21	TY) TY)	FY 22 *
ADOPTED (C)		*	*	1,10		2,642 *		(C)*		27 *	4,100 *		1,286		2,181 *
APPROPRIATIONS				1,10	-	-	OMMITMEN		2,5	4,	4,100		1,200		2,101
(N)		*	*		*	*					*			*	
(21)	'							(N)*		*					*
.π.	ILY AUG		EPT OCT	r nov		EA 50		(N)*		*	"				*
PLAN (C)*	*	*			Т	FY 20	19		марсн				.TINE		* FV 19
FORCST(C)*	*		*	*	<u>I</u>		19	(N)* FEB	MARCH	APRII			JUNE 2 - 525		* FY 19 2.527
ACTUAL(C)*		*	*	* *	* *		19 AN	FEB	MARCH		MAY		2,527	7 *	2,527
	*	*	* *	* * * * *	* * *		19 AN	FEB	MARCH		MAY			7 *	
*	*	* * *	* * *	* * * * *	* * * *	DEC J.	19 AN * *	FEB * *	MARCH	APRII * *	* MAY	*	2,527	7 * 7 *	2,527
	* * *	* * *	* * * *	* * * * * * *	* * * * *	DEC J.	19 AN * *	FEB * *	MARCH	APRII * *	* MAY	*	2,527	7 * 7 * *	2,527
PLAN (N)*	* * *	* * * *	* * * *	* * * * * * * * *	* * * * * * *	DEC J.	19 AN * *	FEB * *	MARCH	APRII * *	* MAY	*	2,527	7 * 7 * *	2,527
PLAN (N)* FORCST(N)*	* * * *	* * * * * *	* * * * * *	* * * * * * * * * * * * * *	* * * * * * * * *	DEC J.	19 ** * * * * * *	**************************************	MARCH	* * * * * * * * * * * * * * * * * * *	* MAY	* * * * *	2,527	7 * 7 * *	2,527
PLAN (N)*	* * * *	* * * * *	* * * * *	* * * * * * * * * *	* * * * * * *	DEC J.	19 ** * * * * * *	**************************************	MARCH	* * * * * * * * * * * * * * * * * * *	* MAY	* * * * *	2,527	7 * 7 * * *	2,527
PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * *	* * * * *	* * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * *	DEC J.	19 ** * * * * * *	**************************************		* * * * * * * * * * * * * * * * * * *	* MAY * * * * * * *	* * * * * * *	2,527	7 * 7 * * * * *	2,527 2,527
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	*	*	* * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	DEC J.	19 ** * * * * * *	**************************************	ΙΤΥ	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * *	2,527 2,527	7 * 7 * * * * * * * * * * * * * * * * *	2,527 2,527 2,527
PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * DESCRIPTI	* * * * * * *	* * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * *	DEC J.	19 ** * * * * * *	**************************************		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * *	2,527 2,527	7 * 7 * * * * * * * * * * * * * * * * *	2,527 2,527 2,527
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO			1 CENTERS * * * *	* * * * * *	* * * * * * *	DEC J.	19 ** * * * * * *	**************************************	ΙΤΥ	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * *	2,527 2,527	7 * 7 * * * * * * * * * * * * * * * * *	2,527 2,527 2,527
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 125 AG-2CWC	COMPUTERS	FOR SE	* * * * * * * * * * * AND FURNITI	* * * * * * * *	* * * * * * *	DEC J.	19 ** * * * * * *	** ** * * * * * * * * * * *	ΙΤΥ	APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * COMM DAT	* * * * *	2,527 2,527	7 * 7 * * * * * * * * * * * * * * * * *	2,527 2,527 2,527
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 125 AG-2CWC EQFN	COMPUTERS 019 EQU	FOR SET	AND FURNIT	* * * * * * * * * * * URE	* * * * * * *	DEC J.	19 ** * * * * * *	** ** ** ** ** ** ** **	ITY DST	APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * *	2,527 2,527	7 * 7 * * * * * * * * * * * * * * * * *	2,527 2,527 2,527
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 125 AG-2CWC EQFN EQFN	COMPUTERS 019 EQU 022 EQU	FOR SET	AND FURNITU AND FURNITU	* * * * * * * * CITY-WIDE URE URE	* * * * * * *	DEC J.	19 ** * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **	TTY DST 700 512	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	* * * * *	2,527 2,527	7 * 7 * * * * * * * * * * * * * * * * *	2,527 2,527 2,527
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 125 AG-2CWC EQFN EQFN EQFN	COMPUTERS 019 EQU 022 EQU 023 EQU	FOR SET JIPMENT A JIPMENT A	AND FURNITU AND FURNITU AND FURNITU	* * * * * * * * * * CITY-WIDE URE URE	* * * * * * *	DEC J.	19 ** * * * * * *	# * * * * * * * * * * * * * * * * * * *	TTY DST 700 512 536	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * PLAN COMM DAT 06/20 06/19 06/21	* * * * *	2,527 2,527	7 * 7 * * * * * * * * * * * * * * * * *	2,527 2,527 2,527
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 125 AG-2CWC EQFN EQFN	COMPUTERS 019 EQU 022 EQU 023 EQU	FOR SET JIPMENT A JIPMENT A	AND FURNITU AND FURNITU	* * * * * * * * * * CITY-WIDE URE URE	* * * * * * *	DEC J.	19 ** * * * * * *	# * * * * * * * * * * * * * * * * * * *	TTY DST 700 512	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	* * * * *	2,527 2,527	7 * 7 * * * * * * * * * * * * * * * * *	2,527 2,527 2,527
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 125 AG-2CWC EQFN EQFN EQFN EQFN	COMPUTERS 019 EQU 022 EQU 023 EQU 024 EQU	FOR SET JIPMENT A JIPMENT A JIPMENT A	AND FURNITO AND FURNITO AND FURNITO AND FURNITO	* * * * * * * * * * * * *	* * * * * * *	DEC J. * * * * * * * * *	19 ** * * * * * * * * *	# * * * * * * * * * * * * * * * * * * *	TTY DST 700 512 536	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * PLAN COMM DAT 06/20 06/19 06/21	* * * * *	2,527 2,527	7 * 7 * * * * * * * * * * * * * * * * *	2,527 2,527 2,527
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 125 AG-2CWC EQFN EQFN EQFN EQFN EQFN EQFN	COMPUTERS 019 EQU 022 EQU 023 EQU 024 EQU Replaceme	FOR SET INTERPRET AND INTERPRE	AND FURNITY AND FURNITY AND FURNITY AND FURNITY OMPUTERS TO	* * * * * * * * * * * * CITY-WIDE URE URE URE URE URE URE OF Senior	* * * * * * *	DEC J. * * * * * * * * *	19 ** * * * * * * * * *	* * * * * * * * * * * * *	700 512 536 028	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * *	2,527 2,527	7 * 7 * * * * * * * * * * * * * * * * *	2,527 2,527 2,527
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 125 AG-2CWC EQFN EQFN EQFN EQFN	COMPUTERS 019 EQU 022 EQU 023 EQU 024 EQU Replaceme 018 EQU	FOR SEIDIEMENT AUTOMENT AUTOME	AND FURNITO AND FURNITO AND FURNITO AND FURNITO	* * * * * * * * * * * * *	* * * * * * *	DEC J. * * * * * * * * *	19 ** * * * * * * * * *	** ** ** ** ** ** ** ** ** **	TTY DST 700 512 536	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * PLAN COMM DAT 06/20 06/19 06/21	* * * * *	2,527 2,527	7 * 7 * * * * * * * * * * * * * * * * *	2,527 2,527 2,527

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE:

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
EQFN	021 EQUIPMENT AND FURNITURE	100	0	06/22			
125 AG-2GMS	Re-engineering Grants Management System						
EQFN	10 EQUIPMENT AND FURNITURE	463	0	06/19			
EQFN	11 EQUIPMENT AND FURNITURE	997	0	06/20			
125 AGINGVEHS	Citywide Vehicles for Senior Services						
EQFN	004 EQUIPMENT AND FURNITURE	594	0	06/19			
EQFN	005 EQUIPMENT AND FURNITURE	1,153	0	06/20			
EQFN	008 EQUIPMENT AND FURNITURE	1,053	0	06/22			
125 AGUPGRADE	Aging Computer Upgrade						
EQFN	006 EQUIPMENT AND FURNITURE	650	0	06/21			
EQFN	008 EQUIPMENT AND FURNITURE	43	0	06/19			
EQFN	009 EQUIPMENT AND FURNITURE	1,250	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: WITH FY 2019 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

\$46,970,620.52 (CITY) AVAILABLE BALANCE AS OF: 07/31/18

\$.00 (NON-CITY) CONTRACT LIABILITY: \$5,384,072.61 (CITY) \$.00 (NON-CITY)

			ADOPTED APPR	ROP	RIATIONS				COM	IITMENI	PLAN			
	FY 19	*	FY 20 *	t	FY 21 *	FY 22	FY 19	*	FY 20	*	FY	21	*	FY 22
CITY(C)	1,477	7 *	5,897 *	k .	3,245 *	4,713	20,128	*	21,74	! 8 *	1.1	L,69	0 *	8,326
NON-CITY(N)		*	*	t	*			*		*			*	
						FY 2019								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	I (N)	E	ORCST	(N)		ACTUAL	(N)
JULY	200	*	200	*	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	19,928	*	20,459	*	0) *		0	*		0
FY 19	20,128	*	20,659	*	0) *		0	*		0

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

				WIIII I I 203			.,,	CICLICIE	11110 110	1011110	
		(\$ 1	IN THOUSANDS	/ (COMMITI	MENT	TOTALS	EXCLUS	IVE OF	IFA)
BUDGET LINE: BR-76	FMS #:	841 234		RECONSTRUCT	WI	LLIS AV	VE BI	R. OVER	HARLEM	RIVER	. MANH

BUDGET LINI AVAILABLE CONTRACT I	BALANCE	AS OF:	s #: 8 07/31/1	8	RECONS \$441,60 \$18,124,65	0.91		E BR.	OVER HAF	LEM RIVER,		AN AND THE \$. 2,284,893.	84 (NON-C		
ITD EXPEN				\$	395,133,61	5.91	(CITY)			40	\$32	2,546,827.	12 (NON-C	ITY)	
ADOPTED	(C)*	FY 19	* F	Y 20	* FY 21	. *	FY 22	*	(C)	* FY 19	*	FY 20 *	FY 21 384		FY 22 *
APPROPRIATI								COMMI	TMENT PI				301		
	(N)*		*		*	*		*	(N)	*	*	*		*	*
		3,170	ann		.cm			2019		MA DOW	3 DD TT	3/337	TIDIT		TT 10
PLAN (C)*	JULY	AUG *	SEP	<u> </u>	OCT NO)∨ *	DEC *	JAN	FEB	MARCH *	* APRIL	MAY *	JUNE *	*	FY 19
FORCST(C)*		*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*		*	*	*	*	*	*	
*		*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*							<u>^</u>								
MGN PROJECT	Т									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO		CRIPTION								COST	COST		MILESTONE		
841 BRCR076	-				V 2-24005-	.9				0		0.5.105	DEVSCOPE	07/14	06/15
		88 CONST								150 234	0	06/21 06/21			
CI	NSP I	94 CONST.	ROCITON	SUPERV	ISION					234	U	00/21			
BUDGET LIN	E: BR-15	6 FM	s #: 8	41 201	маннат	TAN BE	RIDGE, REC	ONSTRU	CTION						
AVAILABLE CONTRACT I ITD EXPENI	LIABILIT DITURES:	Y:	07/31/1	8 \$	\$36,932,82 \$39,528,38 3740,153,21	6.88 6.23 1.75	(CITY) (CITY) (CITY)			10	\$54	1,983,883. 2,716,416.	35 (NON-C	ITY) ITY)	
CONTRACT I	LIABILIT DITURES:	Y:	07/31/1	8 \$ <u>Y 20</u>	\$36,932,82 \$39,528,38 740,153,21 * FY 21	6.88 6.23 1.75	(CITY) (CITY)	*		* FY 19	\$54 *	1,983,883. 2,716,416. FY 20 *	60 (NON-C	ITY) ITY) *	FY 22 *
CONTRACT I ITD EXPENI ADOPTED	LIABILIT DITURES: (C)*	Y:	07/31/1	8 \$ <u>Y 20</u>	\$36,932,82 \$39,528,38 3740,153,21	6.88 6.23 1.75	(CITY) (CITY) (CITY)	*	(C)	* 2,7	\$54	1,983,883. 2,716,416.	60 (NON-C 35 (NON-C	ITY) ITY)	FY 22 *
CONTRACT I	LIABILIT DITURES: (C)*	Y:	07/31/1	8 Y 20	\$36,932,82 \$39,528,38 740,153,21 * FY 21	6.88 6.23 1.75	(CITY) (CITY) (CITY)	*		* 2,7	\$54 *	1,983,883. 2,716,416. FY 20 *	60 (NON-C 35 (NON-C	ITY) ITY) *	FY 22 * *
CONTRACT I ITD EXPENI ADOPTED	LIABILIT DITURES: (C)* IONS	Y:	07/31/1 * F *	8 Y 20	\$36,932,82 \$39,528,38 5740,153,21 * FY 21 *	6.88 6.23 1.75 *	(CITY) (CITY) (CITY) FY 22	* * COMMI	(C) TMENT PI	* 2,7	\$54 * 52 *	1,983,883. 2,716,416. FY 20 * 27,461 *	60 (NON-C 35 (NON-C	ITY) * * *	*
CONTRACT I ITD EXPENI ADOPTED APPROPRIAT	LIABILIT DITURES: (C)* IONS	Y:	07/31/1 * F *	8 Y 20 T O	\$36,932,82 \$39,528,38 5740,153,21 * FY 21 *	66.88 66.23 1.75 *	(CITY) (CITY) (CITY) FY 22	* COMMI	(C) TMENT PI (N) FEB	* 2,7	\$54 * 52 *	1,983,883. 2,716,416. FY 20 * 27,461 *	60 (NON-C 35 (NON-C FY 21 JUNE	ITY) * * *	* * FY 19
CONTRACT I ITD EXPENI ADOPTED APPROPRIAT:	LIABILIT DITURES: (C)* IONS (N)*	Y: FY 19	* F * * SEP	8 Y 20 T 0	\$36,932,82 \$39,528,38 5740,153,21 * FY 21 * *	66.88 66.23 1.75 *	(CITY) (CITY) (CITY) FY 22	* * COMMI * 2019	(C) TMENT PI (N)	* 2,7 AN *	\$54 * 52 * *	1,983,883. 2,716,416. FY 20 * 27,461 *	60 (NON-C 35 (NON-C FY 21 JUNE * 2,75	ITY) ITY) * * *	* FY 19 2,752
ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	LIABILIT DITURES: (C)* IONS (N)*	Y: FY 19	07/31/1 * F *	8 Y 20 T O	\$36,932,82 \$39,528,38 740,153,21 * FY 21 *	66.88 66.23 1.75 *	(CITY) (CITY) (CITY) FY 22	* * COMMI * 2019	(C) TMENT PI (N) FEB	* 2,7 AN *	\$54 * 52 * *	1,983,883. 2,716,416. FY 20 * 27,461 *	60 (NON-C 35 (NON-C FY 21 JUNE	ITY) ITY) * * *	* * FY 19
CONTRACT I ITD EXPENI ADOPTED APPROPRIAT:	LIABILIT DITURES: (C)* IONS (N)*	Y: FY 19	* F * * SEP	8 Y 20 T 0	\$36,932,82 \$39,528,38 5740,153,21 * FY 21 * *	66.88 66.23 1.75 *	(CITY) (CITY) (CITY) FY 22	* * COMMI * 2019	(C) TMENT PI (N) FEB	* 2,7 AN *	\$54 * 52 * *	1,983,883. 2,716,416. FY 20 * 27,461 *	60 (NON-C 35 (NON-C FY 21 JUNE * 2,75	ITY) ITY) * * *	* FY 19 2,752
ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	LIABILIT DITURES: (C)* IONS (N)*	Y: FY 19	* F * * SEP	8 Y 20 T 0	\$36,932,82 \$39,528,38 5740,153,21 * FY 21 * *	66.88 66.23 1.75 *	(CITY) (CITY) (CITY) FY 22	* * COMMI * 2019	(C) TMENT PI (N) FEB	* 2,7 AN *	\$54 * 52 * *	1,983,883. 2,716,416. FY 20 * 27,461 *	60 (NON-C 35 (NON-C FY 21 JUNE * 2,75	ITY) ITY) * * *	* FY 19 2,752
ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	LIABILIT DITURES: (C)* IONS (N)*	Y: FY 19	* F * * SEP	8 Y 20 T 0	\$36,932,82 \$39,528,38 5740,153,21 * FY 21 * *	66.88 66.23 1.75 *	(CITY) (CITY) (CITY) FY 22	* * COMMI * 2019	(C) TMENT PI (N) FEB	* 2,7 AN *	\$54 * 52 * *	1,983,883. 2,716,416. FY 20 * 27,461 *	60 (NON-C 35 (NON-C FY 21 JUNE * 2,75	ITY) ITY) * * *	* FY 19 2,752
ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LIABILIT DITURES: (C)* IONS (N)*	Y: FY 19	* F * * SEP	8 Y 20 T 0	\$36,932,82 \$39,528,38 5740,153,21 * FY 21 * *	66.88 66.23 1.75 *	(CITY) (CITY) (CITY) FY 22	* * COMMI * 2019	(C) TMENT PI (N) FEB	* 2,7 AN *	\$54 * 52 * *	1,983,883. 2,716,416. FY 20 * 27,461 *	60 (NON-C 35 (NON-C FY 21 JUNE * 2,75	ITY) ITY) * * *	* FY 19 2,752
ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LIABILIT DITURES: * (C)* IONS (N)* JULY	Y: FY 19	* F * * * SEP * * * *	8 Y 20 T 0	\$36,932,82 \$39,528,38 5740,153,21 * FY 21 * *	66.88 66.23 1.75 *	(CITY) (CITY) (CITY) FY 22	* * COMMI * 2019	(C) TMENT PI (N) FEB	* 2,7 AN *	\$54 * 52 * *	1,983,883. 2,716,416. FY 20 * 27,461 * * * * * * * * * * * * * *	60 (NON-C 35 (NON-C FY 21 JUNE * 2,75	ITY) ITY) * * * * * MILES	* FY 19 2,752 1,575
PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECTAGY ID NO 841 BRCHAZI	LIABILIT DITURES: * (C)* IONS (N)* JULY T DES MIG HAZ ONS GE 0	Y: FY 19 AUG * * * * * * * * * * * * * *	* F * SEP * * SEP * * * * * * * * * * * * *	8	\$36,932,82 \$39,528,38 740,153,21 * FY 21 * * * * * * * * * * * * * * * * * * *	86.88 86.23 1.75 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * CITYWIDE)	* * COMMI * 2019	(C) TMENT PI (N) FEB	* 2,7 AN * MARCH * * * * * * * * * * * * *	* \$54 * * * * * * * * * * * * * * * * * *	1,983,883. 2,716,416. FY 20 * 27,461 * * * * * * * * * * * * * *	60 (NON-C 35 (NON-C FY 21 JUNE * 2,75 * 1,57 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 2 * 5 * * * MILES START	* FY 19 2,752 1,575 STONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECTAGY ID NO 841 BRCHAZI	LIABILIT DITURES: * (C)* IONS (N)* JULY T DES MIG HAZ ONS GE 0 ONS 0	Y: FY 19 AUG * * * * CRIPTION ARD MITI 12 CONST: 39 CONST:	* F * SEP * * * SEP * * * RUCTION RUCTION	8 Y 20 T O * * * * * * (EAST R	\$36,932,82 \$39,528,38 :740,153,21 * FY 21 * * * * * * * * * * * * * * * * * * *	26.88 26.23 21.75 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * CITYWIDE)	* * COMMI * 2019	(C) TMENT PI (N) FEB	* 2,7 AN * MARCH * * * * * CITY COST	* \$54 * * * * * * * * * * * * * * * * * *	1,983,883. 2,716,416. FY 20 * 27,461 * * * * * * * * * * * * *	JUNE * 2,75 * 1,57 * * * * * * * * * * * * *	ITY) ITY) * * * 2 * 5 * * * MILES START	* FY 19 2,752 1,575 STONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECTAGY ID NO 841 BRCHAZI	LIABILIT DITURES: * (C)* IONS (N)* JULY T DES MIG HAZ ONS GE 0 ONS GE 0 ONS 6	Y: FY 19 AUG * * * * * CRIPTION ARD MITIC 12 CONST	* F * SEP * * SEP * * * CATION RUCTION RUCTION RUCTION ONSTRUC	8 Y 20 T O * * * * (EAST R	\$36,932,82 \$39,528,38 :740,153,21 * FY 21 * * * * * * * * * * * * * * * * * * *	26.88 26.23 21.75 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * CITYWIDE)	* * COMMI * 2019	(C) TMENT PI (N) FEB	* 2,7 AN * MARCH * * * * * * * * * * * * *	* \$54 * * * * * * * * * * * * * * * * * *	1,983,883. 2,716,416. FY 20 * 27,461 * * MAY * * * * * * * * * * * * *	JUNE * 2,75 * 1,57 * * * * * * * * * * * * *	ITY) ITY) * * * 2 * 5 * * * MILES START	* FY 19 2,752 1,575 STONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECTAGY ID NO 841 BRCHAZI CC CC CO#: 4 II	LIABILIT DITURES: * (C)* IONS (N)* JULY T DES MIG HAZ ONS GE 0 ONS 0 FSP 6 F MAN TGY 0	Y: FY 19 AUG * * * * * * * * * * * * * * * * * *	* F * * SEP * * * * * * * * * * * * * * * * * *	8 Y 20 T O * * * * (EAST R	\$36,932,82 \$39,528,38 5740,153,21 * FY 21 * * * * * * * * * * * * *	# # # # # # # # # # # # # # # # # # #	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * CITYWIDE)	* COMMI * 2019 JAN	(C) TMENT PI (N) FEB	* 2,7 AN * MARCH * * * * * * * * * * * * *	* \$54 * * * * * * * * * * * * * * * * * *	1,983,883. 2,716,416. FY 20 * 27,461 * * * * * * * * * * * * *	JUNE * 2,75 * 1,57 * * * * * * * * * * * * *	ITY) ITY) * * * 2 * 5 * * * MILES START	* FY 19 2,752 1,575 STONE END

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MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START	END
CONS		ISTRUCTION						26	,747	0	06/20			
CONS		ISTRUCTION	N						900	0	06/19			
CO#: 6 IFDS		A DESIGN							450	0	06/19			
IFSP	601 IF	A CONSTRUC	CTION SUPER	RVIS					750	0	06/19			
841 BRC156R	MANHATTAN	BRIDGE	#14 (CABLE	RE-WRAPPI	ING .	& SUSPENDER	2)					DEVSCOPE	06/16	05/17
CO#: 14 IFSP			CTION SUPER				•		75	0	06/19			
CONS	033 COM	STRUCTION	1					1,	,177	0	06/19			
BUDGET LINE: B AVAILABLE BAL CONTRACT LIAB	ANCE AS OF		18 \$177	QUEENSBO 7,798,027.	64	(CITY)	IABILI	FATION				16 (NON-C		
ITD EXPENDITU				0,075,441.						\$23	4,493,104.			
) * т	FY 20 *				*	*	FY 19	*	FY 20 *	FY 21	*	FY 22
DOPTED (C)			48,486 *		*		*	(C)*	140,700		61,198 *		*	44
PPROPRIATIONS	•	.,2	40,400				COMMT	rment plan	140,700		01,130			
(N)		*	*		*		*	(N)*		*	*		*	
(11)	···					FY 2		(14)						
.тт.	LY AUG	SEI	PT OCT	NOV			JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
LAN (C)*	*	*	*	*	*	*	0111	* ;	* *	************	*	* 140,70		140,70
ORCST(C)*	*	*	*	*	*	*		*	* *		*	* 140,70		140,70
CTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	110,70
*	*	*	*	*	*	*		*	* *		*	*	*	
LAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
ORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
CTUAL(N)*	*	*	*	*	*	*		*	*		*	*	*	
IGN PROJECT								(CITY	NC	PLAN	CURRENT	MTTES	TONE
AGY ID NO	DESCRIPT1	ON							COST	COST	COMM DATE			
841 BRCHAZMIG	HAZARD MI	TIGATION	(EAST RIVE	ER BRIDGES	3 - 0	CITYWIDE)								
	GE 053 COM				ENER.	-		140	,200	0	06/19			
41 BRC231F	QUEENSBOR	O BRIDGE	#10 OVER E	EAST RIVER	2							DEVSCOPE	06/15	06/16
CONS	003 COM	ISTRUCTION	N						500	0	06/19			
CNSP	007 CON	STRUCTION	N SUPERVISI	ION					403	0	06/20			
	011 CON	STRUCTION	N					54	,772	0	06/20			
CONS		TTTNCENCV						21	,920	0	06/19			
	012 CON	ATTINGENICT									'			
CONS	012 CON 024 SER							1	,725	0	06/20			
CONS CTGY	024 SEF	RVICES	N SUPERVISI	ION					,725 ,298	0	06/20 06/20			

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	BR-253		: 841 204			N OF WILLIA	MSBURG BE	RIDGE		_			
AVAILABLE BAI		OF: 07/	31/18	\$31,024,5		CITY)				\$4,606,837.			
CONTRACT LIAE				\$23,401,3		CITY)					00 (NON-C		
ITD EXPENDITU				\$810,872,1		CITY)				53,927,786.4			
A DODEED (C)	* FY	19 * *	FY 20	* FY 2		FY 22 *			*	FY 20 *			FY 22
ADOPTED (C)		•		* 268,	561 *	1,000 *		C)*	1 *	12,322 *	30,863	•	257,000
APPROPRIATIONS (N)				*	*	*	MMITMENT	N)*	*	*		*	
(N)	•			•		FY 201		N) ^				•	
77	ILY A	UG	SEPT (OCT N	ov	DEC JA		B MARCH	APRI	L MAY	JUNE	,	FY 19
PLAN (C)*	,TI ¥	*	SEFI (* *	*	<u> </u>	* ti	MARCH *	*	* WAI		1 *	<u> </u>
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	 1 *	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	_
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES'	
AGY ID NO	DESCRIP	TION						COST	COST	COMM DATE	MILESTONE	START	END
841 BRCHAZMIG	наларп	мтттаат	ION (EAST)	DIVED BDID	2FC _ CT	יייעעדטבּ (
	GE 052 C		•	KIVIK DKID	GENERAL	•		1	0	06/19			
841 BRC253D	WTT.T.TAM	GRIIDG R	RIDGE MISC	DEDATES A	ייאדאם חוא	ידאכ ביציפ					DEVSCOPE	07/16	06/17
CONS		ONSTRUC	-	KEI AIKD A	ND I AINI	ING PIZO		250,000	0	06/22	DEVECTE	07/10	00/1/
CNSP			TION SUPER	VISTON				25,000	0	- · ·			
	TR 004 C			. 151011	TRACKS	AND RAILS		1,000	0	•			
	TR 005 C				_	AND RAILS		6,000	0	06/22			
								•	0				
SVCS	006 ร	ERVICES						5,863	O	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE

CONS

CONS

021 CONSTRUCTION

022 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/18 \$343,144,702.21 (CITY) \$36,000,001.07 (NON-CITY) CONTRACT LIABILITY: \$58,707,874.30 (CITY) \$.00 (NON-CITY) \$347,801,585.93 (NON-CITY) ITD EXPENDITURES: \$581,566,145.05 (CITY)

FY 19 * FY 20 * FY 21 * FY 22 FY 20 * FY 21 FY 22 * ADOPTED (C)* 284,550 * 16,222 * 15,000 * (C)* 291,395 * 20,834 * 15,000 * APPROPRIATIONS COMMITMENT PLAN 6 000 * (NT) + / NT \ +

	(N)*				•		~	(N) *	6,00	10 *	•		
						F	Y 2019						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*		*	*	*	*	*	* 291,395 *	291,395
FORCST(C)*	*	*	*	*	*		*	*	*	*	*	* 257,323 *	257,323
ACTUAL(C)*	1,060 *	*	*	*	*		*	*	*	*	*	* *	1,060
*	*	*	*	*	*		*	*	*	*	*	* *	•
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	* 6,000 *	6,000
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	* 37,072 *	37,072
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	* *	
MGN PROJECT									CITY	NC	PLAN	CURRENT MII	LESTONE
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE STA	ART END

841 BRCHAZMIG HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE) CONS GE 054 CONSTRUCTION GENERAL	1	0	06/19	
841 BRC270C BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)				DEVSCOPE 06/13 06/14
CTGY 011 CONTINGENCY	0	36,000	06/19	
CTGY 029 CONTINGENCY	46,356	0	06/19	
CONS WB 060 CONSTRUCTION WATERWAY BRIDGES	200	0	06/20	
CONS 088 CONSTRUCTION	30	0	06/19	

CONS	WB 060 CONSTRUCTION	WATERWAY BRIDGES	200	0	06/20	
CONS	088 CONSTRUCTION		30	0	06/19	
841 BRC270D	BROOKLYN BRIDGE REHABILI	TATION OF APPOACH ARCHES FY19				DEVSCOPE 06/13 06/14
CONS	001 CONSTRUCTION		260,336	6,000	06/19	
CNSP	003 CONSTRUCTION SUPER	VISION	23,610	0	06/19	
DSGN	006 DESIGN		28	0	06/19	
CNSP	007 CONSTRUCTION SUPER	VISION	6,546	0	06/20	
SVCS	009 SERVICES		3,061	0	06/20	
CONS	010 CONSTRUCTION		11,027	0	06/20	
DSGN	011 DESIGN		3,656	0	06/19	
DSGN	012 DESIGN		256	0	06/19	

CO#: 6 IFDS	600 IFA DESIGN	650	0	06/19	
841 BRC270FR	BROOKLYN BRIDGE #6A REPLACE CLADDING				DEVSCOPE 06/12 06/13
CONS	005 CONSTRUCTION	569	0	06/19	
CONS	006 CONSTRUCTION	329	0	06/19	
CONS	007 CONSTRUCTION	164	0	06/19	
CONS	008 CONSTRUCTION	54	0	06/19	

50,000

50,000

06/24

06/25

CONS	008 CONSTRUCTION	54	0	06/19
CONS	009 CONSTRUCTION	195	0	06/19
CONS	010 CONSTRUCTION	378	0	06/19
CONS	011 CONSTRUCTION	73	0	06/19
CONS	012 CONSTRUCTION	1,716	0	06/19
841 BR10YR15	Waterway Bridges Ten Year Plan			
CONS	019 CONSTRUCTION	15,000	0	06/22
CONS	020 CONSTRUCTION	50.000	0	06/23

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MGN PROJECT	DECCE	TDMT0**											ITY OST	NC	_	LAN			MILES		
AGY ID NO CON		IPTION	RUCTION									51,		COST 0		<u>DATE</u> /27	MILEST	ONE	START	END	
CON			RUCTION											0		/21 /27					
CON	5 024	CONST	ROCTION									53,	146	U	06	/ 2 /					
SUDGET LINE:	BR-287	FMS	5 #: 84	1 227	RE	CONSTR	RUCTI	ON: MA	COMB	S DAM	BRID	GE OVE	R HARLEM	RIVER							
AVAILABLE B	ALANCE A	S OF: (7/31/18	3	\$10,77	3,952.	93	(CITY)						\$	2,757	,287.	83 (NO	N-CI	TY)		
CONTRACT LIZ	ABILITY:				\$9,73	32,805.	16	(CITY)						\$1	2,143	,033.	60 (NO	N-CI	TY)		
ITD EXPENDI	TURES:			Ş	106,65	9,619.	28	(CITY)									01 (NO				
	* F	Y 19	* F	7 20	* F	'Y 21	*	FY 2	2	*		*	FY 19	*	FY 20	*	FY 2	1	*	FY 22	
DOPTED (C)*	6,415	*	1,566	*		*			*		(C)*	7,109	*	4,0	87 *			*		
PPROPRIATION	NS.									COMMI'											
()	4)*		*		*		*			*		(N)*	2,144	*		*			*		
									FY 2												
	JULY	AUG	SEPI		OCT	NOV		DEC		JAN		EB	MARCH	APRIL		MAY	JUN			FY 19	
LAN (C)*	*	736	*	*	*		*		*		*	*			*			,373		7,1	
ORCST(C)*	*		*	*	*	•	*		*		*	*	*		*		* 7	,109		7,1	10
CTUAL(C)*	*		*	*	*	•	*		*		*	*	*		*		*		*		
*	*		*	*	*	•	*		*		*	*	*		*		*		*		
LAN (N)*	*		*	*	*	•	*		*		*	*	*		*			,144		2,1	
ORCST(N)*	*		*	*	*		*		*		*	*	*		*		* 2 *	,144	ł *	2,1	14
ACTUAL(N)*	*		*	*		•	*				*	*	***************************************		*		*		*		
IGN PROJECT												С	ITY	NC	P	LAN	CURRE	NT	MILES	TONE	
GY ID NO	DESCR	IPTION										C	OST	COST	COMM	DATE	MILEST	ONE	START	END	
41 BRX287BS	Macom	he Dam	Bridge-	. Rue G	Ston												DEVISO	OPF	06/18	06/19	a
CON			RUCTION	Dub L	-cop							1.	000	0	06	/20	DEVE	01 1	00, 10	00/12	_
CNS			RUCTION	SUPERV	TSTON								300	Ö		/20					
DSG		DESIGN		~ 0 = ===									166	Ô		/20					
SVC		SERVIC											101	Ö		/20					
CTG		CONTIN											300	Ö		/19					
41 BRX287S	масом	RG DAM	BRIDGE	_ DFH2	AR OF F	משרואים	gvgi	ייבדיאר ב. 1	55TH	17T A							DEVISO	OPF	07/14	06/15	5
	P SU 002							TANT S			N OF	3.	944	0	06	/19	ביייייייייייייייייייייייייייייייייייייי		J,, 11	JU/ 12	٠
	S NV 014			_ 01 _1(1				L TECH	_				736	0		/18					
CNS			RUCTION	SUPERV	/ISION	51							741	0		/19					
CON			RUCTION	_ 01 _1(1									650	2,144		/19					
CON			RUCTION									-,	38	0		/19					
CON			RUCTION									2.	520	Ö		/20					
		IFA CO											575	Õ		/19					

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: WITH FY 2019 PLAN AND FORECAST AND ACTUALS

27

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

TOTALS FOR: BR WATERWAY BRIDGES

\$625,115,704.21 (CITY) AVAILABLE BALANCE AS OF: 07/31/18

\$43,364,257.09 (NON-CITY) CONTRACT LIABILITY: \$467,431,461.80 (CITY) \$86,411,810.24 (NON-CITY)

	1	ADOPTED APPROPE	IATIONS		COMMITMENT PLAN							
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22				
CITY(C)	364,157 *	66,274 *	268,561 *	16,000	441,957 *	125,902 *	31,247 *	272,000				
NON-CITY(N)	*	*	*		8,144 *	*	*					

				FY 2019		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	1,060	0 *	0 *	(
AUG	736 *	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	441,221 *	406,708 *	0	8,144 *	39,216 *	(
FY 19	441,957 *			8,144 *	39,216 *	(

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

BUDGET LINE: C			: 072 20					, CONS	TRU	CTION, R	RECONS & I		EMENTS, CIT			
AVAILABLE BAL		: 07/3	31/18		11,256.8		(CITY)						67,336,228.		-	
CONTRACT LIAB					31,043.1		(CITY)						13,082,982.			
ITD EXPENDITU					81,587.9		(CITY)				10		\$9,101,981.			
	* FY 19	*	FY 20		r	*	FY 22	*		*	FY 19	*	FY 20 *	FY 21	*	FY 22 *
ADOPTED (C)		•	42,60	3 *	86,802	•	119,305			(C)*	163,815	•	219,122 *	98,716	•	119,055 *
APPROPRIATIONS (N)		*		*		*		*	TME	NT PLAN (N)*	56,107	*	8,727 *		*	*
(N)	<u></u>					-	FV 1	2019		(14)	30,107		0,121 "			``
.π.	LY AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRI	L MAY	JUNE		FY 19
	401 *	*	*		*	*	*	<u> </u>	*	*			* 14,356		3 *	163,815
	148 *	*	*		*	*	*		*	*	*		* 14,356			171,960
	448 *	*	*		*	*	*		*	*	*		*	*	*	2,448
*	*	*	*		*	*	*		*	*	*		*	*	*	-
PLAN (N)*	*	*	*		*	*	*		*	*	*		*	* 56,107	7 *	56,107
FORCST(N)*	*	*	*		*	*	*		*	*			*	* 56,107		56,107
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*	*	*	
MGN PROJECT										_	CITY	NC	PLAN	CURRENT	MITTE	CHOME
AGY ID NO	DESCRIPTION	ONT									COST	COST		MILESTONE		
AGI ID NO	DESCRIPTION	OIN									.051	COSI	COMM DATE	MILLESTONE	DIAK	I END
072 C-101LRFN	FENCING													DEVSCOPE	07/1	2 09/12
CONS	038 CON	STRUCT	CION							3,	061	0	06/19			
CONS	040 CON	STRUCI	TION								500	0	06/20			
CONS	043 CON	STRUCI	TION								500	0	06/21			
CONS	046 CON	STRUCI	TION								861	0	06/24			
CONS	047 CON	STRUCI	TION							1,	087	0	07/24			
CONS	048 CON	STRUCI	CION							1,	405	0	07/25			
CONS	049 CON:									1,	861	0	,			
IFSP	050 IFA	CONSI	RUCTION	SUPERVI	S						300	0	06/19			
072 C-101WEST	RI WEST P	ERIMET	ER EXTER	IOR FEN	CING REP	LACI	EMENT							DEVSCOPE	07/1	2 09/12
CONS	011 CON					_				4,	973	0	07/19		•	
IFSP			TRUCTION	SUPERVI	s					-,	510	Ö				
CTGY	013 CON										510	0	•			
072 G 75WTGG	MIGG THER	a ampira		OM										DELIGODE	06/0	0.06/10
072 C-75MISC CONS	MISC INFR			ON						1	415	0	06/19	DEVSCOPE	06/0	8 06/10
CONS	028 CON										, 1 15 , 551	0	06/19			
CONS	030 CON										,544	0	06/20			
CONS	030 CON									108,		0	06/21			
CONS	032 CON									-	,189	0	06/23			
CONS	036 CON										197	0				
CONS	030 CON										934	0	06/25			
CONS	037 CON										392	0				
CONS	039 CON										,009	0				
000 011																
072 C117IMS	Inmate Man									10	206	^	06/10			
EQFN	OOT EOU:	TEMENT	AND FUR	NTTURE						12,	326	0	06/19			
072 C75-ELEV	ELEVATOR 1	REHAB	VARIOUS	FACILIT	IES											
CONS	023 CON									5,	000	0	06/21			
IFSP	026 IFA	CONST	TRUCTION	SUPERVI	S					-	500	0	06/21			
CONS	037 CON	STRUCI	TION							8,	500	0	06/20			
IFSP	038 IFA	CONST	TRUCTION	SUPERVI	S						850	0	06/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75-GCELL CONS CONS IFSP	GANG CELL DOOR RELEASE 002 CONSTRUCTION 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	1,000 1,000 50	0 0 0	06/20 01/21 06/20	DEVSCOPE	07/18 01/24
CTGY IFSP CTGY	005 CONTINGENCY 006 IFA CONSTRUCTION SUPERVIS 007 CONTINGENCY	50 50 50	0 0 0	06/20 01/21 01/21		
072 C75-ION EQFN	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM 009 EQUIPMENT AND FURNITURE	300	0	06/19		
072 C75-METH CONS	Methane Detection System Replacement and Central Monitoring 002 CONSTRUCTION	11,988	0	06/21	DSGN	12/15 09/16
IFSP CO#: 01 IFDS DSGN	004 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN 008 DESIGN	500 76 766	0 0 0	06/21 06/19 06/19		
CONS IFSP	009 CONSTRUCTION 010 IFA CONSTRUCTION SUPERVIS	743 74	0	06/20 06/20		
072 C75-PLUMB CONS CONS CONS IFSP	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION 020 IFA CONSTRUCTION SUPERVIS	3,000 5,000 5,000 300	0 0 0	06/20 06/22 06/21 06/20	DEVSCOPE	06/18 09/18
072 C75ADACOM DSGN CONS IFDS IFSP	ADA COMPLIANCE FOR NIC, CENTRAL VISITS, FACILITY VISIT AREAS 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	24 1,256 150 300	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	06/17 09/17
072 C75ADACVT DSGN CONS IFSP	ADA Compliance for Central Visits 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	581 8,655 500	0 0 0	06/19 06/19 06/19	DSGN	09/17 07/18
072 C75ADAGRV DSGN CONS IFSP CTGY	ADA Compliance for GRVC 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY	272 4,433 443 470	0 0 0	06/19 06/20 06/20 06/20	DSGN	09/17 07/18
072 C75ADANIC DSGN CONS IFSP	NIC SHOWER RECONSTRUCTION DORMS 3/4 TO COMPLY WITH ADA 003 DESIGN 004 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	344 4,600 460	0 0 0	06/19 06/20 06/20	DEVSCOPE	06/16 09/16
072 C75ADAOBC DSGN CONS IFSP	ADA Compliance for OBCC 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	282 4,689 469	0 0 0	06/19 06/20 06/20	DSGN	01/18 08/18

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75ADARMS	ADA Compliance for RMSC				DSGN	09/17 07/18
DSGN	001 DESIGN	284	0	06/19		
CONS	002 CONSTRUCTION	5,000	Ö	06/20		
IFSP	004 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
072 G7EADAUGD	ADA Compliance for VCDC				DSGN	00/17 07/19
072 C75ADAVCB DSGN	ADA Compliance for VCBC	1 120	0	06/10	DSGN	09/17 07/18
	001 DESIGN	1,139	-	06/19		
CONS	002 CONSTRUCTION	13,600	0	06/21		
IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/19		
072 C75AMKCEL	AMKC New Elevator Replacement at K Dorm				DEVSCOPE	06/13 09/13
IFSP	008 IFA CONSTRUCTION SUPERVIS	40	0	06/19		
072 C75AMKCRF	AMKC ROOF REPLACEMENT				DSGN	06/11 05/12
IFSP	004 IFA CONSTRUCTION SUPERVIS	540	0	06/19	DDGM	00/11 03/12
IFSP	007 IFA CONSTRUCTION SUPERVIS	25	0	06/19		
	Asbestos Abatement and Air Monitoring - Various Facilities		_		DSGN	10/15 08/16
CONS	015 CONSTRUCTION	1,256	0	06/19		
CONS	019 CONSTRUCTION	568	0	07/20		
CTGY	030 CONTINGENCY	45	0	06/19		
CONS	031 CONSTRUCTION	978	0	06/24		
CONS	032 CONSTRUCTION	1,235	0	07/24		
CONS	033 CONSTRUCTION	1,597	0	07/25		
CONS	034 CONSTRUCTION	2,114	0	07/26		
072 C75BKDRF	BKDC ROOF REPLACEMENT - INTAKE, RAILING & WINDOWS				DSGN	09/09 10/09
IFSP	008 IFA CONSTRUCTION SUPERVIS	5	0	06/19	22011	03,03 20,03
072 C75CAMSUP	INFRASTRUCTURE FOR CAMERA INSTALLATION				DEVECTORE	10/15 12/15
CO#: 1A IFSP	005 IFA CONSTRUCTION SUPERVIS	90	0	06/19	DEVSCOPE	10/15 12/15
CO#: IA IFSP	003 IFA CONSTRUCTION SUPERVIS	90	U	00/19		
072 C75CELLD	Electronic Cell Door Panels at All Facilities				DSGN	07/16 05/17
CONS	001 CONSTRUCTION	3,000	0	06/20		
IFSP	002 IFA CONSTRUCTION SUPERVIS	300	0	06/19		
CONS	006 CONSTRUCTION	3,000	0	06/20		
IFSP	007 IFA CONSTRUCTION SUPERVIS	300	0	06/20		
072 C75COMBI	Replacement of Food Service Equipment - Combi Ovens					
EQFN	005 EQUIPMENT AND FURNITURE	671	0	06/19		
						0= /1-0 0-/1-0
072 C75CONSOL IFSP	RADIO CONSOLE REPLACEMENT AT TRANSPORTATION DIVISION 002 IFA CONSTRUCTION SUPERVIS	50	0	06/19	DSGN	05/16 06/16
IFSP	002 IFA CONSTRUCTION SUPERVIS	50	U	06/19		
072 C75DDECT	Drug Detection Machines		_		DEVSCOPE	06/16 09/16
CONS	001 CONSTRUCTION	2,416	0	06/19		
072 C75ENTGRV	Modification of Facility Entrance-GRVC				DSGN	09/17 07/18
CONS	002 CONSTRUCTION	7,300	0	06/20		•
IFDS	003 IFA DESIGN	45	Ö	06/19		
IFSP	004 IFA CONSTRUCTION SUPERVIS	73	Ö	06/19		
DSGN	006 DESIGN	410	Ö	06/19		
		-	-	• -		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
1101 110 110	220 GALL 1 2 GA	0051	0051	00121 21112	1111111111111	
072 C75ENTNC	Modification for Facility Entries - NIC				DSGN	09/17 07/18
CONS	002 CONSTRUCTION	3,685	0	06/20		
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/19		
DSGN	006 DESIGN	272	0	06/19		
072 C75FNTORC	Modification for Facility Entries - OBCC				DSGN	01/18 08/18
CONS	002 CONSTRUCTION	7,503	0	06/20	DOGN	01/10 00/10
IFSP	004 IFA CONSTRUCTION SUPERVIS	500	Ö	06/19		
DSGN	006 DESIGN	449	Ö	06/19		
072 C75ENTRMS		E 405	•	05/00	DSGN	01/18 08/18
CONS	002 CONSTRUCTION	7,425	0	06/20		
IFSP DSGN	004 IFA CONSTRUCTION SUPERVIS 006 DESIGN	74 401	0	06/19 06/19		
DPGI	000 DESIGN	401	U	06/19		
072 C75ENTRY	MODIFICATION OF FACILITY ENTRIES				DSGN	08/15 05/16
IFSP	006 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CONS	013 CONSTRUCTION	11,597	0	06/19		
072 C75ENTVCB	Modification of Facility Entry at VCBC	122	•	05/10	DSGN	09/17 07/18
DSGN CONS	001 DESIGN	133 588	0	06/19		
IFSP	002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	250	0	06/21 06/19		
IFSF	004 IFA CONSTRUCTION SUPERVIS	250	U	00/19		
072 C75ENTXY	ENTRY POINT SEARCH XRAY MACHINE					
EQFN	001 EQUIPMENT AND FURNITURE	331	0	06/19		
000 0000000	TENGTIAL PROGRAMMINGSTON				DEFICACIONE	00/10 11/10
CONS	FENCING RECONSTRUCTION 024 CONSTRUCTION	2,000	0	06/23	DEVSCOPE	08/10 11/10
CONS	025 CONSTRUCTION	2,000	0	06/22		
IFSP	027 IFA CONSTRUCTION SUPERVIS	50	Ö	06/22		
IFSP	028 IFA CONSTRUCTION SUPERVIS	50	Ö	06/23		
CTGY	029 CONTINGENCY	50	Ö	06/22		
CTGY	030 CONTINGENCY	50	0	06/23		
CONS	031 CONSTRUCTION	750	0	06/19		
IFSP	032 IFA CONSTRUCTION SUPERVIS	75	0	06/19		
072 C75GENERS	GENERATOR REPLACEMENTS					
U/Z C/SGENERS EQFN	011 EQUIPMENT AND FURNITURE	13	0	06/19		
EQFN EQFN	012 EQUIPMENT AND FURNITURE	6,634	0	06/19		
EQFN	013 EQUIPMENT AND FURNITURE	1,200	0	06/21		
EQFN	016 EQUIPMENT AND FURNITURE	2,067	ő	07/23		
EOFN	017 EQUIPMENT AND FURNITURE	2,608	Ö	07/24		
EQFN	018 EQUIPMENT AND FURNITURE	3,373	0	07/25		
EQFN	019 EQUIPMENT AND FURNITURE	4,466	0	06/27		
000 gp=					D 6 600 -	00/14 60/14
072 C75GENREP	Installation of Replacement Generators RNDC, EMTC, GMDC, RMSC	0.040	•	06/20	DSGN	07/14 08/14
CONS DSGN	001 CONSTRUCTION 004 DESIGN	9,042 1,711	0	06/20 06/20		
CO#: 01 IFSP	005 IFA CONSTRUCTION SUPERVIS	800	0	06/19		
COM. OI IIDI	COL TITLE CONTRACTOR SOLDANIES	000	J	00/13		
072 C75GRVCHV					DSGN	09/15 07/16
DSGN	003 DESIGN	898	0	06/19		

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
IFSP	004 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CONS	006 CONSTRUCTION	18,039	0	06/20		
IFDS	007 IFA DESIGN	90	0	06/19		
072 C75GRVCSH	GRVC SHOWER FRAMING				DEVSCOPE	08/10 05/11
IFSP	001 IFA CONSTRUCTION SUPERVIS	94	0	06/19		
CONS	002 CONSTRUCTION	941	0	06/19		
072 C75GRVRFW	GRVC Roof Replacement, Exterior Facades, Windows, Court Yard				DSGN	06/16 12/16
CONS	002 CONSTRUCTION	16,000	0	06/19	DOM	00/10 12/10
IFSP	004 IFA CONSTRUCTION SUPERVIS	660	Ô	06/19		
CTGY	006 CONTINGENCY	660	Ô	07/18		
IFDS	008 IFA DESIGN	150	Ö	06/19		
	Relocate HMD to Bulova Building	000	•	06/10	DEVSCOPE	09/13 12/13
CONS IFSP	001 CONSTRUCTION	233 30	0	06/19		
IFSP	009 IFA CONSTRUCTION SUPERVIS	30	U	06/19		
072 C75HOTWTR	HOT WATER RIKERS ISLAND				DEVSCOPE	06/13 03/14
IFSP	011 IFA CONSTRUCTION SUPERVIS	80	0	06/19		
CONS	014 CONSTRUCTION	1,790	0	06/19		
CONS	015 CONSTRUCTION	500	0	06/21		
072 C75IDTRAL	INVESTIGATION TRAILER				DSGN	09/15 07/16
CONS	001 CONSTRUCTION	767	0	06/19		00, 00 0,,00
IFSP	002 IFA CONSTRUCTION SUPERVIS	77	Ŏ	06/19		
CTGY	003 CONTINGENCY	77	Ö	06/19		
000 G05					- ca	00/15 06/16
072 C75KTRAIL CONS	001 CONSTRUCTION	300	0	06/19	DSGN	08/15 06/16
IFSP	002 IFA CONSTRUCTION SUPERVIS	40	0	06/19		
CTGY	002 IFA CONSTRUCTION SUPERVIS	40	0	06/19		
DSGN	004 DESIGN	100	0	06/19		
IFDS	005 IFA DESIGN	20	Ö	06/19		
	New K 9 Facility at Rikers Island			0.5 (5.0	DEVSCOPE	11/15 01/16
DSGN	001 DESIGN	972	0	06/19		
CONS IFSP	004 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	8,938 360	0	06/19 06/19		
IFSP	006 IFA CONSTRUCTION SUPERVIS	360	U	06/19		
072 C75LAUNRF	Central Laundry /Bakery Roof Replacement				DEVSCOPE	01/12 04/12
CONS	006 CONSTRUCTION	314	0	06/19		
CTGY	009 CONTINGENCY	292	0	06/19		
IFSP	012 IFA CONSTRUCTION SUPERVIS	10	0	06/19		
072 C75LTVCBC	REHABILITATION LIGHTING PANELS AT VCBC				DSGN	10/15 07/16
CONS	002 CONSTRUCTION	500	0	06/19		
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/19		
CTGY	005 CONTINGENCY	5	0	06/19		
CTGY	006 CONTINGENCY	45	0	06/19		
072 C75MDWTR	MDC WATER TOWER				DEVSCOPE	06/15 09/15
IFSP	011 IFA CONSTRUCTION SUPERVIS	15	0	06/19	DEVECTE	00,10 00,10
		-		, -		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
072	C75NICADA	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B				DEVSCOPE	07/13 1	0/13
	CONS	001 CONSTRUCTION	680	0	06/20		•	
	DSGN	002 DESIGN	103	0	06/19			
	IFDS	003 IFA DESIGN	50	0	06/19			
072	C75NICFAC	ROOF & FACADE RECONSTRUCTION FOR MAIN AND ANNEX				DSGN	06/15 0	4/16
0/2	DSGN	001 DESIGN	501	0	06/19	DDGI	00/15 0	1/10
	CONS	002 CONSTRUCTION	4,725	Ö	06/19			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	450	Ö	06/19			
072	C75NSDEQ1	DEDIACEMENTO DE ECOD CEDUTOE ECUTOMENTO						
0/2	EQFN	REPLACEMENT OF FOOD SERVICE EQUIPMENT 008 EQUIPMENT AND FURNITURE	727	0	06/19			
	EQFN	010 EQUIPMENT AND FURNITURE	1,822	0	06/20			
	EQFN	010 EQUIPMENT AND FURNITURE	1,822	0	06/21			
	CTGY	015 CONTINGENCY	100	0	06/21			
			1,000	0	06/21			
	EQFN	016 EQUIPMENT AND FURNITURE		0				
	EQFN	017 EQUIPMENT AND FURNITURE	1,000	0	06/23			
	EQFN	018 EQUIPMENT AND FURNITURE	1,231	0	07/23			
	EQFN	019 EQUIPMENT AND FURNITURE	1,554	_	07/24			
	EQFN	020 EQUIPMENT AND FURNITURE	2,009	0	07/25			
	EQFN	021 EQUIPMENT AND FURNITURE	2,660	0	06/27			
072	C75OBCCAT	HV & ATC UPGRADE AT OBCC				DSGN	05/16 0	3/17
	DSGN	001 DESIGN	800	0	06/19			
	CONS	002 CONSTRUCTION	7,200	0	06/19			
	IFDS	003 IFA DESIGN	80	0	06/19			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	720	0	06/19			
	CTGY	005 CONTINGENCY	800	0	05/19			
072	C750BCHV	OBCC AHU, Duct Work, Heating, Ventilation & Cooling Equipment				DSGN	06/16 0	4/17
	DSGN	001 DESIGN	454	0	06/19			-,
	CONS	003 CONSTRUCTION	7,503	Ō	06/20			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	700	Ö	06/19			
	CTGY	005 CONTINGENCY	700	Ö	06/19			
072	C7EODCDES	OPCC Poof Poplacement Extension Engades Windows Count Vand				DSGN	06/16 0	4 /17
0/2	C750BCRFW CONS	OBCC Roof Replacement, Exterior Facades, Windows, Court Yard 002 CONSTRUCTION	14,184	0	06/19	אנטפע	06/16 0	I/ I/
	IFDS	002 CONSTRUCTION 003 IFA DESIGN	150	0	06/19			
	IFSP		1,350	0	06/19			
	CTGY	004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY	150	0	06/19			
	0101	000 00.111.021.01	250	·	00, 15			
072		OBCC Installation of Dishwasher		_				
	IFDS	002 IFA DESIGN	40	0	07/18			
072	C75POWRF	Replace 5 and 27 KV Feeders				DSGN	12/15 0	9/16
	DSGN	001 DESIGN	563	0	06/20			
	IFDS	002 IFA DESIGN	50	0	06/19			
	CONS	003 CONSTRUCTION	3,787	0	06/20			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/20			
	CTGY	005 CONTINGENCY	450	0	06/20			
	CONS	006 CONSTRUCTION	563	0	06/21			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
072	C75PRINTP EQFN	High Production Print Machine at CID Print Shop 001 EQUIPMENT AND FURNITURE	545	0	06/19			
072	C75PTRAIL CONS IFSP DSGN IFDS	IDLENESS REDUCTION TRAILER 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 004 DESIGN 005 IFA DESIGN	500 60 100 10	0 0 0	06/19 06/19 06/19 06/19	DSGN	07/16	05/17
072	C75PTREAT CONS CONS IFDS IFSP	Water Treatment for Powerhouse 002 CONSTRUCTION 003 CONSTRUCTION 004 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	2,243 4,500 47 674	0 0 0 0	06/20 06/19 06/19 06/19	DSGN	09/18	07/19
072	C75RACKOV EQFN	Replacement of Food Service Equipment - Rack Ovens 002 EQUIPMENT AND FURNITURE	736	0	06/19			
072	C75RADIO EQFN CTGY EQFN CTGY EQFN EQFN EQFN EQFN EQFN EQFN EQFN	RADIO REPLACEMENTS 036 EQUIPMENT AND FURNITURE 037 CONTINGENCY 038 EQUIPMENT AND FURNITURE 039 CONTINGENCY 040 EQUIPMENT AND FURNITURE 041 EQUIPMENT AND FURNITURE 042 EQUIPMENT AND FURNITURE 043 EQUIPMENT AND FURNITURE 044 EQUIPMENT AND FURNITURE 044 EQUIPMENT AND FURNITURE	3,000 150 3,000 150 3,000 3,000 3,000 3,879 5,136	0 0 0 0 0 0 0	06/22 06/22 07/22 07/22 06/21 06/24 06/25 06/26 06/27			
	C75RCVER: A1 IFSP	REPLACEMENT OF HEATING SYSTEM AT RNDC BUILDINGS 1-6 013 IFA CONSTRUCTION SUPERVIS	175	0	06/19	DEVSCOPE	09/13	12/13
072	C75RDSRNG DSGN CONS	New Modular Trailers and Classroom Renovation- Rodman's Neck 001 DESIGN 002 CONSTRUCTION	257 2,859	0	06/19 06/19			
072	C75RMPWR DSGN CONS IFSP CTGY	RMSC Power Upgrades for buildings 1,2,3,4,5,6 & 7 001 DESIGN 004 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS 006 CONTINGENCY	479 9,460 250 60	0 0 0	06/19 06/20 06/19 06/19	DSGN	06/16	04/17
072	C75RMS-AC DSGN CONS IFSP CTGY	RMSC A/C Power Upgrades for Bldgs 1,2,3,4,5,6 and 7 001 DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY	962 18,916 400 1,750	0 0 0	06/19 06/20 06/19 06/19	DSGN	06/17	04/18
072	C75RMSCHV DSGN IFDS CONS IFSP	RMSC AHU, Duct Work, Heating, Ventilation & Cooling Equipment 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	576 120 11,351 300	0 0 0	05/19 06/19 06/20 06/20	DSGN	06/16	04/17

MGN PROJEC	!	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
C	TGY 005 CONTINGENCY	108	0	06/20		
072 C75RMS	RFW RMSC Roof Replacement, Exterior Facades, Windows, Court Yard				DSGN	06/16 12/16
	GGN 001 DESIGN	2,226	0	06/19		00, 20 22, 20
	ONS 002 CONSTRUCTION	13,780	Ö	05/19		
	FDS 003 IFA DESIGN	110	Ö	06/19		
	FSP 004 IFA CONSTRUCTION SUPERVIS	990	Ö	05/20		
	TGY 005 CONTINGENCY	990	Ö	05/19		
072 C75PND	DT Replacement of Duct Work at RNDC-Benjamin Vent.Order				DEVISIONE	06/13 09/13
	FSP 012 IFA CONSTRUCTION SUPERVIS	5	0	06/19	DEVECTE	00/13 05/13
_	OIZ IFA CONDINUCTION DOLLARVID	J	J	00/13		
072 C75ROO					DEVSCOPE	07/05 06/07
C	ONS 010 CONSTRUCTION	2,392	0	06/19		
_	GY 012 CONTINGENCY	239	0	06/19		
I	SP 026 IFA CONSTRUCTION SUPERVIS	100	0	06/19		
072 C75RSO	TT Software Upgrades for Radios					
	OFN 001 EQUIPMENT AND FURNITURE	718	0	06/20		
	•					
072 C75SCA			_			
E	QFN 003 EQUIPMENT AND FURNITURE	995	0	06/19		
072 C75SEA	WLL Construction of Sea Wall and Raising of Madanici Road				DSGN	07/15 05/16
	ONS 003 CONSTRUCTION	5,850	0	06/19		0.7.20 007.20
	SP 005 IFA CONSTRUCTION SUPERVIS	585	Ö	06/19		
072 C75SEC		600	•	06/10		
	OFN 007 EQUIPMENT AND FURNITURE	600	0	06/19		
	OFN 009 EQUIPMENT AND FURNITURE	100	0	06/20		
	OFN 010 EQUIPMENT AND FURNITURE	550 048	0	06/21		
	OFN 014 EQUIPMENT AND FURNITURE	948	0	06/24		
	QFN 015 EQUIPMENT AND FURNITURE	1,197	0	06/25		
	OFN 016 EQUIPMENT AND FURNITURE	1,547	0	06/26		
E	OFN 017 EQUIPMENT AND FURNITURE	2,048	U	06/27		
072 C75SEW	R RECONSTRUCTION OF RI SEWER LINES				DEVSCOPE	08/13 11/13
C	ONS 007 CONSTRUCTION	7,396	0	06/21		
I	SP 008 IFA CONSTRUCTION SUPERVIS	778	0	06/19		
С	GY 009 CONTINGENCY	778	0	06/19		
D	GN 010 DESIGN	389	0	06/19		
I	DS 011 IFA DESIGN	80	0	06/19		
072 C75STD	RN Replace Storm Water Mains and Outfalls				DSGN	12/15 09/16
	GGN 001 DESIGN	500	0	06/19	22011	12/13 03/10
	FDS 002 IFA DESIGN	50	Ö	06/19		
	ONS 003 CONSTRUCTION	4,500	ŏ	06/19		
	FSP 004 IFA CONSTRUCTION SUPERVIS	450	Ö	06/19		
	TGY 005 CONTINGENCY	450	Ö	06/19		
000 000					- am	10/15 00/16
072 C75STE	AM Upgrade Steam Lines FDS 002 IFA DESIGN	5	0	06/19	DSGN	12/15 09/16
	DNS 003 CONSTRUCTION	4,534	0	06/19 06/21		
	FSP 004 IFA CONSTRUCTION SUPERVIS	4,534 450	0	06/21		
	DE OUT THE COMPTROCITOR POPERATE	430	U	00/19		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
		COS1	COSI	COMM DATE			
	Hazardous Waste Storage Trailers	500	•	06/10	DEVSCOPE	06/15	09/15
CONS CTGY	001 CONSTRUCTION	723	0	06/19			
IFSP	002 CONTINGENCY	72 72	0	06/19			
DSGN	003 IFA CONSTRUCTION SUPERVIS 004 DESIGN	72 80	0	06/19 06/19			
DSGN IFDS	004 DESIGN 005 IFA DESIGN	8	0	06/19			
TEDS	005 IFA DESIGN	0	U	06/19			
072 C75SUPFC	Exterior Reconstruction for Support Facilities		_		DEVSCOPE	08/15	10/15
DSGN	001 DESIGN	500	0	06/20			
CONS	002 CONSTRUCTION	1,500	0	06/20			
IFDS	003 IFA DESIGN	50	0	06/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/20			
CTGY	005 CONTINGENCY	200	0	06/20			
	REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES				DSGN	07/15	05/16
IFDS	002 IFA DESIGN	5	0	06/19			
CTGY	003 CONTINGENCY	50	0	05/19			
CONS	008 CONSTRUCTION	5,122	0	06/20			
IFSP	009 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
072 C75TRANAC	AIR CONDITION TRANSPORTATION GARAGE PARTS ROOM				DEVSCOPE	07/12	09/12
CONS	001 CONSTRUCTION	375	0	06/19			
IFSP	007 IFA CONSTRUCTION SUPERVIS	36	0	06/19			
072 C75TURB	REPLACEMENT OF CO-GENERATION PLANT TURBINES						
CONS	001 CONSTRUCTION	6,000	0	06/20			
IFSP	002 IFA CONSTRUCTION SUPERVIS	500	Ö	06/20			
CTGY	003 CONTINGENCY	60	Ö	06/20			
072 C75VCATC	NIII and AMG Danlagement at MGDG				DEVSCOPE	06/12	00/12
CONS	AHU and ATC Replacement at VCBC 008 CONSTRUCTION	114	0	05/20	DEVSCOPE	06/13	09/13
CTGY	010 CONTINGENCY	20	0	07/18			
CTGY	012 CONTINGENCY	10	0	06/20			
CIGI	012 CONTINGENCI	10	U	00/20			
072 C75VCBCGC	VCBC Gang Cell Door Release				DEVSCOPE	06/14	09/14
CONS	003 CONSTRUCTION	2,320	0	06/20			
IFSP	013 IFA CONSTRUCTION SUPERVIS	250	0	06/20			
072 C75VCBC2	VCBC Barge and Bulkhead Rehabilitation						
IFSP	013 IFA CONSTRUCTION SUPERVIS	27	0	06/19			
072 C75VCRMP	VCBC Ramp and Site Rehabilitation				DSGN	07/18	05/19
DSGN	001 DESIGN	727	0	06/19		-,, -0	,
CONS	002 CONSTRUCTION	10,571	Ö	06/21			
IFDS	003 IFA DESIGN	27	ő	06/19			
072 C75VCROOF	VCBC ROOF REPLACEMENT				DSGN	06/17	05/1 <u>9</u>
DSGN	001 DESIGN	240	0	06/20	DBGN	30/I/	03/10
CONS	002 CONSTRUCTION	2,160	0	06/20			
IFDS	002 CONSTRUCTION 003 IFA DESIGN	2,100	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS	216	0	06/19			
IFSF	ANT TITE COMPTROCITOR BOLLEVILD	210	3	00/13			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
072	C75VLAUND IFSP CONS	VCBC Laundry System Installation 008 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION	40 1,516	0	06/19 06/19	DSGN	06/14	07/14
072	C75VRISER CONS IFSP CTGY	Replacement of Chilled Water Risers at VCBC 006 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS 008 CONTINGENCY	4,726 371 371	0 0 0	06/20 06/19 06/19	DEVSCOPE	07/15	10/15
072	C75WASHR CTGY IFSP	Purchase and Install Two 900lb Washing Machines 002 CONTINGENCY 003 IFA CONSTRUCTION SUPERVIS	61 61	0	06/19 06/19			
072	C75WATCH EQFN CTGY	Watch Tour System 003 EQUIPMENT AND FURNITURE 005 CONTINGENCY	401 40	0	07/18 07/18			
072	C75WTRMN IFDS DSGN IFSP CTGY CONS IFSP	Replace Water Mains on Rikers Island 002 IFA DESIGN 003 DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY 006 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	50 411 20 20 4,814 90	0 0 0 0 0	07/18 06/19 06/19 07/18 06/21 06/21	DSGN	12/15	09/16
072	SANDAMKC CONS IFSP	Hurricane Sandy - AMKC Roof Reconstruction 022 CONSTRUCTION 023 IFA CONSTRUCTION SUPERVIS	0 21	220 0	06/19 06/19	DEVSCOPE	12/12	02/13
072	SANDCONDT IFSP CONS CONS	Hurricane Sandy Underground Conduits at VCBC 007 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION 011 CONSTRUCTION	122 250 969	0 2,250 8,727	06/19 06/19 06/20	DSGN	06/15	04/16
072	SANDHART CONS IFSP CONS	Hurricane Sandy-harts island Reconstruct from storm damage 006 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION	1,209 121 0	0 0 10,879	06/19 06/19 06/19	DEVSCOPE	07/13	09/13
072	SANDRNDC CONS IFSP	Hurricane Sandy - RNDC Roof Reconstruction 003 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	0 27	217 0	06/19 06/19	DEVSCOPE	07/13	10/13
072	SANDSHORE IFSP CONS	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage 012 IFA CONSTRUCTION SUPERVIS 021 CONSTRUCTION	200 4,087	0 40,165	06/19 06/19	DEVSCOPE	11/12	01/13
072	SANDTRLR IFSP	Hurricane Sandy-Relocation of RI Trailers - Storm Damage 019 IFA CONSTRUCTION SUPERVIS	22	0	06/19	DEVSCOPE	06/13	08/13
072	SANDVCBC CONS CONS	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage 003 CONSTRUCTION 010 CONSTRUCTION	0 264	2,376 0	06/19 06/19	DEVSCOPE	11/12	01/13

MGN PROJECT									CITY	NC	PLAN	COLUMN	MILES	10111
AGY ID NO	DESCRIPTION	N							COST	COST	COMM DAT	E MILESTONE	START	END
IFSP	024 IFA	CONSTRUCT	TION SUP	PERVIS					26	0	06/19			
0 CO281TOIL CONS	120 SCHERM 006 CONS		CODE	COMPLIA	NT TOI	LET UPG	RADE		88	0	06/19	DEVSCOPE	05/15	07/15
COMB	000 COMB	INOCITON							00	Ū	00/15			
50 C75-FCAD					,QDC,	MDC, an	d GRVC					CLOSE	02/16	06/18
CO#: 15 IFSP		CONSTRUCT	TION SUP	PERVIS					150	0	06/19			
CO#: BL CONS	006 CONS	TRUCTION							227	0	06/21			
CO#: C1 CONS	009 CONS	TRUCTION							15	0	06/19			
CO#: 01 CONS	009 CONS	TRUCTION							11	0	06/19			
CO#: 03 CONS	009 CONS	TRUCTION							7	0	06/19			
CO#: G2 DSGN	009 DESI	GN							15	0	06/19			
CONS	023 CONS	TRUCTION							60	0	06/19			
CONS	024 CONS								227-	0	06/21			
66 C75BLCLR	Build Offi	ce Space	at Bulo	wa for D	0C Sta	ff						DSGN	07/15	05/1
IFSP	002 IFA				oc bla				200	0	06/19	DOGIN	37,13	33/ I
					OPPTO	TO TOTAL	.miiDis		440	0	06/19			
EQFN .	FF 008 EQUI	PMENT AND	FURNIT	URE	OFFIC	E FURNI	TURE		440	U	06/19			
6 C75HEADQ	RELOCATION	OF DOC I	IEADQUAR	RTERS								DEVSCOPE	07/09	10/0
0 1 -0	CQ 002 EQUI:	DMENT AND				3TT (3 M T (MC POIITI	PMENT	539	0	06/19			
DGET LINE: C	:-101 F	 MS #: 07	 72 211	SECUR	 ITY SY \$5.26	STEMS,	VARIOUS		TIES			.00 (NON-C	 !ITY)	
JDGET LINE: C AVAILABLE BAL CONTRACT LIAB	-101 Fi	 MS #: 07	72 211 72 211	SECUR	 ITY SY \$5.26 \$.00	STEMS, (CITY)	VARIOUS		TIES		\$ \$.00 (NON-C	TTY)	
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	:-101 F ANCE AS OF: SILITY: RES: * FY 19	 MS #: 07 07/31/18	72 211 3 \$	SECUR:	ITY SY \$5.26 \$.00 82.05	STEMS, (CITY)	VARIOUS	FACILI	* FY	19 *	\$ \$ \$ FY 20 *	.00 (NON-C .00 (NON-C FY 21	ITY) ITY) *]	FY 22
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	-101 F ANCE AS OF: BILITY: RES: * FY 19	 MS #: 07 07/31/18	 72 211 3	SECUR:	 ITY SY \$5.26 \$.00 82.05	STEMS, (CITY) (CITY)	VARIOUS	FACILI	* FY (C)*	19 * *	\$ \$ \$ \$.00 (NON-C	ITY) ITY) *]	 FY 22
DOGET LINE: CAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	:-101 F LANCE AS OF: BILITY: RES: * FY 19	MS #: 07 07/31/18 * FY *	72 211 3 5	SECUR:	ITY SY \$5.26 \$.00 82.05 1 * 650 *	STEMS, (CITY) (CITY) (CITY)	VARIOUS 22 * COM	FACILI	* FY (C)*	*	\$ \$ \$ FY 20 *	.00 (NON-C .00 (NON-C FY 21	(ITY) (ITY) *]	 FY 22
DGET LINE: C VAILABLE BAL CONTRACT LIAB TD EXPENDITU	:-101 F LANCE AS OF: BILITY: RES: * FY 19	 MS #: 07 07/31/18	72 211 3 \$	SECUR:	ITY SY \$5.26 \$.00 82.05	STEMS, (CITY) (CITY) (CITY) FY 2	VARIOUS 22 * COM	FACILI	* FY (C)*	19 * * *	\$ \$ \$ FY 20 *	.00 (NON-C .00 (NON-C FY 21	ITY) ITY) *]	FY 22
DGET LINE: C VAILABLE BAL ONTRACT LIAB TO EXPENDITU	!-101 FI LANCE AS OF: BILITY: RES: * FY 19 *	MS #: 07 07/31/18 * FY *	72 211 3 7 20 *	SECUR:	ITY SY \$5.26 \$.00 82.05 1 * 650 *	STEMS, (CITY) (CITY) (CITY) FY 2	VARIOUS 22 * COM	FACILI	* FY (C)*	*	\$ \$ \$ FY 20 *	.00 (NON-C .00 (NON-C FY 21	HTY) HTY) * * *	FY 22 FY 19
DGET LINE: C VAILABLE BAL CONTRACT LIAB TO EXPENDITU	!-101 FI LANCE AS OF: BILITY: RES: * FY 19 *	MS #: 07 07/31/18 * FY *	72 211 3 7 20 *	SECUR:	ITY SY \$5.26 \$.00 82.05 1 * 650 *	STEMS, (CITY) (CITY) (CITY) FY 2	VARIOUS 22 * COM FY 2019	FACILI	* FY (C)* PLAN (N)*	*	\$ \$ \$ FY 20 *	.00 (NON-C .00 (NON-C FY 21 1,500	HTY) HTY) * * *	
DGET LINE: C NVAILABLE BALL CONTRACT LIAB TO EXPENDITU	:-101 Finance as Of: BILITY: BRES: * FY 19 * BLY AUG	MS #: 07 07/31/18 * FY * *	72 211 3	SECUR:	ITY SY \$5.26 \$.00 82.05 1 * 650 *	STEMS, (CITY) (CITY) (CITY) FY 2	VARIOUS 22 * COM * FY 2019	FACILI MITMENT	* FY (C)* PLAN (N)*	* * H APRI	\$ \$ \$ FY 20 *	.00 (NON-C .00 (NON-C FY 21 1,500	ITY) ITY) * * *	
DGET LINE: C VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)*	:-101 Finance as Of: BILITY: BRES: * FY 19 * BLY AUG	MS #: 07 07/31/18 * FY * *	72 211 3	SECUR:	ITY SY \$5.26 \$.00 82.05 1 * 650 *	STEMS, (CITY) (CITY) (CITY) FY 2	VARIOUS 22 * COM * FY 2019	FACILI MITMENT	* FY (C)* PLAN (N)*	* * H APRI	\$ \$ \$ FY 20 *	.00 (NON-C .00 (NON-C FY 21 1,500	ITY) ITY) * * *	
DOGET LINE: CAVAILABLE BALLONTRACT LIABUTE EXPENDITURED (C) PPROPRIATIONS (N) JULEAN (C)* DRCST(C)* TUAL(C)*	:-101 Finance as Of: BILITY: BRES: * FY 19 * BLY AUG	MS #: 07 07/31/18 * FY * * * *	72 211 3	SECUR:	ITY SY \$5.26 \$.00 82.05 1 * 650 *	STEMS, (CITY) (CITY) (CITY) FY 2	VARIOUS 22 * COM * FY 2019	FACILI MITMENT	* FY (C)* PLAN (N)*	* * H APRI	\$ \$ \$ FY 20 *	.00 (NON-C .00 (NON-C FY 21 1,500	ITY) ITY) * * *	
DOGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	:-101 Finance as Of: BILITY: BRES: * FY 19 * BLY AUG	MS #: 07 07/31/18 * FY * *	72 211 3	SECUR:	ITY SY \$5.26 \$.00 82.05 1 * 650 *	STEMS, (CITY) (CITY) (CITY) FY 2	VARIOUS 22 * COM * FY 2019 JAN	FACILI MITMENT	* FY (C)* PLAN (N)*	* * H APRI	\$ \$ \$ FY 20 *	.00 (NON-C .00 (NON-C FY 21 1,500	ITY) ITY) * * *	
DGET LINE: C VAILABLE BAL CONTRACT LIAB COPTED (C) PROPRIATIONS (N) JU AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*	:-101 Finance as Of: BILITY: BRES: * FY 19 * BLY AUG	MS #: 07 07/31/18 * FY * * * *	72 211 3	SECUR:	ITY SY \$5.26 \$.00 82.05 1 * 650 *	STEMS, (CITY) (CITY) (CITY) FY 2	VARIOUS 22 * COM * FY 2019 JAN	FACILI MITMENT	* FY (C)* PLAN (N)*	* * H APRI	\$ \$ \$ FY 20 *	.00 (NON-C .00 (NON-C FY 21 1,500	ITY) ITY) * * *	
DOGET LINE: C AVAILABLE BAL CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	:-101 Finance as Of: BILITY: BRES: * FY 19 * BLY AUG	MS #: 07 07/31/18 * FY * * * *	72 211 3	SECUR:	ITY SY \$5.26 \$.00 82.05 1 * 650 *	STEMS, (CITY) (CITY) (CITY) FY 2	VARIOUS 22 * COM * FY 2019 JAN	FACILI MITMENT	* FY (C)* PLAN (N)*	* * H APRI	\$ \$ \$ FY 20 *	.00 (NON-C .00 (NON-C FY 21 1,500	ITY) ITY) * * *	
JUGET LINE: C AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU OOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CRCST(C)* CTUAL(C)* * CAN (N)* CRCST(N)* CTUAL(N)* CTUA	:-101 Finance as Of: BILITY: BRES: * FY 19 * BLY AUG	MS #: 07 07/31/18 * FY * * * *	72 211 3	SECUR:	ITY SY \$5.26 \$.00 82.05 1 * 650 *	STEMS, (CITY) (CITY) (CITY) FY 2	VARIOUS 22 * COM * FY 2019 JAN	FACILI MITMENT	* FY (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	* * H APRI	\$ \$ \$ FY 20 *	.00 (NON-C .00 (NON-C FY 21 1,500	*	FY 19
UDGET LINE: C AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	:-101 Finance as Of: BILITY: BRES: * FY 19 * BLY AUG	* FY * SEPT * * * * * * * * * * * * *	72 211 3	SECUR:	ITY SY \$5.26 \$.00 82.05 1 * 650 *	STEMS, (CITY) (CITY) (CITY) FY 2	VARIOUS 22 * COM * FY 2019 JAN	FACILI MITMENT	* FY (C)* PLAN (N)* ** * * * * * * * * *	* * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE * * * * * * * * * * * * *	*	FY 19
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	2-101 FI ANCE AS OF: BILITY: RES: * FY 19 * * * * * * * * * * * * * * * * * * *	* FY * FY * * * * * * * * * * * * *	72 211 3 7 20 * * * * * * * * * *	SECUR: 517,863,265 FY 2: 1,055	ITY SY \$5.26 \$.00 82.05 1 * 650 *	STEMS, (CITY) (CITY) (CITY) FY 2	VARIOUS 22 * COM * FY 2019 JAN	FACILI MITMENT	* FY (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	* * H APRI * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE * * * * * * * * * * * * *	*	FY 19
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 72 C101-SEC	2-101 FI LANCE AS OF: SILITY: RES: * FY 19 * * * * * * * * * DESCRIPTION PERIMETER	* FY * FY * * * * * * * * * * * * *	72 211 3 7 20 * * * * * * * * * *	SECUR: 517,863,265 FY 2: 1,055	ITY SY \$5.26 \$.00 82.05 1 * 650 *	STEMS, (CITY) (CITY) (CITY) FY 2	VARIOUS 22 * COM * FY 2019 JAN	FACILI MITMENT	* FY (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	H APRII * * * * * * * * * * * *	* L MAY * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	*	FY 19
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	2-101 FI ANCE AS OF: BILITY: RES: * FY 19 * * * * * * * * * * * * * * * * * * *	* FY * FY * * * * * * * * * * * * *	72 211 3 7 20 * * * * * * * * * *	SECUR: 517,863,265 FY 2: 1,055	ITY SY \$5.26 \$.00 82.05 1 * 650 *	STEMS, (CITY) (CITY) (CITY) FY 2	VARIOUS 22 * COM * FY 2019 JAN	FACILI MITMENT	* FY (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	* * H APRI * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE * * * * * * * * * * * * *	*	FY 19

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 39

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

BUDGET LINE: C-110 FMS #: 072 218 COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES

AVAILABLE BALANCE AS OF: 07/31/18 \$12,779,374.87 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6.30 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$47,876,861.26 (CITY) \$.00 (NON-CITY)

TID BREB	MDIIOKED	•			Υ±,	,0,0,001.20	(CIII)				7.0	O (MOM CTIT)	
	*	FY 19	*	FY 20	*	FY 21 *	FY 22	*	*	FY 19 *	FY 20 *	FY 21 *	FY 22
ADOPTED	(C)*		*		*	657 *		*	(C)*	9,936 *	500 *	3,000 *	
APPROPRIA'	TIONS							COM	MITMENT PLAN				
	(NT) +				•	•			(BT) +	•	•	•	

	(N)*		*	*		*	*	(N)	*	*	*		* *
							FY 2019						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	7,246 *	•	*	*	*	*	*	*	*	*	*	* 2,690	* 9,936
FORCST(C)*	7,246 *	;	*	*	*	*	*	*	*	*	*	* 2,690	* 9,936
ACTUAL(C)*	*	•	*	*	*	*	*	*	*	*	*	*	*
*	*	•	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	•	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	•	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT	•								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE	START END

ΙVI	GN PROJECT		CITY	NC	PLAN	CURRENT	MILLESI	ONE	
A	GY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	_
0	72 C110-FAC	IT & TELECOM EQUIPMENT REPLACEMENT	T						
	EQFN	012 EQUIPMENT AND FURNITURE	1,500	0	06/25				
	EQFN	016 EQUIPMENT AND FURNITURE	2,690	0	06/19				
	EQFN	017 EQUIPMENT AND FURNITURE	3,000	0	06/21				
	EQFN	021 EQUIPMENT AND FURNITURE	1,500	0	06/27				
0	72 C110-NETW	RIKERS ISLAND ADMIN TELEPHONE SYS	TEM						
	EQFN	012 EQUIPMENT AND FURNITURE	500	0	07/19				
	EQFN	021 EQUIPMENT AND FURNITURE	7,246	0	07/18				

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FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI	E AS TY:		#: 07 7/31/18		\$14,6 \$1	URCHASE 06,798.4 60,601.0 45,508.0	13 00	EQUIPMENT (CITY) (CITY) (CITY)	FOR	USE :	BY THE I	DEPT. OF C	ORRECT	'ION	\$.00 \$.00 \$.00	(NON-C	ITY)		
	*	FY	19	* FY	20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*		6,715	*	4,277	*	3,761	*	3,599	*		(C)*	12,549	*	4,495	*	3,761	*	3,599	*
APPROPRIAT:	CONS									COM	IITME	NT PLAN								
	(N)*			*		*		*		*		(N)*		*		*		*		*
									FY	2019										
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MA.	Y	JUNE		FY 19	
PLAN (C)*		*	•	*	*		*	*	*		*	1	* *		*	*	12,51		12,549	
FORCST(C)*		*	,	*	*		*	*	*		*	1	* *		*	*	12,76	7 *	12,767	7
ACTUAL(C)*		*	,	*	*		*	*	*		*	1	* *		*	*		*		
*		*	,	*	*		*	*	*		*	1	* *		*	*		*		
PLAN (N)*		*		*	*		*	*	*		*	1	* *		*	*		*		
FORCST(N)*		*		*	*		*	*	*		*	1	* *		*	*		*		
ACTUAL(N)*		*		*	*		*		*		*		* *	!	*	*		*		
MGN PROJECT	г											(CITY	NC	PLA	N	CURRENT	MTT.ES	STONE	
AGY ID NO		SCRI	PTION										COST	COST			ILESTONE			
Εζ Εζ Εζ Εζ	5лн 5лн 5лн 5лн 5лн 5лн	035 036 037 039 040	EQUIPM EQUIPM EQUIPM EQUIPM EQUIPM	REPLACENT - VENT - V	EHICL EHICL EHICL EHICL	ES ES ES ES						4 ; 3 ; 4 ;	,549 ,495 ,761 ,599 ,092	0 0 0 0	06/1 06/2 06/2 06/2 07/2 06/2	0 1 2 2				
Εζ Εζ	ΣΛΗ 5ΛΗ	042 043	EQUIPM EQUIPM	ENT - V ENT - V ENT - V	EHICL EHICL	ES ES						4 5	,957 ,240 ,482 ,259	0 0	06/2 07/2 07/2 07/2	4 5				

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

PAGE:

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

FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL BUDGET LINE: C-114 AVAILABLE BALANCE AS OF: 07/31/18 \$1,086,993,240.27 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$65,974,800.59 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) \$1,032,750,593.92 FY 20 * FY 21 * FY 19 * FY 22 FY 20 FY 21 * ADOPTED (C)* 82,517 * (C)* 310,000 * 855,627 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* 310,000 * 310,000 FORCST(C)* 310,314 * 310,314 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 072 C114ACADY Construction of a New Training Academy DSGN 09/17 07/18 001 DESIGN 10,000 DSGN 06/19 **IFDS** 002 IFA DESIGN 0 100 06/19 CONS 003 CONSTRUCTION 90,000 0 06/20 **IFSP** 005 IFA CONSTRUCTION SUPERVIS 500 06/19 072 C114GMCLR New 400 Seat School at GMDC - North Wing 005 CONTINGENCY 3,200 0 07/18 CTGY 072 C11421STC NEW JAIL FACILITIES DSGN 06/18 06/21 CONS 001 CONSTRUCTION 765,627 06/20 002 CONSTRUCTION 300,000 06/19 CONS 0 **IFSP** 003 IFA CONSTRUCTION SUPERVIS 30,000 0 06/19

BUDGET L AVAILAB CONTRAC ITD EXP	BLE BAL T LIAB PENDITU	ANCE AS ILITY: RES:	FMS #: OF: 07/3		\$46 \$1 \$83	,899,163.; ,635,154.0 ,355,406.	12 06	COMPUTER (CITY) (CITY) (CITY) FY 22	EQUIPI	MENT,	ALL F	ACILITIES	*	FY 20	\$.(\$.(\$.(TY)	FY 22 *
ADOPTED	(C)		,712 *		*	4,000	*	3,300	*		(C)*	26,277			*		,000		3,000 *
APPROPRI										ITMEN	IT PLAN		_						_
	(N)	*	*		*		*		*		(N)*		*		*			*	*
	JU		UG	SEPT	OCT	NOV		DEC	2019 JAN		FEB	MARCH	APRIL	1.4	ΆΥ	771	INE		FY 19
PLAN (C			*	SEFI	*	*	*	* *	UAIN	*		* *		*	AI		.6,597		26,277
FORCST(C			*		*	*	*	*		*		* *		*		_	6,598		26,278
ACTUAL(C		*	*		*	*	*	*		*		* *		*		*	,	*	,
	*	*	*		*	*	*	*		*		* *		*		*		*	
PLAN (N	1)*	*	*		*	*	*	*		*		* *	•	*		*		*	
FORCST(N	1)*	*	*		*	*	*	*		*		* *		*		*		*	
ACTUAL (N	1)*	*	*		*	*	*	*		*		* *	•	*		*		*	
MGN PROJ												CITY	NC		AN		RENT		
AGY ID N	10	DESCRIP	TION									COST	COST	COMM	DATE	MILES	TONE	START	END
072 0117	7 A D D T T	COEMINAD	E ADDITA	72 117 (2)	UPGRADE	ď													
0/2 (11/	EQFN				UPGRADE.						2	,437	0	06/	10				
	EOFN				FURNITUR							,000	0	06/					
	EOFN				FURNITUR							,500	Ö	06/					
	EQFN				FURNITUR							,500	0	06/					
	EOFN				FURNITUR							,500	Ö	06/					
	EQFN				FURNITUR							,500	Õ	06/					
	-2	V-0 -	20	,-		_					_	,	•	• • • • • • • • • • • • • • • • • • • •					
072 C117	CASEM EQFN				nt FURNITUR	E					1	,000	0	06/	19				
072 C117	CIRT EQFN				tion Rese FURNITUR		m. (0	CIRT) Appl	icatio	on		322	0	07/	18				
072 C117	CITY EQFN				FOR DOC	UNIFORME E	D F	ORCE			1	,000	0	06/	19				
072 C117	DANAL EQFN				M FURNITUR	E					3	,080	0	07/	18				
072 C117	INEED EQFN				acking Sy FURNITUR						2	,000	0	07/	18				
072 C117	INFOR EQFN				et Manage FURNITUR		stei	m (Infor E	AM)		1	,162	0	06/	19				
072 C117	INFRA EQFN CTGY	001 E		r and :	HVAC, UP	S and Per E	iphe	erals			2	,778 878	0	07/ 07/					
072 C117	INMTE EQFN	Inmate 001 E			em FURNITUR	E					3	,296	0	06/	19				
072 C117	IRIS EQFN		Iris Sca		FURNITUR	E					1	,500	0	07/	18				

PAGE:

MGN PROJECT AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
072 C117NWKUP EQFN EQFN	Upgrade Network 009 EQUIPMENT 010 EQUIPMENT	AND FURNITU	RE	ware a	nd Softwar	re	4,211 1,000	0	06/19 06/21			
EQFN	012 EQUIPMENT						3,000	Ô	06/22			
CTGY	012 EQUITMENT		IV.				300	0	06/22			
EQFN	014 EQUIPMENT		RE				3,000	ő	06/23			
CTGY	015 CONTINGEN						300	Ö	06/23			
EOFN	018 EQUIPMENT		RE				2,000	0	06/24			
EQFN	019 EQUIPMENT						2,000	Ö	06/26			
	McKinsey Hub -							_				
EQFN	001 EQUIPMENT	AND FURNITU	RE				75	0	06/19			
072 C117VIDE1	IP VIDEO RECORD			N			2 416	0	06/10			
EQFN	001 EQUIPMENT						2,416	0	06/19			
EQFN EQFN	011 EQUIPMENT 012 EQUIPMENT						1,000 1,000	0	06/24 07/25			
FÕLN	OIZ EQUIPMENT	AND FURNITION	KE				1,000	U	07/25			
		1 /10				-			UIP, ACQ AI		TM37 \	
CONTRACT LIAE ITD EXPENDITU			\$871,508 \$166,265 9,924,186 FY 21	.60 (CITY) CITY) CITY) FY 22	·	* FY 1	\$1	\$.:	37 (NON-C: 00 (NON-C:	ITY) ITY)	'Y 22 *
CONTRACT LIAE	BILITY: JRES: * FY 19 *	\$:	\$871,508 \$166,265 9,924,186	.60 (.00 (CITY) CITY) CITY) FY 22 *	ŧ		\$1	\$.: \$.(3,396,883.	37 (NON-C: 00 (NON-C: 53 (NON-C:	ITY) ITY) * F	<u>"Y 22 *</u> *
CONTRACT LIAE	BILITY: JRES: * FY 19 *)* 204 *	\$:	\$871,508 \$166,265 9,924,186	.60 (.00 (.75 (CITY) CITY) CITY) FY 22	ŧ	* FY 1	\$1	\$.: \$.(3,396,883.0 FY 20 *	37 (NON-C: 00 (NON-C: 53 (NON-C: FY 21	ITY) ITY) * F	" <u>Y 22 *</u> *
CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	BILITY: JRES: * FY 19 *)* 204 *	\$:	\$871,508 \$166,265 9,924,186	.60 (.00 (.75 (CITY) CITY) CITY) FY 22	· (C	* FY 1	\$1	\$.: \$.(3,396,883.0 FY 20 *	37 (NON-C: 00 (NON-C: 53 (NON-C: FY 21	ITY) ITY) * F	<u>"Y 22 *</u> *
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	BILITY: JRES: * FY 19 *)* 204 * 5)* *	\$ FY 20 * *	\$871,508 \$166,265 9,924,186 FY 21	.60 (.00 (.75 (*	CITY) CITY) CITY) FY 22	COMMITMENT P	* FY 1 ')* LAN)*	\$1 9 * * *	\$.: \$.(3,396,883.(FY 20 *	37 (NON-C: 00 (NON-C: 53 (NON-C: FY 21 607	ITY) * F *	*
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	BILITY: JRES: * FY 19 *)* 204 * 5)* *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$871,508 \$166,265 9,924,186 FY 21 NOW	.60 (.00 (.75 (*	CITY) CITY) CITY) FY 22 FY 22 FY 20 EX 20 FY 20	(COMMITMENT P	* FY 1 !)* !LAN !)*	\$1 9 * * * APRIL	\$.: \$.(3,396,883.(FY 20 * * *	37 (NON-C: 00 (NON-C: 53 (NON-C: FY 21 607	ITY) ITY) * F *	'Y 22 * * * * Y 19
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	BILITY: JRES: * FY 19 * 0* 204 * 0* * JLY AUG * *	FY 20 * * * SEPT OCT	\$871,508 \$166,265 9,924,186 FY 21 NOV	.60 (.00 (.75 (* *	CITY) CITY) CITY) FY 22 * FY 22 * FY 20 * EX 20 * FY	(COMMITMENT POST (NO. 1991) 1019 1019 1019 1019 1019 1019 1019	* FY 1 1)* LAN 1)* * MARCH	\$1 9 * * * APRIL	\$ \$.(3,396,883.(FY 20 * * * *	37 (NON-C: 00 (NON-C: 53 (NON-C: FY 21 607 JUNE *	ITY) ITY) * F * *	*
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	BILITY: JRES: * FY 19 * 0* 204 * 0)* * JLY AUG * * * *	FY 20 * * * SEPT OCT * *	\$871,508 \$166,265 9,924,186 FY 21 NOV	.60 (.00 (.75 (* *	CITY) CITY) CITY) FY 22 * FY 20 FY 20 EY 20 FY 20 * *	(COMMITMENT P (N) 119 IAN FEB	* FY 1 !)* LAN !)* MARCH *	\$1 9 * * * APRIL	\$ \$.(3,396,883.(FY 20 * * * * MAY	37 (NON-C: 00 (NON-C: 53 (NON-C: FY 21 607 JUNE * *	ITY) ITY) * F *	*
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: JRES: * FY 19 * 0* 204 * 3) 0* * * JLY AUG * * * * * * * * * * * * *	FY 20 * * * SEPT OCT * * *	\$871,508 \$166,265 9,924,186 FY 21 NOV	.60 (.00 (.75 (* *	CITY) CITY) CITY) FY 22 * FY 20 DEC * * *	(COMMITMENT P (N) (19) (19) (AN FEB * *	* FY 1 1)* LAN 1)* * MARCH	\$1 9 * * * APRIL	\$ \$.(3,396,883.(FY 20 * * * *	37 (NON-C: 00 (NON-C: 53 (NON-C: FY 21 607 JUNE *	ITY) ITY) * F * *	*
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: JRES: * FY 19 * 0* 204 * 5 0* * * JLY AUG * * * * * * * * * * * * *	FY 20 * * * SEPT OCT * *	\$871,508 \$166,265 9,924,186 FY 21 NOV *	.60 (.00 (.75 (* *	CITY) CITY) CITY) FY 22 * FY 20 FY 20 EY 20 FY 20 * *	(COMMITMENT P (N) 119 IAN FEB	* FY 1 !)* LAN !)* MARCH *	\$1 9 * * * APRIL	\$ \$.(3,396,883.(FY 20 * * * * MAY	37 (NON-C: 00 (NON-C: 53 (NON-C: FY 21 607 JUNE * *	ITY) ITY) * F * *	*
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: JRES: * FY 19 * 0* 204 * 3 0* * ILY AUG * * * * * * * * * * * *	FY 20 * * * SEPT OCT * * * * * * * * * * * * *	\$871,508 \$166,265 9,924,186 FY 21 NOV * *	.60 (.00 (.75 (* * *	CITY) CITY) CITY) FY 22 * FY 20 DEC * * * * * * * * * * * * *	COMMITMENT P COMMITMENT P (N)19)19 VAN FEB * * * * *	* FY 1 * LAN * * * * * * * *	\$1 9 * * * APRIL * *	\$ \$.(3,396,883.(FY 20 * * * * * * * *	37 (NON-C: 00 (NON-C: 53 (NON-C: FY 21 607 JUNE * *	ITY) ITY) * F * *	*
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BILITY: JRES: * FY 19 * 0* 204 * 5 0* * * JLY AUG * * * * * * * * * * * * *	FY 20 * * * SEPT OCT * * * * * * * * * * * * *	\$871,508 \$166,265 9,924,186 FY 21 NOV * * *	.60 (.00 (.75 (* *	CITY) CITY) CITY) FY 22 ** FY 20 DEC ** * * * * * * * * * * * *	(CCOMMITMENT PF (N)	* FY 1) * LIAN) * MARCH * * * *	\$1 9 * * * * * * * *	\$ \$.(3,396,883.(FY 20 * * * * * * * *	37 (NON-C: 00 (NON-C: 53 (NON-C: FY 21 607 JUNE * * * *	ITY) ITY) * F * *	*
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: JRES: * FY 19 *)* 204 * 5)* * JLY AUG * * * * * * * * * * * * * * *	SEPT OCT * * * * * * * * * * * * * * * * * *	\$871,508 \$166,265 9,924,186 FY 21 NOV * * * *	.60 (.00 (.75 (* *	CITY) CITY) CITY) FY 22 ** FY 20 EXAMPLE 1	(CCOMMITMENT PE (N)	* FY 1 !) * LAN !) * * MARCH * * * * *	\$1 9 * * * * * * * * * *	\$ \$.(3,396,883.(FY 20 * * * * * * * * *	37 (NON-C: 00 (NON-C: 53 (NON-C: FY 21 607 JUNE * * * *	ITY) ITY) * F * *	*
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BILITY: JRES: * FY 19 *)* 204 * 5)* * JLY AUG * * * * * * * * * * * * * * *	SEPT OCT * * * * * * * * * * * * * * * * * *	\$871,508 \$166,265 9,924,186 FY 21 NOV * * * *	.60 (.00 (.75 (* *	CITY) CITY) CITY) FY 22 ** FY 20 EXAMPLE 1	(CCOMMITMENT PE (N)	* FY 1 !) * LAN !) * * MARCH * * * * *	\$1 9 * * * * * * * * * *	\$ \$.(3,396,883.(FY 20 * * * * * * * * *	37 (NON-C: 00 (NON-C: 53 (NON-C: FY 21 607 JUNE * * * *	ITY) ITY) * F * *	* *Y 19
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: JRES: * FY 19 *)* 204 * 5)* * JLY AUG * * * * * * * * * * * * * * *	SEPT OCT * * * * * * * * * * * * * * * * * *	\$871,508 \$166,265 9,924,186 FY 21 NOV * * * *	.60 (.00 (.75 (* *	CITY) CITY) CITY) FY 22 ** FY 20 EXAMPLE 1	(CCOMMITMENT PE (N)	* FY 1 () * LAN () * MARCH * * * * *	\$1 9 * * * * * * * * * * *	\$ \$.0 3,396,883.0 FY 20 * * * * * * * * * *	37 (NON-C: 00 (NON-C: 53 (NON-C: FY 21 607 JUNE * * * * * * *	ITY) ITY) * F * * * * * MILEST	* *Y 19
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	BILITY: JRES: * FY 19 * 0* 204 * 3	FY 20 * * * SEPT OCT * * * * * * * * * * * * *	\$871,508 \$166,265 9,924,186 FY 21 NOV * * * * *	.60 (.00 (.75 (CITY) CITY) CITY) FY 22 ** FY 20 ** * * * * * * * * * * * *	COMMITMENT P (N)19 (AN FEB * * * * * * * * * * * * *	* FY 1 () * LAN () * MARCH * * * * * * CITY	\$1 9 * * * * * * * * * *	\$ \$.0 3,396,883.0 FY 20 * * * * * * * * * *	37 (NON-C: 00 (NON-C: 53 (NON-C: FY 21 607 JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) * F * * * * * MILEST	* ** ** ** ** ** ** ** ** ** ** ** ** *
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 072 C130PANEL	BILITY: JRES: * FY 19 * 0* 204 * 3	SEPT OCT * * * SEPT OCT * * * * * * ELECTRICAL D	\$871,508 \$166,265 9,924,186 FY 21 NOV * * * * *	.60 (.00 (.75 (CITY) CITY) CITY) FY 22 ** FY 20 ** * * * * * * * * * * * *	COMMITMENT P (N)19 (AN FEB * * * * * * * * * * * * *	* FY 1) * LIAN) * * * * * * * * * * * * * * * * * *	\$1 9 * * * * * * * * * *	\$ \$.0 3,396,883.0 FY 20 * * * * * * * * * * * * *	37 (NON-C: 00 (NON-C: 53 (NON-C: FY 21 607 JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) * F * * * * * MILEST	* ** ** ** ** ** ** ** ** ** ** ** ** *
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 072 C130PANEL IFDS	BILITY: JRES: * FY 19 *)* 204 * 5)* * JLY AUG * * * * * * * * * * * * * * *	SEPT OCT * * * * * * * * * * * * * * * * * *	\$871,508 \$166,265 9,924,186 FY 21 NOV * * * * *	.60 (.00 (.75 (CITY) CITY) CITY) FY 22 ** FY 20 ** * * * * * * * * * * * *	COMMITMENT P (N)19 (AN FEB * * * * * * * * * * * * *	* FY 1 * LAN)* * * * * * * * * * * * * * * * * *	\$1 9 * * * * * * * * * * * * * * * * * * *	\$ \$.0 3,396,883.0 FY 20 * * * * * * * * * * * * *	37 (NON-C: 00 (NON-C: 53 (NON-C: FY 21 607 JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) * F * * * * * MILEST	* ** ** ** ** ** ** ** ** ** ** ** ** *
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 072 C130PANEL	BILITY: JRES: * FY 19 * 0* 204 * 3	FY 20 * SEPT OCT * * * * * * * * * * * * * * * * * *	\$871,508 \$166,265 9,924,186 FY 21 NOV * * * * * *	.60 (.00 (.75 (CITY) CITY) CITY) FY 22 * FY 20 EY 20 * * * * * * * * * * * * *	COMMITMENT P (N)19 (AN FEB * * * * * * * * * * * * *	* FY 1) * LIAN) * * * * * * * * * * * * * * * * * *	\$1 9 * * APRIL * * * * * * * *	\$ \$.0 3,396,883.0 FY 20 * * * * * * * * * * * * *	37 (NON-C: 00 (NON-C: 53 (NON-C: FY 21 607 JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) * F * * * * * MILEST	* ** ** ** ** ** ** ** ** ** ** ** ** *

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE:				072 2 1/18		CORRECTI \$704,000.		INDUSTRI	ES FAC	ILITI	es and	SUPPORT			\$.0	0 (NON-C	TTY)		
CONTRACT L			0,,0.	_,			00	(CITY)							\$.0	•	-		
ITD EXPEND	TURES:					\$155,251.		(CITY)							\$.0		-		
	*	FY 19	*	FY 20		FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*
ADOPTED ((C)*	464	*		*		*		*	мттмы	(C)* NT PLAN		10 *		*		*		*
	(N)*		*		*		*		*	MI IMB	(N)*		*		*		*		*
								F	Y 2019		\-\/								
	JULY	AUG	:	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APR]	L M	AY	JUNE		FY 19	
PLAN (C)*	*	t	*	*	•	*	*		*	*		*	*	*		* 64	ŧ0 *	6	40
FORCST(C)*	*	+	*	*	•	*	*	•	*	*		*	*	*		* 64	ŧ0 *	6	40
ACTUAL(C)*	*	t .	*	*	•	*	*	•	*	*		*	*	*		*	*		
*	*	+	*	*	•	*	*	•	*	*		*	*	*		*	*		
PLAN (N)*	*	ŧ	*	*	ŧ	*	*	•	*	*		*	*	*		*	*		
FORCST(N)*	*	t	*	*	r	*	*	•	*	*		*	*	*		*	*		
ACTUAL(N)*	*	t	*	*	•	*	*		*	*		*	*	*		*	*		
MGN PROJECT												CITY	NC	PL	AN	CURRENT	MILE	STONE	
AGY ID NO	DESC	RIPTION	Ī									COST	COSI	COMM	DATE	MILESTONE	STAR	T END	
072 C136-BAR EQE CTC	•N 00	ACEMENT)7 EQUIP)8 CONTI	MENT	AND FU								640 64	0	•					
AVAILABLE F CONTRACT LI ITD EXPENDI	TABILITY	:			\$32 \$343	3,741,389. 2,024,624. 3,294,492.	64	(CITY) (CITY) (CITY)	*			10	*	00	\$.0 \$.0 \$.0	0 (NON-C	CITY)	00	
1 DODEED		FY 19	*	FY 20		FY 21	*	FY 22			(0)+	FY 19		FY 20		FY 21		FY 22	
APPROPRIATIO				9,1	.98 *					MITME	(C)* NT PLAN	18,19		124,06		30,997	, *		•
	(N)*		*		*		*		*		(N)*		*		*		*		*
									Y 2019									10	
DT 337 (G) #	JULY	AUG	``	SEPT *	OCT	NOV *	*	DEC	JAN *	*	FEB	MARCH *	APRI	<u>.L M</u>	AY	* 13.24	17 4	FY 19	
PLAN (C)*	4,946 *		<u>.</u>	*		*	*		*	*		*	*	*				18,1	
FORCST(C)*	4,946 *	•	·									~ +	·			* 13,24	ŧ/ ^	18,1	93
ACTUAL(C)*																			
PLAN (N)*		•	*		•	*	*		*	*		*	*	*		*	*		
FORCST(N)*	*	•	*	*	•	*	*	•	*	*		*	*	*		*	*		
ACTUAL(N)*	*	r	*	*	•	*	*	•	*	*		*	*	*		*	*		
MGN PROJECT AGY ID NO	DESC	CRIPTION	Γ									COST	NC COSI	PL		CURRENT MILESTONE		STONE T END	
072 C138FEDE	ER NIC	Power F	'eder	Replac	ement											DSGN	06/1	4 07/14	į.
CON		2 CONST									1	,123	(05/	21				
IFS	SP 00	3 IFA C	ONSTI	RUCTION	SUPER	VIS						92	(06/	20				
CTC		4 CONTI										80	Ċ						
IFI		6 IFA D										9	Ċ						
														•					
072 C138FSMC	DD Line	ar Heat	Dete	ection	Szetem	1										DEVSCOPE	1 10/1	1 07/12	,

	PROJECT		CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
	CTGY	007 CONTINGENCY	33	0	06/22			
072	G1 20EGNTG	Dobah of Fine Tife Cofety of NTC Main Dld C Downs 1 4						
0/2	CTGY	Rehab. of Fire Life Safety at NIC Main Bld & Dorms 1-4 008 CONTINGENCY	52	0	06/22			
	CIGI	000 CONTINGENCI	32	U	00/22			
072	C1 38FCDH2	Fire Life Safety Phase II				DSGN	07/15	05/16
0,2	CONS	004 CONSTRUCTION	63,339	0	07/19	DDGI	07713	03/10
	IFDS	007 IFA DESIGN	300	0	06/19			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	900	0	06/19			
	DSGN	011 DESIGN	4,946	Ō	07/18			
			•					
072	C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION						
	CONS	013 CONSTRUCTION	9,000	0	06/20			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
	CTGY	020 CONTINGENCY	500	0	06/19			
	CTGY	021 CONTINGENCY	500	0	06/20			
0.00	a1 20an=a0	anna n' r'a a a a n				D 6 601	00/15	0.0
0/2	C138GRFS2 DSGN	GRVC - Fire Life Safety Phase II 001 DESIGN	967	0	06/19	DSGN	09/17	0//18
	CONS	002 CONSTRUCTION	19,007	0	06/19			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	19,007	0	06/20			
	CTGY	005 CONTINGENCY	190	0	06/20			
	0101	005 CONTINUENCE	150	J	00/20			
072	C138NCFS2	Fire Life Safety Phase II for NIC Annex				DSGN	09/17	07/18
	DSGN	001 DESIGN	622	0	06/19			
	CONS	002 CONSTRUCTION	9,280	0	06/20			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
072		OBCC Main Fire Life Safety Phase II		_		DSGN	10/15	07/16
	DSGN	001 DESIGN	1,246	0	06/19			
CO	t: 1A IFDS	002 IFA DESIGN	120	0	06/19			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
	CONS IFSP	009 CONSTRUCTION 010 IFA CONSTRUCTION SUPERVIS	20,632 200	0	06/20 06/20			
	CTGY	010 IFA CONSTRUCTION SUPERVIS 011 CONTINGENCY	600	0	06/20			
	CIGI	OII COMITMORNEI	000	U	00/20			
072	C1 38PROB3	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 300 BED ADDITION				DSGN	08/15	06/16
•	CONS	002 CONSTRUCTION	1,730	0	06/19		,	
	IFSP	003 IFA CONSTRUCTION SUPERVIS	173	0	06/19			
CO	: 2A IFDS	004 IFA DESIGN	50	0	06/19			
		POST FIRE PURGE SYSTEM UPGRADE AT OBCC 500 BED ADDITION				DSGN	05/15	06/15
CO	#: 05 IFSP	004 IFA CONSTRUCTION SUPERVIS	323	0	06/19			
	~1 00							
072		POST FIRE PURGE SYSTEM AT GRVC			05/50			
	CONS	002 CONSTRUCTION	1,400	0	06/19			
GO1	IFDS 1 IA IFSP	003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	6 135	0	06/19 06/19			
CO	t. IM ILDL	UUT IFA CONSIRUCIION SUPERVIS	133	U	00/13			
072	C138PWRHS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT EXISTING POWERHOUSE				DEVSCOPE	01/16	03/16
5,2	CONS	004 CONSTRUCTION	1,800	0	06/19	DEVOCOFE	JI, IU	00,10
	IFSP	005 IFA CONSTRUCTION SUPERVIS	100	Ö	06/19			
	CTGY	006 CONTINGENCY	100	Ō	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE:

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	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTON START E	NE END
072	C138RMFS2 DSGN IFDS CONS	RMSC - Fire Life Safety Phase II 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION	174 20 2,804	0 0 0	06/19 06/19 06/20	DSGN	06/16 04	4/17
	IFSP CTGY	004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY	250 270	0	06/20 06/20			
072	C138TRANS DSGN CONS CTGY IFSP	DESIGN AND INSTALL FIRE ALARM SYSTEM AT TRANSPORTATION DIV 001 DESIGN 004 CONSTRUCTION 006 CONTINGENCY 007 IFA CONSTRUCTION SUPERVIS	208 3,600 150 50	0 0 0	06/19 06/19 06/19 06/19	DSGN	07/15 05	5/16
072	C138VCFS2 DSGN IFDS CONS IFSP CTGY	VCBC Fire Life Safety Phase II 001 DESIGN 002 IFA DESIGN 007 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS 009 CONTINGENCY	1,500 150 29,874 50 50	0 0 0 0	06/19 06/19 06/21 06/21 06/21	DSGN	05/15 03	3/16

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

56,107 *

56,107 *

PAGE:

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

TOTALS FOR: C CORRECTION

541,410 *

FY 19

\$1,719,406,933.31 (CITY) AVAILABLE BALANCE AS OF: 07/31/18

550,088 *

\$67,336,233.98 (NON-CITY) CONTRACT LIABILITY: \$186,253,733.38 (CITY) \$13,082,982.25 (NON-CITY)

2,448

			ADOPTED APPR	ROP	RIATIONS				CC	MMITMEN	NT PLAN			
	FY 19	*	FY 20 *	t	FY 21 *	FY 22	FY 19	*	FY 2	20 *	FY	21	*	FY 22
CITY(C)	15,09	5 *	138,595 *	t	96,870 *	126,322	541,410	*	1,203,	806 *	142	2,581	*	125,654
NON-CITY(N)	-	*	,	+	*	-	56,107		8,	727 *			*	-
						FY 2019								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)		FORCS	r (n)		ACTUAL	(N)
JULY	22,273	*	24,020	*	2,448				0 *		0	*		0
AUG	0	*	0	*	0				0 *		0	*		0
SEPT	0	*	0	*	0				0 *		0	*		0
OCT	0	*	0	*	0				0 *		0	*		0
NOV	0	*	0	*	0				0 *		0	*		0
DEC	0	*	0	*	0				0 *		0	*		0
JAN	0	*	0	*	0				0 *		0	*		0
FEB	0	*	0	*	0				0 *		0	*		0
MARCH	0	*	0	*	0				0 *		0	*		0
APRIL	0	*	0	*	0				0 *		0	*		0
MAY	14,356	*	14,356	*	0				0 *		0	*		0
JUNE	504,781		511,712		0			56,	107 *		56,107	*		Ó

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CONTRACT LI		AS OF:	07/31/	/18		25,000. 10,855.		(CITY) (CITY)						3,781,228. 2,142,547.		-CITY	-	
ITD EXPENDI		-•				94,788.		(CITY)						9,879,881.		-CIT	-	
	*	FY 19	*	FY 20		FY 21	*	FY 22	*		*	FY 19		FY 20 *	FY 21		-	22
DOPTED ((C)*	689			*		*		*		(C)*		*	*		*		
APPROPRIATIO	ONS								COMMI	TMENT	PLAN							
((N)*		*		*		*		*		(N)*	1,066	*	*		*		
								FY	2019									
	JULY	AUG	SE	EPT	OCT	NOV		DEC	JAN	E	EB	MARCH	APRIL	MAY	JUNE		FY	7 19
PLAN (C)*		*	*	*		*	*	*		*	,	* *		*	*	•	*	
ORCST(C)*		*	*	*		*	*	*		*	•	* *		*	*	•	k	
CTUAL(C)*		*	*	*		*	*	*		*	•	* *		*	*	•	k	
*		*	*	*		*	*	*		*	•	* *		*	*	•	k	
LAN (N)*	68		*	*		*	*	*		*	•	* *		*		998 3		1,06
ORCST(N)*	68		*	*		*	*	*		*	•	* *		*	*	998 3	*	1,06
CTUAL(N)*	68	*	*	*		*	*	*		*		* *		*	*	1	*	- 6
GN PROJECT											,	CITY	NC	PLAN	CURREN	т м	ILESTO	ME
GY ID NO	חשכ	CRIPTION	•									COST	COST	COMM DATE				
																_		
CO#: 03 IFS DSG	SP 0 €N 0	02 IFA 0	ONSTRU N	JCTION			ons	SPACES U	PGRADE			300	0 10	06/19 06/19	CONSCO	MP 04	4/16 0	04/22
CO#: 03 IFS DSG CON	SP 0 SN 0 NS 0	02 IFA 0 07 DESIG 08 CONST	ONSTRU N RUCTIO	JCTION : ON			ons	SPACES U	PGRADE				10 67	06/19 06/19	CONSCO	MP 04	4/16 (4/22
CO#: 03 IFS DSC CON CO#: AA CON	SP 0 SN 0 NS 0	02 IFA 0 07 DESI0 08 CONST 08 CONST	ONSTRU N RUCTIO RUCTIO	JCTION (DN DN			ons	SPACES U	PGRADE			0 0 0	10 67 200	06/19 06/19 06/19	CONSCO	MP 04	4/16 (04/22
CO#: 03 IFS DSG CON CO#: AA CON CO#: AB CON	5P 0 5N 0 1S 0 1S 0	02 IFA 0 07 DESIO 08 CONST 08 CONST	CONSTRU N RUCTIO RUCTIO RUCTIO	JCTION S ON ON ON	SUPERVI		ons	SPACES U	PGRADE			0	10 67 200 490	06/19 06/19 06/19 06/19	CONSCO	MP 04	4/16 (04/22
CO#: 03 IFS DSG COM CO#: AA COM CO#: AB COM EQE	EP 0 EN 0 IS 0 IS 0 IS 0	02 IFA 0 07 DESIG 08 CONST 08 CONST 08 CONST 09 EQUIR	CONSTRUENT PROCESSIONS TO SERVICE PROCESSIONS OF THE PROCESSIONS OF TH	JCTION (ON ON ON AND FUR	SUPERVI NITURE		ONS	SPACES U	PGRADE			0 0 0 0	10 67 200 490 2	06/19 06/19 06/19 06/19 06/19	CONSCO	MP 04	4/16 (04/22
CO#: 03 IFS	EP 0 EN 0 IS 0 IS 0 IS 0 IS 0 IS 0 EN 0	02 IFA (07 DESIGN 08 CONSTORM	CONSTRUENT AND CONSTRUCTION OF THE CONTROL OF THE C	ON ON ON ON AND FURI	SUPERVI NITURE		ons	SPACES U	PGRADE			0 0 0 0 0	10 67 200 490 2 68	06/19 06/19 06/19 06/19 06/19 07/18	CONSCO	MP 04	4/16 (04/22
CO#: 03 IFS DSG COM CO#: AA COM CO#: AB COM EQE CO#: 02 EQE COM	SP 0 SN 0 NS 0 NS 0 NS 0 FN 0 FN 0	02 IFA (07 DESIC 08 CONST 08 CONST 08 CONST 09 EQUIP 10 CONST	CONSTRUENCE CRUCTIC	ON ON ON ON AND FURI	SUPERVI NITURE		ons	SPACES U	PGRADE			0 0 0 0 0	10 67 200 490 2 68 115	06/19 06/19 06/19 06/19 06/19 07/18 06/19	CONSCO	MP 04	4/16 C	04/22
CO#: 03 IFS	5P 0 1S 0 1S 0 1S 0 1S 0 7N 0 7N 0 1S 0	02 IFA (07 DESIGN (08 CONSTITUTE (08 CONSTITUTE (09 EQUIP) (10 CONSTITUTE (09 CONSTIT	CONSTRUEN CRUCTIC CRUCTIC CRUCTIC CRUCTIC COMENT A COMENT A CRUCTIC CRUCTIC CRUCTIC CRUCTIC	OUTION OF THE PORT	SUPERVI NITURE		ons	SPACES U	PGRADE			0 0 0 0 0	10 67 200 490 2 68 115 43	06/19 06/19 06/19 06/19 06/19 07/18 06/19 06/19	CONSCO	MP 04	4/16 C)4/22
CO#: 03 IFS COM CO#: AA COM CO#: AB COM EQF CO#: 02 EQF COM: 03 COM CO#: 06 COM	5P 0 5N	02 IFA (07 DESIG 08 CONSI 08 CONSI 08 CONSI 09 EQUIP 10 CONSI 10 CONSI 10 CONSI	CONSTRUEN CRUCTIC	OUTION ON ON ON ON AND FURIAND FURION ON ON ON ON ON ON	SUPERVI NITURE		ons	SPACES U	PGRADE			0 0 0 0 0	10 67 200 490 2 68 115 43 23	06/19 06/19 06/19 06/19 06/19 07/18 06/19 06/19 06/19	CONSCO	MP 04	4/16 C	04/22
CO#: 03 IFS CON CO#: AA CON CO#: AB CON EQE CO#: 02 EQE CO#: 03 CON CO#: 06 CON CO#: 07 CON	EP 0 EN 0 IS	02 IFA (07 DESIGN (08 CONSTORM (08 CONSTORM (09 EQUIH (10 CONSTORM (10	CONSTRUCTION CONSTRUCTION CONTROL CONT	OUTION : ON ON ON AND FURI AND FURI ON ON ON	SUPERVI NITURE		ONS	SPACES U	PGRADE			0 0 0 0 0	10 67 200 490 2 68 115 43 23	06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19	CONSCO	MP 04	4/16 C	04/22
CO#: 03 IFS	3P 0 3N 0 1S 0 1S 0 7N 0 7N 0 1S 0	02 IFA (07 DESIGOR) 08 CONST 08 CONST 09 EQUII 10 CONST 10 CONST 10 CONST 10 CONST 10 CONST 10 CONST	CONSTRUCTION CONST	JCTION : DN DN AND FURI DN DN DN DN DN DN DN	SUPERVI NITURE		ONS	SPACES U	PGRADE			0 0 0 0 0	10 67 200 490 2 68 115 43 23 2	06/19 06/19 06/19 06/19 06/19 07/18 06/19 06/19 06/19 06/19	CONSCO	MP 04	1 /16 (04/22
CO#: 03 IFS	3P 0 3N 0 1S 0 1S 0 7N 0 1S 0	02 IFA (07 DESIGOR) 08 CONST 08 CONST 09 EQUIP 10 CONST	CONSTRUEN CRUCTIC	JCTION : DN DN DN DN DN DN DN DN DN D	SUPERVI NITURE		ONS	SPACES U	PGRADE			0 0 0 0 0	10 67 200 490 2 68 115 43 23 2 6	06/19 06/19 06/19 06/19 06/19 07/18 06/19 06/19 06/19 06/19 06/19	CONSCO	MP 04	1 /16 (04/22
CO#: 03 IFS	3P 0 3N 0	02 IFA (07 DESIGO 08 CONST 08 CONST 09 EQUIP 10 CONST 10	ONSTRUEN CONSTRUEN CRUCTIC	JCTION : DN DN DN AND FUR: DN DN DN DN DN DN DN DN DN D	SUPERVI NITURE		ONS	SPACES U	PGRADE			0 0 0 0 0	10 67 200 490 2 68 115 43 23 26 5	06/19 06/19 06/19 06/19 06/19 07/18 06/19 06/19 06/19 06/19 06/19 06/19	CONSCO	MP 04	1 /16 (04/22
CO#: 03 IFS	3P 0 15 0 15 0 15 0 15 0 15 0 15 0 15 0 1	02 IFA (07 DESIGN CONSTITUTE OF CONSTITUTE O	ONSTRUEN PROCESSION OF THE PRO	JCTION : ON ON AND FURI ON	SUPERVI NITURE		ONS	SPACES U	PGRADE			0 0 0 0 0 0 0 0 0	10 67 200 490 2 68 115 43 23 2 6 5	06/19 06/19 06/19 06/19 06/19 07/18 06/19 06/19 06/19 06/19 06/19 06/19	CONSCO	MP 04	1 /16 (04/22
CO#: 03 IFS	3P 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	02 IFA (07 DESIGN OF EQUIPMENT	ONSTRUEN RUCTIC	JCTION : ON ON AND FUR: ON ON ON ON ON ON ON ON ON O	SUPERVI NITURE		ons	SPACES U	PGRADE			0 0 0 0 0	10 67 200 490 2 68 115 43 23 2 6 5 1 1	06/19 06/19 06/19 06/19 06/19 07/18 06/19 06/19 06/19 06/19 06/19 06/19 06/19	CONSCO	MP 04	1 /16 (04/22
CO#: 03 IFS CON CO#: AA CON CO#: AB CON CO#: 02 EQF CO#: 03 CON CO#: 06 CON CO#: 06 CON CO#: 07 CON CO#: 08 CON CO#: 10 CON CO#: 11 CON CO#: 12 CON CO#: 13 CON	3P 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	02 IFA (07 DESIGN OF CONSTITUTE OF CONSTITUT	ONSTRUEN RUCTIC	JCTION : DON DON DON DON DON DON DON DO	SUPERVI NITURE		ONS	SPACES U	PGRADE			0 0 0 0 0 0 0 0 0	10 67 200 490 2 68 115 43 23 6 5 1 1 3	06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19	CONSCO	MP 04	1 /16 (04/22
COM: AA COM COM: AB COM EQE COM: 02 EQE	3P 0 3N 0 1S 0	02 IFA (07 DESIGN OF EQUIPMENT	ONSTRUEN RUCTIC	JCTION : DON DON DON DON DON DON DON DO	SUPERVI NITURE		ONS	SPACES U	PGRADE			0 0 0 0 0 0 0 0 0	10 67 200 490 2 68 115 43 23 2 6 5 1 1	06/19 06/19 06/19 06/19 06/19 07/18 06/19 06/19 06/19 06/19 06/19 06/19 06/19	CONSCO	MP 04	1 /16 (04/22

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

IFDS

101 IFA DESIGN

AVAILABLE BALANCE AS OF: 07/31/18 \$4,049,858.43 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,904,398.98 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$14,429,786.49 (CITY) \$.00 (NON-CITY)

FY 19 * FY 21 * FY 22 FY 19 * FY 21 * ADOPTED (C)* 807 * 4,731 * 12,159 * (C)* 3,036 * 18,890 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							FY 2019							
	JULY	AUG	SEPT	OCI	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 3,03	6 *	3,036
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 3,03	6 *	3,036
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	-
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	FONE
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END
850 CO81ELEC	C 31 C	HAMBERS	ST E	LECTRICA	L AND FA S	YSTEM UPG	RADE							
Day	737 00	1 DEGTON							2 000	^	06/21			

850 CO81ELEC	31 CHAMBERS ST ELECTRICAL AND FA SYSTEM UPGRADE				
DSGN	001 DESIGN	2,000	0	06/21	
CONS	002 CONSTRUCTION	12,159	0	06/21	
CNSP	003 CONSTRUCTION SUPERVISION	4,731	0	06/21	
IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	06/19	
IFDS	101 IFA DESIGN	100	0	06/19	
850 CO81SKY2	31 CHAMBERST ST RENOVATE SKYLIGHT				CONSCOMP 06/18 05/19
DSGN	004 DESIGN	75	0	06/19	000,000,000
CO#: 01 CONS	008 CONSTRUCTION	182	Ö	06/19	
CO#: 02 CONS	008 CONSTRUCTION	84	Ō	06/19	
CO#: 03 CONS	008 CONSTRUCTION	20	Ö	06/19	
CO#: 04 CONS	008 CONSTRUCTION	30	Ö	06/19	
CO#: 05 CONS	008 CONSTRUCTION	375	0	06/19	
CONS	009 CONSTRUCTION	194	0	06/19	
CO#: 01 CONS	009 CONSTRUCTION	112	0	06/19	
CO#: 02 CONS	009 CONSTRUCTION	87	0	06/19	
CNSP	010 CONSTRUCTION SUPERVISION	250	0	06/19	
CO#: 01 CNSP	010 CONSTRUCTION SUPERVISION	294	0	06/19	
CO#: 02 CNSP	010 CONSTRUCTION SUPERVISION	40	0	06/19	
CONS	012 CONSTRUCTION	150	0	06/19	
CONS	013 CONSTRUCTION	337	0	06/19	
CNSP	014 CONSTRUCTION SUPERVISION	181	0	06/19	
SVCS	015 SERVICES	10	0	06/19	
CO#: 19 IFSP	100 IFA CONSTRUCTION SUPERVIS	1	0	06/19	
856 CO81EXTR	31 CHAMBERS ST EXTERIOR				DEVSCOPE 07/02 09/02
CO#: 2 CONS	006 CONSTRUCTION	10-	0	06/19	
CO#: BC DSGN	007 DESIGN	10-	0	06/19	
856 CO81LL11	31 CHAMBERS ST - FACADE REHAB				
CONS	001 CONSTRUCTION	635	0	06/19	
IFSP	100 IFA CONSTRUCTION SUPERVIS	60	0	06/19	
		11		11.77	

60

06/19

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (S IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 856 410 ACOUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE BUDGET LINE: CO-264 AVAILABLE BALANCE AS OF: 07/31/18 \$225,209,503.32 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,554,755.10 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$246,159,937.49 (CITY) FY 20 * FY 21 * FY 19 * FY 22 FY 20 * FY 21 * FY 22 ADOPTED (C)* 164,988 * 201,867 * 178,866 * (C)* 69,205 * 437,968 * 207,728 * 217,940 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* 69,205 * 69,205 FORCST(C)* 62,394 * 62,394 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 CO277ELV2 25-10 COURT HOUSE SQ.- ELEVATORS PROJSTRT 07/12 07/12 CONS 104 CONSTRUCTION 250 0 06/19 CO#: AA CONS 104 CONSTRUCTION 1,265 0 06/20 850 CO281K-CR 120 SCHERMERHORN ST.- INTERIOR RENOVATIONS CO#: 2M IFDS 101 IFA DESIGN 10 0 06/19 CO#: F1 IFSP 102 IFA CONSTRUCTION SUPERVIS 25 06/19 850 CO81SKY2 31 CHAMBERST ST.- RENOVATE SKYLIGHT CONSCOMP 06/18 05/19 IFSP 101 IFA CONSTRUCTION SUPERVIS 300 0 06/19 856 CO-ADA VARIOUS COURTS BUILDINGS - ADA WORK CONS 001 CONSTRUCTION 3,881 0 06/19 856 CO-HVAC VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES 001 CONSTRUCTION 20,140 0 06/24 CONS VARIOUS PUBLIC BUILDINGS - COURTS LOCAL LAW 11 856 CO-LL11 06/21 CONS 009 CONSTRUCTION 379 0 CONS 010 CONSTRUCTION 4,166 0 06/22 856 CO-LL5 VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY CONS 010 CONSTRUCTION 7,143 0 06/22 CONS 011 CONSTRUCTION 2,643 06/23 CONS 012 CONSTRUCTION 7,143 06/24 CONS 013 CONSTRUCTION 4,500 0 06/25 CONS 014 CONSTRUCTION 4,640 n 06/26

4,783

1,000

9,250

11,939

28,173

23,710

06/27

06/20

06/22

06/22

06/23

06/24

0

n

0

CONS

CONS

CONS

CONS

CONS

856 CO-LL5FS

CO#: A CONS

015 CONSTRUCTION

001 CONSTRUCTION

002 CONSTRUCTION

003 CONSTRUCTION

004 CONSTRUCTION

005 CONSTRUCTION

VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTON	E
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START E	ND
CONS	006 CONSTRUCTION	21,627	0	06/25			
856 CO-ROOF	VARIOUS PUBLIC BUILDINGS - COURTS ROOF UPGRADES						
CONS	003 CONSTRUCTION	592	0	06/22			
856 CO264BCC	DASNY - 444 THOMAS BOYLAND ST BROWNSVILLE COMM COURT	5 544	•	06/10	DEVSCOPE	06/13 09	/13
CONS	001 CONSTRUCTION	7,744	0	06/19			
CONS	005 CONSTRUCTION	10,900	0	06/19			
CONS	006 CONSTRUCTION	3,320	0	06/19			
CONS	008 CONSTRUCTION	201	0	06/19			
CO#: KK IFSP	100 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: KL IFSP	100 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: K IFDS	200 IFA DESIGN	1,000	0	06/19			
CO#: KK IFDS	200 IFA DESIGN	1,000	0	06/19			
	210 JORALEMON ST. OCA RELOCATION						
CO#: C CONS	001 CONSTRUCTION	223,166	0	06/20			
DSGN	001 DESIGN	6,812	0	06/19			
	FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	14,645	0	06/22			
IFSP	100 IFA CONSTRUCTION SUPERVIS	380	0	06/19			
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: F IFDS	101 IFA DESIGN	500	0	06/19			
856 CO264CADA	CITYWIDE COURTS ADA LUMP SUM						
CONS	004 CONSTRUCTION	1,140	0	06/21			
CONS	005 CONSTRUCTION	2,450	0	06/22			
CONS	006 CONSTRUCTION	5,900	0	06/23			
CONS	007 CONSTRUCTION	7,575	0	06/24			
CONS	008 CONSTRUCTION	3,925	0	06/25			
CONS	009 CONSTRUCTION	4,046	0	06/26			
CONS	010 CONSTRUCTION	4,172	0	06/27			
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES						
CONS	018 CONSTRUCTION	1,086	0	06/19			
CONS	019 CONSTRUCTION	995	0	06/20			
CONS	020 CONSTRUCTION	4,064	0	06/21			
CONS	021 CONSTRUCTION	5,610	0	06/22			
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION				DEVSCOPE	06/11 08	/11
CONS	001 CONSTRUCTION	8,057	0	06/19			
CONS	004 CONSTRUCTION	2,424	0	06/19			
CONS	005 CONSTRUCTION	12,259	0	06/19			
CONS	006 CONSTRUCTION	4,879	0	06/19			
CONS	007 CONSTRUCTION	211,542	0	06/20			
CONS	008 CONSTRUCTION	202,145	0	06/21			
CONS	009 CONSTRUCTION	3,294	0	06/19			
CONS	010 CONSTRUCTION	162,145	Ō	06/22			
CONS	011 CONSTRUCTION	3,737	0	06/19			
CONS	012 CONSTRUCTION	100,000	Ō	06/23			
CONS	013 CONSTRUCTION	100,000	Ö	06/24			
CONS	015 CONSTRUCTION	66,800	ő	06/25			
CONS	016 CONSTRUCTION	68,871	Ö	06/26			
CONS	017 CONSTRUCTION	71,006	ő	06/27			
COND	or, construction	71,000	U	00/2/			

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FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPT	ION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
56 CO305REHB CNSP CO#: AA CNSP	026 CO	4TH ST NSTRUCTIONSTRUCTION	ON SUPER	VISION	•	EXP	ANSION	ī			199 162	0	06/19 06/19	DEVSCOPE	01/01	03/01
SUDGET LINE: CO		FMS #:				-			N APPEI	LATE DI	VISION CO		E- 2ND DEP			
AVAILABLE BALA		F: 07/31	/18		79,999								4,328,561.			
CONTRACT LIABI ITD EXPENDITUR					68,824 03,669							¥	8,163,950.	25 (NON-C	-	
	E5: FY 1:	g *	FY 20					.) 22 *		*	FY 19	*	FY 20 *			FY 22
DOPTED (C)*		135 *	11 20	*		*				(C)*	11 17	*	*		*	
PPROPRIATIONS								C	OMMITME	NT PLAN	1					
(N)*	+	*		*		*		*		(N)*	1,39	1 *	2,005 *	307	*	
								FY 20								
JUI	LY AUG	G SI		OCT	NOV		DEC	J	AN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
LAN (C)*	*	*	*		*	*		*	*		*	*	*	*	*	
ORCST(C)* CTUAL(C)*								·			*		*	*		
*	*	*	*		*	*		*	*		*	*	*	*	*	
LAN (N)*	*	*	*		*	*		*	*		*	*	*	* 1,39	1 *	1,3
ORCST(N)*	*	*	*		*	*		*	*		*	*	*	* 1,39		1,3
CTUAL(N)*	*	*	*		*	*		*	*		*	*	*	*	*	
GN PROJECT											CITY	NC	PLAN	CURRENT		
GY ID NO	DESCRIPT	LON									COST	COST	COMM DATE	MILESTONE	STAR	. FND
50 CO272DW	45 MONRO	E PL 1	DRIVEWAY	PLACE	MENT											
DSGN	001 DE										0	43	06/19			
CONS		NSTRUCTIO	ON								Ö	307	06/21			
50 CO272ELC2				L / FA	UPGRA	DE					_			DEVSCOPE	09/12	2 11/12
CO#: AA CONS		NSTRUCTIO									0	549	06/19			
CO#: 01 CNSP		NSTRUCTIO	ON SUPER	VISION							0	301	06/20			
SVCS DSGN	004 SE										0 0	58 188	06/19 06/19			
CO#: G DSGN	100 DE:										0	64	06/19			
JOπ. G DDGI	TOO DE	JIGN									Ū	01	00/13			
50 CO272ELV2	45 MONRO	E PL 1	ELEVATOR	1												
CO#: 01 IFSP		A CONSTR			S						400	0	06/19			
CO#: NN CONS	104 CO	NSTRUCTION	ON								0	217	06/19			
CO#: 01 CONS		NSTRUCTION									0	82	06/19			
CO#: NN CONS	107 CO	NSTRUCTIO	ON								0	250	06/20			
56 CO272CHIL	45 MONTO	F DI. CUT	יים סיים	T. A CEME	ידידי											
DSGN	001 DE		UUER KEF	LACEME	TA T						0	190	06/19			
CONS		NSTRUCTIO	ON								0	1,454	06/19			
IFDS		A DESIGN									Ö	157	06/19			
11 DD		A CONCERN		ייי יחייו חיי	a						0	157	06/10			

IFSP

101 IFA CONSTRUCTION SUPERVIS

157

06/19

	CO-276 LANCE AS		: 856 41 31/18		RICHMON.	D TERR (CITY)	STATEN	ISLAND F	FAMILY COU	JRT .		\$.00	(NON-CI	TY)	
CONTRACT LIAE					3,264.89	(CITY)						\$.00	(NON-CI	-	
ITD EXPENDITU		10 +	EV 20	-	9,008.95 7 21 *	(CITY)		*	F 1727 1 (*		\$.00 *	(NON-CI FY 21	-	EV 22 4
ADOPTED (C)		*	FY 20	*	<u>7 21 *</u> 2,463 *	FY 22	*	(C)*		*	401		4,013		FY 22
APPROPRIATIONS					2,100		COMMIT	MENT PLA			-0-		1,013		
(N)		*		*	*		*	(N)*		*		*		*	+
							2019								
		AUG *	SEPT	OCT	NOV *	DEC	JAN	FEB	MARCH	APRI			JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
MGN PROJECT									CITY	NC	PLAN			MILES'	
AGY ID NO	DESCRIE	PTION							COST	COST	COMM DA	TE M.	<u> </u>	START	' END
856 CO276EXT2	100 Pic	Thmond T	errace -	Family Co	ourt / Ext	erior									
CO#: A CONS		CONSTRUC'		ramilly co	Juic/ Bac	GIIOI			4,013	0	06/21				
DSGN		DESIGN							401	Ö	06/20				
BUDGET LINE: 0	 -0-277	FMS #	: 856 41	8 25-	-10 COURT	HOUSE SO	I.ONO	TSLAND	CITY COID	THOUSE.	OUEENS				
AVAILABLE BAI					3,333.50	(CITY)				,	_	4 00	/31031 GT	m37 \	
COMPAND THE						(CIII)						\$.00	(NON-CI	.TY)	
CONTRACT LIAE	BILITY:				L,452.39	(CITY)						\$.00 \$.00	•	-	
ITD EXPENDITU	JRES:			\$691 \$6,957	L,452.39 7,030.90	(CITY)						\$.00 \$.00	(NON-CI	TY)	
ITD EXPENDITU	JRES: * FY	19 *	FY 20	\$691 \$6,957 * FY	1,452.39 7,030.90 7 21 *	(CITY)	*	*			FY 20	\$.00 \$.00 *	(NON-CI (NON-CI FY 21	TY) TY)	FY 22
ADOPTED (C)	JRES: * FY)*	19 * *	FY 20	\$691 \$6,957	L,452.39 7,030.90	(CITY)	*	(C)*	٠ () * 500 *		\$.00 \$.00 *	(NON-CI (NON-CI FY 21	TY)	FY 22
ADOPTED (C)	JRES: * FY)*	19 * *	FY 20	\$691 \$6,957 * FY	1,452.39 7,030.90 7 21 *	(CITY)	*	(C)* MENT PLA	7N + (FY 20 2,394	\$.00 \$.00 *	(NON-CI (NON-CI FY 21	TY) TY)	FY 22
ADOPTED (C)	JRES: * FY)*	*	FY 20	\$691 \$6,955 * FY	1,452.39 7,030.90 7 21 *	(CITY) (CITY) FY 22	* COMMIT *	(C)*	7N + (500 *	FY 20 2,394	\$.00 \$.00 *	(NON-CI (NON-CI FY 21	TY) TY)	FY 22
ADOPTED (C) APPROPRIATIONS (N)	JRES: * FY)* 5)*	*	FY 20	\$691 \$6,955 * FY	1,452.39 7,030.90 <u>7 21 *</u>	(CITY) (CITY) FY 22	* COMMI	(C)* MENT PLA	7N + (500 *	FY 20 2,394	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21	TY) * * *	FY 22
ADOPTED (C) APPROPRIATIONS (N)	JRES: * FY)* 5)*	*		\$691 \$6,957 * FY *	1,452.39 7,030.90 7 21 * *	(CITY) (CITY) FY 22	* COMMIT * 2019	(C)* MENT PLA (N)*	, 7N	*	FY 20 2,394	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21	TY) * * *	FY 19
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	JRES: * FY)* 5)* JLY #	* * AUG	SEPT	\$691 \$6,957 * FY *	1,452.39 7,030.90 7 21 * * NOV	(CITY) (CITY) FY 22 FY DEC	* COMMIT * 2019	(C)* FMENT PLA (N)*	, 7N	* * APRI	FY 20 2,394 L MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21	TY) * * * *	FY 19 600
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	JRES: * FY)* 5)* JLY #	* * AUG	SEPT	\$691 \$6,957 * FY *	1,452.39 7,030.90 7 21 * * NOV	(CITY) (CITY) FY 22 FY DEC	* COMMIT * 2019	(C)* FMENT PLA (N)*	, 7N	* * APRI	FY 20 2,394 L MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21	TY) * * * *	FY 19 600
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	JRES: * FY)* 5)* JLY #	* * AUG	SEPT	\$691 \$6,957 * FY *	1,452.39 7,030.90 7 21 * * NOV	(CITY) (CITY) FY 22 FY DEC	* COMMIT * 2019	(C)* FMENT PLA (N)*	, 7N	* * APRI	FY 20 2,394 L MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21	TY) * * * *	FY 19 600
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	JRES: * FY)* 5)* JLY #	* * AUG	SEPT	\$691 \$6,957 * FY *	1,452.39 7,030.90 7 21 * * NOV	(CITY) (CITY) FY 22 FY DEC	* COMMIT * 2019	(C)* FMENT PLA (N)*	, 7N	* * APRI	FY 20 2,394 L MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21	TY) * * * *	FY 19 600
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	JRES: * FY)* 5)* * * * * * * * *	* * AUG	SEPT	\$691 \$6,957 * FY *	1,452.39 7,030.90 7 21 * * NOV	(CITY) (CITY) FY 22 FY DEC	* COMMIT * 2019	(C)* FMENT PLA (N)*	, 7N	* * APRI	FY 20 2,394 L MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21	TY) * * * *	FY 19
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	JRES: * FY)* 5)* JLY # * * * * * * * *	* * AUG	SEPT	\$691 \$6,957 * FY *	1,452.39 7,030.90 7 21 * * NOV	(CITY) (CITY) FY 22 FY DEC	* COMMIT * 2019	(C)* FMENT PLA (N)*	, 7N	* * APRI	FY 20 2,394 L MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 21	TTY) TTY) *	FY 19 600
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	JRES: * FY)* 5)* JLY # * * * * * * * *	* * AUG	SEPT	\$691 \$6,957 * FY *	1,452.39 7,030.90 7 21 * * NOV	(CITY) (CITY) FY 22 FY DEC	* COMMIT * 2019	(C)* FMENT PLA (N)*	AN F	* * APRI	FY 20 2,394 L MAY	\$.00 \$.00 * * * * *	JUNE 600	TTY) TTY) *	FY 19 600 600
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	JRES: * FY)* 5)* JLY # * * * * * * * *	* * * * * * * * * * * * * *	SEPT	\$691 \$6,957 * FY *	1,452.39 7,030.90 7 21 * * NOV	(CITY) (CITY) FY 22 FY DEC	* COMMIT * 2019	(C)* FMENT PLA (N)*	MARCH * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 20 2,394 L MAY * * * * * *	\$.00 \$.00 * * * * *	JUNE 600	TTY) * : * * * * * * * * * * * * *	FY 19 600 600
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	JRES: * FY)* 3)* 3 * * * * * * * * * * DESCRIE	* * * * * * * * * * * * * * * * * * *	SEPT	\$695 * FY * OCT * * * * * * * * * * * * * * * * * *	NOV NOV * * * * * * * * * * * * *	(CITY) (CITY) FY 22 FY DEC	* COMMIT * 2019	(C)* FMENT PLA (N)*	MARCH * * * * * * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * * * * * * *	FY 20 2,394 L MAY * * * * * *	\$.00 \$.00 * * * * *	JUNE 600 600	TTY) * : * * * * * * * * * * * * *	FY 19 600 600
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO277ELV2	JRES: * FY)* 3)* 3 * * * * * * * * DESCRIE	* AUG * * * * * * * * * * * * * * * * * *	SEPT	\$691 \$6,957 * * * * OCT * * * * * * * * * * * * * * * * * *	NOV NOV * * * * * * * * * * * * *	(CITY) (CITY) FY 22 FY DEC	* COMMIT * 2019	(C)* FMENT PLA (N)*	MARCH * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * *	FY 20 2,394 L MAY * * * * * * PLAN COMM DA	\$.00 \$.00 * * * * *	JUNE 600 600	TTY) * : * * * * * * * * * * * * *	FY 19 600 600 TONE
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO277ELV2 CO#: 01 IFSP	JRES: * FY)* 3)* JLY # * * * * DESCRIE 25-10 (100 1	* AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$691 \$6,957 * * * * OCT * * * * * * * * * * * * * * * * * *	NOV NOV * * * * * * * * * * * * *	(CITY) (CITY) FY 22 FY DEC	* COMMIT * 2019	(C)* FMENT PLA (N)*	MARCH * * * * * * * * * * * * *	* APRI: * * * * * * * * * * * * * * *	FY 20 2,394 L MAY * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 600 600	TTY) * : * * * * * * * * * * * * *	FY 19 600 600
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO277ELV2	JRES: * FY)* 3)* JLY # * * * * DESCRIE 25-10 (100 1	* AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$691 \$6,957 * * * * OCT * * * * * * * * * * * * * * * * * *	NOV NOV * * * * * * * * * * * * *	(CITY) (CITY) FY 22 FY DEC	* COMMIT * 2019	(C)* FMENT PLA (N)*	MARCH * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * *	FY 20 2,394 L MAY * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 600 600	TTY) * : * * * * * * * * * * * * *	FY 19 600 600
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO277ELV2 CO#: 01 IFSP CO#: NN CONS	JRES: * FY)* 3)* JLY * * * * DESCRIE 25-10 (102 (* AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$690 \$6,950 * FY * * OCT * * * * * * * * * * *	1,452.39 7,030.90 7 21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 22 FY DEC * * * * * * * *	* COMMIT * 2019	(C)* FMENT PLA (N)*	MARCH * * * * * * * * * * * * *	* APRI: * * * * * * * * * * * * * * *	FY 20 2,394 L MAY * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	JUNE 600 600 CURRENT	TY) TY) * * * * * * * * * * * * *	FY 19 600 600
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO277ELV2 CO#: 01 IFSP CO#: NN CONS 850 CO277FA	JRES: * FY)* 3)* JLY * * * * DESCRIE 25-10 (102 (25-10 (* AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$690 \$6,950 * FY * * OCT * * * * * * * * * * *	1,452.39 7,030.90 7 21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 22 FY DEC * * * * * * * *	* COMMIT * 2019	(C)* FMENT PLA (N)*	MARCH * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * *	FY 20 2,394 L MAY * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	JUNE 600 600	TY) TY) * * * * * * * * * * * * *	FY 19 600 600
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO277ELV2 CO#: 01 IFSP CO#: NN CONS 850 CO277FA DSGN	DESCRIF 25-10 C 102 C 25-10 C 001 I	* AUG * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$690 \$6,950 * FY * * OCT * * * * * * * * * * *	1,452.39 7,030.90 7 21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 22 FY DEC * * * * * * * *	* COMMIT * 2019	(C)* FMENT PLA (N)*	MARCH * * * * * * * * * * * * * * * * * *	* APRI: * * * * * * * * * * * * * * *	FY 20 2,394 L MAY * * * * * * * PLAN COMM DA 06/19 06/20	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE 600 600 CURRENT	TY) TY) * * * * * * * * * * * * *	FY 19 600 600 TONE END
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO277ELV2 CO#: 01 IFSP CO#: NN CONS 850 CO277FA	DESCRIE 25-10 (102 (25-10 (001 I 002 (* AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$690 \$6,950 * FY * * OCT * * * * * * * * * * *	1,452.39 7,030.90 7 21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 22 FY DEC * * * * * * * *	* COMMIT * 2019	(C)* FMENT PLA (N)*	MARCH * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * * * * * * *	FY 20 2,394 L MAY * * * * * * * PLAN COMM DA 06/19 06/20	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE 600 600 CURRENT	TY) TY) * * * * * * * * * * * * *	FY 19 600 600 TONE END
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO277ELV2 CO#: 01 IFSP CO#: NN CONS 850 CO277FA DSGN CONS	DESCRIE 25-10 (100 1 102 (25-10 (001 1 002 (003 1	* AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$691 \$6,957 * * * OCT * * * * * * * * * * * * * * * * * *	1,452.39 7,030.90 7 21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 22 FY DEC * * * * * * * *	* COMMIT * 2019	(C)* FMENT PLA (N)*	* * * * * * * * * * * * * * * * * * *	* * APRI * * * * * * * * * * * * *	FY 20 2,394 L MAY * * * * * * * * * PLAN COMM DA 06/19 06/20 06/19 06/20 06/19	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE 600 600 CURRENT	TY) TY) * * * * * * * * * * * * *	FY 19 600 600 TONE
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO277ELV2 CO#: 01 IFSP CO#: NN CONS 850 CO277FA DSGN CONS CO#: JJ IFDS	DESCRIE 25-10 (100 1 102 (25-10 (001 1 002 (003 1	* AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * *	\$691 \$6,957 * * * OCT * * * * * * * * * * * * * * * * * *	1,452.39 7,030.90 7 21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 22 FY DEC * * * * * * * *	* COMMIT * 2019	(C)* FMENT PLA (N)*	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 20 2,394 L MAY * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE 600 600 CURRENT	TY) TY) * * * * * * * * * * * * *	FY 19 600 600 TONE

FY 19

9,510

9,510

297-

54

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

OCT

NOV

JULY

297-*

297-*

297-*

PLAN (C)*

FORCST(C)*

ACTUAL(C)*

CO#: A DSGN

015 DESIGN

AUG

SEPT

AVAILABLE BALANCE AS OF: 07/31/18 \$43,007,724.74 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,836,521.30 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$16,992,222.41 (CITY) \$.00 (NON-CITY)

DEC

FY 20 FY 21 * FY 22 FY 19 * FY 20 * FY 21 * FY 22 ADOPTED (C)* 16,078 * (C)* 9,510 * 13,809 * 50,790 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2019

JAN

FEB

MARCH

42-

43-*

43-*

APRIL

MAY

03/19

JUNE

9,850 *

9,850 *

	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	'(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PR	OJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID	NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END
850 CO	278EXT2	360 ADAM	S ST EX	KTERIOR										
	CONS		NSTRUCTION	-					2,286	0	06/21			
	DSGN	002 DE		•					416	Ö	06/19			
CO# :	CR DSGN	002 DE							297	Ö	06/19			
	DR DSGN	002 DE							297-	Ö	07/18			
	NN DSGN	101 DE							31	Ö	06/19			
COm.	MN DSGN	TOT DE	BIGN						31	U	00/19			
850 CO	278FA3	360 ADAM	S STREET -	- FTRE AT.	ARM SYSTE	M & SPRINKI	ER IIPGR	ADE				DEVSCOPE	12/14	02/15
CO#:		001 DE		11111111111	indi bibii	m a bining	DER OF CR	4101	2	0	06/19	DEVECTE	12/11	02/13
CO#:		001 DE							440	ő	06/19			
COπ•	CONS		NSTRUCTION	т					29,306	0	06/13			
CO#:			NSTRUCTION						2,400	0	06/21			
CO#:			NSTRUCTION	•					600	0	06/21			
CO# :	CNSP				CTON				7,000	-	06/19			
			NSTRUCTION	N SUPERVI	SION					0	06/19			
	SVCS		RVICES	-					254	0				
	CONS		NSTRUCTION						973	0	06/20			
CO#:	01 CONS		NSTRUCTION						9,406	0	06/20			
"	CONS		NSTRUCTION						287	0	06/20			
CO#:	01 CONS		NSTRUCTION						2,113	0	06/20			
	CONS	007 CC	NSTRUCTION	1					2,398	0	06/21			
0=4		260											0.5 / 5.0	
	278BRPL		S ST BOILE	ER REPLAC	EMENT				•		0.5 / 5.0	DEVSCOPE	06/12	08/12
	NN DSGN	002 DE		_					9	0	06/19			
CO#:			NSTRUCTION	1					1_	0	06/19			
	K DSGN	006 DE							7	0	06/19			
CO#:	P IFSP	SU 101 IF	A CONSTRUC	CTION SUP	ERVIS	IN-HOUSE ST	JPERVISI	ON OF C	5	0	06/19			
856 CO	278ELV		S ST ELI	EVATOR MO	DERNIZATI	ON								
	DSGN	001 DE							1,000	0	06/19			
	A CONS		NSTRUCTION						9,500	0	06/21			
CO#:	A CNSP	003 CO	NSTRUCTION	N SUPERVI	SION				1,900	0	06/21			
	278EXTR		S ST EXT	TERIOR								DEVSCOPE	06/00	08/00
CO#:	1A DSGN	006 DE	SIGN						1-	0	03/19			

MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY COST	NC COS	PLA COMMI		CURRENT MILESTONE		
856 CO278RF DSGN CONS IFDS IFSP	360 ADAMS 001 DESI 002 CONS 100 IFA	GN TRUCTION		VIS						43 430 5 43	(0 06/1 0 06/2 0 06/1 0 06/1	20 L9			
856 CO278TOIL DSGN CONS	360 ADAMS 001 DESI 002 CONS	GN	E COMPLIA	NT TO	ILET UPO	ERADE			3	350 3,000		0 06/1 0 06/2		DEVSCOPE	01/16	03/16
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 19		\$10 \$1 \$65	,048,4 ,329,6 ,889,9	SCHERMER 491.14 076.42 971.04 21 *	(CITY)	- BRO	OOKLY	N CRIMI * (C)*			FY 20 4,409	\$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 21	ITY) ITY)	FY 22 * 2,557 *
APPROPRIATIONS							COMM	IITME	NT PLAN	ī	_	4,403				2,557 "
(N)	*	*	*		*	FY	* 2019		(N)*		*		*		*	*
JU	LY AUG	SEPT	OCT	1	NOV	DEC	JAN		FEB	MARCH	APR	IL MZ	ΑY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*		*		*	*	*			1 *	1
FORCST(C)*	*	*	*	*	*	*		*		*	*	*		*	1 *	1
ACTUAL(C)* *	*	*	*							*				*	·	
		·	<u>.</u>	·	Î.					<u>.</u>				<u>.</u>	·	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*		*		*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*		*	*	*		*	*	
ACTUALI(N)																
MGN PROJECT										CITY	NC	PLA	N	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTIO	N								COST	COS			MILESTONE	START	END
850 CO281FA CO#: J4 IFSP	120 SCHERM 004 IFA	ERHORN ST CONSTRUCT		-	DETECTIO	ON				125	(0 06/1	L9	DEVSCOPE	06/12	08/12
850 CO281K-CR CO#: 1M IFSP		ERHORN ST CONSTRUCT			MOVATION	ıs				25	(06/1	L9			
850 CO281LL11 CONS DSGN IFDS IFSP	001 CONS 002 DESI 600 IFA	TRUCTION GN			IRS LOC	AL LAW 11			2	2,557 380 38 260	(0 06/2 0 06/2 0 06/1 0 06/1	20 L9			
850 CO281TOIL CONS CO#: CP CONS IFSP CO#: 01 IFOT	002 CONS 002 CONS 004 IFA	TRUCTION	ION SUPER	VIS	ANT TOII	LET UPGRA	DE		3	648 3,381 32 7	(0 06/2 0 06/2 0 06/1 0 06/1	20 L9			
856 CO281ELEC CO#: A DSGN	120 SCHERM 008 DESI		ELECTR	ICAL 1	UPGRADE					1	(0 06/1	L9	DEVSCOPE	03/10	06/10

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING AVAILABLE BALANCE AS OF: 07/31/18 \$21,168,928.51 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$7,255,401.48 (CITY) \$.00 (NON-CITY) \$58,231,970.20 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 21 FY 22 FY 19 FY 21 FY 20 ADOPTED (C)* (C)* 7,706 * 4,789 * 5,113 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 19 JAN 7,706 * PLAN (C)* 7,706 FORCST(C)* 7,706 * 7,706 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 CO283SID2 100 CENTRE STREET - SIDEWALK REPLACEMENT CONS 004 CONSTRUCTION 554 0 06/19 CO#: 02 CONS 004 CONSTRUCTION 46 0 06/19 CO#: 03 CONS 004 CONSTRUCTION 365 0 06/20 DSGN 005 DESIGN 25 0 06/19 850 CO283TOIL 100 CENTRE ST. - CODE COMPLIANT TOILET UPGRADE DEVSCOPE 10/14 10/14 CONS 002 CONSTRUCTION 4,424 0 06/20 **IFSP** 100 IFA CONSTRUCTION SUPERVIS 214 0 06/19 **IFDS** 101 IFA DESIGN 49 06/19 856 CO283BLR 100 CENTRE ST.- BOILER BURNERS AND CONTROLS 06/19 DSGN 001 DESIGN 122 0 CONS 002 CONSTRUCTION 1,919 n 06/19 **IFDS** 100 IFA DESIGN 12 0 06/19 **IFSP** 101 IFA CONSTRUCTION SUPERVIS 206 06/19 856 CO283CTSP 100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS DEVSCOPE 06/10 08/10 CONS 002 CONSTRUCTION 25 0 06/19 856 CO283FIRE 100 CENTRE ST. - FIRE SAFETY DEVSCOPE 11/09 01/10 CO#: N2 CONS 006 CONSTRUCTION 3 0 06/19 CO#: B2 CONS 020 CONSTRUCTION 0 06/19 4 CONS 023 CONSTRUCTION 65 06/19 CONS 024 CONSTRUCTION 19 06/19 CO#: CR CONS 22 025 CONSTRUCTION 06/19 025 CONSTRUCTION CO#: G CONS 06/19 1 79 Λ 06/19 CONS 026 CONSTRUCTION CO#: B CONS 027 CONSTRUCTION 90 0 06/19 75 06/19 CO#: GV IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

PAGE:

57

MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
856 CO283FP	100 CENTRE ST FIRE PUMP						
DSGN	001 DESIGN	150	0	06/19			
CONS	002 CONSTRUCTION	1,350	Õ	06/19			
IFDS	100 IFA DESIGN	50	Ô	06/19			
IFSP	200 IFA CONSTRUCTION SUPERVIS	150	Ö	06/19			
856 CO283LL11	100 CENTRE ST - FACADE REPAIRS LOCAL LAW 11						
DSGN	001 DESIGN	465	0	06/19			
CONS	002 CONSTRUCTION	5,113	0	06/22			
856 CO283MP1	100 CENTRE ST- RETUBE BOILER 3 AND 4				DEVSCOPE	02/16	04/16
CONS	001 CONSTRUCTION	3	0	06/19		-	•
856 CO283SG	100 CENTRE ST SAFETY GRATINGS				DEVSCOPE	06/12	08/12
CONS	001 CONSTRUCTION	40	0	06/19			
CONS	002 CONSTRUCTION	150	0	06/19			
856 CO283SIDE	100 CENTRE STREET - SIDEWALK REPLACEMENT				DEVSCOPE	06/10	08/10
CO#: AA DSGN	008 DESIGN	20	0	06/19			
856 CO283TC	100 CENTRE ST TRASH COMPACTOR				DEVSCOPE	06/11	08/11
CONS	001 CONSTRUCTION	241	0	06/19			
IFDS	100 IFA DESIGN	24	0	06/19			
IFSP	101 IFA CONSTRUCTION SUPERVIS	24	0	06/19			
856 CO283WT	100 CENTRE STREET - WATER TANK						
CONS	001 CONSTRUCTION	2,313	0	06/19			
IFDS	100 IFA DESIGN	230	0	06/19			
IFSP	200 IFA CONSTRUCTION SUPERVIS	300	0	06/19			

BUDGET LINE: C			856 425			ST MAN	HATTAN (COURT FA	CILITY				4 0	(17017	~\	
AVAILABLE BAL		07/31/	,18	\$1,156,		(CITY)								O (NON-		
CONTRACT LIAB				\$1,860,		(CITY)								O (NON-		
ITD EXPENDITU				\$7,394,		(CITY)) (NON-		
	* FY 19	*	FY 20	* FY	21 *	FY 22	*			19		FY 20	*	FY 21	*	FY 22
ADOPTED (C)	*	*		*	*		*	(C)	*	246	*	33	2 *		*	
APPROPRIATIONS							COMMI	TMENT PL	AN							
(N)	*	*		*	*		*	(N)	*		*		*		*	
						FY	2019									
JU	LY AUG	SE	EPT O	CT	NOV	DEC	JAN	FEB	MARC	CH	APRIL	M	AY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*		*	*	*		*		2	46 *	24
FORCST(C)*	*	*	*	*	*	*		*	*	*		*			46 *	24
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		t .	*	
*	*	*	*	*	*	*		*	*	*		*		t	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		ŧ	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		·	*	
• •	•	•						•				4			<u>.</u>	
ACTUAL(N)*					~	.								•		
MON DDO TEOU									CTTV		NC	DT	7. NT	CHIDDENI	MITTE	CITIONTE:
MGN PROJECT	DEGGE====								CITY		NC	PL		CURRENT		
AGY ID NO	DESCRIPTIO	N							COST		COST	COMM	DATE 1	MILESTON:	E STAR	r end
	111 CENTRE		EXTERIOR											CONSCOM	P 06/1	7 03/19
CO#: AC DSGN	001 DESI								3		0	06/				
CONS	102 CONS	TRUCTIO	ON						200		0	06/	19			
CONS	105 CONS	TRUCTIO	ON						329		0	06/	20			
SVCS	106 SERV	ICES							46		0	06/	19			
	 O-285 F		856 42 6	60 L		 E ST M	ANHATTA	 N FAMILY	COURT							
	ANCE AS OF:	 MS #:		\$9,263,	AFAYETT 001.59		ANHATTA	N FAMILY	COURT				\$.00 \$.00) (NON-0		
BUDGET LINE: CO	ANCE AS OF: ILITY:	 MS #:		\$9,263,	001.59 866.70	(CITY)		n FAMILY	COURT				\$.0		CITY)	
BUDGET LINE: CO AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:	 MS #: 07/31/		\$9,263, \$477,	001.59 866.70 990.82	(CITY) (CITY)	ANHATTAI	N FAMILY	COURT	19	*	 FY 20	\$.0	O (NON-	CITY)	 FY 22
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 19	 MS #: 07/31/	18	\$9,263, \$477, \$6,954,	001.59 866.70 990.82	(CITY) (CITY) (CITY)	* *		* FY				\$.0) (NON-0) (NON-0 FY 21	CITY) CITY)	FY 22
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 19	 MS #: 07/31/	18	\$9,263, \$477, \$6,954,	001.59 866.70 990.82 21 *	(CITY) (CITY) (CITY)	*	(C)	* FY	<u>19</u> 682			\$.00 \$.00 *) (NON-0	CITY) CITY)	FY 22
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 19	 MS #: 07/31/	/18 FY 20	\$9,263, \$477, \$6,954,	001.59 866.70 990.82 21 *	(CITY) (CITY) (CITY)	*	(C) TMENT PL	* FY * AN				\$.00 \$.00 *) (NON-0) (NON-0 FY 21	CITY) CITY)	FY 22
BUDGET LINE: CO AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 19	MS #: 07/31/ * *	/18 FY 20	\$9,263, \$477, \$6,954, * FY	001.59 866.70 990.82 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMI' *	(C)	* FY * AN		*		\$.00 \$.00 *) (NON-0) (NON-0 FY 21	CITY) CITY) * 0 *	FY 22
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 19 *	 MS #: 07/31/ * *	/18 FY 20	\$9,263, \$477, \$6,954, * FY *	001.59 866.70 990.82 21 *	(CITY) (CITY) (CITY) FY 22	* COMMI' *	(C) TMENT PL (N)	* FY * AN *	682	*	FY 20	\$.00 \$.00 * *	(NON-0 (NON-0 FY 21 8,18	CITY) CITY) * 0 *	
BUDGET LINE: CO AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 19 *	 MS #: 07/31/ * *	/18 FY 20	\$9,263, \$477, \$6,954, * FY *	001.59 866.70 990.82 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMI' *	(C) TMENT PL	* FY * AN	682	*	FY 20	\$.00 \$.00 *) (NON-0) (NON-0 FY 21 8,180 JUNE	CITY) CITY) * 0 * *	FY 19
BUDGET LINE: CO AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 19 *	 MS #: 07/31/ * *	/18 FY 20	\$9,263, \$477, \$6,954, * FY *	001.59 866.70 990.82 21 *	(CITY) (CITY) (CITY) FY 22	* COMMI' *	(C) TMENT PL (N)	* FY * AN *	682	*	FY 20	\$.00 \$.00 * *	JUNE	CITY) CITY) * 0 * * 82 *	FY 19 68
BUDGET LINE: CO AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	ANCE AS OF: ILITY: RES: * FY 19 *	MS #: 07/31/ * * * *	FY 20 EPT 0	\$9,263, \$477, \$6,954, * FY * *	001.59 866.70 990.82 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMI' *	(C) TMENT PL (N) FEB	* FY * AN * MAR(682	*	FY 20	\$.00 \$.00 * *	JUNE	CITY) CITY) * 0 * *	FY 19
BUDGET LINE: CO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 19 *	 MS #: 07/31/ * * * *	FY 20 EPT 0 *	\$9,263, \$477, \$6,954, * FY * *	001.59 866.70 990.82 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMI' *	(C) TMENT PL (N) FEB *	* FY * AN * MARC	682	*	FY 20	\$.00 \$.00 * *	JUNE	CITY) CITY) * 0 * * 82 *	FY 19 68
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BUDGET LINE: CO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 19 *	MS #: 07/31/ * * * *	FY 20 EPT 0 * * *	\$9,263, \$477, \$6,954, * FY * *	001.59 866.70 990.82 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMI' *	(C) TMENT PL (N) FEB * *	* FY * AN * MAR(682	*	FY 20	\$.00 \$.00 * *	JUNE	CITY) CITY) * 0 * * 82 *	FY 19 68
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ANCE AS OF: ILITY: RES: * FY 19 *	MS #: 07/31/ * * * *	FY 20 EPT O * * * * * *	\$9,263, \$477, \$6,954, * FY * *	001.59 866.70 990.82 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMI' *	(C) TMENT PL (N) FEB * * * * * *	* FY *AN * MARC * * * * * * * * * * * * *	682 CH * * * *	*	FY 20	\$.00 \$.00 * *	JUNE	CITY) CITY) * 0 * * 82 *	FY 19 68
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ANCE AS OF: ILITY: RES: * FY 19 *	MS #: 07/31/ * * * *	FY 20 EPT 0 * * *	\$9,263, \$477, \$6,954, * FY * *	001.59 866.70 990.82 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMI' *	(C) TMENT PL (N) FEB * *	* FY * AN * MAR(682	*	FY 20	\$.00 \$.00 * *	JUNE	CITY) CITY) * 0 * * 82 *	FY 19 68
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 19 *	MS #: 07/31/ * * * *	FY 20 EPT O * * * * * *	\$9,263, \$477, \$6,954, * FY * *	001.59 866.70 990.82 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMI' *	(C) TMENT PL (N) FEB * * * * * *	* FY * AN * MARC * * * * * * * * * * * *	682 CH * * * *	* * APRIL	FY 20 M * * * * * *	\$.00 \$.00 * * * *	JUNE 5 66	CITY) CITY) * 0 * * 82 * 82 * * * * * *	FY 19 68 68
BUDGET LINE: CO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FUAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 19 * * LY AUG * * * * * * * * * * * * *	MS #: 07/31/ * * * * * * * *	FY 20 EPT O * * * * * *	\$9,263, \$477, \$6,954, * FY * *	001.59 866.70 990.82 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMI' *	(C) TMENT PL (N) FEB * * * * * *	* FY *AN * * * * * * * * * * * * * * * * * *	* * * * * * *	* * APRIL	FY 20 * * * * * * *	\$.00 \$.00 * * * * AY	JUNE 5 66 6 66 CURRENT	CITY) CITY) * 0 * * 82 * 82 * * * * * MILE:	FY 19 68 68 STONE
BUDGET LINE: CO AVAILABLE BAL CONTRACT LIAB ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 19 *	MS #: 07/31/ * * * * * * * *	FY 20 EPT O * * * * * *	\$9,263, \$477, \$6,954, * FY * *	001.59 866.70 990.82 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMI' *	(C) TMENT PL (N) FEB * * * * * *	* FY * AN * MARC * * * * * * * * * * * *	* * * * * * *	* * APRIL	FY 20 * * * * * * *	\$.00 \$.00 * * * * AY	JUNE 5 66	CITY) CITY) * 0 * * 82 * 82 * * * * * MILE:	FY 19 68 68 STONE
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BUDGET LINE: CO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 CO285FIRE DSGN	ANCE AS OF: ILITY: RES: * FY 19 * * LY AUG * * * * DESCRIPTIO 60 LAFAYET 001 DESI	MS #: 07/31/ * * * * * * * * * * * * *	FY 20 EPT O * * * * * * * *	\$9,263, \$477, \$6,954, * FY * * * * * * * * * * * * * * * * * * *	001.59 866.70 990.82 21 * * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMI' *	(C) TMENT PL (N) FEB * * * * *	* FY * AN * MARC * * * * * * * * * * * * *	* * * * * * *	* APRIL NC COST	FY 20 M * * * COMM 06/	\$.00 * * * * AY AN DATE 1	JUNE 5 66 6 66 CURRENT	CITY) CITY) * 0 * * 82 * 82 * * * * * MILE:	FY 19 68 68 STONE
BUDGET LINE: C 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 856 CO285FIRE DSGN CONS	ANCE AS OF: ILITY: RES: * FY 19 * * LY AUG * * * * DESCRIPTION 60 LAFAYET 001 DESI 002 CONS	* * * * * * * * * * * * * * * * * * *	FY 20 EPT O * * * * * * * * * * * * * * * * * *	\$9,263, \$477, \$6,954, * * * * * * * * * * * * * * * * * * *	001.59 866.70 990.82 21 * * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMI' *	(C) TMENT PL (N) FEB * * * * *	* FY * AN * MARC * * * * * * * * * * * * *	* * * * * * *	* APRIL NC COST 0	FY 20 M * * * * COMM:	* * * * * * * * * * * * * * * * * * *	JUNE 5 66 6 66 CURRENT	CITY) CITY) * 0 * * 82 * 82 * * * * * MILE:	FY 19 68 68 STONE
BUDGET LINE: CO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 CO285FIRE DSGN CONS IFSP	ANCE AS OF: ILITY: RES: * FY 19 * * LY AUG * * * DESCRIPTIO 60 LAFAYET 001 DESI 002 CONS 100 IFA	MS #: 07/31/ * * * * * * * * * * * * *	FY 20 EPT O * * * * * * * *	\$9,263, \$477, \$6,954, * * * * * * * * * * * * * * * * * * *	001.59 866.70 990.82 21 * * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMI' *	(C) TMENT PL (N) FEB * * * * *	* FY * AN * MARC * * * * * * * * * * * * *	* * * * * * *	* APRIL NC COST 0 0 0	FY 20 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 5 66 6 66 CURRENT	CITY) CITY) * 0 * * 82 * 82 * * * * * MILE:	FY 19 68 68 STONE
BUDGET LINE: C 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 856 CO285FIRE DSGN CONS	ANCE AS OF: ILITY: RES: * FY 19 * * LY AUG * * * * DESCRIPTION 60 LAFAYET 001 DESI 002 CONS	MS #: 07/31/ * * * * * * * * * * * * *	FY 20 EPT O * * * * * * * * * * * * * * * * * *	\$9,263, \$477, \$6,954, * * * * * * * * * * * * * * * * * * *	001.59 866.70 990.82 21 * * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMI' *	(C) TMENT PL (N) FEB * * * * *	* FY * AN * MARC * * * * * * * * * * * * *	* * * * * * *	* APRIL NC COST 0	FY 20 M * * * * COMM:	* * * * * * * * * * * * * * * * * * *	JUNE 5 66 6 66 CURRENT	CITY) CITY) * 0 * * 82 * 82 * * * * * MILE:	FY 19 68 68 STONE

BUDGET LINE: C	-		856 428			ISLAND SU	PREME C	OURT BUI	LDING			00 (2702			
AVAILABLE BAL		F: 07/3.	1/18	\$4,121,6		(CITY)						•	I-CITY)		
CONTRACT LIAB				åE 606 3	\$.00	(CITY)						-	1-CITY)		
ITD EXPENDITU		Q *	TT 00 4	\$5,696,3		(CITY)	*		* FV 19			.00 (NON			~~ *
		.9 -	FY 20 *	FY 2	⊥	FY 22	*	(0)			FY 20 *	FY 21	L *	FY	
ADOPTED (C)		•	•		•			(C)	-	35 *	•		•		•
APPROPRIATIONS		*	*		*		*	TMENT PI		*	*		*		
(N)	•					T37	2019	(N)			^				
***	T 37 3 3 1 1	ra é	debe oc	100 AT	·017			HED	MADOU	3 DD TI	36337	77777		FY	10
	LY AU	· ·	SEPT OC	.T N	ov	DEC	JAN	FEB	MARCH	APRII	<u>MAY</u>	JUNE		PY	
PLAN (C)*				<u>.</u>		·		·	<u>.</u>	<u>.</u>	·		435 *		3,435
FORCST(C)*			<u>.</u>	·				·		<u>.</u>	·	^ 3,	,435 *		3,435
ACTUAL(C)*		*		*	*					_		_			
			*	*											
PLAN (N)*			*	*											
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
															_
MGN PROJECT									CITY	NC	PLAN	CURREN		ESTON	
AGY ID NO	DESCRIPT	'ION							COST	COST	COMM DAT	E MILESTO	ONE STA	RT E	END
856 CO287R-1				SUPREME	COURT					_		DEVSCO	OPE 06/	06 08	3/06
CONS	991 CO	NSTRUCT:	ION						3,435	0	06/19				
		TMG #.	856 431	NEW B	DOMY G										
BUDGET LINE: C						RIMINAL C	OURT -	PHASE I			Ś	.00 (NON	I-CITY)		
AVAILABLE BAL	ANCE AS O		1/18 \$	21,120,8	75.09	(CITY)	OURT -	PHASE I			•	-	N-CITY)		
AVAILABLE BAL CONTRACT LIAB	ANCE AS O		1/18 \$ \$	21,120,8 29,685,6	75.09 62.91	(CITY) (CITY)	OURT -	PHASE I			\$.00 (NON	1-CITY)		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O ILITY: RES:	F: 07/3	1/18 \$ \$ \$	21,120,8 29,685,6 76,065,0	75.09 62.91 81.57	(CITY) (CITY) (CITY)	*	PHASE I	* FY 19	*	\$ \$.00 (NOM	1-CITY)		22 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OILITY: RES: * FY 1		1/18 \$ \$ \$ FY 20 *	21,120,8 29,685,6 76,065,0 FY 2	75.09 62.91 81.57 1 *	(CITY) (CITY)					\$ \$.00 (NON .00 (NON FY 21	1-CITY) 1-CITY) L *	FY	22 * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OILITY: RES: * FY 1 *	0F: 07/3	1/18 \$ \$ \$	21,120,8 29,685,6 76,065,0 FY 2	75.09 62.91 81.57	(CITY) (CITY) (CITY)	*	(C)	* 20,0		\$ \$ FY 20 *	.00 (NON .00 (NON FY 21	1-CITY)		<u>22 *</u> *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OILITY: RES: * FY 1	0F: 07/3	1/18 \$ \$ \$ FY 20 *	21,120,8 29,685,6 76,065,0 FY 2	75.09 62.91 81.57 1 *	(CITY) (CITY) (CITY)	*	(C) TMENT PI	* 20,0		\$ \$ FY 20 *	.00 (NON .00 (NON FY 21	1-CITY) 1-CITY) L *		22 * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OILITY: RES: * FY 1	07/33 .9 * 50 *	1/18 \$ \$ \$ <u>FY 20 *</u> 140 *	21,120,8 29,685,6 76,065,0 FY 2	75.09 62.91 81.57 1 * 705 *	(CITY) (CITY) (CITY) FY 22	* COMMI	(C)	* 20,0	95 *	\$ \$ FY 20 *	.00 (NON .00 (NON FY 21	1-CITY) 1-CITY) L * 705 *		22 * * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS O ILITY: RES: * FY 1 *	0F: 07/33 .9 * 50 * *	1/18 \$ \$ <u>FY 20 *</u> 140 *	21,120,8 29,685,6 76,065,0 FY 2	75.09 62.91 81.57 1 * 705 *	(CITY) (CITY) (CITY) FY 22	* * COMMI * 2019	(C) TMENT PI (N)	* 20,09 AN *)5 * *	\$ \$ FY 20 * *	.00 (NON .00 (NON FY 21	N-CITY) N-CITY) L * 705 *	FY	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OILITY: RES: * FY 1	0F: 07/33 .9 * 50 * *	1/18 \$ \$ \$ <u>FY 20 *</u> 140 *	21,120,8 29,685,6 76,065,0 FY 2	75.09 62.91 81.57 1 * 705 *	(CITY) (CITY) (CITY) FY 22	* COMMI *	(C) TMENT PI	* 20,0	95 *	\$ \$ FY 20 * *	.00 (NON .00 (NON FY 21	N-CITY) N-CITY) L * 705 *	FY FY	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS O ILITY: RES: * FY 1 *	0F: 07/33 .9 * 50 * *	1/18 \$ \$ <u>FY 20 *</u> 140 *	21,120,8 29,685,6 76,065,0 FY 2	75.09 62.91 81.57 1 * 705 *	(CITY) (CITY) (CITY) FY 22	* * COMMI * 2019	(C) TMENT PI (N)	* 20,09 AN *)5 * *	\$ \$ FY 20 * *	.00 (NON .00 (NON FY 21 .7. 	N-CITY) N-CITY) L * 705 * *	FY FY 2	* 19 20,095
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS O ILITY: RES: * FY 1 *	0F: 07/33 .9 * 50 * *	1/18 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,120,8 29,685,6 76,065,0 FY 2	75.09 62.91 81.57 1 * 705 * *	(CITY) (CITY) (CITY) FY 22	* * COMMI * 2019	(C) TMENT PI (N) FEB	* 20,09 AN *)5 * *	\$ \$ FY 20 * *	.00 (NON .00 (NON FY 21 .7. 	N-CITY) N-CITY) L * 705 *	FY FY 2	* * 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS O ILITY: RES: * FY 1 *	0F: 07/33 .9 * 50 * *	1/18 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,120,8 29,685,6 76,065,0 FY 2	75.09 62.91 81.57 1 * 705 * *	(CITY) (CITY) (CITY) FY 22	* * COMMI * 2019	(C) TMENT PI (N) FEB	* 20,09 AN *)5 * *	\$ \$ FY 20 * *	.00 (NON .00 (NON FY 21 .7. 	N-CITY) N-CITY) L * 705 * *	FY FY 2	* 19 20,095
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS O ILITY: RES: * FY 1 *	0F: 07/33 .9 * 50 * *	1/18 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,120,8 29,685,6 76,065,0 FY 2	75.09 62.91 81.57 1 * 705 * *	(CITY) (CITY) (CITY) FY 22	* * COMMI * 2019	(C) TMENT PI (N) FEB	* 20,09 AN *)5 * *	\$ \$ FY 20 * *	.00 (NON .00 (NON FY 21 .7. 	N-CITY) N-CITY) L * 705 * *	FY FY 2	* 19 20,095
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS O ILITY: RES: * FY 1 *	0F: 07/33 .9 * 50 * *	1/18 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,120,8 29,685,6 76,065,0 FY 2	75.09 62.91 81.57 1 * 705 * *	(CITY) (CITY) (CITY) FY 22	* * COMMI * 2019	(C) TMENT PI (N) FEB	* 20,09 AN *)5 * *	\$ \$ FY 20 * *	.00 (NON .00 (NON FY 21 .7. 	N-CITY) N-CITY) L * 705 * *	FY FY 2	* 19 20,095
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS O ILITY: RES: * FY 1 *	0F: 07/33 .9 * 50 * *	1/18 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,120,8 29,685,6 76,065,0 FY 2	75.09 62.91 81.57 1 * 705 * *	(CITY) (CITY) (CITY) FY 22	* * COMMI * 2019	(C) TMENT PI (N) FEB	* 20,09 AN *)5 * *	\$ \$ FY 20 * *	.00 (NON .00 (NON FY 21 .7. 	N-CITY) N-CITY) L * 705 * *	FY FY 2	* 19 20,095
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS O ILITY: RES: * FY 1 *	9 * 50 * * * * * * * * * * *	1/18 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,120,8 29,685,6 76,065,0 FY 2	75.09 62.91 81.57 1 * 705 * *	(CITY) (CITY) (CITY) FY 22	* * COMMI * 2019	(C) TMENT PI (N) FEB	* 20,09 AN *)5 * *	\$ \$ FY 20 * *	JUNE * 20, * 20, * * * * * * * * * * * * * * * * * * *	1-CITY) 1-CITY)	FY 2 2 2	* 19 20,095 20,095
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 CO290BCHJ CONS	ANCE AS O ILITY: RES: * FY 1 * * LY AU * * * DESCRIPT BCHJ-Pos 001 CO	9 * 50 * * * * * * * * * * * * * * * * * * *	1/18 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,120,8 29,685,6 76,065,0 FY 2	75.09 62.91 81.57 1 * 705 * *	(CITY) (CITY) (CITY) FY 22	* * COMMI * 2019	(C) TMENT PI (N) FEB	* 20,00	# APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * 20, * 20, * * * * * * * * * * * * * * * * * * *	1-CITY) 1-CITY)	FY FY 2 2 2 LESTON	* 19 20,095 20,095
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 CO290BCHJ	ANCE AS O ILITY: RES: * FY 1 * * LY AU * * * DESCRIPT BCHJ-Pos 001 CO	9 * 50 * * * * * * * * * * * * * * * * * * *	1/18 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,120,8 29,685,6 76,065,0 FY 2	75.09 62.91 81.57 1 * 705 * *	(CITY) (CITY) (CITY) FY 22	* * COMMI * 2019	(C) TMENT PI (N) FEB	* 20,00 AN * MARCH * * * * CITY COST	APRII APRII * * * * * * * * * NC COST	* * * * * * * * * * * * *	JUNE * 20, * 20, * * * * * * * * * * * * * * * * * * *	1-CITY) 1-CITY	FY FY 2 2 2 LESTON	* 19 20,095 20,095
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 CO290BCHJ CONS	ANCE AS O ILITY: RES: * FY 1 * * LY AU * * * DESCRIPT BCHJ-POS 001 CO 001 CO 002 CO	9 * 50 * * * * * * * * * * * * * * * * * * *	1/18 \$ \$ \$ FY 20 * 140 * * SEPT OC * * * * * * * * * * * * * * * * * *	21,120,8 29,685,6 76,065,0 FY 2 T N * * * * * *	75.09 62.91 81.57 1 * 705 * *	(CITY) (CITY) (CITY) FY 22	* * COMMI * 2019	(C) TMENT PI (N) FEB	* 20,00 AN * ** ** ** ** ** ** ** **	APRII APRII * * * * * * * * * NC COST	* * * * * * * * * * * * *	JUNE * 20, * 20, * * * * * * * * * * * * * * * * * * *	1-CITY) 1-CITY	FY FY 2 2 2 LESTON	* 19 20,095 20,095
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 CO290BCHJ CONS CO#: 01 CONS	ANCE AS O ILITY: RES: * FY 1 * * LY AU * * * DESCRIPT BCHJ-POS 001 CO 001 CO 002 CO	9 * 50 * * * * * * * * * * * * * * * * * * *	1/18 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,120,8 29,685,6 76,065,0 FY 2 T N * * * * * *	75.09 62.91 81.57 1 * 705 * *	(CITY) (CITY) (CITY) FY 22	* * COMMI * 2019	(C) TMENT PI (N) FEB	* 20,00 AN * MARCH * * * * CITY COST	APRII APRII * * * * * * * * * NC COST	* * * * * * * * * * * * *	JUNE * 20, * 20, * * * * * * * * * * * * * * * * * * *	1-CITY) 1-CITY	FY FY 2 2 2 LESTON	* 19 20,095 20,095
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 CO290BCHJ CONS CO#: 01 CONS CO#: 01 CONS	ANCE AS O ILITY: RES: * FY 1 * * LY AU * * * DESCRIPT BCHJ-Pos 001 CO 001 CO 002 CO 002 CO	9 * 50 * * * * * * * * * * * * * * * * *	1/18 \$ \$ \$ FY 20 * 140 * * SEPT OC * * * * * * * * * * * * * * * * * *	21,120,8 29,685,6 76,065,0 FY 2 T N * * * * * * *	75.09 62.91 81.57 1 * 705 * *	(CITY) (CITY) (CITY) FY 22	* * COMMI * 2019	(C) TMENT PI (N) FEB	* 20,00 AN * ** ** ** ** ** ** ** **	APRII APRII * * * * * * * * * NC COST	* * * * * * * * * * * * *	JUNE * 20, * 20, * * * * * * * * * * * * * * * * * * *	1-CITY) 1-CITY	FY FY 2 2 2 LESTON	* 19 20,095 20,095
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 CO290BCHJ CONS CO#: 01 CONS CO#: 01 CNSP	ANCE AS O ILITY: RES: * FY 1 * * LY AU * * * DESCRIPT BCHJ-Pos 001 CO 001 CO 002 CO 002 CO	9 * 50 * * * * * * * * * * * * * * * * * * *	1/18 \$ \$ \$ FY 20 * 140 * * * * * * * * * * * * * * * * * * *	21,120,8 29,685,6 76,065,0 FY 2 T N * * * * * * *	75.09 62.91 81.57 1 * 705 * *	(CITY) (CITY) (CITY) FY 22	* * COMMI * 2019	(C) TMENT PI (N) FEB	MARCH * * * * * * * * * * * * * * * * * *	APRII APRII * * * * * * * * * NC COST	* * * * * * * * * * * * * * * * * * *	JUNE * 20, * 20, * * * * * * * * * * * * * * * * * * *	1-CITY) 1-CITY	FY FY 2 2 2 LESTON	* 19 20,095 20,095
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 CO290BCHJ CONS CO#: 01 CONS CO#: 01 CNSP CO#: 01 CNSP CO#: 02 CNSP	ANCE AS O ILITY: RES: * FY 1 * * LY AU * * * * DESCRIPT BCHJ-Pos 001 CO 001 CO 001 CO 002 CO 002 CO 002 CO 002 CO 003 DE	9 * 50 * * * * * * * * * * * * * * * * * * *	1/18 \$ \$ FY 20 * 140 * SEPT OC * * * * * * * * * * * * * * * * * *	21,120,8 29,685,6 76,065,0 FY 2 T N * * * * * * *	75.09 62.91 81.57 1 * 705 * *	(CITY) (CITY) (CITY) FY 22	* * COMMI * 2019	(C) TMENT PI (N) FEB	MARCH * * * * * * * * * * * * * * * * * *	APRII APRII * * * * * * * * * NC COST	* * * * * * * * * * * * * * * * * * *	JUNE * 20, * 20, * * * * * * * * * * * * * * * * * * *	1-CITY) 1-CITY	FY FY 2 2 2 ESTON	* 19 20,095 20,095

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

MGN PROJECT								_	ITY	NC	PLAN			MILES	
AGY ID NO	DESCRIPT							C	OST		COMM DAT	E MILES	TONE	START	END
CO#: 03 CONS		NSTRUCTIO							35	0	06/19				
CO#: 04 CONS		NSTRUCTIO							27	0	06/19				
CO#: 05 CONS		NSTRUCTIO							21	0	06/19				
CO#: 01 IFOT	103 IF	A OTHER 7	rechnical se	RVI					10	0	06/19				
850 CO290XSB1	DASNY - 1	BRONX CR	IMINAL CT CO	MPLEX											
CO#: 2 CONS	888 COI	NSTRUCTIO	ON					15,	867	0	06/19				
CO#: 1 CONS	999 COI	NSTRUCTIO	ON					1,	379	0	06/19				
856 CO290EXTR	265 EAST	161ST S	TREET- FACAD	E REPAIRS	5 LOCAI	L LAW 11						DEVS	COPE	02/17	05/17
CONS	001 COI	NSTRUCTIO	ON						705	0	06/21				
IFDS	100 IF	A DESIGN							70	0	06/20				
IFSP			JCTION SUPER	VIS					70	Ö	06/20				
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF ILITY: RES: * FY 1:	F: 07/31,	/18	,470,397, ,520,753,	.28 (0 .38 (0 .29 (0 * 2 *	CITY) CITY) CITY) FY 22 11,955	*	* (C)*	FY 19 13,838 MARCH 71 * 71 *	* * * APRIL	\$ \$ FY 20 * 945 *	# 1	NON-C	(TY) (TY) * * *	FY 22 * 11,955 * * * FY 19 13,838 13,838
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
MGN PROJECT									ITY	NC	PLAN			MILES	
AGY ID NO	DESCRIPT	ION						C	OST	COST	COMM DAT	E MILES	TONE	START	END
850 CO293LL11 CONS DSGN		NSTRUCTIO		REPAIRS	LOCAL	LAW 11		11, 1,	955 102	0	06/22 06/19				
050 0000300	051 0533			DOMEGRATO.	I / CDD II							D	10000	00/15	05/15
850 CO293SP			RSE - FIRE P		N/ SPKII	KLLEKS		•	270	•	06/10	DEVE	COPE	UZ/I/	05/17
CNSP			ON SUPERVISI	ON					270	0	06/19				
CONS		NSTRUCTIO	N					34,		0	06/21				
IFDS		A DESIGN							450	0	06/19				
IFSP	601 IF	A CONSTRU	JCTION SUPER	VIS				3,	450	0	06/21				
856 CO293BL2	851 GRANI	CONCOU	RSE- RETUBIN	G OF BOII	LER #2	AND 3						DEVS	COPE	09/12	11/12
CO#: B CONS		NSTRUCTIO							682	0	06/19			•	
CO#: D IFSP			JCTION SUPER	VIS					100	Ō	06/19				
856 CO293CTR	851 GRANI	CONCOU	RSE -COOLING	TOWER RE	EPLACEN	MENT									
DSGN	001 DE								85	0	06/19				
CONS		NSTRUCTIO	ON						945	Ö	06/20				
20115										•	55, 20				

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MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START	END
IFDS 003 IFA DESIGN	10	0	06/19			
IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
856 CO293ELEC 851 GRAND CONCOURSE- ELECTRICAL UPGRADE				DEVICAODE	06/05	00/05
	C 25	0	06/10	DEVSCOPE	06/05	09/05
CO#: NX IFSP SU 101 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (C 25	U	06/19			
856 CO293EV 851 GRAND CONCOURSE - ELEVATORS						
DSGN 001 DESIGN	1,000	0	06/19			
CONS 002 CONSTRUCTION	12,000	0	06/19			
CONS 002 CONSTRUCTION	12,000	U	00/21			
856 CO293SA 851 GRAND CONCOURSE - SAFE ACCESS TO MECHANICAL SYSTEM				DEVSCOPE	06/10	08/10
CO#: B CONS 001 CONSTRUCTION	71	0	03/19	DEVECORE	00/10	00/10
CO#: BB IFSP 100 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
CO#: B IFDS 101 IFA DESIGN	10	0	06/19			
COT. D IPD TOT ITA DEDIGN	10	J	00/13			
856 CO293201A DASNY - 851 GRAND CONCOURSE- RENOVATIONS				DEVSCOPE	08/06	10/06
CONS 990 CONSTRUCTION	2,628	0	06/19	22.20012	00,00	20,00
COND 350 CONDINCTION	2,020	J	00/13			
BUDGET LINE: CO-294 FMS #: 856 435 215 EAST 161ST ST BRONX CR.	IMINAL/FAMILY (COURT BUI	LDING			
AVAILABLE BALANCE AS OF: 07/31/18 \$23,660,161.78 (CITY)	,			00 (NON-C	ITY)	
CONTRACT LIABILITY: \$1,125,597.49 (CITY)				00 (NON-C		
ITD EXPENDITURES: \$42,823,811.51 (CITY)				00 (NON-C		
* FY 19 * FY 20 * FY 21 * FY 22 *	* FY 19	9 *		FY 21		Y 22 *
ADOPTED (C)* * * * 3,178 *	(C)* 7,2	280 *	5,272 *		*	*
APPROPRIATIONS COMMITMEN	NT PLAN		•			
(N)* * * * * *						
	(N)*	*	*		*	*
FY 2019	(N)*	*	*		*	*
	(N)* FEB MARCH	* APRIL		JUNE	*	* FY 19
FY 2019 JULY AUG SEPT OCT NOV DEC JAN PLAN (C)* * * * * * * *	FEB MARCH		MAY *	* 7,280	0 *	7,280
TY 2019	FEB MARCH * *				0 *	
Ty 2019 JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH		MAY *	* 7,280	0 *	7,280
DILY AUG SEPT OCT NOV DEC JAN	FEB MARCH		MAY *	* 7,280	0 *	7,280
DILY AUG SEPT OCT NOV DEC JAN	FEB MARCH		MAY *	* 7,280	0 *	7,280
DILY AUG SEPT OCT NOV DEC JAN	FEB MARCH		MAY *	* 7,280	0 *	7,280
DILY AUG SEPT OCT NOV DEC JAN	FEB MARCH		MAY *	* 7,280	0 *	7,280
DILY AUG SEPT OCT NOV DEC JAN	FEB MARCH * * * * * * * * * * *	* * * * * * * * * * * *	MAY * * * * * * *	* 7,280 * 7,280 * * * * * *	0 * 0 * * * *	7,280 7,280
DILY AUG SEPT OCT NOV DEC JAN	FEB MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * *	MAY * * * * * * * * * * *	* 7,28(* 7,28(* * * * * * * * * * * * * *	0 * 0 * * * * * * * * * MILEST	7,280 7,280
DILY AUG SEPT OCT NOV DEC JAN	FEB MARCH * * * * * * * * * * *	* * * * * * * * * * * *	MAY * * * * * * * * * * *	* 7,280 * 7,280 * * * * * *	0 * 0 * * * * * * * * * MILEST	7,280 7,280
DILY AUG SEPT OCT NOV DEC JAN	FEB MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * *	MAY * * * * * * * * * * *	* 7,28(* 7,28(* * * * * * * * * * * * * *	0 * 0 * * * * * * * * * MILEST	7,280 7,280
DULY AUG SEPT OCT NOV DEC JAN	FEB MARCH * * * * * * * * * * * * *	APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	* 7,28(* 7,28(* * * * * * * * * * * * * *	0 * 0 * * * * * * * * * MILEST	7,280 7,280
NOV DEC JAN PLAN (C)* * * * * * * * * *	FEB MARCH * * * * * * * * * * * * *	APRIL * * * * * * * * * * * * *	MAY * * * * * * * * PLAN COMM DATE	* 7,28(* 7,28(* * * * * * * * * * * * * *	0 * 0 * * * * * * * * * MILEST	7,280 7,280
DILY AUG SEPT OCT NOV DEC JAN	FEB MARCH * * * * * * * * * * * * *	APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	* 7,28(* 7,28(* * * * * * * * * * * * * *	0 * 0 * * * * * * * * * MILEST	7,280 7,280
DULY AUG SEPT OCT NOV DEC JAN	FEB MARCH * * * * * * * * * * * * *	APRIL * * * * * * * * * * * * *	MAY * * * * * * * * PLAN COMM DATE	* 7,28 * 7,28 * * * * * * * * * * * * *	0 * 0 * * * * * * * MILEST	7,280 7,280 7,000 TONE END
DULY AUG SEPT OCT NOV DEC JAN	FEB MARCH * * * * * * * * * * * * *	APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	* 7,28(* 7,28(* * * * * * * * * * * * * *	0 * 0 * * * * * * * MILEST	7,280 7,280 7,000 TONE END
JULY AUG SEPT OCT NOV DEC JAN	* * * * * * * * * * * * *	APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	* 7,28 * 7,28 * * * * * * * * * * * * *	0 * 0 * * * * * * * MILEST	7,280 7,280 7,000 TONE END
JULY AUG SEPT OCT NOV DEC JAN	* * * * * * * * * * * * *	APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * * PLAN COMM DATE 06/19 06/19 06/19	* 7,28 * 7,28 * * * * * * * * * * * * *	0 * 0 * * * * * * * MILEST	7,280 7,280 7,000 TONE END
JULY AUG SEPT OCT NOV DEC JAN	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * PLAN COMM DATE 06/19 06/19 06/19 06/19 06/19	* 7,28 * 7,28 * * * * * * * * * * * * *	0 * 0 * * * * * * * MILEST	7,280 7,280 7,000 TONE END
JULY AUG SEPT OCT NOV DEC JAN	* * * * * * * * * * * * *	APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * * PLAN COMM DATE 06/19 06/19 06/19	* 7,28 * 7,28 * * * * * * * * * * * * *	0 * 0 * * * * * * * MILEST	7,280 7,280 7,000 TONE END
JULY AUG SEPT OCT NOV DEC JAN	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * PLAN COMM DATE 06/19 06/19 06/19 06/19 06/19	* 7,28 * 7,28 * * * * * * * * * * * * *	0 * 0 * * * * * * * MILEST	7,280 7,280 7,000 TONE END
JULY AUG SEPT OCT NOV DEC JAN	### MARCH ### ### ### ### ### ### #### #### ##	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * PLAN COMM DATE 06/19 06/19 06/19 06/19 06/19 06/19	* 7,28 * 7,28 * * * * * * * * * * * * *	0 * 0 * * * * * * * MILEST	7,280 7,280 7,000 TONE END
JULY AUG SEPT OCT NOV DEC JAN	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * PLAN COMM DATE 06/19 06/19 06/19 06/19 06/19	* 7,28 * 7,28 * * * * * * * * * * * * *	0 * 0 * * * * * * * MILEST	7,280 7,280 7,000 TONE END

PAGE:

MGN I	PROJECT										CITY		NC	PLAN		CURRENT	MILES	TONE
AGY :	ID NO	DESCRIPTION	ON								COST		COST	COMM DAT	CE M	ILESTONE	STARI	END
	IFSP	100 IFA	CONSTRU	CTION SUP	ERVIS						40		0	06/19				
	IFDS	101 IFA	DESIGN								40		0	06/19				
856 (CO294RF	215 E161 S	ST ROO	F														
	DSGN	001 DESI	IGN								460		0	06/19				
	CONS	002 CONS	TRUCTIO	N						5	,272		0	06/20				
	IFDS	100 IFA								_	46		Ō	06/19				
	IFSP			CTION SUP	ERVIS						,272 46 527		Ō	06/20				
BUDGI	ET LINE: C	0-295 E	MS #:	856 436	1118	GRAND	CONCOURS	E - BR	ONX HO	USING	COURT							
AVA:	ILABLE BAL	ANCE AS OF:	: 07/31/	18	\$5,874,	000.00	(CITY)								•	(NON-C	-	
CON	TRACT LIAB	ILITY: RES:				ş.00	(CITY)									(NON-C		
ITD	EXPENDITU	RES:				\$.00	(CITY)									(NON-C		
		* FY 19	*	FY 20 *	FY :	21 *	FY 22	*		*	FY 1	9	*	FY 20 '	k	FY 21	*	FY 22 '
-	TED (C) OPRIATIONS		*	*	7	,061 *			MITMEN'			950	*	2,358	k	9,437	*	1
	(N)		*	*		*			MIT I MISIN				*	,	k		*	+
	(21)						F	Y 2019		__								
	JU	LY AUG	SE	EPT OC	г]	VOV	DEC	JAN		FEB	MARCH		APRIL	MAY		JUNE		FY 19
PLAN	(C)*	*	*	*	*	*	,	*	*		*	*		*	*	950) *	950
FORC	ST(C)*	*	*	*	*	*	,	*	*		*	*		*	*	950) *	950
	AL(C)*	*	*	*	*	*	,	*	*		*	*		*	*	,	*	
	*	*	*	*	*	*	,	*	*		*	*		*	*		*	
	(N)*	*	*	*	*	*	,	*	*		*	*		*	*		*	
	ST(N)*	*	*	*	*	*		*	*		*	*		*	*		*	
	AL(N)*	*	*	*	*	*		*	*		*	*		*	*		*	
MGN 1	PROJECT										CITY		NC	PLAN		CURRENT	MILES	TONE
		DESCRIPTIO	ON								COST					ILESTONE		
850 (CO295EXT	1118 GRANI	CONCOU	JRSE - FAC	ADE REP	AIRS LO	CAL LAW :	11										
	CONS	001 CONS	TRUCTIO)N							230		0	06/21				
856	CO295EV	1118 GRANI	CONCOU	JRSE - ELE	VATORS													
	DSGN	001 DESI									630		0	06/19				
	CONS	002 CONS	TRUCTIO	N						8	,075		0	06/21				
	CNSP			N SUPERVI	SION						,000		0	06/21				
	IFSP			CTION SUP							75		0	06/19				
	IFDS	101 IFA									75		Ō	06/19				
856	CO295FIRE	1118 GRANI	CONCOU	RSE - FIR	E ALARM	UPGRAD	E											
	DSGN	001 DESI				_					300		0	06/19				
	CONS	002 CONS		N						2	,358		Ö	06/20				
	IFSP			CTION SUP	ERVIS					_	10		Ö	06/19				
	IFDS	101 IFA									10		ŏ	06/19				
856 (CO295ROOF	1118 GRANI	CONCOU	RSE - ROO	?													
	DSGN	001 DESI									20		0	06/19				
	CONS	002 CONS		N							132		Ö	06/21				
	IFDS	003 IFA									5		Ö	06/19				
	IFSP			CTION SUP	ERVIS						15		ŏ	06/19				

63

CONTRAC	T LIAB	ILITY:	OF: 07	/31/18		\$2,6	41,01	1.85	(CITY))	_							0 (NON-0	CITY)		
ITD EXP			19 *	T337	20				(CITY)		*	,		7 19	*	TTV 20	\$.0 *	00 (NON-0	-	T332	22
ADOPTED	(C)		19 *		<u>20</u> 8,581		FY 21		FY 2	44	*	(C),		8,747		FY 20 57,871		FY 21	*	FY	22
APPROPRI	,			Τ,	3,301	•						MENT PLA		0,/1/		37,071					
AFFROFRE	(N)		*			*		*			*	(N),			*		*		*		
	(21)									FY	2019	(21)									
	JU	LY .	AUG	SEPT		OCT	NC	v	DEC		JAN	FEB	MAI	RCH	APRIL	MA	Y	JUNE		FY	19
PLAN (C	!)*	*	*		*		*	*		*		*	*	*		*			47 *		8,747
FORCST (C	!)*	*	*		*		*	*		*		*	*	*		*			47 *		8,747
ACTUAL(C	!)*	*	*		*		*	*		*		*	*	*		*		*	*		
	*	*	*		*		*	*		*		*	*	*		*		*	*		
PLAN (N	() *	*	*		*		*	*		*		*	*	*		*		*	*		
FORCST(N	() *	*	*		*		*	*		*		*	*	*		*		*	*		
<u>ACTUAL(N</u>	() *	*	*		*		*	*		*		*	*	*		*		*	*		
MGN PROJ	ECT												CITY		NC	PLA	N	CURRENT	MILES	TON	ΙE
AGY ID N	_	DESCRI	PTION										COST		COST	COMM D	ATE	MILESTON			
CO#: A	CNSP CONS CNSP SVCS IFSP	002 003 004	CONSTRUC CONSTRUC CONSTRUC SERVICES IFA CONS	CTION CTION S	SUPER	VISION	•					3	3,000 89,768 4,000 300 356		0 0 0 0	06/1 06/2 06/1 06/2 06/1	0 9 0				
850 CO29	6RF DSGN		QUEENS DESIGN	BLVD.	- ROO	F							1		0	06/1	a	PROJSTR	r 03/18	3 03	3/18
CO#: CR			DESIGN										374		0	06/1					
CO#: C2			DESIGN										22		Ô	06/1					
JUN 10-	CONS		CONSTRUC	CTION									2,872		Ö	06/2					
	IFSP		IFA CONS		ION S	UPERVI	s						80		0	06/1					
856 CO29	6EV	125-01	QUEENS	BLVD.	- ELE	VATORS															
	DSGN	001	DESIGN										1,000		0	06/1	9				
	CONS	002	CONSTRUC	CTION									9,500		0	06/2					
	CNSP	003	CONSTRUC	CTION S	SUPER	VISION	•						1,900		0	06/2	0				
	6FA	125-01	QUEENS	BLVD.	- FIR	E ALAR	MS											DEVSCOP	€ 06/12	2 08	3/12
856 CO29			DESIGN	•			_						350		0	06/1	9		,		
856 CO29	DSGN																				
856 CO29	CONS		CONSTRUC	CTION									2,600		0	06/2					
856 CO29		002													0 0	06/2 06/1	0				

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CONTRACT L	BALANCE AS OF LABILITY:	: 07/3	31/18		9,000.40 5,097.57	(CITY) (CITY)						•	(NON-C:	-	
ITD EXPEND					2,710.03	(CITY)							(NON-C	ITY)	
	* FY 19	*	FY 20	* F	Y 21 *	FY 22	*	*			FY 20		FY 21	*	FY 22
	(C)*	*		*	*		*	(C)*	149	*	1,385	*		*	
PPROPRIATIO	ons						COMMIT	MENT PLAN							
	(N)*	*		*	*		*	(N)*		*		*		*	
						FY	2019								
	JULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	<u> </u>	JUNE		FY 19
LAN (C)*	*	*	*	*	*	*		*	* *		*	*		9 *	14
ORCST(C)*	*	*	*	*	*	*		*	* *		*	*	14:	9 *	1.
CTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	•	*	
*	*	*	*	*	*	*		*	* *		*	*		*	
LAN (N)*	*	*	*	*	*	*		*	* *		*	*	•	*	
ORCST(N)*	*	*	*	*	*	*		*	* *		*	*	•	*	
CTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	•	*	
GN PROJECT									CITY	NC	PLAN	•	CURRENT		
Y ID NO	DESCRIPTION	ON							COST	COST	COMM DA	ATE M	ILESTONE	START	END
IFI				יייים מחווי					15 140	0	06/19 06/19				
IF: 	SP 101 1FA	CONST	RUCTION S									, 			
UDGET LINE:	: CO-299	 FMS #:	 : 856 440) 89 \$3,07	7,222.38 \$.00		- QUEENS	COURT FA				\$.00 \$.00	(NON-C:	ITY)	
JDGET LINE: AVAILABLE I	: CO-299 BALANCE AS OF	 FMS #:	 856 440 81/18	9 \$3,07 \$1,05	7,222.38 \$.00 8,168.62	(CITY)		COURT FA				\$.00 \$.00		ITY)	
JDGET LINE: AVAILABLE I	: CO-299 BALANCE AS OF	 FMS #: : 07/3	 856 440 81/18	9 \$3,07 \$1,05	7,222.38 \$.00	(CITY) (CITY)	*	COURT FA				\$.00 \$.00	(NON-C	ITY) ITY)	 FY 22
JDGET LINE: AVAILABLE F CONTRACT LI	: CO-299 : BALANCE AS OF LABILITY: LTURES:	 FMS #: : 07/3	 856 440 81/18	\$3,07 \$1,05	7,222.38 \$.00 8,168.62	(CITY) (CITY) (CITY)	_		CILITY	*]		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 22
DOGET LINE: AVAILABLE I CONTRACT LI TO EXPENDI	: CO-299 : BALANCE AS OF IABILITY: ITURES: * FY 19	FMS #: : 07/3	: 856 440 31/18 FY 20	\$3,07 \$3,05 \$1,05 *	7,222.38 \$.00 8,168.62 Y 21 *	(CITY) (CITY) (CITY)	*	*	FY 19 1,231	*]	FY 20	\$.00 \$.00 \$.00	(NON-C (NON-C FY 21	ITY) ITY) *	FY 22
DOGET LINE: AVAILABLE I CONTRACT LI TO EXPENDI	: CO-299 : BALANCE AS OF IABILITY: ITURES: * FY 19	FMS #: : 07/3	: 856 440 31/18 FY 20	\$3,07 \$1,05	7,222.38 \$.00 8,168.62 Y 21 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 19 1,231	*]	FY 20	\$.00 \$.00 \$.00	(NON-C (NON-C FY 21	ITY) ITY) *	FY 22
DOGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI COPTED (PPROPRIATIO	: CO-299 : BALANCE AS OF LABILITY: ITURES: * FY 19 (C)*	FMS #: : 07/3	: 856 440 31/18 FY 20	\$3,07 \$3,05 \$1,05 *	7,222.38 \$.00 8,168.62 <u>Y 21 *</u> 6,336 *	(CITY) (CITY) (CITY) FY 22	* COMMIT	* (C)* MENT PLAN	FY 19 1,231	* 1	FY 20	\$.00 \$.00 \$.00	(NON-C (NON-C FY 21	ITY) ITY) * *	FY 22
JDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	: CO-299 : BALANCE AS OF LABILITY: ITURES: * FY 19 (C)*	FMS #: : 07/3 * *	: 856 440 31/18 FY 20	\$3,07 \$3,05 \$1,05 *	7,222.38 \$.00 8,168.62 <u>Y 21 *</u> 6,336 *	(CITY) (CITY) (CITY) FY 22	* * COMMIT	* (C)* MENT PLAN	FY 19 1,231	* 1	FY 20	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 21	ITY) *	FY 19
JDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	: CO-299 BALANCE AS OF IABILITY: ITURES: * FY 19 (C)* ONS (N)*	FMS #: : 07/3 * *	FY 20 6,641) 89 \$3,07 \$1,05 * F	7,222.38 \$.00 8,168.62 <u>Y 21</u> * 6,336 *	(CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	* (C)* MENT PLAN (N)*	FY 19 1,231	*]	FY 20 8,101	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 21 6,336	ITY) * * *	FY 19
DOGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI COPTED CPPROPRIATIO	: CO-299 BALANCE AS OF IABILITY: ITURES: * FY 19 (C)* ONS (N)*	FMS #: : 07/3 * *	FY 20 6,641) 89 \$3,07 \$1,05 * F	7,222.38 \$.00 8,168.62 <u>Y 21</u> * 6,336 *	(CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	* (C)* MENT PLAN (N)*	FY 19 1,231	*]	FY 20 8,101	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 21 6,336	ITY) ITY) * * * 1	FY 19 1,2
DOGET LINE: AVAILABLE FOOTRACT LITTO EXPENDED OOPTED PROPRIATIO	: CO-299 BALANCE AS OF IABILITY: ITURES: * FY 19 (C)* ONS (N)*	FMS #: : 07/3 * *	FY 20 6,641) 89 \$3,07 \$1,05 * F	7,222.38 \$.00 8,168.62 <u>Y 21</u> * 6,336 *	(CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	* (C)* MENT PLAN (N)*	FY 19 1,231	*]	FY 20 8,101	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 21 6,336 JUNE 1,23:	ITY) ITY) * * * 1	FY 19 1,2
JDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI COPTED PPROPRIATIO	: CO-299 BALANCE AS OF IABILITY: ITURES: * FY 19 (C)* ONS (N)*	FMS #: : 07/3 * *	FY 20 6,641) 89 \$3,07 \$1,05 * F	7,222.38 \$.00 8,168.62 <u>Y 21</u> * 6,336 *	(CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	* (C)* MENT PLAN (N)*	FY 19 1,231	*]	FY 20 8,101	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 21 6,336 JUNE 1,23:	ITY) ITY) * * * 1	FY 19 1,2
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	: CO-299 BALANCE AS OF IABILITY: ITURES: * FY 19 (C)* ONS (N)*	FMS #: : 07/3 * *	FY 20 6,641) 89 \$3,07 \$1,05 * F	7,222.38 \$.00 8,168.62 <u>Y 21</u> * 6,336 *	(CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	* (C)* MENT PLAN (N)*	FY 19 1,231	*]	FY 20 8,101	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 21 6,336 JUNE 1,23:	ITY) ITY) * * * 1	FY 19 1,2
DOGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI COPTED PPROPRIATIO LAN (C)* CRCST(C)* * * LAN (N)*	: CO-299 BALANCE AS OF IABILITY: ITURES: * FY 19 (C)* ONS (N)*	FMS #: : 07/3 * *	FY 20 6,641) 89 \$3,07 \$1,05 * F	7,222.38 \$.00 8,168.62 <u>Y 21</u> * 6,336 *	(CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	* (C)* MENT PLAN (N)*	FY 19 1,231	*]	FY 20 8,101	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 21 6,336 JUNE 1,23:	ITY) ITY) * * * 1	
DOGET LINE: AVAILABLE I CONTRACT LI CONTRACT CON	: CO-299 BALANCE AS OF IABILITY: ITURES: * FY 19 (C)* ONS (N)*	FMS #: : 07/3 * *	FY 20 6,641) 89 \$3,07 \$1,05 * F	7,222.38 \$.00 8,168.62 <u>Y 21</u> * 6,336 *	(CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	* (C)* MENT PLAN (N)*	FY 19 1,231	*]	FY 20 8,101	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 21 6,336 JUNE 1,23:	ITY) ITY) * * * 1	FY 19 1,2
JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPEND: OOPTED (PPROPRIATION CONTRACT (C) * CONTRACT (C	: CO-299 BALANCE AS OF IABILITY: ITURES: * FY 19 (C)* ONS (N)*	FMS #: : 07/3 * *	FY 20 6,641) 89 \$3,07 \$1,05 * F	7,222.38 \$.00 8,168.62 <u>Y 21</u> * 6,336 *	(CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	* (C)* MENT PLAN (N)* FEB * * * * * *	FY 19 1,231 MARCH * * * * * * * * * * * * * * * * * *	*] * * APRIL	FY 20 8,101 * * * * * *	\$.00 \$.00 * * * *	(NON-C: (NON-C: FY 21 6,336 JUNE 1,23: 1,23:	ITY) ITY) * * * 1 * 1 * * * * * * * * * * * * *	FY 19 1,2: 1,2:
DOGET LINE: AVAILABLE H CONTRACT LI TTD EXPENDE OOPTED PROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)*	CO-299 BALANCE AS OF IABILITY: ITURES: * FY 19 (C)* DNS (N)* JULY AUG * * * * * * * * * * * * *	FMS #: : 07/3 * * * * * * * * * *	FY 20 6,641) 89 \$3,07 \$1,05 * F	7,222.38 \$.00 8,168.62 <u>Y 21</u> * 6,336 *	(CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	* (C)* MENT PLAN (N)* FEB * * * * *	FY 19 1,231 MARCH * * * * * * * * * * * * * * * * * *	*] * * APRIL	FY 20 8,101 * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 21 6,336	ITY) ITY) * * * 1 * 1 * 1 * * * MILES	FY 19 1,2: 1,2: TONE
JDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI COPTED PPROPRIATIO CAN (C)* CTUAL(C)* * CAN (N)* CTUAL(N)* CTUAL(N)*	: CO-299 BALANCE AS OF IABILITY: ITURES: * FY 19 (C)* ONS (N)*	FMS #: : 07/3 * * * * * * * * * *	FY 20 6,641) 89 \$3,07 \$1,05 * F	7,222.38 \$.00 8,168.62 <u>Y 21</u> * 6,336 *	(CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	* (C)* MENT PLAN (N)* FEB * * * * *	FY 19 1,231 MARCH * * * * * * * * * * * * * * * * * *	*] * * APRIL	FY 20 8,101 * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 21 6,336 JUNE 1,23: 1,23:	ITY) ITY) * * * 1 * 1 * 1 * * * MILES	FY 19 1,2 1,2 TONE
DGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI COPTED (C) PPROPRIATIO CAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N) CO CO299EXT CO#: K CONCOP#: L DSC	CO-299 SALANCE AS OF LABILITY: ITURES: * FY 19 (C)* ONS (N)* JULY AUG * * * * * DESCRIPTIONS INS OO1 CONS IN 002 DES	* * * * * * * * * * * * *	### SEPT ### ### ### ### ### ### ### ### #### ####	0) 89 \$3,07 \$1,05 * F	7,222.38 \$.00 8,168.62 Y 21 * 6,336 * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * *	* COMMIT * 2019 JAN	* (C)* MENT PLAN (N)* FEB * * * * * *	FY 19 1,231 MARCH * * * * * * * * * * * * * * * * * *	* I * * APRIL NC COST	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * *	(NON-C: (NON-C: FY 21 6,336	ITY) ITY) * * * 1 * 1 * 1 * * * MILES	FY 19 1,2 1,2
UDGET LINE: AVAILABLE FOR THE STATE OF THE S	CO-299 BALANCE AS OF IABILITY: ITURES:	FMS #: : 07/3 * * * * * * * * * * * * * * * * * *	### ### ### ### ### ### ### ### ### ##	0) 89 \$3,07 \$1,05 * F	7,222.38 \$.00 8,168.62 Y 21 * 6,336 * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * *	* COMMIT * 2019 JAN	* (C)* MENT PLAN (N)* FEB * * * * * *	FY 19 1,231 MARCH * * * * * * * * * * * * * * * * * *	* 1 * * APRIL NC COST	FY 20 8,101 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 21 6,336	ITY) ITY) * * * 1 * 1 * 1 * * * MILES	FY 19 1,2 1,2 TONE

MGN PROJECT AGY ID NO	DESCRI	IPTION							CITY COST	NC COST	PLAN COMM DA		CURRENT LLESTONE		
856 CO299CHIL	80_17	CIITDUTN	RIAD - CUII	TED DEDIA	СЕМЕЛІТ										
DSGN		DESIGN	BHVD CHIH	DEK KEFDA	CEMENT				146	0	06/19				
CONS		CONSTRUC	TION						2,289	ŏ	06/20				
IFDS		IFA DESI							14	Ō	06/19				
IFSP	101	IFA CONS	TRUCTION SU	PERVIS					245	0	06/19				
856 CO299FIRE	89-17	SUTPHIN	BLVD - FIRE	ALARM DE	SIGN &	REPLACEM	ENT								
DSGN		DESIGN							528	0	06/19				
CONS		CONSTRUC							6,336	0	06/21				
IFSP			TRUCTION SU	PERVIS					40	0	06/19				
IFDS	101	IFA DESI	GN						40	0	06/19				
BUDGET LINE: C	:0-300	FMS #	: 856 441	88-11	SUTPH	IN BLVD.	- QUEENS	SUPREME	COURT BU	JILDING					
AVAILABLE BAL	ANCE AS	S OF: 07/	31/18	\$2,683,4									(NON-C		
CONTRACT LIAE				\$1,219,5									(NON-C		
ITD EXPENDITU				\$16,598,4		(CITY)	_						(NON-C		
		7 19 *	FY 20		1 *	FY 22	*) *			FY 21	* F	Y 22 *
ADOPTED (C)		*	9,309	*	*			*(C)		111 *	7,707	*		*	*
APPROPRIATIONS (N)		*		*	*		*	MENT PLA *(N)		*		*		*	*
(11/)						FV	2019	(11)							
JU	ILY	AUG	SEPT O	CT N	ov	DEC	JAN	FEB	MARCH	APRI	L MAY		JUNE	F	Y 19
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	1,411	*	1,411
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,411	*	1,411
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)															
MGN PROJECT									CITY	NC	PLAN		CURRENT		
AGY ID NO	DESCRI	[PTION							COST	COST	COMM DA	TE M	ILESTONE	START	END
850 CO300ELV2	88-11	SUTPHIN	BLVD ELEV	ATOR								I	ROJSTRT	04/13	09/13
CONS		CONSTRUC							2	0	06/19				
CONS		CONSTRUC							49	0	06/19				
CO#: R2 CONS		CONSTRUC							13	0	06/19				
CO#: A1 IFSP			TRUCTION SU						190	0	06/19				
CO#: A2 IFSP	100	IFA CONS	TRUCTION SU	PERVIS					45	0	06/19				
850 CO300EXT2	88-11	SUTPHIN	BLVD EXTE	RIOR LL11											
IFSP	100	IFA CONS	TRUCTION SU	PERVIS					30	0	06/19				
IFDS	101	IFA DESI	GN						30	0	06/19				
856 CO300EXTR	88-11	SUTPHIN	BLVD EXTE	RTOR								т	DEVSCOPE	09/07	11/07
CO#: BB CONS		CONSTRUC		NION					13	0	06/19	-	DEVECTE	03/07	11/0/
856 CO300FIRE	88-11	SIITPHTN	BLVD. FIRE	AT.ARM SVS	ייים איירית איירית איירית	TRADE						т	DEVSCOPE	02/16	04/16
DSGN		DESIGN	· ·		OF	0.0.00			616	0	06/19	-	E	52/10	0 -/ -0
CO#: A CONS		CONSTRUC	TION						6,164	Ö	06/20				
CO#: A EQFN			T AND FURNI	TURE					1,233	0	06/20				

MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST		NC COST	PLA		CURRENT MILESTONE		
856 CO300RF DSGN	88-11 SUT	PHIN BOULE	VARD -	ROOF						31		0	06/1	L9			
CONS	002 CON	STRUCTION								310		0	06/2				
IFDS	003 IFA									4		0	06/1	-			
IFSP	004 IFA	CONSTRUCT	ION SUP	ERVIS						31		0	06/1	.9			
856 CO300415A IFSP CO#: DA CONS	100 IFA	8-11 SUTPH CONSTRUCT STRUCTION			OVATION					100 687		0	06/1 06/1		DEVSCOPE	01/02	03/02
COW. DII COM	333 COM	DIROCITON								007		Ū	00/1				
BUDGET LINE: C		FMS #: 85			_	ANT PL.	- STATEN	I IS	LAND J	DICIAL	CENT	ER					
AVAILABLE BAL		: 07/31/18			,019.81 ,072.15									\$.0 \$.0	0 (NON-C 0 (NON-C		
ITD EXPENDITU			\$,358.36										0 (NON-C		
	* FY 19	* FY			21 *	FY 22	*		*	FY 1	.9	*	FY 20	*	FY 21	-	FY 22 *
ADOPTED (C)		91 *	10 *	2	0,269 *		*		(C)*	•	427	*	4,564	*	17,426	*	*
APPROPRIATIONS					*		COMMI *	TME	NT PLAI	1		*		*		*	
(N)	*	*	*		*	T-7	* Y 2019		(N)*			*		*		*	x
JU	LY AUG	SEPT	oc	т	NOV	DEC	JAN		FEB	MARCH		APRIL	MZ	Y	JUNE		FY 19
PLAN (C)*	*	*	*	*	*		*	*		*	*		*		* 1,42		1,427
FORCST(C)*	*	*	*	*	*		*	*		*	*		*		* 1,42		1,427
ACTUAL(C)*	*	*	*	*	*		*	*		*	*		*		*	*	
*	*	*	*	*	*		*	*		*	*		*		*	*	
PLAN (N)*	*	*	*	*	*		*	*		*	*		*		*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*		^ *	*		*	*		*		*	*	
IICTOILL(II)																	
MGN PROJECT										CITY		NC	PLA		CURRENT	MILES	
AGY ID NO	DESCRIPTION	ON								COST		COST	COMM I	DATE	MILESTONE	START	END
850 CO301LL		ESANT PL -	FACADE	REPAI	RS LOCAL	LAW 11									DEVSCOPE	03/18	05/18
DSGN	001 DES									82		0	06/1 06/2	_			
CONS IFSP		STRUCTION CONSTRUCT	TON SIID	FDVTG					•	2,843 284		0	06/2				
11.01	001 1111	CONDINCCI	1011 001							201		Ū	00/1				
850 CO301PD		ESANT PL	PARKIN	G GARA	GE DECK										DEVSCOPE	09/14	12/14
CONS		STRUCTION							-	L,721		0	06/2				
IFSP	101 IFA	CONSTRUCT	ION SUP	ERVIS						160		0	06/1	.9			
856 CO301FA	130 STUYV	ESANT PL	FIRE A	LARM/S	PRINKLER										DEVSCOPE	03/16	05/16
DSGN	001 DES								:	L,000		0	06/1	.9		•	•
CONS		STRUCTION								0,000		0	06/2				
CNSP	003 CON	STRUCTION	SUPERVI	SION					:	2,000		0	06/2	21			
856 CO301HV1	130 STUYV	ESANT PL	CHILLE	R AND 1	BOILER												
DSGN	001 DES		J							345		0	06/1	.9			
CONS		STRUCTION							!	5,426		0	06/2				
IFSP		CONSTRUCT	ION SUP	ERVIS						10		0	06/2				
IFDS	101 IFA	DESIGN								10		0	06/1	.9			

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: (AVAILABLE BAI CONTRACT LIAE ITD EXPENDIT	ANCE AS OF	F: 07/3		18 RICHMC \$2,420,999.9 \$97,289.8 \$5,984,325.4 FY 21	9 4 86	TERR S (CITY) (CITY) (CITY) FY 22	STATEN *	ISLAN		FY 19	* :	FY 20	\$.00 \$.00 \$.00	•	CITY)	FY 22 *
ADOPTED (C)	-	121 *	*		*		*		(C)*	220	*	2,201	*		*	*
APPROPRIATIONS		*	*		*		COMM:	ITMENT			*		*		*	
(N)					•	FV	2019		(N)*				•			<u>_</u>
.π.	JLY AUG	1 :	SEPT OCT	r nov		DEC	JAN	F	EB 1	IARCH	APRIL	MA	v	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*	0111	*	*	*		*			20 *	220
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	,		20 *	220
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*	
*	*	*	*	*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	,	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
MGN PROJECT									CIT		NC	PLA		CURRENT		STONE
AGY ID NO	DESCRIPTI	LON							COS	ST	COST	COMM D	ATE I	MILESTONE	STAR	T END
850 CO302ST DSGN CO#: 01 DSGN CONS	18 RICHMO 001 DES 001 DES 002 COM	SIGN		ERIOR STEPS	REC	CONSTRUCTI	ON			7 L3)1	0 0 0	06/1 06/1 06/2	9			
BUDGET LINE: (AVAILABLE BAI CONTRACT LIAB ITD EXPENDITU	ANCE AS OF BILITY: DRES:	ም : 07/3	\$1	60 CENTRE \$7,836,640.1 \$1,855,018.0 12,802,599.3	.2)2 32	(CITY) (CITY) (CITY)		SUPREM	E COURT			00		O (NON-C	CITY)	00 t
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF SILITY: TRES: * FY 19	7: 07/3:	1/18 \$ \$ \$1 FY 20 *	\$7,836,640.1 \$1,855,018.0 12,802,599.3 FY 21	.2)2 32 *	(CITY) (CITY) (CITY) FY 22	*		*	FY 19	*]	FY 20	\$.00 \$.00 *) (NON-0) (NON-0 FY 21	CITY) CITY) *	FY 22 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF BILITY: URES: * FY 19	ም : 07/3	1/18 \$ \$ \$1	\$7,836,640.1 \$1,855,018.0 12,802,599.3 FY 21	.2)2 32 *	(CITY) (CITY) (CITY)	* 2 *		* (C)*		*]	FY 20 2,177	\$.00 \$.00 *	O (NON-C	CITY) CITY) *	FY 22 * 26,462 *
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	ANCE AS OF BILITY: JRES: * FY 19	7: 07/3:	1/18 \$ \$ \$1 FY 20 *	\$7,836,640.1 \$1,855,018.0 12,802,599.3 FY 21	.2)2 32 *	(CITY) (CITY) (CITY) FY 22	* 2 *	ITMENT	* (C)* PLAN	FY 19	*]		\$.00 \$.00 *) (NON-0) (NON-0 FY 21	CITY) CITY) *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF BILITY: JRES: * FY 19	7: 07/3: 9 * *	1/18	\$7,836,640.1 \$1,855,018.0 12,802,599.3 FY 21	.2)2 32 *	(CITY) (CITY) (CITY) FY 22 26,462	* 2 * COMM:	ITMENT	* (C)*	FY 19	*]		\$.00 \$.00 *) (NON-0) (NON-0 FY 21	CITY) CITY) *) *	
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF BILITY: JRES: * FY 19	7: 07/3: 9 * * *	1/18	\$7,836,640.1 \$1,855,018.0 12,802,599.3 FY 21 16,365	.2)2 32 *	(CITY) (CITY) (CITY) FY 22 26,462	* 2 * COMM:	ITMENT	* (C)* PLAN (N)*	FY 19	*]		\$.00 \$.00 * *) (NON-0) (NON-0 FY 21	CITY) CITY) *) *	
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	ANCE AS OF BILITY: JRES: * FY 19 *	7: 07/3: 3 * * *	1/18	\$7,836,640.1 \$1,855,018.0 12,802,599.3 FY 21 16,365	2)2 32 * * *	(CITY) (CITY) (CITY) FY 22 26,462 FY DEC *	* 2 * COMM: * 2019	ITMENT F	* (C)* PLAN (N)*	FY 19 1,700 MARCH	* ; * * APRIL	2,177 MA	\$.00 \$.00 * *	JUNE * 1,70	CITY) *) * *	26,462 * *
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OF BILITY: JRES: * FY 19 *	F: 07/3:	1/18 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$7,836,640.1 \$1,855,018.0 12,802,599.3 FY 21 16,365	.2)2 32 *	(CITY) (CITY) (CITY) FY 22 26,462	* 2 * COMM: * 2019	ITMENT F)	* (C)* PLAN (N)*	FY 19 1,700 MARCH	* ; * * APRIL	2,177 MA	\$.00 \$.00 * *	O (NON-CO) (NON-CO) (NON-CO) FY 21 29,660	CITY) *) * * 0 *	26,462 * * FY 19
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF BILITY: JRES: * FY 19 *	7: 07/3: 3 * * *	1/18	\$7,836,640.1 \$1,855,018.0 12,802,599.3 FY 21 16,365	2)2 32 * * *	(CITY) (CITY) (CITY) FY 22 26,462 FY DEC *	* 2 * COMM: * 2019	ITMENT F	* (C)* PLAN (N)*	FY 19 1,700 MARCH	* ; * * APRIL	2,177 MA	\$.00 \$.00 * *	JUNE * 1,70	CITY) *) * * 0 *	26,462 * * FY 19 1,700
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF BILITY: JRES: * FY 19 *	7: 07/3: 3 * * *	1/18	\$7,836,640.1 \$1,855,018.0 12,802,599.3 FY 21 16,365	2)2 32 * * *	(CITY) (CITY) (CITY) FY 22 26,462 FY DEC *	* 2 * COMM: * 2019	ITMENT F	* (C)* PLAN (N)*	FY 19 1,700 MARCH	* ; * * APRIL	2,177 MA	\$.00 \$.00 * *	JUNE * 1,70	CITY) *) * * 0 *	26,462 * * FY 19 1,700
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF BILITY: JRES: * FY 19 *	7: 07/3: 3 * * *	1/18	\$7,836,640.1 \$1,855,018.0 12,802,599.3 FY 21 16,365	2)2 32 * * *	(CITY) (CITY) (CITY) FY 22 26,462 FY DEC *	* 2 * COMM: * 2019	ITMENT F	* (C)* PLAN (N)*	FY 19 1,700 MARCH	* ; * * APRIL	2,177 MA	\$.00 \$.00 * *	JUNE * 1,70	CITY) *) * * 0 *	26,462 * * FY 19 1,700
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF BILITY: RES: * FY 19 * * * * * * * * * * * * * * * * * * *	7: 07/3: 3 * * *	1/18	\$7,836,640.1 \$1,855,018.0 12,802,599.3 FY 21 16,365	2)2 32 * * *	(CITY) (CITY) (CITY) FY 22 26,462 FY DEC * * * * * *	* 2 * COMM: * 2019	ITMENT F	* (C)* PLAN (N)* * * * * * * *	FY 19 1,700 MARCH * * * * * *	* ; * * APRIL	2,177 MA * * * * * *	\$.00 \$.00 * *	JUNE * 1,70	CITY) * 00 * * 00 * * * * * * * * * * * * *	26,462 * * FY 19 1,700
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF BILITY: JRES: * FY 19 *	7: 07/3: 3 * * *	1/18	\$7,836,640.1 \$1,855,018.0 12,802,599.3 FY 21 16,365	2)2 32 * * *	(CITY) (CITY) (CITY) FY 22 26,462 FY DEC *	* 2 * COMM: * 2019	ITMENT F	* (C)* PLAN (N)*	FY 19 1,700 MARCH	* ; * * APRIL	2,177 MA	\$.00 \$.00 * *	JUNE * 1,70	CITY) *) * * 0 *	26,462 * * FY 19 1,700
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF BILITY: RES: * FY 19 * * * * * * * * * * * * * * * * * * *	7: 07/3: 9 * * * * * * *	1/18	\$7,836,640.1 \$1,855,018.0 12,802,599.3 FY 21 16,365	2)2 32 * * *	(CITY) (CITY) (CITY) FY 22 26,462 FY DEC * * * * * *	* 2 * COMM: * 2019	ITMENT F	* (C)* PLAN (N)* * * * * * * *	FY 19 1,700 MARCH * * * * * * *	* ; * * APRIL	2,177 MA * * * * * * * * * * *	\$. 00 \$. 00 * * * * Y	JUNE * 1,70	CITY) * 00 * * 00 * * MILE	26,462 * FY 19 1,700 1,700
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF SILITY: RES: * FY 19 * LY AUC * * DESCRIPTION 60 CENTRE 001 CON 003 DESCRIPTION 1	7: 07/3: 9 * * * * * * * * * * * * *	1/18	\$7,836,640.1 \$1,855,018.0 12,802,599.3 FY 21 16,365 NOV * * * * * * * * * * * * *	2)2 32 * * *	(CITY) (CITY) (CITY) FY 22 26,462 FY DEC * * * * * *	* 2 * COMM: * 2019	ITMENT F	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 19 1,700 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	2,177 MA * * * * * * * * * * *	\$.00 * * * * * Y	JUNE * 1,70 * 1,70 * * * * * * * * * * * * * * * * * * *	CITY) * 00 * * 00 * * MILE STAR	26,462 * FY 19 1,700 1,700 1,700

MGN PROJECT AGY ID NO DES	CRIPTION							ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
CONS 0 CO#: A CONS 0	CENTRE STRE 01 CONSTRUCT 01 CONSTRUCT 02 DESIGN		RS				10,	365 000 700	0 0 0	06/21 06/21 06/19	DEVSCOPE	06/12	09/12
DSGN 0 CONS 0	CENTRE ST 01 DESIGN 02 CONSTRUCT 02 CONSTRUCT		TRIBUTION S	SYSTEM			23,	900 816 646	0 0 0	06/20 06/22 06/22	DEVSCOPE	01/17	03/17
BUDGET LINE: CO-30 AVAILABLE BALANCE CONTRACT LIABILIT ITD EXPENDITURES:	AS OF: 07/	:	\$996,259 \$1,344,525 29,238,135	.89 (6 .38 (6 .27 (6	CITY)	MANHATTA	N MIDTOW	N COMMUNI FY 19		\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 21	ITY) ITY)	FY 22 *
ADOPTED (C)* APPROPRIATIONS (N)*	250 * *	*		*		* COMMITME	(C)*	835		*		*	*
JULY	AUG	SEPT OC	r nov		FY 2 DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)* 108		*	*	*	*	*	*			*		7 *	835
FORCST(C)* 108	* *	*	*	*	*	*	*	*		*	* 72'	7 *	835
ACTUAL(C)* 108	* *	*	*	*	*	*	*	*		*	*	*	108
	* *	*	*	*	*	*	*	*		*	*	*	
I TIETA (14)	* *	*	*	*	*	*	*	*		*	*	*	
I ORCDI (II)	* * * *	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT	CRIPTION	*	*	*	*	*	C	ITY OST	NC COST	PLAN COMM DATE	CURRENT	MILES	
	W. 54TH ST L7 DESIGN	MIDTOWN	COMM COURT	EXPAN	SION			81	0	06/19	DEVSCOPE	01/01	03/01
CONS 0	L7 DESIGN L9 CONSTRUCT 21 CONSTRUCT							108 25 44	0 0 0	07/18 06/19 06/19			
CO#: 1 CONS 0 CONS 0	21 CONSTRUCT 25 CONSTRUCT	rion	STON					11 546 4	0	06/19 06/19 06/19			
	28 SERVICES	IION BUFERVI	SION					16	0	06/19			

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FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE B	ALANCE	AS OF:		: 856 31/18			,999.64	1TH STREE	_,						\$.0	•	CITY)			
CONTRACT LI		:				+	\$.00	(CITY)							\$.0					
ITD EXPENDI							,832.36	(CITY)							\$.(•				
	*	FY 19	*	FY		FY	21 *	FY 22	*			FY 19		FY 20	*	FY 21		FY	22	
•	C)*		*		793 *		*		*		(C)*	885	*	3,2	39 *	3,24	0 *			•
APPROPRIATIO										TMENT										
	N)*		*		*		*		*		(N)*		*		*		*			_
									2019											
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN		EB M	MARCH	APRIL		/AY	JUNE		FY		_
PLAN (C)*	1	•	*		*	*	*	*		*	*	*		*	885		*		88	
FORCST(C)*	1	•	*		*	*	*	*		*	*	*		*	885	*	*		88	j
ACTUAL(C)*	1	•	*		*	*	*	*		*	*	*		*		*	*			
*	•	•	*		*	*	*	*		*	*	*		*		*	*			
PLAN (N)*	•	•	*		*	*	*	*		*	*	*		*		*	*			
FORCST(N)*	1	•	*		*	*	*	*		*	*	*		*		*	*			
ACTUAL(N)*	1	•	*		*	*	*	*		*	*	*		*		*	*			
MGN PROJECT											CII	ΓY	NC	Pl	LAN	CURRENT	MILES	STON	Œ	
AGY ID NO	DESC	RIPTIO	V								COS	ST	COST	COMM	DATE	MILESTON	E STAR	ГЕ	END	
850 CO306REH	в 170-	74 E 1	21ST	STREE	T - HAR	LEM C	OURT FIR	E PROTECT	ION							DEVSCOP	E 04/1	5 06	715	
CO#: A CON	s 00	2 CONS	rruc'	CION							3,24	40	0	06,	/21					
DSG	N 00	2 DESI	3N								40	00	0	06	/20					
IFS	P 10	0 IFA	CONST	RUCTI	ON SUPE	RVIS					3	30	0	06	/19					
IFD	s 10	1 IFA	DESI	3N							3	30	0	06						
CO#: 19 IFD		1 IFA										30	Ô		/19					
00". 13 113											-			00,						
856 CO306EXT	2 170	E121 S	г. вз	CTERTO	R - LL1	1										DEVSCOP	E 02/1	5 04	1/16	
CON		2 CONS		_		_					2,83	3.9	0	06	/20	2212001	_ 0_, _		-, -0	
COI		2 COM		1011							2,00	,	·	00,	20					
856 CO306MHC	B 170	E. 121	ST	- нур	T.FM COIT	RT RO	TT.ER									DEVSCOF	E 01/1	2 03	1/12	
					LIEM COO.	KI DO.					22	85	0	05	/19					
CON	s 00	2 CONS	ruc'	CION	LIE COO.	KI DO.					88	35 10	0		/19 /19	2212001	,_,		.,	

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0 06/19

IFSP

004 IFA CONSTRUCTION SUPERVIS

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 07/31/18 \$599,366,707.06 (CITY)

CONTRACT LIABILITY: \$69,072,524.34 (CITY)

\$8,109,791.11 (NON-CITY) \$10,306,498.32 (NON-CITY) 70

			ADOPTED APPR	ROP	RIATIONS				C	OMMITMEN	T PLAN			
	FY 19	*	FY 20 *	t	FY 21 *	FY 22	FY 19	*	FY	20 *	FY	21	*	FY 22
CITY(C)	4,942	2 *	256,332 *	k .	296,404 *	220,461	153,189	*	559	,922 *	402	2,905	5 *	264,027
NON-CITY(N)		*	,	t	*		2,457	*	2	,005 *		307	7 *	
						FY 2019								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)		FORCS	(N)		ACTUAL	(N)
JULY	-189	*	-189	*	-188				68 *		68	*		68
AUG	0	*	0	*	0				0 *			*		0
SEPT	0	*	0	*	0				0 *		0	*		0
OCT	0	*	0	*	0				0 *		0	*		0
NOV	0	*	0	*	0				0 *		0	*		0
DEC	0	*	0	*	0				0 *		0	*		0
JAN	0	*	0	*	0				0 *		0	*		0
FEB	0	*	0	*	0				0 *		0	*		0
MARCH	28	*	28	*	0				0 *		0	*		0
APRIL	0	*	0	*	0				0 *		0	*		0
MAY	885	*	885	*	0				0 *		0	*		0
JUNE	152,465	*	145,654	*	0			2,3	89 *		2,389	*		0
FY 19	153,189	*	146,378	*	-188			2,4	57 *		2,457	*		68

FY 2019 AUTHORIZED COMMITMENT PLAN

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

ONTRACT I			077.	31/10		•		(CITY)						•	0 (NON-0	CITY)		
TD EXPENI		10						(CITY)			10			•	0 (NON-0	-		
	*	FY 19	*	FY 20	0 *	FY	21 *	FY 22	*		FY 19		FY 20	*	FY 21	*	FY	22
OPTED	(C)*		*		*		*			(C)*		2 *	75	3 *		*		
PROPRIATI										MENT PLAN	N .							
	(N)*		*		*		*		*	(N)*		*		*		*		
						_			2019									
	JULY	AUG		SEPT	OCI	<u>. </u>	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY	19
AN (C)*		*	*	•	*	*	*	*		*	*	*	*			12 *		
RCST(C)*		*	*	,	*	*	*	*		*	*	*	*		* 4	12 *		
TUAL(C)*		*	*	,	*	*	*	*		*	*	*	*		*	*		
*		*	*	•	*	*	*	*		*	*	*	*		*	*		
AN (N)*		*	*	•	*	*	*	*		*	*	*	*		*	*		
RCST(N)*		*	*	•	*	*	*	*		*	*	*	*		*	*		
TUAL(N)*		*	*		*	*	*	*		*	*	*	*		*	*		
I PROJECI	,										CITY	NC	PL	ΔN	CURRENT	MILE	GTON	TF.
ID NO		CRIPTIO	NT								COST	COST			MILESTONE			
					TH COU	NCIL (COMMUNIT	Y CENTER			753	0	06/	20	DEVSCOPE	2 04/I	1 0,	//1
CC GET LINE AILABLE NTRACT I	ONS 0 C: CS-DN BALANCE LIABILIT	03 CONS 039 F AS OF:	TRUC'	TION :		AUD!	REY JOHN ,000.00 \$.00	SON DAY C (CITY) (CITY)	ARE CENT	ER	753	0	06/	\$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY)		'/1
GRIDGEY CO OGET LINE VAILABLE ONTRACT I	ONS 0 C: CS-DN BALANCE LIABILIT	03 CONS 039 F AS OF:	TRUC' MS # 07/:	TION :	 A00	AUDI \$75	REY JOHN ,000.00 \$.00	SON DAY C	ARE CENT	ER *			06/ 	\$.0 \$.0	0 (NON-0	CITY)	 FY	
CC GET LINE AILABLE NTRACT I	ONS 0 C: CS-DN BALANCE LIABILIT DITURES:	03 CONS 039 F AS OF: Y:	TRUC' MS # 07/:	TION : : 068 2 31/18	 A00	AUDI \$75	REY JOHN ,000.00 \$.00 \$.00	SON DAY CON (CITY) (CITY) (CITY)						\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY) CITY)		
CC GET LINE AILABLE NTRACT I D EXPENI PTED	ONS OF CS-DN BALANCE IABILIT CONTRES:	03 CONS 039 F AS OF: Y:	TRUC' MS # 07/:	TION : : 068 2 31/18	 A00	AUDI \$75	REY JOHN ,000.00 \$.00 \$.00	SON DAY CON (CITY) (CITY) (CITY)	*	*	FY 19			\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY) CITY)		
CC GET LINE AILABLE NTRACT I D EXPENI	ONS OF CS-DN BALANCE IABILIT CONTRES:	03 CONS 039 F AS OF: Y:	TRUC' MS # 07/:	TION : : 068 2 31/18	 A00	AUDI \$75	REY JOHN ,000.00 \$.00 \$.00	SON DAY CON (CITY) (CITY) (CITY)	*	* (C)*	FY 19			\$.0 \$.0 \$.0	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY) CITY)		
CC GET LINE AILABLE NTRACT I D EXPENI PTED	E: CS-DN: BALANCE LIABILIT DITURES: * (C)*	03 CONS 039 F AS OF: Y:	TRUC'	TION : : 068 2 31/18	A00 0 *	AUDI \$75	REY JOHN ,000.00 \$.00 \$.00 21 *	SON DAY C (CITY) (CITY) (CITY) (CITY) FY 22	* * COMMIT	* (C)* MENT PLAN	FY 19	*		\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY) CITY)		
CC GET LINE AILABLE NTRACT I D EXPENI	E: CS-DN: BALANCE LIABILIT DITURES: * (C)*	03 CONS 039 F AS OF: Y:	TRUC'	TION : : 068 2 31/18	A00 0 *	AUDI \$75	REY JOHN ,000.00 \$.00 \$.00 21 *	SON DAY C (CITY) (CITY) (CITY) (CITY) FY 22	* * COMMIT	* (C)* MENT PLAN	FY 19	*	FY 20	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0	CITY) CITY) CITY)		22
GET LINE GET LINE AILABLE NTRACT I D EXPENI PTED ROPRIATI	E: CS-DN BALANCE IABILIT DITURES: * (C)*	03 CONS 039 F AS OF: Y: FY 19	TRUC'	TION : : 068 2 31/18 FY 20	A00 0 * *	AUDI \$75	REY JOHN ,000.00 \$.00 21 *	SON DAY CON (CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	* (C)* MENT PLAN (N)*	FY 19	* *	FY 20	\$.00 \$.00 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 21	CITY) CITY) CITY)	FY	22
GET LINE AILABLE NTRACT I D EXPENI PTED ROPRIATI	E: CS-DN BALANCE IABILIT DITURES: * (C)*	03 CONS 039 F AS OF: Y: FY 19	TRUC'	TION : : 068 2 31/18 FY 20	A00 0 * *	AUDI \$75	REY JOHN ,000.00 \$.00 21 *	SON DAY CON (CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	* (C)* MENT PLAN (N)*	FY 19	* *	FY 20	\$.00 \$.00 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 21	CITY) CITY) CITY)	FY	22
GET LINE AILABLE NTRACT I D EXPENI PTED ROPRIATI N (C)* CST(C)*	E: CS-DN BALANCE IABILIT DITURES: * (C)*	03 CONS 039 F AS OF: Y: FY 19	TRUC'	TION : : 068 2 31/18 FY 20	A00 0 * *	AUDI \$75	REY JOHN ,000.00 \$.00 21 *	SON DAY CON (CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	* (C)* MENT PLAN (N)*	FY 19	* *	FY 20	\$.00 \$.00 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 21	CITY) CITY) CITY)	FY	22
GET LINE AILABLE NTRACT I D EXPENI PTED ROPRIATI N (C)* CST(C)*	E: CS-DN BALANCE IABILIT DITURES: * (C)*	03 CONS 039 F AS OF: Y: FY 19	TRUC'	TION : : 068 2 31/18 FY 20	A00 0 * *	AUDI \$75	REY JOHN ,000.00 \$.00 21 *	SON DAY CON (CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	* (C)* MENT PLAN (N)*	FY 19	* *	FY 20	\$.00 \$.00 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 21	CITY) CITY) CITY)	FY	22
GET LINE VAILABLE VAI	E: CS-DN BALANCE IABILIT DITURES: * (C)*	03 CONS 039 F AS OF: Y: FY 19	TRUC'	TION : : 068 2 31/18 FY 20	A00 0 * *	AUDI \$75	REY JOHN ,000.00 \$.00 21 *	SON DAY CON (CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	* (C)* MENT PLAN (N)*	FY 19	* *	FY 20	\$.00 \$.00 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 21	CITY) CITY) CITY)	FY	22
GET LINE GET LINE VAILABLE NTRACT I D EXPENI PTED ROPRIATI N (C)* CCST(C)* VAL(C)* N (N)*	E: CS-DN BALANCE IABILIT DITURES: * (C)*	03 CONS 039 F AS OF: Y: FY 19	TRUC'	TION : : 068 2 31/18 FY 20	A00 0 * *	AUDI \$75	REY JOHN ,000.00 \$.00 21 *	SON DAY CON (CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	* (C)* MENT PLAN (N)*	FY 19	* *	FY 20	\$.00 \$.00 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 21	CITY) CITY) CITY)	FY	22
GET LINE AILABLE NTRACT I D EXPENI PTED ROPRIATI N (C)* CST(C)* WAL(C)* N (N)* CST(N)*	E: CS-DN BALANCE IABILIT DITURES: * (C)*	03 CONS 039 F AS OF: Y: FY 19	TRUC'	TION : : 068 2 31/18 FY 20	A00 0 * *	AUDI \$75	REY JOHN ,000.00 \$.00 21 *	SON DAY CON (CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	* (C)* MENT PLAN (N)*	FY 19	* *	FY 20	\$.00 \$.00 \$.0 *	0 (NON-0 0 (NON-0 0 (NON-0 FY 21	CITY) CITY) CITY)	FY	22
GET LINE GET LINE AILABLE NTRACT I D EXPENI PTED ROPRIATI N (C)* CST(C)* UAL(C)*	E: CS-DN BALANCE LIABILIT DITURES: * (C)* ONS (N)* JULY	03 CONS 039 F AS OF: Y: FY 19	MS # 07/: * * * * * * *	TION : : 068 2 31/18 FY 20	A00 0 * *	AUDI \$75	REY JOHN ,000.00 \$.00 21 *	SON DAY CON (CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	* (C)* MENT PLAN (N)*	FY 19	* *	FY 20 * * * * * * * *	\$.0 \$.0 \$.0 * * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 21	CITY) CITY) * * * * * MILE	FY FY STON	

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		: 068 A06 31/18 \$:	1,200,000. \$.		RE CENTER (CITY) (CITY) (CITY)						•	ON-CITY)	
		*	EV 20 *	FY 21	*	FY 22	+	*	FY 19		EV 20		-	EV 22 +
	F1 19		FY 20 *	FY ZI	<u>.</u>	FY 22	*		FY 19	*	FY 20	* FY 2		FY 22 *
ADOPTED (C)	•	•	•		•			(C)*	_	•	966	•	699 *	•
APPROPRIATIONS	_							TMENT PLAI	N	_		_		
(N)	*	*	*		*		*	(N)*		*		*	*	*
						FY	2019							
JU	LY AUG		SEPT OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	_ MAY	JUN	Œ	FY 19
PLAN (C)*	*	*	*	*	*	*		*	*	t	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	k .	*	* 1	,200 *	1,200
ACTUAL(C)*	*	*	*	*	*	*		*	* :	ŧ	*	*	*	•
*	*	*	*	*	*	*		*	* :	t .	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* :	k	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	·	*	*	*	
ACTUAL(N)*										•				
MGN PROJECT AGY ID NO	DESCRIPTIO)N							CITY COST	NC COST	PLAN COMM DA	CURRE		STONE RT END
801 CSCN8ECDO CO#: BA CONS CONS	ECDO DAY C 002 CONS 003 CONS	TRUC'		NOVATION					966 699	0	06/20 06/21)	OPE 06/0	08 09/08
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		: 068 A11 31/18 FY 20 *	\$795,000. \$.		CARE ASS (CITY) (CITY) (CITY) FY 22	OCIATI	ON OF NEW	YORK, INC.		-			FY 22 *
ADOPTED (C)	*	*	*		*		*	(C)*		*	1,509	*	*	*
APPROPRIATIONS							COMMI	TMENT PLAI	1					
(N)	*	*	*		*		*	(N)*		*		*	*	*
\\						FY	2019	(=1)						
JU	LY AUG		SEPT OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	. MAY	JUN	TE.	FY 19
PLAN (C)*	*	*	*	*	*	*	0141	*	* :	+	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	·	*	*	*	
									•					
ACTUAL(C)*														
			•											
PLAN (N)*	*	*	*	*	*	*		* 	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* ;	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO)N							CITY COST	NC COST	PLAN COMM DA	CURRE		STONE T END
850 CSDNCHILD EQFN			ARE ASSOCIATION AND FURNITUM		PHO	ONE SYSTEM			77	0	06/20	ı		
850 CSDNJEWIS EQFN			ARE ASSOCIATION AND FURNITUM		OLOC	GY UPGRADE			103	0	06/20	1		
850 CSDNJEWSE EQFN	-	_	ARE ASSOCIATION AND FURNITUM		OLOC	GY UPGRADE			203	0	06/20	1		

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NO CO:		PLA COMM D		CURRENT MILESTONE	MILES'	
850 CSDNJEWSH EQFN	-	-	ARE ASSOC: AND FURI	IATION - :	rechnolog	Y UPGRADE	:		410		0	06/2	0			
850 PWQJCCA CONS CONS CONS	003 004	OREST HIL CONSTRUCT CONSTRUCT CONSTRUCT	CION CION	RE CENTER					410 203 103		0 0 0	06/2 06/2 06/2	0			
BUDGET LINE: (AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS SILITY: JRES:		068 A39 31/18 FY 20		\$.00 \$.00	N, INC (CITY) (CITY) (CITY) FY 22	*	*	FY 1	9 *		Y 20	\$.00	0 (NON-C 0 (NON-C 0 (NON-C FY 21	ITY) ITY)	FY 22
ADOPTED (C		<u> </u>	FY 20	*	<u>~</u> *	FY 22	*	(C)*	FY J	.9 ^ *	r.	1,000		FY ZI	*	FY 22
APPROPRIATIONS							COMMITM	ENT PLA	V			1,000				
(N		*		*	*		*	(N)*	•	*			*		*	
						FY	2019									
		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCE		RIL	MA		JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*	*	•	*	*		*	•	*	*	
FORCST(C)*	*	*	*	*	*	*	*	•	*	*		*	1	* -	*	
ACTUAL(C)*	*	*	*	*	*	*	*	•	*	*		*	•	*	*	
*	*	*	*	*	*	*	*		*	*		*		* •	*	
PLAN (N)* FORCST(N)*		<u>.</u>							<u>.</u>	·		<u>.</u>		` •	·	
ACTUAL(N)*	*	*	*	*	*	*	*	•	*	*		*		·· *	*	
110101111(11)																
MGN PROJECT									CITY	N	1	PLA	N	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION							COST	COS	ST (COMM D	ATE 1	MILESTONE	START	END
068 HOURCHI SITE	Acquis 003	ition of SITE	space						1,000		0	06/2	0			

BUDGET LIN AVAILABLE CONTRACT	BALA	NCE AS	FMS # OF: 07/				37,000. \$.	00 ((CITY)	CHILD D			,			\$.00 \$.00				
ITD EXPEN							ş.		CITY)							\$.00	•	-		
IID EAFEN	*	FY :	19 *	FY	20	* 1	Y 21	*	FY 22	*		*	FY 19	*		*	FY 21		TY 22	
ADOPTED	(C)*		*		20	*	1 21	*	F1 22	*		(C)*	<u> </u>	*	1,537		P1 21	*	.1 44	
APPROPRIAT										COMMI	TMEN	T PLAN	ī		1,557					
	(N)*		*			*		*		*		(N)*		*		*		*		
									F	Y 2019										
	JUL	Y A	UG	SEPT	0	CT	NOV		DEC	JAN		FEB	MARCH	APRII	L MAY	•	JUNE]	TY 19	
PLAN (C)*		*	*		*	,	+	*		*	*		*	*	*	*		*		
FORCST(C)*		*	*		*	4	t	*		*	*		*	*	*	*	778	8 *	7	78
ACTUAL(C)*	•	*	*		*	,	t	*		*	*		*	*	*	*		*		
*		*	*		*	,	t	*		*	*		*	*	*	*		*		
PLAN (N)*		*	*		*	,	•	*		*	*		*	*	*	*		*		
FORCST(N)*		*	*		*	,	•	*		*	*		*	*	*	*		*		
ACTUAL(N)*	· 	*	*		*	,		*		*	*		*	*	*	*		*		
	_															_				
MGN PROJEC		DEGGET D	TT011										CITY	NC	PLAN		CURRENT	MILES:		
AGY ID NO		DESCRIP'	T.TON										COST	COST	COMM DA	TE M	ILESTONE	START	END	
801 CSDPLA	37	e . 1			ar i i a	D1														
	ONS	Lifelin	ONSTRUC'		CIIIIa	Devel	Copillenc						512	0	06/20					
_	CMD.	001 C	ONSIRUC	IION									312	U	00/20					
801 CSLIFE	T.TN	LIFELIN	E CENTE	R FOR	CHTI.D	DEVE	ОРМЕМТ	RENC	моттам	S										
		J 001 C		_	CIII					OFFSITE	. TNE		525	0	06/20					
	.0110 D	0 001 0	011011100							0110111			323	ŭ	00,20					
850 CSQLIF	'E	LIFELIN	E CENTE	R FOR	CHILD	DEVEI	OPMENT													
~ c	ONS	002 C	ONSTRUC'	TION									500	0	06/20					

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AV CO	GET LINE AILABLE ONTRACT L	BALANCI	E AS TY:		: 068 31/18	A19	\$1,215 \$809	THSIDE C ,046.00 ,134.50 ,819.50	ENTER FOR (CITY) (CITY) (CITY)	CHILD	DEV	ELOPMENT					\$.00 \$.00 \$.00	0 (NON-C	ITY)		
		*	FY	19 *	FY	20 *		21 *	FY 22	*		*	FY 19)	*]	FY 20	*	FY 21	*]	TY 22	*
ADO	PTED	(C)*		*		*		*		*		(C)*			*	1,458	*		*		*
APP	ROPRIATI	ONS								COMM	ITME	NT PLAN									
		(N)*		*		*		*		*		(N)*			*		*		*		*
										2019											
		JULY		UG	SEPT	00		NOV	DEC	JAN		FEB	MARCH		APRIL	MA		JUNE		FY 19	
	M (C)*		*	*		*	*	*	*		*	*	•	*		*	4	*	*		
	CST(C)*		*	*		*	*	*	*		*	*	•	*		*	7	*	*		
ACT	UAL(C)*		*	*		*	*	*	*		*	*	•	*		*	,	*	*		
	*		*	*		*	*	*	*		*	7		*		*	7	*	*		
	N (N)*		*	*		×	*	*	*		*	7		*		*		*	*		
	CST(N)*		<u>.</u>								·			_		*		^ ±	<u>.</u>		
ACT	UAL(N)*											.	•					<u> </u>			
MCIN	PROJECT											_	CITY		NC	PLA	NT.	CURRENT	MILES'	rone:	
	ID NO		SCRIP	TTON									COST		COST			MILESTONE			
2101	10 110		JCICIL	11011									.001		CODI	COINT D		TILLDI ONL	DIIIKI	11112	
850	CSCN500 EQ			DE CTR QUIPMEN	-		_	ENT HEAD	START				598		0	06/2	0				
850	CSDNNCC EQ			de Cent QUIPMEN				opment	- SECUTIT	Y SYSTI	EM		312		0	06/2	0				
850	CSDNNOR EQ			DE CENT QUIPMEN	_	_		OPMENT -	PHONE SY	STEM			243		0	06/2	0				
850	CSDNNSI EQ			de Cent QUIPMEN				opment	- Technol	ogy			305		0	06/2	0				

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BUDGET LINE AVAILABLE	BALANCE A	S OF: 07/	′31/18		\$86,000.	00	(CITY)						\$.	00 (NON-	CITY)	
CONTRACT I	LIABILITY:		-		·	00	(CITY)							00 (NON-		
ITD EXPEND	DITURES:				ġ.		(CITY)						ġ.	00 (NON-	CITY)	
		Y 19 *	FY 20) *	FY 21	*	FY 22	*	*	FY 19	*	FY 20		FY 21	*	FY 22
ADOPTED	(C)*	86 *		*		*		*	(C)*		36 *		*		*	
APPROPRIATI	ONS							COMMIT	MENT PLAN	Ī						
-	(N)*	*		*		*		*	(N)*		*		*		*	
							FY	2019	\/							
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	_	MAY	JUNE		FY 19
PLAN (C)*	*	*			*	*	*		*	*	*	*			86 *	
FORCST(C)*	*	*	1	•	*	*	*		*	*	*	*		*	*	_
ACTUAL(C)*	*	*	+	•	*	*	*		*	*	*	*		*	*	
*	*	*	1	•	*	*	*		*	*	*	*		*	*	
PLAN (N)*	*	*		•	*	*	*		*	*	*	*		*	*	
FORCST(N)*	*	*			*	*	*		*	*	*	*		*	*	
				•												
CTUAL(N)*		<u>^</u>									•					
MGN PROJECT										CITY	NC	P	LAN	CURRENT	MILES	STONE
AGY ID NO	DESCR	IPTION								COST	COST	COMM	DATE	MILESTON	E STAR	r end
										86	0	•	/19			
	OVH 001	EQUIPMEN														
BUDGET LINE		5 FMS ‡	: 068 <i>1</i>	 \25	INWOOD H										CTMV)	
BUDGET LINE AVAILABLE	E: CS-DN61 BALANCE A	5 FMS ‡	: 068 <i>1</i>	 \25	\$842,000.	00	(CITY)							00 (NON-	-	
BUDGET LINE AVAILABLE CONTRACT I	E: CS-DN61 BALANCE A LIABILITY:	5 FMS ‡	: 068 <i>1</i>	 \25	\$842,000.	00 00	(CITY) (CITY)						\$.	00 (NON-	CITY)	
BUDGET LINE AVAILABLE	C: CS-DN61 BALANCE A LIABILITY:	5 FMS #	 :: 068 <i>1</i> /31/18	 .25	\$842,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)						\$. \$.	00 (NON- 00 (NON-	CITY)	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: CS-DN61 BALANCE A LIABILITY: DITURES: * F	5 FMS ‡	: 068 <i>1</i>	 .25	\$842,000.	00 00	(CITY) (CITY)	*	*	FY 19	*	FY 20	\$. \$.	00 (NON- 00 (NON- FY 21	CITY) CITY) *	FY 22
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: CS-DN61 BALANCE A LIABILITY: DITURES:	5 FMS #	 :: 068 <i>1</i> /31/18	 .25	\$842,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	* (C)*		*	FY 20	\$. \$.	00 (NON- 00 (NON- FY 21	CITY)	
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: CS-DN61 BALANCE A LIABILITY: DITURES: * F (C)*	5 FMS # S OF: 07/	 :: 068 <i>1</i> /31/18	 .25) * *	\$842,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	COMMIT	MENT PLAN		*	FY 20	\$.(\$.(*	00 (NON- 00 (NON- FY 21	CITY) * 9 *	
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: CS-DN61 BALANCE A LIABILITY: DITURES:	5 FMS #	 :: 068 <i>1</i> /31/18	 .25	\$842,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY) FY 22	COMMIT *	,		* * *	FY 20	\$. \$.	00 (NON- 00 (NON- FY 21	CITY) CITY) *	
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: CS-DN61 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	5 FMS # S OF: 07/	: 068 2 31/18 FY 20	 	\$842,000. \$. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	COMMIT * 2019	MENT PLAN (N)*	Γ	*		\$.(\$.(* *	00 (NON- 00 (NON- FY 21 10	CITY) * 9 *	733
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: CS-DN61 BALANCE A LIABILITY: DITURES: * F (C)*	5 FMS # S OF: 07/	 :: 068 <i>1</i> /31/18		\$842,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 22	COMMIT *	MENT PLAN (N)* FEB		*		\$.(\$.(*	00 (NON- 00 (NON- FY 21	CITY) * 9 *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: CS-DN61 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)* JULY	5 FMS # 5 OF: 07/	FY 20		\$842,000. \$. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	COMMIT * 2019	MENT PLAN (N)* FEB	MARCH	* * APRII		\$.(\$.(* *	00 (NON- 00 (NON- FY 21 10	CITY) * 9 *	733
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: CS-DN61 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)* JULY	5 FMS # 5 OF: 07/	FY 20		\$842,000. \$. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	COMMIT * 2019	MENT PLAN (N)* FEB	MARCH	* * APRII		\$.(\$.(* *	00 (NON- 00 (NON- FY 21 10	CITY) * 9 *	733
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: CS-DN61 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)* JULY	5 FMS # 5 OF: 07/	FY 20		\$842,000. \$. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	COMMIT * 2019	MENT PLAN (N)* FEB	MARCH	* * APRII		\$.(\$.(* *	00 (NON- 00 (NON- FY 21 10	CITY) * 9 *	733
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: CS-DN61 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)* JULY * * *	5 FMS # 5 OF: 07/	FY 20		\$842,000. \$. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	COMMIT * 2019	MENT PLAN (N)* FEB	MARCH	* * APRII		\$.(\$.(* *	00 (NON- 00 (NON- FY 21 10	CITY) * 9 *	733
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: CS-DN61 BALANCE A LIABILITY: DITURES: * F (C)* EONS (N)* JULY * * * * *	5 FMS # 5 OF: 07/	FY 20		\$842,000. \$. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	COMMIT * 2019	MENT PLAN (N)* FEB	MARCH	* * APRII		\$.(\$.(* *	00 (NON- 00 (NON- FY 21 10 JUNE * * *	CITY) * 9 *	73:
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED APPROPRIATI CLAN (C)* CORCST(C)* * * * * * * * * * * * * * * * * * *	E: CS-DN61 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)* JULY * * *	5 FMS # S OF: 07/	FY 20		\$842,000. \$. \$. FY 21 NOV * * * *	00 00 00 *	(CITY) (CITY) (CITY) FY 22	COMMIT * 2019	MENT PLAN (N)* FEB	MARCH	* * * APRII		\$.(\$.(* *	00 (NON- 00 (NON- FY 21 10 JUNE * * * * *	CITY) * 9 *	73:
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	E: CS-DN61 BALANCE A LIABILITY: DITURES: * F (C)* EONS (N)* JULY * * * * *	5 FMS # 5 OF: 07/	FY 20		\$842,000. \$. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	COMMIT * 2019	MENT PLAN (N)* FEB	MARCH	* * APRII		\$.(\$.(* *	00 (NON- 00 (NON- FY 21 10 JUNE * * *	CITY) * 9 *	733
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	E: CS-DN61 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)* * * * * * * * * * * * *	5 FMS # S OF: 07/	FY 20		\$842,000. \$. \$. FY 21 NOV * * * *	00 00 00 *	(CITY) (CITY) (CITY) FY 22	COMMIT * 2019	FEB * * * * * * * * * * * * *	MARCH * * * * * * *	* * APRII	* * * * *	\$. \$. * * * MAY	00 (NON- 00 (NON- FY 21 10 JUNE * * * * *	CITY) CITY) * 9 * * * * * * * * * * * * * *	733
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: CS-DN61 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)* JULY * * * * * * * * *	5 FMS # 5 OF: 07/ Y 19 * AUG * * * * * * * * * * * * * * * * * *	FY 20		\$842,000. \$. \$. FY 21 NOV * * * *	00 00 00 *	(CITY) (CITY) (CITY) FY 22	COMMIT * 2019	FEB * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * APRII * * * * * * * * * * * * * * * * * *	* * * * *	\$. \$. * * * MAY	00 (NON- 00 (NON- FY 21 10 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * 9 * * * * * * * * * * * * *	733 FY 19 STONE
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: CS-DN61 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)* JULY * * * * * * * * *	5 FMS # S OF: 07/	FY 20		\$842,000. \$. \$. FY 21 NOV * * * *	00 00 00 *	(CITY) (CITY) (CITY) FY 22	COMMIT * 2019	FEB * * * * * * * * * * * * *	MARCH * * * * * * *	* * APRII	* * * * *	\$. \$. * * * MAY	00 (NON- 00 (NON- FY 21 10 JUNE * * * * *	CITY) CITY) * 9 * * * * * * * * * * * * *	73: FY 19 STONE
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: CS-DN61 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)* JULY * * * * * * * DESCR	5 FMS # 5 OF: 07/ Y 19 * AUG * * * * * * * * * * * * * * * * * *	FY 20	A25 * * OCT	\$842,000. \$. \$. FY 21 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22	COMMIT * 2019	FEB * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * APRII * * * * * * * * * * * * * * * * * *	* * * * *	\$. \$. * * * MAY	00 (NON- 00 (NON- FY 21 10 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * 9 * * * * * * * * * * * * *	733 FY 19 STONE
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	E: CS-DN61 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)* JULY * * * * * * * DESCR	5 FMS # 5 OF: 07/ Y 19 * AUG * * * * * * * * * * * * * * * * * *	FY 20 SEPT	A25 * * OCT :::::::::::::::::::::::::::::::::::	\$842,000. \$. \$. FY 21 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22	COMMIT * 2019	FEB * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * *	\$. \$. * * * MAY	00 (NON- 00 (NON- FY 21 10 JUNE * * * * * * * * * * * * * * * * * *	CITY) CITY) * 9 * * * * * * * * * * * * *	733 FY 19 STONE

FY 2019 AUTHORIZED COMMITMENT PLAN

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

ITD EXPENDITU	ANCE AS OF:	07/3	068 A27 1/18 FY 20	\$2	44,000.0 \$.0	0 0 0	D RUNNERS (CITY) (CITY) (CITY) FY 22	inc.		* I	FY 19	*	FY 20	\$.0	00 (NON-0 00 (NON-0 00 (NON-0 FY 21	CITY) CITY)	FY 2	22 +
ADOPTED (C)		*		*		*		*	((203			1 *		*		,
APPROPRIATIONS									ITMENT 1									
(N)	*	*		*		*	EV	* 2019	()	4)*		*		*		*		
JU	LY AUG	9	SEPT	OCT	NOV		DEC	JAN	FE	a 1472	ARCH	APRIL	10	IAY	JUNE		FY 1	9
PLAN (C)*	*	*	*	001	*	*	*	0141	*	*	*	711 1(11	*	***		03 *		203
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		* 20	3 *		203
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	*		
*	*	*	*		*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*	*		
FORCST(N)* ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
ACTUAL(N)																		
MGN PROJECT AGY ID NO	DESCRIPTIO)N								CITY		NC COST		AN DATE	CURRENT MILESTON			
068 NYRR EQFN	~	PMENT	AND FURN	ITURE	e					43	L	0	06/	'20				
850 NYRRMCV EQFN			mand Vehi AND FURN							203	3	0	06/	19				
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	07/3	068 A10 1/18 FY 20	\$1	28,000.0 \$.0	0 0 0	TO BENEFI (CITY) (CITY) (CITY) FY 22	T CHI		* J	FY 19	*	FY 20	\$.0 \$.0	00 (NON-0 00 (NON-0 00 (NON-0 FY 21	CITY)	FY 2)
ADOPTED (C)		*	F1 20	*		*	F1 22	*			125		F1 20	*	F1 21	*	FI 2	<u>, , , , , , , , , , , , , , , , , , , </u>
APPROPRIATIONS								COMM	ITMENT	- ,								
(N)	*	*		*		*		*	()	1) *		*		*		*		•
								2019										
	LY AUG	;	SEPT	OCT	NOV	_	DEC	JAN	FE:	3 <u>M</u> 2	ARCH	APRIL	<u>N</u>	IAY	JUNE	25 *	FY 1	125
PLAN (C)* FORCST(C)*	*	*	*		*	*	*		*	*	*		*			25 *		125
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	*		123
*	*	*	*		*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	nn.								CITY		NC COST		AN	CURRENT MILESTON			
1101 110			Benefit C	hildre	n - 13-	330	308-N5830			<u> </u>		2001	COLMI			_ 511110		
850 CSDNBENEF EQFN			AND FURN	ITURE						64	<u>l</u>	0	06/	19				

AVAILABLE CONTRACT I ITD EXPENI	LIABILITY		07,5	1/10	\$,500.00 ,500.00	(CITY) (CITY) (CITY)						\$.(00	(NON-CI (NON-CI (NON-CI	TY)		
IID EXPENT	-	FY 19		E37 20		1337	\$.00 21 *	FY 22			* FY 19	*	TT 20			•	.TY)	T33.5	22
DOPTED	(C)*	FY 19	*	FY 20	*	FI	<u> </u>	FY 22	*	(C),		!2 *	FY 20	47 *	F)	1 21	*	FY	44
PPROPRIATI	,									TMENT PLA		.2		4 / "					
PPROPRIATI			*		*		*		*			*		*					
	(N)*						<u>*</u>	-	Y 2019	(N);	•								
	JULY	3110		SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRII		MAY		JUNE		FY	10
	OOPI	AUG		SEPI +	OCT	_	NOV *		UAN_	*	MARCH	*	<u>.</u>	MAY	<u>.</u>	842	. +	PY.	<u>19</u>
LAN (C)*								•								042	4		05
ORCST(C)*			-							•			<u>.</u>						
CTUAL(C)*			<u>.</u>	<u>.</u>		·			·	<u>.</u>	·	<u>.</u>	·		·		<u>.</u>		
			_						_				_		_		_		
LAN (N)*																			
ORCST(N)*	*		*	*		*			*	*	*	*			*		*		
TUAL(N)*	*		*			*	7		*	*	*	*	*		*		*		
N PROJECT	r										CITY	NC	P	LAN	CUI	RRENT	MILE	STON	Œ
Y ID NO	DESC	RIPTION	Ī								COST	COST	COMM	DATE	MILI	ESTONE	STAR'	T E	:ND
					NAL C	HILDRI			MAIN BU OFFSITE		47	0	06	/20					
O#: A1 CO DGET LINE VAILABLE ONTRACT I	ONS SJ 00 E: CS-DN8 BALANCE LIABILITY DITURES:	1 CONST	RUCT IS #: 07/3	068 A		FORI \$400 \$400	SITE ESTDALE ,000.00 ,000.00 \$.00	INC. (CITY) (CITY) (CITY)	OFFSITE	: INF				\$.(\$.(\$.	00 ((NON-CI (NON-CI	TY)	·	
D1 CSGFEC CO#: A1 CO IDGET LINE EVAILABLE CONTRACT I TTD EXPENI	ONS SJ 00 E: CS-DN8 BALANCE LIABILITY DITURES:	1 CONST	RUCT IS #: 07/3	O68 A		FORI \$400 \$400	SITE ESTDALE ,000.00 ,000.00	INC. (CITY) (CITY)	O OFFSITE	: INF	FY 19	*	06	\$.(\$.(\$.	00 ((NON-CI	TY)	FY	
O#: A1 CC DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED	ONS SJ 00 E: CS-DN8 BALANCE LIABILITY DITURES: * (C)*	1 CONST	RUCT IS #: 07/3	068 A		FORI \$400 \$400	SITE ESTDALE ,000.00 ,000.00 \$.00	INC. (CITY) (CITY) (CITY)	O OFFSITE	: INF	FY 19			\$.(\$.(\$.	00 ((NON-CI	TY)	FY	 22
O#: A1 CC DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED	ONS SJ 00 E: CS-DNE BALANCE LIABILITY OITURES: * (C)* LONS	1 CONST	RUCT IS #: 07/3	068 A	* * *	FORI \$400 \$400	SITE ESTDALE ,000.00 ,000.00 \$.00	INC. (CITY) (CITY) (CITY)	O OFFSITE	: INF	* FY 19	*		\$.(\$.(\$.	00 ((NON-CI	TY)		· 22
O#: A1 CO DGET LINE VAILABLE ONTRACT I TD EXPENI	ONS SJ 00 E: CS-DN8 BALANCE LIABILITY DITURES: * (C)*	1 CONST	RUCT IS #: 07/3	068 A		FORI \$400 \$400	SITE ESTDALE ,000.00 ,000.00 \$.00 21 *	INC. (CITY) (CITY) (CITY) FY 22	O OFFSITE	: INF	* FY 19	*		\$.(\$.(\$.	00 ((NON-CI	TY) TY) * *	FY :	22
O#: A1 CC DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED	E: CS-DN8 BALANCE LIABILITY DITURES: (C)* LONS (N)*	1 CONST	ERUCT IS #: 07/3 * *	068 A 11/18 FY 20	* *	FORI \$400 \$400	SITE	DEV. ANI INC. (CITY) (CITY) (CITY) FY 22	O OFFSITE 2 * COMMI * TY 2019	(C)	FY 19 4 AN	* 00 * *	FY 20	\$.(\$.(\$.	00 (00 ((NON-CI (NON-CI Y 21	TY) TY) * *		
O#: A1 CO DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI	ONS SJ 00 E: CS-DNE BALANCE LIABILITY OITURES: * (C)* LONS	1 CONST	ERUCT IS #: 07/3 * *	068 A	* * *	FORI \$400 \$400	SITE ESTDALE ,000.00 ,000.00 \$.00 21 *	INC. (CITY) (CITY) (CITY) FY 22	O OFFSITE	: INF	* FY 19	*	FY 20	\$.(\$.(\$.	00 (00 ((NON-CI (NON-CI Y 21 JUNE	TY) * * *	FY :	19
O#: A1 CC DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)*	E: CS-DN8 BALANCE LIABILITY DITURES: (C)* LONS (N)*	1 CONST	ERUCT IS #: 07/3 * *	068 A 11/18 FY 20	* *	FORI \$400 \$400	SITE	DEV. ANI INC. (CITY) (CITY) (CITY) FY 22	O OFFSITE 2 * COMMI * TY 2019	(C)	FY 19 4 AN	* 00 * *	FY 20	\$.(\$.(\$.	00 (00 ((NON-CI (NON-CI Y 21	TY) * * *		19
OF ED PROPRIATION (C)* AN (C)* ORCST(C)*	E: CS-DN8 BALANCE LIABILITY DITURES: (C)* LONS (N)*	1 CONST	ERUCT IS #: 07/3 * *	068 A 11/18 FY 20	* *	FORI \$400 \$400	SITE	DEV. ANI INC. (CITY) (CITY) (CITY) FY 22	O OFFSITE 2 * COMMI * TY 2019	(C)	FY 19 4 AN	* 00 * *	FY 20	\$.(\$.(\$.	00 (00 ((NON-CI (NON-CI Y 21 JUNE	TY) * * *		19
O#: A1 CO DGET LINE VAILABLE ONTRACT I	E: CS-DN8 BALANCE LIABILITY DITURES: (C)* LONS (N)*	1 CONST	ERUCT IS #: 07/3 * *	068 A 11/18 FY 20	* *	FORI \$400 \$400	SITE	DEV. ANI INC. (CITY) (CITY) (CITY) FY 22	O OFFSITE 2 * COMMI * TY 2019	(C)	FY 19 4 AN	* 00 * *	FY 20	\$.(\$.(\$.	00 (00 ((NON-CI (NON-CI Y 21 JUNE	TY) * * *		19
OF AN (C)* AN (C)* CCST(C)* CTUAL(C)*	E: CS-DN8 BALANCE LIABILITY DITURES: (C)* LONS (N)*	1 CONST	ERUCT IS #: 07/3 * *	068 A 11/18 FY 20	* *	FORI \$400 \$400	SITE	DEV. ANI INC. (CITY) (CITY) (CITY) FY 22	O OFFSITE 2 * COMMI * TY 2019	(C)	FY 19 4 AN	* 00 * *	FY 20	\$.(\$.(\$.	00 (00 ((NON-CI (NON-CI Y 21 JUNE	TY) * * *		19
DOGET LINE VAILABLE CONTRACT I CTD EXPENI COPTED PROPRIATI AN (C)* CRCST(C)* TUAL(C)* AN (N)*	E: CS-DN8 BALANCE LIABILITY DITURES: (C)* LONS (N)*	1 CONST	ERUCT IS #: 07/3 * *	068 A 11/18 FY 20	* *	FORI \$400 \$400	SITE	DEV. ANI INC. (CITY) (CITY) (CITY) FY 22	O OFFSITE 2 * COMMI * TY 2019	(C)	FY 19 4 AN	* 00 * *	FY 20	\$.(\$.(\$.	00 (00 ((NON-CI (NON-CI Y 21 JUNE	TY) * * *		
O#: A1 CO DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* * AN (N)* RCST(N)*	E: CS-DN8 BALANCE LIABILITY DITURES: (C)* LONS (N)*	1 CONST	ERUCT IS #: 07/3 * *	068 A 11/18 FY 20	* *	FORI \$400 \$400	SITE	DEV. ANI INC. (CITY) (CITY) (CITY) FY 22	O OFFSITE 2 * COMMI * TY 2019	(C)	FY 19 4 AN	* 00 * *	FY 20	\$.(\$.(\$.	00 (00 ((NON-CI (NON-CI Y 21 JUNE	TY) * * *		19
O#: A1 CC DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	E: CS-DN8 BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY * * * * * * * * * * * * * * * * * *	1 CONST	**************************************	068 A 11/18 FY 20	* *	FORI \$400 \$400	SITE	DEV. ANI INC. (CITY) (CITY) (CITY) FY 22	O OFFSITE 2 * COMMI * TY 2019	(C)	FY 19 4 AN	* 00 * *	FY 20	\$.(\$.(\$.* * * * MAY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(NON-CI (NON-CI Y 21 JUNE 400	* * * * * * * * * * * * *	FY :	19 4

AVAILABLE BAI	LANCE AS OF	: 07/31/	/18	\$96	0,000.00	(CITY)							\$.00	(NON-C	CITY)		
CONTRACT LIAM	BILITY:				\$.00	(CITY)							\$.00	(NON-C	CITY)		
ITD EXPENDITU	JRES:				\$.00	(CITY)							\$.00	(NON-C	CITY)		
	* FY 19	*	FY 20	* F	Y 21 *	FY 22	*	*	FY 1	.9	t	FY 20	*	FY 21	*	FY	22
DOPTED (C))*	*		*	*		*	(C)*		960	k		*		*		
PPROPRIATIONS	5						COMM	TMENT PLA	1								
(N)		*		*	*		*	(N)*			k		*		*		
\\\\\\\\\\\\\						F	2019	\/									
JT	JLY AUG	SI	EPT	OCT	NOV	DEC	JAN	FEB	MARCH		APRIL	MZ	ΔY	JUNE		FY	19
LAN (C)*	*	*	*	*	*	. ,	k	*	*	*		*	*	96	50 *		9
ORCST(C)*	*	*	*	*	*		k	*	*	*		*	*		*		
CTUAL(C)*	*	*	*	*	*	, ,	k	*	*	*		*	*		*		
*	*	*	*	*	*	, ,	k	*	*	*		*	*		*		
LAN (N)*	*	*	*	*	*		*	*	*	*		*	*		*		
ORCST(N)*	*	*	*	*	*		*	*	*	*		*	*		*		
CTUAL(N)*	*	*	*	*	*		k	*	*	*		*	*		*		
GN PROJECT									CITY		NC	PLA		CURRENT			
GY ID NO	DESCRIPTION	ON							COST	(COST	COMM I	DATE M	ILESTON	STAR	T E	ND_
CONS	003 CON:								413 547		0	06/1 06/1					
IDGET LINE.	79-DN956		068 235		ססקפפ טדו	IS CUIID	CAPE C	ODDODATITON									
			068 A35				CARE C	ORPORATION					 م م	(NON-	7TTV)		
AVAILABLE BAI	LANCE AS OF				7,000.00	(CITY)	CARE CO	ORPORATION					\$.00	•			
AVAILABLE BAI CONTRACT LIA	LANCE AS OF BILITY:				7,000.00 \$.00	(CITY) (CITY)	CARE CO	ORPORATION					\$.00	(NON-C	CITY)		
AVAILABLE BAI CONTRACT LIA	LANCE AS OF BILITY: URES:	: 07/31,	/18	\$4,38	7,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	CARE CO						\$.00 \$.00	(NON-C	CITY)	TRV.	
AVAILABLE BAI CONTRACT LIAM ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 19	: 07/31, *		\$4,38	7,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY)	*	*	FY 1			FY 20	\$.00 \$.00 *	(NON-C	CITY)	FY	22
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO DOPTED (C)	LANCE AS OF BILITY: URES: * FY 19)* 3,6	: 07/31,	/18	\$4,38	7,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	2,	.9 : 870 :		FY 20 1,51	\$.00 \$.00 *	(NON-C	CITY)	FY	22
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO COPTED (C) PPROPRIATIONS	LANCE AS OF BILITY: URES: * FY 19)* 3,6	* 40 *	/18	\$4,38 * F	7,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY)	* * COMM:	* (C)* ITMENT PLA	2,	870	k		\$.00 \$.00 *	(NON-C	CITY)	FY	22
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO DOPTED (C)	LANCE AS OF BILITY: URES: * FY 19)* 3,6	: 07/31, *	/18	\$4,38	7,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMM: *	* (C)*	2,	870			\$.00 \$.00 *	(NON-C	CITY)	FY	22
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO COPTED (C) PPROPRIATIONS	LANCE AS OF BILITY: JRES: * FY 19)* 3,6 5	* 40 * *	/18 FY 20	\$4,38 * F *	7,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY) FY 22	* * COMM: *	* (C)* ITMENT PLAI (N)*	2, N	870	*	1,51	\$.00 \$.00 * 7 *	(NON-C (NON-C FY 21	CITY)		
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE COPTED (C) PPROPRIATIONS (N)	LANCE AS OF BILITY: URES: * FY 19)* 3,6	* 40 * *	/18 FY 20	\$4,38 * F	7,000.00 \$.00 \$.00 Y 21 * *	(CITY) (CITY) (CITY) FY 22 FT DEC	* COMM: * 2019 JAN	* (C)* ITMENT PLAI (N)* FEB	2,	870	k	1,51	\$.00 \$.00 * 7 * *	(NON-CONTROL (NON-	CITY) CITY) * * *	FY	19
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITE COPTED (C) PPROPRIATIONS (N) LAN (C)*	LANCE AS OF BILITY: JRES: * FY 19)* 3,6 5	* 40 * *	/18 FY 20	\$4,38 * F *	7,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY) FY 22 FT DEC	* * COMM: *	* (C)* ITMENT PLAI (N)*	2, N	870	*	1,51	\$.00 \$.00 * 7 *	(NON-C (NON-C FY 21	CITY) CITY) * * * 70 *	FY	19
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)*	LANCE AS OF BILITY: JRES: * FY 19)* 3,6 5	* 40 * *	/18 FY 20	\$4,38 * F *	7,000.00 \$.00 \$.00 Y 21 * *	(CITY) (CITY) (CITY) FY 22 FT DEC	* COMM: * 2019 JAN	* (C)* ITMENT PLAI (N)* FEB	2, N	870	*	1,51	\$.00 \$.00 * 7 * *	(NON-CONTROL (NON-	CITY) CITY) * * *	FY	19
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	LANCE AS OF BILITY: JRES: * FY 19)* 3,6 5	* 40 * *	/18 FY 20	\$4,38 * F *	7,000.00 \$.00 \$.00 Y 21 * *	(CITY) (CITY) (CITY) FY 22 FT DEC	* COMM: * 2019 JAN	* (C)* ITMENT PLAI (N)* FEB	2, N	870	*	1,51	\$.00 \$.00 * 7 * *	(NON-CONTROL (NON-	CITY) CITY) * * * 70 *	FY	19
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	LANCE AS OF BILITY: JRES: * FY 19)* 3,6 5	* 40 * *	/18 FY 20	\$4,38 * F *	7,000.00 \$.00 \$.00 Y 21 * *	(CITY) (CITY) (CITY) FY 22 FT DEC	* COMM: * 2019 JAN	* (C)* ITMENT PLAI (N)* FEB	2, N	870	*	1,51	\$.00 \$.00 * 7 * *	(NON-CONTROL (NON-	CITY) CITY) * * * 70 *	FY	19
AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	LANCE AS OF BILITY: JRES: * FY 19)* 3,6 5	* 40 * *	/18 FY 20	\$4,38 * F *	7,000.00 \$.00 \$.00 Y 21 * *	(CITY) (CITY) (CITY) FY 22 FT DEC	* COMM: * 2019 JAN	* (C)* ITMENT PLAI (N)* FEB	2, N	870	*	1,51	\$.00 \$.00 * 7 * *	(NON-CONTROL (NON-	CITY) CITY) * * * 70 *	FY	19
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	LANCE AS OF BILITY: JRES: * FY 19)* 3,6 5	* 40 * *	/18 FY 20	\$4,38 * F *	7,000.00 \$.00 \$.00 Y 21 * *	(CITY) (CITY) (CITY) FY 22 FT DEC	* COMM: * 2019 JAN	* (C)* ITMENT PLAI (N)* FEB	2, N	870	*	1,51	\$.00 \$.00 * 7 * *	(NON-CONTROL (NON-	CITY) CITY) * * * 70 *	FY	19
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	LANCE AS OF BILITY: JRES: * FY 19)* 3,6 5	* 40 * *	/18 FY 20	\$4,38 * F *	7,000.00 \$.00 \$.00 Y 21 * *	(CITY) (CITY) (CITY) FY 22 FT DEC	* COMM: * 2019 JAN	* (C)* ITMENT PLAI (N)* FEB	2, N	870	*	1,51	\$.00 \$.00 * 7 * *	(NON-CONTROL (NON-	CITY) CITY) * * * 70 *	FY	
AVAILABLE BAI CONTRACT LIAH ITD EXPENDITE DOPTED (C') PPROPRIATIONS (N') LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	LANCE AS OF BILITY: JRES: * FY 19)* 3,6 5	* 40 * *	/18 FY 20	\$4,38 * F *	7,000.00 \$.00 \$.00 Y 21 * *	(CITY) (CITY) (CITY) FY 22 FT DEC	* COMM: * 2019 JAN	* (C)* ITMENT PLAI (N)* FEB	2, N MARCE * * * * *	870	* * APRIL	1,517	\$.00 \$.00 * 7 * * * * * * * * * * * * * * * * * *	JUNE 2,8	ZITY) ZITY) * * * 70 * 9 * * * * * * * * * * * * *	FY	<u>19</u> 2,8
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE COPTED (C) PPROPRIATIONS LAN (C)* CTUAL(C)* LAN (N)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	LANCE AS OF BILITY: URES: * FY 19)* 3,6 S)* ULY AUG * * * * * * * * * * * * *	* 40 * * * * * * * * * * * * * * * * * *	/18 FY 20	\$4,38 * F *	7,000.00 \$.00 \$.00 Y 21 * *	(CITY) (CITY) (CITY) FY 22 FT DEC	* COMM: * 2019 JAN	* (C)* ITMENT PLAI (N)* FEB	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	k APRIL NC	1,517	\$.00 \$.00 * 7 * * * * * * * * * * * * * * * * * *	JUNE 2,85	CITY) * * * 70 * 9 * * * MILE	FY	19 2,8
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE COPTED (C) PPROPRIATIONS LAN (C)* CTUAL(C)* LAN (N)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	LANCE AS OF BILITY: JRES: * FY 19)* 3,6 5	* 40 * * * * * * * * * * * * * * * * * *	/18 FY 20	\$4,38 * F *	7,000.00 \$.00 \$.00 Y 21 * *	(CITY) (CITY) (CITY) FY 22 FT DEC	* COMM: * 2019 JAN	* (C)* ITMENT PLAI (N)* FEB	2, N MARCE * * * * *	* * * * * * * * * * * * * * * * * * *	* * APRIL	1,517	\$.00 \$.00 * 7 * * * * * * * * * * * * * * * * * *	JUNE 2,8	CITY) * * * 70 * 9 * * * MILE	FY	19 2,8
AVAILABLE BAI CONTRACT LIAH ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)	LANCE AS OF BILITY: URES: * FY 19)* 3,6 S)* ULY AUG * * * * * * * * * * * * *	* 40 * * * * * * * * * * * * * * * * * *	FY 20 EPT * * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * * *	7,000.00 \$.00 \$.00 <u>Y 21</u> * * NOV	(CITY) (CITY) (CITY) FY 22	* * COMM: * * * * * * * * * * * * * * * * * *	* (C)* (C)* (N)* FEB * * * * * * * *	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	k APRIL NC	1,517	\$.00 \$.00 * 7 * * * * * * * * * * * * * * * * * *	JUNE 2,85	CITY) * * * 70 * 9 * * * MILE	FY	19 2,8
AVAILABLE BAI CONTRACT LIAH ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 68 CYPRESSC	LANCE AS OF BILITY: URES: * FY 19)* 3,6 5)* ULY AUG * * * * DESCRIPTION Acquisition	* 40 * * * * * * * * * * * * * * * * * *	FY 20 EPT * * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * * *	7,000.00 \$.00 \$.00 <u>Y 21</u> * * NOV	(CITY) (CITY) (CITY) FY 22	* * COMM: * * * * * * * * * * * * * * * * * *	(C)* (C)* (C)* (C)* (C)* (C)* (C)* (C)*	MARCE * * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	k APRIL NC	1,517	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2,85	CITY) * * * 70 * 9 * * * MILE	FY	19 2,8
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 68 CYPRESSC SITE	LANCE AS OF BILITY: URES: * FY 19)* 3,6 5)* ULY AUG * * * * DESCRIPTION ACQUISITION	* 40 * * * * * * * * * * * * * * * * * *	FY 20 EPT * * * * * * * * * * * * * * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * * *	7,000.00 \$.00 \$.00 <u>Y 21</u> * * NOV	(CITY) (CITY) (CITY) FY 22	* * COMM: * * * * * * * * * * * * * * * * * *	(C)* (C)* (C)* (C)* (C)* (C)* (C)* (C)*	MARCE * * * CITY COST	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	1,517 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * 7 * * * * * * * * * * * * * * * * * *	JUNE 2,85	CITY) * * * 70 * 9 * * * MILE	FY	19 2,8
PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 68 CYPRESSC SITE CONS	LANCE AS OF BILITY: URES: * FY 19)* 3,6 S)* ULY AUG * * * DESCRIPTION ACQUISITION 001 SIT. 002 CON	* 40 * * 40 * * * * * * * * * * * * * * * * * * *	FY 20 EPT * * * * * * * * * * * * * * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * * *	7,000.00 \$.00 \$.00 <u>Y 21</u> * * NOV	(CITY) (CITY) (CITY) FY 22	* * COMM: * * * * * * * * * * * * * * * * * *	(C)* (C)* (C)* (N)* FEB * * * * * * * *	2, MARCH * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST 0	1,517 * * * * * * * * * * * * *	\$.00 \$.00 * 7 * * * * * * * * * * * * * * * * * *	JUNE 2,85	CITY) * * * 70 * 9 * * * MILE	FY	19 2,8
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 68 CYPRESSC SITE	LANCE AS OF BILITY: URES: * FY 19)* 3,6 5)* ULY AUG * * * * DESCRIPTION ACQUISITION	* 40 * * * * * * * * * * * * * * * * * *	FY 20 EPT * * * * * * * * * * * * * * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * * *	7,000.00 \$.00 \$.00 <u>Y 21</u> * * NOV	(CITY) (CITY) (CITY) FY 22	* * COMM: * * * * * * * * * * * * * * * * * *	(C)* (C)* (C)* (N)* FEB * * * * * * * *	MARCE * * * CITY COST	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	1,517 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * 7 * * * * * * * * * * * * * * * * * *	JUNE 2,85	CITY) * * * 70 * 9 * * * MILE	FY	19 2,8

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			FY 20	*	FY	21 *	FY 22				FY			Y 20	0 *	I	FY 21	*	FY	22
•	282	*		*		*						324	*		*			*		
									ITMEN'											
*) *		*		*		*				(N)*			*		*			*		
							F	Y 2019												
ULY 2	AUG	5	SEPT	OCT		NOV	DEC	JAN		FEB	MARC		APRIL		MAY		JUNE		FY	19
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DESCRI	PTION									(COST		COST	COM	M DATI	E MII	LESTON	E STAR	RT E	IND
004	EQUIP	IENT	AND FUR	NITU	RE						42		0	06	6/19					
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CS-D002 LANCE AS BILITY:			068 D0 L/18	2	\$337 \$141	,878.16 ,649.67	S OF STR	UCTURES	FOR 1	FACILI	TIES,	ACS,	CITYWI	DE	\$.	.00	(NON-	CITY)		
LANCE AS BILITY: URES:	OF: (L/18	2	\$337 \$141 \$764	,878.16 ,649.67 ,240.66	(CITY) (CITY) (CITY)	UCTURES			-	-			\$.	.00 .00	(NON-	CITY) CITY)		
LANCE AS BILITY: URES: * FY					\$337 \$141	,878.16 ,649.67 ,240.66	(CITY) (CITY)	*		*	-	19	* F	'Y 20	\$. \$. 0 *	.00 .00	(NON-	CITY)	FY	22
LANCE AS BILITY: URES: * FY)*	OF: (L/18	*	\$337 \$141 \$764	,878.16 ,649.67 ,240.66	(CITY) (CITY) (CITY)	*		* (C)*	-	-	* F	'Y 20	\$.	.00 .00	(NON-	CITY) CITY)	FY	22
LANCE AS BILITY: URES: * FY)*	OF: ()7/31 * *	L/18	*	\$337 \$141 \$764	,878.16 ,649.67 ,240.66 21 *	(CITY) (CITY) (CITY)	* * COMM		* (C)* I PLAN	-	19	* <u>F</u>	'Y 20	\$. \$. 0 * 457 *	.00 .00	(NON-	CITY) CITY) * *	FY	22
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LANCE AS BILITY: URES: * FY)* S	OF: ()7/31 * * *	L/18	*	\$337 \$141 \$764	,878.16 ,649.67 ,240.66 21 *	(CITY) (CITY) (CITY) FY 22	* * COMM *	MITMEN'	* (C)* I PLAN	-	19 13	* <u>F</u>	'Y 20	\$. \$. 0 * 457 *	.00 .00	(NON- (NON- FY 21	CITY) CITY) * *	FY	19
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LANCE AS BILITY: URES: * FY)* S	OF: ()7/31 * * *	FY 20	* *	\$337 \$141 \$764	,878.16 ,649.67 ,240.66 21 *	(CITY) (CITY) (CITY) FY 22	* COMM * Y 2019	MITMEN'	* (C)* T PLAN (N)*	FY	19 13	* F	'Y 20	\$ \$ 0 * 457 *	.00 .00 I	(NON- (NON- FY 21	CITY) CITY) * *		19
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LANCE AS BILITY: URES: * FY)* S	OF: ()7/31 * * *	FY 20	* *	\$337 \$141 \$764	,878.16 ,649.67 ,240.66 21 *	(CITY) (CITY) (CITY) FY 22	* COMM * Y 2019	MITMEN'	* (C)* T PLAN (N)*	FY	19 13	* F	'Y 20	\$ \$ 0 * 457 *	.00 .00 I	(NON- (NON- FY 21	CITY) CITY) * * * 13 *		19
LANCE AS BILITY: URES: * FY)* S	OF: ()7/31 * * *	FY 20	* *	\$337 \$141 \$764	,878.16 ,649.67 ,240.66 21 *	(CITY) (CITY) (CITY) FY 22	* COMM * Y 2019	MITMEN'	* (C)* T PLAN (N)*	FY	19 13	* F	'Y 20	\$ \$ 0 * 457 *	.00 .00 I	(NON- (NON- FY 21	CITY) CITY) * * * 13 *		19
LANCE AS BILITY: URES: * FY)* S	OF: ()7/31 * * *	FY 20	* *	\$337 \$141 \$764	,878.16 ,649.67 ,240.66 21 *	(CITY) (CITY) (CITY) FY 22	* COMM * Y 2019	MITMEN'	* (C)* T PLAN (N)* FEB	MARC	19 13	* F * * APRIL	* * * * * * *	\$. 0 ** 457 * * MAY	* * * * * *	(NON- (NON- FY 21	CITY) CITY) * * * 13 * 13 * * * * * * * * * * * * *	FY	19
LANCE AS BILITY: URES: * FY)* S)* ULY *	OF: ()7/31 * * *	FY 20	* *	\$337 \$141 \$764	,878.16 ,649.67 ,240.66 21 *	(CITY) (CITY) (CITY) FY 22	* COMM * Y 2019	MITMEN'	* (C)* T PLAN (N)* FEB	MARC * * * * * * * * * * * * *	19 13	* F * APRIL	* * * * * * *	\$. 0 * 457 * * MAY	* * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 21 JUNE	CITY) CITY) * * * 13 * 13 * * * MILE	FY ESTON	19 :
LANCE AS BILITY: URES: * FY)* S	OF: ()7/31 * * *	FY 20	* *	\$337 \$141 \$764	,878.16 ,649.67 ,240.66 21 *	(CITY) (CITY) (CITY) FY 22	* COMM * Y 2019	MITMEN'	* (C)* T PLAN (N)* FEB	MARC	19 13	* F * APRIL	* * * * * * *	\$. 0 * 457 * * MAY	* * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 21	CITY) CITY) * * * 13 * 13 * * * MILE	FY ESTON	19
LANCE AS BILITY: URES: * FY)* S)* ULY *	OF: ()7/31 * * *	FY 20	* *	\$337 \$141 \$764	,878.16 ,649.67 ,240.66 21 *	(CITY) (CITY) (CITY) FY 22	* COMM * Y 2019	MITMEN'	* (C)* T PLAN (N)* FEB	MARC * * * * * * * * * * * * *	19 13	* F * APRIL	* * * * * * *	\$. 0 * 457 * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE JUNE JUNE JUNE JERENT LESTON	CITY) CITY) * * * 13 * 13 * * * MILE	FY ESTON	19 !E
LANCE AS BILITY: URES: * FY)* S ')* ULY * * * * * DESCRI	OF: (19 AUG	* * * * * * * * * * * * * * * * * * *	FY 20	* * * OCT	\$337, \$141, \$764, FY	,878.16 ,649.67 ,240.66 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMM * Y 2019	MITMEN'	* (C)* T PLAN (N)* FEB	MARC * * * * * * * * * * * * *	19 13	* F * APRIL	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ 0 * 457 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 21 JUNE	CITY) CITY) * * * 13 * 13 * * * * * * * * * * * * *	FY ESTON	19 VE
LANCE AS BILITY: URES: * FY)* S)* ULY * * * * DESCRI	OF: (19 AUG	* * * * * * * * * * * * * * * * * * *	FY 20 SEPT * * * * * * * * *	* * * OCT	\$337, \$141, \$764, FY	,878.16 ,649.67 ,240.66 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMM * Y 2019	MITMEN'	* (C)* T PLAN (N)* FEB	MARC * * * * * * * * * * * * *	19 13	* F * APRIL	* * * * * * * * * * * * * * * * * * *	\$. 0 * 457 * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE JUNE JUNE JUNE JERENT LESTON	CITY) CITY) * * * 13 * 13 * * * * * * * * * * * * *	FY ESTON RT E	19 VE
LANCE AS BILITY: URES: * FY)* S)* ULY * * * * DESCRI	OF: (19 AUG PTION E AMER	* * * * * * * * * * * * * * * * * * *	FY 20 SEPT * * * * * * * * *	* * * OCT	\$337, \$141, \$764, FY	,878.16 ,649.67 ,240.66 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMM * Y 2019	MITMEN'	* (C)* T PLAN (N)* FEB	MARC * * * * * * * * * * * * *	19 13	* F * * APRIL	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ 0 * 457 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE JUNE JUNE JUNE JERENT LESTON	CITY) CITY) * * * 13 * 13 * * * * * * * * * * * * *	FY ESTON RT E	19
LANCE AS BILITY: URES: * FY)* S)* ULY * * * * DESCRIT	OF: (19 AUG PTION E AMERICONSTR	* * * * * * * * * * * * *	FY 20 SEPT * * * * * * * * *	* * OCT	\$337, \$141, \$764, FY	,878.16 ,649.67 ,240.66 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMM * Y 2019	MITMEN'	* (C)* T PLAN (N)* FEB	MARC * * * * * * * * * * * * *	19 13	* F * * APRIL	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ 0 * 457 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE JUNE JUNE JUNE JERENT LESTON	CITY) CITY) * * * 13 * 13 * * * * * * * * * * * * *	FY ESTON RT E	19 IE
	ULY * * * * DESCRI Childr 004 The Ch	TURES:	* FY 19 * * FY 19 * * 282 * * S * * * * * * * * * * * * *	TURES: * FY 19 * FY 20 * 282 * * S * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * The Children's Village	TURES: * FY 19 * FY 20 * * SS * * SS * * ULY AUG SEPT OCT * * * * * The Children's Village - Company Co	TURES: * FY 19 * FY 20 * FY * 282 * * * SS ()* * * * * * * * * * * * * * * * * * *	# FY 19 * FY 20 * FY 21 * 1) * 282 *	S.00 (CITY) S.00 (CITY) S.00 (CITY) S.00 (CITY) S.00 S.00 (CITY) S.00 S.00	S	S.00 (CITY) S.00 (CITY) S.00 (CITY) S.00 (CITY) S.00 S.00	S	S.00 (CITY) S.00 (CITY)	S	S	## FY 19 * FY 20 * FY 21 * FY 22 *	S	S	S	S	S

MGN PROJECT AGY ID NO	DESCRI	PTION									_	TY ST		NC COST	PLA COMM I		CURRENT MILESTONE		
068 CSCN007TC CO#: BA EQFN				DAY CAR AND FUR			EQUIP				2	250		0	06/2	20			
068 LUCILLE EQFN				Care a AND FUR			HeadS	tart				57		0	06/2	20			
856 PWD05sFHZ CONS		UYVESA CONSTI			Е НОЕ	RIZONS	CAC					13		0	06/1	L9	DEVSCOPE	07/06	09/06
BUDGET LINE: (AVAILABLE BAI				068 A2		JEWIS \$207,0		D CARE AS	SOCIATIO	ON OF N	 EW YC	ORK,	NC.	(JCCA))	. ـ ـ ـ ـ ـ	00 (NON-C	 TTV)	
CONTRACT LIAM	BILITY:	OF: (07/31/	710		\$250,0	\$.00	(CITY) (CITY)								\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
	* FY	19	*	FY 20	*	FY 2	1 *	FY 22	*		*	FY 1	.9	* I	TY 20	*	FY 21	*	FY 22
ADOPTED (C) APPROPRIATIONS			*		*		*		* COMMIT	C MENT P)* LAN			*	200) *		*	
(N) *		*		*		*		*	(N)*			*		*		*	
_									2019				_						
	ULY	AUG	SI	EPT .	OCT		ov	DEC	JAN	FEB	*	MARCI	<u> </u>	APRIL	M2	AY	JUNE *	*	FY 19
LAN (C)*	*		*	*		*	*	*		*	*		*		*		*	*	
ORCST(C)*	*		×	*		*	*	*		*	*		*		*		*	*	
CTUAL(C)*				*			*			*	*		*		*		*		
LAN (N)*	*		*	*		*	*	*		*	*		*		*		*	*	
ORCST(N)*	*		*	*		*	*	*		*	*		*		*		*	*	
ACTUAL(N)*	*		*	*		*	*	*		*	*		*		*		*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION									_	TY ST		NC COST	PLZ COMM I		CURRENT MILESTONE	MILES'	
850 CSDNJEWSE EQFN				E ASSOC AND FUR			CHNOLO	GY UPGRAD	E		2	200		0	06/2	20			

82

BUDGET LINE: AVAILABLE B CONTRACT LI			07/	31/18		\$106,734 \$71,207		(CITY) (CITY)						\$.0 \$.0	0 (NON-0 0 (NON-0			
ITD EXPENDI	TURES:					\$73,058	3.01	(CITY)						\$.0	0 (NON-0	CITY)		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	* I	Y 20	*		*	FY:	22
DOPTED (C)*		*		*		*		*	(C)*	100	*		*		*		
PPROPRIATIO	NS								COMMITM	ENT PLAN	•							
(N)*		*		*		*		*	(N)*		*		*		*		
								FY	2019									
	JULY	AUG		SEPT	OCT	NOV	7	DEC	JAN	FEB	MARCH	APRIL	1	YAY	JUNE		FY :	19
PLAN (C)*	+	t	*	*		*	*	*	*		* *		*		* 10	00 *		10
ORCST(C)*	+	t	*	*		*	*	*	*		* *		*		*	*		
CTUAL(C)*	1	t	*	*		*	*	*	*		* *		*		*	*		
*	1	t	*	*		*	*	*	*		* *		*		*	*		
LAN (N)*	1	t	*	*		*	*	*	*		* *		*		*	*		
ORCST(N)*	+	r	*	*		*	*	*	*		* *		*		*	*		
CTUAL(N)*	1	t	*	*		*	*	*	*		* *		*		*	*		
IGN PROJECT											CITY	NC	Pl	LAN	CURRENT	MILES	STON	E
GY ID NO	DESC	RIPTIO	N								COST	COST	COMM	DATE	MILESTON	E STAR	r e	ND
CON		2 CONS	TRUC'	TION							100	0 		/19				
CON UDGET LINE: AVAILABLE B	S 00 CS-MN BALANCE	02 CONS 796 F AS OF:	 MS #	. 068 A3	 6	\$180,000		TO BENEFI (CITY) (CITY)	T CHILDRI	 En				\$.0	0 (NON-0			
CON UDGET LINE: AVAILABLE B CONTRACT LI	CS-MN7 BALANCE	02 CONS 796 F AS OF:	 MS #	. 068 A3	6	\$180,000 \$.00	(CITY)	T CHILDRI	 En				\$.0	0 (NON-0	CITY)		
CON UDGET LINE: AVAILABLE B CONTRACT LI	CS-MN7 BALANCE	02 CONS 796 F AS OF:	 MS #	. 068 A3	 6 *	\$180,000 \$.00	(CITY) (CITY)	T CHILDRI	 ⊴N *	FY 19		06, 	\$.0 \$.0	0 (NON-0	CITY)	FY :	22
CON UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	CS-MNTALANCE	02 CONS 796 F AS OF:	 Ms # 07/:	 : 068 A3 31/18		\$180,000 \$ \$.00 .00	(CITY) (CITY) (CITY)				* I		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY :	22
CON UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (CS-MNTALANCE ABILITY TURES: * C)*	02 CONS 796 F AS OF:	 Ms # 07/:	 : 068 A3 31/18		\$180,000 \$ \$	0.00 5.00 5.00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 19 180	* I		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) *	FY :	22
CON UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	CS-MNTALANCE ABILITY TURES: * C)*	02 CONS 796 F AS OF:	 Ms # 07/:	 : 068 A3 31/18		\$180,000 \$ \$	0.00 5.00 5.00 *	(CITY) (CITY) (CITY) FY 22	* COMMITMI	* (C)*	FY 19 180	* I		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) *	FY:	22
CON UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	CS-MNTALANCE ABILITY TURES: * C)*	796 F AS OF: 7:	MS # 07/:	: 068 A3 31/18 FY 20	*	\$180,000 \$ \$	3.00 3.00 3.00 *	(CITY) (CITY) (CITY) FY 22	* COMMITM	* (C)* ENT PLAN	FY 19 180	* 1	?Y 20	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 21	CITY) CITY) * *		
CON UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO ()	CS-MNTALANCE ABILITY TURES: * C)*	02 CONS 796 F AS OF:	MS # 07/:	 : 068 A3 31/18	*	\$180,000 \$ \$	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 22	* COMMITMI	* (C)* ENT PLAN	FY 19 180 MARCH	* I	?Y 20	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 21 JUNE	CITY) CITY) * * *	FY :	19
CON UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO () LAN (C)*	CS-MNT CALANCE CABILITY TURES: * C)*	796 F AS OF: 7:	MS # 07/:	: 068 A3 31/18 FY 20	* *	\$180,000 \$ \$ FY 21	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 180	* 1	?Y 20	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 21 JUNE	CITY) CITY) * *		19
CON UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO () LAN (C)* ORCST(C)*	CS-MNT CALANCE CABILITY TURES: * C)*	796 F AS OF: 7:	MS # 07/:	: 068 A3 31/18 FY 20	* *	\$180,000 \$ \$ FY 21	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 180 MARCH	* 1	?Y 20	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 21 JUNE	CITY) CITY) * * *		19
CON UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	CS-MNT CALANCE CABILITY TURES: * C)*	796 F AS OF: 7:	MS # 07/:	: 068 A3 31/18 FY 20	* *	\$180,000 \$ \$ FY 21	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 180 MARCH	* 1	?Y 20	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 21 JUNE	CITY) CITY) * * *		19
CON UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO () LAN (C)* ORCST(C)*	CS-MNT CALANCE CABILITY TURES: * C)*	796 F AS OF: 7:	MS # 07/:	: 068 A3 31/18 FY 20	* *	\$180,000 \$ \$ FY 21	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 180 MARCH	* 1	?Y 20	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 21 JUNE	CITY) CITY) * * *		19
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO () LAN (C)* ORCST(C)* CTUAL(C)*	CS-MNT CALANCE CABILITY TURES: * C)*	796 F AS OF: 7:	MS # 07/:	: 068 A3 31/18 FY 20	* *	\$180,000 \$ \$ FY 21	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 180 MARCH	* 1	?Y 20	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 21 JUNE	CITY) CITY) * * *		19
CON UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO () LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	CS-MNT CALANCE CABILITY TURES: * C)*	796 F AS OF: 7:	MS # 07/:	: 068 A3 31/18 FY 20	* *	\$180,000 \$ \$ FY 21	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 180 MARCH	* 1	?Y 20	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 21 JUNE	CITY) CITY) * * *		
CON UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO () LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	CS-MNT CALANCE CABILITY TURES: * C)*	796 F AS OF: 7:	MS # 07/:	: 068 A3 31/18 FY 20	* *	\$180,000 \$ \$ FY 21	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 180 MARCH	* 1	?Y 20	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 21 JUNE	CITY) CITY) * * *		19
CON UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO () LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	CS-MNTALANCE ABILITY TURES: * C)* NNS N)* JULY	2 CONS 796 F AS OF: 7: FY 19 AUG	* * * * * * * *	: 068 A3 31/18 FY 20	* *	\$180,000 \$ \$ FY 21	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 180 MARCH * * * * * * * * * * * * CITY	* I * * APRIL	FY 20 * * * * *	\$.0 \$.0 * * * * MAY	0 (NON-0 0 (NON-0 FY 21 JUNE * 18 * * * * * * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY :	19 18
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO () LAN (C)* ORCST(C)* CTUAL(C)*	CS-MNTALANCE ABILITY TURES: * C)* NNS N)* JULY	796 F AS OF: 7:	* * * * * * * *	: 068 A3 31/18 FY 20	* *	\$180,000 \$ \$ FY 21	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 180 MARCH * * * * * * * * * * * *	* I * * APRIL	FY 20 * * * * *	\$.0 \$.0 * * * * MAY	JUNE * 18 * * * *	CITY) * * * * * * * * * * * * *	FY :	19 1

FY 2019 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE CONTRACT I			F: 07/	31/18		\$100,	000.00 \$.00	(CITY) (CITY)							\$.(\$.(NON-CI			
ITD EXPEND	ITURES	;					\$.00	(CITY)									NON-CI			
	*	FY 1	9 *	FY 20	*	FY	21 *	FY 22	*		*	FY 19	*	FY 20) ÷	FY	21	*	FY :	22
DOPTED	(C)*		*		*		*		*	((!)*	100	*		*			*		
PPROPRIATI	,								COM	MITMENT I										
	(N)*		*		*		*		*		1) *		*		*			*		
	(14)							1	Y 2019		·/									
	тпт	ΑU	ď	SEPT	OCT		NOV	DEC	JAN		2 1/4	ARCH	APRIL		MAY		TUNE		FY :	10
LAN (C)*	ООПІ	*	*	SEF1	001	*	*	DEC	*	*	*	*	AFKIL	*	MAI	*	100	١ *	FI.	10
ORCST(C)*									+							*	100			1
																	TOC	, <u>.</u>		Τ,
CTUAL(C)*																				
*		*	*	*		*	*		*	*	*	*		*		*		*		
LAN (N)*		*	*	*		*	*		*	*	*	*		*		*		*		
ORCST(N)*		*	*	*		*	*		*	*	*	*		*		*		*		
CTUAL(N)*		*	*	*		*	*		*	*	*	*		*		*		*		
GN PROJECT	•										CIT	Y	NC	1	PLAN	CUF	RENT	MILE	STON	E
GY ID NO		CRIPT	ION								COS		COST		M DATE					
	ons (001 CC	NSTRUC	TION							10		0		6/19 					
UDGET LINE AVAILABLE CONTRACT I	: CS-MN BALANCE	 1943 E AS C	 FMS #	 : 068 A	.32		BRIDGE,	(CITY)							\$.(\$.	00 (NON-CI	[TY)		
CC UDGET LINE AVAILABLE CONTRACT I	CS-M BALANCE IABILIT	 1943 E AS C TY:	 FMS # F: 07/	: : 068 A 31/18		\$148,	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)							\$.(\$.(\$.	00 (00 (NON-CI	ITY) ITY)		
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	C: CS-MM BALANCE LIABILIT DITURES:	 1943 E AS C	 FMS # F: 07/	 : 068 A			,000.00 \$.00 \$.00	(CITY)			*	 FY 19	*	FY 20	\$.(\$.(\$.	00 (00 (NON-CI	TY) TY)	FY 2	22
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED	CS-MM BALANCE IABILIT DITURES:	 1943 E AS C TY:	 FMS # F: 07/	: : 068 A 31/18		\$148,	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	•	* 		*		\$.(\$.(\$.	00 (00 (NON-CI	ITY) ITY)	FY 2	22
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	CS-MM BALANCE IABILIT DITURES:	 1943 E AS C TY:	 FMS # F: 07/	: : 068 A 31/18	*	\$148,	,000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY)	* COM	(C	* 	 FY 19	*		\$.(\$.(\$.(0 *	00 (00 (NON-CI	ITY) ITY) * *	FY :	22
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	CS-MM BALANCE IABILIT DITURES:	 1943 E AS C TY:	 FMS # F: 07/	: : 068 A 31/18		\$148,	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 22	* COM *	MITMENT I (1)	* 	 FY 19	*		\$.(\$.(\$.	00 (00 (NON-CI	TY) TY)	FY :	22
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: CS-MM BALANCH IABILIT DITURES: * (C)*	 1943 E AS C TY:	FMS # F: 07/ 9 *	: : 068 A 31/18	*	\$148,	,000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	* COM	MITMENT I (1)	* !)* PLAN	 FY 19	*		\$.(\$.(\$.(0 *	00 (00 (NON-CI	ITY) ITY) * *	FY :	22
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EQVI	CS-QN240 ALANCE AS OF ABILITY: FURES: * FY 19 C)*	IPMENT FMS #: : 07/3	VEHIC : 068 Q0 31/18	LES 2	 LIFELINE 680,000. \$. \$.	CEN 00 00	NTER FOR ((CITY) (CITY) (CITY)	* *	*	FY 1	 9		ry 20	\$.0 \$.0 \$.0	0 (NO	N-CIT N-CIT	'Y) 'Y)	 FY 22	-
EQVI	CS-QN240 ALANCE AS OF ABILITY: FURES: * FY 19 C)*	IPMENT FMS #: : 07/3	VEHIC : 068 Q0 31/18	LES 2	 LIFELINE 680,000. \$. \$.	CEN 00 00	NTER FOR ((CITY) (CITY) (CITY) FY 22	* * COMMITE	* (C)*	FY 1	<u> </u>		ry 20	\$.0 \$.0 \$.0	0 (NO	N-CIT N-CIT	'Y) 'Y)	FY 22	-
EQVI	CS-QN240 ALANCE AS OF ABILITY: FURES: * FY 19 C)* NS N)*	IPMENT FMS #: : 07/3 * *	FY 20	LES2 \$ * *	LIFELINE 680,000. \$. \$. FY 21	CEN 00 00 00 00	NTER FOR ((CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* MENT PLAN (N)*	FY 1	9	* I	 FY 20 68	\$.0 \$.0 \$.0 *	0 (NO 0 (NO FY 2	N-CIT N-CIT 1 * *	Y) Y)		
EQVI	CS-QN240 ALANCE AS OF ABILITY: FURES: * FY 19 C)* NS	IPMENT FMS #: : 07/3 * *	VEHIC : 068 Q0 31/18	LES 2 2 \$ *	 LIFELINE 680,000. \$. \$.	CEN 00 00 00 00	NTER FOR ((CITY) (CITY) (CITY) FY 22	* * COMMITE	* (C)* MENT PLAN	FY 1		* 1	 FY 20 68	\$.0 \$.0 \$.0	0 (NO) 0 (NO) FY 2	N-CIT N-CIT 1 * *	Y) Y)	FY 22	
EQVI	CS-QN240 ALANCE AS OF ABILITY: FURES: * FY 19 C)* NS N)*	IPMENT FMS #: : 07/3 * *	FY 20	LES2 \$ * *	LIFELINE 680,000. \$. \$. FY 21	CEN 00 00 00 00	NTER FOR ((CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* MENT PLAN (N)*	FY 1	9 *	* I	 FY 20 68	\$.0 \$.0 \$.0 *	0 (NO 0 (NO FY 2	N-CIT N-CIT 1 * *	Y) Y)		
EQVI	CS-QN240 ALANCE AS OF ABILITY: FURES: * FY 19 C)* NS N)*	IPMENT FMS #: : 07/3 * *	FY 20	LES2 \$ * *	LIFELINE 680,000. \$. \$. FY 21	CEN 00 00 00 00	NTER FOR ((CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* MENT PLAN (N)*	FY 1		* I	 FY 20 68	\$.0 \$.0 \$.0 *	0 (NO) 0 (NO) FY 2	N-CIT N-CIT 1 * *	Y) Y)		
EQVI	CS-QN240 ALANCE AS OF ABILITY: FURES: * FY 19 C)* NS N)*	IPMENT FMS #: : 07/3 * *	FY 20	LES2 \$ * *	LIFELINE 680,000. \$. \$. FY 21	CEN 00 00 00 00	NTER FOR ((CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* MENT PLAN (N)*	FY 1		* I	 FY 20 68	\$.0 \$.0 \$.0 *	0 (NO) 0 (NO) FY 2	N-CIT N-CIT 1 * *	Y) Y)		
EQVI	CS-QN240 ALANCE AS OF ABILITY: FURES: * FY 19 C)* NS N)*	IPMENT FMS #: : 07/3 * *	FY 20	LES2 \$ * *	LIFELINE 680,000. \$. \$. FY 21	CEN 00 00 00 00	NTER FOR ((CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* MENT PLAN (N)*	FY 1		* I	 FY 20 68	\$.0 \$.0 \$.0 *	0 (NO) 0 (NO) FY 2	N-CIT N-CIT 1 * *	Y) Y)		
EQVI	CS-QN240 ALANCE AS OF ABILITY: FURES: * FY 19 C)* NS N)*	IPMENT FMS #: : 07/3 * *	FY 20	LES2 \$ * *	LIFELINE 680,000. \$. \$. FY 21	CEN 00 00 00 00	NTER FOR ((CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* MENT PLAN (N)*	FY 1		* I	 FY 20 68	\$.0 \$.0 \$.0 *	0 (NO) 0 (NO) FY 2	N-CIT N-CIT 1 * *	Y) Y)		
EQVI	CS-QN240 ALANCE AS OF ABILITY: FURES: * FY 19 C)* NS N)*	IPMENT FMS #: : 07/3 * *	FY 20	LES2 \$ * *	LIFELINE 680,000. \$. \$. FY 21	CEN 00 00 00 00	NTER FOR ((CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* MENT PLAN (N)*	FY 1		* I	 FY 20 68	\$.0 \$.0 \$.0 *	0 (NO) 0 (NO) FY 2	N-CIT N-CIT 1 * *	Y) Y)		
EQVI	CS-QN240 ALANCE AS OF ABILITY: FURES: * FY 19 C)* NS N)*	IPMENT FMS #: : 07/3 * *	FY 20	LES2 \$ * *	LIFELINE 680,000. \$. \$. FY 21	CEN 00 00 00 00	NTER FOR ((CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* MENT PLAN (N)*	FY 1		* I	 FY 20 68	\$.0 \$.0 \$.0 *	0 (NO) 0 (NO) FY 2	N-CIT N-CIT 1 * *	Y) Y)		
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EQVI	CS-QN240 ALANCE AS OF ABILITY: FURES: * FY 19 C)* NS N)*	IPMENT FMS #: : 07/3 * *	FY 20	LES2 \$ * *	LIFELINE 680,000. \$. \$. FY 21	CEN 00 00 00 00	NTER FOR ((CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* MENT PLAN (N)*	FY 1		* I	 FY 20 68	\$.00 \$.00 * 0 * *	0 (NO) 0 (NO) FY 2	N-CIT N-CIT 1 * *	YY)	FY 19	9
EQVI	CS-QN240 ALANCE AS OF ABILITY: FURES: * FY 19 C)* NS N)*	FMS #: 07/3 * * * * * * * * *	FY 20	LES2 \$ * *	LIFELINE 680,000. \$. \$. FY 21	CEN 00 00 00 00	NTER FOR ((CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* MENT PLAN (N)*	FY 1 MARCH * * * * * * * * * *		* I * * APRIL	FY 20 68 *****	\$.0 \$.0 * 0 * * AY	0 (NO) 0 (NO) FY 2	N-CIT N-CIT 1 * * *	YY) YY) * * * * * * * * * * * * *	FY 19	9
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DGET LINE: VAILABLE BA DNTRACT LIA ID EXPENDIT OPTED (() PROPRIATION (I) AN (C)* RCST(C)* FUAL(C)*	CS-QN240 ALANCE AS OF ABILITY: FURES: * FY 19 C)* NS N)* JULY AUG * * * * * * * * * * * * *	# * * * * * * * * * * * * * * * * * * *	FY 20 SEPT * * * * * * * *	2	LIFELINE 680,000. \$. \$. FY 21	* * * * * * * * * * * * * * * * * * *	NTER FOR ((CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* MENT PLAN (N)*	FY 1 MARCH * * * * CITY		* I * * APRIL	FY 20 68 *****	\$.0 \$.0 * 0 * * AY	0 (NO) 0 (NO) FY 2 JUN: * * * * * * * * * * * * *	N-CIT N-CIT 1 * * *	YY) YY) * * * * * * * * * * * * *	FY 19	9

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

AVAILABLE BA		01. 077	31/10		\$44,00		(CITY)									•	-CITY)		
CONTRACT LIA						\$.00	(CITY)									O (NON	-		
ITD EXPENDIT	-	19 *	TT. 00		TT. 01	\$.00	(CITY)	*		*	10			OO	\$.00 *	O (NON	-		~~
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•	!) *	44 *		•		•						14 ^			•		•		
PPROPRIATION		*		*		*		*	TMENT	PLAN		*			*		*		
(N)*	*				*				(N)*							*		
-		3.110	ann.	0.00				2019	_		WA DOW								10
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LAN (C)*	*	*	*		*	*	*		*		*	*		*			44 *		4
ORCST(C)*	*	*	*			*	*		*		*	*				* •	*		
CTUAL(C)*	*	*	*		*	*	*		*	•	*	*		*	7	*	*		
*	*	*	*		*	*	*		*		**	**		*	•	* -	*		
LAN (N)*	*	*	*		*	*	*		*	,	*	*		*	•	π	*		
ORCST(N)*	*	*	*		*	*	*		*	•	*	*		*	1	*	*		
CTUAL(N)*	*	*	*		*	*	*		*		*	*		*		*	*		
N PROJECT											CITY		NC.	PLi		CURREN			
Y ID NO	DESCRI	PTION								(COST		OST	COMM 1	DATE 1	MILESTO	NE STA	RT E	ND
50 PW9BGCQ2			CLUB - V		RCHASE														
EQVH	002	EQUIPMEN	r - VEHIC	LES							44		0	06/3	19				
VAILABLE BA CONTRACT LIA	LANCE AS BILITY:		: 068 A2 31/18		FOREST \$156,26 \$90,73	8.00 32.00	(CITY) (CITY)								\$.00	O (NON)	-CITY)		
AVAILABLE BA CONTRACT LIA	LANCE AS BILITY: URES:	OF: 07/	31/18		\$156,26 \$90,73	8.00 32.00 \$.00	(CITY) (CITY) (CITY)	*		*	FY 19	*	1	FY 20	\$.00	O (NON)	-CITY)		22
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES: * FY			Ş	\$156,26	8.00 32.00 \$.00	(CITY) (CITY)	*		* (C)*	FY 19 1	* 56 *	I	FY 20	\$.00 \$.00	NON)	-CITY) -CITY)		22
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES: * FY	OF: 07/	31/18	Ş	\$156,26 \$90,73	58.00 32.00 \$.00 L *	(CITY) (CITY) (CITY)		TMENT	* (C)*	1		1	FY 20	\$.00 \$.00	O (NON)	-CITY) -CITY) *		22
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (CO PPROPRIATION	LANCE AS BILITY: URES: * FY 5)* 'S	OF: 07/	31/18	Ş	\$156,26 \$90,73	58.00 32.00 \$.00 L *	(CITY) (CITY) (CITY)			PLAN	1		1	FY 20	\$.00 \$.00	O (NON)	-CITY) -CITY) *		22
AVAILABLE BA CONTRACT LIA TTD EXPENDIT COPTED (C PPROPRIATION	LANCE AS BILITY: URES: * FY	OF: 07/	31/18	*	\$156,26 \$90,73	8.00 32.00 \$.00 *	(CITY) (CITY) (CITY) FY 22	COMMI			1	56 *	I	FY 20	\$.00 \$.00 *	O (NON)	-CITY) -CITY) * *		22
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N	LANCE AS BILITY: URES: * FY 5)* 'S	OF: 07/	31/18	*	\$156,26 \$90,73	58.00 32.00 \$.00 *	(CITY) (CITY) (CITY) FY 22	COMMI *		PLAN	1	56 * *	I PRIL		\$.00 \$.00 *	O (NON)	-CITY) -CITY) * *		
AVAILABLE BA CONTRACT LIA CTD EXPENDIT COPTED (C PROPRIATION (N	LANCE AS BILITY: URES: * FY 1)*	OF: 07/	31/18 FY 20	* *	\$156,26 \$90,73 FY 21	58.00 32.00 \$.00 *	(CITY) (CITY) (CITY) FY 22	COMMI * 2019		PLAN (N)*	1	56 * *			\$.00 \$.00 * * *	O (NON O (NON FY 21	-CITY) -CITY) * *	FY	19
AVAILABLE BA CONTRACT LIA CONTRACT LIA COPTED (C PPROPRIATION (N J AN (C)*	LANCE AS BILITY: URES: * FY 1)*	OF: 07/	31/18 FY 20	* *	\$156,26 \$90,73 FY 21	58.00 32.00 \$.00 *	(CITY) (CITY) (CITY) FY 22	COMMI * 2019		PLAN (N)*	1 MARCH	56 * * Al		MZ	\$.00 \$.00 * * *	O (NON O (NON FY 21	-CITY) -CITY) * * * * 156 *	FY	19 1!
VAILABLE BA CONTRACT LIA CTD EXPENDIT COPTED (C PROPRIATION (N LAN (C)* CRCST(C)*	LANCE AS BILITY: URES: * FY 1)*	OF: 07/	31/18 FY 20	* *	\$156,26 \$90,73 FY 21	58.00 32.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22	COMMI * 2019	*	PLAN (N)*	1 MARCH	56 * * AI		<u>M</u> 2	\$.00 \$.00 * * *	JUNE	-CITY) -CITY) * *	FY	19 1:
AVAILABLE BA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* DRCST(C)*	LANCE AS BILITY: URES: * FY 1)*	OF: 07/	31/18 FY 20	* *	\$156,26 \$90,73 FY 21	58.00 32.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22	COMMI * 2019	*	PLAN (N)*	1 MARCH	56 * * AI		<u>M</u> 2	\$.00 \$.00 * * *	JUNE	-CITY) -CITY) * * * * 156 *	FY	19 1!
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* CRCST(C)* CTUAL(C)*	LANCE AS BILITY: URES: * FY 1)*	OF: 07/	31/18 FY 20	* *	\$156,26 \$90,73 FY 21	58.00 32.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22	COMMI * 2019	*	PLAN (N)*	1 MARCH * *	56 * * Al * *		<u>M</u> 2	\$.00 \$.00 * * *	JUNE	-CITY) -CITY) * * * * 156 *	FY	19 1!
AVAILABLE BA CONTRACT LIA LID EXPENDIT COPTED (C PROPRIATION (N LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)*	LANCE AS BILITY: URES: * FY 1)*	OF: 07/	31/18 FY 20	* *	\$156,26 \$90,73 FY 21	58.00 32.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22	COMMI * 2019	*	PLAN (N)* FEB	1 MARCH * *	56 * AI * * * * * * * *		<u>M</u> 2	\$.00 \$.00 * * *	JUNE	-CITY) -CITY) * * * * 156 *	FY	19 15
VAILABLE BA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	LANCE AS BILITY: URES: * FY 1)*	OF: 07/	31/18 FY 20	* *	\$156,26 \$90,73 FY 21	58.00 32.00 \$.00 * * * * * * *	(CITY) (CITY) (CITY) FY 22	COMMI * 2019	*	PLAN (N)*	MARCH * * * * *	* * * * * * * * * * * * * * * * * * *		** * * *	\$.00 \$.00 * * * *	JUNE	-CITY) -CITY) * * * * 156 *	FY	19 1!
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	LANCE AS BILITY: URES: * FY 1)*	OF: 07/	31/18 FY 20	* *	\$156,26 \$90,73 FY 21 NO * * *	58.00 32.00 \$.00 * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY 22 FY 2 * * * * * * * *	COMMI * 2019	*	PLAN (N)*	MARCH * * * * * * *	AI * * * * * * * * * * * * *		* * * * * * * *	\$.00 \$.00 * * * *	JUNE * * * * * * * *	-CITY) -CITY) * * 156 * 12 * * * *	FY	19 15
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	LANCE AS BILITY: URES: * FY 1)*	OF: 07/	31/18 FY 20	* *	\$156,26 \$90,73 FY 21 NO * * *	58.00 32.00 \$.00 * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY 22 FY 2 * * * * * * * *	COMMI * 2019	*	PLAN (N)*	MARCH * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	PRIL	* * * * * * *	\$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * 156 * 12 * * * * *	FY	19 1!
AVAILABLE BA CONTRACT LIA LITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	LANCE AS BILITY: URES: * FY !)* SS ')* ULY * * * * * * * *	* OF: 07/ * 19 * * * * * * * * * * * * * * * * * *	31/18 FY 20	* *	\$156,26 \$90,73 FY 21 NO * * *	58.00 32.00 \$.00 * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY 22 FY 2 * * * * * * * *	COMMI * 2019	*	PLAN (N)*	MARCH * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	PRIL	* * * * * * * *	\$.00 \$.00 * * * * AY	JUNE JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * 156 * 12 * * * * * T MIL	FY FY ESTON	19 15 1
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AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CRCST(N)*	LANCE AS BILITY: URES: * FY !)* S)* ULY * * * * * * DESCRI	OF: 07/ 19 * 103 * * AUG * * * * * PTION	31/18 FY 20 SEPT * * * * * * vations P:	* * * OCT	\$156,26 \$90,73 FY 21 NO * * * *	58.00 32.00 \$.00 * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY 22 FY 2 * * * * * * * *	COMMI * 2019	*	PLAN (N)*	MARCH * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	PRIL	* * * * * * * *	\$.00 \$.00 * * * AY	JUNE JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * 156 * 12 * * * * * T MIL	FY FY ESTON	19 1! E
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* EN PROJECT EN PROJECT EN PROJECT CONS	LANCE AS BILITY: URES: * FY () * S () * S () * DESCRI	* AUG * * * * * * * * * * * * * * * * * * *	### SEPT	* * OCT	\$156,26 \$90,73 FY 21 NO * * * * *	58.00 32.00 \$.00 * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY 22 FY 2 * * * * * * * *	COMMI * 2019	*	PLAN (N)*	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	PRIL NC OST	* * * * * * COMM 1	\$.00 \$.00 * * * AY	JUNE JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * 156 * 12 * * * * * T MIL	FY FY ESTON	19 1:
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* EN PROJECT EY ID NO 58 FOREST CONS CONS CONS CONTRACT LIA CONTRACT CONS CONTRACT CONS CONTRACT CONTRAC	LANCE AS BILITY: URES: * FY 1)* SS 1)* ULY * * * * DESCRI Forest 002	OF: 07/ 19 * 103 * * AUG * * * PTION daleReno CONSTRUC	SEPT * * * * * vations Parion C. Teachin	* * OCT roject	\$156,26 \$90,73 FY 21 NO * * * * *	58.00 32.00 \$.00 * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY 22 FY 2 * * * * * * * *	COMMI * 2019	*	PLAN (N)*	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	PRIL NC OST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * AAY	JUNE JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * 156 * 12 * * * * * T MIL	FY FY ESTON	19 1:
AVAILABLE BA CONTRACT LIA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* EN PROJECT EN PROJECT EN PROJECT CONS	LANCE AS BILITY: URES: * FY 1)* SS 1)* ULY * * * * DESCRI Forest 002	OF: 07/ 19 * 103 * * AUG * * * PTION daleReno CONSTRUC dale, in	### SEPT	* * OCT roject	\$156,26 \$90,73 FY 21 NO * * * * *	58.00 32.00 \$.00 * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY 22 FY 2 * * * * * * * *	COMMI * 2019	*	PLAN (N)*	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	PRIL NC OST	* * * * * * COMM 1	\$.00 \$.00 * * * * AAY	JUNE JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * 156 * 12 * * * * * T MIL	FY FY ESTON	19 1!
AVAILABLE BA CONTRACT LIA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* TUAL(C)* TUAL(N)* CN	LANCE AS BILITY: URES: * FY !) * S ULY * * * * DESCRI Forest 002 Forest 001	OF: 07/ 19 * 103 * * AUG * * * PTION daleReno CONSTRUCT dale, in EQUIPMENT	SEPT * * * * * vations P: FION C. Teachi: I AND FUR	* * OCT roject ng Kit	\$156,26 \$90,73 FY 21 NO * * * * * *	58.00 32.00 \$.00 * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY 22 FY 2 * * * * * * * *	COMMI * 2019	*	PLAN (N)*	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	PRIL NC OST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * AAY	JUNE JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * 156 * 12 * * * * * T MIL	FY FY ESTON	19 1! E
AVAILABLE BA CONTRACT LIA CONTRACT LIA COPTED (C OPPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* EN PROJECT EN PROJECT EN PROJECT CONS CONS	LANCE AS BILITY: URES: * FY ()* S ()* S ()* T ()	OF: 07/ 19 * 103 * AUG * * AUG * * PTION daleReno CONSTRUC dale, in EQUIPMEN dale, IN	SEPT * * * * * * vations Parion C. Teachin	* * * OCT roject ng Kit NITURE	\$156,26 \$90,73 FY 21 NO * * * * * *	58.00 32.00 \$.00 * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY 22 FY 2 * * * * * * * *	COMMI * 2019	*	PLAN (N)*	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	PRIL NC OST	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * 156 * 12 * * * * * * T MIL	FY FY ESTON	19 1:

87

AVAILABLE I	BALANCE AS O IABILITY:	F: 07/3	1/18	\$500	,000.00 \$.00	(CITY) (CITY)						\$.00 \$.00	(NON-CI	-	
ITD EXPEND	ITURES:				\$.00	(CITY)						\$.00	(NON-CI	TY)	
	* FY 1	9 *	FY 20	* FY	21 *	FY 22	*	*	FY 19	*	FY 20	*	-	-	FY 22
DOPTED	(C)*	*		*	*		*	(C)*	500	*		*		*	
PPROPRIATION NECESTRATION NECES	ons						COMMITM	MENT PLAI	1						
	(N)*	*		*	*		*	(N)*		*		*		*	
						FY	2019								
	JULY AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	AY	JUNE]	FY 19
LAN (C)*	*	*	*	*	*	*	1	-	* *		*	*	500	*	50
ORCST(C)*	*	*	*	*	*	*	1	t	* *		*	*		*	
CTUAL(C)*	*	*	*	*	*	*	1	t	* *		*	*		*	
*	*	*	*	*	*	*	1	r	* *		*	*		*	
LAN (N)*	*	*	*	*	*	*	1	r	* *		*	*		*	
ORCST(N)*	*	*	*	*	*	*	1	t	* *		*	*		*	
CTUAL(N)*	*	*	*	*	*	*		t	* *		*	*		*	
GN PROJECT									CITY	NC	PL	AN (CURRENT	MILES	TONE
GY ID NO	DESCRIPT	ION							COST	COST	COMM I	DATE M	ILESTONE	START	END
	NS 001 CO	NSTRUCT										19 			
SUDGET LINE	: CS-XN264 BALANCE AS O	 FMS #:	068 X07		,000.00	ENIOR CIT (CITY) (CITY)	IZENS COU	NCIL				\$.00	(NON-CI		
SUDGET LINE	: : CS-XN264 BALANCE AS O IABILITY:	 FMS #:	068 X07		,000.00	(CITY)	IZENS COU					\$.00 \$.00		TY)	
UDGET LINE AVAILABLE I	: : CS-XN264 BALANCE AS O IABILITY:	FMS #: F: 07/3	068 X07	\$500	,000.00 \$.00	(CITY) (CITY)	*	*	FY 19	*	FY 20	\$.00 \$.00 \$.00	(NON-CI	TY)	 FY 22
UDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND	: CS-XN264 BALANCE AS O IABILITY: ITURES: * FY 1 (C)*	FMS #: F: 07/3	 068 X07 1/18	\$500	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*		*		\$.00 \$.00 \$.00	(NON-CI	TY) TY) *]	FY 22
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	: CS-XN264 BALANCE AS O IABILITY: ITURES: * FY 1 (C)* ONS	FMS #: F: 07/3	 068 X07 1/18	\$500 * FY *	,000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAI		*		\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21	TY) TY) *]	FY 22
UDGET LINE AVAILABLE DONTRACT LE ITD EXPENDED DOPTED PPROPRIATIO	: CS-XN264 BALANCE AS O IABILITY: ITURES: * FY 1 (C)*	FMS #: F: 07/3	 068 X07 1/18	\$500	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 22	* * COMMITN *	* (C)*		* *		\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 21	TY) TY) *]	FY 22
UDGET LINE AVAILABLE DONTRACT LE ITD EXPENDED DOPTED PPROPRIATIO	: CS-XN264 BALANCE AS O IABILITY: ITURES: * FY 1 (C)* ONS (N)*	FMS #: F: 07/3 9 * *	068 X07 1/18 FY 20	* FY *	,000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* MENT PLAI (N)*	1	*	453	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21 49	TY) *] *	
UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: CS-XN264 BALANCE AS O IABILITY: ITURES: * FY 1 (C)* ONS	FMS #: F: 07/3 9 * *	068 X07 1/18 FY 20	\$500 * FY *	,000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	* (C)* MENT PLAI (N)* FEB	N MARCH	*	451 MZ	\$.00 \$.00 \$.00 1 *	(NON-CI (NON-CI FY 21	TY) *] *	FY 22
UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: CS-XN264 BALANCE AS O IABILITY: ITURES: * FY 1 (C)* ONS (N)*	FMS #: F: 07/3 9 * *	068 X07 1/18 FY 20	* FY *	,000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* MENT PLAI (N)* FEB	1	*	453	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21 49	TY) *] *	
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND DOPTED PPROPRIATIO	: CS-XN264 BALANCE AS O IABILITY: ITURES: * FY 1 (C)* ONS (N)*	FMS #: F: 07/3 9 * *	068 X07 1/18 FY 20	* FY *	,000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	* (C)* MENT PLAI (N)* FEB	N MARCH	*	451 MZ	\$.00 \$.00 \$.00 1 *	(NON-CI (NON-CI FY 21 49	TY) *] *	
UDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	: CS-XN264 BALANCE AS O IABILITY: ITURES: * FY 1 (C)* ONS (N)*	FMS #: F: 07/3 9 * *	068 X07 1/18 FY 20	* FY *	,000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	* (C)* MENT PLAI (N)* FEB	N MARCH	*	451 MZ	\$.00 \$.00 \$.00 1 *	(NON-CI (NON-CI FY 21 49	TY) *] *	
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	: CS-XN264 BALANCE AS O IABILITY: ITURES: * FY 1 (C)* ONS (N)*	FMS #: F: 07/3 9 * *	068 X07 1/18 FY 20	* FY *	,000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	* (C)* MENT PLAI (N)* FEB	N MARCH	*	451 MZ	\$.00 \$.00 \$.00 1 *	(NON-CI (NON-CI FY 21 49	TY) *] *	
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDE DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: CS-XN264 BALANCE AS O IABILITY: ITURES: * FY 1 (C)* ONS (N)*	FMS #: F: 07/3 9 * *	068 X07 1/18 FY 20	* FY *	,000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	* (C)* MENT PLAI (N)* FEB	N MARCH	*	451 MZ	\$.00 \$.00 \$.00 1 *	(NON-CI (NON-CI FY 21 49	TY) *] *	
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: CS-XN264 BALANCE AS O IABILITY: ITURES: * FY 1 (C)* ONS (N)*	FMS #: F: 07/3 9 * *	068 X07 1/18 FY 20	* FY *	,000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * *	* COMMITE * 2019 JAN	* (C)* MENT PLAI (N)* FEB	MARCH * * * * * * * * * *	*	* * * * * * *	\$.00 \$.00 \$.00 1 *	(NON-CI (NON-CI FY 21 49	TY) *] *	
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDE DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	: CS-XN264 BALANCE AS O IABILITY: ITURES: * FY 1 (C)* ONS (N)*	FMS #: F: 07/3 9 * *	068 X07 1/18 FY 20	* FY *	,000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	* (C)* MENT PLAI (N)* FEB	N MARCH	*	451 MZ	\$.00 \$.00 \$.00 1 *	(NON-CI (NON-CI FY 21 49	TY) *] *	
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)*	: CS-XN264 BALANCE AS O IABILITY: ITURES: * FY 1 (C)* ONS (N)* JULY AU * * * * * * * * * * * * *	FMS #: F: 07/3	068 X07 1/18 FY 20	* FY *	,000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * *	* COMMITE * 2019 JAN	* (C)* MENT PLAI (N)* FEB	MARCH * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 \$.00 * 1 * * AY	(NON-CI (NON-CI FY 21 49 JUNE	TY) TY) * * * * * * * * * * * * *	FY 19 TONE
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	: CS-XN264 BALANCE AS O IABILITY: ITURES: * FY 1 (C)* ONS (N)* JULY AU * * * * * * * * * * * * *	FMS #: F: 07/3	068 X07 1/18 FY 20	* FY *	,000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * *	* COMMITE * 2019 JAN	* (C)* MENT PLAI (N)* FEB	MARCH * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * *	\$.00 \$.00 \$.00 * 1 * * AY	(NON-CI (NON-CI FY 21 49	TY) TY) * * * * * * * * * * * * *	FY 19 TONE
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDE DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	: CS-XN264 BALANCE AS O IABILITY: ITURES: * FY 1 (C)* ONS (N)* JULY AU * * * DESCRIPT CC FA - Mid	FMS #: F: 07/3 9 * * G * * * ION	068 X07 1/18 FY 20 SEPT * * * * * * * * * * * * * * * * * *	* FY * * * * * * * * * * * * *	,000.00 \$.00 \$.00 21 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMITE * 2019 JAN	* (C)* MENT PLAI (N)* FEB	MARCH * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 \$.00 1 * * AY AY AY AN ODATE MI	(NON-CI (NON-CI FY 21 49 JUNE	TY) TY) * * * * * * * * * * * * *	FY 19 TONE END

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:	07/31/	068 A21 18 \$	3,127,00	0.00 \$.00	NIOR CITIZ (CITY) (CITY) (CITY) FY 22	ENS COU	NCIL *	FY 19	*	\$.00	(NON-CITY (NON-CITY (NON-CITY YY 21 *	() ()	Y 22 *
ADOPTED (C)		*	*		*		*	(C)*			*		*		*
APPROPRIATIONS							COMMITM	ENT PLA							
(N)	*	*	*		*		*	(N)*		*	*		*		*
					_	FY 2									
	LY AUG	SE	PT OCT	NO'	V	DEC	JAN .	FEB	MARCH	APRIL			JUNE		Y 19
PLAN (C)*	*	*	*	*	*	*	*			* *	*	*	3,127		3,127
FORCST(C)* ACTUAL(C)*	*		+						+	^ +			,		
ACIUAL(C)"	*	*	*	*	*	*	*		*	*	*	*		•	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	,	•	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	,	f	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	,	•	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DAT		RRENT MI ESTONE SI	LEST	ONE END
806 CSXN017CC CO#: BA CONS	FA - Mid-B 005 CONS			mmunity (Center	•			3,127	0	06/19	PR	OJSTRT 09	0/07 (09/07
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 19	07/31/		IMPROVI 4,376,32 \$830,36 2,226,75 FY 21	5.45 4.21 8.64	(CITY) (CITY) (CITY)	*	R FACIL	FY 19 8,92	*	\$ \$.00	(NON-CITY (NON-CITY (NON-CITY Y 21 * 11,457 *	?) ?) F:	<u>Y 22 *</u> 11,189 *
APPROPRIATIONS						-		ENT PLA	-		_,		,		,
(N)	*	*	*		*		*	(N)*		*	*		*		*
						FY 2	019								
JU	LY AUG	SE	PT OCT	NO	V	DEC	JAN	FEB	MARCH	APRIL			JUNE		Y 19
PLAN (C)*	*	*	*	*	*	*	*			*	*	*	8,926		8,926
• • •	315 *	*	*	*	*	*	*		*	*	*	*	7,981		8,296
ACTUAL(C)*	*	*	*	*	*	*	*		*	* -	*	*	7		
	*		+						+	^ +			,		
PLAN (N)* FORCST(N)*	444 *	*	*	*	*	*			*	*	*	*	,		444
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	,	•	777
MGN PROJECT															
AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DAT		RRENT MI		ONE END
	DESCRIPTION Renovation 002 CONS 003 CONS 004 CONS	for ci	N N	child ca	re sit	es.			_			E MII		ART	END

MGN PROJECT											CII	ΓY	NC	PLAN		CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI										COS		COST		TE N	<u> </u>	START	END
CONS		STRUCTIO									2,53		0	06/19				
CONS		STRUCTION									2,53		0	06/22				
CONS		STRUCTION									1,26		0	06/23				
CONS		STRUCTION									1,44		0	06/24 06/25				
CONS		STRUCTION STRUCTION									1,62 2,49		0	06/25				
CONS		STRUCTION									2,43 2,57		0	06/26				
COMB	040 CON	BIROCIIO	N							•	2,5	70	U	00/2/				
BUDGET LINE: C		FMS #:					OF STRUC	TURES	FOR	ACS,	CII	TYWIDE						
AVAILABLE BAI		: 07/31/	18		4,297.37		(CITY)						\$2	0,909,33				
CONTRACT LIAE					1,868.39		(CITY)									(NON-C		
ITD EXPENDITU	KES: * FY 19		FY 20		6,301.24 Y 21 *		(CITY) FY 22	*		*		FY 19		Z,/45,32		L (NON-C: FY 21	-	TTV 00 +
ADOPTED (C)		50 *	FY 20	<u> </u>	1,000 *		2,777			(C)*		10,103		4,900		FY ZI	*	FY 22 * 3,777 *
APPROPRIATIONS	-	30 ··			1,000		2,///		ттмът	NT PLA		10,100	,	4,500				3,111
(N)		02 *		*	1,485 *	ŧ.		*	I I MISI	(N)*		13,665	*	7,279	*		*	1,485 *
		02			1,100		FY	2019		(11)		13,000		,,2,,5				1,103
JU	LY AUG	SE	PT	OCT	NOV		DEC	JAN		FEB	N	MARCH	APRIL	MAY		JUNE		FY 19
PLAN (C)*	*	*	*	*		*	*		*		*	111 *		*	4	9,99	2 *	10,103
FORCST(C)*	*	*	*	*		*	1,664 *		*		*	22 *	•	*	+	13,15	5 *	14,842
ACTUAL(C)*	*	*	*	*		*	*		*		*	,	•	*	4		*	
*	*	*	*	*		*	*		*		*	,	•	*	4		*	
PLAN (N)*	33 *	*	*	*		*	*		*		*	182 *		*	+	±3,±3		13,665
FORCST(N)*	33 *	*	*	*		*	4,031 *		*		*	34 *		*	,	17,75		21,853
ACTUAL(N)*	33 *	*	*	*		*	*		*		*	,		*	,	*	*	33_
MGN PROJECT											CII	rv	NC	PLAN		CURRENT	MILES	TONE:
AGY ID NO	DESCRIPTI	ON									COS		COST			ILESTONE		
AGI ID NO	DESCRIFTI	011									COL	J.1	CODI	COIM DA	115 1	TILEDIONE	DIAKI	END
068 ACSPDF	Renovatio	n project	ts for	field o	ffices													
CONS		STRUCTIO									2,77	77	0	06/22				
CONS	004 CON	STRUCTIO	N								4,46	58	0	06/23				
CONS		STRUCTION									2,52		0	06/26				
CONS	008 CON	STRUCTION	N							:	2,62	20	0	06/27				
		-																
068 CCGEN	Children'													0-1-0				
EQFN	002 EQU	IPMENT A	ND FURN	ITURE							23	39	185	06/19				
068 GABIHHC	GROUP ATT	ACUMENTO 1	русью т	איידיבים <i>ז</i> רביאו	TT ON													
CONS		STRUCTION		.14 T 1517 V 1514	TION						31	15	453	06/19				
COMB	OUI CON	DIROCITO	. •										133	00/13				
068 NSCC	Children'	s Center	High N	eeds Un	it											DSGN	03/18	08/18
CONS		STRUCTION								:	2,55	58	4,003	06/19			,	
CONS		STRUCTIO									1,52		2,390	06/26				
CONS		STRUCTION									1,61		2,520	06/27				
068 UNIONHALL	CONSTRUCT		FURNITU	RE AT W	ORKFORCE	I E	NSTITUTE	UNION	HAL	<u> </u>						DSGN	05/18	08/18
DSGN	001 DES									:	1,66		2,468	06/19				
CONS		STRUCTIO										74	555	06/19				
EQFN		TOMENTO AT	אסוום חו	שמוזידדו							1,39	93	2,066	06/19				
	003 EQU			TIONE														
CONS CONS	004 CON	STRUCTION STRUCTION	N	IIIORE							1,48 4,90		2,204 7,279	06/19 06/20				

90

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

FY 2019 AUTHORIZED COMMITMENT PLAN

MGN PROJECT AGY ID NO	DESCRIPTION	1							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
068 150RESTAK EQFN			RESTACKING FURNITURE		5			1	L,000	1,485	06/22			
856 ACSWLM EQFN CO#: B EQFN	ACS 150 Wil CQ 400 EQUIP FF 401 EQUIP	lliam St PMENT ANI PMENT ANI	Backfill FURNITURE FURNITURE	(COMMUNI OFFICE	ICATIONS I FURNITURI	EQUIPMENT E		18 1	0	06/19 06/19	CLOSE	01/10	06/12
856 CO294BACK CONS	DASNY - 215 209 CONST		ST ST BAC	KFILL					926	0	06/19	DEVSCOPE	12/06	02/07
856 CS5XGC CO#: B EQFN EQFN		MENT ANI	FURNITURE	(FURNITURI			0 111	33 182	07/18 03/19			
856 CS5YFJX EQFN	ACS MOVE TO	260 EAS	FURNITURE	(06/19	DEVSCOPE	06/17	09/17
BUDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: BILITY: URES: * FY 19 *	07/31/18 * FY	58 104 3 \$32, \$73, 7 20 *	EQUIPME 738,334 171,801 254,553 FY 21	ENT FOR 1.38 (1.22 (3.10 (*	(CITY) (CITY) (CITY) FY 22 10,253	TYWIDE * COMMITME	* (C)* NT PLAY	FY 5	\$1 \$1 19 * ,124 *	2,363,806.0 \$431,746.1 1,114,043.0 FY 20 * 6,732 *	15 (NON-C: 06 (NON-C: FY 21 21,554	ITY) ITY) * *	13,356 *
(N)				0.	/ 4 "		2019	(14) "	3	,0/2 "	4,076 "	3,704		2,311 "
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * *	* * * *	* * * *	* * *	<i>T</i> * * * *	DEC * 157 * *	<u>JAN</u> * * *	FEB	* * * *	H APRIL * * *	* 1,600	*	4 * 8 * *	5,124 10,055
	* * *	*	*	*	*	*	*		*	*	*	*	*	5 - 672
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	* 5,672 * 8,785 *	5 * *	8,785
MGN PROJECT AGY ID NO	DESCRIPTION	ī							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
068 ACS INFO EQFN EQFN		MENT ANI	WAREHOUSE FURNITURE FURNITURE						2,694 813	0	06/21 06/22			
068 ACS WIFI EQFN	WiFi Access 003 EQUIE		Sites WiF FURNITURE		ss for	ACS Sites	5	1	L,000	1,438	06/20			
068 ACSDCENTR EQFN EQFN EQFN EQFN	005 EQUIE 006 EQUIE 013 EQUIE	MENT ANI MENT ANI MENT ANI	dation proj FURNITURE FURNITURE FURNITURE FURNITURE		h DoI'	ГТ		1	L,110 2,857 L,252 L,635	1,598 933 0	06/19 06/20 06/21 06/22			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
068	ACSFMS EQFN	ACS FMS 007 EQUIPMENT AND FURNITURE	1,030	0	06/19		
068	ACSNETSEC EQFN	Network Security for ACS Sites 004 EQUIPMENT AND FURNITURE	1,137	278	06/21		
068	ACSPCR EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	PC REPLACEMENT 018 EQUIPMENT AND FURNITURE 019 EQUIPMENT AND FURNITURE 020 EQUIPMENT AND FURNITURE 021 EQUIPMENT AND FURNITURE 022 EQUIPMENT AND FURNITURE 023 EQUIPMENT AND FURNITURE 024 EQUIPMENT AND FURNITURE 025 EQUIPMENT AND FURNITURE 026 EQUIPMENT AND FURNITURE	0 727 1,304 946 691 718 742 800 800	6 0 0 0 0 0	06/19 06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27		
068	ADF EQFN	Applications Development Framework 005 EQUIPMENT AND FURNITURE	950	0	06/22		
068	ADPKINGAP EQFN	Adoption Subsidy/KinGAP Program Project case management 007 EQUIPMENT AND FURNITURE	1,605	0	06/21		
068	BLUEPRINT EQFN	BLUEPRINT REQURIEMENT MANAGEMENT SOFTWARE PACKAGE 001 EQUIPMENT AND FURNITURE	157	0	06/19		
068	CAS EQFN	Case Assignment System 008 EQUIPMENT AND FURNITURE	2,012	0	06/22		
068	CCHSFP EQFN	CHILD CARE HEADSTART FUTURE PROJECTS 010 EQUIPMENT AND FURNITURE	21	0	06/21		
068	CWFFP EQFN EQFN	CHILD WELFARE FACILITIES FUTURE PROJECTS 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE	189 221	0	06/21 06/22		
068	DATAWRHS EQFN	ACS DATA WAREHOUSE 013 EQUIPMENT AND FURNITURE	119	0	06/22		
068	FASS EQFN	FABRIC- ATTACHED STORAGE SYSTEMS (FAS) 004 EQUIPMENT AND FURNITURE	226	0	06/22		
068	GENOGRAM EQFN	Genogram System 001 EQUIPMENT AND FURNITURE	400	0	06/22		
068	GIS EQFN	GIS - Geographic Information System 002 EQUIPMENT AND FURNITURE	400	0	06/22		
068	HRPSBSYST EQFN EQFN	HUMAN RESOURCES, PERSONNEL, BUDGET TRACKING SYSTEM 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	2,012 1,693	2,984 2,511	06/21 06/22		

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MGN PRO	OJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID	NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
068 NEI		NETWORK SERVERS						
	EQFN	008 EQUIPMENT AND FURNITURE	1,433	2,064	06/19			
	EQFN	009 EQUIPMENT AND FURNITURE	581	834	06/20			
	EQFN	011 EQUIPMENT AND FURNITURE	702	0	06/21			
	EQFN	012 EQUIPMENT AND FURNITURE	191	0	06/22			
	EQFN	013 EQUIPMENT AND FURNITURE	178	0	06/23			
	EQFN	014 EQUIPMENT AND FURNITURE	600	0	06/24			
	EQFN	015 EQUIPMENT AND FURNITURE	400	0	06/25			
	EQFN	017 EQUIPMENT AND FURNITURE	1,000	0	06/26			
	EOFN	018 EQUIPMENT AND FURNITURE	1,000	0	06/27			
	~	~	-					
068 PAM	MS/JJPA	PAMS (Provider Agency Measurement System)						
	EOFN	003 EQUIPMENT AND FURNITURE	2,296	0	06/21			
	EQFN	004 EQUIPMENT AND FURNITURE	104	0	06/22			
	~	2						
068 SPA	AYFCPOR	SPECIAL PAYMENTS (FC) SUBMISSION PORTAL AND PAYMENT TRACKING						
	EOFN	001 EQUIPMENT AND FURNITURE	340	502	06/21			
	~	2						
068 VMW	WARE	SERVER VIRTUALIZATION						
	EOFN	004 EQUIPMENT AND FURNITURE	100	0	06/22			
	-2							
068 VOI	IP	VOIP - Voice Over-IP						
	EQFN	004 EQUIPMENT AND FURNITURE	964	437	06/20			
	EOFN	005 EQUIPMENT AND FURNITURE	858	0	06/21			
	-2			-				
068 VOI	IPB	VOIP-Voice Over Internet Protocol-Citywide						
	EOFN	001 EQUIPMENT AND FURNITURE	913	1,313	06/19			
	-2			_,				
068 VTC	CEOL	Video Tele Conference End-of-Life Replacement						
	EOFN	003 EQUIPMENT AND FURNITURE	481	691	06/19			
	EOFN	004 EQUIPMENT AND FURNITURE	303	436	06/20			
	-2							
068 WAN	NLAN	NETWORK WAN/LAN						
	EOFN	011 EQUIPMENT AND FURNITURE	1,530	0	06/21			
	EOFN	012 EQUIPMENT AND FURNITURE	1,130	Ö	06/22			
	-2		_,	•				
096 CCH	HSECM	CC & HS Electric Case Management System.						
	EOFN	007 EQUIPMENT AND FURNITURE	300	0	06/20			
	EOFN	008 EQUIPMENT AND FURNITURE	2,213	ő	06/21			
	EOFN	009 EQUIPMENT AND FUNNITURE	2,073	0	06/22			
	₽ÅL14	000 PKOTI WHO LOIGHTIONS	2,013	3	00/22			
096 JJA	ASS	Juvenile Access Support System (JASS)						
020 00A	EQFN	008 EQUIPMENT AND FURNITURE	3,401	0	06/21			
	EQFN	009 EQUIPMENT AND FURNITURE	343	0	06/21			
	₽Åt14	OON BÄOTEMBAT WAN LOWATIONE	343	J	00/22			

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

			(\$	IN THOU	ISANDS	/ COMMIT	MENT TO	TALS E	XCLUSIV	E OF IF	A)					
BUDGET LINE: C	!s-5	FMS #:	068 105	ACQUIS	ITION	AND CONS	TRUCTIO	ON FOR	YOUTH A	ND FAMI	LY JUS	TICE, CIT	TIWY	Œ		
AVAILABLE BAL	ANCE AS C	OF: 07/31	./18 \$23	2,899,41	7.45	(CITY)							.00	(NON-CI	TY)	
CONTRACT LIAB				0,261,16		(CITY)						Ş	.00	(NON-CI	TY)	
ITD EXPENDITU				6,870,43		(CITY)								(NON-CI	-	
	* FY 1		FY 20 *	FY 21		FY 22	*			FY 19		FY 20 *		FY 21		FY 22 *
ADOPTED (C)		*	42,847 *	2,3	36 *		*		-	100,530	*	112,867 '	•	16,539	*	13,097 *
APPROPRIATIONS								ITMENT								
(N)	*	*	*		*		*	(N)*		*	,	•		*	*
***	T 37 3.T	T C C	EPT OCT	370	NT 7	DEC	2019	777		A DOTT	APRIL	MAY		TIDITE		TTV 10
PLAN (C)*	<u>LY AU</u> 17 *	98 *	*	NC *	*		JAN	FE	. <u> </u>	ARCH *	APRIL	*	*	JUNE 100,415		FY 19 100,530
FORCST(C)*	17 *	98 *	*	*	*	*		*	*	*		*	*	64,115		64,230
ACTUAL(C)*	17 *	*	*	*	*	*		*	*	*		*	*	04,113	*	17
*	*	*	*	*	*	*		*	*	*		*	*		*	-,
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
MGN PROJECT									CIT		NC	PLAN		CURRENT		
AGY ID NO	DESCRIPT	CION							COS	T	COST	COMM DAT	E M	LESTONE	START	END
0.00 DELGH DED	D1		£ D		B-4											
068 BEACH REP CONS				Non-Secu	re Det	ention S	ıte		2 66	4	0	06/20				
CONS		ONSTRUCTI ONSTRUCTI							3,66 2,33		0	06/20				
COND	007 CC	MSIRUCII	ON						2,33	U	U	00/21				
068 EMPREP	SECURITY	SITE EM	ERGENCY PRE	PAREDNES	s											
EOFN			AND FURNITU		-				1,86	9	0	06/19				
~		-							•							
068 JJCONS	Adolesce	ent Facil	.ity													
DSGN	001 DE								13,60	0	0	06/19				
CONS		ONSTRUCTI							19,89		0	06/19				
CONS		ONSTRUCTI							109,20		0	06/20				
CONS		ONSTRUCTI							14,20		0	06/21				
CONS	005 CC	ONSTRUCTI	ON						13,09	7	0	06/22				
0.60	a															
068 JJFLEET		Passenger		DTP					2	8	0	06/19				
EQFN	009 EÇ	SOTEMENT	AND FURNITU	K.E.					4	0	U	06/19				
068 SDEQUIP	SECTIBE I	OFTENTTON	EQUIPMENT													
EQFN			AND FURNITU	RE					59	8	0	06/19				
-z·	-,	20								•	•	00, _5				
068 SYSUPGRAD	SYSTEM U	JPGRADES	AT HORIZON	AND CROS	SROADS	JUVENIL	E CENT	ERS								
CONS	001 CC	ONSTRUCTI	ON						3,00	0	0	06/24				
CONS	002 CC	ONSTRUCTI	ON						3,00	0	0	06/25				
850 CJCREN			TIONS AT CR	OSSROADS	JC				_	_	_		Ι	DEVSCOPE	08/15	11/15
CO#: 02 CONS		ONSTRUCTI	ON							1	0	06/19				
CO#: A DSGN	003 DE								28		0	06/19				
CO#: B DSGN	003 DE		·O17						13		0	06/19				
CONS		ONSTRUCTI							23,12		0 0	06/19				
CO#: 04 CONS	010 00	ONSTRUCTI	ON						1,65	0	U	06/19				

98

996

3,882

1,566

08/18

06/19

06/19

06/19

0

0

CO#: 05 CONS

CO#: 06 CONS

CO#: 08 CONS

EOFN

016 CONSTRUCTION

016 CONSTRUCTION

016 CONSTRUCTION

200 EQUIPMENT AND FURNITURE

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 JJ1FACREN	FACILITIES RENOVATIONS				DSGN	01/15	06/15
CO#: 02 CNSP	006 CONSTRUCTION SUPERVISION	14	0	06/19			
CO#: 03 DSGN	013 DESIGN	408	0	06/19			
CO#: 04 DSGN	013 DESIGN	735	0	06/19			
CO#: 02 IFSP	016 IFA CONSTRUCTION SUPERVIS	400	0	06/19			
CO#: 03 IFDS	017 IFA DESIGN	200	0	06/19			
CO#: 04 IFDS	017 IFA DESIGN	232	0	06/19			
CO#: C CONS	018 CONSTRUCTION	140	0	06/19			
CO#: D CONS	018 CONSTRUCTION	17	0	07/18			
CO#: E CONS	018 CONSTRUCTION	1,816	0	06/19			
CO#: F CONS	018 CONSTRUCTION	385	0	06/19			
CO#: G CONS	018 CONSTRUCTION	8	0	06/19			
CO#: H CONS	018 CONSTRUCTION	54	0	06/19			
CO#: I CONS	018 CONSTRUCTION	3,260	0	06/19			
CO#: J CONS	018 CONSTRUCTION	2	0	06/19			
CO#: K CONS	018 CONSTRUCTION	214	0	06/19			
CO#: L CONS	018 CONSTRUCTION	59	0	06/19			
CO#: M CONS	018 CONSTRUCTION	2	0	06/19			
CO#: N CONS	018 CONSTRUCTION	24,211	0	06/19			
EQFN	022 EQUIPMENT AND FURNITURE	1,457	0	06/19			
~	-	•					

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FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/18 \$328,940,372.92 (CITY)
CONTRACT LIABILITY: \$74,843,920.27 (CITY)

\$33,273,141.69 (NON-CITY) \$508,070.71 (NON-CITY)

			ADOPTED APPR	OPI	RIATIONS					C	OMMITMEN	T PLAN			
	FY 19	*	FY 20 *	r	FY 21	*	FY 22	FY 19	*	FY 2	20 *	FY	21	*	FY 22
CITY(C)	9,305	5 *	42,847 *	r	7,322	*	22,768	134,983	*	139	,399 *	50	,407	7 *	42,227
NON-CITY(N)	7,902	*	*	r	2,359		2,511	19,337	*	11	,357 *	3	,764	<u> </u> *	3,996
							FY 2019								
	PLAN (C)		FORCST (C)		ACTUAL (C)			PLA	N (N)		FORCST	(N)		ACTUAL	(N)
JULY	17	*	332	*	<u>:</u>	17				33 *		477	*		33
AUG	98	*	98	*		0				0 *		0	*		0
SEPT	0	*	0	*		0				0 *		0	*		0
OCT	0	*	0	*		0				0 *		0	*		0
NOV	0	*	0	*		0				0 *		0	*		0
DEC	0	*	1,821	*		0				0 *		4,031	*		0
JAN	0	*	0	*		0				0 *		0	*		0
FEB	0	*	0	*		0				0 *		0	*		0
MARCH	111	*	22	*		0				182 *		34	*		0
APRIL	0	*	0	*		0				0 *		0	*		0
MAY	0	*	1,600	*		0				0 *		0	*		0
JUNE	134,757	*	96,793	*		0			19,	122 *		26,540	*		0
FY 19	134,983	*	100,666			17			19,	337 *		31,082			33

FY 2019 AUTHORIZED COMMITMENT PLAN

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

AVATLABLE	BALANCE A	OF: 07/	/31/18	\$118,	565,177.	11	(CITY)							\$.2	6 (NON-0	CITY)	
	LIABILITY:				225,962.		(CITY)								0 (NON-0		
ITD EXPENI	DITURES:				145,428.							\$	7,594,7	2i.7	4 (NON-0	CITY)	
		7 19 *	FY	20 *		*	FY 22 *		*	FY 1	9 1		FY 20		FY 21		FY 22
DOPTED	(C)*	*		,602 *	72,506	5 *	62,186 *		(C)*		123 '		81,738		86,32		76,001
PPROPRIATI	ONS			•	•				ENT PLAN	-							
	(N)*	*		*		*	*		(N)*		4	k		*		*	,
							FY 201	9	\\/_								
	JULY	AUG	SEPT	OCT	NOV		DEC JA		FEB	MARCH	2	APRIL	MA	Y	JUNE		FY 19
LAN (C)*	*	*		*	*	*	*	*	•	*	*		*		* 77,1	23 *	77,123
ORCST(C)*	*	*		*	*	*	*	*	•	*	*		*		* 77,1		77,123
CTUAL(C)*	5,498 *	*		*	*	*	*	*	•	*	*		*		*	*	5,498
*	*	*		*	*	*	*	*		*	*		*		*	*	
AN (N)*	*	*		*	*	*	*	*	•	*	*		*		*	*	
ORCST(N)*	*	*		*	*	*	*	*	•	*	*		*		*	*	
CTUAL(N)*	*	*		*	*	*	*	*	•	*	*		*		*	*	
N PROJECT	•									CITY		NC	PLA	N	CURRENT	MTLE	ESTONE
Y ID NO	DESCR	PTION								COST	(COST			MILESTON		
1 CONNECT	DOITT	Worker	Connec	t System	and MDM	IJpa:	rade										
				FURNITURE		or 5.			1	,809		0	06/1	9			
				FURNITURE						,941		Ö	06/2				
-,	211 000	_20111111		1 014111 0141	-				_	,,,,		•	00, 2	•			
L1 DOIT7IN	7D Natur:	l Langua	ra Pou	ter and (higtomer	Ser	vice Center U	narad	ام								
				FURNITURE		Der	vice center o	pgrac	i.e	751		0	06/1	۵			
127	211 001	EQUIT MEL	II MID	PORMITOR	•					, 51		U	00/1	,			
1 DOTTSM	TL DOITT	Network	Monito	ring Tool	e Ilnarad	ما											
				FURNITURE		10				140		0	06/1	a			
127	211 001	EQUIT MEL	II MID	PORMITOR	•					140		U	00/1	_			
11 DP1PROJ	דיידים ד	G FDD Dr	odecte	- Curre	nt Vear												
				FURNITURE					36	,667		0	06/1	a			
127	SEM 002	EQUIPMEN	עווא זו	FURNITURE					30	,007		U	00/1	,			
L1 DP1PROJ	r1 DOTTO	ים מתם טי	odoata	- Out-Ye	ar Dlanr	ina											
				FURNITURE		ш			61	,982		0	06/2	^			
				FURNITURE						,502 ,506		0	06/2				
				FURNITURE						,186		0	06/2				
•	•											0					
				FURNITURE						,930		0	06/2				
	-			FURNITURE						, 788		-	06/2				
	-			FURNITURE						,938		0	06/2				
•				FURNITURE						,366		0	06/2				
				FURNITURE						,433		0	06/2				
	-			FURNITURE						,815		0	06/2				
				FURNITURE						,815		0	06/2				
•				FURNITURE					13	,815		0	06/2				
Eζ	QFN 045	EQUIPMEN	IT AND	FURNITURE	3					1		0	06/2	3			
						: Sy	stem Re-Archi	tectu									
CO#: 17 EQ	PN 002	EQUIPMEN	IT AND	FURNITURE	3				1	,163		0	06/1				
CO#: 18 EQ	PN 002	EQUIPMEN	IT AND	FURNITURE	3				4	,415		0	06/1	9			
8 DOIT5IV	R DOITT	311 Natu	ıral La	nguage IV	R Port E	Expa	nsion										

MGN PROJECT	DISCRIPTION	CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
858 DOIT6LOAD EQFN	DOITT Load Balancer Upgrade 002 EQUIPMENT AND FURNITURE	92	0	06/19			
858 DOIT6311I CO#: 16 EQFN	DOITT 311 Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	18	0	06/19			
858 DOIT8CNET EQFN CO#: 18 EQFN	DOITT: CityNet Internet Bandwidth Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,363 5,612	0	06/19 06/19			
858 DOIT8IDAC EQFN	DOITT Identity and Access Services Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	116	0	06/19			
858 DOIT8PROX EQFN	DOITT Blue Coat Proxy Expansion 001 EQUIPMENT AND FURNITURE	1,999	0	06/19			
858 DOIT8WPCU EQFN	DOITT Workstation Upgrade 001 EQUIPMENT AND FURNITURE	98	0	06/19			
858 DOIT9CCWN EQFN	DOITT Citywide Commercial Enterprise Wireless Network CCEWIN 001 EQUIPMENT AND FURNITURE	2,683	0	06/19			
858 DOIT9ICN2 EQFN	DOITT NYCICN Upgrade Phase 3 001 EQUIPMENT AND FURNITURE	17,961	0	06/19			
858 DOIT9NICN EQFN	DOITT NYCICN Upgrade Phase 2C and 2D 001 EQUIPMENT AND FURNITURE	1,879	0	06/19			

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FY 2019 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	BILITY:	: 07/3	\$5	2,328,	,170.52 ,760.61 ,845.25	(CIT) (CIT)	Y)						¢ 3	8,988,	\$.(00 (NON-C: NON-C: NON-C	ITY)	
IID EXPENDIT	* FY 19	*	FY 20 *	FY			22	*		*	FY 1:	a		FY 20			21		FY 22
ADOPTED (C)		*	*		*		22	*		(C)*	78,			78,70			21	*	7 22
APPROPRIATIONS								COMM	TME	NT PLAN				,	•				
(N)		*	*		*			*		(N)*			*		*			*	1
X=: 7							FY	2019											
π	JLY AUG		SEPT OCT		NOV	DEC		JAN		FEB	MARCH		APRIL	M	ΆΥ	J	UNE		FY 19
PLAN (C)*	*	*	*	*	,	r	*		*		*	*		*		*	78,70	8 *	78,708
FORCST(C)*	*	*	*	*	,	t	*		*		*	*		*		*	78,70	8 *	78,708
ACTUAL(C)*	31 *	*	*	*	4		*		*		*	*		*		*		*	31
*	*	*	*	*	,	•	*		*		*	*		*		*		*	
PLAN (N)*	*	*	*	*	4		*		*		*	*		*		*		*	
FORCST(N)*	*	*	*	*	4	t	*		*		*	*		*		*		*	
ACTUAL(N)*	*	*	*	*	1	+	*		*		*	*		*		*		*	
MGN PROJECT											CITY		NC	PL	AN	CUR	RENT	MILES	TONE
AGY ID NO	DESCRIPTION	ON									COST		COST	COMM	DATE	MILE	STONE	START	END
111 FDNY8FCA2 EQFN 111 PSAC2BLDG	001 EQU	IPMENT	AND FURNITU								5		0	06/	19				
CO#: 11 CONS	001 CON:			711							163		0	06/	19				
111 PSAC2CRAD CO#: 16 EQFN			struction Se AND FURNITU		5					1	, 705		0	06/	19				
111 PSC1PREC EQFN	PSAC1 Reco		ction AND FURNITU	RE						15	,021		0	06/	19				
111 PSC2CABL EQFN			ld'l Tech Out: 'AND FURNITU		ng (Cabl	les)				6	,175		0	06/	19				
111 PSC2FURN6	ECTP PSAC	2 Ini	tial Outfitt	ing															
EQFN	001 EQU:	IPMENT	AND FURNITU	RE							244		0	06/	19				
CO#: 17 EQFN	002 EQU	IPMENT	AND FURNITU	RE							182		0	06/	19				
111 PSC2RDNS6 EQFN			- Logistics AND FURNITU		ployment	Mana	gemen	t			236		0	06/	19				
-																			
858 DOITECTP			mications Sy		& Facil	ities													
EQFN			AND FURNITU								,213		0	06/					
EQFN	014 EQU:	IPMENT	AND FURNITU	RE						78	, 708		0	06/	20				
050		0 -																	
858 ECTPSTG2			stems Integra								-		•	061	10				
CO#: 17 EQFN			AND FURNITU							_	7		0	06/					
EQFN			AND FURNITU								,369		0	06/	_				
EQFN	003 EQU	TEMENT	AND FURNITU	ΚE						19	, 967		0	06/	19				
858 ECTP3SME EQFN			Subject Matte		pertise	Servi	ces				17		0	06/	19				

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE:

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
858 ECTP5LOGR EQFN	ECTP Logging and Recording System Upgrade 001 EQUIPMENT AND FURNITURE	11	0	06/19
858 ECTP5NETI EQFN	ECTP Public Safety Network Infrastructure 001 EQUIPMENT AND FURNITURE	2,538	0	06/19
858 ECTP5SME CO#: 15 EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	100	0	06/19
858 ECTP5SME2 CO#: 15 EQFN	ECTP Technical Subject Matter Expertise Services Continued 001 EQUIPMENT AND FURNITURE	272	0	06/19
858 ECTP6FCA2 EQFN	ECTP FDNY Computer-Aided Dispatch (FDCAD) Workstations 001 EQUIPMENT AND FURNITURE	3	0	06/19
858 ECTP6SME CO#: 16 EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	461	0	06/19
858 ECTP7TELS EQFN	ECTP e911 Telephone System Upgrade Continued Implementation 001 EQUIPMENT AND FURNITURE	12	0	06/19
858 ECTP8LOG EQFN	ECTP PSAC2 FDNY Logging and Recording Upgrade 001 EQUIPMENT AND FURNITURE	54	0	06/19
858 ECTP8LOGR EQFN	ECTP PSAC2 NYPD Logging and Recording 001 EQUIPMENT AND FURNITURE	27	0	06/19
858 PSAC1FDNY EQFN	ECTP PSAC1 Internet Security for FDNY 001 EQUIPMENT AND FURNITURE	301	0	06/19
858 PSAC2CRIT CONS	ECTP PSAC2 Critical System Enhancements 001 CONSTRUCTION	1,625	0	06/19

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 100

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

TOTALS FOR: DP DOITT DP EQUIPMENT

155,831 *

FY 19

AVAILABLE BALANCE AS OF: 07/31/18 \$296,060,339.78 (CITY)

155,831 *

\$.26 (NON-CITY) CONTRACT LIABILITY: \$72,554,723.53 (CITY) \$.00 (NON-CITY)

5,529

			ADOPTED APPI	ROP	RIATIONS				CC	MMITME	NT PLAN			
	FY 19	*	FY 20	*	FY 21 *	FY 22	FY 19	*	FY 2	20 *	FY	21	*	FY 22
CITY(C)		*	61,602	*	72,506 *	62,186	155,831	*	160,	446 *	8	6,32	1 *	76,001
NON-CITY(N)		*	•	*	*			*		*			*	
						FY 2019								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAI	(N)		FORCS	T (N)		ACTUAL	(N)
JULY	0	*	0	*	5,529				0 *		0	*		0
AUG	0	*	0	*	0				0 *		0	*		0
SEPT	0	*	0	*	0				0 *		0	*		0
OCT	0	*	0	*	0				0 *		0	*		0
NOV	0	*	0	*	0				0 *		0	*		0
DEC	0	*	0	*	0				0 *		0	*		0
JAN	0	*	0	*	0				0 *		0	*		0
FEB	0	*	0	*	0				0 *		0	*		0
MARCH	0	*	0	*	0				0 *		0	*		0
APRIL	0	*	0	*	0				0 *		0	*		0
MAY	0	*	0	*	0				0 *		0	*		0
JUNE	155,831	*	155,831	*	0				0 *		0	*		0

\$2,000,000.00 (NON-CITY)

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS

AVAILABLE BALANCE AS OF: 07/31/18 \$267,030,000.00 (CITY)

CONTRACT LIABILITY: \$177,177,001.00 (CITY)

MGN PROJECT

\$5,400,000.00 (NON-CITY) \$1,099,902,013.00 \$37,624,000.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 20 * FY 19 * FY 19 FY 21 * FY 22 FY 20 * FY 21 * ADOPTED (C)* 163,114 * (C)* 317,530 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 2,000 * FY 2019 JULY OCT NOV DEC MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* 50,500 * 75,000 * 192,030 * 317,530 FORCST(C)* 50,500 * 75,000 * 192,030 * 317,530 ACTUAL(C)* 50,500 *

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

040 SCA19 SCA19

CONS 150 CONSTRUCTION 50,500 0 07/18

CO#: A CONS 150 CONSTRUCTION 75,000 0 08/18

CITY

NC

PLAN

07/18

06/19

CURRENT MILESTONE

CO#: A1 CONS 150 CONSTRUCTION 75,000 0 06/18
CO#: A1 CONS 150 CONSTRUCTION 192,030 2,000 06/19

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

AVAILABLE BALANCE AS OF: 07/31/18 \$4,824,994.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,548,006.00 (CITY) \$.00 (NON-CITY)

(N)* (N)* FY 2019 JULY SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19 PLAN (C)* 1,548 * 3,825 * 5,373 FORCST(C)* 1,548 * 3,825 * 5,373 ACTUAL(C)* 1,548 1,548 PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

040 SCA19 SCA19
CONS 140 CONSTRUCTION 1,548 0
CO#: A CONS 140 CONSTRUCTION 3,825 0

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

CO#: A CONS

CO#: A1 CONS

040 CONSTRUCTION

040 CONSTRUCTION

AVAILABLE CONTRACT I	LIABILIT	Y:	07/3.	1/18	\$18	,227,000. 3,500,000.	.00	(CITY))						\$.00	(NON-CI	TY)	
ITD EXPEND				0		494,000		(CITY)			*	10		00	-	(NON-CI	-	00
DODUED	(C)*	FY 19		FY 20) *	FY 21	*	FY 2		*	(C)*			FY 20	*	FY 21	*	FY 22
DOPTED	,	20,264	. ^		•		•				,	54,227	•		•		•	
PPROPRIATI			*		*		*			*	ENT PLAN (N)*		*		*		+	
	(N)*								FY 2		(N) ^						•	
	JULY	AUG		SEPT	OCT	NOV		DEC		JAN	FEB	MARCH	APRIL	MA	v	JUNE		FY 19
LAN (C)*		* 25,000			*	*	*	DEC	*	* X		* *		*	*	22,227		54,22
ORCST(C)*		* 25,000			*	*	*		*	*		 * 1		*	*	22,227		54,22
CTUAL(C)*	7,000		*		*	*	*		*	*		*		*	*	22,221	*	7,00
* CIUAL(C)	7,000	*																7,00
LAN (N)*		*	*		*	*	*		*	*			•	*	*		*	
ORCST(N)*																		
		*			L												-	
CTUAL(N)*		*																
ON DOOTEOU												3TM37	Ma	DT 31		CITED ENTIN	MTT EIG	шолт
GN PROJECT		CD TDETO										CITY	NC	PLA		CURRENT		
GY ID NO	DES	CRIPTION	<u> </u>									COST	COST	COMM DA	ATE M.	ILESTONE	START	END
JO#: AI CC	ONS C	30 CONS	RUCT	ION							22	,227	0	06/1	9			
UDGET LINE AVAILABLE CONTRACT I	E: E-M00 BALANCE	l FI : AS OF: 'Y:	 IS #: 07/3	 040 1 1/18	\$20 \$17 \$66	,884,000. ,610,000.	.00 .00 .00	(CITY) (CITY) (CITY)))	 IDENT,		211 & 249	ADDITI	ONS	\$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 21	TY) TY)	 FY 22
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: E-M00 BALANCE LIABILIT DITURES:	1 F1 : AS OF: 'Y: FY 19	is #: 07/3	 040 1 1/18	\$20 \$17 \$66	,884,000.	.00 .00 .00	(CITY)))) 22	IDENT,	SECTION *	211 & 249 FY 19	ADDITIC		\$.00 \$.00 \$.00	(NON-CI	TY) TY)	 FY 22
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: E-M00 BALANCE LIABILIT DITURES:	l FI : AS OF: 'Y:	is #: 07/3	 040 1 1/18	\$20 \$17 \$66	,884,000. ,610,000.	.00 .00 .00 *	(CITY) (CITY) (CITY)))) 22	*	* (C)*	211 & 249	ADDITIC	ONS	\$.00 \$.00 \$.00	(NON-CI	TY) TY) *	FY 22
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: E-MOO BALANCE LIABILIT DITURES: * (C)*	1 F1 : AS OF: 'Y: FY 19	is #: 07/3	 040 1 1/18	\$20 \$17 \$66	,884,000. ,610,000.	.00 .00 .00 *	(CITY) (CITY) (CITY)))) 22	*	SECTION * (C)* ENT PLAN	211 & 249 FY 19	ADDITIC	ONS	\$.00 \$.00 \$.00	(NON-CI	TY) TY) *	FY 22
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: E-M00 BALANCE LIABILIT DITURES:	1 F1 : AS OF: 'Y: FY 19	#: 07/3: *	 040 1 1/18	\$20 \$17 \$66 0 *	,884,000. ,610,000.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2))) 22	* * COMMITM	* (C)*	211 & 249 FY 19	ADDITIO	ONS	\$.00 \$.00 \$.00 *	(NON-CI	TY) TY) *	FY 22
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: E-MOO BALANCE LIABILIT DITURES: * (C)*	1 F1 : AS OF: 'Y: FY 19	#: 07/3: * 5 *	 040 1 1/18	\$20 \$17 \$66 0 *	,884,000. ,610,000.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2)) 22 FY 2	* * COMMITM	SECTION * (C)* ENT PLAN	211 & 249 FY 19	ADDITIO	ONS	\$.00 \$.00 \$.00 *	(NON-CI	TY) * * *	FY 22
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: E-MOO BALANCE LIABILIT DITURES: * (C)* CONS (N)*	1 F1: AS OF: Y: FY 19 9,40!	is #: 07/3: * *	040 I 1/18 FY 20	\$20 \$17 \$66 0 * *	,884,000, ,610,000, ,810,000 FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2)) 22 FY 2	* * COMMITM * 019	* (C)* ENT PLAN (N)*	FY 19 23,884	ADDITION TO THE PROPERTY OF TH	 ONS FY 20	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21	TY) TY) * *	FY 19
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: E-MOO BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY 3,000	AS OF: "Y: FY 19 9,40!	1S #: 07/3: * 5 *	040 I 1/18 FY 20	\$20 \$17 \$66 0 * *	,884,000 ,610,000 ,810,000 FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2)) 22 FY 2	* * COMMITM * 019 JAN	* (C)* ENT PLAN (N)*	FY 19 23,884 MARCH	ADDITION TO THE PROPERTY OF TH	ONS FY 20	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 21	TY) TY) * * *	FY 19 23,88
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED APPROPRIATI	E: E-MOO BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY 3,000 3,000	11 F1 : AS OF: 'Y: FY 19 9,40! AUG * 5,000 * 5,000	1S #: 07/3: * 5 *	040 I 1/18 FY 20	\$20 \$17 \$66 0 * *	,884,000 ,610,000 ,810,000 FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2)) 22 FY 2	* * COMMITM * 019 JAN *	* (C)* ENT PLAN (N)*	FY 19 23,884 MARCH	ADDITION TO THE PROPERTY OF TH	ONS FY 20	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 21 JUNE 15,884	TY) TY) * * *	FY 19 23,88 23,88
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED APPROPRIATI	E: E-MOO BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY 3,000	11 F1 : AS OF: 'Y: FY 19 9,40! AUG * 5,000 * 5,000	1S #: 07/3: * 5 * *	040 I 1/18 FY 20	\$20 \$17 \$66 0 * *	,884,000 ,610,000 ,810,000 FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2)) 22 FY 2	* * COMMITM * 019 JAN *	* (C)* ENT PLAN (N)*	FY 19 23,884 MARCH	ADDITION TO THE PROPERTY OF TH	ONS FY 20	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 21 JUNE 15,884	TY) TY) * *	FY 19 23,88 23,88
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND APPROPRIATI PLAN (C)* ORCST(C)*	E: E-MOO BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY 3,000 3,000	11 F1 : AS OF: 'Y: FY 19 9,40! AUG * 5,000 * 5,000	1S #: 07/3: * 5 * *	040 I 1/18 FY 20	\$20 \$17 \$66 0 * *	,884,000 ,610,000 ,810,000 FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2)) 22 FY 2	* * COMMITM * 019 JAN *	* (C)* ENT PLAN (N)*	FY 19 23,884 MARCH	ADDITION TO THE PROPERTY OF TH	ONS FY 20	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 21 JUNE 15,884	TY) TY) * *	FY 19 23,88 23,88
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* ORCST(C)* * CTUAL(C)*	E: E-MOO BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY 3,000 3,000	11 F1 : AS OF: 'Y: FY 19 9,40! AUG * 5,000 * 5,000	1S #: 07/3: * 5 * *	040 I 1/18 FY 20	\$20 \$17 \$66 0 * *	,884,000 ,610,000 ,810,000 FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2)) 22 FY 2	* * COMMITM * 019 JAN *	* (C)* ENT PLAN (N)*	FY 19 23,884 MARCH	ADDITION TO THE PROPERTY OF TH	ONS FY 20	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 21 JUNE 15,884	TY) TY) * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)* LAN (N)* ORCST(N)*	E: E-MOO BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY 3,000 3,000	11 F1 : AS OF: 'Y: FY 19 9,40! AUG * 5,000 * 5,000	1S #: 07/3: * 5 * *	040 I 1/18 FY 20	\$20 \$17 \$66 0 * *	,884,000 ,610,000 ,810,000 FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2)) 22 FY 2	* * COMMITM * 019 JAN *	* (C)* ENT PLAN (N)*	FY 19 23,884 MARCH	* ; * APRIL	ONS FY 20	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 21 JUNE 15,884	TY) TY) * *	FY 19 23,88 23,88
CO#: A1 CO BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI CORCST(C)* ACTUAL(C)* CORCST(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)*	E: E-MOO BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY 3,000 3,000 3,000	AUG AUG AUG 5,000 5,000 * * * * * * *	* 5 #: 07/3: * 5 * * * * * * * * * * * * * * * * *	040 I 1/18 FY 20	\$20 \$17 \$66 0 * *	,884,000 ,610,000 ,810,000 FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	FY 2	* * COMMITM * 019 JAN * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 19 23,884 MARCH * * * * * * * * * *	* ; * APRIL	DNS FY 20 MA * * * * * PLAI	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 21 JUNE 15,884	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 19 23,83 23,83 3,00

5,000

15,884

08/18

06/19

					_												
BUDGET LIN AVAILABLE CONTRACT	BALANCE	AS OF: (5 #: 04 07/31/18			FIT 390,000.	00 00	(CITY) (CITY)						\$.00 \$.00		•	
ITD EXPEN							00	(CITY)						•	(NON-CIT	•	
110 1211111	*	FY 19	* FV	20	*	FY 21	*	FY 22	*	*	FY 19	*		*		*	FY 22
ADOPTED	(C)*	100		. 20	*	11 21	*	11 22	*	(C)*		0 *	11 20	*		*	11 22
APPROPRIAT		100							COMMTTM	ENT PLAN		·					
III I KOI KIIII	(N)*		*		*		*		*	(N)*		*	,	*	1	*	
	(11)							FV	2019	(14)							
	JULY	AUG	SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	APRII	L MAY		JUNE		FY 19
PLAN (C)*		*	*	*	40		*	<u> </u>	*	FED		*	*	*	350	*	39
FORCST(C)*		*	*	*	40		*	*	*			*	*	*	350		39
ACTUAL(C)*		*	*	*	40	*	*	*	*		*	*	*	*	330	*	33
*(2) LAUIJA		*	_	*		*		*				 					
		*				*	_				<u>.</u>	~ -		_		_	
PLAN (N)*			*	*		*											
FORCST(N)*		*					*	* .	* .		*	*	*	*		*	
ACTUAL(N)*		*	*	*		*	*	*	*		*	*	*	*		*	
MGN PROJEC	т										CITY	NC	PLAN	(CURRENT 1	MILES	STONE
AGY ID NO	DES	CRIPTION									COST	COST	COMM DAT	TE M	ILESTONE S	STARI	r end
CO#: A C		.30 CONSTI									350	0	06/19				
AVAILABLE CONTRACT	BALANCE LIABILIT	AS OF: (5 #: 04 07/31/18		\$24,9 \$13,1	928,000. 170,000.	00 00		DENT, SEC	TION 211	& 249 AD	DITIONS	: :	\$.00	(NON-CII	TY)	
AVAILABLE	BALANCE LIABILIT	AS OF: (07/31/18	3	\$24,9 \$13,1	928,000.	00 00	(CITY)	DENT, SEC				: :	\$.00		TY)	
AVAILABLE CONTRACT	BALANCE LIABILIT	AS OF: (07/31/18		\$24,9 \$13,1 \$37,9	928,000. 170,000.	00 00 00	(CITY) (CITY)	DENT, SEC	TION 211	& 249 AD		: :	\$.00 \$.00	(NON-CIT	TY)	FY 22
AVAILABLE CONTRACT ITD EXPEN	BALANCE LIABILIT DITURES: (C)*	AS OF: ()7/31/18 * FY	3	\$24,9 \$13,1 \$37,9	928,000. 170,000. 902,000.	00 00 00	(CITY) (CITY) (CITY)	*		FY 19 27,92	*	: :	\$.00 \$.00 *	(NON-CIT	TY) TY)	FY 22
AVAILABLE CONTRACT ITD EXPEN	BALANCE LIABILIT DITURES: (C)*	AS OF: (Y: FY 19)7/31/18 * FY	7 20	\$24,9 \$13,1 \$37,9	928,000. 170,000. 902,000.	00 00 00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 19 27,92	*	FY 20 1,000	\$.00 \$.00 *	(NON-CIT	TY) TY)	FY 22
AVAILABLE CONTRACT ITD EXPEN	BALANCE LIABILIT DITURES: (C)* IONS	AS OF: (Y: FY 19)7/31/18 * FY *	7 20	\$24,9 \$13,1 \$37,9 *	928,000. 170,000. 902,000.	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM	* (C)* ENT PLAN	FY 19 27,92	* 8 *	FY 20 1,000	\$.00 \$.00 * *	(NON-CIT	TY) TY) * *	FY 22
AVAILABLE CONTRACT ITD EXPEN	BALANCE LIABILIT DITURES: (C)* IONS	E AS OF: (PY: FY 19 14,235)7/31/18 * FY *	7 20 1,000	\$24,9 \$13,1 \$37,9 *	928,000. 170,000. 902,000.	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMMITM	* (C)* ENT PLAN	FY 19 27,92	* 8 *	FY 20 1,000	\$.00 \$.00 * *	(NON-CIT	TY) * * *	FY 22
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY	E AS OF: (FY: 19 14,235	* FY * * SEPT	7 20 1,000	\$24,9 \$13,2 \$37,9 *	928,000. 170,000. 902,000. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 27,92	* 8 * *	FY 20 1,000	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 21 **	TY) * * *	FY 19
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)*	BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY 3,000	E AS OF: (FY: FY 19 14,235 AUG * 10,000	* FY * SEPT	7 20 1,000	\$24,9 \$13,2 \$37,9 *	928,000. 170,000. 902,000. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 27,92	* 8 * *	FY 20 1,000	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 21 ** JUNE 14,928	TY) * * * *	FY 19 27,92
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY 3,000 3,000	E AS OF: (TY: FY 19 14,235 AUG * 10,000 * 10,000	* FY * SEPT	7 20 1,000	\$24,9 \$13,2 \$37,9 *	928,000. 170,000. 902,000. FY 21 NOV	00 00 00 * * *	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMMITM * 2019 JAN *	* (C)* ENT PLAN (N)*	FY 19 27,92	* 8 * * APRII	FY 20 1,000 1	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 21 **	TY) * * * *	FY 19 27,92 27,92
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY 3,000 3,000 3,000	E AS OF: (TY: FY 19 14,235 AUG * 10,000 * 10,000	* FY * SEPT	7 20 1,000	\$24,9 \$13,2 \$37,9 *	928,000. 170,000. 902,000. FY 21 NOV	00 00 00 * * *	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMMITM * 2019 JAN *	* (C)* ENT PLAN (N)*	FY 19 27,92	* 8 * * APRII	FY 20 1,000 1	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 21 ** JUNE 14,928	TY) * * * *	FY 19 27,92 27,92
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY 3,000 3,000 3,000	E AS OF: (TY: FY 19 14,235 AUG * 10,000 * 10,000	* FY * SEPT	7 20 1,000	\$24,9 \$13,2 \$37,9 *	928,000. 170,000. 902,000. FY 21 NOV	*	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMMITM * 2019 JAN *	* (C)* ENT PLAN (N)*	FY 19 27,92	* 8 * * APRII	FY 20 1,000 1	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 21 ** JUNE 14,928	TY) * * * *	FY 19 27,92 27,92
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY 3,000 3,000 3,000	E AS OF: (CY: FY 19 14,235 AUG * 10,000 * 10,000 * *	* FY * SEPT	7 20 1,000 * * *	\$24,9 \$13,2 \$37,9 *	928,000. 170,000. 902,000. FY 21 NOV	*	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMMITM * 2019 JAN *	* (C)* ENT PLAN (N)*	FY 19 27,92	* 8 * * APRII	FY 20 1,000 1	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 21 ** JUNE 14,928	TY) * * * *	FY 19 27,92 27,92
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY 3,000 3,000 3,000	E AS OF: (CY: FY 19 14,235 AUG * 10,000 * 10,000 * *	* FY * SEPT * * * * * * * * * * * * * * * * * *	7 20 1,000 * * * *	\$24,9 \$13,2 \$37,9 *	928,000. 170,000. 902,000. FY 21 NOV * * *	*	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMMITM * 2019 JAN *	* (C)* ENT PLAN (N)*	FY 19 27,92	* 8 * * APRII	FY 20 1,000 1	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 21 ** JUNE 14,928	TY) * * * *	FY 19 27,92 27,92
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY 3,000 3,000 3,000	E AS OF: (CY: FY 19 14,235 AUG * 10,000 * 10,000 * *	* FY * SEPT	7 20 1,000 * * *	\$24,9 \$13,2 \$37,9 *	928,000. 170,000. 902,000. FY 21 NOV	*	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMMITM * 2019 JAN *	* (C)* ENT PLAN (N)*	FY 19 27,92	* 8 * * APRII	FY 20 1,000 1	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 21 ** JUNE 14,928	TY) * * * *	FY 19 27,92 27,92
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)* MGN PROJEC	BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY 3,000 3,000 3,000	AUG * 10,000 * 10,000 * * * * * *	* FY * SEPT * * * * * * * * * * * * * * * * * *	7 20 1,000 * * * *	\$24,9 \$13,2 \$37,9 *	928,000. 170,000. 902,000. FY 21 NOV * * *	*	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMMITM * 2019 JAN *	(C)* ENT PLAN (N)* FEB	FY 19 27,92 MARCH * * * * *	* 8 * * APRII * * * * * * * * * * * * * * * * * *	FY 20 1,000 1	\$. 00 \$. 00 * * * * * *	(NON-CIT (NON-CIT FY 21 ** JUNE 14,928 14,928	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 19 27,92 27,92 3,00
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO	BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY 3,000 3,000 3,000	E AS OF: (CY: FY 19 14,235 AUG * 10,000 * 10,000 * *	* FY * SEPT * * * * * * * * * * * * * * * * * *	7 20 1,000 * * * *	\$24,9 \$13,2 \$37,9 *	928,000. 170,000. 902,000. FY 21 NOV * * *	*	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMMITM * 2019 JAN *	(C)* ENT PLAN (N)* FEB	FY 19 27,92 MARCH * * *	* 8 * * APRII * * * * * * * *	FY 20 1,000 1	\$. 00 \$. 00 * * * * * *	(NON-CIT (NON-CIT FY 21 ** JUNE 14,928 14,928	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 19 27,92 27,92 3,00
CONTRACT: ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO 040 SCA19	BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY 3,000 3,000 3,000	E AS OF: (CY: FY 19 14,235 AUG * 10,000 * 10,000 * * * * * * * * * * * * * * * * * *	* FY * SEPT * * * * * * * * * * * * *	7 20 1,000 * * * *	\$24,9 \$13,2 \$37,9 *	928,000. 170,000. 902,000. FY 21 NOV * * *	*	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMMITM * 2019 JAN *	(C)* ENT PLAN (N)* FEB	FY 19 27,92 MARCH * * * * * * * * * *	* 8 * * APRII * * * * * * * * * * * * * * * * * *	FY 20 1,000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$. 00 \$. 00 * * * * * *	(NON-CIT (NON-CIT FY 21 ** JUNE 14,928 14,928	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 19 27,92 27,92 3,00
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO 040 SCA19	BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY 3,000 3,000 3,000 T DES	AS OF: (CY: FY 19 14,235 AUG * 10,000 * 10,000 * * * * * * * * * * * * * * * * * *	* FY * SEPT * * * * * * * * * * * * * * * * * *	7 20 1,000 * * * *	\$24,9 \$13,2 \$37,9 *	928,000. 170,000. 902,000. FY 21 NOV * * *	*	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMMITM * 2019 JAN *	* (C)* ENT PLAN (N)* FEB	FY 19 27,92 MARCH * * * * * * * * * * * * * * * * * * *	* 8 * * APRII * * * * * * * * * * * * * * * * * *	FY 20 1,000 1	\$. 00 \$. 00 * * * * * *	(NON-CIT (NON-CIT FY 21 ** JUNE 14,928 14,928	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 19 27,92 27,92 3,00
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO 040 SCA19	BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY 3,000 3,000 3,000 T DES SCA ONS CONS CONS	E AS OF: (CY: FY 19 14,235 AUG * 10,000 * 10,000 * * * * * * * * * * * * * * * * * *	* FY * SEPT * * * * * * * * * * * * * * * * * *	7 20 1,000 * * * *	\$24,9 \$13,2 \$37,9 *	928,000. 170,000. 902,000. FY 21 NOV * * *	*	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMMITM * 2019 JAN *	* (C)* ENT PLAN (N)* FEB	FY 19 27,92 MARCH * * * * * * * * * *	* 8 * * APRII * * * * * * * * * * * * * * * * * *	FY 20 1,000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$. 00 \$. 00 * * * * * *	(NON-CIT (NON-CIT FY 21 ** JUNE 14,928 14,928	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 19 27,92 27,92 3,00

1,000

0 06/20

040 SCA20 SCA20

CONS 050 CONSTRUCTION

FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS BUDGET LINE: E-R001 AVAILABLE BALANCE AS OF: 07/31/18 \$29,323,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$14,000,000.00 (CITY) \$.00 (NON-CITY) \$49,413,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 * FY 20 FY 21 * FY 22 FY 19 FY 21 ADOPTED (C)* 15,916 * (C)* 32,323 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 19 AUG JAN PLAN (C)* 3,000 * 10,000 * 19,323 * 32,323 FORCST(C)* 3,000 * 10,000 * 19,323 * 32,323 ACTUAL(C)* 3,000 * 3,000 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 040 SCA19 SCA19 060 CONSTRUCTION CONS 3,000 07/18 060 CONSTRUCTION CO#: A CONS 10,000 0 08/18 CO#: A1 CONS 060 CONSTRUCTION 06/19 19,323 BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS AVAILABLE BALANCE AS OF: 07/31/18 \$21,881,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$13,025,608.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$62,624,392.00 (CITY) FY 19 FY 21 FY 22 FY 19 ADOPTED (C)* 9,751 * (C)* 24,881 * **APPROPRIATIONS** COMMITMENT PLAN

	(N)*		*		*	*		*	(N)) *	*	*		*	*
								FY 2019							
	JULY	AUG	S	EPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 19
PLAN (C)*	3,000 *	7,000	*	*	*	1	t	*	*	*	*	*	*	14,881 *	24,881
FORCST(C)*	3,000 *	7,000	*	*	*	1	t	*	*	*	*	*	*	14,881 *	24,881
ACTUAL(C)*	3,000 *		*	*	*	1	t	*	*	*	*	*	*	*	3,000
*	*		*	*	*	•	t	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	1	۲	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	•	t	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	1	t	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
040 SCA19	SCA19						
CONS	070 CONSTRUCTION	3,000	0	07/18			
CO#: A CONS	070 CONSTRUCTION	7,000	0	08/18			
CO#: A1 CONS	070 CONSTRUCTION	14,881	0	06/19			
		•		•			

FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN BUDGET LINE: E-2361

CONS

170 CONSTRUCTION

\$306,000.24 (CITY) AVAILABLE BALANCE AS OF: 07/31/18 \$.88 (NON-CITY) CONTRACT LIABILITY: \$31,460,706.56 (CITY) \$.00 (NON-CITY) \$5,470,746,436.20 (CITY) \$196,117,127.12 (NON-CITY) ITD EXPENDITURES: FY 20 * FY 21 * FY 22 FY 20 * FY 21 * ADOPTED (C)* (C)* 306 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 306 * 306 FORCST(C)* 306 * 306 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 040 SCA19 SCA19 160 CONSTRUCTION 295 CONS 06/19 846 P-3JHS60 PLAYGROUND REDEVELOPMENT CO#: RR CONS BA 300 CONSTRUCTION 11 06/19 PLAYGROUNDS/BALLFIELDS FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN BUDGET LINE: E-2362 AVAILABLE BALANCE AS OF: 07/31/18 \$1,000,000.20 (CITY) \$9,285,001.75 (NON-CITY) CONTRACT LIABILITY: \$34,490,776.00 (CITY) \$62,436,768.00 (NON-CITY) ITD EXPENDITURES: \$6,325,024,608.80 (CITY) \$6,692,769,021.25 (NON-CITY) FY 20 * FY 21 * FY 22 FY 20 * FY 21 * 1,000 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN 9,285 * (N)* (N)* FY 2019 APRIL DEC SEPT OCT NOV FEB MARCH MAY JUNE FY 19 1,000 * PLAN (C)* 1,000 FORCST(C)* 1,000 * 1,000 ACTUAL(C)* 9,285 * PLAN (N)* 9,285 FORCST(N)* 9,285 * 9,285 ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END SCA19 040 SCA19

1,000

9,285

06/19

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: E- AVAILABLE BALA		4S #: 07/31/		FIVE YEA 0,675,000.		(CITY)		LIIID .	CAFII				\$.0	0 (NON-0	CITY))
CONTRACT LIABI	LITY:		\$5	2,893,966.	29	(CITY)					\$33	6,456,4	24.3	7 (NON-0	CITY)
ITD EXPENDITUR	RES:		\$5,18	3,866,315.	60	(CITY)					\$4,31	0,994,5	75.6	3 (NON-0	CITY))
*	FY 19	*	FY 20 *	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22
ADOPTED (C)*		*	*		*		*	((C)*	40,675	*		*		*	
APPROPRIATIONS							COMMI	MENT	PLAN							
(N)*	•	*	*		*		*	(1	N)*	40,675	_*		*		*	
						FY	2019									
JUL	Y AUG	SE	PT OCT	NOV		DEC	JAN	FE	В	MARCH	APRIL	MA	Y	JUNE		FY 19
LAN (C)*	*	*	*	*	*	*		*	*			*		* 40,67	75 *	40,67
ORCST(C)*	*	*	*	*	*	*		*	*	. ,		*		* 40,67	75 *	40,67
CTUAL(C)*	*	*	*	*	*	*		*	*	. ,		*		*	*	
*	*	*	*	*	*	*		*	*	. ,		*		*	*	
LAN (N)*	*	*	*	*	*	*		*	*	. ,		*		* 40,67	75-*	40,67
ORCST(N)*	*	*	*	*	*	*		*	*	. ,		*		* 40,67	75-*	40,67
CTUAL(N)*	*	*	*	*	*	*		*	*	. ,	!	*		*	*	
IGN PROJECT									C	TTY	NC	PLA	N	CURRENT	MII	LESTONE
GY ID NO	DESCRIPTION	1							C	OST	COST	COMM D.	ATE	MILESTONE	STA	ART END
40 SCA19	SCA19															
CONS	180 CONS:	RUCTIO	N						40,	675 4	0,675-	06/1	.9			
AVAILABLE BALA CONTRACT LIABI	NCE AS OF:		\$3,26	0,972,787. 6,007,059.	00 99	(CITY)	AR EDUCA	ATIONA	L FAC	CILITIES (\$78 \$57	3,141,0 8,601,5	42.0	0 (NON-0	CITY)
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY: RES:	07/31/	18 \$3,340 \$3,260 \$6,02	0,972,787. 6,007,059. 5,346,100.	00 99 49	(CITY) (CITY) (CITY)	AR EDUCA				\$78 \$57 \$80	3,141,0 8,601,5 0,728,4	42.0 58.0	0 (NON-0	CITY))
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	NCE AS OF:	*	18 \$3,340 \$3,260 \$6,029 FY 20 *	0,972,787. 6,007,059. 5,346,100. FY 21	00 99 49 *	(CITY) (CITY) (CITY) FY 22	*) *	((* C)*	FY 19	\$78 \$57 \$80 *	3,141,0 8,601,5 0,728,4 FY 20	42.0 58.0 *	0 (NON-0 0 (NON-0 FY 21	CITY))
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	NCE AS OF: LITY: RES: FY 19 4,000,97	* 1 3 * 2,	18 \$3,34 \$3,26 \$6,02! FY 20 * 298,519 *	0,972,787. 6,007,059. 5,346,100. FY 21 1,533,689	00 99 49 *	(CITY) (CITY) (CITY) FY 22	* COMMI:	(()	* C)* PLAN	FY 19 3,659,433	\$78 \$57 \$80 * *	3,141,0 8,601,5 0,728,4 FY 20 296,519	42.0 58.0 *	0 (NON-0 0 (NON-0 FY 21 1,533,689	CITY) CITY) *	FY 22
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	NCE AS OF: LITY: RES: FY 19 4,000,97	* 1 3 * 2,	18 \$3,340 \$3,260 \$6,029 FY 20 *	0,972,787. 6,007,059. 5,346,100. FY 21 1,533,689	00 99 49 *	(CITY) (CITY) (CITY) FY 22 2,165,569	* COMMI:	(()	* C)*	FY 19 3,659,433	\$78 \$57 \$80 * *	3,141,0 8,601,5 0,728,4 FY 20	42.0 58.0 *	0 (NON-0 0 (NON-0 FY 21	CITY) CITY) *) FY 22
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	NCE AS OF: LITY: RES: FY 19 4,000,97	*] 3 * 2,; L *	18 \$3,34 \$3,26 \$6,02! FY 20 * 298,519 *	0,972,787. 6,007,059. 5,346,100. FY 21 1,533,689	00 99 49 * *	(CITY) (CITY) (CITY) FY 22 2,165,569	* COMMI:	() PMENT 1	* C)* PLAN N)*	FY 19 3,659,433 783,141	\$78 \$57 \$80 * * 2,	3,141,0 8,601,5 0,728,4 FY 20 296,519	42.0 58.0 * *	0 (NON-0 0 (NON-0 FY 21 1,533,689	CITY) CITY) *	FY 22 2,165,569
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL	NCE AS OF: LITY: RES: FY 19 4,000,97 198,14	07/31/3 * 3 3 * 2,3	18 \$3,34 \$3,26 \$6,02! FY 20 * 298,519 *	0,972,787. 6,007,059. 5,346,100. FY 21 1,533,689 744,080	00 99 49 * *	(CITY) (CITY) (CITY) FY 22 2,165,569 FY DEC	* COMMIT * 2019 JAN	() FMENT () ()	* C)* PLAN N)*	FY 19 3,659,433 783,141 MARCH	\$78 \$57 \$80 * * 2, * APRIL	3,141,0 8,601,5 0,728,4 FY 20 296,519	42.0 58.0 * *	0 (NON-0 0 (NON-0 FY 21 1,533,689 744,080 JUNE	* * * * * * * * *	FY 22 2,165,569 FY 19
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)*660,0	NCE AS OF: LITY: RES: FY 19 4,000,97 198,14 Y AUG	* 13 * 2,7 * SE	18 \$3,34 \$3,26 \$6,02! FY 20 * 298,519 * * PT OCT *247,4:	0,972,787. 6,007,059. 5,346,100. FY 21 1,533,689 744,080 NOV 22 *504,26	00 99 49 * * *	(CITY) (CITY) (CITY) FY 22 2,165,569 FY DEC	* COMMI: * 2019 JAN 706,594	() FMENT () () FE	* C)* PLAN N)* B	FY 19 3,659,433 783,141 MARCH	\$78 \$57 \$80 * * 2,	3,141,0 8,601,5 0,728,4 FY 20 296,519 MA *666,	42.0 * * * * 793	0 (NON-0 0 (NON-0 FY 21 1,533,689 744,080 JUNE * 74,39	EITY) * * * * * * * * * * * * * * * * * * *	FY 22 2,165,569 FY 19 3,659,43
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)*660,0 ORCST(C)*660,0	NCE AS OF: LITY: RES: FY 19 4,000,97 198,14 Y AUG 000 *400,000 000 *400,000	07/31/3 *	18 \$3,34(\$3,26(\$6,02! FY 20 * 298,519 * * * PT OCT *247,4:	0,972,787. 6,007,059. 5,346,100. FY 21 1,533,689 744,080 NOV 22 *504,26 22 *504,26	00 99 49 * * * 6 * 6 *	(CITY) (CITY) (CITY) FY 22 2,165,569 FY DEC	* COMMIT * 2019 JAN	() FMENT () FE	* C)* PLAN N)* B	FY 19 3,659,433 783,141 MARCH 400,000 *	\$78 \$57 \$80 * * 2, * APRIL	3,141,0 8,601,5 0,728,4 FY 20 296,519 MA *666, *666,	42.0 58.0 * * * 793 793	0 (NON-0 0 (NON-0 FY 21 1,533,689 744,080 JUNE * 74,39 * 74,39	CITY) * * * * * * * * * * * * *	FY 22 2,165,569 FY 19 3,659,43 3,659,43
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	NCE AS OF: LITY: RES: FY 19 4,000,97 198,14 Y AUG 000 *400,000 000 *400,000	* 13 * 2,7 * SE	18 \$3,34 \$3,26 \$6,02! FY 20 * 298,519 * * PT OCT *247,4:	0,972,787. 6,007,059. 5,346,100. FY 21 1,533,689 744,080 NOV 22 *504,26	00 99 49 * * *	(CITY) (CITY) (CITY) FY 22 2,165,569 FY DEC	* COMMI: * 2019 JAN 706,594	() FMENT () () FE	* C)* PLAN N)* B	FY 19 3,659,433 783,141 MARCH	\$78 \$57 \$80 * * 2, * APRIL	3,141,0 8,601,5 0,728,4 FY 20 296,519 MA *666,	42.0 58.0 * * * 793 793	0 (NON-0 0 (NON-0 FY 21 1,533,689 744,080 JUNE * 74,39	EITY) * * * * * * * * * * * * * * * * * * *	FY 22 2,165,569 FY 19 3,659,43 3,659,43
ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)*660,0 FORCST(C)*660,0 ACTUAL(C)*660,0	NCE AS OF: LITY: RES: FY 19 4,000,97 198,14 Y AUG 000 *400,000 000 *400,000	07/31/3 *	18 \$3,34 \$3,26 \$6,02! FY 20 * 298,519 * * PT OCT *247,4: *	0,972,787. 6,007,059. 5,346,100. FY 21 1,533,689 744,080 NOV 22 *504,26 22 *504,26	00 99 49 * * * 6 * 6 *	(CITY) (CITY) (CITY) FY 22 2,165,569 FY DEC	* COMMI: * 2019 JAN 706,594	() FMENT () FE	* C)* PLAN N)* B	FY 19 3,659,433 783,141 MARCH 400,000 *	\$78 \$57 \$80 * * 2, * APRIL	3,141,0 8,601,5 0,728,4 FY 20 296,519 MA *666, *666,	42.0 58.0 * * * 793 793	0 (NON-0 0 (NON-0 FY 21 1,533,689 744,080 JUNE * 74,39 * 74,39 *	CITY) * * * * * * * * * * * * *	FY 22 2,165,569 FY 19 3,659,43 3,659,43 660,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)*660,0 ACTUAL(C)*660,0 ** PLAN (N)*	NCE AS OF: LITY: RES: FY 19 4,000,97 198,14 Y AUG 000 *400,000 000 *400,000	07/31/3 *	18 \$3,34 \$3,26 \$6,02! FY 20 * 298,519 * * * PT OCT *247,4: * *	0,972,787. 6,007,059. 5,346,100. FY 21 1,533,689 744,080 NOV 22 *504,26 22 *504,26	00 99 49 * * * 6 * 6 *	(CITY) (CITY) (CITY) FY 22 2,165,569 FY DEC	* COMMI: * 2019 JAN 706,594	() FMENT () FE	* C)* PLAN N)* B	FY 19 3,659,433 783,141 MARCH 400,000 *	\$78 \$57 \$80 * * 2, * APRIL	3,141,0 8,601,5 0,728,4 FY 20 296,519 MA *666, *666,	42.0 58.0 * * * 793 793	0 (NON-0 0 (NON-0 FY 21 1,533,689 744,080 JUNE * 74,39 * 74,39 * 74,39 * 74,39	CITY) * * * * * * * * * * * * *	FY 22 2,165,569 FY 19 3,659,43 3,659,43 660,000 783,14
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)*660,0 ORCST(C)*660,0 CTUAL(C)*660,0 * LAN (N)* ORCST(N)*	NCE AS OF: LITY: RES: FY 19 4,000,97 198,14 Y AUG 000 *400,000 000 *400,000	07/31/3 *	18 \$3,34 \$3,26 \$6,02! FY 20 * 298,519 * * PT OCT *247,4: *	0,972,787. 6,007,059. 5,346,100. FY 21 1,533,689 744,080 NOV 22 *504,26 22 *504,26	00 99 49 * * * 6 * 6 *	(CITY) (CITY) (CITY) FY 22 2,165,569 FY DEC	* COMMI: * 2019 JAN 706,594	() FMENT () FE	* C)* PLAN N)* B	FY 19 3,659,433 783,141 MARCH 400,000 *	\$78 \$57 \$80 * * 2, * APRIL	3,141,0 8,601,5 0,728,4 FY 20 296,519 MA *666, *666,	42.0 58.0 * * * 793 793	0 (NON-0 0 (NON-0 FY 21 1,533,689 744,080 JUNE * 74,39 * 74,39 *	CITY) * * * * * * * * * * * * *	FY 22 2,165,569 FY 19 3,659,43 3,659,43 660,00 783,14
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)*660,0 PORCST(C)*660,0 ACTUAL(C)*660,0 PLAN (N)* PLAN (N)* PORCST(N)*	NCE AS OF: LITY: RES: FY 19 4,000,97 198,14 Y AUG 000 *400,000 000 *400,000	07/31/3 *	18 \$3,34 \$3,26 \$6,02! FY 20 * 298,519 * * * PT OCT *247,4: * *	0,972,787. 6,007,059. 5,346,100. FY 21 1,533,689 744,080 NOV 22 *504,26 22 *504,26	00 99 49 * * * 6 * 6 *	(CITY) (CITY) (CITY) FY 22 2,165,569 FY DEC	* COMMI: * 2019 JAN 706,594	() FMENT 1 () FEI	* C)* PLAN N)* B	FY 19 3,659,433 783,141 MARCH 400,000 *	\$78 \$57 \$80 * * 2, * APRIL	3,141,0 8,601,5 0,728,4 FY 20 296,519 MA *666, *666,	42.0 58.0 * * * 793 793	0 (NON-0 0 (NON-0 FY 21 1,533,689 744,080 JUNE * 74,39 * 74,39 * 74,39 * 74,39	CITY) * * * * * * * * * * * * *	FY 22 2,165,569 FY 19 3,659,43 3,659,43 660,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)*660,0 CTUAL(C)*660,0 * LAN (N)* CLAN (N)* CLAN (N)* CLAN (N)*	NCE AS OF: LITY: RES: FY 19 4,000,97 198,14 Y AUG 000 *400,000 000 *400,000	07/31/3 *	18 \$3,34 \$3,26 \$6,02! FY 20 * 298,519 * * * PT OCT *247,4: * *	0,972,787. 6,007,059. 5,346,100. FY 21 1,533,689 744,080 NOV 22 *504,26 22 *504,26	00 99 49 * * * 6 * 6 *	(CITY) (CITY) (CITY) FY 22 2,165,569 FY DEC	* COMMI: * 2019 JAN 706,594	() FMENT 1 () FEI	* C)* PLAN N)* B	FY 19 3,659,433 783,141 MARCH 400,000 *	\$78 \$57 \$80 * * 2, * APRIL	3,141,0 8,601,5 0,728,4 FY 20 296,519 MA *666, * * * *	42.0 58.0 * * * 793 793	0 (NON-0 0 (NON-0 FY 21 1,533,689 744,080 JUNE * 74,39 * 74,39 * 74,39 * 783,14	CITY) * * * * * * * * * * * * *	FY 22 2,165,569 FY 19 3,659,43 3,659,43 660,00 783,14 783,14
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* ** PPROPRIATIONS (N)* ** LAN (C)*660,0 ** CAN (N)* *	NCE AS OF: LITY: RES: FY 19 4,000,97 198,14 Y AUG 000 *400,000 000 *400,000 000 *	07/31/3 * 3 3 * 2,3 * * * * * * * * * * * * * * * * * *	18 \$3,34 \$3,26 \$6,02! FY 20 * 298,519 * * * PT OCT *247,4: * *	0,972,787. 6,007,059. 5,346,100. FY 21 1,533,689 744,080 NOV 22 *504,26 22 *504,26	00 99 49 * * * 6 * 6 *	(CITY) (CITY) (CITY) FY 22 2,165,569 FY DEC	* COMMI: * 2019 JAN 706,594	() FMENT 1 () FEI	* C)* PLAN N)* * * * * * * * * * * * * * * * * *	FY 19 3,659,433 783,141 MARCH 400,000 *	\$78 \$57 \$80 * * 2, * APRIL	3,141,0 8,601,5 0,728,4 FY 20 296,519 MA *666, *666, *	42.0 58.0 * * * 793 793	0 (NON-0 0 (NON-0 FY 21 1,533,689 744,080 JUNE * 74,39 * 74,39 * 74,39 * 783,14 * 783,14 * 783,14	CITY) * * * * * * * * * * * * *	FY 22 2,165,569 FY 19 3,659,43 3,659,43 660,00 783,14 783,14
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)* ** ** ** ** ** ** ** ** **	NCE AS OF: LITY: RES: FY 19 4,000,97 198,14 Y AUG 000 *400,000 000 *400,000	07/31/3 * 3 3 * 2,3 * * * * * * * * * * * * * * * * * *	18 \$3,34 \$3,26 \$6,02! FY 20 * 298,519 * * * PT OCT *247,4: * *	0,972,787. 6,007,059. 5,346,100. FY 21 1,533,689 744,080 NOV 22 *504,26 22 *504,26	00 99 49 * * * 6 * 6 *	(CITY) (CITY) (CITY) FY 22 2,165,569 FY DEC	* COMMI: * 2019 JAN 706,594	() FMENT 1 () FEI	* C)* PLAN N)* * * * * * * * * * * * * * * * * *	FY 19 3,659,433 783,141 MARCH 400,000 *	\$78 \$57 \$80 * * 2, * APRIL	3,141,0 8,601,5 0,728,4 FY 20 296,519 MA *666, *666, *	42.0 58.0 * * * 793 793	0 (NON-0 0 (NON-0 FY 21 1,533,689 744,080 JUNE * 74,39 * 74,39 * 74,39 * 783,14	CITY) * * * * * * * * * * * * *	FY 22 2,165,569 FY 19 3,659,43 3,659,43 660,00 783,14 783,14
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)*660,0 ORCST(C)*660,0 CTUAL(C)*660,0 * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	NCE AS OF: LITY: RES: FY 19 4,000,97 198,14 Y AUG 000 *400,000 000 *400,000 000 * * * * * DESCRIPTION	07/31/3 * 3 3 * 2,3 * * * * * * * * * * * * * * * * * *	18 \$3,34 \$3,26 \$6,02! FY 20 * 298,519 * * * PT OCT *247,4: * *	0,972,787. 6,007,059. 5,346,100. FY 21 1,533,689 744,080 NOV 22 *504,26 22 *504,26	00 99 49 * * * 6 * 6 *	(CITY) (CITY) (CITY) FY 22 2,165,569 FY DEC	* COMMI: * 2019 JAN 706,594	() FMENT 1 () FEI	* C)* PLAN N)* * * * * * * * * * * * * * * * * *	FY 19 3,659,433 783,141 MARCH 400,000 *	\$78 \$57 \$80 * * 2, * APRIL	3,141,0 8,601,5 0,728,4 FY 20 296,519 MA *666, *666, *	42.0 58.0 * * * 793 793	0 (NON-0 0 (NON-0 FY 21 1,533,689 744,080 JUNE * 74,39 * 74,39 * 74,39 * 783,14 * 783,14 * 783,14	CITY) * * * * * * * * * * * * *	FY 22 2,165,569 FY 19 3,659,43 3,659,43 660,00 783,14 783,14
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)*660,0 CTUAL(C)*660,0 CTUAL(C)*660,0 * LAN (N)* CRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 40 SCA19	NCE AS OF: LITY: RES: FY 19 4,000,97 198,14 Y AUG 000 *400,000 000 *400,000 000 * * * * * DESCRIPTION	07/31/3 * 3 3 * 2,3 * * * * * * * * * * * * * * * * * *	18 \$3,34(\$3,26(\$6,02) FY 20 * 298,519 * * * * PT OCT *247,4: * * * *	0,972,787. 6,007,059. 5,346,100. FY 21 1,533,689 744,080 NOV 22 *504,26 22 *504,26	00 99 49 * * * 6 * 6 *	(CITY) (CITY) (CITY) FY 22 2,165,569 FY DEC	* COMMI: * 2019 JAN 706,594	() FMENT 1 () FEI	* C)* PLAN N)* * * * * * * * * * * * * * * * * *	FY 19 3,659,433 783,141 MARCH 400,000 * 400,000 * 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$78 \$57 \$80 * * 2, * APRIL	3,141,0 8,601,5 0,728,4 FY 20 296,519 *666, ** * * *	42.0 58.0 * * * 793 793	0 (NON-0 0 (NON-0 FY 21 1,533,689 744,080 JUNE * 74,39 * 74,39 * 74,39 * 783,14 * 783,14 * 783,14	CITY) * * * * * * * * * * * * *	FY 22 2,165,569 FY 19 3,659,43 3,659,43 660,00 783,14 783,14
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR LIABI LI	NCE AS OF: LITY: RES: FY 19 4,000,97 198,14 Y AUG 00 *400,000 00 *400,000 00 * * * * DESCRIPTION SCA19 020 CONS	* 1 3 * 2, 1 * SE * * * * * * * * * * * * * * * * *	18 \$3,34(\$3,26(\$6,02) FY 20 * 298,519 * * * PT OCT *247,4: * * * *	0,972,787. 6,007,059. 5,346,100. FY 21 1,533,689 744,080 NOV 22 *504,26 22 *504,26	00 99 49 * * * 6 * 6 *	(CITY) (CITY) (CITY) FY 22 2,165,569 FY DEC	* COMMI: * 2019 JAN 706,594	() FMENT 1 () FEI	* C)* PLAN N)* * * * * * * * * * * * * * * * * *	FY 19 3,659,433 783,141 MARCH 400,000 * 400,000 * 5	\$78 \$57 \$80 * * 2, * APRIL	3,141,0 8,601,5 0,728,4 FY 20 296,519 *666, * * * * * * * * * * * * * * * * *	42.0 58.0 * * * 793 793	0 (NON-0 0 (NON-0 FY 21 1,533,689 744,080 JUNE * 74,39 * 74,39 * 74,39 * 783,14 * 783,14 * 783,14	CITY) * * * * * * * * * * * * *	FY 22 2,165,569 FY 19 3,659,43 3,659,43 660,00 783,14 783,14
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)* LAN (C)*660,0 ORCST(C)*660,0 CTUAL(C)*660,0 ** LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 40 SCA19 CONS CO#: A CONS	NCE AS OF: LITY: RES: FY 19 4,000,97 198,14 Y AUG 000 *400,000 000 *4 * * * DESCRIPTION SCA19 020 CONS 020 CONS	* 3 * 2,3 * 2,5 * * * * * * * * * * * * * * * * * * *	18 \$3,34(\$3,26(\$6,02) FY 20 * 298,519 * * * * * * * * * * * * * * * * * * *	0,972,787. 6,007,059. 5,346,100. FY 21 1,533,689 744,080 NOV 22 *504,26 22 *504,26	00 99 49 * * * 6 * 6 *	(CITY) (CITY) (CITY) FY 22 2,165,569 FY DEC	* COMMI: * 2019 JAN 706,594	() FMENT 1 () FEI	* C)* PLAN N)* * * * * * * * * * * * * * * * * *	FY 19 3,659,433 783,141 MARCH 400,000 * 400,000 * 5 5 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$78 \$57 \$80 * 2, * APRIL NC COST	3,141,0 8,601,5 0,728,4 FY 20 296,519 MA *666, * * * * PLA COMM D	42.0 58.0 * * Y 7793 793 N NATE	0 (NON-0 0 (NON-0 FY 21 1,533,689 744,080 JUNE * 74,39 * 74,39 * 74,39 * 783,14 * 783,14 * 783,14	CITY) * * * * * * * * * * * * *	FY 22 2,165,569 FY 19 3,659,43 3,659,43 660,00 783,14 783,14
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** LDOPTED (C)* LPPROPRIATIONS (N)* PLAN (C)*660,0 CTUAL(C)*660,0 ** CTUAL(C)* CTUAL(N)* GEN PROJECT LGY ID NO 140 SCA19 CONS CO#: A CONS CO#: A CONS CO#: A1 CONS	NCE AS OF: LITY: RES: FY 19 4,000,97 198,14 Y AUG 000 *400,000 000 *4 * * * DESCRIPTION SCA19 020 CONS 020 CONS 020 CONS	07/31/3 * 3 * 3 * 3 * 4 * 5 * 5 * * * * * * * * * * * * * *	18 \$3,34 \$3,26 \$6,02! FY 20 * 298,519 * * * * *247,4: * * * * * * * *	0,972,787. 6,007,059. 5,346,100. FY 21 1,533,689 744,080 NOV 22 *504,26 22 *504,26	00 99 49 * * * 6 * 6 *	(CITY) (CITY) (CITY) FY 22 2,165,569 FY DEC	* COMMI: * 2019 JAN 706,594	() FMENT 1 () FEI	* C)* PLAN N)* * * * * * * * * * * * * * * * * *	FY 19 3,659,433 783,141 MARCH 400,000 * 400,000 * 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$78 \$57 \$80 * * 2, * APRIL OCCOST	3,141,0 8,601,5 0,728,4 FY 20 296,519 MA *666, * * * * * * * * * * * * * * * * *	42.0 58.0 * * Y 7793 793 N ATE 9 8 8	0 (NON-0 0 (NON-0 FY 21 1,533,689 744,080 JUNE * 74,39 * 74,39 * 74,39 * 783,14 * 783,14 * 783,14	CITY) * * * * * * * * * * * * *	FY 22 2,165,569 FY 19 3,659,43 3,659,43 660,00 783,14 783,14
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)*660,0 CORCST(C)*660,0 ACTUAL(C)*660,0 PLAN (N)* PCAN (N)* CORCST(N)* ACTUAL(N)* IGN PROJECT AGY ID NO 140 SCA19 CONS CO#: A CONS CO#: A CONS CO#: A1 CONS CO#: B CONS	NCE AS OF: LITY: RES: FY 19 4,000,97 198,14 Y AUG 000 *400,000 000 *400,000 000 * * * DESCRIPTION SCA19 020 CONS 020 CONS 020 CONS	07/31/3 * 3 * 2,3 * * 2,3 * * * * * * * * * * * * * * * * * * *	18 \$3,34(\$3,26(\$6,02); FY 20 * 298,519 * ** ** *247,4: ** ** ** ** ** ** ** **	0,972,787. 6,007,059. 5,346,100. FY 21 1,533,689 744,080 NOV 22 *504,26 22 *504,26	00 99 49 * * * 6 * 6 *	(CITY) (CITY) (CITY) FY 22 2,165,569 FY DEC	* COMMI: * 2019 JAN 706,594	() FMENT 1 () FEI	* C)* PLAN N)* * * * * * * * * * * * * * * * * *	FY 19 3,659,433 783,141 MARCH 400,000 * 400,000 * 5 5 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7 7	\$78 \$57 \$80 * * 2, * APRIL OCCOST	3,141,0 8,601,5 0,728,4 FY 20 296,519 MA *666, * * * * * * * * * * * * * * * * *	42.0 58.0 * * Y 7793 793 N ATE 9888 888	0 (NON-0 0 (NON-0 FY 21 1,533,689 744,080 JUNE * 74,39 * 74,39 * 74,39 * 783,14 * 783,14 * 783,14	CITY) * * * * * * * * * * * * *	FY 22 2,165,569 FY 19 3,659,43 3,659,43 660,00 783,14 783,14
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)*660,0 ACTUAL(C)*660,0 ACTUAL(C)*660,0 ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* CONS CO#: A CONS CO#: B CONS CO#: B CONS CO#: BB CONS	NCE AS OF: LITY: RES: FY 19 4,000,97 198,14 Y AUG 000 *400,000 000 *400,000 000 * * * * DESCRIPTION SCA19 020 CONS' 020 CONS' 020 CONS' 020 CONS' 020 CONS'	07/31/3 * 3 * 2,3 8 * 2,3 8 * 2,3 8 * 2,3 9 * 2,3 1 * 2,3 1 * 2,3 1 * 2,3 1 * 2,3 2 * 2,3 3 * 2,3 4 * 2,3 5	18 \$3,34(\$3,26(\$6,02); FY 20 * 298,519 * ** ** *247,4: ** ** ** ** ** ** ** ** ** ** ** **	0,972,787. 6,007,059. 5,346,100. FY 21 1,533,689 744,080 NOV 22 *504,26 22 *504,26	00 99 49 * * * 6 * 6 *	(CITY) (CITY) (CITY) FY 22 2,165,569 FY DEC	* COMMI: * 2019 JAN 706,594	() FMENT 1 () FEI	* C)* PLAN N)* * * * * * * * * * * * * * * * * *	FY 19 3,659,433 783,141 MARCH 400,000 * 400,000 * 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$78 \$57 \$80 * * 2, * APRIL O O O O O O	3,141,0 8,601,5 0,728,4 FY 20 296,519 MA *666, *666, * * * * * * * * * * * * * *	42.0 58.0 * * Y 793 793 N ATE 9 8 8 8 9	0 (NON-0 0 (NON-0 FY 21 1,533,689 744,080 JUNE * 74,39 * 74,39 * 74,39 * 783,14 * 783,14 * 783,14	CITY) * * * * * * * * * * * * *	FY 22 2,165,569 FY 19 3,659,43 3,659,43 660,00 783,14 783,14
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)*660,0 FORCST(C)*660,0 ACTUAL(C)*660,0 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 140 SCA19 CONS CO#: A CONS CO#: A CONS CO#: B CONS	NCE AS OF: LITY: RES: FY 19 4,000,97 198,14 Y AUG 000 *400,000 000 *400,000 000 * * * DESCRIPTION SCA19 020 CONS 020 CONS 020 CONS	07/31/3 *	18 \$3,34(\$3,26(\$6,02) FY 20 * 298,519 * ** ** ** *247,4: ** ** ** ** ** ** ** ** **	0,972,787. 6,007,059. 5,346,100. FY 21 1,533,689 744,080 NOV 22 *504,26 22 *504,26	00 99 49 * * * 6 * 6 *	(CITY) (CITY) (CITY) FY 22 2,165,569 FY DEC	* COMMI: * 2019 JAN 706,594	() FMENT 1 () FEI	* C)* PLAN N)* * * * * * * * * * * * * * * * * *	FY 19 3,659,433 783,141 MARCH 400,000 * 400,000 * 400,000 * 5 6 7 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$78 \$57 \$80 * * 2, * APRIL OCCOST	3,141,0 8,601,5 0,728,4 FY 20 296,519 MA *666, * * * * * * * * * * * * * * * * *	42.0 58.0 * * * 793 793 NATE 988 88 99	0 (NON-0 0 (NON-0 FY 21 1,533,689 744,080 JUNE * 74,39 * 74,39 * 74,39 * 783,14 * 783,14 * 783,14	CITY) * * * * * * * * * * * * *	FY 22 2,165,569 FY 19 3,659,43 3,659,43 660,00 783,14 783,14

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		END
CO#: D CONS	020 CONSTRUCTION	247,422	0	10/18			
CO#: E CONS	020 CONSTRUCTION	62,392	Ō	06/19			
CO#: G CONS	020 CONSTRUCTION	271,155	Ö	01/19			
2011. 2 20112	VII COMPINICATION	272,233	J	01, 15			
040 SCA20	SCA20						
CONS	020 CONSTRUCTION	47	0	06/20			
CO#: A CONS	020 CONSTRUCTION	1,017,246	Ö	06/20			
CO#: B CONS	020 CONSTRUCTION	224,394	Ō	06/20			
CO#: C CONS	020 CONSTRUCTION	478,684	Ö	06/20			
CO#: D CONS	020 CONSTRUCTION	140,212	Ö	06/20			
CO#: E CONS	020 CONSTRUCTION	16,576	Ö	06/20			
CO#: G CONS	020 CONSTRUCTION	419,360	Ö	06/20			
com: a comb	020 CONDINCCTION	113,300	•	00/20			
040 SCA21	SCA21						
CONS	020 CONSTRUCTION	5,094	2,866	06/21			
CO#: A CONS	020 CONSTRUCTION	466,565	262,486	06/21			
CO#: B CONS	020 CONSTRUCTION	125,154	54,245	06/21			
CO#: C CONS	020 CONSTRUCTION	546,805	233,162	06/21			
CO#: D CONS	020 CONSTRUCTION	130,122	45,076	06/21			
CO#: E CONS	020 CONSTRUCTION	3,460	1,946	06/21			
CO#: G CONS	020 CONSTRUCTION	256,489	144,299	06/21			
COM: G COMB	020 CONDINOCITON	250, 405	144,200	00/21			
040 SCA22	SCA22						
CONS	020 CONSTRUCTION	9,620	0	06/22			
CO#: A CONS	020 CONSTRUCTION	751,414	0	06/22			
CO#: B CONS	020 CONSTRUCTION	334,340	Ö	06/22			
CO#: C CONS	020 CONSTRUCTION	595,997	0	06/22			
CO#: D CONS	020 CONSTRUCTION	97,388	0	06/22			
CO#: E CONS	020 CONSTRUCTION	39,751	0	06/22			
CO#: G CONS	020 CONSTRUCTION	337,059	0	06/22			
		•					
040 SCA23	SCA23						
CONS	020 CONSTRUCTION	9,225	0	06/23			
CO#: A CONS	020 CONSTRUCTION	687,375	0	06/23			
CO#: B CONS	020 CONSTRUCTION	748,830	0	06/23			
CO#: C CONS	020 CONSTRUCTION	364,973	0	06/23			
CO#: D CONS	020 CONSTRUCTION	141,711	0	06/23			
CO#: E CONS	020 CONSTRUCTION	43,783	0	06/23			
CO#: G CONS	020 CONSTRUCTION	169,672	0	06/23			
040 SCA24	SCA24						
CONS	020 CONSTRUCTION	6,672	2,495	06/24			
CO#: A CONS	020 CONSTRUCTION	430,911	161,124	06/24			
CO#: B CONS	020 CONSTRUCTION	694,692	222,776	06/24			
CO#: C CONS	020 CONSTRUCTION	177,222	66,266	06/24			
CO#: D CONS	020 CONSTRUCTION	107,637	40,247	06/24			
CO#: E CONS	020 CONSTRUCTION	34 , 790	13,008	06/24			
CO#: G CONS	020 CONSTRUCTION	151,195	56,534	06/24			
040 SCA25	SCA25	2.5	_	06/05			
CONS	020 CONSTRUCTION	36	0	06/25			
CO#: A CONS	020 CONSTRUCTION	774,273	0	06/25			
CO#: D CONS	020 CONSTRUCTION	68,530	0	06/25			
CO#: E CONS	020 CONSTRUCTION	12,592	0	06/25			

MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: G CONS	020 CONSTRUCTION	318,569	0	06/25			
040 SCA26	SCA26						
CONS	020 CONSTRUCTION	7,368	0	06/26			
CO#: A CONS	020 CONSTRUCTION	674,790	0	06/26			
CO#: D CONS	020 CONSTRUCTION	115,881	0	06/26			
CO#: E CONS	020 CONSTRUCTION	5,003	0	06/26			
CO#: G CONS	020 CONSTRUCTION	370,958	0	06/26			
040 SCA27	SCA27						
CONS	020 CONSTRUCTION	9,143	0	06/27			
CO#: A CONS	020 CONSTRUCTION	714,166	0	06/27			
CO#: D CONS	020 CONSTRUCTION	92,560	0	06/27			
CO#: E CONS	020 CONSTRUCTION	37,780	0	06/27			
CO#: G CONS	020 CONSTRUCTION	320,351	0	06/27			
040 SCA28	SCA28						
CONS	020 CONSTRUCTION	9,143	0	06/28			
CO#: A CONS	020 CONSTRUCTION	714,166	0	06/28			
CO#: D CONS	020 CONSTRUCTION	92,560	0	06/28			
CO#: E CONS	020 CONSTRUCTION	37,780	0	06/28			
CO#: G CONS	020 CONSTRUCTION	320,351	0	06/28			
040 SCA29	SCA29						
CONS	020 CONSTRUCTION	9,143	0	06/29			
CO#: A CONS	020 CONSTRUCTION	714,166	0	06/29			
CO#: D CONS	020 CONSTRUCTION	92,560	0	06/29			
CO#: E CONS	020 CONSTRUCTION	37 , 780	0	06/29			
CO#: G CONS	020 CONSTRUCTION	320,351	0	06/29			

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

BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE A BILITY: TRES:				\$9 \$37	SCHOOL 1,756,993,730,479,112,625 FY 21	.00	LIITIES ((CITY) (CITY) (CITY) FY 22	CAPITAL	, HUF	RRICANE *	SANDY & 1	\$	ASTER \$68,818 \$59,030 588,550 FY 20	,692. ,983.	00 00	(NON-C (NON-C (NON-C	ITY)	FY	22 *
ADOPTED (C)			*		*		*		*		(C)*	9,75			*	-		*		
APPROPRIATIONS	;									ITMEN	NT PLAN									
(N)	*	1	*		*		*		*		(N)*	74,214	4 *	7,2	82 *			*		*
			-	_					Y 2019											10
PLAN (C)*	<u>т</u> ту *	AUG	SEP	'T' *	OCT	NOV *	*	DEC	<u>JAN</u>	*	FEB	MARCH	APR	<u> </u>	MAY	*	<u>JUNE</u> 9,75	7 +	FY	<u>19</u> 9,757
FORCST(C)*	*		*	*		*	*		*	*		*	k	*		*	9,75			9,757
ACTUAL(C)*	*		*	*		*	*		*	*	,	* :	k	*		*	5,15	, *		J,1J1
*	*		*	*		*	*		*	*	,	* :	k	*		*		*		
PLAN (N)*	*		*	*		*	*		*	*	,	* :	k	*		*	74,21	4 *	7	4,214
FORCST(N)*	*		*	*		*	*	•	*	*	,	* :	k	*		*	74,21			4,214
ACTUAL(N)*	*		*	*		*	*	•	*	*		* 1	k	*		*	<u> </u>	*		
MGN PROJECT												CITY	NC		LAN		JRRENT			
AGY ID NO	DESCR	IPTION										COST	COS	I. COMM	DATE	: MII	LESTONE	STAR	CT E	מא
040 SANDYCOST CO#: K2 CONS CO#: L CONS CO#: L1 CONS CO#: M CONS	020 020 020	CONST.	ED WORK RUCTION RUCTION RUCTION RUCTION	† †							9	,757 6 0 0 0	58,81 3,39 7,28 2,00	5 06 2 06	/19 /19 /20 /19					
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE A BILITY: TRES:				\$90 \$1	FIT ,626,754 ,536,204 \$255,041 FY 21	.00	(CITY) (CITY) (CITY) FY 22	*		*	FY 19	*	FY 20	\$. \$.	00	(NON-C (NON-C (NON-C	ITY)	FY	22 *
ADOPTED (C)			*		*		*		*		(C)*	90,62	7 *		*			*		*
APPROPRIATIONS										ITMEN	T PLAN									_
(N)	*		*		*		*		*		(N)*		*		*			*		*
***	ILY	AUG	SEP	т	OCT	NOV		DEC	Y 2019 JAN		FEB	MARCH	APR	TT. 3	MAY		JUNE		FY	10
PLAN (C)*	*	AUG	*	*	001	*	*	DEC	*	*	FED	* HARCH		*	MAI	*	90,62	7 *		0,627
FORCST(C)*	*		*	*		*	*		*	*	,	* :	k	*		*	90,62		_	0,627
ACTUAL(C)*	*		*	*		*	*		*	*	,	* :	k	*		*	,	*	_	.,
*	*		*	*		*	*		*	*	,	* :	k	*		*		*		
PLAN (N)*	*		*	*		*	*	•	*	*	,	*	k	*		*		*		
FORCST(N)*	*		*	*		*	*	•	*	*	•	* ;	k	*		*		*		
ACTUAL(N)*	*		*	*		*	*	•	*	*		* 1	*	*		*		*		
MGN PROJECT AGY ID NO	DESCR	IPTION										CITY COST	NC COS		LAN DATE		JRRENT LESTONE	MILE		
040 SCA19 CONS	SCA19 190	CONST	RUCTION	r 							90	,627	,	0 06	/19					

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 040 802 CEO SCHOOL HEALTH CLINICS BUDGET LINE: E-4002 AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (NON-CITY) \$115,000.00 (CITY) CONTRACT LIABILITY: \$425,000.00 (CITY) \$.00 (NON-CITY) \$460,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 * FY 20 FY 21 * FY 22 FY 22 ADOPTED (C)* (C)* 115 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 115 * 115 FORCST(C)* 115 * 115 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 040 SCA19 SCA19 120 CONSTRUCTION CONS 115 06/19 BUDGET LINE: E-4004 FMS #: 040 804 PLANYC 2030 NEW FUEL BURNERS \$30,077,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (NON-CITY) CONTRACT LIABILITY: \$75,600,000.00 (CITY) \$30,076,905.63 (NON-CITY) ITD EXPENDITURES: \$378,108,352.00 (CITY) \$35,714,742.37 (NON-CITY) FY 21 * FY 22 FY 20 * FY 21 (C)* 30,077 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* 30,077-* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY FY 19 PLAN (C)* * 30,077 * 30,077 FORCST(C)* * 30,077 * 30,077 ACTUAL(C)* PLAN (N)* * 30,077-* 30,077-FORCST(N)* * 30,077-* 30,077-ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 040 PLANYC400 PlanYC 2030 REPLACEMENT FUEL BURNERS IN PUBLIC SCHOOLS 30,077 30,077- 05/19

CO#: I1 CONS

020 CONSTRUCTION

BUDGET LINE: E-4005 FMS #: 040 806 E-4005 GREEN INFRASTRUCTURE AVAILABLE BALANCE AS OF: 07/31/18 \$818,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/18 \$818,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$7,850,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 818 * 818 FORCST(C)* 818 * 818 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

040 SCA19 SCA19

CONS 080 CONSTRUCTION 818 0 06/19

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

 AVAILABLE BALANCE AS OF: 07/31/18
 \$14,936,000.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$22,500,000.00 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$21,000,000.00 (CITY)
 \$.00 (NON-CITY)

FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 14,936 PLAN (C)* 14,936 * FORCST(C)* 14,936 * 14,936 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

040 SCA19 SCA19

CONS 090 CONSTRUCTION 14,936 0 06/19

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 112

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/18 \$3,946,645,491.07 (CITY)

\$863,244,970.77 (NON-CITY) CONTRACT LIABILITY: \$3,808,620,177.36 (CITY) \$1,072,002,332.00 (NON-CITY)

		ADOPTED APPROF					ENT PLAN	
	FY 19 *	FY 20 *	FY 21 *	FY 22		FY 20 *		11 22
CITY(C)	4,234,332 *	2,299,519 *	1,533,689 *	2,165,569	4,334,280 * 2,	297,519 *	1,533,689 *	2,165,569
NON-CITY(N)	198,142 *	*	744,080 *		797,888 *	7,282 *	744,080 *	
				FY 2019				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC	ST (N) AC	TUAL (N)
JULY	731,048 *	731,048 *	731,048		0) *	0 *	0
AUG	532,000 *	532,000 *	0		0) *	0 *	0
SEPT	0 *	0 *	0		0	*	0 *	0
OCT	247,462 *	247,462 *	0		0) *	0 *	0
NOV	504,266 *	504,266 *	0		0) *	0 *	0
DEC	0 *	0 *	0		0	*	0 *	0
JAN	706,594 *	706,594 *	0		0	*	0 *	0
FEB	0 *	0 *	0		0	*	0 *	0
MARCH	400,000 *	400,000 *	0		0	*	0 *	0
APRIL	0 *	0 *	0		0	*	0 *	0
MAY	696,870 *	696,870 *	0		-30,077	*	-30,077 *	0
JUNE	516,040 *	516,040 *	0		827,965		827,965 *	0
FY 19	4,334,280 *	4,334,280 *	731,048		797,888		797,888 *	0

BUDGET LINE: ED-DN069 FMS #: 801 A03 FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.

AVAILABLE BALANCE AS OF:	MS #: 8		\$344,616	6.50	(CITY)		BROOKLYN	TIND QUIL	ND, INC		\$.0			
CONTRACT LIABILITY:					(CITY)							00 (NON-C		
ITD EXPENDITURES:			1,013,383		(CITY)						Ş. U	00 (NON-C	-	
* FY 19	* F	Y 20 *	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	* I	FY 22
ADOPTED (C)*	*	*		*			(C)*	_	*		*		*	345
APPROPRIATIONS							MENT PLAN	1			*			
(N)*	*	*		*		*	(N)*		*		*		*	
						2019							_	
JULY AUG	SEP'	T OCT	NO	<u>v</u>	DEC *	JAN ,	FEB	MARCH *	APRIL	. <u>M</u>	AY	JUNE		FY 19
THU (C)	*	*	*	*	*	,		*	ж	*		*	*	
OKCDI (C)	*	*	*	*	*		•	*	*	*		*	*	
CTUAL(C)* *	*	*	*	*	*		•	*	*	*		*	*	
* *	*	*	*	*	*	3	•	*	*	*		*	*	
LAN (N)* *	*	*	*	*	*	•		*	*	*		*	*	
ORCST(N)* *	*	*	*	*	*	,	•	*	*	*		*	*	
CTUAL(N)* *	*	*	*	*	*		t	*	*	*		*	*	
IGN PROJECT								CITY	NC	PL	AN	CURRENT	MILES	CONE
GY ID NO DESCRIPTION	N							COST	COST	COMM	DATE	MILESTONE	START	END
01 FAMILYHCS FA - Famil CONS 002 CONS	y Home Ca TRUCTION					eens		340	0	06/	22	DSGN	11/10	11/10
												DEVSCOPE	07/06	09/06
CONS 309 CONS	TRUCTION							5	0	06/	22			
CONS 309 CONS BUDGET LINE: ED-DN089 F AVAILABLE BALANCE AS OF: CONTRACT LIABILITY:	TRUCTION	 01 A06	CATALPA \$500,000	 A YOUI 0.00 \$.00	NG MEN'S ((CITY) (CITY)	CHRISTIAN		5 ATION (YMC		06/	\$.0 \$.0	00 (NON-C	ITY)	
CONS 309 CONS UDGET LINE: ED-DN089 F AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:	TRUCTION MS #: 8 07/31/1	 01 A06 8	CATALPA \$500,000	A YOUI 0.00 \$.00 \$.00	NG MEN'S ((CITY) (CITY) (CITY)	CHRISTIAN		ATION (YMC	A)		\$.0 \$.0	00 (NON-C 00 (NON-C	ITY) ITY) ITY)	
CONS 309 CONS UDGET LINE: ED-DN089 F AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:	TRUCTION MS #: 8 07/31/1	 01 A06	CATALPA \$500,000	A YOUI 0.00 \$.00 \$.00	NG MEN'S ((CITY) (CITY)	CHRISTIAN	*		A)	06/ FY 20	\$.0 \$.0	00 (NON-C	ITY) ITY) ITY) * 1	FY 22
CONS 309 CONS UDGET LINE: ED-DN089 F AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: * FY 19 DOPTED (C)*	TRUCTION MS #: 8 07/31/1	 01 A06 8	CATALPA \$500,000	A YOUI 0.00 \$.00 \$.00	NG MEN'S ((CITY) (CITY) (CITY)	*	* (C)*	ATION (YMC	A)		\$.0 \$.0	00 (NON-C 00 (NON-C	ITY) ITY) ITY)	FY 22
CONS 309 CONS UDGET LINE: ED-DN089 F AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: * FY 19 DOPTED (C)* PPROPRIATIONS	TRUCTION MS #: 8 07/31/1	01 A06 8 Y 20 *	CATALPA \$500,000	A YOU 0.00 \$.00 \$.00 *	NG MEN'S ((CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	ATION (YMC	* * *		\$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C	ITY) ITY) ITY) * 1	FY 22
CONS 309 CONS UDGET LINE: ED-DN089 F AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: * FY 19 DOPTED (C)*	TRUCTION MS #: 8 07/31/1	 01 A06 8	CATALPA \$500,000	A YOUI 0.00 \$.00 \$.00	NG MEN'S ((CITY) (CITY) (CITY) FY 22	* COMMITM	* (C)*	ATION (YMC	A)		\$.0 \$.0	00 (NON-C 00 (NON-C	ITY) ITY) ITY) * 1	FY 22
CONS 309 CONS UDGET LINE: ED-DN089 F AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:	TRUCTION MS #: 8 07/31/1	01 A06 8 Y 20 *	CATALPA \$500,000 5 6 FY 21	A YOU 0.00 \$.00 \$.00 *	NG MEN'S ((CITY) (CITY) (CITY) FY 22	* * COMMIT	* (C)* MENT PLAN	ATION (YMC	* * *	FY 20	\$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C	ITY) ITY) * *	FY 22
CONS 309 CONS UDGET LINE: ED-DN089 F AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:	TRUCTION MS #: 8 07/31/1	01 A06 8 Y 20 *	CATALPA \$500,000 5 6 FY 21	A YOU 0.00 \$.00 \$.00 *	NG MEN'S ((CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* MENT PLAN (N)*	FY 19	* * *	FY 20	\$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 21	ITY) ITY) * *	FY 22 500
CONS 309 CONS UDGET LINE: ED-DN089 F AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:	TRUCTION MS #: 8 07/31/1	01 A06 8 Y 20 *	CATALPA \$500,000 5 6 FY 21	A YOU 0.00 \$.00 \$.00 *	NG MEN'S ((CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* MENT PLAN (N)*	FY 19	* * *	FY 20	\$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 21	ITY) ITY) * *	FY 22 500
CONS 309 CONS UDGET LINE: ED-DN089 F AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:	TRUCTION MS #: 8 07/31/1	01 A06 8 Y 20 *	CATALPA \$500,000 5 6 FY 21	A YOU 0.00 \$.00 \$.00 *	NG MEN'S ((CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* MENT PLAN (N)*	FY 19	* * *	FY 20	\$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 21	ITY) ITY) * *	FY 22 500
CONS 309 CONS UDGET LINE: ED-DN089 F AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:	TRUCTION MS #: 8 07/31/1	01 A06 8 Y 20 *	CATALPA \$500,000 5 6 FY 21	A YOU 0.00 \$.00 \$.00 *	NG MEN'S ((CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* MENT PLAN (N)*	FY 19	* * *	FY 20	\$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 21	ITY) ITY) * *	FY 22 500
CONS 309 CONS UDGET LINE: ED-DN089 F AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:	TRUCTION MS #: 8 07/31/1	01 A06 8 Y 20 *	CATALPA \$500,000 5 6 FY 21	A YOU 0.00 \$.00 \$.00 *	NG MEN'S ((CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* MENT PLAN (N)*	FY 19	* * *	FY 20	\$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 21	ITY) ITY) * *	FY 22 500
CONS 309 CONS UDGET LINE: ED-DN089 F AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:	TRUCTION MS #: 8 07/31/1	01 A06 8 Y 20 *	CATALPA \$500,000 5 6 FY 21	A YOU 0.00 \$.00 \$.00 *	NG MEN'S ((CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* MENT PLAN (N)*	FY 19	* * *	FY 20	\$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 21	ITY) ITY) * *	FY 22 500
CONS 309 CONS UDGET LINE: ED-DN089 F AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:	TRUCTION MS #: 8 07/31/1	01 A06 8 Y 20 *	CATALPA \$500,000 5 6 FY 21	A YOU 0.00 \$.00 \$.00 *	NG MEN'S ((CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* MENT PLAN (N)*	FY 19	* * *	FY 20	\$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 21	ITY) ITY) * *	FY 22 500
CONS 309 CONS UDGET LINE: ED-DN089 F AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:	TRUCTION MS #: 8 07/31/1 * F * * * * * * * * * * * * *	01 A06 8 Y 20 *	CATALPA \$500,000 5 6 FY 21	A YOU 0.00 \$.00 \$.00 *	NG MEN'S ((CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* MENT PLAN (N)*	FY 19 MARCH * * * * CITY	* * * APRII * * * * * * * * * * * *	FY 20 * * * * * * * *	\$.0 \$.0 * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 21 JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) * I * * * * * MILES	FY 22 500 FY 19 FONE
CONS 309 CONS BUDGET LINE: ED-DN089 F AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: * FY 19 ADOPTED (C)* APPROPRIATIONS (N)* JULY AUG PLAN (C)* ** ** ** ** ** ** ** ** ** ** ** ** *	TRUCTION MS #: 8 07/31/1 * F * * * * * * * * * * * * *	01 A06 8 Y 20 *	CATALPA \$500,000 5 6 FY 21	A YOU 0.00 \$.00 \$.00 *	NG MEN'S ((CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* MENT PLAN (N)*	FY 19 MARCH * * * * * * * * * *	* * * * * APRII * * * *	FY 20 * * * * * * * *	\$.0 \$.0 * * *	JUNE * * * * * * * * * * * * *	ITY) ITY) * I * * * * * MILES	FY 22 500 FY 19
BUDGET LINE: ED-DN089 F AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: * FY 19 ADOPTED (C)* APPROPRIATIONS (N)* JULY AUG PLAN (C)* * ACTUAL(C)* * * * PLAN (N)* * * * * * * * * * * * * * * * * * *	TRUCTION MS #: 8 07/31/1 * F * * * * * * * * * * * * *	01 A06 8 Y 20 * * T OCT * * *	CATALPA \$500,000 5 6 FY 21	A YOU 0.00 \$.00 \$.00 *	NG MEN'S ((CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* MENT PLAN (N)*	FY 19 MARCH * * * * CITY	* * * APRII * * * * * * * * * * * *	FY 20 * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 21 JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) * I * * * * * MILES	FY 22 500 FY 19 FONE END

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: E AVAILABLE BAL	ANCE AS OF:	07/31	L/18	\$82	5,531.21				DEVELOPMEN			\$.00	(NON-C	ITY)	
CONTRACT LIAB			•		7,905.21								(NON-C		
TD EXPENDITU					6,563.58	(CITY)						•	(NON-C		
	* FY 19	*	FY 20		Y 21 *	FY 22	*	*	FY 19	*	FY 20	*	FY 21		FY 22
OOPTED (C)		*		*	*		*	(C)*		*		*		*	825
PROPRIATIONS							COMMI'	IMENT PLA							
(N)		*		*	*		*	(N)*		*		*		*	
\ <u>-</u> .,						F	Y 2019								
JU	LY AUG	5	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	M2	Y	JUNE		FY 19
LAN (C)*	*	*	*	*		*	*	*	*	*	*	*		*	
ORCST(C)*	*	*	*	*		*	*	*	*	*	*	*		*	
CTUAL(C)*	*	*	*	*		*	*	*	*	*	*	*		*	
*	*	*	*	*		*	*	*	*	*	*	*		*	
LAN (N)*	*	*	*	*		*	*	*	*	*	*	*		*	
ORCST(N)*	*	*	*	*		*	*	*	*	*	*	*		*	
CTUAL(N)*	*	*	*	*		*	*	*	*	*	*	*		*	
IN PROJECT									CITY	NC	PLA		CURRENT	MILES	
GY ID NO	DESCRIPTIO	N							COST	COST	COMM I	ATE M	ILESTONE	START	END
)1 EWVIDCO	FA - EWVID			n						_			DEVSCOPE	03/03	05/03
CONS	003 CONS	TRUCTI	LON						777	0	06/2	2			
01 EWVIDCO3	FA - EWVID		guisition	n											
SITE	002 SITE	1							48	0	06/2	2			
			801 A08	 8 FO	OD BANK	FOR NEW Y	ORK CITY		48	0	06/2				
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB	D-DN160 F ANCE AS OF:	 'Ms #:	801 A08 L/18	\$55 \$51	OD BANK 4,233.86 2,226.60 0,539.54	(CITY)	ORK CITY		48 	0	06/2	\$.00 \$.00	(NON-C (NON-C (NON-C	ITY)	
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	D-DN160 F ANCE AS OF:	 'Ms #:		\$55 \$51 \$1,14	4,233.86 2,226.60	(CITY) (CITY)	 ORK CITY *	*			06/2	\$.00 \$.00	(NON-C	ITY)	 FY 22
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	D-DN160 F ANCE AS OF: SILITY: RES: * FY 19	 'Ms #:	L/18	\$55 \$51 \$1,14	4,233.86 2,226.60 0,539.54	(CITY) (CITY) (CITY)	* *		FY 19			\$.00 \$.00 \$.00	(NON-C	ITY)	
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	D-DN160 F ANCE AS OF: SILITY: RES: * FY 19	 'Ms #:	L/18	\$55 \$51 \$1,14	4,233.86 2,226.60 0,539.54	(CITY) (CITY) (CITY)	*	* (C)*	FY 19	*	FY 20	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	
JDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	D-DN160 F LANCE AS OF: SILITY: RES: * FY 19 *	 'Ms #:	L/18	\$55 \$51 \$1,14	4,233.86 2,226.60 0,539.54	(CITY) (CITY) (CITY)	*	*	FY 19	*	FY 20	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	
JDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	D-DN160 F ANCE AS OF: SILITY: RES: * FY 19 *	**********************	FY 20	\$55 \$51 \$1,14 * F *	4,233.86 2,226.60 0,539.54 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMI	* (C)* FMENT PLA (N)*	FY 19	* *	FY 20 295	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 21	ITY) ITY) * *	256
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	D-DN160 F LANCE AS OF: SILITY: RES: * FY 19 *	**********************	L/18	\$55 \$51 \$1,14 * F *	4,233.86 2,226.60 0,539.54 Y 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMI' *	* (C)* FEB	FY 19	*	FY 20 295	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	D-DN160 F ANCE AS OF: SILITY: RES: * FY 19 *	**********************	FY 20	\$55 \$51 \$1,14 * F *	4,233.86 2,226.60 0,539.54 Y 21 * *	(CITY) (CITY) (CITY) FY 22	* COMMI	* (C)* FMENT PLA (N)*	FY 19	* *	FY 20 295	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 21	ITY) ITY) * *	256
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	D-DN160 F ANCE AS OF: SILITY: RES: * FY 19 *	**********************	FY 20	\$55 \$51 \$1,14 * F *	4,233.86 2,226.60 0,539.54 Y 21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMI	* (C)* IMENT PLA (N)* FEB *	FY 19	* *	FY 20 295	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 21	ITY) ITY) * *	256
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	D-DN160 F ANCE AS OF: SILITY: RES: * FY 19 *	* * * * * * * * * *	FY 20	\$55 \$51 \$1,14 * * * OCT	4,233.86 2,226.60 0,539.54 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FOEC * * *	* COMMI	(C)* IMENT PLA (N)* FEB * *	FY 19	* *	FY 20 295	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 21	ITY) ITY) * *	256
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	D-DN160 F ANCE AS OF: SILITY: RES: * FY 19 *	**********************	FY 20	\$55 \$51 \$1,14 * F *	4,233.86 2,226.60 0,539.54 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMI	* (C)* IMENT PLA (N)* FEB *	FY 19	* *	FY 20 295	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 21	ITY) ITY) * *	256
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	D-DN160 F ANCE AS OF: SILITY: RES: * FY 19 *	* * * * * * * * * *	FY 20	\$55 \$51 \$1,14 * * * OCT	4,233.86 2,226.60 0,539.54 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FOEC * * *	* COMMI	(C)* IMENT PLA (N)* FEB * *	FY 19	* *	FY 20 295	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 21	ITY) ITY) * *	256
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	D-DN160 F ANCE AS OF: SILITY: RES: * FY 19 *	* * * * * * * * * *	FY 20 EEPT * * * * * *	\$55 \$51 \$1,14 * * * OCT	4,233.86 2,226.60 0,539.54 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22 F DEC	* COMMI	* (C)* (C)* (N)* FEB * * * * * *	FY 19	* *	FY 20 295	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 21	ITY) ITY) * *	256
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	D-DN160 F ANCE AS OF: SILITY: RES: * FY 19 *	* * * * * * * * * *	FY 20	\$55 \$51 \$1,14 * * * OCT	4,233.86 2,226.60 0,539.54 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FOEC * * *	* COMMI	(C)* IMENT PLA (N)* FEB * *	FY 19	* *	FY 20 295	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 21	ITY) ITY) * *	256
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	D-DN160 F ANCE AS OF: SILITY: RES: * FY 19 *	* * * * * * * * * *	FY 20 EEPT * * * * * *	\$55 \$51 \$1,14 * * * OCT	4,233.86 2,226.60 0,539.54 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22 F DEC	* COMMI	* (C)* (C)* (N)* FEB * * * * * *	FY 19 N MARCH * * * * * *	* * * APRII * * * * * * * *	FY 20 295 * * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-C (NON-C FY 21	ITY	256
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	CD-DN160 F ANCE AS OF: BILITY: RES: * FY 19 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 20 EEPT * * * * * *	\$55 \$51 \$1,14 * * * OCT	4,233.86 2,226.60 0,539.54 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22 F DEC	* COMMI	* (C)* (C)* (N)* FEB * * * * * *	FY 19 N MARCH * * * * * * * CITY	* * * APRII * * * * * * * * * * *	FY 20 295 * * * * * *	\$.000 \$.000 \$.000 ** * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 21 JUNE	ITY) ITY) * * * * MILES	256 FY 19 STONE
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	D-DN160 F ANCE AS OF: SILITY: RES: * FY 19 *	* * * * * * * * * * * * * * * * * * *	FY 20 EEPT * * * * * *	\$55 \$51 \$1,14 * * * OCT	4,233.86 2,226.60 0,539.54 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22 F DEC	* COMMI	* (C)* (C)* (N)* FEB * * * * * *	FY 19 N MARCH * * * * * *	* * * APRII * * * * * * * *	FY 20 295 * * * * * *	\$.000 \$.000 \$.000 ** * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 21	ITY) ITY) * * * * MILES	256 FY 19 STONE
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	D-DN160 F ANCE AS OF: SILITY: RES: * FY 19 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 20 SEPT * * * * * * *	\$55 \$51 \$1,14 * * * OCT	4,233.86 2,226.60 0,539.54 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22 F DEC	* COMMI	* (C)* (C)* (N)* FEB * * * * * *	FY 19 N MARCH * * * * * * * CITY	* * * APRII * * * * * * * * * * *	FY 20 295 * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 21 JUNE	ITY) ITY) * * * * * MILES START	FY 19 STONE END
UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 FOODBANK	D-DN160 F ANCE AS OF: SILITY: RES: * FY 19 * * * * * * * * * * * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	FY 20 SEPT * * * * * * *	\$55 \$51 \$1,14 * * * OCT	4,233.86 2,226.60 0,539.54 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FDEC * * * * * * *	* COMMI' * Y 2019 JAN * * * * * * *	* (C)* (C)* (N)* FEB * * * * * * * * *	FY 19 N MARCH * * * * * * CITY	* * * * APRII * * * * * * * * * * * * * * * * * *	FY 20 295 . MP . * . * . * . * . * . * . * . * . * .	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 21 JUNE	ITY) ITY) * * * * * MILES START	256 FY 19 STONE
JDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT SY ID NO 01 FOODBANK	D-DN160 F ANCE AS OF: SILITY: RES: * FY 19 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 20 SEPT * * * * * * *	\$55 \$51 \$1,14 * * * OCT	4,233.86 2,226.60 0,539.54 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22 F DEC	* COMMI' * Y 2019 JAN * * * * * * *	* (C)* (C)* (N)* FEB * * * * * * * * *	FY 19 N MARCH * * * * * * * CITY	* * * APRII * * * * * * * * * * *	FY 20 295 * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 21 JUNE	ITY) ITY) * * * * * MILES START	FY 19 STONE END
DOGET LINE: E AVAILABLE BAL CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)* CTUAL(N)* CHAPTER OF THE CONS OTHER OF THE CONS OTHER OF THE CONS TO ALINE THE CONS OTHER OF THE CONS OTHER OF THE CONS OTHER OF THE CONS OTHER OF THE CONS OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER	D-DN160 F LANCE AS OF: SILITY: RES: * FY 19 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 20 SEPT * * * * * * * * * * * * * * * * * *	\$55 \$51 \$1,14 * * * * * * * * * * * * * * * * * * *	4,233.86 2,226.60 0,539.54 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22 F DEC * * * * * * DEC	* COMMI' * Y 2019 JAN * * * * * * *	* (C)* (C)* (N)* FEB * * * * * * * * *	FY 19 N MARCH * * * * * * CITY	* * * * APRII * * * * * * * * * * * * * * * * * *	FY 20 295 . MP . * . * . * . * . * . * . * . * . * .	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 21 JUNE	ITY) ITY) * * * * * MILES START	FY 19 STONE END
JDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT SY ID NO 01 FOODBANK	D-DN160 F LANCE AS OF: SILITY: RES: * FY 19 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 20 SEPT * * * * * * * * * * * * * * * * * *	\$55 \$51,14 * * * * OCT * * * * * * * * * * * * * * * * * *	4,233.86 2,226.60 0,539.54 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22 F DEC * * * * * * DEC	* COMMI' * Y 2019 JAN * * * * * * *	* (C)* (C)* (N)* FEB * * * * * * * * *	FY 19 N MARCH * * * * * * CITY	* * * * APRII * * * * * * * * * * * * * * * * * *	FY 20 295 . MP . * . * . * . * . * . * . * . * . * .	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 21 JUNE	ITY) ITY) * * * * * MILES START	FY 19 STONE END

MGN PROJECT AGY ID NO	DESCRIPTIO)N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
801 FOODBANK3 CONS	FA - Food SJ 001 CONS		New York (FFSITE	INF	14	0	06/20			
850 EDDNTRUCK IFSP		FOR NYC - CONSTRUCT:			SOURCI	NG TRUC	CK		2	0	06/19			
850 FOODBANK4 CONS	Food Bank SJ 001 CONS			- MOBILE O				INF	281	0	06/20			
BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 19	* FY	\$2, \$3, \$3,	196,601.2 457,848.2 945,550.5 FY 21	5 (CI 5 (CI 0 (CI	TY) TY)	ING AND		* FY 19		\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	<u>"Y 22</u> 95
APPROPRIATIONS (N)		*	*		*		COMMIT	MENT PL	AN	*	*		*	
	LY AUG	SEPT	OCT	NOV	DE		2019 JAN	FEB	MARCH	APRI	L MAY	JUNE	F	'Y 19
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * *	* * *	* * *	* * *	* * * * *	* * *		* * *	* * *	* * *	* * *	* 2,10 * 2,10 *		2,101 2,101
PLAN (N)* FORCST(N)* ACTUAL(N)*	* * *	* * *	* * *	* * *	* * *	* * *		* * *	* * *	* * *	* * *	* * *	* * *	
MGN PROJECT AGY ID NO	DESCRIPTIO)N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 GMDCACQ2 CONS	FA - GMDC SJ 001 CONS		ion	SIT	E DEV.	AND OF	FFSITE	INF	2,050	0	06/19			
801 GMDCACQ3 CONS	FA - GMDC SJ 001 CONS			herizatio SIT		AND OF	FFSITE	INF	37	0	06/19			
801 GREENPTM CONS	FA - Green 002 CONS	point Manu TRUCTION	ufacturing	g and Desi	gn Cen	ter LDO	C		14	0	06/19	DSGN	06/15	07/15
801 GREENPTMA CONS	Greenpoint SJ 002 CONS		uring and				uisitio FFSITE		95	0	06/22	DSGN	05/14	06/14

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES:		:: 801 A5 31/18 FY 20		HEART: \$798,00 FY 21	00.00 \$.00 \$.00	HUMAN SERV (CITY) (CITY) (CITY) FY 22	/ICES OF F	EW YORK	FY 19	*	FY 20	\$.00	(NON-C (NON-C (NON-C FY 21	TTY)	FY 22	
ADOPTED (C)*	*	F1 20	*	FI 2.	*	F1 22	*	(C)*	F1 19	*	798		FI 21	*	F1 22	
APPROPRIATIO	•							COMMITME		ī		,,,					
	N)*	*		*		*		*	(N)*		*		*		*		
•							FY	2019									
	JULY	AUG	SEPT	OCT	NO	OV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 19	
PLAN (C)*	*	*	*		*	*	*	*		* *		*	*		*		
FORCST(C)*	*	*	*		*	*	*	*		* *		*	*		*		
ACTUAL(C)*	*	*	*		*	*	*	*		* *		*	*		*		
*	*	*	*		*	*	*	*		* *	•	*	*		*		
PLAN (N)*	*	*	*		*	*	*	*		* *		*	*		*		
FORCST(N)*	*	*	*		*	*	*	*		* *		*	*		*		
ACTUAL(N)*	*	*	*		*	*	*	*		* *		*	*	·	*		
MGN PROJECT										CITY	NC	PLA	N	CURRENT	MILE	STONE	
AGY ID NO	DESCRI	PTION							(COST	COST	COMM D	ATE M	ILESTONE	STAR	T END	
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES:	OF: 07/	·	\$	300,00	00.00 \$.00 00.00	(CITY) (CITY) (CITY)			10			\$.00 \$.00	(NON-C (NON-C	!ITY)		
AVAILABLE E CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES: * FY	OF: 07/	31/18	\$	\$675,00	00.00 \$.00 00.00	(CITY) (CITY)	*	*	FY 19		FY 20	\$.00	(NON-C	TTY)	FY 22	
AVAILABLE E CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES: * FY C)*	OF: 07/	31/18	\$	\$675,00 \$300,00	00.00 \$.00 00.00	(CITY) (CITY) (CITY)	*	(C)*	675		FY 20	\$.00 \$.00	(NON-C	!ITY)	FY 22	
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	ALANCE AS ABILITY: TURES: * FY C)* NS	OF: 07/	31/18	*	\$675,00 \$300,00	00.00 \$.00 00.00 L *	(CITY) (CITY) (CITY)	COMMITME	(C)*	675	*	FY 20	\$.00 \$.00 *	(NON-C	UTY)	FY 22	
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (ALANCE AS ABILITY: TURES: * FY C)* NS	OF: 07/	31/18	\$	\$675,00 \$300,00	00.00 \$.00 00.00	(CITY) (CITY) (CITY) FY 22	COMMITME *	(C)*	675		FY 20	\$.00 \$.00	(NON-C	!ITY)	FY 22	
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (APPROPRIATIO (ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/	FY 20	*	\$675,00 \$300,00 FY 23	00.00 \$.00 00.00 L *	(CITY) (CITY) (CITY) FY 22	COMMITME * 2019	(C)* ENT PLAN (N)*	675 I	*		\$.00 \$.00 *	(NON-C (NON-C FY 21	UTY)		
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/	31/18	*	\$675,00 \$300,00 FY 23	00.00 \$.00 00.00 L *	(CITY) (CITY) (CITY) FY 22	COMMITME *	(C)*	675	* APRIL		\$.00 \$.00 *	(NON-C (NON-C FY 21	* * * *	FY 19	
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (PLAN (C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/	FY 20	*	\$675,00 \$300,00 FY 23	00.00 \$.00 00.00 L *	(CITY) (CITY) (CITY) FY 22	COMMITME * 2019	(C)* ENT PLAN (N)*	675 I MARCH	* APRIL		\$.00 \$.00 * *	(NON-C (NON-C FY 21 JUNE 67	UTY)	FY 19	67.
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/	FY 20	*	\$675,00 \$300,00 FY 23	00.00 \$.00 00.00 L * *	(CITY) (CITY) (CITY) FY 22	COMMITME * 2019	(C)* ENT PLAN (N)*	675 I MARCH	* APRIL		\$.00 \$.00 * *	(NON-C (NON-C FY 21 JUNE 67	* * * * *	FY 19	67
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION CLAN (C)* CORCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/	FY 20	*	\$675,00 \$300,00 FY 23	00.00 \$.00 00.00 L * *	(CITY) (CITY) (CITY) FY 22	COMMITME * 2019	(C)* ENT PLAN (N)*	675 I <u>MARCH</u> * *	* APRIL		\$.00 \$.00 * *	(NON-C (NON-C FY 21 JUNE 67	* * * * *	FY 19	67.
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/	FY 20	*	\$675,00 \$300,00 FY 23	00.00 \$.00 00.00 1 * *	(CITY) (CITY) (CITY) FY 22	COMMITME * 2019	(C)* ENT PLAN (N)*	675 MARCH * * *	* APRIL		\$.00 \$.00 * *	(NON-C (NON-C FY 21 JUNE 67	* * * * *	FY 19	675
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/	FY 20	*	\$675,00 \$300,00 FY 23	00.00 \$.00 00.00 1 * *	(CITY) (CITY) (CITY) FY 22	COMMITME * 2019	(C)* ENT PLAN (N)*	675 MARCH * * *	* APRIL		\$.00 \$.00 * *	(NON-C (NON-C FY 21 JUNE 67	* * * * *	FY 19	67!
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO CALAN (C)* CORCST(C)* CCTUAL(C)* CLAN (N)* CORCST(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/	FY 20	*	\$675,00 \$300,00 FY 23	00.00 \$.00 00.00 1 * *	(CITY) (CITY) (CITY) FY 22	COMMITME * 2019	(C)* ENT PLAN (N)*	675 MARCH * * *	* APRIL		\$.00 \$.00 * *	(NON-C (NON-C FY 21 JUNE 67	* * * * *	FY 19	67!
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/	FY 20	*	\$675,00 \$300,00 FY 23	00.00 \$.00 00.00 1 * *	(CITY) (CITY) (CITY) FY 22	COMMITME * 2019	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * * * * * * * * *	* APRIL		\$.00 \$.00 * *	(NON-C (NON-C FY 21 JUNE 67	* * * * *	FY 19	67!
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO CONCEST(C)* CORCST(C)* CORCST(N)* CORCST(N)* CORCST(N)* CORCST(N)* CORCST(N)* CORCST(N)* CORCST(N)* CORCST(N)*	ALANCE AS ABILITY: TURES:	OF: 07/ 19 * 500 * * AUG * * * * * * *	FY 20	*	\$675,00 \$300,00 FY 23	00.00 \$.00 00.00 1 * *	(CITY) (CITY) (CITY) FY 22	COMMITME * 2019	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 21 JUNE 67 67	* * * * * * MILE	FY 19	675
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO C PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/ 19 * 500 * * AUG * * * * * * *	FY 20	*	\$675,00 \$300,00 FY 23	00.00 \$.00 00.00 1 * *	(CITY) (CITY) (CITY) FY 22	COMMITME * 2019	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 67	* * * * * * MILE	FY 19	67!
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CORCST(N)* CTUAL(N)* GON PROJECT GY ID NO 101 MANHYOUT	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * * DESCRI	OF: 07/ 19 * 500 * * AUG * * * * * * * * * PTION tan Yout	SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	\$675,00 \$300,00 FY 2: NO * * * * * *	00.00 \$.00 00.00 L * * * DV	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * *	COMMITME * 2019 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 21 JUNE 67 67	* * * * * * MILE	FY 19	67

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/18 \$493,365.07 (CITY)

CONTRACT LIABILITY: \$112,053.45 (CITY) ITD EXPENDITURES: \$9,984,581.48 (CITY)

\$.00 (NON-CITY) FY 21 * FY 22 FY 21 ADOPTED (C)* (C)* 493 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2019 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 493 * 493 FORCST(C)* 493 * 493 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 BKBIOTE3 FA - SUNY Downstate Biotech Incubator Phase 3 DSGN 07/10 07/10

008 CONSTRUCTION SUPERVISION 78 CNSP 06/19

850 EDDNSNALL SUNY DOWNSTATE MEDICAL CENTER - X-RAY EQUIPMENT 001 EQUIPMENT AND FURNITURE 415 06/19

WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA) BUDGET LINE: ED-DN447 FMS #: 801 A22 AVAILABLE BALANCE AS OF: 07/31/18 \$891,296.44 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,153,703.56 (CITY) \$.00 (NON-CITY)

FY 21 * FY 22 857 * (C)* (C)* 857 * 34 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2019 DEC FY 19 JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE 857 * PLAN (C)* 857 FORCST(C)* 857 * 857 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 YWASHEIGH FA - YM & YWHA of Washington Heights DSGN 08/06 08/06 004 CONSTRUCTION SUPERVISION 1 06/22 CNSP 801 YWASHEIG2 FA - YM & YWHA of Washington Heights Renovation DSGN 01/10 01/12 CONS 002 CONSTRUCTION 33 06/22 004 CONSTRUCTION 857 CONS 06/19

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

BUDGET LINE: ED-DN543 FMS #: 801 A32 ALIANZA DOMINICANA'S CASA AFRO-OUISOUEYA CULTURA)

BUDGET LINE: I			801 A32		ANZA DOM	INICANA'S (CITY)	CASA	AFRO-QUIS	EQUEYA CULTU	RAL CEI	NTER	\$.0	0 (NON-	ግፐጥ V)	
CONTRACT LIA		01,31,		Ģ 1 /000	\$.00	(CITY)							0 (NON-	•	
ITD EXPENDIT					\$.00	(CITY)							0 (NON-		
110 1111 11011	* FY 19	*	FY 20	* FY	21 *	FY 22	*	+	* FY 19	* 1	Y 20	*	FY 21	•	FY 22 *
ADOPTED (C		*	11 20	*	*	11 22	*	(C),		*		*	11 21	*	1,800 *
APPROPRIATIONS							COMMT	TMENT PL							_,
(N		*		*	*		*	(N)		*		*		*	*
	/					FV	2019	(11)							
л	ULY AUG	SE	PT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	1	ſAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*		*	* *		*		*	*	
FORCST(C)*	*	*	*	*	*	*		*	* *		*		*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*		*	*	
*	*	*	*	*	*	*		*	* *		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*		*	*	
IICTOILL(II)															
MGN PROJECT									CITY	NC	PI	AN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM	DATE	MILESTON	E START	END
801 TRIANGLE	FA - Alian	za Domi	nicana										DSGN	01/04	01/06
CNSP	010 CONS	TRUCTIO	N SUPER	VISION					45	0	06/	22			
CONS	011 CONS	TRUCTIO	N						1,755	0	06/	22			
DUDGER I THE			001 330												
BUDGET LINE: 1			801 AA2	мук		UE REVITA	 LIZATIO	N PROJECT	r LDC						
AVAILABLE BAI	LANCE AS OF:				\$.00	(CITY)	 LIZATIO	N PROJECT	r LDC			\$.0	•	-	
AVAILABLE BAI CONTRACT LIAI	LANCE AS OF: BILITY:			\$93	\$.00 3,592.13	(CITY) (CITY)	 LIZATIO	N PROJECT	r LDC			\$.0	0 (NON-	CITY)	
AVAILABLE BAI	LANCE AS OF: BILITY: URES:	07/31/	18	\$93 \$890	\$.00 3,592.13 0,045.49	(CITY) (CITY) (CITY)						\$.0 \$.0	0 (NON-0	CITY)	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY: URES: * FY 19	07/31/		\$93 \$890	\$.00 8,592.13 9,045.49 7.21 *	(CITY) (CITY)	*	4	* FY 19		·	\$.0 \$.0 *	0 (NON-	CITY) CITY) *	FY 22 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS OF: BILITY: URES: * FY 19)*	07/31/	18	\$93 \$890	\$.00 3,592.13 0,045.49	(CITY) (CITY) (CITY)	*	(C)*	* <u>FY 19</u>	*]	FY 20	\$.0 \$.0	0 (NON-0	CITY)	FY 22 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (CO APPROPRIATIONS	LANCE AS OF: BILITY: URES:	07/31/	18	\$93 \$890 * FY	\$.00 8,592.13 0,045.49 7.21 *	(CITY) (CITY) (CITY)	* * COMMI	(C)' TMENT PL	* FY 19 * 60	*	······································	\$.0 \$.0 *	0 (NON-0	CITY) CITY) *	FY 22 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS OF: BILITY: URES:	07/31/	18	\$93 \$890	\$.00 8,592.13 9,045.49 7.21 *	(CITY) (CITY) (CITY) FY 22	* * COMMI *	(C)*	* FY 19 * 60		FY 20	\$.0 \$.0 *	0 (NON-0	CITY) CITY) *	FY 22 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS	LANCE AS OF: BILITY: JRES: * FY 19)* 5	07/31/ * * *	18 FY 20	\$93 \$890 * FY *	\$.00 3,592.13 ,045.49 7.21 *	(CITY) (CITY) (CITY) FY 22	*	(C); TMENT PLA (N);	* FY 19 * 60 AN	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 21	CITY) CITY) * * *	*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N	LANCE AS OF: BILITY: URES:	07/31/ * * *	18 FY 20	\$93 \$890 * FY	\$.00 3,592.13 3,045.49 2.21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMI * 2019 JAN	(C); TMENT PLA (N); FEB	* FY 19 * 60 AN *	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 21	CITY) CITY) * * *	* * FY 19
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)*	LANCE AS OF: BILITY: JRES: * FY 19)* 5	07/31/ * * *	18 FY 20	\$93 \$890 * FY *	\$.00 3,592.13 0,045.49 7.21 * * *	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMMI * 2019 JAN	(C); TMENT PLA (N);	* FY 19 * 60 AN	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 21	CITY) CITY) * * * 60 *	* * FY 19 60
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS OF: BILITY: JRES: * FY 19)* 5	07/31/ * * *	18 FY 20	\$93 \$890 * FY *	\$.00 3,592.13 3,045.49 2.21 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMI * 2019 JAN	(C); TMENT PLA (N); FEB	* FY 19 * 60 AN *	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 21	CITY) CITY) * * *	* * FY 19
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: JRES: * FY 19)* 5	07/31/ * * *	18 FY 20	\$93 \$890 * FY *	\$.00 3,592.13 0,045.49 7.21 * * *	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMMI * 2019 JAN	(C); TMENT PLA (N); FEB	* FY 19 * 60 AN *	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 21	CITY) CITY) * * * 60 *	* * FY 19 60
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: JRES: * FY 19)* 5	07/31/ * * *	18 FY 20	\$93 \$890 * FY *	\$.00 3,592.13 0,045.49 7.21 * * *	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMMI * 2019 JAN	(C); TMENT PLA (N); FEB	* FY 19 * 60 AN *	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 21	CITY) CITY) * * * 60 *	* * FY 19 60
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS OF: BILITY: JRES: * FY 19)* 5	07/31/ * * *	18 FY 20	\$93 \$890 * FY *	\$.00 3,592.13 0,045.49 7.21 * * *	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMMI * 2019 JAN	(C); TMENT PLA (N); FEB	* FY 19 * 60 AN *	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 21	CITY) CITY) * * * 60 *	* * FY 19 60
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF: BILITY: JRES: * FY 19)* 5	07/31/ * * *	18 FY 20	\$93 \$890 * FY *	\$.00 3,592.13 0,045.49 7.21 * * *	(CITY) (CITY) (CITY) FY 22 FY 22 FY 24 ** **	* COMMI * 2019 JAN	(C); TMENT PLA (N); FEB	* FY 19 * 60 AN *	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 21	CITY) CITY) * * * 60 *	* * FY 19 60
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS OF: BILITY: JRES: * FY 19)* 5	07/31/ * * *	18 FY 20	\$93 \$890 * FY *	\$.00 3,592.13 0,045.49 7.21 * * *	(CITY) (CITY) (CITY) FY 22 FY DEC *	* COMMI * 2019 JAN	(C); TMENT PLA (N); FEB	* FY 19 * 60 AN *	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 21	CITY) CITY) * * * 60 *	* * FY 19 60
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: JRES: * FY 19)* 5	07/31/ * * *	18 FY 20	\$93 \$890 * FY *	\$.00 3,592.13 0,045.49 7.21 * * *	(CITY) (CITY) (CITY) FY 22 FY 22 FY 24 ** **	* COMMI * 2019 JAN	(C); TMENT PLA (N); FEB	* FY 19 * 60 AN * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * *	\$.0 \$.0 * * *	JUNE * * * * * * * * * * * * *	CITY) * * * * 60 * 60 * * * * * * * * * * * * *	* FY 19 60 60
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: URES: * FY 19)* S) * ULY AUG * * * * * * * * * * * * *	07/31/ * * * * * * * * * * * * *	18 FY 20	\$93 \$890 * FY *	\$.00 3,592.13 0,045.49 7.21 * * *	(CITY) (CITY) (CITY) FY 22 FY 22 FY 24 ** **	* COMMI * 2019 JAN	(C); TMENT PLA (N); FEB	* FY 19 * 60 AN * * * ** * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * * * * *	JUNE * * * * * * * * * * * * *	CITY) * * * 60 * 60 * * * MILES	* FY 19 60 60 TONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: JRES: * FY 19)* 5	07/31/ * * * * * * * * * * * * *	18 FY 20	\$93 \$890 * FY *	\$.00 3,592.13 0,045.49 7.21 * * *	(CITY) (CITY) (CITY) FY 22 FY 22 FY 24 ** **	* COMMI * 2019 JAN	(C); TMENT PLA (N); FEB	* FY 19 * 60 AN * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * *	\$.0 \$.0 * * * * * *	JUNE * * * * * * * * * * * * *	CITY) * * * 60 * 60 * * * MILES	* FY 19 60 60 TONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	LANCE AS OF: BILITY: URES: * FY 19)* S)* ULY AUG * * * * * * * DESCRIPTIO	07/31/ * * * * * * * * * * * * *	T18 FY 20 EPT (\$93 \$890 * FY * * * * * * * * * * * * * * * * * * *	\$.00 3,592.13 0,045.49 7.21 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMI * 2019 JAN	(C); TMENT PLA (N); FEB	* FY 19 * 60 AN * * * ** * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * * * * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * 60 * 60 * * * * MILES E START	* FY 19 60 60 TONE END
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWPLZ001K	LANCE AS OF: BILITY: JRES: * FY 19)* S)* S JLY AUG * * * * * * * * * * * * * * * * * *	07/31/ * * * * * * * * * * * * *	T18 FY 20 ** * * * * * * * * * * *	\$93 \$890 * FY * * * * * * * * * * * * * * * * * * *	\$.00 3,592.13 0,045.49 7.21 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMI * 2019 JAN	(C); TMENT PLA (N); FEB	* FY 19 * 60 AN * MARCH * * * * * * * * * CITY COST	* APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * 60 * 60 * * * * MILES E START	* FY 19 60 60 TONE END
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWPLZ001K CO#: B CONS	LANCE AS OF: BILITY: URES: * FY 19)* S)* ULY AUG * * * * * * * DESCRIPTION Myrtle Ave 008 CONS	* * * * * * * * * * * * *	T18 FY 20 CPT (* * * * * * * * * * * * *	\$93 \$890 * FY * * * * * * * * * * * * * * * * * * *	\$.00 3,592.13 0,045.49 7.21 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMI * 2019 JAN	(C); TMENT PLA (N); FEB	* FY 19 * 60 AN * MARCH * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * 60 * 60 * * * * MILES E START	* FY 19 60 60 TONE END
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWPLZ001K	LANCE AS OF: BILITY: JRES: * FY 19)* S)* S JLY AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	T18 FY 20 CPT (* * * * * * * * * * * * *	\$93 \$890 * FY * * * * * * * * * * * * * * * * * * *	\$.00 3,592.13 0,045.49 7.21 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMI * 2019 JAN	(C); TMENT PLA (N); FEB	* FY 19 * 60 AN * MARCH * * * * * * * * * CITY COST	* APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * 60 * 60 * * * * MILES E START	* FY 19 60 60 TONE END

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

AVAILABLE BALANCE AS OF: 07/31/18 \$7,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: * FY 19 * FY 19 * * FY 21 * FY 22 FY 22 (C)* 2,000 * (C)* 2,000 * 5,000 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 2,000 * 2,000 FORCST(C)* 2,000 * 2,000 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 GROWNYC Council on the Environment, Inc. d/b/a GrowNYC -- Greenmarke CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 2,000 06/19 801 GROWNYCBK GROWNYC--CONSTRUCTION OF REGINOAL FOODHUB IN BROOKLYN CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/21 5,000 BUDGET LINE: ED-DN631 FMS #: 801 D02 MAKE THE ROAD NEW YORK AVAILABLE BALANCE AS OF: 07/31/18 \$5,433,021.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$141,979.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 22 * FY 21 * 5,423 * (C)* ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 APRIL AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 19 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 ROADNYC3 Make the Road New York Make the Road New York CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,146 06/20 850 ROADNYC2 Make the Road NY - NEW COMPUTER SYSTEM CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 277 06/20

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: ED-DN632 FMS #: 801 A38 LEAP, INC. D/B/A BROOKLYN WORKFORCE INNOVATIONS AVAILABLE BALANCE AS OF: 07/31/18 \$24,543.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$96,457.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 FY 22 FY 21 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PWKNLEAP Leap, Inc. (d/b/a Brooklyn Workforce Innovations) 003 EQUIPMENT AND FURNITURE 23 EOFN 06/22 BUDGET LINE: ED-DN633 FMS #: 801 A39 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND AVAILABLE BALANCE AS OF: 07/31/18 \$1,390,000.90 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$19,679.58 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,590,319.52 (CITY) \$.00 (NON-CITY) FY 21 FY 22 FY 21 FY 22 (C)* 1,390 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT			CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	Manufacturing and Industrial SJ 005 CONSTRUCTION	Investment Fund SITE DEV. AND OFFSITE INF	1,390	0	06/22			

BUDGET LINE: ED-DN676 FMS #: 801 AB9 BIOBAT, INC. \$71,830.04 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/18 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,928,169.96 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 21 FY 21 * FY 22 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 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 BIOBAT State University of New York - BioBAT 20824466-Y9707 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 71 06/20 BUDGET LINE: ED-DN760 FMS #: 801 A46 ST. NICKS ALLIANCE CORP. AVAILABLE BALANCE AS OF: 07/31/18 \$72,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$140,000.00 (CITY) \$.00 (NON-CITY) FY 21 * FY 21 68 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 NOV SEPT OCT DEC MARCH APRIL MAY JUNE PLAN (C)* 68 * 68 FORCST(C)* 68 * 68 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 EDDNSNA ST. NICKS ALLIANCE - VEHICLE PURCHASE EQVH 001 EQUIPMENT - VEHICLES 68 06/19

0

06/19

850 STNICKSAL St. Nicks Alliance Corp. -- 51-019217-M5256 003 IFA CONSTRUCTION SUPERVIS

CO#: 01 IFSP

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF BUDGET LINE: ED-DN769 FMS #: 801 AB5 CHINATOWN MANPOWER PROJECT, INC.

AVAILABLE	: ED-DN BALANCE			: 801 A 31/18	B5	CHINATO \$3,000		ANPOWER PRO	OJECT, II	NC.				\$.0	0 (NON	-CITY	·)	
CONTRACT L				,			.51	(CITY)						\$.0	•	-CITY	•	
ITD EXPEND	ITURES:	:				\$79 , 999	.49	(CITY)						\$.0	0 (NON	-CITY)	
	*	FY 19	*	FY 20) *	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21		F	'Y 22
	(C)*		*		*		*		*	(C)*		*		*		*		
APPROPRIATI	ONS								COMMITM	ENT PLAN	Ī							
	(N)*		*		*		*		*	(N)*		*		*		*		
								FY	2019									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APR:	CL N	YAN	JUNE	:	F	Y 19
PLAN (C)*		*	*	*		*	*	*	*		*	*	*		*	*		
ORCST(C)*		*	*	*	•	*	*	*	*		*	*	*		*	*		
CTUAL(C)*		*	*	*	•	*	*	*	*		*	*	*		*	*		
*		*	*	*	•	*	*	*	*		*	*	*		*	*		
LAN (N)*		*	*	*	•	*	*	*	*		*	*	*		*	*		
ORCST(N)*		*	*	*	r	*	*	*	*		*	*	*		*	*		
CTUAL(N)*		*	*	*	•	*	*	*	*		*	*	*		*	*		
IGN PROJECT											CITY	NC	Dī	LAN	CURREN	гт мт	LEST	ONE
GY ID NO		CRIPTIO	ON								COST	COS			MILESTO			
GI ID NO	DEG	CKILLII	011								CODI	COD.	COM	DAIL	MILLEDIC	MI DI	ми	שאנים
AVAILABLE	BALANCE	AS OF		. 801 A	 ъв7	PRATT I	.20	(CITY)							0 (NON		•	
AVAILABLE CONTRACT L	BALANCE IABILIT	E AS OF			 ъв7	\$10,462 \$64,642	.20 .50	(CITY) (CITY)						\$.0	0 (NON	-CITY	·)	
AVAILABLE CONTRACT L	BALANCE IABILIT ITURES:	AS OF	: 07/3	31/18		\$10,462 \$64,642 \$587,895	.20 .50 .30	(CITY) (CITY) (CITY)						\$.0 \$.0	0 (NON 0 (NON	-CITY	·)	
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES:	E AS OF	: 07/3			\$10,462 \$64,642	.20 .50 .30	(CITY) (CITY)	*	*	FY 19	*	FY 20	\$.0 \$.0 *	0 (NON	I-CITY I-CITY . *	·)	Y 22
AVAILABLE CONTRACT L ITD EXPEND DOPTED	BALANCE IABILIT ITURES: *	AS OF	: 07/3	31/18		\$10,462 \$64,642 \$587,895	.20 .50 .30	(CITY) (CITY) (CITY)	*	(C)*		*	FY 20	\$.0 \$.0	0 (NON 0 (NON	-CITY	·)	·· ·Y 22 1
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT ITURES: (C)* ONS	AS OF	* *	31/18) * *	\$10,462 \$64,642 \$587,895	.20 .50 .30 *	(CITY) (CITY) (CITY)	COMMITM	(C)* ENT PLAN		*	FY 20	\$.0 \$.0 *	0 (NON 0 (NON	I-CITY I-CITY . *	·)	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT ITURES: *	AS OF	: 07/3	31/18		\$10,462 \$64,642 \$587,895	.20 .50 .30	(CITY) (CITY) (CITY) FY 22	COMMITMI *	(C)*		*	FY 20	\$.0 \$.0 *	0 (NON 0 (NON	I-CITY I-CITY . *	·)	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS OF TY: FY 19	* * *	31/18 FY 20) * * *	\$10,462 \$64,642 \$587,895 FY 21	.20 .50 .30 *	(CITY) (CITY) (CITY) FY 22	COMMITMI * 2019	(C)* ENT PLAN (N)*	ſ			\$.0 \$.0 * *	0 (NON 0 (NON FY 21	I-CITY I-CITY * *	r) r) F	1
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT ITURES: (C)* ONS	E AS OF TY: FY 19	* * *	31/18 FY 20 SEPT) * * *	\$10,462 \$64,642 \$587,895 FY 21	.20 .50 .30 *	(CITY) (CITY) (CITY) FY 22 FY 22 FY DEC	COMMITMI * 2019 JAN	(C)* ENT PLAN (N)* FEB	MARCH	APR	IL N	\$.0 \$.0 * *	0 (NON 0 (NON FY 21	I-CITY I-CITY * *	F	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS OF TY: FY 19	* * *	31/18 FY 20 SEPT *) * * * OCT	\$10,462 \$64,642 \$587,895 FY 21	.20 .50 .30 *	(CITY) (CITY) (CITY) FY 22	COMMITMI * 2019 JAN	(C)* ENT PLAN (N)* FEB	ſ			\$.0 \$.0 * *	0 (NON 0 (NON FY 21	I-CITY I-CITY * *	F	1
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS OF TY: FY 19	* * *	31/18 FY 20 SEPT) * * * OCT	\$10,462 \$64,642 \$587,895 FY 21	.20 .50 .30 *	(CITY) (CITY) (CITY) FY 22 FY 22 FY DEC	COMMITMI * 2019 JAN	(C)* ENT PLAN (N)* FEB	MARCH	APR	IL N	\$.0 \$.0 * *	0 (NON 0 (NON FY 21	I-CITY I-CITY * *	F	1
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS OF TY: FY 19	* * *	31/18 FY 20 SEPT *) * * * OCT	\$10,462 \$64,642 \$587,895 FY 21	.20 .50 .30 *	(CITY) (CITY) (CITY) FY 22 FY 22 FY DEC	COMMITMI * 2019 JAN	(C)* ENT PLAN (N)* FEB	MARCH	APR	IL N	\$.0 \$.0 * *	0 (NON 0 (NON FY 21	I-CITY I-CITY * *	F	1
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CORCST(C)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS OF TY: FY 19	* * *	31/18 FY 20 SEPT *) * * * OCT	\$10,462 \$64,642 \$587,895 FY 21	.20 .50 .30 *	(CITY) (CITY) (CITY) FY 22 FY 22 FY DEC	COMMITMI * 2019 JAN	(C)* ENT PLAN (N)* FEB	MARCH	APR	IL N	\$.0 \$.0 * *	0 (NON 0 (NON FY 21	I-CITY I-CITY * *	F	1
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS OF TY: FY 19	* * *	31/18 FY 20 SEPT *) * * * OCT	\$10,462 \$64,642 \$587,895 FY 21	.20 .50 .30 *	(CITY) (CITY) (CITY) FY 22 FY 22 FY DEC	COMMITMI * 2019 JAN	(C)* ENT PLAN (N)* FEB	MARCH	APR	IL N	\$.0 \$.0 * *	0 (NON 0 (NON FY 21	I-CITY I-CITY * *	F	1
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS OF TY: FY 19	* * *	31/18 FY 20 SEPT *) * * * OCT	\$10,462 \$64,642 \$587,895 FY 21	.20 .50 .30 *	(CITY) (CITY) (CITY) FY 22 FY 22 FY DEC	COMMITMI * 2019 JAN	(C)* ENT PLAN (N)* FEB	MARCH	APR	IL N	\$.0 \$.0 * *	0 (NON 0 (NON FY 21	I-CITY I-CITY * *	F	1
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS OF TY: FY 19	* * *	31/18 FY 20 SEPT *) * * * OCT	\$10,462 \$64,642 \$587,895 FY 21	.20 .50 .30 *	(CITY) (CITY) (CITY) FY 22 FY 22 FY DEC	COMMITMI * 2019 JAN	(C)* ENT PLAN (N)* FEB	MARCH	APR	IL N	\$.0 \$.0 * *	0 (NON 0 (NON FY 21	I-CITY I-CITY * *	F	1
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AUG AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	31/18 FY 20 SEPT *) * * * OCT	\$10,462 \$64,642 \$587,895 FY 21	.20 .50 .30 *	(CITY) (CITY) (CITY) FY 22 FY 22 FY DEC	COMMITMI * 2019 JAN	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * *	:L	\$.0 \$.0 * * MAY	O (NON O (NON FY 21 JUNE * * * * * * * * * * * * * * * * * * *	-CITY) F	1 FY 19
ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	E AS OF TY: FY 19	* * * * * * * * * * * * * * * * * * *	31/18 FY 20 SEPT *) * * * OCT	\$10,462 \$64,642 \$587,895 FY 21	.20 .50 .30 *	(CITY) (CITY) (CITY) FY 22 FY 22 FY DEC	COMMITMI * 2019 JAN	(C)* ENT PLAN (N)*	* * * * * * * *	* * * * * * * * * * * * * * * * * * *	:L	\$.0 \$.0 * * MAY	JUNE * * * * * * * * * * * * *	-CITY) F	1 FY 19

	BALANCE AS O	,	,		\$4,40		(CITTUS)							0 (NON-	-	
CONTRACT I					\$31 \$94,55		(CITY)							0 (NON- 0 (NON-	-	
IID EVEENT	* FY 1		FY 20	*	FY 21		FY 22	*	*	FY 19	*	FY 20	ֆ.Մ	FY 21	*	FY 22
DOPTED	(C)*	*	F1 20	*	F1 Z1	*	F1 22	*	(C)*		*	F1 20	*	F1 Z1	*	F1 22
PPROPRIATI	/							COMMI	TMENT PLA							
	(N)*	*		*		*		*	(N)*		*		*		*	
							F	2019								
	JULY AU	3	SEPT	OCT	NO	V	DEC	JAN	FEB	MARCH	APRIL	M2	ΑY	JUNE		FY 19
LAN (C)*	*	*	*		*	*	1		*	*	*	*		*	*	
ORCST(C)*	*	*	*		*	*	•	t .	*	*	*	*	•	*	*	
CTUAL(C)*	*	*	*		*	*	1	t .	*	*	*	*	,	*	*	
*	*	*	*		*	*	1	t .	*	*	*	*	,	*	*	
LAN (N)*	*	*	*		*	*	•	t .	*	*	*	*	,	*	*	
ORCST(N)*	*	*	*		*	*	•	t .	*	*	*	*	,	*	*	
CTUAL(N)*	*	*	*		*	*		t .	*	*	*	*		*	*	
N PROJECT	•									CITY	NC	PLA	AN	CURRENT	MILE	STONE
GY ID NO	DESCRIPT	ION								COST	COST	COMM I	DATE I	MILESTON	E STAR	T END
			TRUCTION	-												
			: 801 A4	 14	LOWER			TRICT MA	 NAGEMENT	ASSOCIATIO	 N, INC.					
VAILABLE	BALANCE AS O		: 801 A4	 l4	LOWER 1	0.00	(CITY)	TRICT MA	 NAGEMENT	ASSOCIATIO	ON, INC.			0 (NON-	-	
VAILABLE CONTRACT I	BALANCE AS O		: 801 A4	 l4	LOWER 1	0.00 \$.00	(CITY) (CITY)	FRICT MA		ASSOCIATIO	ON, INC.		\$.00	0 (NON-	CITY)	
VAILABLE CONTRACT I	BALANCE AS OF IABILITY:	₹: 07/	: 801 A4	 14 *	LOWER 1	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)				-		\$.00	0 (NON- 0 (NON-	CITY)	
VAILABLE ONTRACT I	BALANCE AS OF HABILITY: OTTURES: * FY 1	₹: 07/	: 801 A4	 l4 *	LOWER 1	0.00 \$.00 \$.00 *	(CITY) (CITY)	*	*	FY 19	*	FY 20	\$.00	0 (NON-	CITY)	FY 22
VAILABLE CONTRACT I TTD EXPEND	BALANCE AS OF ITURES: * FY 1: (C)*	₹: 07/	: 801 A4	*	LOWER 1	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 19	-		\$.00	0 (NON- 0 (NON-	CITY) CITY) *	FY 22
VAILABLE CONTRACT I TD EXPEND	BALANCE AS OF TABLETTY: DITURES:	₹: 07/	: 801 A4	*	LOWER 1	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	*	* (C)* TMENT PLA	FY 19 8	*		\$.00	0 (NON- 0 (NON-	CITY) CITY) *	FY 22
VAILABLE CONTRACT I TD EXPEND	BALANCE AS OF ITURES: * FY 1: (C)*	₹: 07/	: 801 A4	*	LOWER 1	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 22	* COMMI *	* (C)*	FY 19 8	*		\$.00 \$.00 *	0 (NON- 0 (NON-	CITY) CITY) *	FY 22
VAILABLE CONTRACT I TD EXPEND	BALANCE AS OF TABLETTY: DITURES: * FY 1: (C)* ONS (N)*	?: 07/ 9 * * *	: 801 A4 31/18 FY 20	*	LOWER : \$80,000	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22	* * COMMI * 7 2019	* (C)* TMENT PLA (N)*	FY 19 8 N	* 80 * *	FY 20	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 21	CITY) CITY) *	
VAILABLE CONTRACT I TD EXPEND COPTED PROPRIATI	BALANCE AS OF TABLETTY: DITURES:	?: 07/ 9 * * *	: 801 A4	*	LOWER 1	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22	* COMMI * 2019 JAN	* (C)* TMENT PLA	FY 19 8	*	FY 20	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 21	CITY) CITY) *	FY 22
VAILABLE CONTRACT I TO EXPEND OOPTED PROPRIATI	BALANCE AS OF TABLETTY: DITURES: * FY 1: (C)* ONS (N)*	F: 07/ 9 * * *	: 801 A4 31/18 FY 20	*	LOWER \$80,000 FY 21	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22 FY 22 DEC	* COMMI * 2019 JAN	* (C)* TMENT PLA (N)*	FY 19 E N MARCH	* 80 * * APRII	FY 20	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 21 JUNE	CITY) CITY) * * *	
AVAILABLE CONTRACT I TO EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	BALANCE AS OF TABLETTY: DITURES: * FY 1: (C)* ONS (N)*	F: 07/ 9 * * *	: 801 A4 31/18 FY 20	*	LOWER \$80,000 FY 21	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22 FY 22 DEC	* COMMI * 2019 JAN	* (C)* TMENT PLA (N)*	FY 19 E N MARCH	* 80 * * APRII	FY 20	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 21 JUNE	CITY) CITY) * * * 80 *	
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	BALANCE AS OF TABLETTY: DITURES: * FY 1: (C)* ONS (N)*	F: 07/ 9 * * *	: 801 A4 31/18 FY 20	*	LOWER \$80,000 FY 21	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22 FY 22 DEC	* COMMI * 2019 JAN	* (C)* TMENT PLA (N)*	FY 19 E N MARCH	* 80 * * APRII	FY 20	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 21 JUNE	CITY) CITY) * * * 80 *	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	BALANCE AS OF TABLETTY: DITURES: * FY 1: (C)* ONS (N)*	F: 07/ 9 * * *	: 801 A4 31/18 FY 20	*	LOWER \$80,000 FY 21	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22 FY 22 DEC	* COMMI * 2019 JAN	* (C)* TMENT PLA (N)*	FY 19 E N MARCH	* 80 * * APRII	FY 20	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 21 JUNE	CITY) CITY) * * * 80 *	
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)* TUAL(C)*	BALANCE AS OF TABLETTY: DITURES: * FY 1: (C)* ONS (N)*	F: 07/ 9 * * *	: 801 A4 31/18 FY 20	*	LOWER \$80,000 FY 21	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22 FY 22 DEC	* COMMI * 2019 JAN	* (C)* TMENT PLA (N)*	FY 19 E N MARCH	* 80 * * APRII	FY 20	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 21 JUNE	CITY) CITY) * * * 80 *	
VAILABLE CONTRACT I TO EXPEND OPTED OPROPRIATI AN (C)* CCST(C)* TUAL(C)* AN (N)* ORCST(N)*	BALANCE AS OF TABLETTY: DITURES: * FY 1: (C)* ONS (N)*	F: 07/ 9 * * *	: 801 A4 31/18 FY 20	*	LOWER \$80,000 FY 21	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22 FY 22 DEC	* COMMI * 2019 JAN	* (C)* TMENT PLA (N)*	FY 19 E N MARCH	* 80 * * APRII	FY 20	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 21 JUNE	CITY) CITY) * * * 80 *	
AVAILABLE CONTRACT I LTD EXPEND COPTED PROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	BALANCE AS OF TABLETTY: DITURES: * FY 1: (C)* ONS (N)* JULY AUG * * * * * * * * * * * * *	F: 07/ 9 * * *	: 801 A4 31/18 FY 20	*	LOWER \$80,000 FY 21	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22 FY 22 DEC	* COMMI * 2019 JAN	* (C)* TMENT PLA (N)*	FY 19 8 N MARCH * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * *	FY 20 MF * * * * * * *	\$.00 \$.00 * * * * *	0 (NON- 0 (NON- FY 21 JUNE	CITY) CITY) * * * 80 *	
VAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* PROST(C)* TUAL(C)* TUAL(N)*	BALANCE AS OF TABLETTY: DITURES: FY 1: (C)* ONS (N)* JULY AUG * * * * * * * * * * * * *	F: 07/ 9 * * *	: 801 A4 31/18 FY 20	*	LOWER \$80,000 FY 21	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22 FY 22 DEC	* COMMI * 2019 JAN	* (C)* TMENT PLA (N)*	FY 19 8 N MARCH * * * * * * * * * * * * * * * * * * *	* 80 * * APRII	FY 20	\$.00 \$.00 * * * * *	0 (NON- 0 (NON- FY 21 JUNE	CITY) CITY) * * * 80 * 80 * * * * * * * * * * * * *	FY 19
VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	BALANCE AS OF TABLETTY: DITURES: FY 1: (C)* ONS (N)* JULY AUG * * * * * * * * * * * * *	7: 07/ 9 * * * * * * *	: 801 A4 31/18 FY 20	*	LOWER \$80,000 FY 21	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22 FY 22 DEC	* COMMI * 2019 JAN	* (C)* TMENT PLA (N)*	FY 19 8 N MARCH * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * *	FY 20 * * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * * 80 * 80 * * * MILE	FY 19
CONTRACT I CONTRACT I COPTED PPROPRIATI AN (C)* PRCST(C)* TUAL(C)* TUAL(N)* PROJECT Y ID NO 60 EDDNLOW	BALANCE AS OF TABLETTY: TITURES: * FY 1: (C)* ONS (N)* JULY AUC * * * * * DESCRIPT: (AR Lower Eas	7: 07/ 9 * * * * * * * * * * *	### SEPT ** * * * * * * * * * * * * * * * * *	* * OCT	LOWER : \$80,000 FY 21 NO' * * * * * * * * * * * * * * *	0.00 \$.00 * * * * * * * *	(CITY) (CITY) (CITY) FY 22 DEC	* COMMI * Z 2019 JAN * S S S S S S S S S S S S S S S S S S S	* (C)* (C)* (N)* TMENT PLA (N)* FEB * * * * * * * * *	FY 19 8 N MARCH * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 20 * * * * * * * * * *	* * * * AY AN DATE I	JUNE * * * * * * * * * * * * *	CITY) CITY) * * 80 * 80 * * * MILE	FY 19
AVAILABLE CONTRACT I TO EXPEND COPTED PROPRIATI LAN (C)* CRCST(C)* TUAL(C)* LAN (N)* CRCST(N)* TUAL(N)* EN PROJECT EY ID NO 50 EDDNLOW EQ	BALANCE AS OF TABLETTY: TITURES: * FY 1: (C)* ONS (N)* JULY AUC * * * * * DESCRIPT: (AR Lower Eas	F: 07/ * * * * * * * * * * * *	: 801 A4 31/18 FY 20 SEPT * * * * * * * * * * * * * * * * * *	* * OCT ct Mar	LOWER 1 \$80,000 FY 21 NO * * * * * * * * * * * * * * * * * *	0.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 DEC	* COMMI * Z 2019 JAN * S S S S S S S S S S S S S S S S S S S	* (C)* (C)* (N)* TMENT PLA (N)* FEB * * * * * * * * *	FY 19 8 N MARCH * * * * * CITY COST	* APRII * * * * * * * * * * * * * * * * * *	FY 20 * * * * * * * * * * * * *	* * * * AY AN DATE I	JUNE * * * * * * * * * * * * *	CITY) CITY) * * 80 * 80 * * * MILE	FY 19

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN827 FMS #: 801 A54 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$1,046,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 * * FY 19 * FY 21 FY 22 FY 21 * FY 22 (C)* 1,046 * (C)* 1,046 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 1,046 * 1,046 FORCST(C)* 1,046 * 1,046 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 KCSCOMCTR KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER CONS SJ 002 CONSTRUCTION 06/19 SITE DEV. AND OFFSITE INF 1,046 BUDGET LINE: ED-DN841 FMS #: 801 A43 AMBER CHARTER SCHOOL AVAILABLE BALANCE AS OF: 07/31/18 \$548,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 22 FY 21 (C)* 548 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 NOV APRIL AUG SEPT OCT DEC MARCH MAY JUNE FY 19 PLAN (C)* FORCST(C)* 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

SITE DEV. AND OFFSITE INF

548

06/22

801 AMBERSCHL AMBER CHARTER SCHOOL -- TECHNICAL ADJUSTMENT FROM B/L E-D001

CONS SJ 001 CONSTRUCTION

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE CONTRACT L	BALANCE AS	OF: 07/	31/18		\$37,000 \$.00	(CITY)						\$.00	0 (NON-C: 0 (NON-C:	-	
ITD EXPEND						.00	(CITY)							0 (NON-C		
	* FY	19 *	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22
DOPTED	(C)*	*		*		*		*	(C)*		*		*		*	
PPROPRIATI								COMMIT	MENT PLAN							
-	(N)*	*		*		*		*	(N)*		*		*		*	
							F	2019								
	JULY A	UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	ΙΑΥ	JUNE		FY 19
LAN (C)*	*	*	*		*	*	,	r	*	* *		*	,	* 3	7 *	
ORCST(C)*	*	*	*		*	*	•	t .	*	* *		*	•	* 3'	7 *	
CTUAL(C)*	*	*	*		*	*	•	·	*	* *		*	•	*	*	
*	*	*	*		*	*	1	t	*	* *		*		*	*	
LAN (N)*	*	*	*		*	*	1	t	*	* *		*	•	*	*	
ORCST(N)*	*	*	*		*	*	1	t	*	* *		*	•	*	*	
CTUAL(N)*	*	*	*		*	*	1	t	*	* *		*	•	*	*	
GN PROJECT GY ID NO 50 EDDNIMM	DESCRIP		AL SERVIC							COST	NC COST		AN DATE I	CURRENT MILESTONE	MILES START	
		TITEMEN	אווים כואב יד	יאוזידדאי	F:											
		OUIPMEN	T AND FUR	NITUR	E 					37	0	06/ 				
EQ UDGET LINE	FN 001 E	 FMS #	 : 801 A5	 6	GREATER			ELOPMENT	CORPORATI					0 (NON-G		
EQ UDGET LINE AVAILABLE	FN 001 E : ED-DN973 BALANCE AS	 FMS #	 : 801 A5	 6	GREATER \$300,000	.00	(CITY)	ELOPMENT	CORPORATI				\$.00		-	
EQ UDGET LINE AVAILABLE CONTRACT L	FN 001 E : ED-DN973 BALANCE AS IABILITY:	 FMS #	 : 801 A5	 6	GREATER \$300,000 \$.00	(CITY) (CITY)	ELOPMENT	CORPORATI				\$.00 \$.00	0 (NON-C	ITY)	
EQ JDGET LINE AVAILABLE CONTRACT L	FN 001 E	FMS #	 : 801 A5 31/18	 6	GREATER \$300,000 \$ \$.00	(CITY) (CITY) (CITY)			ON			\$.00 \$.00	0 (NON-C: 0 (NON-C:	ITY) ITY)	FV 22
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND	FN 001 E	FMS #	 : 801 A5	 6	GREATER \$300,000 \$.00	(CITY) (CITY)	ELOPMENT * *	*			007 FY 20	\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 21	ITY) ITY) *	FY 22
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND	EFN 001 E E: ED-DN973 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS #	 : 801 A5 31/18	6 *	GREATER \$300,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	ON FY 19			\$.00 \$.00 \$.00	0 (NON-C: 0 (NON-C:	ITY) ITY) *	FY 22
EQUIDGET LINE AVAILABLE CONTRACT L TTD EXPEND	EFN 001 E :: ED-DN973 BALANCE AS IABILITY: ITURES: * FY (C)* ONS	FMS #	 : 801 A5 31/18	6 *	GREATER \$300,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)* MENT PLAN	ON FY 19			\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 21	ITY) ITY) *	FY 22
EQUIDGET LINE AVAILABLE CONTRACT L TTD EXPEND	EFN 001 E E: ED-DN973 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS # OF: 07/	 : 801 A5 31/18	* *	GREATER \$300,000 \$ \$.00	(CITY) (CITY) (CITY) FY 22	* * COMMIT *	* (C)*	ON FY 19	* ;		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 21	ITY) ITY) *	FY 22
EQUIDGET LINE AVAILABLE CONTRACT L TTD EXPEND	EFN 001 E :: ED-DN973 BALANCE AS :IABILITY: :ITURES:	FMS # OF: 07/	: 801 A5 31/18 FY 20	* * *	GREATER \$300,000 \$ \$ FY 21	.00	(CITY) (CITY) (CITY) FY 22	*	* (C)* MENT PLAN (N)*	FY 19	* *	FY 20	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 21 300	ITY) ITY) *	
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	EFN 001 E :: ED-DN973 BALANCE AS :IABILITY: :ITURES:	FMS # OF: 07/	 : 801 A5 31/18	* *	GREATER \$300,000 \$ \$.00	(CITY) (CITY) (CITY) FY 22	*	* (C)* MENT PLAN	ON FY 19	* ;	FY 20	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21	ITY) ITY) *	FY 22
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	EFN 001 E :: ED-DN973 BALANCE AS :IABILITY: :ITURES:	FMS # OF: 07/ 19 * *	: 801 A5 31/18 FY 20 SEPT	* * *	GREATER \$300,000 \$ \$ FY 21	.00	(CITY) (CITY) (CITY) FY 22	*	* (C)* MENT PLAN (N)*	FY 19 MARCH	* *	FY 20	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 21 300 JUNE	ITY) * * *	
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI CAN (C)* CRCST(C)*	EFN 001 E :: ED-DN973 BALANCE AS :IABILITY: :ITURES:	FMS # OF: 07/ 19 * *	: 801 A5 31/18 FY 20 SEPT	* * *	GREATER \$300,000 \$ \$ FY 21	.00	(CITY) (CITY) (CITY) FY 22	*	* (C)* MENT PLAN (N)*	FY 19 MARCH	* *	FY 20	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 21 300 JUNE	ITY) * * *	
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI CAN (C)* CRCST(C)*	EFN 001 E :: ED-DN973 BALANCE AS :IABILITY: :ITURES:	FMS # OF: 07/ 19 * *	: 801 A5 31/18 FY 20 SEPT	* * *	GREATER \$300,000 \$ \$ FY 21	.00	(CITY) (CITY) (CITY) FY 22	*	* (C)* MENT PLAN (N)*	FY 19 MARCH	* *	FY 20	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 21 300 JUNE	ITY) * * *	
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	EFN 001 E :: ED-DN973 BALANCE AS :IABILITY: :ITURES:	FMS # OF: 07/ 19 * *	: 801 A5 31/18 FY 20 SEPT	* * *	GREATER \$300,000 \$ \$ FY 21	.00	(CITY) (CITY) (CITY) FY 22	*	* (C)* MENT PLAN (N)*	FY 19 MARCH	* *	FY 20	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 21 300 JUNE	ITY) * * *	
DOPTED PPROPRIATI LAN (C)* CTUAL(C)*	EFN 001 E :: ED-DN973 BALANCE AS :IABILITY: :ITURES:	FMS # OF: 07/ 19 * *	: 801 A5 31/18 FY 20 SEPT	* * *	GREATER \$300,000 \$ \$ FY 21	.00	(CITY) (CITY) (CITY) FY 22	*	* (C)* MENT PLAN (N)*	FY 19 MARCH	* *	FY 20	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 21 300 JUNE	ITY) * * *	
EQUIDOST LINE AVAILABLE CONTRACT L TO EXPEND PPROPRIATI AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	EFN 001 E E: ED-DN973 BALANCE AS IABILITY: ITURES:	FMS # OF: 07/ 19 * *	: 801 A5 31/18 FY 20 SEPT	* * *	GREATER \$300,000 \$ \$ FY 21	.00	(CITY) (CITY) (CITY) FY 22	*	* (C)* MENT PLAN (N)*	FY 19 MARCH	* *	FY 20	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 21 300 JUNE	ITY) * * *	
DOGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PROST(C)* TUAL(C)* TUAL(N)*	EFN 001 E E: ED-DN973 BALANCE AS LIABILITY: EITURES: * FY (C)* ONS (N)* JULY A * * * * * * * * * * * * *	FMS # OF: 07/ 19 * *	: 801 A5 31/18 FY 20 SEPT	* * *	GREATER \$300,000 \$ \$ FY 21	.00	(CITY) (CITY) (CITY) FY 22	*	* (C)* MENT PLAN (N)* FEB * * * * * * *	FY 19 MARCH * * * * * * * * * * *	* * * APRIL	FY 20 * * * * *	\$.00 \$.00 \$.00 * * *	0 (NON-C: 0 (NON-C: FY 21 300 JUNE * * * * *	ITY	FY 19
EQUIDGET LINE AVAILABLE CONTRACT L TO EXPEND OOPTED PROPRIATI LAN (C)* CRCST(C)* TUAL(C)* LAN (N)* CRCST(N)* CRCST(N)* CRUAL(N)* CRUAL(N)* CRUAL(N)*	EFN 001 E E: ED-DN973 BALANCE AS ITABILITY: ITURES: * FY (C)* ONS (N)* JULY A * * * * * * * * * * * * *	FMS # OF: 07/ 19 * * * UG * * * * *	: 801 A5 31/18 FY 20 SEPT	* * *	GREATER \$300,000 \$ \$ FY 21	.00	(CITY) (CITY) (CITY) FY 22	*	* (C)* MENT PLAN (N)* FEB * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 20 * * * * * *	\$.00 \$.00 \$.00 * * *	0 (NON-C: 0 (NON-C: FY 21 300 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * MILES	FY 19
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	EFN 001 E E: ED-DN973 BALANCE AS LIABILITY: EITURES: * FY (C)* ONS (N)* JULY A * * * * * * * * * * * * *	FMS # OF: 07/ 19 * * * UG * * * * *	: 801 A5 31/18 FY 20 SEPT	* * *	GREATER \$300,000 \$ \$ FY 21	.00	(CITY) (CITY) (CITY) FY 22	*	* (C)* MENT PLAN (N)* FEB * * * * * * *	FY 19 MARCH * * * * * * * * * * *	* * * APRIL	FY 20 * * * * * *	\$.00 \$.00 \$.00 * * *	0 (NON-C: 0 (NON-C: FY 21 300 JUNE * * * * *	ITY) ITY) * * * * * MILES	FY 19

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

CONTRACT LIABILE ITD EXPENDITURES *		07/31	/18		2,000.00)					\$.00	,	
					\$.00	•	•					\$.00	,	
		*	E37 20	* 5	\$.00 * 21 *			*	T37 10	*	TTV 20	\$.00 *	(NON-CITY)	
ADOPTED (C)*	FY 19	*	FY 20	*	<u>Y 21 *</u>	FY 2	*	(C)*	FY 19 225		FY 20	*	FY 21 *	FY 22 287
APPROPRIATIONS								MITMENT PLAN	1					
(N)*		*		*	*		*	(N)*		*		*	*	
JULY	AUG	C1	EPT	OCT	NOV	DEC	FY 2019 JAN	FEB	MARCH	APRIL	M.24	v	JUNE	FY 19
PLAN (C)*	*	*	*	*		*	*	*	* *	APKIL	*	*		225
ORCST(C)*	*	*	*	*		*	*	*	* *		*	*		225
CTUAL(C)*	*	*	*	*		*	*	*	* *		*	*	* *	
*	*	*	*	*		*	*	*	* *		*	*	*	
LAN (N)*	*	*	*	*		*	*	*	* *		*	*	*	
ORCST(N)*	*	*	*	*		*	*	*	* *		*	*	*	
CTUAL(N)*	*	*	*	*		*	*	*	* *		*	*	*	
IGN PROJECT									CITY	NC	PLA			ESTONE
GY ID NO DI	ESCRIPTION								COST	COST	COMM I	ATE M	ILESTONE STA	RT END
301 YESHPSYCH FA	A - Yeshiv 001 CONST		_	- New P					225	0	06/1	•		
					STIE									
20112 20							ND OFFSIT	LE INF	223	J	55, -			
BUDGET LINE: ED-1	 D075 FM	 s #:	801 D75		 QUISITIO	 N, SITE	DEVELOPN	MENT, CONSTR						
BUDGET LINE: ED-1 AVAILABLE BALANO	D075 FM	 s #:	801 D75	\$34,43	 QUISITIO 8,241.53	N, SITE	DEVELOPN					ON \$.00	•	
BUDGET LINE: ED-1 AVAILABLE BALANG CONTRACT LIABIL:	D075 FMCE AS OF:	 s #:	801 D75	\$34,43 \$12,83	QUISITIO 8,241.53 3,237.70	N, SITE (CITY (CITY	DEVELOPN))					ON \$.00 \$.00	(NON-CITY)	
SUDGET LINE: ED-1 AVAILABLE BALANG CONTRACT LIABIL:	D075 FMCE AS OF:	 S #: 07/31,	801 D75 /18	\$34,43 \$12,83 \$59,38	QUISITIO 8,241.53 3,237.70 3,941.83	N, SITE (CITY (CITY (CITY	DEVELOPN)))		RUCTION AND	RECON		 CON \$.00 \$.00 \$.00	(NON-CITY)	
SUDGET LINE: ED-1 AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE:	D075 FMCE AS OF:	 S #: 07/31,	801 D75	\$34,43 \$12,83 \$59,38	QUISITIO 8,241.53 3,237.70 3,941.83	N, SITE (CITY (CITY (CITY FY)	DEVELOPN)))	MENT, CONSTE	RUCTION AND FY 19	RECON	STRUCTI	ON \$.00 \$.00 \$.00	(NON-CITY)	FY 22
SUDGET LINE: ED-I AVAILABLE BALANO CONTRACT LIABIL: ITD EXPENDITURE: * ADOPTED (C)*	D075 FM CE AS OF: ITY: S: FY 19	 S #: 07/31,	801 D75 /18	\$34,43 \$12,83 \$59,38	QUISITIO 8,241.53 3,237.70 3,941.83 Y 21 *	N, SITE (CITY (CITY (CITY FY)	DEVELOPN))) 22 *	MENT, CONSTE	FY 19 13,768	RECON		ON \$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) FY 21 *	FY 22
SUDGET LINE: ED-I AVAILABLE BALANO CONTRACT LIABIL: ITD EXPENDITURE: * ADOPTED (C)*	D075 FM CE AS OF: ITY: S: FY 19	 S #: 07/31,	801 D75 /18	\$34,43 \$12,83 \$59,38	QUISITIO 8,241.53 3,237.70 3,941.83 Y 21 *	N, SITE (CITY (CITY (CITY FY	DEVELOPN))) 22 *	* (C)*	FY 19 13,768	RECON	STRUCTI	ON \$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) FY 21 *	FY 22
SUDGET LINE: ED-I AVAILABLE BALANG CONTRACT LIABLIC ITD EXPENDITURE: * ADOPTED (C)* APPROPRIATIONS (N)*	D075 FM CE AS OF: ITY: S: FY 19	 (S #: 07/31, * *	801 D75 /18	\$34,43 \$12,83 \$59,38 * F	QUISITIO 8,241.53 3,237.70 3,941.83 Y 21 *	N, SITE (CITY (CITY (CITY FY	DEVELOPN)))) 22 * * COMM	MENT, CONSTR	FY 19 13,768	RECON	STRUCTI	ON \$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 21 * 6,553 *	FY 22
SUDGET LINE: ED-I AVAILABLE BALAN CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY	D075 FM CE AS OF: ITY: S: FY 19	 S #: 07/31, * *	801 D75 /18 FY 20 EPT	\$34,43 \$12,83 \$59,38 * F *	QUISITIO 8,241.53 3,237.70 3,941.83 Y 21 *	N, SITE (CITY (CITY (CITY FY)	DEVELOPN))) 22 * COMN * FY 2019	MENT, CONSTR (C)* MITMENT PLAN (N)* FEB	FY 19 13,768	RECON * * APRIL	FY 20 10,233	**************************************	(NON-CITY) (NON-CITY) FY 21 * 6,553 *	FY 22 1,328 FY 19
SUDGET LINE: ED-I AVAILABLE BALAN CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY PLAN (C)*	D075 FM CE AS OF: ITY: S: FY 19 1,798	 S #: 07/31, * *	801 D75 /18 FY 20 EPT *	\$34,43 \$12,83 \$59,38 * *	QUISITIO 8,241.53 3,237.70 3,941.83 Y 21 * *	N, SITE (CITY (CITY FY)	DEVELOPN)))) 22 * COMM FY 2019 JAN	MENT, CONSTRUCTION (C)* MITMENT PLAN (N)* FEB	FY 19 13,768 MARCH * * *	RECON * * APRIL	FY 20 10,233	ON \$.00 \$.00 \$.00 \$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) FY 21 * 6,553 * * JUNE 13,752 *	FY 22 1,328 FY 19 13,768
CUDGET LINE: ED-I AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY CLAN (C)* CORCST(C)*	D075 FM CE AS OF: ITY: S: FY 19 1,798	 S #: 07/31, * *	801 D75 /18 FY 20 EPT	\$34,43 \$12,83 \$59,38 * F *	QUISITIO 8,241.53 3,237.70 3,941.83 Y 21 * *	N, SITE (CITY (CITY (CITY FY)	DEVELOPN))) 22 * COMN * FY 2019	MENT, CONSTR (C)* MITMENT PLAN (N)* FEB	FY 19 13,768	RECON * * APRIL	FY 20 10,233	**************************************	(NON-CITY) (NON-CITY) FY 21 * 6,553 * * JUNE 13,752 *	FY 22 1,328 FY 19 13,768
CUDGET LINE: ED-I AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY CLAN (C)* CORCST(C)*	D075 FM CE AS OF: ITY: S: FY 19 1,798	 S #: 07/31, * *	801 D75 /18 FY 20 EPT *	\$34,43 \$12,83 \$59,38 * F *	QUISITIO 8,241.53 3,237.70 3,941.83 Y 21 * *	N, SITE (CITY (CITY FY)	DEVELOPN)))) 22 * COMM FY 2019 JAN	MENT, CONSTRUCTION (C)* MITMENT PLAN (N)* FEB	FY 19 13,768 MARCH * * *	RECON * * APRIL	FY 20 10,233	ON \$.00 \$.00 \$.00 \$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) FY 21 * 6,553 * * JUNE 13,752 *	FY 22 1,328 FY 19 13,768
SUDGET LINE: ED-I AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	D075 FM CE AS OF: ITY: S: FY 19 1,798	 S #: 07/31, * *	801 D75 /18 FY 20 EPT *	\$34,43 \$12,83 \$59,38 * F *	QUISITIO 8,241.53 3,237.70 3,941.83 Y 21 * *	N, SITE (CITY (CITY FY)	DEVELOPN)))) 22 * COMM FY 2019 JAN	MENT, CONSTRUCTION (C)* MITMENT PLAN (N)* FEB	FY 19 13,768 MARCH * * *	RECON * * APRIL	FY 20 10,233	ON \$.00 \$.00 \$.00 \$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) FY 21 * 6,553 * * JUNE 13,752 *	FY 22 1,328 FY 19 13,768
SUDGET LINE: ED-I AVAILABLE BALANO CONTRACT LIABILI ITD EXPENDITURE: ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	D075 FM CE AS OF: ITY: S: FY 19 1,798	 S #: 07/31, * *	801 D75 /18 FY 20 EPT *	\$34,43 \$12,83 \$59,38 * F *	QUISITIO 8,241.53 3,237.70 3,941.83 Y 21 * *	N, SITE (CITY (CITY FY)	DEVELOPN)))) 22 * COMM FY 2019 JAN	MENT, CONSTRUCTION (C)* MITMENT PLAN (N)* FEB	FY 19 13,768 MARCH * * *	RECON * * APRIL	FY 20 10,233	ON \$.00 \$.00 \$.00 \$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) FY 21 * 6,553 * * JUNE 13,752 *	FY 22 1,328 FY 19 13,768
SUDGET LINE: ED-I AVAILABLE BALANC CONTRACT LIABIL: ITD EXPENDITURE: DOPTED (C)* PPROPRIATIONS (N)* PLAN (C)* PORCST(C)* COTUAL(C)* PORCST(N)*	D075 FM CE AS OF: ITY: S: FY 19 1,798	* * * * * * * * * * * * * * * * * * *	801 D75 /18 FY 20 EPT *	\$34,43 \$12,83 \$59,38 * F * * OCT	QUISITIO 8,241.53 3,237.70 3,941.83 <u>Y 21 *</u> *	N, SITE (CITY (CITY (CITY FY)	DEVELOPN))) 22 * COMN * FY 2019 JAN * *	/* (C)* // (C)* // (ITMENT PLAN (N)* FEB /* /* /* /* /* /* /* /* /* /* /* /* /*	FY 19 13,768 MARCH * * * * * * * * *	RECON * * APRIL	FY 20 10,233	ON \$.00 \$.00 \$.00 \$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) FY 21 * 6,553 * * JUNE 13,752 *	FY 22 1,328 FY 19 13,768
SUDGET LINE: ED-I AVAILABLE BALANO CONTRACT LIABIL: ITD EXPENDITURE: * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	D075 FM CE AS OF: ITY: S: FY 19 1,798	 S #: 07/31, * *	801 D75 /18 FY 20 EPT *	\$34,43 \$12,83 \$59,38 * F *	QUISITIO 8,241.53 3,237.70 3,941.83 <u>Y 21 *</u> *	N, SITE (CITY (CITY FY)	DEVELOPN)))) 22 * COMM FY 2019 JAN	MENT, CONSTRUCTION (C)* MITMENT PLAN (N)* FEB	FY 19 13,768 MARCH * * *	RECON * * APRIL	FY 20 10,233	ON \$.00 \$.00 \$.00 \$.00 \$.00 \$.00	(NON-CITY) (NON-CITY) FY 21 * 6,553 * * JUNE 13,752 *	FY 22 1,328 FY 19 13,768
BUDGET LINE: ED-I AVAILABLE BALANO CONTRACT LIABILI ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	D075 FM CE AS OF: ITY: S: FY 19 1,798	* * * * * * * * * * * * * * * * * * *	801 D75 /18 FY 20 EPT *	\$34,43 \$12,83 \$59,38 * F * * OCT	QUISITIO 8,241.53 3,237.70 3,941.83 <u>Y 21 *</u> *	N, SITE (CITY (CITY (CITY FY)	DEVELOPN))) 22 * COMN * FY 2019 JAN * *	/* (C)* // (C)* // (ITMENT PLAN (N)* FEB /* /* /* /* /* /* /* /* /* /* /* /* /*	FY 19 13,768 MARCH * * * * * * * * *	RECON * * APRIL	FY 20 10,233	CON \$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 21 * 6,553 * * JUNE 13,752 * 13,752 * * *	FY 22 1,328

SITE DEV. AND OFFSITE INF

1,500

500

500

06/19

06/19

06/19

0

0

CONS

CONS

002 CONSTRUCTION

004 CONSTRUCTION

CONS SJ 005 CONSTRUCTION

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801 BAMPARK BAM Park Renovation CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	300	0	06/20		
801 BINYCDDC Built in NYC - Locally Designed Built In Fixtures EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	208	0	06/19		
801 BLUEWAY East River Blueway CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,500	0	06/21	DSGN	07/14 07/14
801 CATCCSBI Caribbean American Chamber of Commerce and Industry - CATCC CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,000	0	06/19	DSGN	07/18 07/18
801 CMPRENO Chinatown Manpower Project - 4th Floor Renovation CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	273	0	06/22	DSGN	06/15 07/17
801 CORTELYOU FA - Cortelyou Rd. CR - Flatbush Development Corp. CONS 008 CONSTRUCTION	5	0	06/22	DSGN	09/03 06/06
801 DMECODOCK Dyckman Pier Ferry Access to Eco-Dock CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/20	DSGN	06/15 06/21
801 EASTPLAZA East River Plaza CONS 002 CONSTRUCTION	2,000	0	06/21	DSGN	01/09 01/09
801 HPMRKRAIL Hunts Point Produce Market Raill Imp. CO#: Al CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: Al CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	65 32	0	06/19 06/19		
801 HTPRODUC2 Hunts Point Market		-	•	DSGN	01/15 06/15
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,500 3,183	0	06/20 06/20		
801 JULIABLCC Julia de Burgos Latino Cultural Center CONS 008 CONSTRUCTION	800	0	06/19	DSGN	12/01 03/02
801 JULIABREN JULIA DE BURGOS CULTURAL CENTER RENOVATIONS CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	354	0	06/19	DSGN	01/16 06/18
801 JULIABURG 1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct. CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	330 2,924 46	0 0 0	06/19 06/20 06/20		
801 LAMARQPLZ La Marqueta Plaza Rehabilitation CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/19		
801 LAMARQUET La Marqueta CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION	8 2	0	06/20 06/20	DSGN	01/05 01/05
801 LAMARQUE2 La Marqueta - Kitchen Incubator CONS 004 CONSTRUCTION	3	0	06/20	DSGN	01/10 01/12

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801	LAMARQUE3 CONS	La Marqueta (Hot Bread Kitchen) 002 CONSTRUCTION		15	0	06/20	DSGN	01/16	06/18
801	LIGHTHOUS CONS	National Lighthouse Museum 011 CONSTRUCTION		250	0	06/19	DSGN	06/98	06/17
801	NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION		50	0	06/22	DSGN	06/15	06/15
801	NONTDW CONS	Nontraditional Employment for Womer SJ 002 CONSTRUCTION	n - Renovation of HQ SITE DEV. AND OFFSITE INF	1,000	0	12/21			
801		COMMUNITY ASSOCIATION OF PROGRESSIV SJ 001 CONSTRUCTION	/E DOMINICANS SITE DEV. AND OFFSITE INF	24	0	06/19	DSGN	01/16	06/18
801	QUEENSC CONS	Queens Commercial Corridors 008 CONSTRUCTION		300	0	06/21	DSGN	01/17	01/17
801		Roosevelt Island Operating Corp - F SJ 001 CONSTRUCTION	Blackwell House SITE DEV. AND OFFSITE INF	144	0	06/19			
801		CEC Stuyvesant Cove IncConstructi SJ 010 CONSTRUCTION SJ 011 CONSTRUCTION 013 CONSTRUCTION 015 CONSTRUCTION	ion of Solar 2 SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	146 500 747 228	0 0 0	06/19 06/19 06/19 06/19	DSGN	06/15	07/15
801		69th Street Pier Reconstruction - S SJ 001 CONSTRUCTION	Spud Barge SITE DEV. AND OFFSITE INF	500	0	06/19	DSGN	12/13	12/13
801	SSFERRY CONS	South Shore Ferry Site Acquisition SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,750	0	06/21	DSGN	01/01	02/01
801	SUNNYARCH CONS	Sunnyside Arch Restoration 006 CONSTRUCTION		13	0	06/20	DSGN	05/08	06/08
801	SUNSETPAR CONS	Sunset Park Waterfront Redevelopmer 036 CONSTRUCTION	nt	26	0	06/19	DSGN	07/00	06/07
801	TRAVLIFT CONS	Travis Avenue Lift Project Eleva SJ 001 CONSTRUCTION	ating section of Travis Av SITE DEV. AND OFFSITE INF	1,500	0	06/19			
801		Willoughby Parking Garage SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/19	DSGN	03/17	04/17
801		125th St & Park Ave - Pedestrian In SJ 001 CONSTRUCTION	nprovements SITE DEV. AND OFFSITE INF	770	0	06/19	DSGN	02/07	03/07
801	1680LEXSP CONS	1680 Lexington Sound Proofing 001 CONSTRUCTION		69	0	06/20			
806	CYPRESS CONS	Cypress Plaza Mews - 701 Van Sicler 009 CONSTRUCTION	n Ave, Bklyn	100	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	N									CITY	NC COSI	COM	PLAN	CURRI E MILES		MILES: START	
850 EDMN75CES EQFN	CEC Stuyve:				ial Out	fit	ting				154	c	(06/20				
850 HL82125VR DSGN	125 WORTH : 200 DESIG		FFICE OF	VITAL	RECORI	os 1	ST FLOO	R (LVL	3B)		16	c	(06/20	PROJ	STRT	04/13	04/13
850 P-5PNYC06 DSGN	PlaNYC-Ocea		ze Athle	etic Fa	c-Build	ling	Fit-Ou	t R149-	108M		2	C	(06/19	PROJ	STRT	10/10	10/10
850 PV302-AB CO#: BL EQFN	SIIAS - Rec 200 EQUI				ings A	& E	at SHC	C			13	C	(05/19	PROJ	STRT	04/05	01/06
850 PV467BSRC CO#: BL EQFN	BSRC - Bed 201 EQUI				ademy,	Res	strooms 1	Reconst	r.		3	C	(05/19				
850 PV467SCUL DSGN CO#: 04 DSGN	SCUL - Scul 200 DESIG 200 DESIG	GN	Center F	Renovat	ions						1 2	0		06/21 06/21	DEVS	COPE	05/07	05/07
850 PWD005NEW CONS CONS	NONTRADITION 022 CONST	TRUCTIO	1	FOR W	OMEN					1,	500 ,000	0		06/20 06/20	PROJ	STRT	02/09	02/09
850 P109STARA CONS	STARLIGHT 1			TATION	X147-1	L11M	ī				26	C	(06/19	PROJ	STRT	02/12	03/13
BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	07/31/3		\$3,05 \$37,83		19 00 51	(CITY) (CITY) (CITY)							\$.00 (NO	ON-CI	TY) TY)	
ADOPTED (C)	* FY 19 * 2,000		FY 20	* F	Y 21	*	FY 22	*		(C)*	FY 19 1,15		FY 2	<u>20 </u>	FY :	<u>21</u> 667		<u>FY 22 *</u> 666 *
APPROPRIATIONS						*		COMM *	ITME	NT PLAN				*			*	
(N)	*	*		*			F	Y 2019		(N)*		*					•	<u>^</u>
	LY AUG	SE		CT	NOV		DEC	JAN		FEB	MARCH	APRI		MAY	JUI			Y 19
PLAN (C)*	*	*	*	*		*		* *	*	1		*	*			1,155		1,155
FORCST(C)*	*	*	*	*		*		* *	*	,		*	*		* :	L , 155	*	1,155
ACTUAL(C)* *	*	*	*	*		*		*	*	,		*	*		*		*	
PLAN (N)*	*	*	*	*		*		 *	*			*	*		*		*	
FORCST(N)*	*	*	*	*		*		*	*	+	*	*	*		*		*	
ACTUAL(N)*	*	*	*	*		*		*	*	1	k	*	*		*		*	
MGN PROJECT AGY ID NO	DESCRIPTION	N								-	CITY	NC COSI	COM	PLAN	CURRI		MILES: START	
801 BNYCUMBER CONS	BNYDC Cumbo		_	Corp.	SII	re c	DEV. AND	OFFSIT	E INI	?	150	C	(06/19	DSGN		05/11	06/11

	PROJECT ID NO	DESCR	IPTION											COST COST		NC COST	PLAI		CURRENT MILESTON			
801	BNYFERPRT	BNYDC					стт	ים י	DEW.	AND	OFFSITE	TNE	2	499		0	06/1	a				
	CONS	50 001	CONSIR	CIION			511	115 1	DEV.	МИ	OFFSIIE	TIME		499		U	00/1.	,				
801	BNYFNCLIN																		DSGN	07/	18	07/18
	CONS	SJ 001	CONSTR	JCTION			SIT				OFFSITE			426		0	06/1					
	CONS	SJ 001 SJ 002 SJ 003	CONSTR	JCTION			SIT				OFFSITE			500		0	06/20					
	CONS	SJ 003	CONSTR	ICTION			511 211				OFFSITE OFFSITE			500 500		0	06/2: 06/2:					
	COMB	50 004	CONSIR	CIION			211	12 1) i v .	МИ	OFFSIIE	TIME		300		U	00/2	4				
801	BNYMACRO	BNYDC	Macro	Sea																		
	CONS	SJ 007	CONSTR	JCTION			SIT	CE I	DEV.	AND	OFFSITE	INF	ŗ	80		0	06/1	9				
					_	_																
801	BNYROOF77			_	Roof								_	1.60		•	0.5 (0)	_				
		SJ 002 SJ 003									OFFSITE OFFSITE			167 167		0	06/20 06/2					
		SJ 003									OFFSITE			166		0	06/2					
	COND	50 001	CONSIR	CIION			511	12 1	DEV.	MIL	OFFSIIE	TIME		100		U	00/2	4				
AVA	GET LINE: E AILABLE BAI NTRACT LIAE	LANCE AS	S OF: 0	7/31/18		\$1	INDUSTRIA 182,389.4 371,547.0	1	(CII	TY)	RCIAL D	FAET	JOPMEN 1	, 20	51.00	GIID			00 (NON-			
AVA CON ITI ADOF	AILABLE BAI NTRACT LIAE D EXPENDITU	LANCE AS BILITY: JRES: * FY)*	S OF: 0	7/31/18		\$1 \$ \$15,4	182,389.4 571,547.0 115,063.5 FY 21	11 01 58	(CII	TY) TY) TY)	*		* (C)*	FY 19	9	*]	FY 20 157	\$.0 \$.0 *		CITY) CITY)		Y 22
AVA CON ITI ADOF	AILABLE BAI NTRACT LIAE D EXPENDITU PTED (C) ROPRIATIONS	LANCE ASSILITY: JRES: * FY)*	S OF: 0	7/31/18 * FY	20	\$1 \$ \$15,4 *	182,389.4 571,547.0 115,063.5 FY 21	11 01 58 * *	(CII	TY) TY) TY)	* *		(C)* NT PLAN	FY 19	9 26	*]		\$.0 \$.0 *	0 (NON- 0 (NON-	CITY) * *		Y 22
AVA CON ITI ADOF	AILABLE BAI NTRACT LIAE D EXPENDITU	LANCE ASSILITY: JRES: * FY)*	S OF: 0	7/31/18 FY	20	\$1 \$ \$15,4 *	182,389.4 571,547.0 115,063.5 FY 21	11 01 58 *	(CII	TY) TY) TY) Z 22	* * COMMI' *		* (C)*	FY 19	9 26	*]		\$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY)		Y 22
AVA CON ITI ADOF	AILABLE BAI NTRACT LIAE D EXPENDITU PTED (C) ROPRIATIONS (N)	LANCE ASBILITY: JRES: * FY)* S)*	S OF: 0	7/31/18 * FY	20	\$1 \$ \$15,4 * *	182,389.4 371,547.0 115,063.5 FY 21	11 01 58 * *	(CII (CII (CII	FY) FY) Z 22	* * COMMI * * 2019	rmen	* (C)* VT PLAN (N)*	FY 19	9 26	* ;	157	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 21	CITY) * *	F	
AVA CON ITI ADOF APPR	AILABLE BAI NTRACT LIAE D EXPENDITU PTED (C) ROPRIATIONS (N)	LANCE ASSILITY: JRES: * FY)*	S OF: 0	7/31/18 * FY	20	\$1 \$ \$15,4 *	182,389.4 571,547.0 115,063.5 FY 21	11 01 58 * *	(CII	FY) FY) Z 22	* COMMI * 2019 JAN	rmen	(C)* NT PLAN	FY 19	9 26	*]	157	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 21	CITY) * *	F	Y 19
AVA CON ITI ADOF APPF	AILABLE BAI NTRACT LIAE D EXPENDITU PTED (C) ROPRIATIONS (N)	LANCE ASBILITY: JRES: * FY)* S)*	S OF: 0	7/31/18 * FY	20	\$1 \$ \$15,4 * *	182,389.4 371,547.0 115,063.5 FY 21	11 01 58 * *	(CII (CII (CII	FY) (22	* COMMI * 2019 JAN	rmen	* (C)* VT PLAN (N)*	FY 19	9 26	* ;	157 <u>M</u> A	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 21 JUNE	CITY) * * *	F	
AVA CON ITI ADOF APPF PLAN FORC	AILABLE BAI NTRACT LIAE D EXPENDITU PTED (C) ROPRIATIONS (N) JU	LANCE ASBILITY: JRES: * FY)* S)*	S OF: 0	7/31/18 * FY	20	\$1 \$ \$15,4 * *	182,389.4 371,547.0 115,063.5 FY 21	11 58 * * *	(CII (CII (CII	FY) FY) FY) FY * * *	* COMMI * COMMI * ZO19 JAN	rmen	* (C)* VT PLAN (N)*	FY 19	26 * * *	* ;	157 <u>MAY</u>	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 21 JUNE	CITY) * * * 26 *	F	Y 19 26
AVA CON ITI ADOF APPE PLAN FORC ACTU	AILABLE BAI NTRACT LIAE D EXPENDITU PTED (C) ROPRIATIONS (N) JU N (C)* CST(C)* JAL(C)*	LANCE ASBILITY: JRES: * FY)* S)*	S OF: 0	7/31/18 * FY	20	\$1 \$ \$15,4 * *	182,389.4 371,547.0 115,063.5 FY 21	11 58 * * *	(CII (CII (CII	FY) FY) FY) FY FY	* COMMI * COMMI * ZO19 JAN	rmen	* (C)* VT PLAN (N)*	FY 19	26 * * *	* ;	157 <u>MAY</u>	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 21 JUNE	CITY) * * * 26 *	F	Y 19 26
AVA CON ITI ADOF APPE PLAN FORC ACTU	AILABLE BAI NTRACT LIAE D EXPENDITU PTED (C) ROPRIATIONS (N) JU N (C)* CST(C)* JAL(C)*	LANCE ASBILITY: JRES: * FY)* S)*	S OF: 0	7/31/18 * FY	20	\$1 \$ \$15,4 * *	182,389.4 371,547.0 115,063.5 FY 21	11 58 * * *	(CII (CII (CII	FY) FY) FY) FY * * *	* COMMI * COMMI * ZO19 JAN	rmen	* (C)* VT PLAN (N)*	FY 19	26 * * *	* ;	157 <u>MAY</u>	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 21 JUNE	CITY) * * * 26 *	F	Y 19 26
AVA CON ITI ADOF APPE PLAN FORC ACTU	AILABLE BAI NTRACT LIAE D EXPENDITU PTED (C) ROPRIATIONS (N) JU N (C)* CST(C)* JAL(C)* N (N)* CST(N)*	LANCE ASBILITY: JRES: * FY)* S)*	S OF: 0	7/31/18 * FY	* * * * * *	\$1 \$ \$15,4 * * * OCT	NOV * * * * * * * * * * * * *	11 58 * * *	(CII (CII (CII	FY) FY) FY) FY * * *	* COMMI * COMMI * ZO19 JAN	* * * * * *	* (C)* VT PLAN (N)*	FY 19 MARCH * * * * * *	9 26 * * * * *	* ;	157 <u>MAY</u>	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 21 JUNE	CITY) * * * 26 *	F	Y 19 26
AVA CON ITI ADOF APPE PLAN FORC ACTU	AILABLE BAI NTRACT LIAE D EXPENDITU PTED (C) ROPRIATIONS (N) JU N (C)* CST(C)* JAL(C)*	LANCE ASBILITY: JRES: * FY)* S)*	S OF: 0	7/31/18 * FY	20	\$1 \$ \$15,4 * * * OCT	182,389.4 371,547.0 115,063.5 FY 21	11 58 * * *	(CII (CII (CII	FY) FY) FY) FY * * *	* COMMI * COMMI * ZO19 JAN	rmen	* (C)* VT PLAN (N)*	FY 19	26 * * *	* ;	157 <u>MAY</u>	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 21 JUNE	CITY) * * * 26 *	F	Y 19 26
AVA CON ITI ADOR APPR PLAN FORC ACTU PLAN FORC ACTU MGN	AILABLE BAI NTRACT LIAE D EXPENDITU PTED (C) ROPRIATIONS (N) JU N (C)* CST(C)* JAL(C)* N (N)* CST(N)*	LANCE ASSILITY: JRES: * FY)* S)* JLY * * * * * * * * * *	S OF: 0	7/31/18 * FY	* * * * * *	\$1 \$ \$15,4 * * * OCT	NOV * * * * * * * * * * * * *	11 58 * * *	(CII (CII (CII	FY) FY) FY) FY * * *	* COMMI * COMMI * ZO19 JAN	* * * * * *	* (C)* VT PLAN (N)*	FY 19 MARCH * * * * * *	9 26 * * * * *	* ;	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 21 JUNE	CITY) CITY) * * 26 * 26 * * * * MIL	F	Y 19 26 26 ONE
AVECON ITTE ADOPT APPER	AILABLE BAI NTRACT LIAE D EXPENDITU PTED (C) ROPRIATIONS (N) JU N (C)* CST(C)* JAL(C)* N (N)* CST(N)* JAL(N)*	LANCE ASSILITY: JRES: * FY)* 5)* 5 JLY * * * * * * * * * * * * * * * * * *	Y 19 AUG	7/31/18 FY SEPT	* * * * * * *	\$1 \$ \$15,4 * * * OCT	NOV * * * * * * * * * * * * *	11 58 * * *	(CII (CII (CII	FY) FY) FY) FY * * *	* COMMI * COMMI * ZO19 JAN	* * * * * *	* (C)* VT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * * *	9 26 * * * * *	* : * * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 * * * Y	JUNE * * * * * * * * * * * * *	CITY) * * 26 * 26 * * * * MILE STA	F F ART	Y 19 26 26 ONE

1,250 *

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

ADOPTED

ACTUAL(N)*

(C)*

AVAILABLE BALANCE AS OF: 07/31/18 \$6,797,837.44 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$358,541.65 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$15,033,351.04 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

COMMITMENT PLAN **APPROPRIATIONS** (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 745 * 745 FORCST(C)* 745 * 745 ACTUAL(C)* PLAN (N)* FORCST(N)*

(C)*

745 *

990 *

2,855 *

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ANNADALE Annadale Road Streetscape Project - Infrastructure Reno CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,855	0	06/21	DSGN	06/18 07/18
801 FLATCATVN Flatbush Caton Vendors Market Renovation CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	9	0	06/20		
801 FLATNOST Flatbush - Nostrand Avenue Streetscapes CONS GE 002 CONSTRUCTION GENERAL	431	0	06/20	DSGN	06/01 06/17
801 GRANDAVEE Grand Ave. Commercial Revitalization CONS 002 CONSTRUCTION	500	0	06/20	DSGN	01/08 01/08
801 METBIDWAY FA - Metrotech BID Wayfinding CONS 005 CONSTRUCTION	400	0	06/22	DSGN	05/05 06/05
801 MOOREST Moore Street Market CONS 005 CONSTRUCTION	157	0	06/19	DSGN	10/06 10/06
801 MYRTLEBK Myrtle Ave Acquisition CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/19	DSGN	05/14 06/14
801 NOSTRAND FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway) CONS 003 CONSTRUCTION	850	0	06/22	DSGN	01/05 01/05
801 ROCKBLVD FA - Rockaway BLVD CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/21	DSGN	08/06 08/06
801 8THSTPAVE 8th St Bluestone Pavement Replacement CONS 001 CONSTRUCTION	50	0	06/20	DSGN	01/13 01/15
841 BXECONDEV FA - BX Council for Economic Devel Streetscape Furniture CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	88	0	06/19	DSGN	01/06 01/06

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT

APPROPRIATIONS

ACTUAL(N)*

AVAILABLE BALANCE AS OF: 07/31/18 \$7,412,679.53 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$423,558.80 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$511,161.31 (CITY) FY 20 FY 20 FY 21 * FY 22 FY 19 FY 21 * ADOPTED (C)* (C)* 1,425 * 292 * 5,698 *

(N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19 PLAN (C)* 1,425 * 1,425 FORCST(C)* 1,425 * 1,425 ACTUAL(C)* PLAN (N)* FORCST(N)*

COMMITMENT PLAN

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ECODOCKHC ECO-DOCK AT HALLETS COVE CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	550	0	06/19	DSGN	01/16 06/18
801 EDMFPM FERRY PIER AT DYCKMAN MARINA CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	5,000	0	06/21	DSGN	06/17 07/17
801 NWBURGFL North Williamsburg Ferry Landing CONS 005 CONSTRUCTION	42	0	06/20	DSGN	05/12 06/20
801 PIER38 DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S CONS 008 CONSTRUCTION	527	0	06/19	DSGN	03/13 06/13
801 ROOSEDOCK Roosevelt Island Dock CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS 003 CONSTRUCTION	500 198	0 0	06/21 06/21	DSGN	08/18 08/18
801 SOLAR2 CEC Stuyvesant Cove IncConstruction of Solar 2 CONS 012 CONSTRUCTION	298	0	06/19	DSGN	06/15 07/15
801 WATERSIDE WATERSIDE PIER & STUYVESANT COVE AMENITIES CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	50	0	06/19	DSGN	01/16 01/16
846 P-3107STP 107TH Street Pier Renovation M108-216M CONS GE 300 CONSTRUCTION GENERAL	250	0	06/20	DEVSCOPE	07/15 09/15

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-D408 FMS #: 801 D03 MODERNIZATION, RECONSTRUCTION, MARKETS

		BALANCE LABILIT LTURES:	Y:		•		\$1,5	00,	000. \$.	00 00	(CITY) (CITY) (CITY) FY 22	•	,	*	FY 19			T337 0	5		(NON	1-CI'	ΓΫ́) ΓΥ)	T337	22	
ADOPTEI	D /	(C)*		<u>19 </u>	F Y	20	*	F.X	21	*	FY 22	*		(C)*	5,7			FY 2	900 3		FY 21	-	*	FΥ	22	_
APPROPI			Τ,	,030 "						•			MT TME	NT PLAN		00	•	٥,	,900 .	•			•			••
APPROPI		(N)*		*			*			*		*	mit i mei	(N)*			*			k			*			*
		(14)									F	Y 2019)	(14)						··			-			
		JULY	ΑU	זכ	SEPT		OCT		NOV		DEC	JAN		FEB	MARCH		APRIL		MAY		JUNE	7.		FV	19	
PLAN (0011	*	*	<u> </u>	*	001	*	1101	*		*	*		*	*		*		*		708	*		5,70	08
FORCST			*	*		*		*		*		*	*		*	*		*		*		708			5,70	
ACTUAL (*	*		*		*		*		*	*		*	*		*		*	- ,		*			
	*		*	*		*		*		*		*	*		*	*		*		*			*			
PLAN ((N)*		*	*		*		*		*		*	*		*	*		*		*			*			
FORCST ((N)*		*	*		*		*		*		*	*		*	*		*		*			*			
ACTUAL ((N)*		*	*		*		*		*		*	*		*	*		*		*			*			
MGN PROAGY ID	NO RMRENO			Avenue							Fund			v	CITY COST		NC COST	COM	PLAN M DAT		CURREN					
801 EDX	XHPGEN		ts Po	oint Co	operat	ive	Market				EV. AND				,450		0		06/20							
801 FFN	_	N New									es: New EV. AND				600		0	O	06/19							
801 HPF	COM		01 ((NSTRIIC	TTON		(EDC)-		SI	TE D	ATES EV. AND EV. AND	OFFSI OFFSI	TE IN	F 1 F	,350 150		0		06/19 06/20							
801 HPC											Refrig EV. AND				950		0	O	06/19							
801 LAM							ilitati			TE D	EV. AND EV. AND	OFFSI OFFSI	TE IN	F 2 F 2	,700 ,300		0		06/19 06/20							

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 801 D45 CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND BUDGET LINE: ED-D831 AVAILABLE BALANCE AS OF: 07/31/18 \$185,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 * FY 22 ADOPTED (C)* (C)* 185 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 185 * 185 FORCST(C)* 185 * 185 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 GOVISBTRL Governors Island Trailer Bathroom 003 CONSTRUCTION CONS 185 06/19 BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/18 \$12,512.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$600,488.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,413,000.00 (CITY) \$.00 (NON-CITY) FY 21 * FY 21 (C)* 13 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE PLAN (C)* 13 * 13 FORCST(C)* 13 * 13 ACTUAL(C)* PLAN (N)* FORCST(N)*

CITY

COST

13

NC

COST

PLAN

06/19

CURRENT MILESTONE

07/10 07/10

COMM DATE MILESTONE START END

DSGN

ACTUAL(N)*

MGN PROJECT

AGY ID NO

801 BKBIOTE3

CONS

DESCRIPTION

011 CONSTRUCTION

FA - SUNY Downstate Biotech Incubator Phase 3

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-KN633 FMS #: 801 AB4 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND AVAILABLE BALANCE AS OF: 07/31/18 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 FY 22 ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 MANINDFUN Manufacturing and Industrial Investment Fund 006 CONSTRUCTION CONS 500 06/22 BUDGET LINE: ED-KN645 FMS #: 801 AA8 BROOKLYN YOUTH CHORUS AVAILABLE BALANCE AS OF: 07/31/18 \$64,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 21 64 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 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

SITE DEV. AND OFFSITE INF

64

06/22

801 BKYOUTHC2 Brooklyn Youth Chorus Academy - Sound & Lighting

CONS SJ 001 CONSTRUCTION

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: ED-KN676 FMS #: 801 A40 STATE UNIVERSITY OF NEW YORK - BIOBAT AVAILABLE BALANCE AS OF: 07/31/18 \$1,015,525.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$605,475.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$1,000,000.00 (CITY) FY 21 * FY 22 FY 19 FY 21 * ADOPTED (C)* (C)* 916 * 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 916 * 916 FORCST(C)* 916 * 916 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 BIOBATINF BioBAT - Infrastructure and Freight Elevator CONS SJ 001 CONSTRUCTION 900 SITE DEV. AND OFFSITE INF 06/19 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 100 06/20 801 BKBIOTE3 FA - SUNY Downstate Biotech Incubator Phase 3 07/10 07/10 DSGN CONS 009 CONSTRUCTION 16 0 06/19 BUDGET LINE: ED-KN739 FMS #: 801 A41 BED-STUY CAMPAIGN AGAINST HUNGER AVAILABLE BALANCE AS OF: 07/31/18 \$305,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$38,000.00 (CITY) \$.00 (NON-CITY) * FY 21 * FY 21 ADOPTED (C)* (C)* 304 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 19 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

M	N PROJECT		CITY	NC	PLAN CURRENT MILESTONE	
<u>A</u> (Y ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END	
8	0 EDKNBSCAH IFSP	Bedstuy Campaign Against Hunger - Vehicle Purchase 002 IFA CONSTRUCTION SUPERVIS	1	0	06/19	
8	0 EDKNBSHGR EQVH	Bedstuy Campaign Against Hunger - Vehicle Purchase 001 EQUIPMENT - VEHICLES	304	0	06/20	

BUDGET LINE: ED-KN776 FMS #: 801 AB3 PRATT INSTITUTE

AVAILABLE BALANCE AS OF: 07/31/18 \$515,825.00 (CITY) CONTRACT LIABILITY: \$174.43 (CITY) ITD EXPENDITURES:

\$.00 (NON-CITY) \$.00 (NON-CITY) \$617,000.57 (CITY) \$.00 (NON-CITY)

FY 20 FY 21 * FY 22 FY 19 FY 21 ADOPTED (C)* (C)* 500 * 16 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

801 PRATT3 FA - Pratt Institute - BK Fashion and Design Accelerator EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL

06/22 16

850 EDKNPRAT PRATT INSTITUTE - EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE EOFN

06/19 500

ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION BUDGET LINE: ED-K075 FMS #: 801 K75 AVAILABLE BALANCE AS OF: 07/31/18 \$3,830,000.03 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY:

\$307,666.07 (CITY) \$.00 (NON-CITY) \$43,242,133.90 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: FY 21 * FY 20 FY 21 * FY 22 FY 19 95 * 35 * (C)* (C)* 3,700 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2019 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 19 PLAN (C)* 3,700 * 3,700 FORCST(C)* 3,700 * 3,700 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 BAMSTRTS BAM Cultural District Streetscapes CONS 010 CONSTRUCTION

95 06/20

> DSGN 12/17 01/18

12/07 06/20

DSGN

801 BATBEYOND BAT New Needs CONS SJ 007 CONSTRUCTION

SITE DEV. AND OFFSITE INF 805 06/19

MGN PROJECT AGY ID NO DESC	RIPTION						CITY COST	(NC COST	PLAN	CURRENT E MILESTONE	MILES'	
	Sum - BAT 20-82 4 DESIGN	24466-Y970	7				695		0	06/19	DSGN	09/08	10/10
DSGN UI	# DESIGN						695		U	06/19			
801 SUNSETWIF Suns CONS SJ 00	et Park 5th Aver 1 CONSTRUCTION	ue Wired			Free WiFi D OFFSITE		35		0	06/21			
801 WILGARAGE Will CONS SJ 00	oughby Parking G 1 CONSTRUCTION	arage	SITE	DEV. AN	D OFFSITE	INF	2,200		0	06/19	DSGN	03/17	04/17
BUDGET LINE: ED-K31 AVAILABLE BALANCE	• • • • • • • • • • • • • • • • • • • •		BROOKLYN NA		INDUSTRI	AL PAR	ĸ			\$.00 (NON-C	ITY)	
CONTRACT LIABILITY	:	án.	\$.00	(CITY)							.00 (NON-C		
ITD EXPENDITURES:	FY 19 * FY		280,000.00 FY 21 *	(CITY) FY 2	2 *		* FY	19	* I	ን FY 20 *	.00 (NON-C FY 21	•	FY 22
ADOPTED (C)*	5,500 *	*	*		*	(,242		583 *			584
APPROPRIATIONS		*			COMMI'	TMENT				*			
(N)*	*	*	*		* FY 2019	(N)*		*	*		*	
JULY	AUG SEPT	OCT	NOV	DEC	JAN	FE	B MARC	H 2	APRIL	MAY	JUNE		FY 19
PLAN (C)* *	*	*	* *		*	*	*	*		*	* 5,24		5,242
FORCST(C)* *	*	*	* *		*	*	*	*		*	* 5,24	2 *	5,242
ACTUAL(C)* *	*	*	* *		*	*	*	*		*	*	*	
PLAN (N)* *	*	*	* *		*	*	*	*		*	*	*	
FORCST(N)* *	*	*	* *		*	*	*	*		*	*	*	
ACTUAL(N)* *	*	*	* *		*	*	_	*		*	*	*	
MGN PROJECT AGY ID NO DESC	RIPTION						CITY COST	(NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILES'	
801 BNYHARBOR BNYD CONS SJ 00	C PS 331 NY Harb 2 CONSTRUCTION	or School			ion D OFFSITE	INF	242		0	06/19			
801 BNYHITN BNYD	C HITN Eco-Rooft	op Produc	tion Studio)							DSGN	07/18	07/18
	l CONSTRUCTION				D OFFSITE		167		0	06/20			
	2 CONSTRUCTION 3 CONSTRUCTION				D OFFSITE D OFFSITE		167 166		0	06/21 06/22			
COINS SU UU	CONSTRUCTION		SIIE	DEV. AM	D OFFSITE	TIME	100		U	00/22			
	C Brooklyn STEAM	Center									DSGN	06/17	07/17
CONS SJ 00	4 CONSTRUCTION		SITE	DEV. AN	D OFFSITE	INF	5,000		0	06/19			
											Dam		07/10
	: Urban Farm Inc	ubator									DSGN	07/18	U / / 18
801 BNYUBFARM BNYD	C Urban Farm Inc 1 CONSTRUCTION	ubator					333		0	06/20	DSGN	07/18	07/18
801 BNYUBFARM BNYD CONS 00 CONS 00	1 CONSTRUCTION 2 CONSTRUCTION	ubator					333		0	06/21	DSGN	07/18	07/18
801 BNYUBFARM BNYD CONS 00 CONS 00	L CONSTRUCTION	ubator									DSGN	07/18	07/18
801 BNYUBFARM BNYD CONS 00 CONS 00 CONS 00	1 CONSTRUCTION 2 CONSTRUCTION 3 CONSTRUCTION		hting Upgra	.de			333		0	06/21	DSGN		·
801 BNYUBFARM BNYD CONS 00 CONS 00 CONS 00 801 BNY1776GB BNYD CONS 00	1 CONSTRUCTION 2 CONSTRUCTION 3 CONSTRUCTION C Building 77 Te 1 CONSTRUCTION		hting Upgra	de			333 334 83		0 0	06/21 06/22 06/20			07/18
801 BNYUBFARM BNYD CONS 00 CONS 00 CONS 00 801 BNY1776GB BNYD CONS 00 CONS 00	1 CONSTRUCTION 2 CONSTRUCTION 3 CONSTRUCTION C Building 77 Te		hting Upgra	de			333 334		0	06/21 06/22			·

CONTRACT LIA	ED-K384 LANCE AS OF BILITY:		801 K04 /18	STREET AN \$426,812.0 \$.6	3 (CII	,	EMENTS, BRO	OOKLYN		\$. \$.		-	
ITD EXPENDIT	JRES:			\$1,688,235.3		Y)				\$.	00 (NON-C		
	* FY 19	*	FY 20 *	FY 21	* F	7 22 *	*	FY 19	* I	Y 20 *	FY 21	* F	'Y 22 *
ADOPTED (C)*	*	*	ł ·	*	*	(C)*	372	*	*		*	*
APPROPRIATIONS						COMM	ITMENT PLAN	Γ					
(N)*	*	*	:	*	*	(N)*		*	*		*	*
						FY 2019							
	JLY AUG	S	EPT OC	CT NOV	DEC		FEB	MARCH	APRIL	MAY	JUNE		'Y 19
PLAN (C)*	*	*	*	*	*	*	*	* *		*		2 *	372
FORCST(C)*	*	*	*	*	*	*	*	* *		*		2 *	372
ACTUAL(C)*	*	*	*	*	*	*	*	* *		*	*	*	
*	*	*	*	*	*	*	*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	* *		*	*	*	
FORCST(N)*							* ±			* *	* •	<u>.</u>	
ACTUAL(N)*	*	*	*	*	*	*	*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801 CNEDST CONS CONS	CNED - Be		ON					20 152	0	06/19 06/19	DSGN	07/00	
801 MOOREROOF CONS	Moore Str					AND OFFSITE	INF	200	0	06/19	DSGN	07/16	07/16
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES:	: 07/31		\$2,200,000.0 \$.0 \$.0	0 (CII 0 (CII	TY) TY)			* 1	\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	·v 22 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS OF BILITY: URES: * FY 19	: 07/31		\$2,200,000.0 \$.0 \$.0	0 (CII 0 (CII	TY) TY)	*	FY 19		\$. \$. FY 20 *	00 (NON-C	ITY) ITY)	' <u>Y 22 *</u>
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	LANCE AS OF BILITY: URES: * FY 19)*	: 07/31	/18	\$2,200,000.0 \$.0 \$.0	0 (CII 0 (CII 0 (CII * FY	TY) TY) TY) T 22 *	* (C)*	FY 19 1,000		\$. \$.	00 (NON-C 00 (NON-C	ITY) ITY)	' <u>Y 22 *</u>
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS	LANCE AS OF BILITY: URES: * FY 19)*	: 07/31	/18	\$2,200,000.0 \$.0 \$.0 \$.1	0 (CII 0 (CII 0 (CII * FY	TY) TY) TY) T 22 *	* (C)* ITMENT PLAN	FY 19 1,000		\$. \$. FY 20 *	00 (NON-C 00 (NON-C	ITY) ITY)	" <u>Y 22 *</u> *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	LANCE AS OF BILITY: URES: * FY 19)*	* *	/18 <u>FY 20 *</u> *	\$2,200,000.0 \$.0 \$.0 \$.1	00 (CII 00 (CII * F) *	TY) TY) TY) TY) * * * * * * * * * * * * * * * * * * *	* (C)*	FY 19 1,000	*	\$. \$. \$. 1,200 *	00 (NON-C 00 (NON-C	ITY) ITY)	<u>Y 22 *</u> *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS	LANCE AS OF BILITY: URES: * FY 19)*	* * *	/18 <u>FY 20 *</u> *	\$2,200,000.0 \$.0 \$.0 \$ FY 21	00 (CII 00 (CII * F) *	TY) TY) TY) T 22 * COMM: * FY 2019	* (C)* ITMENT PLAN	FY 19 1,000	*	\$. \$. \$. 1,200 *	00 (NON-C 00 (NON-C	ITY) * F *	<u>"Y 22 *</u> * * "Y 19
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS	LANCE AS OF BILITY: JRES: * FY 19)* 5)*	* * *	/18 FY 20 * *	\$2,200,000.0 \$.0 \$.0 \$ FY 21	00 (CII 00 (CII 00 (CII * F) *	Y) Y) Y) Z22 * COMM: *	* (C)* ITMENT PLAN (N)*	FY 19 1,000	*	\$. \$. 1,200 *	00 (NON-C 00 (NON-C FY 21	ITY) * F *	*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: JRES: * FY 19)* 5)*	* * *	/18 FY 20 * * EPT OC	\$2,200,000.0 \$.0 \$.0 \$ FY 21	00 (CII 00 (CII * FY *	TY) TY) TY) TY) TY) TY) TY) TY	(C)* ITMENT PLAN (N)*	FY 19 1,000 I MARCH	*	\$. \$. 1,200 * * * * *	00 (NON-C 00 (NON-C FY 21 JUNE	ITY) * F * * F 0 *	* * 'Y 19
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)*	LANCE AS OF BILITY: JRES: * FY 19)* 5)*	* * *	/18 FY 20 * * EPT OC	\$2,200,000.0 \$.0 \$.0 \$ FY 21	00 (CII) 00 (CII) * FY * DEC	Y) Y) Y) Y 22 * COMM * FY 2019 JAN	(C)* ITMENT PLAN (N)* FEB	FY 19 1,000 I MARCH	*	\$. \$. \$. 1,200 * * MAY	00 (NON-C 00 (NON-C FY 21 JUNE * 1,00	ITY) * F * * F 0 *	* *Y 19 1,000
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: JRES: * FY 19)* 5)*	* * *	/18 FY 20 * * EPT OC	\$2,200,000.0 \$.0 \$.0 \$ FY 21	00 (CII) 00 (CII) * FY * DEC	Y) Y) Y) Y 22 * COMM * FY 2019 JAN	(C)* ITMENT PLAN (N)* FEB	FY 19 1,000 I MARCH	*	\$. \$. \$. 1,200 * * MAY	00 (NON-C 00 (NON-C FY 21 JUNE * 1,00	ITY) * F * * F 0 *	* *Y 19 1,000
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: JRES: * FY 19)* 5)*	* * *	/18 FY 20 * * EPT OC	\$2,200,000.0 \$.0 \$.0 \$ FY 21	00 (CII) 00 (CII) * FY * DEC	Y) Y) Y) Y 22 * COMM * FY 2019 JAN	(C)* ITMENT PLAN (N)* FEB	FY 19 1,000 I MARCH	*	\$. \$. \$. 1,200 * * MAY	00 (NON-C 00 (NON-C FY 21 JUNE * 1,00	ITY) * F * * F 0 *	* *Y 19 1,000
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: JRES: * FY 19)* 5)*	* * *	/18 FY 20 * * EPT OC	\$2,200,000.0 \$.0 \$.0 \$ FY 21	00 (CII) 00 (CII) * FY * DEC	Y) Y) Y) Y 22 * COMM * FY 2019 JAN	(C)* ITMENT PLAN (N)* FEB	FY 19 1,000 I MARCH	*	\$. \$. \$. 1,200 * * MAY	00 (NON-C 00 (NON-C FY 21 JUNE * 1,00	ITY) * F * * F 0 *	* *Y 19 1,000
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: JRES: * FY 19)* 5)*	* * *	/18 FY 20 * * EPT OC	\$2,200,000.0 \$.0 \$.0 \$ FY 21	00 (CII) 00 (CII) * FY * DEC	Y) Y) Y) Y 22 * COMM * FY 2019 JAN	(C)* ITMENT PLAN (N)* FEB	FY 19 1,000 I MARCH	*	\$. \$. \$. 1,200 * * MAY	00 (NON-C 00 (NON-C FY 21 JUNE * 1,00	ITY) * F * * F 0 *	* *Y 19 1,000
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: JRES: * FY 19)* 5)*	* * * * * * * * * * * * *	/18 FY 20 * * EPT OC	\$2,200,000.0 \$.0 \$.0 \$ FY 21	00 (CII) 00 (CII) * FY * DEC	Y) Y) Y) Y 22 * COMM * FY 2019 JAN	(C)* (C)* (TMENT PLAN (N)* FEB * * * * * *	FY 19 1,000 I MARCH	*	\$. \$. \$. 1,200 * * * * * * * * * *	00 (NON-C 00 (NON-C FY 21 JUNE * 1,00	ITY) * F * * * 0 * 0 * 0 * * * MILESI	**************************************
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 BCTBERTH	LANCE AS OF BILITY: URES: * FY 19)* S)* ULY AUG * * * * * * DESCRIPTION	* * * * * * * * * * * * *	FY 20 * EPT OC * * * * * * * * * * * * *	\$2,200,000.0 \$.0 \$.0 \$.0 \$.FY 21 * * * * * * * * * * * * * * * * * * *	00 (CIT) 00 (CIT) * FY * DEC	TY) TY) TY) TY) TY) TY) TY) TY TOMM * * COMM * * TY 2019 JAN * * * * * * * * * * * * *	(C)* ITMENT PLAN (N)* FEB * * * * * * *	FY 19 1,000 I * * * * * * * * * * *	* APRIL	\$. \$. \$. 1,200 * * * * * * * * * *	JUNE * 1,00 * 1,00 * * * * * * * * * * * * * * * * * *	ITY) * F * * * 0 * 0 * 0 * * * MILESI	* ** 1,000 1,000 ** CONE END

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION AVAILABLE BALANCE AS OF: 07/31/18 \$335,400.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$491,600.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 21 ADOPTED (C)* (C)* 335 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 335 * 335 FORCST(C)* 335 * 335 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 GOVADMH Governors Island - Admiral's House Construction Project DSGN 06/17 07/17 002 CONSTRUCTION CONS 335 06/19

BUDGET LINE: ED-MN056 FMS #: 801 M02 BOYS AND GIRLS CLUB OF HARLEM AVAILABLE BALANCE AS OF: 07/31/18 \$59,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 22 FY 21 (C)* 59 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2019															
	JULY	AUG	ļ.	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 19
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	59 *	59
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	59 *	59
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY NC		LAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST COS	COM	DATE	MILESTONE	START	END

850 EDMNBGCH Boys & Girls Club of Harlem, Inc. - Lab Equip purchase 001 EQUIPMENT AND FURNITURE 59 EQFN

06/19

BUDGET LINE: ED-MN077 FMS #: 801 A48 BROTHERHOOD/ SISTER SOL AVAILABLE BALANCE AS OF: 07/31/18 \$250,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 FY 22 FY 19 ADOPTED (C)* (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE 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 BROSISSOL THE BROTHERHOOD/ SISTER SOL - BHSS COMMUINITY CENTER CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 250 06/19 BUDGET LINE: ED-MN447 FMS #: 801 M06 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA) AVAILABLE BALANCE AS OF: 07/31/18 \$513,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 21 FY 22 FY 21 513 * (C)* 513 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2019 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 19 PLAN (C)* 513 * 513 FORCST(C)* 513 * 513 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

COST

513

COST

COMM DATE MILESTONE START END

01/10 01/12

DSGN

06/19

AGY ID NO

CONS

DESCRIPTION

003 CONSTRUCTION

801 YWASHEIG2 FA - YM & YWHA of Washington Heights Renovation

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-MN510 FMS #: 801 M04 NEW YORK RESTORATION PROJECT (NYRP)
AVAILABLE BALANCE AS OF: 07/31/18 \$258,382.00 (CITY)
CONTRACT LIABILITY: \$54,618.00 (CITY)

| Standard | Standard

	FY 2019														
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	* 25	7 *	257
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	* 25	7 *	257
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 NYRPSHECR New York Restoration Project Sherman Creek Park

CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 257 0 06/19

850 P-3CCVE16 New York Restoration Project - Vehicle Purchase DEVSCOPE 07/15 09/15 EQFN 301 EQUIPMENT AND FURNITURE 1 0 06/22

BUDGET LINE: ED-MN628 FMS #: 801 A47 GROWNYC / COUNCIL ON THE ENVIRONMENT INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$192,000.00 (CITY) \$.00 (NON-CITY)

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

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

* FY 19 * FY 20 * FY 21 * FY 22 * FY 19 * FY 20 * FY 21 *

	FY 2019															
	JULY		AUG	SEPT	OCT	NOV	DI	EC d	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 19
PLAN (C)*		*	*	*		*	*	*	*	*	•	*	*	*	192 *	192
FORCST(C)*		*	*	*		*	*	*	*	*	ŧ	*	*	*	192 *	192
ACTUAL(C)*		*	*	*		*	*	*	*	*	•	*	*	*	*	
*		*	*	*		*	*	*	*	*	•	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	•	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	•	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	•	*	*	*	*	

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

801 GROWNYCPF GROW NYC - PROJECT FARMHOUSE

CONS SI 001 CONSTRUCTION SITE DEV. AND OFFSITE INF. 1

CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 150 0 06/19

850 EDMNGROWN GROWNYC GREENMARKET CO VAN PURCHASE EQVH 001 EQUIPMENT - VEHICLES 42 0 06/19

.....

BUDGET LINE: ED-MN937 FMS #: 801 AC2 IMMIGRANT SOCIAL SERVICES, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$8,159.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$68,841.00 (CITY) \$.00 (NON-CITY)

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

FY 22 FY 21 FY 22 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* 8 FORCST(C)* 8 * 8 ACTUAL(C)* PLAN (N)*

MGN PROJECT

AGY ID NO DESCRIPTION

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

850 EDMNIMMIG IMMIGRANT SOCIAL SERVICES COMPUTER LAB OUTFITTING

FORCST(N)*
ACTUAL(N)*

EQVH 001 EQUIPMENT - VEHICLES 8 0 06/19

 BUDGET LINE: ED-M075
 FMS #: 801 M75
 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN

 AVAILABLE BALANCE AS OF: 07/31/18
 \$5,005,700.21
 (CITY)
 \$.00
 (NON-CITY)

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

 ITD EXPENDITURES:
 \$10,275,310.79
 (CITY)
 \$3,556,760.00
 (NON-CITY)

FY 20 FY 21 * FY 22 FY 19 FY 20 * FY 21 102 * 2,404 * 2,602 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2019 NOV MARCH JULY AUG SEPT OCT DEC APRIL MAY JUNE FY 19 2,404 PLAN (C)* 2,404 * FORCST(C)* 2,404 * 2,404 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 801 AIDSMEM AIDS Memorial DSGN 10/15 10/15 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,000 0 06/19 CONS 003 CONSTRUCTION 100 06/19 801 BLUEWAY East River Blueway DSGN 07/14 07/14 1,500 CONS SJ 001 CONSTRUCTION 06/20 SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION 1,000 SITE DEV. AND OFFSITE INF 06/20

MGN PROJECT AGY ID NO	DESCRIPT	ION									CITY COST		NC COST	PL.		CURRENT MILESTONE	MILES START		
	COMMUNIT SJ 002 CC SJ 004 CC	NSTRUCTIO	ON C	PROG	SI	TE DE	NICANS EV. AND EV. AND	-			162 138		0	06/: 06/:		DSGN	01/16	06,	/18
801 SOLAR2 CONS		vesant Co NSTRUCTIO		-Cons	truction	of S	Solar 2			1	,000		0	06/	19	DSGN	06/15	07,	/15
801 TMSQKIOSK CONS	Times Sq SJ 001 CC										4		0	06/	19	DSGN	06/15	07,	/15
850 EDMN75CES EQFN		vesant Co UIPMENT A				tfitt	ing				102		0	06/	20				
BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS CILITY: RES: * FY 1 *				•	00 (*		* (C)*		19 99		FY 20	\$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 21	TTY)	FY 2	22_
(N)		*		*		*		*		(N)*			*		*		*		
***	LY AU	ra at	EPT	OCITI	37077		DEC FY	2019 JAN	15	'EB	MARC		APRIL		AY	JUNE		FY 3	10
PLAN (C)*	LY AU	*	<u>SPT</u> *	OCT	NOV *	*	DEC *		*		*	.H *	APKIL	* ML			9 *	FY .	<u>19</u>
ORCST(C)*	*	*	*		*	*	*		*		*	*		*		-	9 *		9
ACTUAL(C)*	*	*	*		*	*	*		*		*	*		*		*	*		-
*	*	*	*		*	*	*	•	*		*	*		*		*	*		
PLAN (N)*	*	*	*		*	*	*		*		*	*		*		*	*		
FORCST(N)*	*	*	*		*	*	*	•	*		*	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*		*	*		
MGN PROJECT											CITY		NC	PL	AN	CURRENT	MILES	TONI	E
AGY ID NO	DESCRIPT	ION									COST		COST	COMM	DATE	MILESTONE	START	El	ND
850 EDQNFBNYC EQVH		k For New UIPMENT -			Food De	liver	ry Vehic	:le			99		0	06/	19				

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-QN183 FMS #: 801 AC4 HEARTSHARE HUMAN SERVICES OF NEW YORK AVAILABLE BALANCE AS OF: 07/31/18 \$409,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 22 FY 21 ADOPTED (C)* (C)* 409 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 409 * 409 FORCST(C)* 409 * 409 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 801 HEARTSHAR HEARTSHARE HUMAN SERVICES OF NY--RENOVATION OF PRE-K SITE DEV. AND OFFSITE INF CONS SJ 001 CONSTRUCTION 06/19 409 BUDGET LINE: ED-QN394 FMS #: 801 Q06 ROCKAWAY WATERFRONT ALLIANCE, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$30,107.31 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$105,843.77 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,364,048.92 (CITY) \$.00 (NON-CITY) FY 21 * FY 22 FY 21 (C)* 30 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2019							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 19
LAN (C)*		*	*	*		*	*	*	*	*	*	*	*	30 *	30
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	30 *	30
CTUAL(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

801 PWRCKWAT Rockaway Waterfront Alliance-Firehouse for Sustain Envi.

CONS 001 CONSTRUCTION 30 0 06/19

06/22

06/19

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE BALA	ANCE AS O	F: 07/3	1/18		\$513,00	0.00	(CITY))						\$.00) (NON-CI	TY)	
CONTRACT LIAB		•				\$.00	(CITY))							NON-CI	TY)	
ITD EXPENDITUR	RES:					\$.00	(CITY))						\$.00	O (NON-CI	TY)	
	FY 19	*	FY 20	*	FY 21	*	FY 2		*		FY 19		FY 20	*	FY 21	*	FY 22
ADOPTED (C)	+	*		*		*				(C)*	513	*		*		*	
APPROPRIATIONS									COMMITMENT								
(N)		*		*		*				(N)*		*		*		*	
וטכ	LY AUG	-	SEPT	OCT	NO		DEC	FY 20		EB M	ARCH	APRIL		ΙΑΥ	JUNE		FY 19
PLAN (C)*	* *	*	PELI *	OCI	*	*		*	VAN F	*	ARCH *		*	*		*	<u> </u>
FORCST(C)*	*	*	*		*	*		*	*	*	*		*	*	513		51
ACTUAL(C)*	*	*	*		*	*		*	*	*	*		*	*	,	*	5.
*	*	*	*		*	*		*	*	*	*		*	*	+	*	
PLAN (N)*	*	*	*		*	*		*	*	*	*		*	*	+	*	
FORCST(N)*	*	*	*		*	*		*	*	*	*		*	*	+	*	
ACTUAL(N)*	*	*	*		*	*		*	*	*	*		*	*	+	*	
MGN PROJECT										CIT	v	NC	ÞΤ	AN	CURRENT	MTT.E	STONE
AGY ID NO	DESCRIPT	LON								COS		COST			MILESTONE		
CONS	Make the GJ 002 COI	NSTRUCT				SITE	DEV. AN		FSITE INF	51 ROPOLITA		0 ORK, I	06/ 	19			
CONS S BUDGET LINE: EI AVAILABLE BALZ CONTRACT LIAB	O-QN827 ANCE AS OF	NSTRUCT FMS #:	TION	 5	 KOREAN ,011,17	COMM 8.00 \$.00	DEV. AN UNITY S (CITY) (CITY)	 SERVI()						\$.00 \$.00) (NON-CI	TY)	
CONS S BUDGET LINE: EI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	J 002 COI 	NSTRUCT FMS #: F: 07/3	801 A4 1/18	 5 \$3	KOREAN ,011,17 \$77,82	COMM 8.00 \$.00 2.00	DEV. AN UNITY S (CITY) (CITY) (CITY)	===== SERVIC))	CES OF MET	ROPOLITA	N NEW Y	ORK, I		\$.00 \$.00 \$.00	NON-CI	TY)	
CONS S BUDGET LINE: EI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITU	J 002 COI 	FMS #: F: 07/3	801 A4 1/18	 5	 KOREAN ,011,17	COMM 8.00 \$.00 2.00	DEV. AN UNITY S (CITY) (CITY)	SERVIO))))	CES OF MET	ROPOLITA	 N NEW Y FY 19	ORK, I		\$.00 \$.00 \$.00	NON-CI	TY) TY) *	FY 22
CONS S SUDGET LINE: EI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE ADOPTED (C)	J 002 COI 	NSTRUCT FMS #: F: 07/3	801 A4 1/18	 5 \$3	KOREAN ,011,17 \$77,82	COMM 8.00 \$.00 2.00	DEV. AN UNITY S (CITY) (CITY) (CITY)	SERVIC)))) 22	CES OF MET	* (C)*	N NEW Y	ORK, I		\$.00 \$.00 \$.00	NON-CI	TY)	
CONS SUDGET LINE: EI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE ADOPTED (C)	O-QN827 ANCE AS OILLITY: RES: FY 19	FMS #: F: 07/3	801 A4 1/18	 5 \$3	KOREAN ,011,17 \$77,82	COMM 8.00 \$.00 2.00	DEV. AN UNITY S (CITY) (CITY) (CITY)	SERVIO)))) 22	CES OF MET * * COMMITMENT	ROPOLITA * (C)* PLAN	 N NEW Y FY 19	ORK, I		\$.00 \$.00 \$.00	NON-CI	TY) TY) *	
CONS S SUDGET LINE: EI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE ADOPTED (C)	O-QN827 ANCE AS OILLITY: RES: FY 19	FMS #: F: 07/3 FMS #: 444 *	801 A4 1/18	5 \$3 *	KOREAN ,011,17 \$77,82	COMM 8.00 \$.00 2.00	UNITY S (CITY) (CITY) (CITY)	SERVIO)))) 22	CES OF MET * * COMMITMENT	* (C)*	 N NEW Y FY 19	ORK, I		\$.00 \$.00 \$.00	NON-CI	TY) TY) *	
CONS S BUDGET LINE: EI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS	O-QN827 ANCE AS OF	FMS #: F: 07/3 * 1444 *	801 A4 1/18	5 \$3 *	KOREAN ,011,17 \$77,82	COMM 8.00 \$.00 2.00 *	UNITY S (CITY) (CITY) (CITY)	SERVIO))) 22 :	* * COMMITMENT * 019	* (C)* PLAN (N)*	 N NEW Y FY 19	ORK, I	 NC. FY 20	\$.00 \$.00 \$.00	NON-CI	TY) TY) *	
CONS S BUDGET LINE: EI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS (N)	O-QN827 ANCE AS OF	FMS #: F: 07/3 * 1444 *	801 A4 11/18 FY 20	 5 \$3 * *	KOREAN ,011,17 \$77,82 FY 21	COMM 8.00 \$.00 2.00 *	UNITY S (CITY) (CITY) (CITY) FY 2	SERVIO))) 22 :	* * * COMMITMENT * 019 JAN *	* (C)* PLAN (N)*	N NEW Y FY 19 3,007 ARCH *	* * * APRIL	 NC. FY 20	\$.00 \$.00 \$.00 *	O (NON-CI O (NON-CI FY 21	TY) * * *	FY 19
CONS S BUDGET LINE: EI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS (N) JUI PLAN (C)*	O-QN827 ANCE AS OF	FMS #: F: 07/3 * 1444 *	801 A4 1/18 FY 20	 5 \$3 * *	KOREAN ,011,17 \$77,82 FY 21	COMM 8.00 \$.00 2.00 *	UNITY S (CITY) (CITY) (CITY) FY 2	SERVIO)))) 22 :	* * COMMITMENT * 019 JAN F	* (C)* PLAN (N)*	N NEW Y FY 19 3,007	* * * APRIL	FY 20	\$.00 \$.00 \$.00 *) (NON-CI) (NON-CI FY 21 JUNE	TY) * * * *	FY 19 3,00
CONS S BUDGET LINE: EI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	O-QN827 ANCE AS OF	FMS #: F: 07/3 * 1444 *	801 A4 1/18 FY 20	 5 \$3 * *	KOREAN ,011,17 \$77,82 FY 21	COMM 8.00 \$.00 2.00 *	UNITY S (CITY) (CITY) (CITY) FY 2	SERVIO)))) 22 :	* * * COMMITMENT * 019 JAN *	* (C)* PLAN (N)*	N NEW Y FY 19 3,007 ARCH *	* * * APRIL	FY 20	\$.00 \$.00 \$.00 *	JUNE 3,007	TY) * * * *	FY 19 3,00
CONS S BUDGET LINE: EI AVAILABLE BALL CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	O-QN827 ANCE AS OF	FMS #: F: 07/3 * 1444 *	801 A4 1/18 FY 20	 5 \$3 * *	KOREAN ,011,17 \$77,82 FY 21	COMM 8.00 \$.00 2.00 *	UNITY S (CITY) (CITY) (CITY) FY 2	SERVIO)))) 22 :	* * * COMMITMENT * 019 JAN *	* (C)* PLAN (N)*	N NEW Y FY 19 3,007 ARCH *	* * * APRIL	FY 20	\$.00 \$.00 \$.00 *	JUNE 3,007	TY) * * * *	FY 19 3,00
CONS S BUDGET LINE: EI AVAILABLE BALL CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	O-QN827 ANCE AS OF	FMS #: F: 07/3 * 1444 *	801 A4 1/18 FY 20	 5 \$3 * *	KOREAN ,011,17 \$77,82 FY 21	COMM 8.00 \$.00 2.00 *	UNITY S (CITY) (CITY) (CITY) FY 2	SERVIO)))) 22 :	* * * COMMITMENT * 019 JAN *	* (C)* PLAN (N)*	N NEW Y FY 19 3,007 ARCH *	* * * APRIL	FY 20	\$.00 \$.00 \$.00 *	JUNE 3,007	TY) * * * *	FY 19 3,00
CONS S BUDGET LINE: EI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	O-QN827 ANCE AS OF	FMS #: F: 07/3 * 1444 *	801 A4 1/18 FY 20	 5 \$3 * *	KOREAN ,011,17 \$77,82 FY 21	COMM 8.00 \$.00 2.00 *	UNITY S (CITY) (CITY) (CITY) FY 2	SERVIO)))) 22 :	* * * COMMITMENT * 019 JAN *	* (C)* PLAN (N)*	N NEW Y FY 19 3,007 ARCH *	* * * APRIL	FY 20	\$.00 \$.00 \$.00 *	JUNE 3,007	TY) * * * *	FY 19 3,00
CONS S BUDGET LINE: EI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	O-QN827 ANCE AS OF	FMS #: F: 07/3 * 1444 *	801 A4 1/18 FY 20	 5 \$3 * *	KOREAN ,011,17 \$77,82 FY 21	COMM 8.00 \$.00 2.00 *	UNITY S (CITY) (CITY) (CITY) FY 2	SERVIO)))) 22 :	* * * COMMITMENT * 019 JAN *	* (C)* PLAN (N)*	N NEW Y FY 19 3,007 ARCH *	* * * APRIL	FY 20	\$.00 \$.00 \$.00 *	JUNE 3,007	TY) * * * *	FY 19 3,00
CONS S BUDGET LINE: EI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	O-QN827 ANCE AS OF	FMS #: F: 07/3 * 1444 *	801 A4 1/18 FY 20	 5 \$3 * *	KOREAN ,011,17 \$77,82 FY 21	COMM 8.00 \$.00 2.00 *	UNITY S (CITY) (CITY) (CITY) FY 2	SERVIO)))) 22 :	* * * COMMITMENT * 019 JAN *	* (C)* PLAN (N)* EB M * * * *	FY 19 3,007 ARCH *	* * * APRII	FY 20	\$.00 \$.00 \$.00 * * * *	JUNE 3,007	** * * * * * * * * * * * *	FY 19 3,00 3,00
BUDGET LINE: EI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI , ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C): FORCST(C): ACTUAL(C):	O-QN827 ANCE AS OF	FMS #: F: 07/3 * 1444 *	801 A4 1/18 FY 20	 5 \$3 * *	KOREAN ,011,17 \$77,82 FY 21	COMM 8.00 \$.00 2.00 *	UNITY S (CITY) (CITY) (CITY) FY 2	SERVIO)))) 22 :	* * * COMMITMENT * 019 JAN *	* (C)* PLAN (N)*	N NEW Y FY 19 3,007 ARCH *	* * * APRIL	FY 20	\$.00 \$.00 \$.00 *	JUNE 3,007	TY) * * * *	FY 19 3,0
CONS S BUDGET LINE: EI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	O-QN827 ANCE AS OF	FMS #: F: 07/3 9 * 144 * * * * * * * *	801 A4 1/18 FY 20	 5 \$3 * *	KOREAN ,011,17 \$77,82 FY 21	COMM 8.00 \$.00 2.00 *	UNITY S (CITY) (CITY) (CITY) FY 2	SERVIO)))) 22 :	* * * COMMITMENT * 019 JAN *	* (C)* PLAN (N)*	N NEW Y FY 19 3,007 ARCH * * * * * Y	* * * APRIL	FY 20 * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 3,007	* * * * * * * * * * * * *	FY 19 3,00 3,00

850 KCOMSERV FA - Korean Community Services of Metropolitan New York

002 IFA CONSTRUCTION SUPERVIS

001 CONSTRUCTION

CONS

IFSP

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF: LITY: ES:	07/31	801 AC3 L/18 FY 20	GREAT \$1,025,0 * FY 2	00.00 \$.00 \$.00	AICA DEVE (CITY) (CITY) (CITY) FY 22	ELOPMENT *	CORPORAT *	ION FY 19	*]	\$.0	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 21	TY) TY)	7 22 *
ADOPTED (C)*		*		*	*		*	(C)*	-	*	*		*	*
APPROPRIATIONS (N)*		*		*	*		COMMI.	MENT PLA *(N)		*	*		*	*
						F	Y 2019	(21)						
JUL	Y AUG		SEPT (OCT N	OV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		19
PLAN (C)*	*	*	*	*	*	.	*	*	* *		*	* 1,025		1,025
FORCST(C)*	*	*	*	*	*	3	*	*	* *		*	* 1,025	*	1,025
ACTUAL(C)* *	*	*	*	*	*	7	* *	*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	,	 *	*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	+	*	*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	+	k	*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO)N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	J 001 CONS	TRUCTI	ION		SITE I	DEV. AND	OFFSITE	INF	1,025	0	06/19			
BUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF: LITY: ES:	07/31	L/18 ~	\$3,492,2	56.90 46.34 89.42	(CITY)	ZATION, (_	FV 19	\$	\$.(2,640,000.	00 (NON-CI 00 (NON-CI 00 (NON-CI	TY)	, <u>, , , , , , , , , , , , , , , , , , </u>
ADOPTED (C)*		*	FY 20	* F1 2	· *	F1 22	*	(C)*			664 *	FY 21	*	<u>7 22 *</u>
APPROPRIATIONS							COMMI	IMENT PLA			001			
(N)*		*		*	*		*	(N)*		*	*		*	*
							Y 2019							
JUL	Y AUG	*	SEPT (OCT N	IOV *	DEC	JAN	FEB	MARCH *	APRIL	MAY *	JUNE		7 19
PLAN (C)* FORCST(C)*	*	*	*	*	*	7	* *	*	* *		*	* 2,952 * 2,908		2,952 2,908
ACTUAL(C)*	*	*	*	*	*		 *	*	* *		*	* 2,900)	2,900
*	*	*	*	*	*	,	*	*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	+	*	*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	+	*	*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	k	*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO)N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
801 BEACH20 CONS	Beach 20th 002 CONS			rovements					41	0	06/20	DSGN	01/13 (01/14
CONS S CONS S	GDJC - Atl J 002 CONS J 004 CONS J 005 CONS	TRUCTI	ION ION	ktension -	SITE I	ruction DEV. AND DEV. AND	OFFSITE	INF	75 208 1,500	0 0 0	06/19 06/19 06/19	DSGN	06/15	11/15

MGN PROJECT AGY ID NO	DESCRIPT	ON								CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
801 QUEENSCAS CONS	QUEENS CO			OR AT A		DEV. A	ND OFFSITE	INF	,	200	0	06/20	DSGN	07/18	07/18
801 QUEENSCRK CONS	QUEENS CO			OR AT R		DEV. A	ND OFFSITE	INF	,	200	0	06/20	DSGN	07/18	07/18
801 QUEENSCSA CONS	QUEENS CO			OR AT S			ND OFFSITE	INF	,	100	0	06/20	DSGN	07/18	07/18
801 SUNNYARCH CO#: BB CONS CONS	SJ 002 COM		ON	on	SITE	DEV. A	ND OFFSITE	INF	,	51 72	0	06/20 06/20	DSGN	05/08	06/08
806 FARMBLVD1 CONS		Bouleva:		nity De	velopment	Corp.				44	0	06/19			
841 QUEENSCJW CONS	QUEENS CO			ERSECTI			WOODHAVEN		,	250	0	06/19	DSGN	07/16	07/16
841 QUEENSCWH CONS	QUEENS CO			OR AT W		DEV. A	ND OFFSITE	INF	,	75	0	06/19	DSGN	07/16	07/16
846 P-6GRST16 CONS CONS	340 CON	enstreet: ISTRUCTION ISTRUCTION	ON	WIDE						350 450	0 0	06/19 06/19	DEVSCOPE	07/16	09/16
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES:		/18	\$1,69 \$67 \$24,38	8,964.13 1,145.17 3,076.85	(CITY (CITY (CITY)))	nt,				\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
		*	FY 20	* F	Y 21 *	FY :			*			FY 20 *	FY 21	*	FY 22
•	!)*	*		*	*		*		(C)*	1,69	·/ *	*		*	
APPROPRIATION	S ()*	*		*	*		* COWNT	TMEN	T PLAN (N)*		*	*		*	
(N	J."				<u>_</u>		FY 2019		(N)"			<u>.</u>			
J	ULY AUC	; si	EPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	,	+	*	*	,	*	*	*	* 1,69	7 *	1,697
FORCST(C)*	*	*	*	*	•	۲	*	*	,	*	*	*	* 1,69	7 *	1,697
ACTUAL(C)*	*	*	*	*	1	t	*	*	4	*	*	*	*	*	
*	*	*	*	*	1	+	*	*	+	*	*	*	*	*	
PLAN (N)*	*	*	*	*	1	t	*	*	1	*	*	*	*	*	
FORCST(N)*	*	*	*	*	•	t	*	*	1	*	*	*	*	*	
ACTUAL(N)*	^				<u>.</u>	•			<u>'</u>	<u> </u>	•	<u> </u>			
MGN PROJECT AGY ID NO	DESCRIPT	ON								CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 SIPIER1A CONS	Staten Is SJ 004 COM			abilita		DEV. A	ND OFFSITE	INF	,	615	0	06/19	DSGN	09/17	10/19

MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST		NC COST	PLAN		CURRENT MILESTONE	MILES:	
801 SIWHEEL CON		orge Imp CONSTRUC	rovements	•					1	,000		0	06/19	9	DSGN	07/15	07/15
CON	S SJ 001 S SJ 002 S SJ 003	CONSTRUC CONSTRUC	TION TION TION	al - Fi	SITE SITE SITE	DEV. AND DEV. AND	OFFSITE OFFSITE	INF INF		14 6 5		0 0 0	06/19 06/19 06/19	9	DSGN	09/15	10/15
CON 801 USCOAST CON			Base Imp	rovemer		DEV. AND	OFFSITE	INF		43 14		0	06/19		DSGN	06/15	08/15
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES:	OF: 07/	•	\$5	\$.00	(CITY) (CITY) (CITY)								\$.0 \$.0	0 (NON-C	ITY) ITY)	
ADOPTED (C)*	* 19 * *	FY 20	*	FY 21 *	FY 22	* COMMI	IMENT			1 <u>9</u> 513	*	FY 20	*	FY 21	*]	<u>FY 22 *</u> *
	N)* JULY	* AUG	SEPT	* OCT	NOV *	DEC	* Y 2019 JAN		(N)* FEB	MARCI		* APRIL	, MAX	*	JUNE	*	** *Y 19
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * *	* * * *	* * * *	001	* * *	•	* * * *	* * * *	ED	* * * *	* * *	AFKIL	* * * *		* 513	3 * 3 * * *	513 513
PLAN (N)* FORCST(N)* ACTUAL(N)*	* *	*	* *		* * *	•	* * *	* *		* * *	* *		* *		* * *	* *	
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST		NC COST	PLAN COMM DA		CURRENT MILESTONE	MILES:	
801 FOODBANK CON	6 Food B			ts Poir		stribut I DEV. AND				500		0	06/19	9			
801 FOODBANK CON	7 Food B			355 Fc	ood Center SITE		OFFSITE	INF		13		0	06/19	9			

BUDGET LINE: ED-XN793 FMS #: 801 X07 THE OSBORNE ASSOCIATION, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$657,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 21 * ADOPTED (C)* (C)* 657 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 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

850 OSBORNEQ The Osborne Association - Equipment

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

BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX AVAILABLE BALANCE AS OF: 07/31/18 \$5,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,504,000.00 (CITY) \$.00 (NON-CITY) FY 19 * FY 21 * FY 22 FY 19 FY 21 4,000 * (C)* 1,000 * (C)* 1,000 *

							F1 2019						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 1,000 *	1,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 1,000 *	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	* *	
*		*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTON START F	NE END
801 AAMARKREN Arthur Avenue Market Renovation	ons SITE DEV. AND OFFSITE INF	1,000	0	06/19	DSGN	07/18 07	
801 HARLEMRY Harlem River Yards CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/20	DSGN	06/13 07	7/15
801 HTPRODUC2 Hunts Point Market CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/20	DSGN	01/15 06	5/15

AVAILABLE		S OF: 07	#: 801 /31/18		\$51,720.	80	(CITY)	•) SIDEWALK			.00 (NON-C		
CONTRACT L					\$403,390.		(CITY)					\$.00 (NON-C	!ITY)	
ITD EXPEND	ITURES:				\$819,648.	44	(CITY)					\$.00 (NON-C	'ITY)	
	* I	'Y 19 *	FY 2	0 *	FY 21	*	FY 22	*	*	FY 19	*	FY 20 *	F1 41	*]	TY 22
DOPTED	(C)*	*		*		*		*	(C)*		*	51 *		*	
PPROPRIATI	ONS							COMMITM	ENT PLAN	ſ					
	(N)*	*		*		*		*	(N)*		*	*	•	*	
							FY	2019							
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	J	TY 19
LAN (C)*	*	*		*	*	*	*	*		*	*	*	*	*	
ORCST(C)*	*	*		*	*	*	*	*		*	*	*	*	*	
CTUAL(C)*	*	*		*	*	*	*	*		*	*	*	*	*	
*	*	*		*	*	*	*	*		*	*	*	*	*	
LAN (N)*	*	*		*	*	*	*	*		*	*	*	*	*	
ORCST(N)*	*	*		*	*	*	*	*		*	*	*	*	*	
CTUAL(N)*	*	*		*	*	*	*	*		*	*	*	*	*	
C101111(11)															
GN PROJECT										CITY	NC	PLAN	CURRENT	MILEST	CONE.
GY ID NO		IPTION								COST	COST		E MILESTONE		
CO	NS 017	CONSTRU	CTION							51	0	06/20			
UDGET LINE	: ED-N261	FMS	 #: 801	 A26			ACTION CE	ENTER TO	END WORL					(TMT)	
UDGET LINE AVAILABLE	: ED-N261	. FMS	 #: 801	 A26	\$7,000.	77	(CITY)	ENTER TO	END WORL			 \$.00 (NON-C	•	
UDGET LINE AVAILABLE CONTRACT L	: ED-N261 BALANCE FIABILITY:	. FMS	 #: 801	 A26	\$7,000. \$.	77	(CITY) (CITY)	ENTER TO	END WORL			 \$ \$.00 (NON-C	CITY)	
UDGET LINE AVAILABLE CONTRACT L	: ED-N261 BALANCE A IABILITY:	FMS	#: 801 /31/18		\$7,000. \$. \$493,283.	77 00 23	(CITY) (CITY) (CITY)	ENTER TO		.D HUNGER		\$ \$ \$ \$.00 (NON-0	CITY) CITY)	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: ED-N261 BALANCE A IABILITY: DITURES:	. FMS	#: 801 /31/18		\$7,000. \$.	77	(CITY) (CITY)	*	*			 \$ \$.00 (NON-C	CITY) CITY) * 1	······································
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	:: ED-N261 BALANCE A JIABILITY: DITURES: * (C)*	FMS	#: 801 /31/18		\$7,000. \$. \$493,283.	77 00 23	(CITY) (CITY) (CITY)	*	* (C)*	D HUNGER		\$ \$ \$ \$.00 (NON-0	CITY) CITY)	 FY 22
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	ED-N261 BALANCE F IABILITY: DITURES: (C)*	FMS S OF: 07	#: 801 /31/18 FY 2	0 *	\$7,000. \$. \$493,283.	77 00 23 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	D HUNGER	*	\$ \$ \$ FY 20 *	.00 (NON-0 .00 (NON-0 FY 21	CITY) CITY) * 1	······································
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	:: ED-N261 BALANCE A JIABILITY: DITURES: * (C)*	FMS	#: 801 /31/18 FY 2		\$7,000. \$. \$493,283.	77 00 23	(CITY) (CITY) (CITY) FY 22	* * COMMITM	* (C)*	D HUNGER		\$ \$ \$ \$.00 (NON-0 .00 (NON-0 FY 21	CITY) CITY) * 1	FY 22
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: ED-N261 BALANCE A IABILITY: DITURES: * (C)* ONS (N)*	FMS S OF: 07 TY 19 *	#: 801 /31/18 FY 2	0 * * *	\$7,000. \$. \$493,283. FY 21	77 00 23 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	D HUNGER FY 19	* *	\$ \$ \$ FY 20 *	.00 (NON-0 .00 (NON-0 FY 21	CITY) CITY) * I	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	ED-N261 BALANCE F IABILITY: DITURES: (C)*	FMS S OF: 07	#: 801 /31/18 FY 2	0 * * *	\$7,000. \$. \$493,283. FY 21	77 00 23 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN	D HUNGER FY 19 MARCH	* * *	\$ \$ \$ FY 20 * * MAY	JUNE	CITY) CITY) * I *	FY 22
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: ED-N261 BALANCE A IABILITY: DITURES: * (C)* ONS (N)*	FMS S OF: 07 TY 19 *	#: 801 /31/18 FY 2	0 * * *	\$7,000. \$. \$493,283. FY 21	77 00 23 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	D HUNGER FY 19 MARCH	* *	\$ \$ \$ FY 20 *	JUNE	CITY) CITY) * I	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: ED-N261 BALANCE A IABILITY: DITURES: * (C)* ONS (N)*	FMS S OF: 07 TY 19 *	#: 801 /31/18 FY 2	0 * * *	\$7,000. \$. \$493,283. FY 21	77 00 23 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	D HUNGER FY 19 MARCH	* * *	\$ \$ \$ FY 20 * * MAY	JUNE	CITY) CITY) * I *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: ED-N261 BALANCE A IABILITY: DITURES: * (C)* ONS (N)*	FMS S OF: 07 TY 19 *	#: 801 /31/18 FY 2	0 * * *	\$7,000. \$. \$493,283. FY 21	77 00 23 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	D HUNGER FY 19 MARCH	* * *	\$ \$ \$ FY 20 * * MAY	JUNE	CITY) CITY) * I *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: ED-N261 BALANCE A IABILITY: DITURES: * (C)* ONS (N)*	FMS S OF: 07 TY 19 *	#: 801 /31/18 FY 2	0 * * *	\$7,000. \$. \$493,283. FY 21	77 00 23 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	D HUNGER FY 19 MARCH	* * *	\$ \$ \$ FY 20 * * MAY	JUNE	CITY) CITY) * I *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: ED-N261 BALANCE A IABILITY: DITURES: * (C)* ONS (N)*	FMS S OF: 07 TY 19 *	#: 801 /31/18 FY 2	0 * * *	\$7,000. \$. \$493,283. FY 21	77 00 23 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	D HUNGER FY 19 MARCH	* * *	\$ \$ \$ FY 20 * * MAY	JUNE * * * * * * * * * * *	CITY) CITY) * I *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: ED-N261 BALANCE A IABILITY: DITURES: * (C)* ONS (N)*	FMS S OF: 07 TY 19 *	#: 801 /31/18 FY 2	0 * * *	\$7,000. \$. \$493,283. FY 21	77 00 23 * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	D HUNGER FY 19 MARCH	* * * APRIL * * * * * * *	### ### ##############################	JUNE * * * * * * * * * * * * *	CITY) CITY) * I *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	E: ED-N261 BALANCE A IABILITY: DITURES: * (C)* ONS (N)*	FMS S OF: 07 TY 19 *	#: 801 /31/18 FY 2	0 * * *	\$7,000. \$. \$493,283. FY 21	77 00 23 * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	D HUNGER FY 19 MARCH	* * *	\$ \$ \$ FY 20 * * MAY	JUNE * * * * * * * * * * *	CITY) CITY) * I *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*	:: ED-N261 BALANCE A ITABILITY: ITURES: * I (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * *	FMS S OF: 07 TY 19 *	#: 801 /31/18 FY 2	0 * * *	\$7,000. \$. \$493,283. FY 21	77 00 23 * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * * * * * *	* * * APRIL * * * * * * *	FY 20 * * MAY * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	*	FY 19
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	:: ED-N261 BALANCE A JABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	FMS S OF: 07 Y 19 * AUG * * * * * * * * * * * * * * * * * * *	#: 801 /31/18 FY 2	0 * * *	\$7,000. \$. \$493,283. FY 21	77 00 23 * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	FY 19 MARCH * * * * * * * * * * * * *	* * * * APRIL * * * * * * * * * *	FY 20 * * MAY * * * PLAN	JUNE * * * * * * * * * * * * *	CITY) * 1 * * * * * * * * * * * * *	FY 19
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	:: ED-N261 BALANCE A JABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	FMS S OF: 07 TY 19 *	#: 801 /31/18 FY 2	0 * * *	\$7,000. \$. \$493,283. FY 21	77 00 23 * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	FY 19 MARCH * * * * * * * * * * * * *	* * * APRIL * * * * * * *	FY 20 * * MAY * * * PLAN	JUNE * * * * * * * * * * * * *	CITY) * 1 * * * * * * * * * * * * *	FY 19
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	EED-N261 BALANCE A JIABILITY: DITURES: * I (C)* CONS (N)* JULY * * * * * * * DESCE	FMS S OF: 07 Y 19 * AUG * * * * * * * * * * * * * * * * * *	#: 801 /31/18 FY 2	0 * * *	\$7,000. \$. \$493,283. FY 21	77 00 23 * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	FY 19 MARCH * * * * * * * * * * * * *	* * * * APRIL * * * * * * * * * *	FY 20 * * MAY * * * PLAN	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 19 FONE END
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 MERCYCO	ED-N261 BALANCE F SIABILITY: DITURES: (C)* CONS (N)* JULY * * * * * DESCE	FMS S OF: 07	#: 801 /31/18 FY 2 SEPT	0 * * OCT * * * * * * * * * * *	\$7,000. \$. \$493,283. FY 21 NOV	77 00 23 * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	FY 19 MARCH * * * * * * * * * * * * *	* * * * APRIL * * * * * * * * * *	FY 20 * * MAY * * * PLAN	JUNE * * * * * * * * * * * * *	CITY) CITY) * 1 * * * * * * * * * * * * *	FY 19 FONE END

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (S IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-N399 FMS #: 801 AA1 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION AVAILABLE BALANCE AS OF: 07/31/18 \$31,000.00 (CITY) \$.00 (CITY)

ITD EXPENDITURES: \$318,750.00 (CITY) \$.00 (NON-CITY)

* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 *

ADOPTED (C)* * * * * (C)* * * * 31 *

APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PWD9NICK FA - St. Nicholas Neighborhood Corporation DEVSCOPE 04/03 06/03 CONSTRUCTION 31 0 06/22

.....

 BUDGET LINE: ED-75
 FMS #: 801 201
 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE

 AVAILABLE BALANCE AS OF: 07/31/18
 \$802,645,049.76 (CITY)
 \$160,722,797.21 (NON-CITY)

 CONTRACT LIABILITY:
 \$136,713,137.48 (CITY)
 \$32,703,181.93 (NON-CITY)

ITD EXPENDITURES: \$2,378,802,224.86 (CITY) \$369,443,177.43 (NON-CITY)

FY 19 * FY 20 FY 21 * FY 22 FY 19 FY 20 * FY 21 * FY 22 255,264 * 211,045 * 2,400 * 353,529 * (C)* 411,742 * 483,823 * 316,392 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS

(N)* 654 * 31,935 * 67,708 * 12,761 * (N)* 82,941 * 100,991 * 73,312 * 12,761 * FY 2019

<u>AU</u>G MARCH JULY SEPT OCT NOV DEC JAN FEB APRIL JUNE FY 19 PLAN (C)* 2,070 * 56 208,919 * 211,045 FORCST(C)* 2,070 * 198,927 * 200,997 ACTUAL(C)* 1,904 * 1,904 PLAN (N)* 12,444 * 70,497 * 82,941 FORCST(N)* 71,562 * 71,562 ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PVIPOFWSP BHS - In Pursuit of Freedom Public Art at Willoughby Sq Park
CONS 001 CONSTRUCTION 794 0 06/19

801 ACQFUND Acquistion Fund

CONS AM 005 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A 19,500 0 06/20

CONS AM 006 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A 14,000 0 06/21

CONS AM 007 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A 23,000 0 06/22

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801	ALTFUELS CONS	Hunts Point Alternative Fueling Stat 002 CONSTRUCTION	ion	551	0	06/19	DSGN	10/12	10/12
801	CONS		condemnation EIGHBORHOOD COMMERCIAL A EIGHBORHOOD COMMERCIAL A	100 87	0	06/19 06/19	DSGN	01/12	01/14
801	BAMSOSITE SITE	BAM South Site - Cultural Condo Acqu DC6 SITE	isition	2,005	0	06/19	DSGN	01/09	01/11
801	BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopme DC6 CONSTRUCTION	nt	2	0	06/19	DSGN	12/09	01/11
801		BAT New Needs SJ 002 CONSTRUCTION S	ITE DEV. AND OFFSITE INF	2,164	0	06/19	DSGN	12/17	01/18
801	BAT4LAN CONS	BAT Pier 4: Ferry Landing Rehabilita SJ 006 CONSTRUCTION S	tion ITE DEV. AND OFFSITE INF	1,761	0	06/19	DSGN	11/06	09/12
	BKWMMIMP CONS CONS : A1 CONS		TTE DEV. AND OFFSTTE THE	33 136 40	0 0 0	06/20 06/20 07/18	DSGN	07/18	07/18
801		Bush Terminal Development Site Prepa 005 CONSTRUCTION		0	8,643	06/19	DSGN	01/16	06/18
801	CONS	Bush Terminal Cafe Building Improvem SJ 001 CONSTRUCTION S SJ 002 CONSTRUCTION S	ents ITE DEV. AND OFFSITE INF ITE DEV. AND OFFSITE INF	2,400 600	0	06/19 06/20			
801	BUSHUTIL CONS	Bush Terminal Site and Utility Impro	vements	6,400	0	06/20			
801	CLEANYC CONS	CleaNYC - Graffiti Free Trucks SJ 003 CONSTRUCTION S	ITE DEV. AND OFFSITE INF	807	0	06/19	DSGN	07/16	07/16
801	COLUMBPL CONS	Columbus Plaza SJ QC1 CONSTRUCTION S	ITE DEV. AND OFFSITE INF	1,009	0	06/20	DSGN	01/10	01/11
801		Coney Island Signs SJ 001 CONSTRUCTION S	ITE DEV. AND OFFSITE INF	400	0	06/19			
801	CONEYTH CONS	Coney Island Acquisition 004 CONSTRUCTION		6	0	06/19	DSGN	01/10	01/11
801	CONEYWACQ SITE SITE SITE SITE	Coney Island West - Land Acquisition 002 SITE 003 SITE 006 SITE 007 SITE		25 32 5,943 11,932	0 0 0	06/19 06/19 06/19 06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN	N PAGE: 154
WITH FY 2019 PLAN AND FORECAST AND AC	CTUALS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
004					04/15 10/10
801 CONEYWEST Coney Island West	- 4 250	•	06/10	DSGN	04/15 12/19
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE IN		0	06/19		
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE IN	•	0	06/19		
CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE IN		0	06/19		
CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE IN		0	06/19		
CONS SJ 011 CONSTRUCTION SITE DEV. AND OFFSITE IN	•	0	06/20		
CONS SJ 012 CONSTRUCTION SITE DEV. AND OFFSITE IN	•	0	06/21		
CONS SJ 013 CONSTRUCTION SITE DEV. AND OFFSITE IN	F 15,000	0	06/22		
801 CPCDRAIN College Point - Drainage Rehab				DSGN	11/06 02/07
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE IN	F 275	0	06/20	DOGIN	11/00 02/07
		•	00, =0		
801 DTBKFLATM Downtown Brooklyn Redevelopment - Flatbush Myrtle Street				DSGN	08/08 08/08
CONS 005 CONSTRUCTION	94	0	06/20		
CONS 006 CONSTRUCTION	7	0	06/20		
801 DTBKLYNDV Downtown Brooklyn Redevelopment		_		CLOSE	07/17 07/17
CONS 011 CONSTRUCTION	8,341	0	06/21		
001 DWDW NATH December Decembe					
801 DTBKLYNFM Downtown Brooklyn Redevelopment - Fulton Mall	349	0	06/19		
CONS 008 CONSTRUCTION CONS 009 CONSTRUCTION	549 500	0	06/19		
CONS 009 CONSTRUCTION	500	U	06/19		
801 DTBKWSPK Downtown Brooklyn - Willoughby Square Park				DSGN	01/09 06/11
DSGN 001 DESIGN WITHOUGHS, Square Fark	22	0	06/19	DDGM	01/03 00/11
250. 001 22210.		Ū	00, 23		
801 DTBKWSQA Downtown Brooklyn - Willoughby Square Acquisition					
SITE 002 SITE	603	0	06/19		
801 EDCLUMP EDC Lump Sum					
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE IN	•	0	06/19		
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE IN	F 7,150	0	06/20		
				D. G. CO. T.	00/00 10/10
801 ERFERRY East River Ferry Route	•	1 050	06/00	DSGN	09/08 10/10
CONS 003 CONSTRUCTION	0	1,852	06/20		
801 ERIVERSPS East River Science Park - Street work				DSGN	06/11 11/11
CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE IN	F 236	0	06/20	DBGN	00/11 11/11
cond by the conditioning bill bev. The original in	250	Ū	00/20		
801 FLATREV Flatbush Revitalization				DSGN	09/15 09/26
CONS 007 CONSTRUCTION	450	0	06/22		
			•		
801 GOVISBMB2 Governors Island BMB Slip5/6 Pile Cluster&Slip 6/7FenderRac				DSGN	07/18 07/18
CONS 002 CONSTRUCTION	3,301	1,835	06/19		
CONS 003 CONSTRUCTION	895	0	06/20		
801 GOVISELEC Governors Island Electrical Infrastructure		-		DSGN	06/14 07/14
CO#: A1 CONS 006 CONSTRUCTION	444	0	06/19		
901 COVICEDBY Covernors Island Form					
801 GOVISFRRY Governors Island Ferry EQVH 004 EQUIPMENT - VEHICLES	945	0	06/19		
BAND OUT BÄOTENBUT - ABUTCHES	343	U	00/13		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801 GRAFNYC	Graffiti Free Customized Cargo True	ak Durahasa						
	sj 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	97	0	06/19			
Q01 UADIMDIED	Harlem Area Piers & Bulkhead Stabi	ligation				DSGN	01/12	10/13
CONS	017 CONSTRUCTION	IIZacion	0	63	06/19	DSGN	01/12	10/13
801 HIFNSW	HIF - New Stapleton Waterfront	CIME DOWN AND OFFICIARY THE	10 000	•	06/00			
	SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000 25,000	0	06/20 06/21			
	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	25,000	0	06/21			
COMB	bo ous complitudition	DIII DIV. IND OIIDIII INI	23,000	Ū	00/22			
	Stapleton Waterfront Phase II & II					DSGN	06/18	07/18
	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,700	0	06/19			
	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,706	0	06/20			
	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/20			
CONS	008 CONSTRUCTION		25,000	0	06/20			
	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	13,288	0	06/20			
	SJ 011 CONSTRUCTION SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,000	0	06/21 06/22			
CONS	SU UIZ CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	U	06/22			
801 HPMRKRAIL	Hunts Point Produce Market Raill I	mp.				DSGN	01/16	06/18
	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	266	0	06/19			
CO#: A9 CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	133	0	07/18			
CO#: A1 CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	920	0	06/19			
001 UDDATI dDd	IIIBMA DOTAM DATI ADID					Dagn	06/15	07/17
CONS	HUNTS POINT RAIL SPUR 004 CONSTRUCTION		14	0	06/19	DSGN	06/15	0//1/
CONS	004 CONSTRUCTION 006 CONSTRUCTION		0	5,000	06/19			
CONS	007 CONSTRUCTION		0	5,000	06/21			
COILD	oon complication		ŭ	3,000	00/20			
801 HUNTLUMP	Lump Sum - Hunts Point					DSGN	09/08	10/10
DSGN	010 DESIGN		0	320	06/20			
DSGN	015 DESIGN		1,627	0	06/20			
801 HWQ1186	ROCKAWAY BEACH BULKHEAD					DEVSCOPE	06/15	09/15
CONS	OC1 CONSTRUCTION		308	0	06/20	DEVECTE	00/13	05/15
	2			-	,			
801 HWQ187A	132nd St Construction - 20th Ave	to Linden Place				DSGN	06/10	06/10
CONS	DC4 CONSTRUCTION		205	0	06/19			
CONS	QC2 CONSTRUCTION		1,500	0	06/19			
801 INFRAHOUS	Housing Fund							
		SITE DEV. AND OFFSITE INF	20,000	0	06/19			
	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	107,662	ő	06/20			
	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	137,237	ő	06/21			
		SITE DEV. AND OFFSITE INF	110,100	Ö	06/22			
CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	50,904	0	06/23			
004								
	FA - Intrepid Museum Foundation -	cooling tower	99	0	06/22			
CONS	005 CONSTRUCTION		99	U	06/22			
801 INTREPMF	FA - Intrepid Museum Foundation					DSGN	07/06	04/11
	SJ 021 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2	0	06/22		, , , , ,	<i>-</i>

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801 JAMAAECT GDJC - Atlantic Avenue Extension - Construction CONS SJ QC1 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	508 1,037	0	06/19 06/19	DSGN	06/15 11/15
801 JAMCMFEE GDJC AAE and Station Plaza CM CONS SJ QC1 CONSTRUCTION SITE DEV. AND OFFSITE INF	199	0	06/19	DSGN	06/14 07/14
801 JAMECODEV FA - GDJC Transportation Center Intermodal Facilities CONS 008 CONSTRUCTION	25	0	06/19	DSGN	06/08 07/08
801 JAMSTATN FA - GJDC Station Plaza CONS SJ QC1 CONSTRUCTION SITE DEV. AND OFFSITE INF	1	0	06/22	DSGN	01/10 01/11
801 JAMSTPLZ Station Plaza Design & Construction CONS SJ QC1 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ QC3 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,500 9,371 0 0	0 0 7,013 718 2,000	06/19 06/20 06/20 06/20 06/19	DSGN	01/16 06/18
801 JAMSUTPHI FA - GJDC Sutphin Underpass CONS 005 CONSTRUCTION CONS 007 CONSTRUCTION	0 1	2 0	06/19 06/20	DSGN	01/09 01/10
801 JULIABLCC Julia de Burgos Latino Cultural Center CONS 007 CONSTRUCTION	124	0	06/19	DSGN	12/01 03/02
801 LAMARQUE4 La Marqueta Building 4 Exterior Envelope Rehab CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A1 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,076 119	0	06/20 06/19		
801 LIFESCIEN LIFE SCIENCES HUB CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	75,000 75,000	0	06/21 06/22		
801 LMAQFACIL La Marqueta GFNYC, IBZ & NYCEDC Operations Facility CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,306	0	06/22	DSGN	11/14 04/15
801 LOWMANHUD East River Waterfront CONS 018 CONSTRUCTION CONS 023 CONSTRUCTION	0 0	8,028 2,092	06/19 06/19	DSGN	08/12 08/14
801 MANHGREEN Manhattan Greenway CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	20,000 30,000 42,933	0 0 0	06/19 06/20 06/21	DSGN	06/17 07/17
801 MCTROOF Manhattan Cruise Terminal Roof and Viaduct Traffic Topping CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	884	0	06/19	DSGN	01/16 06/18
801 MCTROOF2 Manhattan Cruise Terminal Roof - Phase 2 - Pier 88 CO#: A2 CONS 001 CONSTRUCTION CO#: A2 CONS 002 CONSTRUCTION	250 1,275	0	06/19 06/19	DSGN	01/16 06/18

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILEST	ONE
GY ID NO	DESCRIPTION			COST	COST		MILESTONE		
	MiNY Resiliency SJ 001 CONSTRUCTION		AND OFFICER THE	5,000	0	06/19			
	SJ 002 CONSTRUCTION	SITE DEV. A	WD OFFSITE INF	18,900	0	06/19			
	SJ 003 CONSTRUCTION	SITE DEV. A	AND OFFSITE INF AND OFFSITE INF AND OFFSITE INF	10,000	0	06/21			
				•					
01 NRELUMP	Lump Sum - Asset Management			0.060	•	06/10			
DSG				9,962	0	06/19			
DSG				26,690 57,313	0	06/20			
DSG1 DSG1				57,312	0	06/21 06/22			
DSGI DSGI				28,134 9	0	06/22			
DDGI	III DESIGN			,	· ·	00/13			
	Seaside Park and Community Arts Co			1 060	•	06/00	DSGN	06/15	07/1
CONS	SJ 003 CONSTRUCTION	SITE DEV. A	AND OFFSITE INF	1,068	0	06/20			
01 P-311RANI	Randall's Island New Track and Fie	eld Center					DSGN	05/00	10/0:
CONS	014 CONSTRUCTION			0	15	06/20			
01 PASSSHIP	Passenger Ship Terminal						DSGN	07/00	06/0
CONS				0	1	06/19		.,	,
01 PASSSHIP4	Manhattan Cruise Terminal - Viaduo	ct Concrete R	Rehabilitation				DSGN	01/16	06/1
	a T 001 governmentor			62	0	06/19		,	
	SJ 002 CONSTRUCTION	SITE DEV. A	AND OFFSITE INF	155	0	06/19			
	SJ 006 CONSTRUCTION	SITE DEV. A	AND OFFSITE INF AND OFFSITE INF AND OFFSITE INF	1,058	Ō	06/19			
01 DWD 997 ED	FA - College of Aeronautics						DSGN	06/06	07/0
CONS				3,000	0	06/22	DOGN	00700	07700
01 ONSPLGA	Oueong Plaga Carage						DSGN	03/12	00/1
	~	SITE DEV. A	AND OFFSITE INF	84	0	06/20	DSGN	03/12	09/12
01 QWESTC	Hunters Point South Phase II SJ 002 CONSTRUCTION	מ דיים הפיני	NID OPECTIVE THE	1,060	0	06/19	DSGN	07/09	07/0
	SJ 002 CONSTRUCTION	SITE DEV. A	AND OFFSITE INF AND OFFSITE INF AND OFFSITE INF AND OFFSITE INF	6	0	07/18			
	SJ 004 CONSTRUCTION	SIIE DEV. H	AND OFFSITE INF	5,879	0	06/19			
	SJ 004 CONSTRUCTION SJ 007 CONSTRUCTION	SIIE DEV. A	AND OFFSILE INF	121	0	06/19			
	SJ 011 CONSTRUCTION	SITE DEV. A	AND OFFSITE INF	9,445	0	06/19			
COIN	DO VII CONDINUCION	5111 5111 1	ND OIIDIIL INI	3,113	· ·	00,20			
	Randall's Island Connector			^	00	06/10			
CONS				0	98	06/19			
CONS				0	51 350	06/19 06/20			
CONS				0	350	06/20			
CONS				-	1,750 0	06/20			
CONS	011 CONSTRUCTION SJ 012 CONSTRUCTION	STTE DEV A	AND OFFSITE INF	500 516	0	06/20 06/20			
COIVE	DO ULL COMBINOCITOM	SIIE DEV. A	TIP OLIDITE THE	310	· ·	00/20			
	FA - Rockaway BLVD						DSGN	08/06	08/0
CONT	OCI CONGRESIONIONI			2 000	^	06/20			

3,000

11,570

06/20

06/20

06/20

4,010

20,762

DSGN

01/16 01/16

QC1 CONSTRUCTION

006 CONSTRUCTION

007 CONSTRUCTION

801 SANDEDCAM EDC - Hurricane Sandy - Asset Management

CONS

CONS

CONS

MGN PROJECT	CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION	COST			MILESTONE	START END
CONS 008 CONSTRUCTION	0	2,761	06/21		
CONS 009 CONSTRUCTION	0	2,761	06/22		
901 CANDEDOGE Templingwille Egylanada EEMA 429 Choun E					
801 SANDEDCG5 Tompkinsville Esplanade - FEMA 428 Group 5 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSI	TE INF 670	0	06/20		
CONS SJ OUI CONSTRUCTION SITE DEV. AND OFFSI	TE INF 670	U	06/20		
801 SANDG1HP FEMA 428 G1 - Homeport Pier				DSGN	07/16 07/16
801 SANDG1HP FEMA 428 G1 - Homeport Pier CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSI	THE TAKE O	12,444	07/18	Dagn	07/10 07/10
CONS SU UUI CONSTRUCTION SITE DEV. AND OFFSI	IE INF U	12,444	07/16		
801 SANDG1HS FEMA 428 G1 - Homeport Substation					
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSI	TE INF 0	3,353	06/20		
CONS SU VUZ CONSTRUCTION SITE DEV. AND OFFSI	IE INF	3,333	00/20		
801 SANDG3BAT FEMA 428 Projects - Group 3 - Brooklyn Army Terminal B	ል ጥ				
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSI CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSI	TE INF 0	1,000	06/19		
COME STORE CONSTRUCTION SITE DEV. AND OFFSET	TE INF 0		06/20		
CONS SU VUZ CONSTRUCTION SITE DEV. AND OFFSI	IE INF	4,551	00/20		
801 SANDG3BSH FEMA 428 Projects - Group 3 - BUSH Terminal				DSGN	07/16 07/16
COME CT OOL CONCEDIMENTON CITE DEV AND OFFICE	TE INF 0	2 000	06/19	DDGIN	07/10 07/10
CONS SU UUI CONSIDUCTION SILE DEV. AND OFFSI	TE INF 0	2,000 10,561	06/19		
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSI CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSI	IE INF	10,561	00/20		
801 SANDG4DOC FEMA 428 G4- DOCKBUILDERS					
DSGN 001 DESIGN	0	6,053	06/19		
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSI	TE INF 0	•	06/21		
CONS SU VUZ CONSTRUCTION SITE DEV. AND OFFSI	IE INF	24,34/	06/21		
801 SANDHPRXD Hunts Point Energy Resiliency Pilot - DR				DSGN	07/16 07/16
OVI SANDHERAD HUILS FOILE BHELGY RESILIENCY FILCE - DR AND OFFER	TE INF 0	5,000	06/19	Dagn	07/10 07/10
CONS SJ CD1 CONSTRUCTION SITE DEV. AND OFFSI CONS SJ CD2 CONSTRUCTION SITE DEV. AND OFFSI	TE INF 0	35,844	06/20		
CONS SU CDZ CONSTRUCTION SITE DEV. AND OFFSI	IE INF	33,044	00/20		
801 SANDRDHK Red Hook HMGP					
CONG CT 001 CONGRETION CITE DEV AND OFFICE	TE INF 0	10,000	06/22		
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSI CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSI	TE INF 0		06/21		
CONS 50 VOZ CONSTRUCTION SITE DEV. AND OFFSI	IE INF	40,000	00/21		
801 SANDSIHP2 Stapleton Waterfront Phase II & III - Sandy Repairs				DSGN	07/18 07/18
CONG CT 001 CONGRETICATION CITE DEV AND OFFICE	TE INF 0	198	09/20	DDGIN	07710 07710
CONE STORE CONSTRUCTION SILE DEV. AND OFFSE	TE INF 0	400	11/20		
CONE STORY CONSTRUCTION STIP DEV. AND OFFSE	TE INF O	2,463	06/20		
CONS SJ 001 CONSTRUCTION CONS SJ 002 CONSTRUCTION CONS SJ 003 CONSTRUCTION CONS SJ 003 CONSTRUCTION CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSI CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSI	TE INF 0 TE INF 0 TE INF 341	2,403	06/20		
CONS 50 VOT CONSTRUCTION SITE DEV. AND OFFSI	1E 1NF 541	U	00/20		
801 SANDSMC Hurricane Sandy - Saw Mill Creek Marsh Restoration				DSGN	01/16 01/16
CONS 002 CONSTRUCTION	0	5	06/19	20011	02,10 01,10
CONS 004 CONSTRUCTION	3,186	_	06/19		
CONS 006 CONSTRUCTION	0,100	85	06/19		
CONS 000 CONSTRUCTION	500	0	06/20		
CONS 007 CONSTRUCTION	500	U	00/20		
801 SANDTGIEL Governors Island - Hurricane Sandy Electrical Repairs				DSGN	01/16 01/16
COH AI CONS SI CD CONSTRUCTION SITE DES AND OPES	TE TNE O	223	06/19	DOGIN	01,10 O1,10
CO#: A1 CONS SJ CD CONSTRUCTION SITE DEV. AND OFFSI CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSI	TE INF O	5,075	06/19		
COME DO VOI COMBINGUION DITE DEV. AND OFFSI		3,073	00/13		
801 SBMTAUTO SBMT - Axis				DSGN	01/16 07/17
CONS 010 CONSTRUCTION	176	0	06/20	DOGIN	01,10 07,17
CONS 010 CONSTRUCTION	176	0	06/20		
COMP OID COMPINACION	Τ.	U	00/20		
801 SBSRELOCA SBS FY18 Relocation to 1 Liberty Plaza				DSGN	07/17 07/17
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSI	TE THE 3.115	0	06/19	DOGIN	0.,1. 0.,1.
COME SO VOI COMPINED TON PITE DEV. AND OFFSI		U	00/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
	S SJ 002 CONSTRUCTION SITE DEV. AND OFF		0	06/19	MILESIONE	SIARI END
801 SIOUTLET CON	Staten Island Empire Outlets 004 CONSTRUCTION	300	0	03/22	DSGN	06/16 07/16
801 SOLAR2 CON	CEC Stuyvesant Cove IncConstruction of Solar 2 016 CONSTRUCTION	500	0	06/19	DSGN	06/15 07/15
	Sunnyside Yards S SJ 001 CONSTRUCTION SITE DEV. AND OFF S SJ 002 CONSTRUCTION SITE DEV. AND OFF		0	06/21 06/21	DSGN	06/18 07/18
801 STHBRXGRI CON: CON: CON: CON: CON:	DC3 CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	15 1 0 56 375 7	0 0 1 0 0	06/19 06/19 06/19 01/19 06/19 06/20	DSGN	06/11 06/21
801 STRAND2 CON	Strand Theater Rehab S J 001 CONSTRUCTION SITE DEV. AND OFF	SITE INF 102	0	06/20	DSGN	01/16 01/16
801 SUNSETPAL CON:	S Sunset Park Waterfront Redevelopment O 37 CONSTRUCTION	0	500	06/19	DSGN	07/00 06/07
801 TRAVSIDE	V TRAVIS AVENUE ELEVATION - FOR SIDEWALK/WALKWAY TO NA S SJ 001 CONSTRUCTION SITE DEV. AND OFF		0	06/19		
801 WATERST DSGI CON: CON: CON:	002 CONSTRUCTION 003 CONSTRUCTION	0 0 0 0	121 145 6,883 1,279	06/19 06/19 06/19 06/19	DSGN	01/16 01/16
CON: CON: CON:	M Willets Point Above Grade Demolition SJ QC2 CONSTRUCTION SITE DEV. AND OFF SJ QC3 CONSTRUCTION SITE DEV. AND OFF SJ QC4 CONSTRUCTION SITE DEV. AND OFF SJ QC5 CONSTRUCTION SITE DEV. AND OFF	SITE INF 744 SITE INF 2,016	0 0 0 0	06/19 06/20 06/20 06/20		
801 WILLETING CON: CON: CON:	QC8 CONSTRUCTION	2,794 871 184	0 0 0	06/19 06/19 06/19	DSGN	08/13 09/13
801 WILLETRM DSGI CON:	001 DESIGN	14,000 15,000	0	06/21 06/20	DSGN	01/16 01/16
801 WILLETS	Willets Point Redevelopment	1 002	0	06/20	DSGN	09/10 10/12

1,002

06/20

CONS

008 CONSTRUCTION

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801	CONS	Willets Point Environmental SJ QC4 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ QC5 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000 804	0	06/19 06/19	DSGN	07/11	08/13
801	CONS CONS CONS	FA - Willets Point Urban Renewal Area- Subgrade Improvements QC1 CONSTRUCTION SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	7,726 27,799 10,000 25,000	0 0 0	06/20 06/20 06/20 06/22	DSGN	06/15	06/17
801	W125THST SITE	West 125th Street Garage 010 SITE	0	2,000	06/20	DEVSCOPE	05/01	08/01
801	W125TRANS CONS CONS CONS CONS	West 125th Street/Manhattanville 011 CONSTRUCTION 012 CONSTRUCTION 017 CONSTRUCTION 019 CONSTRUCTION	0 0 0	382 1,600 6,284 200	06/19 06/19 06/19 06/19	DSGN	11/07	11/07
	125STCOR2 SITE SITE #: A3 SITE SITE	Uptown NY125th Street Corridor 008 SITE 009 SITE 009 SITE 010 SITE	5,572 990 472 12,000	0 0 0 0	06/19 06/19 07/18 06/19			
801		125th St & Park Ave - Pedestrian Improvements SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	3,282	06/19	DSGN	02/07	03/07
801	8THSTREET CONS	FA - Village Alliance - Reconstruction of St. & Sidewalks 006 CONSTRUCTION	0	429	06/20	DSGN	12/02	01/03
806	WILLDEMO CONS	Willets Point Redevelopment - Demolition QC2 CONSTRUCTION	56	0	06/19			
806	WILLETS14 CONS	Willets Point Redevelopment - Relocation Services QC4 CONSTRUCTION	2,046	0	06/19			
806	WILLETS15 CONS	Willets Point Redevelopment - Relocation Services QC2 CONSTRUCTION	2,772	0	06/19			
841	JAMACQIT SITE SITE	Jamaica Center - Atlantic Avenue Acquisition QC1 SITE 005 SITE	445 346	0	06/19 06/19			
841	JAMASTPLZ CONS CONS CONS	Greater Jamaica Dev Corp Station Plaza Acquisition QC3 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	1,298 0 0	0 4,566 3,000	06/19 06/19 06/19	DEVSCOPE	06/16	09/16
	BKPARK : RR CONS	BROOKLYN BRIDGE PARK - PHASE I BG-38150-101M 100 CONSTRUCTION	52	0	06/19			

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MGN PROJECT AGY ID NO I	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 HIF-1FSPB I	Franz Sigel Park Ballfields-Install	BallField Lighting						
DSGN	100 DESIGN		689	0	06/19			
DSGN	105 DESIGN		69	0	06/19			
CONS	320 CONSTRUCTION		6,242	0	06/19			
846 HRPT I	Hudson River Park Trust - Pier 26					DSGN	01/16	06/19
		SITE DEV. AND OFFSITE INF	10,000	0	06/19	DSGN	01/10	00/10
846 P-1CPIGAR (CPI PH2 - Garrison Playground (X106	-117M)				DEVSCOPE	07/16	12/16
CONS	300 CONSTRUCTION		1,419	0	07/18			
046 D 202D17D 1	MOT ATTOM THE DADY DATE ETELD LING DOOL	ADEA DOMEDI CINTOD DC1 105M				DELIGODE	07/02	10/03
CO#: RR CONS	MCLAUGHLIN PARK BALLFIELD, WDG POOL 136 CONSTRUCTION	AREA, BSKIBL&HNDB, B01-105M	183	0	06/19	DEVSCOPE	07/03	10/03
COM. KK COMS	130 CONSTRUCTION		105	U	00/19			
846 P-30420S2 V	West 20th St. Park Construction					DEVSCOPE	07/16	12/16
CONS	305 CONSTRUCTION		293	0	06/19			
046 - 413							0.0.400	00/00
846 P-413IDL2 : CONS	IDLEWILD PK SITE B Q392-110M 310 CONSTRUCTION		1,566	0	06/20	DEVSCOPE	07/09	09/09
COMP	310 CONSTRUCTION		1,500	U	06/20			
846 P-5CHARLE I	Fairview Park Construction (R153-11	.3М)				DEVSCOPE	07/03	09/03
DSGN	227 DESIGN	•	48	0	06/19			
846 P-5CHARLS I CONS	Fairview Park Landscape Constructic 310 CONSTRUCTION	n	968	0	06/19	DEVSCOPE	07/17	12/17
COMP	310 CONSTRUCTION		900	U	06/19			
846 P-6TREESB	TREES - CITYWIDE					DEVSCOPE	07/18	12/18
CONS	126 CONSTRUCTION		654	0	06/19			,
CONS	127 CONSTRUCTION		27	0	06/19			
CONS	138 CONSTRUCTION		62	0	06/19			
0.50								
	Housing Infrastructure Fund for HPD		-	•	06/10			
· · ·		GENERAL	1	0	06/19			
		GENERAL	125	0	06/19			
		GENERAL	150	0	06/19			
		GENERAL	975	0	06/19			
· · ·		GENERAL	1	0	06/19			
		CONSULTANT SUPERVISION OF	104	0	06/19			
CO#: A CNSP ST	U 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	267	0	06/19			
850 P-30420SP T	West 20th St. Park Demolition & Aba	tement				DEVSCOPE	12/15	01/16
CONS	400 CONSTRUCTION		18	0	06/19	21VOCOF E	_2, _3	01/10
CO#: 08 CONS	400 CONSTRUCTION		258	0	06/19			
CONS	401 CONSTRUCTION		175	0	06/20			
CONS	TOT COMPTRUCTION		1/3	U	00/20			
856 PW326RHP (OCA RELOCATION FROM HOMEPORT - STAT	'EN ISLAND				DEVSCOPE	06/08	08/08
CONS	010 CONSTRUCTION		160	0	06/19			

BUDGET LINE AVAILABLE	BALANCE	AS OF		801 20 31/18	_	COLLEGE 1)4	(CITY)			2022112		\$4	4,300,002.		-	-	
CONTRACT I						\$450.0		(CITY)								(NON-C		
ITD EXPENI			*		\$92	,972,422.0)3	(CITY)				10	•	3,339,809.		•	-	00
3 DODUED	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	<u>*]</u>	FY 20 *		FY 21	*	FY 22
ADOPTED APPROPRIATI	(C)*		•		•		•			T TT METERN	(C)* IT PLAN		•	•			•	
APPROPRIALI	(N)*		*		*		*		*	LIMEN	(N)*	1,000	n *	3,300 *			*	
	(11)							FV	2019		(11)	1,000	J "	3,300 "				
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE		FY 19
PLAN (C)*		*	*	*		*	*	4		*			*	*	*		*	
FORCST(C)*		*	*	*		*	*	+		*	•	*	*	*	*		*	
ACTUAL(C)*		*	*	*		*	*	,		*	,	*	*	*	*		*	
*		*	*	*		*	*	,		*	,	*	*	*	*		*	
PLAN (N)*		*	*	*		*	*	,		*	•	*	*	*	*	1,00	0 *	1,000
FORCST(N)*		*	*	*		*	*	,		*	•	*	*	*	*	1,00	0 *	1,000
ACTUAL(N)*		*	*	*		*	*	,		*		*	*	*	*		*	
CON DEC TEC												CT MY	Ma	DT 331	~		MTT E	(CITICATE)
MGN PROJECT		ישמדטשדי	NAT.									CITY COST	NC COST	PLAN				STONE
AGY ID NO	DES	CRIPTIO	Л									COSI	COSI	COMM DATE	5 MI.	TESTONE	SIAR	T END
301 CPCPFLU	ISH Col	lege Po	oint F	lushina	Airpo	rt Redeve		nent							D	SGN	01/0	2 12/06
	GN PS C							(PRE-PRE	T.TMTNA	Y DE		0	1,000	06/19		2011	01,0	,
	GN PS C							(PRE-PRE				Ö	3,300	06/20				
BUDGET LIN	: ED-31	.9 1	 MS #:	801 20	5	BROOKLYN	 VAN	 /Y YARD										
						BROOKLYN ,553,751.8		/Y YARD (CITY)					\$28	8,786,703	.85	(NON-C	 ITY)	
BUDGET LINE AVAILABLE CONTRACT I	BALANCE	AS OF					33						\$28		.85 .00	(NON-C		
AVAILABLE	BALANCE IABILII	AS OF			\$134	,553,751.8	33 00	(CITY)					-		.00	(NON-C	ITY)	
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES:	AS OF	07/3		\$134 \$339 *	,553,751.8 \$.0 ,112,075.3 FY 21	33 00 L7 *	(CITY) (CITY) (CITY) FY 22	*		*	FY 19	\$4 * I	\$. 4,770,612. FY 20 *	.00 .15	(NON-C (NON-C FY 21	ITY) ITY) *	FY 22
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)*	AS OF	07/3	31/18	\$134 \$339	,553,751.8 \$.0 ,112,075.3	33 00 L7 *	(CITY) (CITY) (CITY)	1 *		(C)*	78,11	\$4 * I	\$. 4,770,612.	.00 .15	(NON-C	ITY) ITY) *	
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)*	AS OF	* *	FY 20	\$134 \$339 *	,553,751.8 \$.0 ,112,075.2 FY 21 30,563	33 00 L7 *	(CITY) (CITY) (CITY) FY 22 30,72	1 * COMM	ITMEN	(C)* IT PLAN	78,11	\$4 * I 1 *	\$. 4,770,612. FY 20 * 37,041 *	.00 .15	(NON-C: (NON-C: FY 21 47,230	ITY) ITY) * *	36,406
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)*	AS OF	07/3	31/18	\$134 \$339 *	,553,751.8 \$.0 ,112,075.3 FY 21	33 00 L7 *	(CITY) (CITY) (CITY) FY 22 30,72	1 * COMM: 1 *	ITMEN	(C)*	78,11	\$4 * I 1 *	\$. 4,770,612. FY 20 *	.00 .15	(NON-C (NON-C FY 21	ITY) ITY) * *	36,406
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: (C)* CONS (N)*	: AS OF: Y: FY 19	* *	FY 20 6,45	\$134 \$339 * * 1 *	,553,751.8 \$.0 ,112,075.2 FY 21 30,563	33 00 L7 *	(CITY) (CITY) (CITY) FY 22 30,72	1 * COMM: 1 * 2019		(C)* IT PLAN (N)*	78,111 25,78	\$4 * 1 1 *	\$,4,770,612. FY 20 * 37,041 * 9,451 *	.00 .15	(NON-C: (NON-C: FY 21 47,230	ITY) ITY) * *	36,406 ³
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE LIABILIT DITURES: * (C)*	AS OF	* *	FY 20	\$134 \$339 *	,553,751.8 \$.0 ,112,075.2 FY 21 30,563	33 00 L7 *	(CITY) (CITY) (CITY) FY 22 30,72	1 * COMM: 1 * 2019 JAN		(C)* IT PLAN	78,11	\$4 * I 1 *	\$. 4,770,612. FY 20 * 37,041 *	.00 .15	(NON-C: (NON-C: FY 21 47,230 9,451 JUNE	ITY) * * *	36,406 · 9,451 · FY 19
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE LIABILIT DITURES: (C)* CONS (N)*	: AS OF: Y: FY 19	* *	FY 20 6,45	\$134 \$339 * * 1 *	,553,751.8 \$.0 ,112,075.2 FY 21 30,563	33 00 L7 *	(CITY) (CITY) (CITY) FY 22 30,72	1 * COMM 1 * 2019 JAN 97	3 *	(C)* IT PLAN (N)*	78,111 25,78' MARCH	\$4 * 1 1 * 7 * APRIL *	\$,4,770,612. FY 20 * 37,041 * 9,451 *	.00 .15	(NON-C: (NON-C: FY 21 47,230 9,451 JUNE 77,13	ITY) * * * *	36,406 9,451 FY 19 78,111
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	AS OF: FY 19 AUG	* *	FY 20 6,45	\$134 \$339 * * 1 *	,553,751.8 \$.0 ,112,075.2 FY 21 30,563	33 00 L7 *	(CITY) (CITY) (CITY) FY 22 30,72	1 * COMM 1 * 2019 JAN 97		(C)* IT PLAN (N)*	78,11: 25,78' MARCH *	\$4 * 1 1 * 7 * APRIL *	\$,4,770,612. FY 20 * 37,041 * 9,451 *	.00 .15	(NON-C: (NON-C: FY 21 47,230 9,451 JUNE	ITY) ITY) * * * * 8 * 8 *	36,406 s 9,451 s FY 19 78,111 78,111
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	: AS OF: Y: FY 19	* *	FY 20 6,45	\$134 \$339 * * 1 *	,553,751.8 \$.0 ,112,075.2 FY 21 30,563	33 00 L7 *	(CITY) (CITY) (CITY) FY 22 30,72	1 * COMM 1 * 2019 JAN 97	3 *	(C)* IT PLAN (N)*	78,11: 25,78' MARCH * *	\$4 * 1 1 * 7 * APRIL *	\$,4,770,612. FY 20 * 37,041 * 9,451 *	.00 .15	(NON-C: (NON-C: FY 21 47,230 9,451 JUNE 77,13	ITY) * * * *	36,406 · 9,451 · FY 19
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	AS OF: FY 19 AUG	* *	FY 20 6,45	\$134 \$339 * * 1 *	,553,751.8 \$.0 ,112,075.2 FY 21 30,563	33 00 L7 *	(CITY) (CITY) (CITY) FY 22 30,72	1 * COMM 1 * 2019 JAN 97	3 *	(C)* IT PLAN (N)*	78,11: 25,78' MARCH * *	\$4 * 1 1 * 7 * APRIL * *	\$,4,770,612. FY 20 * 37,041 * 9,451 *	.00 .15	(NON-C: (NON-C: FY 21 47,230 9,451 JUNE 77,13: 77,13:	ITY) * * * * * * * * * * * * *	9,451 FY 19 78,111 78,111 973
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	AS OF: FY 19 AUG	* *	FY 20 6,45	\$134 \$339 * * 1 *	,553,751.8 \$.0 ,112,075.2 FY 21 30,563	33 00 L7 *	(CITY) (CITY) (CITY) FY 22 30,72	1 * COMM 1 * 2019 JAN 97	3 *	(C)* IT PLAN (N)*	78,11: 25,78' MARCH * *	\$4 * 1 1 * 7 * APRIL * *	\$,4,770,612. FY 20 * 37,041 * 9,451 *	.00 .15	(NON-C: (NON-C: FY 21 47,230 9,451 JUNE 77,13: 77,13:	TTY) TTY) * * * 8 * 8 * 7 *	36,406 9,451 978,111 78,111 973 25,787
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	AS OF: FY 19 AUG	* *	FY 20 6,45	\$134 \$339 * * 1 *	,553,751.8 \$.0 ,112,075.2 FY 21 30,563	33 00 L7 *	(CITY) (CITY) (CITY) FY 22 30,72	1 * COMM 1 * 2019 JAN 97	3 *	(C)* IT PLAN (N)* FEB	78,11: 25,78' MARCH * *	\$4 * 1 1 * 7 * * * * * * * *	\$,4,770,612. FY 20 * 37,041 * 9,451 *	.00 .15	(NON-C: (NON-C: FY 21 47,230 9,451 JUNE 77,13: 77,13:	TTY) TTY) * * * 8 * 8 * 7 *	36,406 * 9,451 * FY 19 78,111 78,111 973
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	AS OF: FY 19 AUG	* *	FY 20 6,45	\$134 \$339 * * 1 *	,553,751.8 \$.0 ,112,075.2 FY 21 30,563	33 00 L7 *	(CITY) (CITY) (CITY) FY 22 30,72	1 * COMM 1 * 2019 JAN 97	3 * 3 * * *	(C)* IT PLAN (N)* FEB	78,11: 25,78' MARCH * * * * *	\$4 1 1 * 7 * APRIL * * * * * * * * * * * * * * * * * * *	4,770,612. FY 20 * 37,041 * 9,451 * MAY * * * * * * * * * * * * * * * * * * *	* * * * * * *	(NON-C: (NON-C: FY 21 47,230 9,451 JUNE 77,13: 77,13: 25,78: 25,78:	ITY) * * * * * * * * * * * * *	36,406 3 9,451 3 FY 19 78,111 78,111 973 25,787 25,787
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY 973	AS OF: Y: FY 19 AUG * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 20 6,45	\$134 \$339 * * 1 *	,553,751.8 \$.0 ,112,075.2 FY 21 30,563	33 00 L7 *	(CITY) (CITY) (CITY) FY 22 30,72	1 * COMM 1 * 2019 JAN 97	3 * 3 * * *	(C)* IT PLAN (N)* FEB	78,11: 25,78' MARCH * * * * * * * * * * * * *	\$4	\$,4,770,612. FY 20 * 37,041 * 9,451 * MAY * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 21 47,230 9,451 JUNE 77,13: 77,13: 25,78: 25,78: URRENT	ITY) ITY) * * * 8 * 8 * 7 * * MILE	36,406 3 9,451 3 FY 19 78,111 78,111 973 25,787 25,787
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* CORCST(C)* ACTUAL(C)* CORCST(N)* CORCST(N)* ACTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY 973	AS OF: FY 19 AUG	* * * * * * * * * * * * * * * * * * *	FY 20 6,45	\$134 \$339 * * 1 *	,553,751.8 \$.0 ,112,075.2 FY 21 30,563	33 00 L7 *	(CITY) (CITY) (CITY) FY 22 30,72	1 * COMM 1 * 2019 JAN 97	3 * 3 * * *	(C)* IT PLAN (N)* FEB	78,11: 25,78' MARCH * * * * *	\$4 1 1 * 7 * APRIL * * * * * * * * * * * * * * * * * * *	4,770,612. FY 20 * 37,041 * 9,451 * MAY * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 21 47,230 9,451 JUNE 77,13: 77,13: 25,78: 25,78: URRENT	ITY) ITY) * * * 8 * 8 * 7 * * MILE	36,406 * 9,451 * FY 19 78,111 78,111 973 25,787 25,787
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI CORCST(C)* * * * * * * * * * * * * * * * * * *	BALANCE LIABILIT DITURES: * (C) * CONS (N) * JULY 973	AS OF: Y: FY 19 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 20 6,45 SEPT * * *	\$134 \$339 * * 1 *	,553,751.8 \$.0 ,112,075.2 FY 21 30,563	33 00 L7 *	(CITY) (CITY) (CITY) FY 22 30,72	1 * COMM 1 * 2019 JAN 97	3 * 3 * * *	(C)* IT PLAN (N)* FEB	78,11: 25,78' MARCH * * * * * * * * * * * * *	\$4	\$,4,770,612. FY 20 * 37,041 * 9,451 * MAY * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: (NON-C: FY 21 47,230 9,451 JUNE 77,13: 77,13: 25,78: 25,78: URRENT LESTONE	ITY) ITY) * * * 8 * 8 * 7 * 7 * MILE STAR	36,406 3 9,451 3 FY 19 78,111 78,111 973 25,787 25,787 STONE T END
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI FORCST(C)* ACTUAL(C)* ACTUAL(N)* ACTUAL(N)* AGY ID NO 801 BNYADMI	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY 973 C DES	AUG AUG AUG * * * * CCRIPTIO	* * * * * * * * * * * * * * * * * * *	FY 20 6,45 SEPT * * * * * * * * * * * * * * * * * *	\$134 \$339 * * 1 *	,553,751.8 \$.0 ,112,075.2 FY 21 30,563	33 00 L7 *	(CITY) (CITY) (CITY) FY 22 30,72	1 * COMM 1 * 2019 JAN 97	3 * 3 * * *	(C)* IT PLAN (N)* FEB	78,11: 25,78' MARCH * * * * * * * * * * * * *	\$4 * 1 1 * 7 * APRIL * * * * * * * *	4,770,612. FY 20 * 37,041 * 9,451 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 21 47,230 9,451 JUNE 77,13: 77,13: 25,78: 25,78: URRENT	ITY) ITY) * * * 8 * 8 * 7 * 7 * MILE STAR	36,406 3 9,451 3 FY 19 78,111 78,111 973 25,787 25,787
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY 973 C DES	AS OF: Y: FY 19 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 20 6,45 SEPT * * * * * * * * * * * * * * * * * *	\$134 \$339 * * 1 *	,553,751.8 \$.0 ,112,075.2 FY 21 30,563	33 00 L7 *	(CITY) (CITY) (CITY) FY 22 30,72	1 * COMM 1 * 2019 JAN 97	3 * 3 * * *	(C)* IT PLAN (N)* FEB	78,11: 25,78' MARCH * * * * * * * * * * * * *	\$4	\$,4,770,612. FY 20 * 37,041 * 9,451 * MAY * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: (NON-C: FY 21 47,230 9,451 JUNE 77,13: 77,13: 25,78: 25,78: URRENT LESTONE	ITY) ITY) * * * 8 * 8 * 7 * 7 * MILE STAR	36,406 3 9,451 3 FY 19 78,111 78,111 973 25,787 25,787 STONE T END
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILIT DITURES: * (C) * CONS (N) * JULY 973 DES ERL BNY ONS C. LEV BNY	AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 20 6,45 SEPT * * * * * * * * * * * * * * * * * *	\$134 \$339 * * 1 * OCT	,553,751.8 \$.0 ,112,075.2 FY 21 30,563	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 30,72 9,45 FY DEC	1 * COMM 1 * 2019 JAN 97	3 * 3 * * *	(C)* IT PLAN (N)* FEB	78,11: 25,78' MARCH * * * * * * * * * * * * *	\$4 1 1 * 7 * APRIL * * * * * * * * * * * * * * * * * * *	4,770,612. FY 20 * 37,041 * 9,451 * MAY * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: (NON-C: FY 21 47,230 9,451 JUNE 77,13: 77,13: 25,78: 25,78: URRENT LESTONE	ITY) ITY) * * * 8 * 8 * 7 * 7 * MILE STAR	36,406 = 9,451 = 78,111
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO CO 301 BNYADMI CO 301 BNYADMI CO 301 BNYADMI	BALANCE LIABILIT DITURES: * (C) * CONS (N) * JULY 973 C DES CRL BNY ONS C LEV BNY ONS C	AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 20 6,45 SEPT * * * * * * * * * * * * * * * * * *	\$134 \$339 * * 1 * OCT	,553,751.8 \$.0 ,112,075.3 FY 21 30,563 9,451 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 30,72 9,45 FY DEC	1 * COMM 1 * 2019 JAN 97	3 * 3 * * *	(C)* IT PLAN (N)* FEB	78,11: 25,78 MARCH * * * * * * * * * * * * *	\$4	### \$4,770,612. ### \$7,041 * ### 9,451 * ### MAY *	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: (NON-C: FY 21 47,230 9,451 JUNE 77,13: 77,13: 25,78: 25,78: URRENT LESTONE	ITY) ITY) * * * 8 * 8 * 7 * 7 * MILE STAR	36,406 3 9,451 3 FY 19 78,111 78,111 973 25,787 25,787 STONE T END
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 BNYADMI CC 801 BNYBDEI	BALANCE LIABILIT DITURES: * (C) * CONS (N) * JULY 973 CLEV BNY ONS CONS CONS	AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 20 6,45 SEPT * * * * * * * * * * * * * * * * * *	\$134 \$339 * * 1 * OCT	,553,751.8 \$.0 ,112,075.3 FY 21 30,563 9,451 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 30,72 9,45 FY DEC	1 * COMM 1 * 2019 JAN 97	3 * 3 * * *	(C)* IT PLAN (N)* FEB	78,11: 25,78 MARCH * * * * * * * * * * * * *	* 1 * 1 * 7 * APRIL * * * * * * * * * * * * * * * * * * *	### \$4,770,612. ### \$7,041 * ### 9,451 * ### MAY *	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: (NON-C: FY 21 47,230 9,451 JUNE 77,13: 77,13: 25,78: 25,78: URRENT LESTONE	ITY) ITY) * * * 8 * 8 * 7 * 7 * MILE STAR	36,406 * 9,451 * FY 19 78,111 78,111 973 25,787 25,787 35TONE T END
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 BNYADMI CC CC CC CC	BALANCE LIABILIT DITURES: * (C) * CONS (N) * JULY 973 CRL BNY ONS CONS CONS CONS CONS CONS CONS CONS	AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 20 6,45 SEPT * * * * * * * * * * * * * * * * * *	\$134 \$339 * * 1 * OCT	,553,751.8 \$.0 ,112,075.3 FY 21 30,563 9,451 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 30,72 9,45 FY DEC	1 * COMM 1 * 2019 JAN 97	3 * 3 * * *	(C)* IT PLAN (N)* FEB	78,11: 25,78 MARCH * * * * * * * * * * * * *	\$4	### \$4,770,612. ### \$7,041 * ### 9,451 * ### MAY *	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: (NON-C: FY 21 47,230 9,451 JUNE 77,13: 77,13: 25,78: 25,78: URRENT LESTONE	ITY) ITY) * * * 8 * 8 * 7 * 7 * MILE STAR	36,406 3 9,451 3 FY 19 78,111 78,111 973 25,787 25,787 STONE T END

	PROJECT ID NO	ביים מיים	IPTION					CITY COST	NC	PLAN COMM DATE	CURRENT		
AGI	CONS		CONSTRUCTION					3,000	0	06/23	MILESIONE	SIAKI	END
	CONS	007	CONSTRUCTION					3,000	U	06/23			
201	BNYBD132	BMVDC	Building 132										
001			CONSTRUCTION	SITE DEV	7 3300	OFFCTTF	TNE	62	0	06/19			
				SITE DEV				331	0	06/20			
								331	0	06/21			
			CONSTRUCTION CONSTRUCTION	SITE DEV				331	0	06/21			
	CONS	50 004	CONSTRUCTION	SIIE DEV	. AND	OFFSIIE	TIME	331	U	00/22			
201	DMVDI DC50	שאעדים	Building 50										
001			CONSTRUCTION	פדיים חפיז	7 3300	OFFCTTF	TNE	64	0	06/19			
			CONSTRUCTION	SITE DEV	· AND	OFFETTE	TNE	330	0	06/20			
			CONSTRUCTION	SITE DEV	. YMD	OFFSITE	TME	330	0	06/21			
			CONSTRUCTION	SIIE DEV	· MIND	OFFSILE	TME	331	0	06/21			
	COND	50 00±	Building 50 CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	SIIE DEV	. AND	OFFSIIE	TML	331	U	00/22			
801	BNYBLD127	BNYDC	Building 127 Redevelopment								DSGN	07/18	07/18
001	DSGN		DESIGN					1,348	0	06/19	22011	0,, 10	0,,10
			CONSTRUCTION	SITE DEV	. AND	OFFSTTE	TNF	2,652	Ö	06/19			
	COMB	DO 002	CONDINCCION	DIIL DL	• 1410	OIIDIID	-111	2,032	J	00/13			
801	BNYBLD292	BNYDC	Building 292 Roof Replacement	t.							DSGN	07/18	07/18
				SITE DEV	. AND	OFFSITE	INF	56	0	06/19		,	
801	BNYDCSUBF	BNYDC	Con Edison Substation F Upgra	ade							DSGN	07/18	07/18
	DSGN		DESIGN					1,000	0	06/19			
	CONS	002	CONSTRUCTION					1,744	0	06/20			
	CONS		CONSTRUCTION					744	0	06/21			
	CONS		CONSTRUCTION					744	0	06/22			
801	BNYELEV22	BNYDC	Building 22 Elevator Moderni:								DSGN	07/18	07/18
			CONSTRUCTION CONSTRUCTION	SITE DEV	. AND	OFFSITE	INF	250	0	06/19			
	CONS	SJ 002	CONSTRUCTION	SITE DEV	. AND	OFFSITE	INF	26	0	06/19			
801			Ferry Port										
	CONS	SJ 002	CONSTRUCTION	SITE DEV	. AND	OFFSITE	INF	458	0	06/19			
801			Infrastructure Building Rehal	0					_	0.5.100			
	CONS		CONSTRUCTION					5,734	0	06/20			
	CONS		CONSTRUCTION					2,300	0	06/21			
	CONS		CONSTRUCTION					4,000	0	06/22			
	CONS		CONSTRUCTION					11,500	0	06/24			
	CONS		CONSTRUCTION					11,500	0	06/25			
	CONS		CONSTRUCTION					8,065	0	06/26			
	CONS	017	CONSTRUCTION					8,544	0	06/27			
0.01	BNYINF-ST	DMVDC	Infrastructure Steam								DSGN	07/16	07/16
901								100	0	06/19	DSGN	07/16	07/16
	CONS		CONSTRUCTION					599	0				
	CONS		CONSTRUCTION					4,700	0	06/20			
	CONS		CONSTRUCTION					•	0	06/21			
	CONS		CONSTRUCTION					9,270	0	06/22			
	CONS	007	CONSTRUCTION					4,500	U	06/23			
801	BNYINF-WF	BMVDC	Infrastructure Waterfront										
301	CONS		CONSTRUCTION					300	0	06/19			
	CONS		CONSTRUCTION					11,925	0	06/19			
	CONS		CONSTRUCTION					28,160	0	06/21			
	COMP	013	COMPTRUCTION					20,100	J	00/ZI			

	PROJECT						CITY	NC	PLAN	CURRENT		
AGY	ID NO		PTION				COST	COST		MILESTONE	START	END
	CONS		CONSTRUCTION				7,318	0	06/22			
	CONS		CONSTRUCTION				7,500	0	06/23			
	CONS		CONSTRUCTION				3,500	0	06/24			
	CONS		CONSTRUCTION				3,500	0	06/25			
	CONS		CONSTRUCTION				7,400	0	,			
	CONS	024	CONSTRUCTION				7,400	0	06/27			
801	BNYTNFRAW	BNYDC	Infrastructure - Water Project	ata						DSGN	12/12	01/13
001	CONS		CONSTRUCTION	000			2.000	0	06/21	22011	,	01,10
	CONS		CONSTRUCTION				2,000 5,497	ŏ	06/22			
	COLID	V	30112110312011				5,15,	ŭ	00,22			
801	BNYINWF6B	BNYDC	Infrastructure Berth 6B									
	CONS	SJ 003	CONSTRUCTION	SITE DEV. A	AND OFFSI	TE INF	333	0	06/19			
	CONS	SJ 004	CONSTRUCTION CONSTRUCTION	SITE DEV. A	AND OFFSI	TE INF	2,998	0	06/19			
001	D											
801	BNYLL11	BNYDC	Local Law 11 Compliance - Bui	ildings 3 ar	ia s		4 405	0	06/10			
	CONS	SJ 001	CONSTRUCTION	SITE DEV. A	AND OFFSI	TE INF	4,495	0	06/19			
	CONS	SJ 002	LOCAL LAW II Compliance - Bui CONSTRUCTION CONSTRUCTION	SITE DEV. A	AND OFFSI	TE INF	1,895	0	06/20			
801			Naval Annex Infra Reconstruct									
001	CONS		CONSTRUCTION	01011			3,500	0	06/19			
	CONS		CONSTRUCTION				7,800	Ö	06/19			
							-	•	00/13			
801	BNYNANO	BNYDC	TIF Nanotronics CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION									
	CONS	SJ 001	CONSTRUCTION	SITE DEV. A	AND OFFSI	TE INF	500	0	06/19			
	CONS	SJ 002	CONSTRUCTION	SITE DEV. A	AND OFFSI	TE INF	917	0	06/20			
	CONS	SJ 003	CONSTRUCTION	SITE DEV. A	AND OFFSI	TE INF	917	0	06/21			
	CONS	SJ 004	CONSTRUCTION	SITE DEV. A	AND OFFSI	TE INF	916	0	06/22			
801			Installation of RPZ Backflow	Devices			677 1,500	•	06/10	DSGN	03/18	04/18
	CONS		CONSTRUCTION				1 500	0	06/19			
	CONS		CONSTRUCTION				1,500	0	06/19			
	CONS	006	CONSTRUCTION				1,250	0	06/20			
801	BNYSANTND	BNYDC	Sands Street Industrial Cente	er Renovatio	nn .					DSGN	07/18	07/18
001	CONS	S.T. 001	CONSTRUCTION	STTE DEV. Z	AND OFFST	TE INE	35.000	0	06/19	22011	0,, 10	07, 20
	CONS	S.T 002	Sands Street Industrial Center CONSTRUCTION CONSTRUCTION	SITE DEV. 1	AND OFFST	TE INF	5 000	ő	06/19			
	COILD	DO 002	CONDINUCTION	5112 520. 1	110 01101	1111	3,000	Ū	00/13			
801	BNYSPKFIR	BNYDC	Sprinkler and Fire Alarm Syst	tem Upgrades	5					DSGN	07/18	07/18
	CONS	SJ 001	CONSTRUCTION	SITE DEV. A	AND OFFSI	TE INF	250	0	06/19			
	CONS	SJ 002	CONSTRUCTION	SITE DEV. A	AND OFFSI	TE INF	150	0	06/19			
	CONS	SJ 003	CONSTRUCTION	SITE DEV. A	AND OFFSI	TE INF	3,685	0	06/20			
	CONS	SJ 004	CONSTRUCTION	SITE DEV. A	AND OFFSI	TE INF	2,617	0	06/21			
	CONS	SJ 005	CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	SITE DEV. A	AND OFFSI	TE INF	250 150 3,685 2,617 1,616	0	06/22			
801	BNYSTEAM	BNYDC	Brooklyn STEAM Center					_		DSGN	06/17	07/17
	CONS	SJ 001	CONSTRUCTION	SITE DEV. A	AND OFFSI	TE INF	3,000	0	06/19			
CO#	: A3 CONS	SJ 001	CONSTRUCTION	SITE DEV. A	ND OFFSI	TE INF	973	0	,			
	CONS	SJ 002	CONSTRUCTION	SITE DEV. A	AND OFFSI	TE INF	3,000 973 2,000 2,000	0	06/19			
	CONS	SJ 005	Brooklyn STEAM Center CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	SITE DEV. A	AND OFFSI	TE INF	2,000	0	06/19			
90T	DIATITE OND	G'I UUJ	Tenant Improvement Fund CONSTRUCTION CONSTRUCTION	מ משת שתום	NID OFFIT	TE THE	3,417 417	0	06/20			
	CONS	G.T 002	CONSTRUCTION	SITE DEV. F	ZVD OEEGI	TE INC	417	0	06/20			
	CONS	50 003	COMPTROCTION	STIE DEV. F	מאה הנידי	TE TIME	41 /	U	00/21			

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CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 416 0 06/22		PROJECT ID NO DESCRI	IPTION						CITY COST	NC COST	PLAN		MILEST	
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 200 0 06/19	AGI			SITE	DEV.	AND	OFFSITE	INF				MILLEDIONE	DIAKI	шир
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 200 0 06/19														
801 BNY5THST	801	BNYUPSTM BNYDC	Above Ground Steam Main									DSGN	07/18	07/18
801 BNY5THST		CONS SJ 001	CONSTRUCTION											
801 BNY5THST		CONS SJ 002	CONSTRUCTION											
801 BNY5THST		CONS SJ 003	CONSTRUCTION											
801 BNY5THST		CONS SJ 004	CONSTRUCTION	SITE	DEV.	AND	OFFSITE	INF	371	0	06/22			
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 375 0 06/19	801													
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 286 0 06/21 801 SANDENYAM BNYDC HURricane Sandy Asset Management Repairs CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,203 9,451 06/20 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,203 9,451 06/21 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,203 9,451 06/21 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,204 9,451 06/22 801 SANDENYEC BNYDC Hurricane Sandy Electrical Repairs CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF 0 1,672 06/19 CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF 103 0 06/21 CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF 103 0 06/21 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 104 0 06/22 801 SANDENYST BNYDC Hurricane Sandy Steam System CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF 0 1,750 06/19 CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21				SITE	DEV.	AND	OFFSITE	INF	375	0	06/19			
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 286 0 06/21 801 SANDENYAM BNYDC HURricane Sandy Asset Management Repairs CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,203 9,451 06/20 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,203 9,451 06/21 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,203 9,451 06/21 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,204 9,451 06/22 801 SANDENYEC BNYDC Hurricane Sandy Electrical Repairs CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF 0 1,672 06/19 CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF 103 0 06/21 CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF 103 0 06/21 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 104 0 06/22 801 SANDENYST BNYDC Hurricane Sandy Steam System CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF 0 1,750 06/19 CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21		CONS SJ 002	CONSTRUCTION	SITE	DEV.	AND	OFFSITE	INF	286	0				
801 SANDENYAM		CONS SJ 003	CONSTRUCTION	SITE :	DEV.	AND	OFFSITE	INF	286	0	06/21			
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,203 9,451 06/20 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,203 9,451 06/21 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,203 9,451 06/22 801 SANDENYEC ENYDC Hurricane Sandy Electrical Repairs CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF 0 1,672 06/19 CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF 103 0 06/20 CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF 103 0 06/21 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 104 0 06/22 801 SANDENYST ENYDC Hurricane Sandy Steam System CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF 0 1,750 06/19 CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF 0 1,750 06/19 CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/20 CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/22 801 SANDENYWF ENYDC Hurricane Sandy Waterfront Repair DSGN 01/16 01/16		CONS SJ 004	CONSTRUCTION	SITE	DEV.	AND	OFFSITE	INF	286	0	06/22			
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,203 9,451 06/20 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,203 9,451 06/21 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,203 9,451 06/22 801 SANDENYEC ENYDC Hurricane Sandy Electrical Repairs CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF 0 1,672 06/19 CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF 103 0 06/20 CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF 103 0 06/21 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 104 0 06/22 801 SANDENYST ENYDC Hurricane Sandy Steam System CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF 0 1,750 06/19 CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF 0 1,750 06/19 CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/20 CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/22 801 SANDENYWF ENYDC Hurricane Sandy Waterfront Repair DSGN 01/16 01/16	001	411mmmmm												
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801 SANDENYEC BNYDC Hurricane Sandy Electrical Repairs CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 008 CO		CONS SU 002	CONSTRUCTION	SITE .	DEV.	AND	OFFSITE	TNL			- · · ·			
801 SANDENYEC BNYDC Hurricane Sandy Electrical Repairs CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 008 CO		CONS SU 003	CONSTRUCTION	SITE .	DEV.	AND	OFFSITE	TNL			- · ·			
CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF 0 1,672 06/19 CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF 103 0 06/20 CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF 103 0 06/21 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 104 0 06/22 801 SANDBNYST BNYDC Hurricane Sandy Steam System CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF 0 1,750 06/19 CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/20 CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/22 801 SANDBNYWF BNYDC Hurricane Sandy Waterfront Repair DSGN 01/16 01/16		CONS SU 004	CONSTRUCTION	SITE .	DEV.	AND	OFFSITE	INF	1,204	9,451	06/22			
CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF 0 1,672 06/19 CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF 103 0 06/20 CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF 103 0 06/21 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 104 0 06/22 801 SANDBNYST BNYDC Hurricane Sandy Steam System CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF 0 1,750 06/19 CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/20 CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/22 801 SANDBNYWF BNYDC Hurricane Sandy Waterfront Repair DSGN 01/16 01/16	801	SANDBNYEC BNYDC	Hurricane Sandy Electrical Re	epairs								DSGN	01/16	01/16
CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 104 0 06/22		CONS SJ 006	CONSTRUCTION	SITE	DEV.	AND	OFFSITE	INF	0	1,672	06/19			
CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 104 0 06/22		CONS SJ 007	CONSTRUCTION	SITE :	DEV.	AND	OFFSITE	INF	103	0	06/20			
CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 104 0 06/22		CONS SJ 008	CONSTRUCTION	SITE	DEV.	AND	OFFSITE	INF	103	0	06/21			
CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF 0 1,750 06/19 CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/20 CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/22 801 SANDBNYWF BNYDC Hurricane Sandy Waterfront Repair DSGN 01/16 01/16		CONS SJ 009	CONSTRUCTION	SITE	DEV.	AND	OFFSITE	INF	104	0	06/22			
CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF 0 1,750 06/19 CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/20 CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/21 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/22 801 SANDBNYWF BNYDC Hurricane Sandy Waterfront Repair DSGN 01/16 01/16	801	SANDRNYST BNYDC	Hurricane Sandy Steam System									DSGN	01/16	01/16
CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/22 801 SANDBNYWF BNYDC Hurricane Sandy Waterfront Repair DSGN 01/16 01/16	001	CONS ST 006	CONSTRUCTION	STTE	DEV.	AND	OFFSTTE	TNF	0	1.750	06/19	DDGI	01/10	01/10
CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/22 801 SANDBNYWF BNYDC Hurricane Sandy Waterfront Repair DSGN 01/16 01/16		CONS SIT 007	CONSTRUCTION	SITE	DEV.	AND	OFFSITE	TNF	-	-				
CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 65 0 06/22 801 SANDBNYWF BNYDC Hurricane Sandy Waterfront Repair DSGN 01/16 01/16		CONS ST 008	CONSTRUCTION	SITE	DEV.	AND	OFFSITE	INF		-				
801 SANDBNYWF BNYDC Hurricane Sandy Waterfront Repair CONG CT 006 CONGTRUCTION CTTE DEV. AND OFFICIER INF. 0 22 365 06/19										Ō				
801 SANDBNIWE BNIDC HUTTICANE SANDY WATERIFORD REPAIR AND OFFICIENT THE 0 22 265 06/10	001	411DD11111 D111D4	Warning Cardy Water-front D									Dagar	01/16	01/16
	ROT	SANDBNYWE BNYDC	nurricane Sandy Waterfront Re	epair	DEN	3.10	OPPOTE	T117	0	22 265	06/10	DSGN	01/16	01/10
CONS SU UUG CONSTRUCTION SILE DEV. AND OFFSILE INF U 22,305 UG/19		CONS SJ 006	CONSTRUCTION	SITE .	DEV.	AND	OFFSITE	TNE.	0	22,365	06/19			
CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF 0 22,365 06/19 CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,495 0 06/20 CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF 495 0 06/21 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 495 0 06/22		CONS SJ 007	CONSTRUCTION	SITE .	DEV.	AND	OFFSITE	TNE.						
CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF 495 0 06/21 CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF 495 0 06/22		CONS SU 008	CONGEDUCATION	OTTE :	DEV.	AND	OFFSITE	TME		0				
COMB SU 003 COMBINGCITOM SILE DEV. AND OFFSILE INF 435 0 00/22		CONS SU 009	CONSTRUCTION	SIIE .	DEV.	MND	OLESTIE	TML	433	U	00/22			

32,000 *

FY 22 *

10,809 *

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL

ADOPTED

(C)*

CONS SJ 002 CONSTRUCTION

CONS SJ 005 CONSTRUCTION

801 BAT4LAN

BAT Pier 4: Ferry Landing Rehabilitation

AVAILABLE BALANCE AS OF: 07/31/18 \$45,553,515.80 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,915,240.08 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$144,097,494.12 (CITY) \$3,500,000.00 (NON-CITY) FY 19 * FY 20 * FY 21 * FY 22 FY 19 FY 20 * FY 21 *

29,005 * 37,010 * 32,000 * 10,809 * 47,157 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19

(C)*

5,000

841

06/20

06/19

DSGN

11/06 09/12

34,561 *

PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	34,561 *	34,561
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	34,561 *	34,561
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

ETIMIN (11)													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIP'	TTON						COST	COST		MILESTONE		END
801 BATANCHOR			Strategy										
		ONSTRUCTION			SITE DEV. A	AND OFFSITE	INF	15,405	0	06/20			
801 BATBEYOND									_		DSGN	12/17	01/18
		ONSTRUCTION				AND OFFSITE		20,595	0	06/19			
CONS	SJ 011 C	ONSTRUCTION			SITE DEV. A	AND OFFSITE	INF	8,500	0	06/19			
801 BATCI	Brookly	n Army Term	inal - C	apital Im	provements								
DSGN	003 DI	ESIGN						473	0	06/19			
801 BATIMPRO	BAT Imp	rovements									DSGN	06/09	07/09
CONS	SJ 004 C	ONSTRUCTION			SITE DEV. A	AND OFFSITE	INF	9	0	06/19			
CONS	SJ 008 C	ONSTRUCTION			SITE DEV. A	ND OFFSITE	INF	391	0	06/19			
801 BATLOGIST	Brookly	n Army Term	inal Log	istics Ce	nter						DSGN	03/18	04/18
		ONSTRUCTION				AND OFFSITE	INF	1,000	0	06/20			
		ONSTRUCTION				AND OFFSITE		10,000	0	06/20			
		ONSTRUCTION				ND OFFSITE		30,000	Ō	06/21			
		ONSTRUCTION				AND OFFSITE		9,000	0	06/22			
801 BATLUMP	Lump Sur	m - BAT 20-	824466-Y	9707									
DSGN								651	0	06/19			
DSGN								2,000	0	06/21			
DSGN								3,101	0	06/19			
DSGN								4,000	Ö	06/20			
DSGN	015 D	ESIGN						1,809	0	06/22			
DSGN								1,845	Ö	06/23			
DSGN								3,752	Ö	06/20			
801 BATPLUGIN	BAT Plus	g-In Indust	rial Str	ategy									
		ONSTRUCTION			SITE DEV. A	AND OFFSITE	INF	8,000	0	06/20			

SITE DEV. AND OFFSITE INF

SITE DEV. AND OFFSITE INF

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-380 FMS #: 801 218 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS AVAILABLE BALANCE AS OF: 07/31/18 \$4,530,999.88 (CITY) \$1,492,001.11 (NON-CITY) CONTRACT LIABILITY: \$180,505.34 (CITY) \$56,691.33 (NON-CITY) ITD EXPENDITURES: \$132,462,672.78 (CITY) \$33,105,909.56 (NON-CITY) FY 19 * FY 20 FY 21 * FY 22 FY 19 FY 20 * FY 21 * ADOPTED (C)* 4,295 * 3,010 * (C)* 4,518 * 3,010 * APPROPRIATIONS COMMITMENT PLAN 1,491 * 1 * (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19 4,518 PLAN (C)* 4,518 * FORCST(C)* 4,518 * 4,518 ACTUAL(C)* 1,491 * PLAN (N)* 1,491 FORCST(N)* ACTUAL(N)*

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT	MILEST	ONE END
AGI	שו עד	DESCRIPTION		COSI	COSI	COMM DATE	MITTESIONE	SIAKI	EMD
801	HOMPORTDV	Homeport Redevelopment					DSGN	01/05	03/05
	CONS	011 CONSTRUCTION		15	0	06/19			
	CONS	013 CONSTRUCTION		3	0	06/19			
801	SBMTAUTO	SBMT - Axis					DSGN	01/16	07/17
	CONS	009 CONSTRUCTION		0	1	06/20			
	CONS	019 CONSTRUCTION		Ō	1,277	06/19			
	CONS	020 CONSTRUCTION		0	214	06/19			
	CONS	021 CONSTRUCTION		10	0	06/20			
801	TENANTIMP	Tenant Improvement Fund							
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/19			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/19			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/20			

BUDGET LINE			#: 801 219	NEIGHBORHOO			CI	TYWIDE						
	BALANCE A	AS OF: 07/	/31/18 \$24	46,130,815.40	(CITY)						•	00 (NON-C		
CONTRACT I	TIABILITY:	•	Ş	39,766,583.61 02,577,243.38	(CITY)						•	00 (NON-C	-	
ITD EXPENI	DITURES:	10 +	\$10	02,577,243.38	(CITY)	22 *			10	. \$	1,761,989.	00 (NON-C.	T.T.A.)	00 +
	* E	* * * *	FY 20 *	FY 21 *	FY 2	22 *	-	*	FY 19	*	FY 20 *			FY 22 *
ADOPTED	(C)*	*	166,040 *	279,074 *	100,					*	230,346 *	281,074	*	134,144 *
APPROPRIATI							TME	NT PLAN						_
	(N)*	*	*	*		*		(N)*		*	*		*	*
						FY 2019								
	JULY	AUG	SEPT OCT	r nov	DEC	JAN		FEB	MARCH	APRIL		JUNE		FY 19
PLAN (C)*		38 *	*	* *		*	*		* *		*	* 144,74		144,782
FORCST(C)*		*	*	* *			*		* *		*	* 144,19		144,191
ACTUAL(C)*	*	*	*	* *		*			* *		*	*	*	
*	*	*	*	* *		*	*		* *		*	*	*	
PLAN (N)*	*	*	*	* *		*	*		* *		*	*	*	
FORCST(N)*	*	*	*	* *		*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	* *		*	*		* *		*	*	*	
MGN PROJECT	r								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCE	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END
		- 127 Penr L CONSTRUC		Community Cen	ter				588	0	06/19	DEVSCOPE	04/17	07/17
801 BAMPARE		Park Renov	vation	SITE				_	222	•	05/00			
CC	ONS SJ 002	CONSTRUC	CTION	SITE	DEV. AN	ID OFFSITE	INI	F	900	0	06/20			
801 CNEDST	CNED ONS SJ 010		d Stuyvesant CTION	SITE	DEV. AN	D OFFSITE	E INI	F	44	0	06/19			
801 INFRANI	EIG Neigh	nborhood I	Fund	SITE SITE SITE SITE SITE SITE	אג אפרו	ה הבבלדים	דאד י	r 10	,500	0	06/19			
CC	MG GT OOS	CONSTRUC	OTTON	CTTE	DEAL YE	D OFFSITE	TITE	F 01	,484	0	06/20			
CC	MG GT 002	CONSTRUC	CITON	SIIE .	DEA' YN	D OFFSIIE	S TMI	F 72	,219	0	06/21			
C(MG GT 000	CONSTRUC		SILE	DEV. AN	D OFFSITE	5 TM1	r /2	,219 ,994	0	06/21			
C	NG GT 007	CONSTRUC	CITON	SILE	DEV. AN	D OFFSIIE	TIVI	F 43	,362	0	06/23			
CC	ONG GT OOG	CONSTRUC	CTION	SITE	DEV. AN	D OFFSITE	TIVI	E 50		0				
CC	ONS SU 003	CONSTRUC	CTION	SITE	DEV. AN	D OFFSITE	TIMI	E 60	,324	-	06/24			
CC	ONS SJ 010	CONSTRUC	CTION	SITE	DEV. AN	D OFFSITE	2 TM	F 60	,324	0	06/25			
801 NDF-BRO	DAD NDF -	- ENY IBZ	Infrastructui	re - Broadband										
	ONS SJ 001					D OFFSITE	E INI	F 2	,500	0	06/19			
801 NDF-CCI	IMP NDF -	- Commerci	ial Corridor 1									DSGN	07/18	07/18
				SITE	DEV. AN	D OFFSITE	E INI	F	500	0	06/19	20011	3., 20	37,20
801 NDF-TRM	MOD NDF -	- ENY Indi	ıstiral Buidir	ng Modernizati	on and	Activatio	on							
~~ TDI	ONS ST OOS	CONGTRI	TTTON	CTTE	DEA YN	D OFFSITE	TNT	E o	,994	0	06/19			
C	ONG GT 004	CONSTRUC	TTON	CTTE '	DEAL YN	D OFFSITE	TIT		506	0	06/19			
CC.	ONS SIT OUT	CONSTRUC	CTION	SITE SITE SITE	DEA' VI	D OFFSILE	LNI	F	395	0	06/19			
CC	21.0 00 000	COMBINO	22 2011	DIII .	AI	CIPOIII	- 4141	-	333	J	00/13			
801 NDF-3H	RGL NDF -	- Harlem F	River Greenway	y Link - New P	ark Dev	relopment								
CC	ONS SJ 001	CONSTRUC	CTION	SITE	DEV. AN	D OFFSITE	INI	F 8	,300	0	06/19			
CC	ONS SJ 002	2 CONSTRUC	CTION	SITE	DEV. AN	D OFFSITE	INI	F 36	,400	0	06/20			
CC	ONS SJ 003	CONSTRUC	CTION	SITE SITE SITE	DEV. AN	D OFFSITE	INI	F 38	,300	0	06/21			

MGN PRO		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	
801 QNS		Long Island City-Jackson Ave RD 011 CONSTRUCTION	ROADWAYS	5	0	06/19	DSGN	01/01	06/02
801 ROC	CKINFRA SITE CONS CONS CONS	Rockaways Infrastructure Improvement 003 SITE 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	nts	4,000 20,000 32,000 23,000	0 0 0	06/19 06/20 06/21 06/22	DSGN	01/16	01/16
801 SNS	CONS		Improvements SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	4,684 30,000	0	06/19 06/20			
801 SWE	CONS S SITE CONS S CONS S	003 SITE SJ 005 CONSTRUCTION SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	222 29,625 31,925 78,750 50,000	0 0 0 0	06/19 06/19 06/20 06/21 06/22	DSGN	01/16	01/16
801 W12	25TRANS CONS CONS CONS CONS CONS CONS	West 125th Street/Manhattanville DC1 CONSTRUCTION 005 CONSTRUCTION 008 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION 018 CONSTRUCTION		400 651 145 458 4 299	0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19	DSGN	11/07	11/07
806 NDF		NDF - Fiorentino Plaza Playground I SJ 001 CONSTRUCTION	Emprovements SITE DEV. AND OFFSITE INF	500	0	06/19	DSGN	07/16	07/16
806 NDF		Replace boilers at Lehman Village a SJ 001 CONSTRUCTION	and Wilson Houses SITE DEV. AND OFFSITE INF	13,200	0	06/19			
806 NDF		Renovations at Early Childhood Cent SJ 001 CONSTRUCTION	ers in East Harlem SITE DEV. AND OFFSITE INF	7,700	0	06/19			
806 NDF		New Elevators at 335 East 111th Str SJ 001 CONSTRUCTION	reet SITE DEV. AND OFFSITE INF	1,000	0	06/19			
806 NDF		Install new gas risers at Johnson F SJ 001 CONSTRUCTION	Nouses Install new gas ris SITE DEV. AND OFFSITE INF	5,500	0	06/19			
806 NDF		Conduct roof and parapet work at UPSJ 001 CONSTRUCTION	PACA (Site 5) SITE DEV. AND OFFSITE INF	2,500	0	06/19			
806 NDF		Modernize ventilation systems in 17 SJ 001 CONSTRUCTION	East Harlem Developments SITE DEV. AND OFFSITE INF	20,000	0	06/19			
846 NDF	F-BRPLG DSGN DSGN DSGN	NDF-Bridge Playground 100 DESIGN 105 DESIGN 106 DESIGN		38 4 64	0 0 0	08/18 06/19 06/19	DEVSCOPE	07/17	12/17

	PROJECT ID NO		IPTION		CITY		PLAN COMM DATE	CURRENT MILESTONE		
	CONS	300	CONSTRUCTION		1,469	0	06/21			
846	NDF-CLNE CONS CONS	002	borhood Dev. Fund - East New Y CONSTRUCTION CONSTRUCTION	York - City Line Park	428 300	0	06/19 06/19	DEVSCOPE	07/16	12/16
846			Callahan-Kelly Park (B219-117		14 600	•	06/10	DEVSCOPE	07/16	12/16
				SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	14,698 1,878	0	06/19 06/20			
				SITE DEV. AND OFFSITE INF	385	0	06/19			
	SVCS		SERVICES		1,078	0	06/19			
846	NDF-CPFSP	NDF-C	ORPORAL FISCHER PLAYGROUND ()	(269)				DEVSCOPE	07/17	12/17
010			DESIGN	COMPLETE DESIGN	384	0	06/19	22120012	0,, 1,	,_,
	CONS	GE 300	CONSTRUCTION	GENERAL	3,455	0	06/21			
	CONS	GE 400	CONSTRUCTION	GENERAL	803	0	06/22			
846	NDF-DVDSO	Neigh	borhood Dev. Fund-1801 Davidso	on				DEVSCOPE	07/18	12/18
				COMPLETE DESIGN	919	0	06/20			
	CONS	GE 300	CONSTRUCTION	GENERAL	10,314	0	06/22			
846	NDF-DYMAN	NDF -	Dyckman Sitting Area in Highl	oridge Park R/C						
				COMPLETE DESIGN	437	0	06/19			
	CONS	200	CONSTRUCTION		4,563	0	06/23			
846	NDF-GRANT	NDF-G	rant Park					DEVSCOPE	07/17	12/17
	DSGN	CD 100	DESIGN	COMPLETE DESIGN	2,103	0	06/19			
	CONS	GE 300	CONSTRUCTION	GENERAL	23,614	0	06/21			
846	NDF-HLDN2	NDF -	Highland Park Lower East Plyg	ground & CS R/C Q020-218M				DEVSCOPE	07/16	12/16
				SITE DEV. AND OFFSITE INF	9,747	0	06/20			
	DSGN	004	DESIGN		60	0	06/19			
846			Highland Park Pedestrian Impr	rovements				DEVSCOPE	07/17	12/17
			CONSTRUCTION	GENERAL	800	0	06/19			
	CONS	310	CONSTRUCTION		80	0	06/19			
846			borhood Dev. Fund - East NY -	Highland Park Q020-216M				DEVSCOPE	07/16	12/16
	CONS	080	CONSTRUCTION		96	0	06/19			
846	NDF-HRPCS	NDF H	arlem River Park (M208D) - Nev	v Comfort Station				DEVSCOPE	07/17	12/17
				DESIGN DURING CONSTRUCTIO	326	0	06/19			
	CONS	GE 300	CONSTRUCTION	GENERAL	4,390	0	06/21			
846			Inwood Hill Park Soccer Field	· ·						
				COMPLETE DESIGN	601	0	06/21			
	CONS	200	CONSTRUCTION		5,399	0	06/23			
846			Monsignor Kett Playground R/C							
			DESIGN	COMPLETE DESIGN	1,240	0	06/19			
	CONS	200	CONSTRUCTION		12,760	0	06/21			
846			ORTON PLAYGROUND RECONSTRUCTION	ON (X001A)				DEVSCOPE	07/17	12/17
	DSGN	CD 100	DESIGN	COMPLETE DESIGN	422	0	06/19			

	IPTION							CITY COST	NC COST		CURRENT MILESTONE		
CONS GE 300	CONSTRUCTION	ī	(GENERAL			4	,731	(06/21			
DSGN CD 100	New Park at DESIGN CONSTRUCTION		(COMPLETE GENERAL	DESIGN		9	404 ,896	(DEVSCOPE	07/17	12/17
DSGN CD 100	Redfern Play DESIGN CONSTRUCTION			COMPLETE GENERAL	DESIGN		8	515 ,785	(,	DEVSCOPE	07/17	12/17
850 NDF-ATLBB NDF - CONS SJ 002	Atlantic Ave					FSITE IN	7 1	,700	(06/19	DSGN	07/16	07/16
CONS SJ 001 CO#: A DSGN 003 CNSP 004	ENY IBZ Impr CONSTRUCTION DESIGN CONSTRUCTION IFA CONSTRUC	I I SUPERVISIO)N	SITE DEV	. AND OF	FSITE IN		,194 33 ,003 620	(06/22 06/20	DSGN	07/16	07/16
	OCKAWAY IMPRO		SINESS I	DISTRICT	(SE-830))	2	,000	(06/19	DEVSCOPE	03/17	05/17
		.8 \$ \$ \$58,	3117,300 3176,600	0.24 (C 0.42 (C 5.34 (C	ITY) ITY) ITY)	ONT DEVE	*		19 *	•	42 (NON-C 00 (NON-C 58 (NON-C FY 21	ITY) ITY)	FY 22 *
ADOPTED (C)* APPROPRIATIONS (N)*	*	*		*		* COMMITMEN *	(C)* NT PLAN (N)*	Ī	102 * 243 *	* 37 *		*	*
JULY	AUG SEP	PT OCT	NOV	V D:	FY 2 EC	019 JAN	FEB	MARC	H APR	L MAY	JUNE		FY 19
PLAN (C)* * FORCST(C)* *	*	*	*	*	*	*		*	*	*		2 * 2 *	102 102
ACTUAL(C)* *	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)* * FORCST(N)* * ACTUAL(N)* *	* *	* * *	* *	* *	* *	* * *		* * *	* * *	* *		3 * 3 * *	243 243
MGN PROJECT AGY ID NO DESCR	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	eier 4: Ferry CONSTRUCTION				. AND OF	FSITE IN	?	19	C	06/19	DSGN	11/06	09/12
	point Waterfr DESIGN	cont Esplana	ıde					0	37	06/20	DSGN	06/03	07/03
	m Area Piers CONSTRUCTION CONSTRUCTION	ī	Stabil:	ization				28 0	(243		DSGN	01/12	10/13

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
CONS	029 CONSTRUCTI	ON			55	0	06/19			
BUDGET LINE: EI	0-404 FMS #:	801 240	ECONOMIC DEVELOPM	 TNDIISTRIAL	WATERFRONT	AND (COMMEDCIAL.	DIIDDOSE		

BUDGET LINE:	ED-404	PMC #.	801 240	ECONO	MIC DEV	ет Ормект	EOD TAIDI	TOTOTAT	₩X ₩₽₽₽₽	רואג י	COMMERCIAL 1	DIIDDOCE		
AVAILABLE B				39,271,6		(CITY)	FOR IND	JSIKIAL,	WAIERFRONI		\$4,657,000.		ידידע)	
CONTRACT LI		0,,5.		10,247,6		(CITY)					\$.	•	-	
ITD EXPENDI				28,556,1							•	00 (NON-C		
	* FY 19		FY 20 *	FY 2:	1 *	FY 22	*	*			FY 20 *	FY 21		FY 22
ADOPTED (C)*	*	46,060 *	5,	000 *	10,000) *	(C)*	29,573	3 *	45,005 *	25,000	*	10,000
APPROPRIATION APPROPRIATION								MENT PLA						
(]	N)*	*	*		*		*	(N)*		*	4,657 *		*	
	TTT 1/2 3.11/	٠,	SEPT OC		27.7	DEC	2019 JAN	FEB	MARCH	APRI	L MAY	JUNE		TTY 10
PLAN (C)* 1	<u>JULY AUC</u>	, *	* VC	* T 1//	V *			<u> </u>		APRI	L MAI	* 19,57		FY 19 29,573
FORCST(C)* 1		*	*	*	*	*		k	* *		*	* 19,57		29,573
ACTUAL(C)* 1	•	*	*	*	*	*	•	*	* *	•	*	*	*	10,000
*	*	*	*	*	*	*	1	k .	* *	r	*	*	*	,,
PLAN (N)*	*	*	*	*	*	*	1	k	* *	·	*	*	*	
FORCST(N)*	*	*	*	*	*	*	1	k .	* *	r	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		k .	* 1	•	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	LON							COST	COST				
1101 12 110	DED CICEL I								0051		COLLI DILLE	11111111111111		
801 BAT4LAN	BAT Pier	4: Feri	ry Landing 1	Rehabili	tation							DSGN	11/06	09/12
CON	s sj 009 com	NSTRUCT:	ION		SITE D	EV. AND (OFFSITE :	INF	55	0	06/19			
	_	_		_										
801 CONEYPLA				Plaza					00	•	06/10	DSGN	07/07	7 10/07
CON	s 007 COI	NSTRUCT:	LON						89	0	06/19			
801 EASTNYIN	C Fast New	York Tr	ncubator Tm	orovemen	- e							DSGN	06/15	07/15
	S SJ 002 COM					EV. AND	OFFSITE	INF	982	0	06/19	22011	00, 10	07,15
	S SJ 003 COM					EV. AND			200	Ō	06/19			
801 FREIGHTH														
	s sj 001 com					EV. AND (2,500	0				
CON	s sj 002 com	NSTRUCT	ION		SITE D	EV. AND (OFFSITE :	INF 2	2,500	0	06/20			
801 IDF-GMDC	CMDC Oros	a Damle	Eagtow: Ag		_							DSGN	07/15	7 07/17
CO#: A1 CON			Factory Acc	quisitio		ORHOOD CO	омм г рстат	. a 1	0,000	0	07/18	DSGN	0//1/	07/17
COm. AI CON	S AM OUI COI	ND I KUCII	LOIV		NEIGHD	OKHOOD C	MIEKCIAI	. A I	0,000	U	07/10			
801 INDUSTUN	D Industria	al Fund												
CON	S SJ 001 COM	NSTRUCT	ION		SITE D	EV. AND	OFFSITE :	INF	1,000	0	06/19			
CON	S SJ 003 COM	NSTRUCT:	ION		SITE D	EV. AND	OFFSITE	INF 1	0,000	0	06/19			
	S SJ 004 COM					EV. AND (5,000	0	,			
	s sj 005 co <u>r</u>					EV. AND (5,000	0	,			
CON	s sj 006 co <u>n</u>	NSTRUCT:	ION		SITE D	EV. AND (OFFSITE :	INF 1	0,000	0	06/22			
001 (337770	EDC :		Gamaia 500	n De	_							Dagr	06/11	07/10
801 SANDBCT	EDC - Hui S SJ 003 COM		Sandy - BC	r kepair		בינו אודר ל	\ppg_Tmp -	TNE	300	0	06/20	DSGN	06/18	3 07/18
	5 50 003 COI				STIP D	EV. AND (ALESTIE .	LINE	300	2 700				

0

2,700

06/20

CONS

004 CONSTRUCTION

PAGE: 173

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
2101	10 110	DEBCRII IION		CODI	CODI	COIMI DIIID	MILLEDIONE	DIIIKI	ши
801	SANDHOME	Repairs to Homeport as a result of	Hurricane Sandy				DSGN	06/18	07/18
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	218	0	06/20			
	CONS	004 CONSTRUCTION		0	1,957	06/20			
001	anama iimo	CDVIII 3					Dami	01/16	00/10
801	SBMTAUTO CONS	SBMT - Axis 016 CONSTRUCTION		5	0	06/20	DSGN	01/16	07/17
	CONS	016 CONSTRUCTION		5	U	06/20			
801	SBMTFRT	Freight - SBMT 33rd Street Pier					DSGN	06/17	07/17
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/19			•
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	16,400	0	06/20			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,000	0	06/21			
801	1680LEXAV	1680 Lexington Avenue - Ventiliat	ion				DSGN	06/00	06/00
001	CONS	005 CONSTRUCTION		18	0	06/20	DEGIN	00,00	00,00
801	1680LEXCI	1680 Lexington Capital Improvements	5						
	DSGN	001 DESIGN		169	0	06/20			
	DSGN	002 DESIGN		395	0	06/20			
801	1680LUMP	Lump Sum - 1680 Lexington					DSGN	09/08	09/10
	DSGN	005 DESIGN		323	0	06/19		,	
	DSGN	006 DESIGN		332	0	06/19			
	DSGN	007 DESIGN		2	0	06/19			
	DSGN	009 DESIGN		380	0	06/19			
	DSGN	011 DESIGN		349	0	06/19			
	DSGN	08 DESIGN		361	0	06/19			

DSGN

06/19

06/19

06/20

0

01/16 06/18

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (S. IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE BALANCE AS OF: 07/31/18	DONGET TINE	: ED-40	5 FM	s #:	801 241	1	RECONSTR	UCTI	ION OF	WHIT	CEHALL TE	ERMINAL,	MANHATTAN	ſ					
Exprintivisis			AS OF:				\$2.	76	(CITY	7)		•							
ADOPTED (C)* APPROPRIATIONS							•		• -	,							•	-	
ADDRED C	ITD EXPEND	-							• -	•			10		•		•	-	
COMMITMENT FLAN	1 DODEED		FY 19	*	FY 20	*	FY 21	*	FY	22	*		FY 19	*	FY 20 *		FY 21	*	FY 22
N N N N N N N N N N				•		•		•			COMMITTEM			•	•			•	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19				*		*		*						*	1 225 *			*	
MODE		(N)"								EV 2		(11) "			1,235 "				
PLAN (C)		лпт.у	AIIG		SEPT	ОСТ	NOV		DEC	FI 2		FER	марсн	APRTI	. мач		.TIINE		FV 19
FORCEST(C)*	PLAN (C)*	0011	*	*	*	001	*	*	D	*	*	*	*	1111111	*	*	00111	*	11 17
Second S	(- /		*	*	*		*	*		*	*	*			*	*		*	
PLAN (N)			*	*	*		*	*		*	*	*			*	*		*	
FORCST(N)* * * * * * * * * * * * * * * * * * *	*		*	*	*		*	*		*	*	*			*	*		*	
FORCST(N)* * * * * * * * * * * * * * * * * * *	PLAN (N)*		*	*	*		*	*		*	*	*			*	*		*	
MCN PROJECT ACT INC COST NC COST CO			*	*	*		*	*		*	*	*			*	*		*	
## AGY ID NO DESCRIPTION	, ,		*	*	*		*	*		*	*	*	*		*	*		*	
801 WHITEHALL Whitehall Terminal Reconstruction, Manhattan GENERAL 0 350 06/20 05/00	MGN PROJECT	1										c	TTY	NC	PLAN	c	URRENT	MILES	STONE
CONS GE 064 CONSTRUCTION GENERAL 0 350 06/20 0 885 06/20 BUDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCTION, MARKETS AVAILABLE BALANCE AS OF: 07/31/18 \$93,721,501.22 (CITY) CONTRACT LIABILITY: \$14,446,660.75 (CITY) ITD EXPENDITURES: \$159,428,332.71 (CITY) *** FY 19 *** FY 20 *** FY 21 *** FY 22 *** FY 19 *** FY 20 *** FY 21 *** FY 22 ADOPTED (C)** *** 1,695 *** *** 30,000 ** (C)** 27,834 *** 40,427 *** 26,000 *** 30,0 APPROPRIATIONS (N)* *** *** *** *** (N)** *** *** *** *** TOTAL COMMITMENT PLANS (N)* *** *** *** *** *** *** *** *** *** TOTAL COMMITMENT PLANS (N)* *** *** *** *** *** *** *** *** *** FY 19 PLAN (C)* *** *** *** *** *** *** *** *** ***	AGY ID NO	DES	CRIPTION									C	OST	COST	COMM DAT	E MI	LESTONE	START	END
AVAILABLE BALANCE AS OF: 07/31/18 \$93,721,501.22 (CITY) CONTRACT LIABILITY: \$14,446,660.75 (CITY) *** FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 * FY 20 * FY 21 * FY 22 * FY 20 * FY 21 * FY 20 * FY 20 * FY 21 * FY 20 *					TON									885	06/20				
CONTRACT LIABILITY: \$14,446,660.75 (CITY)																			
ITD EXPENDITURES: Si59,428,332.71 CCITY S11,395,168.00 (NON-CITY)									-		TRUCTION,	MARKETS			ė	60	(NON G	-m3z \	
The second column	AVAILABLE	BALANCE	AS OF:			\$93	,721,501.	22	(CITY	7)	TRUCTION,	MARKETS			•		•	-	
ADOPTED (C)*	AVAILABLE :	BALANCE IABILIT	AS OF:			\$93 \$14	,721,501. ,446,660.	22 75	(CITY	() ()	TRUCTION,	MARKETS		ėı	\$6,436	.40	(NON-C	TY)	
APPROPRIATIONS (N)* * * * * * * * * * * * *	AVAILABLE :	BALANCE IABILIT ITURES:	AS OF:		31/18	\$93 \$14 \$159	,721,501. ,446,660. ,428,332.	22 75 71	(CITY (CITY	() () ()				•	\$6,436 11,395,168	.40 .00	(NON-CI	TY) TY)	FV 22
N N N N N N N N N N	AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES:	AS OF:		81/18 FY 20	\$93, \$14, \$159, *	,721,501. ,446,660. ,428,332.	22 75 71	(CITY (CITY (CITY FY	() () () (22	*	*	FY 19	*	\$6,436 11,395,168 FY 20 *	.40	(NON-C) (NON-C) FY 21	TY) TY)	FY 22
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19	AVAILABLE CONTRACT LITD EXPEND	BALANCE IABILIT ITURES: *	AS OF:		81/18 FY 20	\$93, \$14, \$159, *	,721,501. ,446,660. ,428,332.	22 75 71	(CITY (CITY (CITY FY	() () () (22	*	* (C)*	FY 19	*	\$6,436 11,395,168 FY 20 *	.40	(NON-C) (NON-C) FY 21	TY) TY)	FY 22 30,000
PLAN (C)*	AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT ITURES: (C)* ONS	AS OF:	*	81/18 FY 20	\$93, \$14, \$159, * 5 *	,721,501. ,446,660. ,428,332.	22 75 71 *	(CITY (CITY (CITY FY	() () () (22	* * COMMITME	* (C)* ENT PLAN	FY 19	*	\$6,436 11,395,168 <u>FY 20 *</u> 40,427 *	.40	(NON-C) (NON-C) FY 21	TY) TY)	
FORCST(C)*	AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT ITURES: (C)* ONS	AS OF:	*	81/18 FY 20	\$93, \$14, \$159, * 5 *	,721,501. ,446,660. ,428,332.	22 75 71 *	(CITY (CITY (CITY FY	?) ?) ?) <u>22</u>),000	* * COMMITME	* (C)* ENT PLAN	FY 19	*	\$6,436 11,395,168 <u>FY 20 *</u> 40,427 *	.40	(NON-C) (NON-C) FY 21	TY) TY)	
ACTUAL(C)*	AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT ITURES: * (C)* ONS (N)*	: AS OF: Y: FY 19	*	FY 20 1,699	\$93, \$14, \$159, * 5 *	,721,501. ,446,660. ,428,332. FY 21	22 75 71 *	(CITY (CITY (CITY FY 30	?) ?) ?) <u>22</u>),000	* * COMMITME * 2019	* (C)* ENT PLAN (N)*	FY 19 27,834	* *	\$6,436 11,395,168 FY 20 * 40,427 *	.40	(NON-C) (NON-C) FY 21 26,000	TTY) TTY) * * *	
* * * * * * * * * * * * * * * * * * *	AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES: * (C)* ONS (N)*	: AS OF: Y: FY 19	*	FY 20 1,699	\$93, \$14, \$159, * 5 *	,721,501. ,446,660. ,428,332. FY 21	22 75 71 *	(CITY (CITY (CITY FY 30	() () () 22 (),000 FY 2	* * COMMITME * 2019	* (C)* ENT PLAN (N)*	FY 19 27,834	* *	\$6,436 11,395,168 FY 20 * 40,427 *	.40	(NON-CI (NON-CI FY 21 26,000	TTY) (TTY) * *	30,000
FORCST(N)*	AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT ITURES: * (C)* ONS (N)*	: AS OF: Y: FY 19	*	FY 20 1,699	\$93, \$14, \$159, * 5 *	,721,501. ,446,660. ,428,332. FY 21	22 75 71 * *	(CITY (CITY (CITY FY 30	() () () 22 (),000 FY 2	* * COMMITME * 2019	* (C)* ENT PLAN (N)*	FY 19 27,834	* *	\$6,436 11,395,168 FY 20 * 40,427 *	.40	(NON-CI (NON-CI FY 21 26,000 JUNE 27,834	TTY) (TY) * * *	30,000 FY 19
FORCST(N)*	AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	: AS OF: Y: FY 19	*	FY 20 1,699	\$93, \$14, \$159, * 5 *	,721,501. ,446,660. ,428,332. FY 21	22 75 71 * *	(CITY (CITY (CITY FY 30	() () () 22 (),000 FY 2	* * COMMITME * 2019	* (C)* ENT PLAN (N)*	FY 19 27,834	* *	\$6,436 11,395,168 FY 20 * 40,427 *	.40	(NON-CI (NON-CI FY 21 26,000 JUNE 27,834	TTY) (TY) * * *	30,000 FY 19 27,83
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	: AS OF: Y: FY 19	*	FY 20 1,699	\$93, \$14, \$159, * 5 *	,721,501. ,446,660. ,428,332. FY 21	22 75 71 * *	(CITY (CITY (CITY FY 30	() () () 22 (),000 FY 2	* * COMMITME * 2019	* (C)* ENT PLAN (N)*	FY 19 27,834	* *	\$6,436 11,395,168 FY 20 * 40,427 *	.40	(NON-CI (NON-CI FY 21 26,000 JUNE 27,834	TTY) (TY) * * *	30,000 FY 19 27,83
MGN PROJECT AGY ID NO DESCRIPTION 801 AAMARKADA Arthur Avenue Retail Market ADA Compliant Restrooms CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END DSGN 07/18 07/18	AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	: AS OF: Y: FY 19	*	FY 20 1,699	\$93, \$14, \$159, * 5 *	,721,501. ,446,660. ,428,332. FY 21	22 75 71 * *	(CITY (CITY (CITY FY 30	() () () 22 (),000 FY 2	* * COMMITME * 2019	* (C)* ENT PLAN (N)*	FY 19 27,834	* *	\$6,436 11,395,168 FY 20 * 40,427 *	.40	(NON-CI (NON-CI FY 21 26,000 JUNE 27,834	TTY) (TY) * * *	30,000 FY 19 27,83
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 AAMARKADA Arthur Avenue Retail Market ADA Compliant Restrooms DSGN 07/18 07/18	AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	: AS OF: Y: FY 19	*	FY 20 1,699	\$93, \$14, \$159, * 5 *	,721,501. ,446,660. ,428,332. FY 21	22 75 71 * *	(CITY (CITY (CITY FY 30	() () () 22 (),000 FY 2	* * COMMITME * 2019	* (C)* ENT PLAN (N)*	FY 19 27,834	* *	\$6,436 11,395,168 FY 20 * 40,427 *	.40	(NON-CI (NON-CI FY 21 26,000 JUNE 27,834	TTY) (TY) * * *	30,000 FY 19 27,83
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 AAMARKADA Arthur Avenue Retail Market ADA Compliant Restrooms DSGN 07/18 07/18	AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	: AS OF: Y: FY 19	*	FY 20 1,699	\$93, \$14, \$159, * 5 *	,721,501. ,446,660. ,428,332. FY 21	22 75 71 * *	(CITY (CITY (CITY FY 30	() () () 22 (),000 FY 2	* * COMMITME * 2019 JAN * * * * *	* (C)* ENT PLAN (N)*	FY 19 27,834	* *	\$6,436 11,395,168 FY 20 * 40,427 *	.40	(NON-CI (NON-CI FY 21 26,000 JUNE 27,834	TTY) (TY) * * *	30,000 FY 19 27,83
801 AAMARKADA Arthur Avenue Retail Market ADA Compliant Restrooms DSGN 07/18 07/18	AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	: AS OF: Y: FY 19	*	FY 20 1,699	\$93, \$14, \$159, * 5 *	,721,501. ,446,660. ,428,332. FY 21	22 75 71 * *	(CITY (CITY (CITY FY 30	() () () 22 (),000 FY 2	* * COMMITME * 2019 JAN * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * *	FY 19 27,834 MARCH	* * * APRII	\$6,436 11,395,168 FY 20 * 40,427 * * * * * * * * * * *	* * * * *	(NON-CI (NON-CI FY 21 26,000 JUNE 27,834 27,834	* * * * * * * * * * * * *	30,000 FY 19 27,83 27,83
	AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: TY: FY 19 AUG * * * * * * * *	07/3 * * * * * * * * * *	FY 20 1,699	\$93, \$14, \$159, * 5 *	,721,501. ,446,660. ,428,332. FY 21	22 75 71 * *	(CITY (CITY (CITY FY 30	() () () 22 (),000 FY 2	* * COMMITME * 2019 JAN * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * *	FY 19 27,834 MARCH * * * * * * * * * * * * * * * * * *	* * * APRII	\$6,436 11,395,168 FY 20 * 40,427 * * * * * * * * * * * * * * * * * * *	* * * * *	(NON-CI (NON-CI FY 21 26,000 JUNE 27,834 27,834	* * * * * * * * * * * * *	30,000 FY 19 27,83 27,83
	AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: TY: FY 19 AUG * * * * * * * *	07/3 * * * * * * * * * *	FY 20 1,699	\$93, \$14, \$159, * 5 *	,721,501. ,446,660. ,428,332. FY 21	22 75 71 * *	(CITY (CITY (CITY FY 30	() () () 22 (),000 FY 2	* * COMMITME * 2019 JAN * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * *	FY 19 27,834 MARCH * * * * * * * * * * * * * * * * * *	* * * APRII	\$6,436 11,395,168 FY 20 * 40,427 * * * * * * * * * * * * * * * * * * *	* * * * *	(NON-CI (NON-CI FY 21 26,000 JUNE 27,834 27,834	* * * * * * * * * * * * *	30,000 FY 19 27,83 27,83
COME DO VOI COMBINECTION DITE DEV. AND OFFDITE INF. 540 0 00/19	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 IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: TY: FY 19 AUG * * * * * * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * *	FY 20 1,699 SEPT * * * *	\$93, \$14, \$159, * 5 * * OCT	,721,501.,446,660.,428,332. FY 21 NOV * * * * * * * * * *	22 75 71 * * * * *	(CITY (CITY (CITY FY 30	FY 2 * * * * * * * * * * * * *	* COMMITME * 2019 JAN * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * *	FY 19 27,834 MARCH * * * * * * * * * * * * * * * * * *	* * * APRII	\$6,436 11,395,168 FY 20 * 40,427 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 21 26,000 JUNE 27,834 27,834	* * * * * * * * * * * MILES START	30,000 FY 19 27,83 27,83 STONE T END
	AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* * FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 AAMARKA	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES DA Art	AS OF: TY: FY 19 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 20 1,699 SEPT * * * * *	\$93, \$14, \$159, * 5 * * OCT	,721,501.,446,660.,428,332. FY 21 NOV * * * * * * ADA Compl	22 75 71 * * * * * * * * * * * * * * * * * *	(CITY (CITY (CITY FY 30 DEC	7) 7) 7) 22 0,000 FY 2 * * * *	* * COMMITME * 2019 JAN * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * *	FY 19 27,834 MARCH * * * * * * * * * * * * * * * * * *	* * * APRII NC COST	\$6,436 11,395,168 FY 20 * 40,427 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 21 26,000 JUNE 27,834 27,834	* * * * * * * * * * * MILES START	30,000 FY 19 27,83 27,83 STONE T END

SITE DEV. AND OFFSITE INF

SITE DEV. AND OFFSITE INF

SITE DEV. AND OFFSITE INF

2,730

15,269

7,966

801 HUNTMEAT2 Hunts Point Meat Market 2

CONS SJ 002 CONSTRUCTION

CONS SJ 004 CONSTRUCTION

CONS SJ 006 CONSTRUCTION

	PROJECT											CI		NC	PLAN		MILES	
AGY	ID NO	DESCR	IPTION									COS	ST	COST	COMM DATE	MILESTONE	START	END
801	HUNTSAOU2	Hunts	Point AC	NII-2 and	d Bui	lding (1 Develo	oment										
001			CONSTRUC		u Dui					OFFSITE	TNF	90	92	0	06/19			
			CONSTRUC							OFFSITE			08	Ô	06/19			
			CONSTRUC							OFFSITE		3,46		0	06/20			
	CONS	50 003	CONSTRUC	LITON			SIIE	DEV.	AND	OFFSIIE	TIME	3,40	01	U	00/20			
801	HUNTSFISH	Hunts	Point Fi	ish Marl	ket											DSGN	01/16	06/18
	CONS	SJ 001	CONSTRUC	CTION			SITE	DEV.	AND	OFFSITE	INF	1,50	00	0	06/20			
			CONSTRUC							OFFSITE		6,00		0	06/19			
			CONSTRUC							OFFSITE		2,50		Ö	06/20			
												_,-,-			,			
301	HUNTSPROD	Hunts	Point Pr	coduce 1	Marke	t										DSGN	01/16	06/18
	CONS	001	CONSTRUC	CTION								30,00	00	0	06/22			
						_										- ca	01/16	06/10
SOT	HUNTSPTRE				uctur	e impro	ovements					-	00	^	06/10	DSGN	01/16	06/18
	CONS		CONSTRUC										09	0	06/19			
	CONS	004	CONSTRUC	CTION								1,18	86	0	06/19			
201	HUNTSPTR2	Hunte	Point Ar	ca Wide	a Tmn	rovemer	n+e									DSGN	07/17	07/17
			CONSTRUC	TTTON	C	10 v Cilici	CTTE	עשמ	ΔMD	OFFSTTE	TNF	5,00	0.0	0	06/20	DEGIN	0,, 1,	0,,1,
			CONSTRUC	TTTON			SITE SITE	DEV.	AND	OFFETTE	TNE	20,00		0	06/20			
	CONS	50 002	CONSTRUC	LION			SIIE	DEV.	AND	OFFSIIE	TIVE	20,00	00	U	00/20			
01	HUNTSRES	Hunts	Point Er	nerav Re	esili	ency Pi	ilot											
	COMS	S.T 001	CONSTRUC	TTTON	05	01107 11	CTTE	עשמ	ΔND	OFFSTTE	TNF	26,00	00	0	06/21			
	ET LINE:		FMS ‡	 ‡: 801	243	MOI	DERNIZAT:				ON, P	IERS, C	 ITYWIDE	 s	8,901,588.	02 (NON-C	 ITY)	
CON	ET LINE: ILABLE BA TRACT LIA	LANCE ASBILITY:	FMS #	#: 801 31/18	 243 \$	MOI 310,967 \$44,035	DERNIZAT: 7,115.26 5,803.62	(CI	TY) TY)		ON, P	TERS, C	ITYWIDE	\$	8,901,588. 1,101,032.	92 (NON-C	ITY)	
AVA CON	ET LINE: ILABLE BA	LANCE ABILITY:	FMS ‡ S OF: 07/	#: 801 /31/18	243 \$	MOI 310,967 \$44,035 685,749	DERNIZAT: 7,115.26 5,803.62	(CI,	TY) TY) TY)		ON, P	PIERS, C		\$ \$5	1,101,032. 2,582,319.	92 (NON-C) 06 (NON-C)	ITY) ITY)	
CON	ET LINE: ILABLE BA TRACT LIA EXPENDIT	LANCE ABILITY: URES: * F	FMS	#: 801 /31/18 FY :	243 \$ \$	MOI 310,967 \$44,035 685,749	DERNIZAT: 7,115.26 5,803.62 9,645.33 7 21 *	(CI (CI (F	TY) TY)			*	FY 19	\$ \$5 *	1,101,032. 2,582,319. FY 20 *	92 (NON-C 06 (NON-C FY 21	ITY) ITY) *]	FY 22 48.323
AVA CON ITI	ET LINE: ILABLE BA TRACT LIA EXPENDIT	LANCE ABILITY: URES: * F	FMS ‡ S OF: 07/	#: 801 /31/18 FY :	243 \$ \$	MOI 310,967 \$44,035 685,749	DERNIZAT: 7,115.26 5,803.62	(CI (CI (F	TY) TY) TY)	*		* (C)*		\$ \$5 *	1,101,032. 2,582,319.	92 (NON-C 06 (NON-C FY 21	ITY) ITY) *]	
AVA CON ITI	ET LINE: ILABLE BA TRACT LIA EXPENDIT TED (COPRIATION	LANCE ABILITY: URES: * F	FMS # S OF: 07/ Y 19 *	#: 801 /31/18 FY :	243 \$ \$ 20 ,704	MOI 310,967 \$44,035 685,749	DERNIZAT: 7,115.26 5,803.62 9,645.33 7 21 *	(CI' (CI' (CI'	TY) TY) TY)	*	rment	*	FY 19 252,042	\$ \$5 *	1,101,032. 2,582,319. FY 20 *	92 (NON-C 06 (NON-C FY 21	ITY) ITY) *]	
AVA CON ITI	ET LINE: ILABLE BA TRACT LIA EXPENDIT TED (COPRIATION	LANCE ASBILITY: URES:	FMS # S OF: 07/ Y 19 *	#: 801 /31/18 FY: 193	243 \$ \$ 20 ,704	MOI 310,967 \$44,035 685,749 * FY * 11	DERNIZAT: 7,115.26 5,803.62 9,645.33 7 21 * 19,436 *	(CI' (CI' (CI'	TY) TY) TY) Y 22	* COMMI	rment	* (C)* PLAN	FY 19 252,042	\$ \$5 *	1,101,032. 2,582,319. FY 20 * 181,824 *	92 (NON-C 06 (NON-C FY 21	ITY) ITY) *]	
AVA CON ITI DOE	ET LINE: ILABLE BA TRACT LIA EXPENDIT TED (C OPRIATION (N	LANCE ABILITY: URES: * F * F * * * * * * * * * * *	FMS # S OF: 07/ Y 19 * 55,082 * AUG	#: 801 /31/18 FY: 193	243 \$ \$ 20 ,704	MOI 310,967 \$44,035 685,749 * 11	DERNIZAT 7,115.26 5,803.62 9,645.33 7 21 * 19,436 *	DE	TY) TY) TY) Y 22	* COMMI: * 2019 JAN	rment F	* (C)* PLAN (N)*	FY 19 252,042 2,830 MARCH	\$ \$5 *	1,101,032. 2,582,319. FY 20 * 181,824 * 4,763 *	92 (NON-C: 06 (NON-C: FY 21 144,436	ITY) ITY) *] *	48,323 FY 19
AVA CON ITI DOF APPE	ET LINE: ILABLE BA TRACT LIA EXPENDIT TED (COPRIATION (N) (C)* 2	LANCE ABILITY: URES: * F)* S)* ULY ,980 *	FMS # S OF: 07/ Y 19 * 55,082 * AUG	#: 801 /31/18 FY: 193	243 \$ \$ 20 ,704	MOI 310,967 \$44,035 685,749 * FY * 11	DERNIZAT: 7,115.26 5,803.62 9,645.33 7 21 * 19,436 *	(CI) (CI) (CI)	TY) TY) TY) Y 22 F:	* COMMI: * COMMI: * ZO19 JAN	PMENT	* (C)* 'PLAN (N)*	FY 19 252,042 2,830	\$ \$5 * *	1,101,032. 2,582,319. FY 20 * 181,824 * 4,763 *	92 (NON-C: 06 (NON-C: FY 21 144,436 JUNE * 249,06:	ITY) * 1 * * 2 *	48,323 FY 19 252,04
AVA CON ITI DOF PPR	ET LINE: ILABLE BA TRACT LIA EXPENDIT TED (C OPRIATION (N (C)* 2 ST(C)* 2	LANCE ABILITY: URES: * F) * S ULY ,980 * ,980 *	FMS # S OF: 07/ Y 19 * 55,082 * AUG *	#: 801 /31/18 FY: 193	243 \$ \$ 20 ,704	MOI 310,967 \$44,035 685,749 * 11	DERNIZAT: 7,115.26 5,803.62 9,645.33 7 21 * 19,436 *	DE	TY) TY) TY) Y 22 FY	* COMMI: * COMMI: * ZO19 JAN	FMENT F *	* (C)* PLAN (N)*	FY 19 252,042 2,830 MARCH	\$ \$5 * *	1,101,032. 2,582,319. FY 20 * 181,824 * 4,763 * MAY *	92 (NON-C: 06 (NON-C: FY 21 144,436	ITY) *	48,323 FY 19 252,04 252,04
AVA CON ITI ADOF APPE PLAN	ET LINE: ILABLE BA TRACT LIA EXPENDIT TED (C OPRIATION (N (C)* 2 ST(C)* 2 AL(C)* 3	LANCE ABILITY: URES: * F () * S () * ULY ,980 * ,980 * ,125 *	FMS # S OF: 07/ Y 19 * 55,082 * AUG *	#: 801 /31/18 FY: 193	243 \$ \$20 ,704	MOI 310,967 \$44,035 685,749 * FY * 11	DERNIZAT: 7,115.26 5,803.62 9,645.33 7 21 * 19,436 *	(CI) (CI) (CI)	TY) TY) TY) Y 22 F:	* COMMI: * COMMI: * Z 2019 JAN	FMENT F * * *	* (C)* PLAN (N)*	FY 19 252,042 2,830 MARCH	\$ \$5 * *	1,101,032. 2,582,319. FY 20 * 181,824 * 4,763 * MAY *	92 (NON-C: 06 (NON-C: FY 21 144,436 JUNE * 249,06:	TTY) TY) *	48,323 FY 19 252,04 252,04
AVA CON ITI ADOF APPE PLAN FORC	ET LINE: ILABLE BA TRACT LIA EXPENDIT TED (C OPRIATION (N (C)* 2 ST(C)* 2 AL(C)* 3	LANCE ABILITY: URES: * F) * S ULY ,980 * ,980 *	FMS # S OF: 07/ Y 19 * 55,082 * AUG *	#: 801 /31/18 FY: 193	243 \$ \$ 20 ,704	MOI 310,967 \$44,035 685,749 * FY * 11	DERNIZAT: 7,115.26 5,803.62 9,645.33 7 21 * 19,436 *	(CI) (CI) (CI)	TY) TY) TY) Y 22 F:	* COMMI: * COMMI: * ZO19 JAN	FMENT F *	* (C)* PLAN (N)*	FY 19 252,042 2,830 MARCH	\$ \$5 * *	1,101,032. 2,582,319. FY 20 * 181,824 * 4,763 * MAY *	92 (NON-C: 06 (NON-C: FY 21 144,436 JUNE * 249,06: * 249,06:	TTY) TY) *	48,323 FY 19 252,04 252,04 3,12
AVA CON ITI ADOF APPE PLAN FORC	ET LINE: ILABLE BA TRACT LIA EXPENDIT TED (C OPRIATION (N (C)* 2 ST(C)* 2 AL(C)* 3	LANCE A BILITY: URES:	FMS # S OF: 07/ Y 19 * 55,082 * AUG *	#: 801 /31/18 FY: 193	243 \$ \$20 ,704	MOI 310,967 \$44,035 685,749 * FY * 11	DERNIZAT: 7,115.26 5,803.62 9,645.33 7 21 * 19,436 *	(CI) (CI) (CI)	TY) TY) TY) Y 22 F:	* COMMI: * COMMI: * Z 2019 JAN	FMENT F * * *	* (C)* PLAN (N)*	FY 19 252,042 2,830 MARCH	\$ \$5 * *	1,101,032. 2,582,319. FY 20 * 181,824 * 4,763 * MAY *	92 (NON-C: 06 (NON-C: FY 21 144,436 JUNE * 249,06: * 249,06: * * * * 2,83	TTY) TTY) * * * * 2 * 2 * * 0 *	48,323 FY 19 252,04 252,04 3,12 2,83
AVA CON ITI DOF PPF PLAN PORC CTU	ET LINE: ILABLE BA TRACT LIA EXPENDIT TED (C OPRIATION (N (C)* 2 ST(C)* 2 AL(C)* 3	LANCE ABILITY: URES: * F) * S) * ULY ,980 * ,980 * ,125 * *	FMS # S OF: 07/ Y 19 * 55,082 * AUG *	#: 801 /31/18 FY: 193	243 \$ \$20 ,704	MOI 310,967 \$44,035 685,749 * FY * 11	DERNIZAT: 7,115.26 5,803.62 9,645.33 7 21 * 19,436 *	(CI) (CI) (CI)	TY) TY) TY) Y 22 F:	* COMMI: * COMMI: * Z 2019 JAN	FMENT F * * *	* (C)* PLAN (N)*	FY 19 252,042 2,830 MARCH	\$ \$5 * *	1,101,032. 2,582,319. FY 20 * 181,824 * 4,763 * MAY *	92 (NON-C: 06 (NON-C: FY 21 144,436 JUNE * 249,06: * 249,06:	TTY) TTY) * * * * 2 * 2 * * 0 *	48,323 FY 19 252,04 252,04 3,12 2,83
AVA CON ITI ADOF APPE PLAN FORCACTU	ET LINE: ILABLE BA TRACT LIA EXPENDIT TED (C OPRIATION (N (C)* 2 ST(C)* 2 ST(C)* 3 * (N)*	LANCE A BILITY: URES:	FMS # S OF: 07/ Y 19 * 55,082 * AUG *	#: 801 /31/18 FY: 193	243 \$ \$20 ,704	MOI 310,967 \$44,035 685,749 * FY * 11	DERNIZAT: 7,115.26 5,803.62 9,645.33 7 21 * 19,436 *	(CI) (CI) (CI)	TY) TY) TY) Y 22 F:	* COMMI: * COMMI: * Z 2019 JAN	FMENT F * * *	* (C)* PLAN (N)*	FY 19 252,042 2,830 MARCH	\$ \$5 * *	1,101,032. 2,582,319. FY 20 * 181,824 * 4,763 * MAY *	92 (NON-C: 06 (NON-C: FY 21 144,436 JUNE * 249,06: * 249,06: * * * * 2,83	TTY) TTY) * * * * 2 * 2 * * 0 *	48,323 FY 19 252,04 252,04 3,12 2,83
AVE CON ITI ADOF APPE PLAN FORCO ACTU	ET LINE: ILABLE BA TRACT LIA EXPENDIT TED (C OPRIATION (N (C)* 2 ST(C)* 2 AL(C)* 3 (N)* ST(N)* AL(N)*	LANCE ABILITY: URES: * F) * S) * ULY ,980 * ,980 * ,125 *	FMS # S OF: 07/ Y 19 * 55,082 * AUG *	#: 801 /31/18 FY: 193	243 \$ \$20 ,704	MOI 310,967 \$44,035 685,749 * FY * 11	DERNIZAT: 7,115.26 5,803.62 9,645.33 7 21 * 19,436 *	(CI) (CI) (CI)	TY) TY) TY) Y 22 F:	* COMMI: * COMMI: * Z 2019 JAN	FMENT F * * *	* (C)* PLAN (N)* * * * * * * * * *	FY 19 252,042 2,830 MARCH * * * * *	* * * * * * * * * * * * * * * * * * *	1,101,032. 2,582,319. FY 20 * 181,824 * 4,763 * MAY * * *	92 (NON-C: 06 (NON-C: FY 21 144,436 JUNE * 249,06: * * * 2,83: * 4,13:	TTY) ITY) * * * 2 * 2 * 2 * 4 * 9 * *	48,323 FY 19 252,04 252,04 3,12 2,83 4,13
AVA CON ITI ADOF APPE PLAN FORC ACTU MGN	ET LINE: ILABLE BA TRACT LIA EXPENDIT TED (C OPRIATION (N (C)* 2 ST(C)* 2 AL(C)* 3 (N)* ST(N)* AL(N)*	LANCE A BILITY: URES:	FMS # S OF: 07/ Y 19 * 55,082 * AUG * * * * * * * * * * * * * * * * * *	#: 801 /31/18 FY: 193	243 \$ \$20 ,704	MOI 310,967 \$44,035 685,749 * FY * 11	DERNIZAT: 7,115.26 5,803.62 9,645.33 7 21 * 19,436 *	(CI) (CI) (CI)	TY) TY) TY) Y 22 F:	* COMMI: * COMMI: * Z 2019 JAN	FMENT F * * *	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 19 252,042 2,830 MARCH * * * * *	\$\$5	1,101,032. 2,582,319. FY 20 * 181,824 * 4,763 * MAY * * * *	92 (NON-C: 06 (NON-C: FY 21 144,436 JUNE * 249,06: * 2,83: * 4,13: * CURRENT	TTY) ITY) * * * 2 * 2 * 2 * 3 * 9 * MILES	48,323 FY 19 252,04 252,04 3,12 2,83 4,13 FONE
AVE CON ITI ADOF PLAN PLAN PLAN PLAN PLAN MGN	ET LINE: ILABLE BA TRACT LIA EXPENDIT TED (C OPRIATION (N (C)* 2 ST(C)* 2 AL(C)* 3 (N)* ST(N)* AL(N)*	LANCE A BILITY: URES:	FMS # S OF: 07/ Y 19 * 55,082 * AUG *	#: 801 /31/18 FY: 193	243 \$ \$20 ,704	MOI 310,967 \$44,035 685,749 * FY * 11	DERNIZAT: 7,115.26 5,803.62 9,645.33 7 21 * 19,436 *	(CI) (CI) (CI)	TY) TY) TY) Y 22 F:	* COMMI: * COMMI: * Z 2019 JAN	FMENT F * * *	* (C)* PLAN (N)* * * * * * * * * *	FY 19 252,042 2,830 MARCH * * * * *	* * * * * * * * * * * * * * * * * * *	1,101,032. 2,582,319. FY 20 * 181,824 * 4,763 * MAY * * * *	92 (NON-C: 06 (NON-C: FY 21 144,436 JUNE * 249,06: * * * 2,83: * 4,13:	TTY) ITY) * * * 2 * 2 * 2 * 3 * 9 * MILES	48,323 FY 19 252,04 252,04 3,12 2,83 4,13 FONE
AVA CON ITI ADOR APPR PLAN FORC ACTU ACTU AGY	ET LINE: ILABLE BA TRACT LIA EXPENDIT TED (C OPRIATION (N (C)* 2 ST(C)* 2 ST(C)* 3 * (N)* ST(N)* ST(N)* PROJECT ID NO	LANCE ABILITY: URES: * F * F * F * * * * * * * * * *	FMS # S OF: 07/ Y 19 * 55,082 * AUG * * * AUG * * * * * * * * * * * * * * * * * *	#: 801 /31/18 FY : 193	243 \$ \$20 ,704	MOI 310,967 \$44,035 685,749 * FY * 11 *	DERNIZAT 7,115.26 5,803.62 9,645.33 4 21 * 19,436 *	(CI (CI) F	TY) TY) TY) Y 22 F:	* COMMI: * COMMI: * Z 2019 JAN	FMENT F * * *	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 19 252,042 2,830 MARCH * * * * *	\$\$5	1,101,032. 2,582,319. FY 20 * 181,824 * 4,763 * MAY * * * *	92 (NON-C: 06 (NON-C: FY 21 144,436 JUNE * 249,06: * 249,06: * 4,13: * CURRENT MILESTONE	TTY) ITY) * * * 2 * 2 * 2 * 3 * 4 * MILES: START	FY 19 252,04 252,04 3,12 2,83 4,13 FONE END
AVA CON ITI ADOR APPR PLAN FORC ACTU ACTU AGY	ET LINE: ILABLE BA TRACT LIA EXPENDIT TED (C OPRIATION (N (C)* 2 ST(C)* 2 ST(C)* 3 (N)* ST(N)* AL(N)* PROJECT ID NO BAT4LAN	LANCE ABILITY: URES: * F !)* S)* ULY ,980 * ,980 * ,125 * * * DESCR	FMS # S OF: 07/ Y 19 * 55,082 * AUG * * * IPTION ier 4: Fe	#: 801 /31/18 FY: 193 SEPT	243 \$ \$20 ,704	MOI 310,967 \$44,035 685,749 * FY * 11 *	DERNIZAT: 7,115.26 5,803.62 9,645.33 7 21 * 19,436 * NOV	(CI (CI (CI F	TY) TY) TY) Y 22 F:	* COMMT' * 2019 JAN * *	F * * * * * * * * * * * * * * * * * * *	* (C)* (PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 19 252,042 2,830 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	1,101,032. 2,582,319. FY 20 * 181,824 * 4,763 * * * * * * * * * * * * * *	92 (NON-C: 06 (NON-C: FY 21 144,436 JUNE * 249,06: * 2,83: * 4,13: * CURRENT	TTY) ITY) * * * 2 * 2 * 2 * 3 * 4 * MILES: START	48,323 FY 19 252,04 252,04 3,12 2,83 4,13 FONE
AVA CON ITI ADOF APPE PLAN FORC ACTU AGY	ET LINE: ILABLE BA TRACT LIA EXPENDIT TED (C OPRIATION (N (C)* 2 ST(C)* 2 ST(C)* 3 (N)* ST(N)* AL(N)* PROJECT ID NO BAT4LAN	LANCE ABILITY: URES: * F !)* S)* ULY ,980 * ,980 * ,125 * * * DESCR	FMS # S OF: 07/ Y 19 * 55,082 * AUG * * * AUG * * * * * * * * * * * * * * * * * *	#: 801 /31/18 FY: 193 SEPT	243 \$ \$20 ,704	MOI 310,967 \$44,035 685,749 * FY * 11 *	DERNIZAT: 7,115.26 5,803.62 9,645.33 7 21 * 19,436 * NOV	(CI (CI (CI F	TY) TY) TY) Y 22 F:	* COMMI: * COMMI: * Z 2019 JAN	F * * * * * * * * * * * * * * * * * * *	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 19 252,042 2,830 MARCH * * * * * * * * * * * * * * * * * *	\$\$5	1,101,032. 2,582,319. FY 20 * 181,824 * 4,763 * MAY * * * *	92 (NON-C: 06 (NON-C: FY 21 144,436 JUNE * 249,06: * 249,06: * 4,13: * CURRENT MILESTONE	TTY) ITY) * * * 2 * 2 * 2 * 3 * 4 * MILES: START	FY 19 252,04 252,04 3,12 2,83 4,13 FONE END
AVA CON ITI ADOF APPE PLAN FORC ACTU MGN AGY 801	ET LINE: ILABLE BA TRACT LIA EXPENDIT TED (C OPRIATION (N (C)* 2 ST(C)* 2 AL(C)* 3 (N)* ST(N)* AL(N)* PROJECT ID NO BAT4LAN CONS	LANCE ABILITY: URES: * F * F * * * * * * * * * * * * * * *	FMS # S OF: 07/ Y 19 * 55,082 * AUG * * * * IPTION ier 4: Fe	#: 801 /31/18 FY: 193 SEPT	243 \$ \$ 20 ,704 O	MOI 310,967 \$44,035 685,749 * 11 * CT * * * * * * * * * * * * * * * * *	DERNIZAT: 7,115.26 5,803.62 9,645.33 7 21 * 19,436 * NOV	(CI (CI (CI F	TY) TY) TY) Y 22 F:	* COMMT' * 2019 JAN * *	F * * * * * * * * * * * * * * * * * * *	* (C)* (PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 19 252,042 2,830 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	1,101,032. 2,582,319. FY 20 * 181,824 * 4,763 * * * * * * * * * * * * * *	92 (NON-C: 06 (NON-C: FY 21 144,436 * 249,06: * 249,06: * * 4,13: * * CURRENT MILESTONE DSGN	TTY) ITY) * * 2 * 2 * 2 * * 0 * 9 * * MILES: START 11/06	FY 19 252,04 252,04 3,12 2,83 4,13 FONE END
AVA CON ITI ADOF APPE PLAN FORC ACTU MGN AGY 801	ET LINE: ILABLE BA TRACT LIA EXPENDIT TED (C OPRIATION (N (C)* 2 ST(C)* 2 AL(C)* 3 (N)* ST(N)* AL(N)* PROJECT ID NO BAT4LAN CONS BCTPIER11	LANCE A BILITY: URES: * F)* "S)* ULY ,980 * ,980 * ,125 * * DESCR. BAT P SJ 007 Brook.	FMS # S OF: 07/ Y 19 * 55,082 * AUG * * * IPTION ier 4: Fe CONSTRUCTION	#: 801 /31/18 FY: 193 SEPT ETTY Land	243 \$ \$ 20 ,704 O	MOI 310,967 \$44,035 685,749 * 11 * CT * * * * * * * * * * * * * * * * *	DERNIZAT: 7,115.26 5,803.62 9,645.33 7 21 * 19,436 * NOV	(CI (CI (CI F	TY) TY) TY) Y 22 FTC	COMMITALE COMMIT	rment * * * * * * * * * *	* (C)* (PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 19 252,042 2,830 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	1,101,032. 2,582,319. FY 20 * 181,824 * 4,763 * MAY * * * * * * * * * * * * *	92 (NON-C: 06 (NON-C: FY 21 144,436 JUNE * 249,06: * 249,06: * 4,13: * CURRENT MILESTONE	TTY) ITY) * * 2 * 2 * 2 * * 0 * 9 * * MILES: START 11/06	FY 19 252,04 252,04 3,12 2,83 4,13 FONE END
AVA CON ITI ADOF APPE PLAN FORC ACTU MGN AGY 801	ET LINE: ILABLE BA TRACT LIA EXPENDIT TED (C OPRIATION (N (C)* 2 ST(C)* 2 AL(C)* 3 (N)* ST(N)* AL(N)* PROJECT ID NO BAT4LAN CONS BCTPIER11 CONS	LANCE ABILITY: URES: * F)* SS)* ULY ,980 * ,125 * * * * DESCR BAT P SJ 007 Brook SJ 001	FMS # S OF: 07/ Y 19 * 55,082 * AUG * * * * IPTION ier 4: Fe	#: 801 /31/18 FY: 193 SEPT ETTION SE Term:	243 \$ \$ 20 ,704 O	MOI 310,967 \$44,035 685,749 * 11 * CT * * * * * * * * * * * * * * * * *	DERNIZAT 7,115.26 5,803.62 9,645.33 7 21 * 19,436 * NOV	DEV.	TY) TY) TY) Y 22 FTC	* COMMT' * 2019 JAN * *	FMENT * * * * * * INF	* (C)* (PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 19 252,042 2,830 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	1,101,032. 2,582,319. FY 20 * 181,824 * 4,763 * * * * * * * * * * * * * *	92 (NON-C: 06 (NON-C: FY 21 144,436 JUNE * 249,06: * 249,06: * * 4,13: * CURRENT MILESTONE	TTY) ITY) * * 2 * 2 * 2 * * 0 * 9 * * MILES: START 11/06	FY 19 252,04 252,04 3,12 2,83 4,13 FONE END 09/12

MGN PROJECT AGY ID NO D	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
801 BKCRUISE E	Brooklyn Cruise Terminal Substruct	re Dehah				DSGN	01/08 0	6/20
CONS	001 CONSTRUCTION	re kellab	2,500	0	06/19	DOGN	01/08 0	0/20
CONS	002 CONSTRUCTION		2,500	ŏ	06/20			
			•					
801 BKCTPIER E	Brooklyn Cruise Terminal Pier 12 St	ubstructure Rehab				DSGN	07/17 0	7/17
CONS SJ	001 CONSTRUCTION 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,211	0	06/19			
CO#: A3 CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9	0	07/18			
201 CWECENDOE N	New York City Ferry Barges					DSGN	01/16 0	6/18
CONS	001 CONSTRUCTION		846	0	06/19	DBGN	01/16 0	0/10
CO#: B5 CONS	001 CONSTRUCTION		808	ő	07/18			
CONS	003 CONSTRUCTION		1,438	ő	06/19			
CO#: A2 CONS	003 CONSTRUCTION		2,113	0	07/18			
CONS	004 CONSTRUCTION		1,400	0	06/19			
CONS	005 CONSTRUCTION		36,150	0	06/19			
	New York City Ferry - Ferry Purchas	se and Upgrade	F 600	•	06/00			
CONS	005 CONSTRUCTION		5,600	0	06/20			
801 CWESFERV2 N	New York City Ferry - Infrastructur	re						
CONS SI	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	80,400	0	06/19			
CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	57,300	0	06/19			
CONS SJ	003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	88,500	0	06/20			
CONS SJ	001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	70,800	0	06/21			
801 CWFSHOMEP N	New York City Ferry - Homeport			_				
CONS SJ	003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	827	0	06/19			
CONS SJ	004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,919	0	06/19			
CONS SU	003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	13,000	0	06/19 06/20			
CONS SU	006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	52,000	U	06/20			
801 ECODOCKHC E	ECO-DOCK AT HALLETS COVE					DSGN	01/16 0	6/18
		SITE DEV. AND OFFSITE INF	1,000	0	06/19		,	-,
			-					
801 ERVRWALL E	East River Seawall Rehabilitation	(BMB to Pier 16)				DSGN	01/16 0	6/18
CONS SJ	001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	16	0	06/19			
CONS SJ	002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	108	0	06/19			
CONS SJ	003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	119	0	06/19			
CONS SU	004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	67	0	06/19			
801 FARARGEHD E	FA Barge Replacement - Hunters Poi	at South 5307				DSGN	07/18 0	7/18
CONS	003 CONSTRUCTION	ic bouch 5507	754	0	06/19	DDGIN	37,10 0	, , 10
DSGN	004 DESIGN		144	ő	06/19			
CNSP	005 CONSTRUCTION SUPERVISION		102	Ö	06/19			
	Manhattan Cruise Terminal Improveme					DSGN	06/17 0	7/17
	007 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	06/19			
CONS SJ	008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	350	0	06/19			
801 MCTFEND M	MCT PIER 90 FENDERING							
CONS	001 CONSTRUCTION		1,000	0	06/19			
CONS	001 CONSTRUCTION 002 CONSTRUCTION		7,000	0	06/19			
COTAD	222 COURTHOCTION		,,000	J	00/20			

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 177

MGN PROJEC AGY ID NO	T DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 MCTPLA	Manhattan Cruise Terminal Inshore Pla	tform Rehabilitation				DSGN	01/16 06/18
		TE DEV. AND OFFSITE INF	23	0	06/19		
		TE DEV. AND OFFSITE INF	67	Ö	06/19		
C		TE DEV. AND OFFSITE INF	148	0	06/19		
d	ONS SJ 005 CONSTRUCTION SI	TE DEV. AND OFFSITE INF	2,049	0	06/19		
	HAB Mill Basin - Waterfont Rehabilitation ONS 001 CONSTRUCTION		2,540	0	06/19	DSGN	07/18 07/18
RN1 DAGGGH	IP2 Passenger Ship Terminal - Cruise Indu	stry Develo				DSGN	10/08 10/08
	ONS 014 CONSTRUCTION	scry Deverp.	0	197	06/19	DDGN	10/00 10/00
801 PIERS3	5N6 Pier 35 & 36 Substructure Rehabilitat:	ion				DSGN	07/18 07/18
		TE DEV. AND OFFSITE INF	600	0	06/19	22011	07,10 07,10
_		TE DEV. AND OFFSITE INF	1,400	Ō	06/19		
801 PIERS8	390 Piers 88 & 90 Cluster Encapsulation P	roiect				DSGN	06/18 07/18
		TE DEV. AND OFFSITE INF	104	0	06/19		
CO#: C6 C	ONS SJ 003 CONSTRUCTION SI	TE DEV. AND OFFSITE INF	1,200	0	06/19		
801 PIER35	-36 Pier 35 and 36 Rehabilitation					DSGN	01/12 01/13
	ONS 009 CONSTRUCTION		282	0	06/19		
C	ONS 013 CONSTRUCTION		657	0	06/19		
801 PIER4	PIER 4 Rehabilitation					DSGN	07/18 07/18
	ONS 001 CONSTRUCTION		400	0	06/19		
C	ONS 003 CONSTRUCTION		1,424	0	06/20		
C	ONS 004 CONSTRUCTION		67	0	06/20		
801 PIER6P	ILE Pier 6 Pile Rehabilitation					DSGN	03/17 09/17
		TE DEV. AND OFFSITE INF	115	0	06/19		
_		TE DEV. AND OFFSITE INF	422	0	06/19		
		TE DEV. AND OFFSITE INF	23	0	06/19		
C	ONS SJ 009 CONSTRUCTION SI	TE DEV. AND OFFSITE INF	1,685	0	06/20		
801 PIER69		9th St. Pier				DSGN	12/03 12/04
	ONS 017 CONSTRUCTION		0	124	06/19		
C	ONS 018 CONSTRUCTION		0	600	06/20		
801 PIER92	RH Pier 92 Rehabilitation					DSGN	07/13 07/14
	GGN 008 DESIGN		692	0	06/19		
_	GGN 009 DESIGN		3,608	0	06/19		
	SGN 010 DESIGN		160	0	06/19		
	SGN 011 DESIGN		28	0	06/19		
CO#: A9 D	SGN 012 DESIGN		125	0	06/19		
801 ROCKBU						DSGN	03/10 03/12
	ONS 006 CONSTRUCTION		500	0	06/19		
C	ONS 007 CONSTRUCTION		73	0	06/19		
801 SBMT39						DSGN	03/18 04/18
		TE DEV. AND OFFSITE INF	817	0	06/19		
C	ONS SJ 003 CONSTRUCTION SI	TE DEV. AND OFFSITE INF	2,600	0	06/19		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801 SIBULK Sandy Staten Island Esplanade Emergency Bulkhead Work CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	349 0 0 110	0 526 3,189 0	06/20 06/19 06/20 06/20	DSGN	06/14 07/14
801 SIESPLAND Staten Island North Shore Esplanade CONS 008 CONSTRUCTION CONS 010 CONSTRUCTION	234 0	0 1,731	06/19 06/19	DSGN	04/03 08/03
801 SIHOMEPT Staten Island Homeport Emergency Bulkhead Work CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	36 0 0	0 216 36	06/19 06/19 06/19	DSGN	12/14 12/14
801 SKYPORT Skyport Garage and Marina Rehabilitation CONS 006 CONSTRUCTION DSGN 007 DESIGN CONS 008 CONSTRUCTION	1,704 716 269	0 0 0	06/19 06/19 06/20		
801 SSSLUMP Lump Sum - South Street Seaport DSGN 001 DESIGN DSGN 002 DESIGN DSGN 003 DESIGN CO#: A DSGN 005 DESIGN DSGN 007 DESIGN DSGN 013 DESIGN	0 66 285 294 323 1,206	974 0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20	DSGN	09/08 10/10
801 SSSPIER16 South Street Seaport - Pier 16 Rehab CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	30 30	0	06/20 06/20	DSGN	01/10 01/12
801 TINMARKET New Market Tin Building Demolition CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	874 3,457	0	06/19 06/19		
801 WATERLUMP Lump Sum - Waterfront Improvements DSGN 014 DESIGN DSGN 015 DESIGN DSGN 016 DESIGN DSGN 017 DESIGN	7,500 20,000 73,636 48,323	0 0 0	06/19 06/20 06/21 06/22		
801 WHARLMPK West Harlem Piers Park CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	776 86	0 0	06/19 06/20	DSGN	07/18 07/18
801 34STHELI E. 34th Street Heliport Rehabilitation CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	24 519	0 0	06/19 06/19	DSGN	12/12 01/15
801 8890PHA3 Piers 88 & 90 Cluster Encapsulation Project Phase 3 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A1 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	51 50	0 0	06/19 07/18	DSGN	06/18 07/18

MGN PROJECT AGY ID NO	DESCRI	ртт∩м							CITY COST	NC COST	PLAN COMM DATE	CURRENT		
COME	G.T OOS	CONGRETICE	TON		CTTE	די לישת	ND OFFETTI	P TNP	2 345	COD1	06/19	MIDESIONE	DIAKI	
CONS	SJ 006 (CONSTRUCT	ION		SITE	DEV. A	AND OFFSITE	E INF	2,345 288	0	06/19			
46 P-6TREESB												DEVSCOPE	07/18	12/18
CONS		CONSTRUCT							4	0	06/19			,
UDGET LINE: E	D-410	FMS #:	801 244	IN	TERNATIO	NAL BUS	SINESS DEVI	ELOPM	ENT					
AVAILABLE BAL	ANCE AS	OF: 07/3	1/18	\$88,26	8,999.70	(CITY	<u>(</u>)				\$2.	79 (NON-C	ITY)	
CONTRACT LIAB	ILITY:			\$50	8,887.67	(CITY	()		* FY 19 (C)* 58,35 T PLAN (N)*		\$.	00 (NON-C	ITY)	
ITD EXPENDITU	RES:			\$72 , 00	7,567.63	(CITY	()			\$3	5,096,829.	21 (NON-C	ITY)	
	* FY	19 *	FY 20	* F	Y 21 *	FY	22 *		* FY 19	*	FY 20 *	FY 21	*	FY 22
DOPTED (C)	* 1	8,915 *	57,093	*	10,000 *	10	,000 *		(C)* 58,35	1 *	81,351 *	15,000	*	10,000
PPROPRIATIONS							COMM	ITMEN	T PLAN					
(N)	*	*		*	*		*		(N)*	*	*		*	
							FY 2019							
.TIT.	T.Y	AUG	SEPT	OCT	NOV	DEC	TAN		FEB MARCH	APRTI	MAY	JUNE		FY 19
LAN (C)*	*	*	* * * * *		-1	k	*	*	*	*	*	* 58,35	1 *	58.35
LAN (C)* ORCST(C)*	*	*	*		1	k	*	*	*	*	*	* 58,35	_ 1 *	58,35
CTUAL(C)*	*	*	*	*		k	*	*	*	*	*	*	*	30,33
*	*	*	*	*		k	*	*		*	*	*	*	
 T 3 3 T (3 T) +			*	*			*	*		+				
LAN (N)*									<u>.</u>	 		 		
ORCST(N)*	*					·	*		*			*	- -	
CTUAL(N)*		* * * * * * * *		<u>_</u>	·	•	"			-				
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTTON							COST		COMM DATE			
IGT ID NO	DEBCKE	11011							CODI	CODI	COIMI DIIII	TITTED TOTAL	DIIIKI	
301 BUSHMINY	Bush Te	erminal -	Made in	New Yor	k Campus									
CONS	S.T 003	CONSTRUCT	TON		STTE	DEV. A	ND OFFSTT	TNF	15.998	0	06/19			
CONS	S.T 004	CONSTRUCT	TON		STTE	DEV. Z	ND OFFSIT	E TNE	20-000	ŏ	06/20			
COME	S.T 005 (CONSTRUCT	TON		STTE	DEV. 7	ND OFFETTI	P TNE	10,000	0	06/21			
COMP	SU 005 (CONSTRUCT	TON		SIIE	DEV. F	WD OFFSIII	S TME	10,000	0	06/21			
CONS	50 006 (CONSTRUCT	ION		PIIE	DEV. F	AND OFFSITE AND OFFSITE AND OFFSITE AND OFFSITE	P TIME	15,998 20,000 10,000 10,000	U	06/22			
												Dami	01/16	06/10
UI BUSHTPARK	Busn To	erminai P	ark							_	0.5 / 5.0	DSGN	01/16	06/18
CONS	SJ 001 (CONSTRUCT	ION		SITE	DEV. P	AND OFFSITE	E INF	1,862	0	06/19			
CONS	SJ 004 (CONSTRUCT	ION		SITE	DEV. P	AND OFFSITE	E INF	1,862 138 4,150	0	06/19			
CONS	SJ 005 (CONSTRUCT	ION		SITE	DEV. A	AND OFFSITE	E INF	4,150	0	06/20			
01 DUGUUDUD	December 17		-3- 3- 377	*****	3 .0									
01 BUSHUNTAC	Busn To	erminai M	ade in NY	Unit A	and C					_				
CONS	SJ 001 (CONSTRUCT	ION		SITE	DEV. P	AND OFFSITE	E INF	11,565	0	06/19			
CONS	SJ 002 (CONSTRUCT	ION		SITE	DEV. P	AND OFFSITE	E INF	17,735	0	06/19			
CONS	SJ 003 (CONSTRUCT	ION		SITE	DEV. A	AND OFFSITE	E INF	4,201	0	06/19			
CONS	SJ 004 (CONSTRUCT	ION		SITE	DEV. A	AND OFFSITE	E INF	11,565 17,735 4,201 20,000	0	06/20			
01 BUSHUTIL				CITICA	Turbr.ovewe	HILS			F 000	^	06/10			
CONS		CONSTRUCT							5,000	0	06/19			
CONS		CONSTRUCT							22,901	0	06/20			
CONS	007	CONSTRUCT	ION						5,000 22,901 5,000	0	06/21			
חו המהונה האלם	Freigh	- NYC - C	unget Dar	k Rail										
COME OF THE PROPERTY.	GT 001		TON	v valt	CTTE.	י גישרו	MD OFFETTI	r TNE	1,500 7,400	Λ	06/19			
CONS	90 OOT (CONSTRUCT	TON		STIF	DEV. F	MD OBESTII	S TALL	7 400	0	06/20			
CONS	ວປ ປປ∠ (CONSTRUCT	TON		SITE	DEV. P	MD OFFSITI	P TNP.	/ ,4 00	U	06/20			

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MGN PROJECT AGY ID NO	DESCRI	PTTON										TTY OST	NC COST	PLA		CURRENT MILESTONE		
	SJ 003		UCTION			SITE	E DEV.	AND OFF	SITE	INF		900	0	06/2				
801 SUNSETPAR CONS		Park N	Waterfr UCTION	ont Re	edevelo	opment						352	0	06/1	9	DSGN	07/0	0 06/07
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY:		#: 80 7/31/18		\$42,1	RUST FOR 32,091.55 38,392.05 53,347.47	(CIT) (CIT	Y) Y)	AND				ś	\$3,039,0	\$.00		ITY)	
	* FY	19		20	*]	FY 21 *	FY FY	22 *			*	FY 19		FY 20	*	FY 21	*	FY 22
ADOPTED (C) APPROPRIATIONS		7,993	*	6,000	*	11,375 *	+	9,576 *		(TMENT	C)* DT.AN	27,412	*	19,787	*	11,375	*	10,576
(N)		3,039	*		*	,	·	*			N)*	3,039	*		*		*	:
								FY 20	-									
	<u> </u>	AUG	SEPT	*	OCT	NOV	DEC *	* J	JAN	FE *	В	MARCH *	APRII	<u> </u>		JUNE	2 4	FY 19
PLAN (C)* FORCST(C)*	*		*	*	,	* *	*	*		*	*	*		*		* 27,41 * 27,41		27,412 27,412
ACTUAL(C)*	*		*	*	,	*	*	*		*	*	*		*	4	*	*	27,112
*	*		*	*	,	*	*	*		*	*	*		*	4	k	*	
PLAN (N)*	*	•	*	*	•	*	*	*		*	*	*		*	,	* 3,03		3,039
FORCST(N)*	*	,	*	*	1	*	*	*		*	*	*		*	,	* 3,03		3,039
ACTUAL(N)*	*		*	*		*	*	*		*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION									_	TTY OST	NC COST	PLA COMM D		CURRENT MILESTONE	MILE:	
801 GOVISBLDG CONS		ors Is: CONSTR		ilding	g Stab:	ilizatior	1					891	0	06/1	9	DSGN	07/1	6 04/19
801 GOVISBLD2	Govern	ors Is	land Bu	ilding	Stab:	ilizatior	ı											
CONS	003	CONSTR	JCTION									299	0	06/1	_			
CONS		CONSTR										000	0	06/2				
CONS	006	CONSTR	JCTION								3,	000	0	06/2	1			
801 GOVISBL20	Govern	ors Is	land -	Buildi	ing 20	Nolan Pa	ark Ren	ovation	1									
CONS		CONSTR							=			676	0	06/1	9			
CONS	002	CONSTR	UCTION								2,	050	0	06/2	0			
801 GOVISELE2	Covern	ora Ta	land D	esian	of Ser	veral Ele	atria	Project	· a									
CO#: A1 DSGN		DESIGN	Land D	esign	or se	verar Ere	SCLIIC .	Project	.s			141	0	06/1	9			
30# 111 BBGN	001	J											Ū	00, 1	-			
801 GOVISGNTR EQFN			land Ba ENT AND								1,	751	0	06/1	9			
-		_				_	_											
801 GOVISLND2				irastı	ructure	e Improve	ements				-	000	^	06/1	^	DSGN	07/1	5 04/21
CONS CONS		CONSTRI CONSTRI									-	000	0	06/1 06/2	_			
CONS		CONSTR									_	000	0	06/2				
CONS		CONSTRI										000	Ö	06/2				
CONS		CONSTR									_	000	Ö	06/2				
CONS		CONSTR									4,	000	0	06/2	5			
CONS	800	CONSTR	UCTION								1,	000	0	06/2	0			

FY 2019 AUTHORIZED COMMITMENT PLAN	PAGE:	181
WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	-	
	CONS	009 CONSTRUCTION 010 CONSTRUCTION	4,124 4,252	0	06/26 06/27			
801	GOVISNIEL CONS	Governors Island North Island Electric 002 CONSTRUCTION	2,339	0	06/19	DSGN	06/17 0	7/17
	CONS	002 CONSTRUCTION 003 CONSTRUCTION	2,339	0	06/19			
801	GOVISNILI	Governors Island Lighting - North Island	1 000	•	06/10	DSGN	06/17 0	7/17
	CONS CONS	002 CONSTRUCTION 003 CONSTRUCTION	1,977 1,976	0	06/19 06/20			
801	GOVISOPCT CONS	Governors Island Operations Center 004 CONSTRUCTION	2,313	0	06/19			
801	GOVISPRLI				0.5 (5.0	DSGN	06/17 0	7/17
	CONS CONS	002 CONSTRUCTION 003 CONSTRUCTION	2,802 2,801	0	06/19 06/20			
801	GOVISPUMP CONS	Governors Island Sewage Pump House 004 CONSTRUCTION	1,225	0	06/19	DSGN	07/17 0	7/18
801	GOVISSSN2 CONS	Governors Island Soissons Dock 2 002 CONSTRUCTION	7,156	0	06/19			
801	GOVISUNUT CONS	Governors Island Underground Utilities 002 CONSTRUCTION	4,727	0	06/19	DSGN	06/17 0	7/17
	CONS	003 CONSTRUCTION	4,621	ő	06/20			
801	GOVISWLL2 CONS	Governors Island Seawall Rehabilitation 004 CONSTRUCTION	3,375	0	06/21			
	CONS	005 CONSTRUCTION	3,576	ő	06/22			
801	GOVISWTR2 CONS	Governors Island Potable Water System 001 CONSTRUCTION	1,000	0	06/21	DSGN	07/16 0	4/19
801	SANDTGI CONS	Governors Island Hurricane Sandy Repairs SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	115	3,039	06/19	DSGN	01/16 0	1/16

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FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/18 \$1,940,325,756.36 (CITY)

\$213,414,122.19 (NON-CITY) CONTRACT LIABILITY: \$280,382,479.55 (CITY) \$33,867,342.58 (NON-CITY)

		ADOPTED APPRO	PRIATIONS		COMMITMENT PLAN						
	FY 19	* FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21	* FY 22			
CITY(C)	145,108	* 510,612 *	840,977 *	456,694	925,991 * 1,	132,115 *	1,088,286	* 617,213			
NON-CITY(N)	3,693	* 38,386 *	77,159 *	22,212	117,331 *	124,435 *	82,763	* 22,212			
				FY 2019							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) A	CTUAL (N)			
JULY	15,050 *	15,050 *	16,001		12,444	*	0 *	0			
AUG	38 *	0 *	0		0	*	0 *	0			
SEPT	0 *	0 *	0		0	*	0 *	0			
OCT	0 *	0 *	0		0	*	0 *	0			
NOV	0 *	0 *	0		0	*	0 *	0			
DEC	0 *	0 *	0		0	*	0 *	0			
JAN	1,029 *	973 *	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	16 *	16 *	0		0	*	0 *	0			
JUNE	909,858 *	899,269 *	0		104,887	* 10	05,770 *	0			
FY 19	925,991 *	915,308 *	16,001		117,331	* 1	05,770 *	0			

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: E	P-D004	FMS #:	826 D04	PURCHASE	OF	EQUIPMENT	FOR U	E BY THE	DEPT OF EN	VIRONM	ENTAL 1	PROTEC	TION		
AVAILABLE BAL	ANCE AS C	F: 07/3	1/18	\$342,000.	.00	(CITY)						\$.00	(NON-	CITY)	
CONTRACT LIAB			-,			(CITY)							(NON-		
ITD EXPENDITU						(CITY)							(NON-		
IID EXIENDIIO		.9 *	FY 20 *	•		FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22 *
ADOPTED (C)		100 *	F1 ZU "	FI ZI		F1 22	*	(C)*	342		F1 20	<u></u>	FI ZI	+	FI 22 "
, ,		100 "	.,		••							**		••	,,
APPROPRIATIONS							*	MENT PLAN						*	
(N)	*	*	*		*			(N)*		*		*		*	
							2019								
	LY AU		SEPT OCT	r nov		DEC	JAN	FEB	MARCH	APRIL	M2	AY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*	_	42 *	342
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	3	42 *	342
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	•	*	
*	*	*	*	*	*	*		*	* *		*	*	•	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	r	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	4	r	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	4		*	
ACTUAL(N)"	•••					· · · · · · · · · · · · · · · · · · ·		•				•	•		
									~				~		
MGN PROJECT									CITY	NC	PLZ		CURRENT		
AGY ID NO	DESCRIPT	ION							COST	COST	COMM I	DATE N	<u> </u>	E STAR	T END
006 PHEODING															
826 BWSOPUMP										_					
EQFN	001 EÇ	UIPMENT	AND FURNITU	URE					100	0	06/2	19			
826 SE-BB2	LAND ACC	UISITIO	N in 2nd S.	I. Bluebelt	: Ar	ea									
SITE	AQ 001 SI	TE		AC	COUI	SITION			242	0	06/3	19			
	-				_										
BUDGET LINE: E	 P-4	 FMS #:	826 251	PURCHASE	 E OF	EOUIPMENT	FOR U	E BY THE	DEPT. OF E	NVIRON	 MENTAL	PROTE	CTION		
BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB	ANCE AS C	F: 07/3	\$2	19,542,964. 21,848,533.	.36 .77	(CITY) (CITY)	FOR U	E BY THE	DEPT. OF E			\$.00 \$.00	(NON-	CITY)	
	ANCE AS C	F: 07/3	1/18 \$1 \$2	19,542,964.	.36 .77	(CITY) (CITY) (CITY)				\$	1,681,9	\$.00 \$.00 945.00	(NON- (NON- (NON-	CITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS C ILITY: RES:	0F: 07/3	1/18 \$1 \$2 \$18 FY 20 *	19,542,964. 21,848,533. 87,624,815. FY 21	.36 .77 .87 *	(CITY) (CITY) (CITY) FY 22	*	EE BY THE		\$	1,681,9	\$.00 \$.00 945.00	(NON- (NON- (NON-	CITY)	FY 22 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS C ILITY: RES: * FY 1)F: 07/3	1/18 \$1 \$2 \$18 FY 20 *	19,542,964. 21,848,533. 87,624,815. FY 21	.36 .77 .87 *	(CITY) (CITY) (CITY) FY 22	*	*	FY 19	\$ *	1,681,9 FY 20	\$.00 \$.00 945.00 *	(NON-6 (NON-6 (NON-6 FY 21	CITY) CITY) *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS C ILITY: RES: * FY 1 *	0F: 07/3	1/18 \$1 \$2 \$18 FY 20 *	19,542,964. 21,848,533. 87,624,815.	.36 .77 .87 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 19 18,581	\$ *	1,681,9 FY 20	\$.00 \$.00 945.00 *	(NON- (NON- (NON-	CITY) CITY) *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS C ILITY: RES: * FY 1	0F: 07/3	1/18 \$1 \$2 \$18 FY 20 *	19,542,964. 21,848,533. 87,624,815. FY 21 5,831	.36 .77 .87 *	(CITY) (CITY) (CITY) FY 22	*	* (C)* MENT PLAN	FY 19 18,581	*	1,681,9 FY 20	\$.00 \$.00 945.00 *	(NON-6 (NON-6 (NON-6 FY 21	CITY) CITY) *	7,223 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS C ILITY: RES: * FY 1	07/33 .9 *	1/18 \$1 \$2 \$18 <u>FY 20 *</u> 10,566 *	19,542,964. 21,848,533. 87,624,815. FY 21 5,831	36 77 87 *	(CITY) (CITY) (CITY) (CITY) FY 22 7,183	* COMMI	* (C)*	FY 19 18,581	\$ *	1,681,9 FY 20	\$.00 \$.00 945.00 *	(NON-6 (NON-6 (NON-6 FY 21	CITY) CITY) * 1 *	FY 22 * 7,223 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS CILITY: RES: * FY 1 *	07/3	1/18 \$1 \$2 \$18 <u>FY 20 *</u> 10,566 *	19,542,964. 21,848,533. 87,624,815. FY 21 5,831	36 77 87 *	(CITY) (CITY) (CITY) (CITY) FY 22 7,183	* COMMI:	* (C)* MENT PLAN (N)*	FY 19 18,581	* *	1,681,9 FY 20 16,538	\$.00 \$.00 945.00 * 8 *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY) * 1 *	7,223 * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS C ILITY: RES: * FY 1	07/3	1/18 \$1 \$2 \$18 <u>FY 20 *</u> 10,566 *	19,542,964. 21,848,533. 87,624,815. FY 21 5,831	36 77 87 *	(CITY) (CITY) (CITY) (CITY) FY 22 7,183	* COMMI	* (C)* MENT PLAN	FY 19 18,581	*	1,681,9 FY 20 16,538	\$.00 \$.00 945.00 *	(NON-0) (NON-0) (NON-0) (NON-0) FY 21 5,83	CITY) CITY) * 1 *	7,223 * * FY 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS CILITY: RES: * FY 1 *	07/3: .9 * * *	1/18 \$1 \$2 \$18 <u>FY 20 *</u> 10,566 * * SEPT OCT	19,542,964. 21,848,533. 87,624,815. FY 21 5,831	36 77 87 *	(CITY) (CITY) (CITY) (CITY) FY 22 7,183	* COMMI:	(C)* MENT PLAN (N)* FEB	FY 19 18,581 MARCH	* *	1,681,9 FY 20 16,538	\$.00 \$.00 945.00 * 8 *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) * 1 * * 81 *	7,223 * * FY 19 18,581
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS CILITY: RES: * FY 1 *	07/3	1/18 \$1 \$2 \$18 <u>FY 20 *</u> 10,566 * * * *	19,542,964. 21,848,533. 87,624,815. FY 21 5,831	.36 .77 .87 .* .*	(CITY) (CITY) (CITY) (CITY) FY 22 7,183	* COMMI:	(C)* (C)* MENT PLAN (N)* FEB *	FY 19 18,581 MARCH * *	* *	1,681,9 FY 20 16,538	\$.00 \$.00 945.00 * 8 *	(NON-0) (NON-0) (NON-0) (NON-0) FY 21 5,83	CITY) * 1 * * 81 *	7,223 * * FY 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS CILITY: RES: * FY 1 * LY AU *	DF: 07/3.	1/18 \$1 \$2 \$18 <u>FY 20 *</u> 10,566 * * * * *	19,542,964. 21,848,533. 87,624,815. FY 21 5,831 T NOV	.36 .77 .87 .* .* .* .*	(CITY) (CITY) (CITY) FY 22 7,183 FY DEC * * *	* COMMI:	* (C)* (MENT PLAN (N)* FEB * *	FY 19 18,581 MARCH * * * * *	* *	1,681,9 FY 20 16,538	\$.00 \$.00 945.00 * 8 *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) * 1 * * 81 *	7,223 * * FY 19 18,581
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS CILITY: RES: * FY 1 *	07/3: .9 * * *	1/18 \$1 \$2 \$18 <u>FY 20 *</u> 10,566 * * * *	19,542,964. 21,848,533. 87,624,815. FY 21 5,831	.36 .77 .87 .* .*	(CITY) (CITY) (CITY) (CITY) FY 22 7,183	* COMMI:	(C)* (C)* MENT PLAN (N)* FEB *	FY 19 18,581 MARCH * *	* *	1,681,9 FY 20 16,538	\$.00 \$.00 945.00 * 8 *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) * 1 * * 81 *	7,223 * * FY 19 18,581
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS CILITY: RES: * FY 1 * LY AU * *	DF: 07/3.	1/18 \$1 \$2 \$18 FY 20 * 10,566 * * * * * * *	19,542,964. 21,848,533. 87,624,815. FY 21 5,831 T NOV	.36 .77 .87 .* .* .* .*	(CITY) (CITY) (CITY) FY 22 7,183 FY DEC * * *	* COMMI:	* (C)* (MENT PLAN (N)* FEB * *	FY 19 18,581 MARCH * * * * *	* *	1,681,9 FY 20 16,538	\$.00 \$.00 945.00 * 8 *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) * 1 * * 81 *	7,223 * * FY 19 18,581
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS CILITY: RES: * FY 1 * LY AU *	DF: 07/3.	1/18 \$1 \$2 \$18 <u>FY 20 *</u> 10,566 * * * * *	19,542,964. 21,848,533. 87,624,815. FY 21 5,831 T NOV	.36 .77 .87 .* .* .* .*	(CITY) (CITY) (CITY) FY 22 7,183 FY DEC * * *	* COMMI:	* (C)* (MENT PLAN (N)* FEB * *	FY 19 18,581 MARCH * * * * *	* *	1,681,9 FY 20 16,538	\$.00 \$.00 945.00 * 8 *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY) * 1 * * 81 * * * * * * * * * * * * *	7,223 * * FY 19 18,581
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS CILITY: RES: * FY 1 * LY AU * *	DF: 07/3.	1/18 \$1 \$2 \$18 FY 20 * 10,566 * * * * * * *	19,542,964. 21,848,533. 87,624,815. FY 21 5,831 T NOV	.36 .77 .87 .* .* .* .*	(CITY) (CITY) (CITY) FY 22 7,183 FY DEC * * *	* COMMI:	* (C)* (MENT PLAN (N)* FEB * *	FY 19 18,581 MARCH * * * * *	* *	1,681,9 FY 20 16,538	\$.00 \$.00 945.00 * 8 *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) * 1 * * 81 *	7,223 * * FY 19 18,581
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS CILITY: RES: * FY 1 * LY AU * *	DF: 07/3.	1/18 \$1 \$2 \$18 FY 20 * 10,566 * * * * * * *	19,542,964. 21,848,533. 87,624,815. FY 21 5,831 T NOV	.36 .77 .87 .* .* .* .*	(CITY) (CITY) (CITY) FY 22 7,183 FY DEC * * *	* COMMI:	* (C)* (MENT PLAN (N)* FEB * *	FY 19 18,581 MARCH * * * * *	* *	1,681,9 FY 20 16,538	\$.00 \$.00 945.00 * 8 *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY) * 1 * * 81 * * * * * * * * * * * * *	7,223 * * FY 19 18,581
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS CILITY: RES: * FY 1 * LY AU * *	DF: 07/3:	1/18 \$1 \$2 \$18 FY 20 * 10,566 * * * * * * *	19,542,964. 21,848,533. 87,624,815. FY 21 5,831 T NOV	.36 .77 .87 .* .* .* .*	(CITY) (CITY) (CITY) FY 22 7,183 FY DEC * * *	* COMMI:	* (C)* (MENT PLAN (N)* FEB * * * * * * *	FY 19 18,581 MARCH * * * * *	* *	1,681,9 FY 20 16,538 MZ * * * * *	\$.00 \$.00 945.00 * 3 * * * * * * * * * * * * * * * * * *	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY) * 1 * * 81 * 81 * * MILE	7,223 * FY 19 18,581 18,581
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 CILITY: RES: * FY 1 * LY AU * * DESCRIPT	PF: 07/3:	1/18 \$1 \$2 \$18 FY 20 * 10,566 * * * * * * * * * * * * * * * * * *	19,542,964. 21,848,533. 87,624,815. FY 21 5,831 T NOV * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 7,183 FY DEC * * *	* COMMI:	* (C)* (MENT PLAN (N)* FEB * * * * * * *	FY 19 18,581 MARCH * * * * * * * * * * * * * * *	* * APRIL	1,681,9 FY 20 16,538 MZ * * * * *	\$.00 \$.00 945.00 * 3 * * * * * * * * * * * * * * * * * *	JUNE 18,5	CITY) CITY) * 1 * * 81 * 81 * * MILE	7,223 * FY 19 18,581 18,581
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 111 SAMPLSTAT	ANCE AS CILITY: RES: * FY 1 * LY AU * DESCRIPT	PF: 07/3: 9 * * * * * * * * * * * * *	1/18 \$1 \$2 \$18 FY 20 * 10,566 * * * * * * * * * * * * * * * * * *	19,542,964. 21,848,533. 87,624,815.	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 7,183 FY DEC * * *	* COMMI:	* (C)* (MENT PLAN (N)* FEB * * * * * * *	FY 19 18,581 MARCH * * * * * * * * * * * * * * * * CITY COST	* * APRIL	1,681,9 FY 20 16,538 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 945.00 * * * * * * * * * * * * * * * * * *	JUNE 18,5	CITY) CITY) * 1 * * 81 * 81 * * MILE	7,223 * FY 19 18,581 18,581
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	ANCE AS CILITY: RES: * FY 1 * LY AU * DESCRIPT	PF: 07/3: 9 * * * * * * * * * * * * *	1/18 \$1 \$2 \$18 FY 20 * 10,566 * * * * * * * * * * * * * * * * * *	19,542,964. 21,848,533. 87,624,815.	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 7,183 FY DEC * * *	* COMMI:	* (C)* (MENT PLAN (N)* FEB * * * * * * *	FY 19 18,581 MARCH * * * * * * * * * * * * * * *	* * APRIL	1,681,9 FY 20 16,538 MZ * * * * *	\$.00 \$.00 945.00 * * * * * * * * * * * * * * * * * *	JUNE 18,5	CITY) CITY) * 1 * * 81 * 81 * * MILE	7,223 * FY 19 18,581 18,581
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 111 SAMPLSTAT	ANCE AS CILITY: RES: * FY 1 * LY AU * DESCRIPT DWQC Wat 006 EQ	PF: 07/3: 9 * * # # # # # # # # # # # #	1/18 \$1 \$2 \$18 FY 20 * 10,566 * * * * * * * * * * * * * * * * * *	19,542,964. 21,848,533. 87,624,815.	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 7,183 FY DEC * * *	* COMMI:	* (C)* (MENT PLAN (N)* FEB * * * * * * *	FY 19 18,581 MARCH * * * * * * * * * * * * * * * * CITY COST	* * APRIL NC COST	1,681,9 FY 20 16,538 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 945.00 * * * * * * * * * * * * * * * * * *	JUNE 18,5	CITY) CITY) * 1 * * 81 * 81 * * MILE	7,223 * FY 19 18,581 18,581
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 111 SAMPLSTAT EQFN EQFN	ANCE AS CILITY: RES: * FY 1 * * LY AU * * DESCRIPT DWQC Wat 006 EQ 007 EQ	PF: 07/3: 9 * * IG * * * * * * * * * * * * *	1/18 \$1 \$2 \$18 FY 20 * 10,566 * * * * * * * * * * * * * * * * * *	19,542,964. 21,848,533. 87,624,815.	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 7,183 FY DEC * * *	* COMMI:	* (C)* (MENT PLAN (N)* FEB * * * * * * *	FY 19 18,581 MARCH * * * * * * * * * * * * * CITY COST	* * APRIL NC COST	1,681,9 FY 20 16,538 * * * * * * * * * * *	\$.00 \$.00 945.00 * 8 * * * * AY	JUNE 18,5	CITY) CITY) * 1 * * 81 * 81 * * MILE	7,223 * FY 19 18,581 18,581
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 111 SAMPLSTAT EQFN EQFN CO#: A EQFN	ANCE AS CILITY: RES: * FY 1 * * LY AU * * DESCRIPT DWQC Wat 006 EQ 007 EQ 007 EQ	PF: 07/3: 9 * * IG * * * * * * * * * * * * *	1/18 \$1 \$2 \$18 FY 20 * 10,566 * * * * * * * * * * * * * * * * * *	19,542,964. 21,848,533. 87,624,815.	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 7,183 FY DEC * * *	* COMMI:	* (C)* (MENT PLAN (N)* FEB * * * * * * *	FY 19 18,581 MARCH * * * * * * * * * * * * * * *	* * APRIL NC COST 0 0 0	1,681,9 FY 20 16,538 MZ * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 945.00 * 8 * * * * * * * * * * * * * * * * * *	JUNE 18,5	CITY) CITY) * 1 * * 81 * 81 * * MILE	7,223 * FY 19 18,581 18,581
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 111 SAMPLSTAT EQFN EQFN	ANCE AS CILITY: RES: * FY 1 * * LY AU * * DESCRIPT DWQC Wat 006 EQ 007 EQ 007 EQ 008 EQ	OF: 07/3: OF: 07	1/18 \$1 \$2 \$18 FY 20 * 10,566 * * * * * * * * * * * * * * * * * *	19,542,964. 21,848,533. 87,624,815.	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 7,183 FY DEC * * *	* COMMI:	* (C)* (MENT PLAN (N)* FEB * * * * * * *	FY 19 18,581 MARCH * * * * * * * * * * * CITY COST	* * APRIL NC COST	1,681,9 FY 20 16,538 MZ * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 945.00 * * * * * * * * * * * * * * * * * *	JUNE 18,5	CITY) CITY) * 1 * * 81 * 81 * * MILE	7,223 * FY 19 18,581 18,581

MGN PROJECT		CITY	NC	PLAN	CHERENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST		COMM DATE			
EQFN		125	0	06/19	11111111111111	DIIIII III	
EQFN	011 EQUIPMENT AND FURNITURE	125	0	06/20			
EQFN	012 EQUIPMENT AND FURNITURE	125	Ō	06/21			
EOFN	013 EQUIPMENT AND FURNITURE	125	0	06/22			
-	-						
111 SWEMS	Snow Water Equivalent Monitoring System						
EQFN	006 EQUIPMENT AND FURNITURE	202	0	06/19			
	BlueBelt Maintenance Vehicles		_				
EQVH	001 EQUIPMENT - VEHICLES	120	0	06/19			
224							
	Green Infrastructure Maintenance Vehicles	70	•	06/10			
EQVH	001 EQUIPMENT - VEHICLES	78 123	0	06/19 06/20			
EQVH	002 EQUIPMENT - VEHICLES	203	0	- · ·			
EQVH EQVH	003 EQUIPMENT - VEHICLES 004 EQUIPMENT - VEHICLES	203 84	0	06/21 06/22			
FQVI	004 EQUIPMENT - VEHICLES	04	U	06/22			
826 FT.FET-13	VEHICLE REPLACEMENT WS.WT,WSO						
CO#: H EQVH		628	0	06/23			
		3_3	•	00, 20			
826 FLEET-14	VEHICLE REPLACEMENT WS.WT,WSO						
CO#: A EQVH	001 EQUIPMENT - VEHICLES	8,000	0	06/19			
EQVH	005 EQUIPMENT - VEHICLES	5,731	0	06/20			
	SERVICE VEHICLES FOR DEP OPERATIONS USE						
EQVH	001 EQUIPMENT - VEHICLES	1,582	0	06/19			
EQVH	002 EQUIPMENT - VEHICLES	1,822	0	06/19			
EQVH	003 EQUIPMENT - VEHICLES	3,080	0	06/20			
926 EODELTED6	DEDI ACEMENT OF NON DOAD FOLLDWEND						
CO#: A EQVH	REPLACEMENT OF NON-ROAD EQUIPMENT 001 EQUIPMENT - VEHICLES	1,582	0	06/19			
CO#: B EQVH	001 EQUIPMENT - VEHICLES	1,040	0	06/20			
CO#: C EQVH	001 EQUIPMENT - VEHICLES	3,135	ő	06/21			
CON. C LEVIL	TOT INCIDENT VIIII COLOR	3,133	Ū	00,22			
826 PO-120-L	PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/19			
EQFN	002 EQUIPMENT AND FURNITURE	770	0	06/19			
CO#: A2 EQFN	002 EQUIPMENT AND FURNITURE	40	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	51	0	06/19			
EQFN	004 EQUIPMENT AND FURNITURE	173	0	06/20			
EQFN	005 EQUIPMENT AND FURNITURE	237	0	06/19			
EQFN	006 EQUIPMENT AND FURNITURE	63	0	06/19			
826 PO-123	WEILTGLE DIDGUAGEG EOD DAW EAGTI THIEG						
EQFN	VEHICLE PURCHASES FOR BWT FACILITIES 001 EQUIPMENT AND FURNITURE	86	0	06/19			
EQFN	002 EQUIPMENT AND FURNITURE	840	0	06/19			
EQFN	003 EQUIPMENT AND FURNITURE	240	0	06/19			
EQFN	004 EQUIPMENT AND FURNITURE	742	Ö	06/19			
_ z ,		·	•				
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE				DEVSCOPE	07/06 06/0	06
EQVH	002 EQUIPMENT - VEHICLES	2,764	0	06/20			
EQVH	006 EQUIPMENT - VEHICLES	2,885	0	06/22			
EQVH	007 EQUIPMENT - VEHICLES	2,368	0	06/21			
EQVH	008 EQUIPMENT - VEHICLES	1,000	0	06/24			

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MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIP'	TION							COST	COST	COMM DATE			
EOVH			- VEHICLES					1	1,000	0	06/25			
EOVH			- VEHICLES						2,000	Ō	06/26			
EOVH			- VEHICLES						2,000	Ō	06/27			
-2:		~						_	,		,			
826 WATQU-13	Laborate	ory & Fie	eld Equipment	Purchase	s									
EOFN			AND FURNITUR					1	.364	0	06/19			
EQFN			AND FURNITUR						925	0	06/20			
~		~ -												
826 WATQUFUT	BWS WAT	ER OUALIT	TY LAB & FIEL	D EOUIPME	NT I	PURCHASES								
EQFN			AND FURNITUR					2	2,577	0	06/20			
EQFN	002 E	QUIPMENT	AND FURNITUR	Œ				4	1,089	0	06/22			
EQFN			AND FURNITUR					3	3,344	0	06/25			
_		_							-					
BUDGET LINE: E	EP-5	FMS #:	826 252	PURCHASE	OF	ELECTRONIC I	DATA PR	CCESSIN	G EQUIP.	FOR D.E	.P.			
AVAILABLE BAI	ANCE AS	OF: 07/31	L/18 \$58	,567,703.	49	(CITY)			-		\$568,000.0	0 (NON-C	ITY)	
CONTRACT LIAE			•	\$2,200.								0 (NON-C	-	
ITD EXPENDITU			\$110	,030,421.							\$798,387.0			
	* FY	19 *				FY 22 *		*	FY 19	*]	FY 20 *			FY 22 *
ADOPTED (C)	* 19	,220 *	30,392 *	44,395	*	45,000 *		(C)*	43,9	LO *	35,064 *	44,395	*	45,000 *
APPROPRIATIONS	}		-	_		CC	OMMITME	NT PLAN	1		-	-		-
(N)	*	*	*		*	*		(N)*		*	*		*	*
						FY 201	L9							
JU	JLY A	UG S	SEPT OCT	NOV		DEC JA	AN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	* 43,91) *	43,910
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 43,91		43,910
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	-
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIP'	TION							COST	COST	COMM DATE	MILESTONE	START	END
111 FISA4DEP	FISA FM	S Advanta	age 3.0 upgra	de for DE	P									
SVCS	005 S	ERVICES							180	0	06/19			
111 FISA7DEP	FISA FM	S Advanta	age 3.0 upgra	de for DE	P									
SVCS	001 S	ERVICES							180	0	06/19			
826 BCS-BFF	CIS Rep	lacement	Project, Bil	ling for	the	Future								
EQFN			AND FURNITUR					32	2,000	0	06/19			
_		_							-					
826 DEP EMAIL	Email A	rchiving	Migration											
EQFN			AND FURNITUR	Œ				1	L,000	0	06/20			
_		~							•					
826 DEP POD	Perform	ance Opti	imized Data C	enter (PO	D)									
CO#: A EQFN			AND FURNITUR		•				687	0	06/20			
	-									-				
826 DEP_VIDEO	Video C	onferenci	ing Agency Wi	de Teleco	mmur	nication Syst	em							
EQFN			AND FURNITUR						57	0	06/20			
-211		~							- .	•	,			

EV 2010 ATTEMPTORTOR COMMITTEMPNET DI ANI

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		FY 2019 AUTHORIZED COMMITME WITH FY 2019 PLAN AND FORECAST (\$ IN THOUSANDS / COMMITMENT TOTALS	AND ACTUALS	'IFA)		
MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN (CU

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826 DEPSERV	DATACENTER COLOCATION FACILITY						
		2 000	^	06/20			
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/20			
826 MIS-DEP	COMPUTER EQUIPMENT FUNDS						
EOFN	001 EQUIPMENT AND FURNITURE	7,000	0	06/23			
EQFN	011 EQUIPMENT AND FURNITURE	4,395	0	06/21			
EQFN	012 EQUIPMENT AND FURNITURE	5,000	0	06/21			
FÖLN	012 EQUIPMENT AND FORNITORE	5,000	U	00/20			
826 PW-PAGING	REPLACE TELEPHONE & PAGING SYSTEM AT ALL WPCPS						
EQFN	001 EQUIPMENT AND FURNITURE	2,500	0	06/20			
- Larin	OUT DECIMENT THE PONTIONE	2,500	·	00/20			
826 PW-ROUTER	INSTALL NEW ROUTERS, SWITCHES AND WIRELESS ANTENNAS WPCPS						
EQFN	001 EOUIPMENT AND FURNITURE	1,461	0	06/19			
		_,	J	00, 25			
826 RADIO-DEP	RADIO SYSTEM UPGRADE AT DEP FACILITIES						
EOFN	001 EQUIPMENT AND FURNITURE	3,392	0	06/20			
		-,					
826 SECURITY	Security Systems Design and Installation						
EOFN	001 EQUIPMENT AND FURNITURE	10,000	0	06/19			
EOFN	002 EQUIPMENT AND FURNITURE	20,000	0	06/20			
EÕFN	003 EQUIPMENT AND FURNITURE	40,000	0	06/21			
EOFN	004 EQUIPMENT AND FURNITURE	45,000	0	06/22			
EOFN	007 EQUIPMENT AND FURNITURE	4,900	0	06/23			
EOFN	010 EQUIPMENT AND FURNITURE	10,000	0	06/26			
EÕFN	011 EQUIPMENT AND FURNITURE	10,000	0	06/27			
_	-	•		•			
826 VOIP-SYS	Installation of VOIP system at BWS Sutton Park office				DEVSCOPE	07/11	10/11
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	89	0	06/19			
_							
826 38TH-ADS	ADDITIONAL DISK STORAGE FOR 38TH ST ARCHIVE						
EQFN	001 EQUIPMENT AND FURNITURE	428	0	06/20			

BUDGET LINE: EP-6 FMS #: 826 254 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP

BUDGET LINE: E	P-6 I	FMS #:	826 254	ACQUIS	SITION	/RECON/CON	LEASED	& OWNED	FACILITIES	BY DE	P			
AVAILABLE BAL	ANCE AS OF	: 07/31/		55,518,29		(CITY)					\$.2		ITY)	
CONTRACT LIAB				16,009,37		(CITY)					\$846.1		-	
ITD EXPENDITU			•	41,670,64		(CITY)					\$42,957.6	•	-	
	* FY 19		FY 20 *	FI ZJ		FY 22	*	*			FY 20 *			FY 22 *
ADOPTED (C)		*	*	9,5	521 *	69,050		(C)*		2 *	21,220 *	12,800	*	68,750 *
APPROPRIATIONS		_	_					MENT PLA			_			
(N)	*	*	*		*		*	(N)*	568	3 *	*		*	*
							2019							
JU			PT OC			DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*		* *	*	t	*	* 19,982 * 19,982		19,982
FORCST(C)*	*	*	*	*	*	*		*	*		*	* 19,982 *	<u>۰</u> ۲	19,982
ACTUAL(C)* *	*	*	*	*	*	*		*	*		*	*	*	
	*	*	*	*	*	*		*	*		*		· •	E.C.0
PLAN (N)*	*	*	*	*	*	*		*	*	, ,	*	500		568 568
FORCST(N)*	*	*	*	*	*	*		*	*		*	* 568	o ^ *	568
ACTUAL(N)*	*							•	•	•				
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTION	ONT							COST	COST		MILESTONE		
AGI ID NO	DESCRIPTION	OIN							COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
826 AIR-MON	Air Monito	oring An	alveie									PRECONS	05/13	04/14
CONS	002 CONS								250	0	06/19	PRECONS	03/13	04/14
CO#: A CONS		STRUCTIO							231	ő	06/19			
CO 11 CO 12	007 0011	511100110							202		00, 25			
826 AIR-MON1	Air Monito	oring An	alvsis									DEVSCOPE	07/18	09/18
CONS		STRUCTIO							1,500	0	06/19	22,20012	0,, _0	03, 20
66112	001 0011	511100110						•	_,500		00, 25			
826 AIR-MON2	Air Monito	oring An	alvsis											
CONS		STRUCTIO							1,500	0	06/23			
									_,					
826 ASB-REM	Asbestos I	Removal										DEVSCOPE	08/14	12/14
CO#: E CONS	001 CON	STRUCTIO	N						320	0	06/19			
CONS	002 CON	STRUCTIO	N						2,000	0	06/20			
CONS	003 CON	STRUCTIO	N						750	0	06/19			
CONS	004 CONS	STRUCTIO	N						3,000	0	06/22			
826 BWS-LEAD	LEAD PAIN	T REMOVA	L AT BWS	FACILITIE	ES							PRECONS	07/17	06/18
CONS	001 CONS	STRUCTIO	N						4,443	0	06/19			
826 FACIL-DEP	DEP FACIL													
EQFN			ND FURNIT						1,780	0	06/20			
EQFN			ND FURNIT						5,000	0	06/22			
EQFN	005 EQU	IPMENT A	ND FURNIT	URE				:	2,040	0	06/20			
826 FMC-LEAD	LEAD PAIN			OVAL					550	_	06/50	DEVSCOPE	10/10	10/10
CONS	004 CONS								750	0	06/19			
CONS	005 CONS								750	0	06/19			
CONS	006 CONS								1,250	0	06/20			
CONS		STRUCTIO							2,000	0	06/24			
CONS	008 CONS	STRUCTIO	N						1,500	0	06/25			
ODE TIME TIME	Dogies :-	d //a1	tont Go		DEC =		~~~ d ~ ~							
826 FMC-TOCS DSGN	Design and		Lant Serv	rces for	DEP E	actity Ob	grades		900	0	06/19			
DSGN	OUT DES	TGIN							900	U	00/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 JOC-FMC3 CO#: A CONS CONS	FMC Facilities Improvement Program 001 CONSTRUCTION 002 CONSTRUCTION	1,920 1,400	0	06/20 06/20	DEVSCOPE	10/17 01/18
826 JOC-FMC4 CO#: A CONS CONS	Job Order Contract 2 - Clitywide 001 CONSTRUCTION 002 CONSTRUCTION	960 1,400	0	06/20 06/20	DEVSCOPE	07/16 10/16
826 JOC-FMC6 CONS CONS	FMC Facilities Improvement Program 001 CONSTRUCTION 002 CONSTRUCTION	2,400 1,200	0	06/21 06/23		
826 JOC-FMC7 CONS CONS	Job Order Contract 2 - Citywide 001 CONSTRUCTION 002 CONSTRUCTION	2,400 1,200	0	06/21 06/23		
826 JOC-FMC8 CONS CONS	FMC Facilities Improvement Program 001 CONSTRUCTION 002 CONSTRUCTION	2,400 1,200	0	06/24 06/26		
826 JOC-FMC9 CONS CONS	Job Order Contract 2 - Citywide 001 CONSTRUCTION 002 CONSTRUCTION	2,400 1,200	0	06/24 06/24		
826 LFK-RELO CNSP CONS	Lefrak Relocation 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION	500 5,000	0	06/19 06/20	DEVSCOPE	06/16 09/16
CONS 826 MASPETH DSGN	003 CONSTRUCTION RECONSTRUCTION OF BUILDING, MASPETH, QUEENS 001 DESIGN	5,000 1,000	0	06/21 06/19	DEVSCOPE	09/04 01/05
	REHABILITATION OF QUEENS REPAIR FACILITY 001 DESIGN 002 CONSTRUCTION	3,000 31,750	0	06/21 06/22		
826 REMPIV CONS	Remsen Yard Reconstruction Phase IV 001 CONSTRUCTION	1,500	0	06/19	DEVSCOPE	06/18 08/18
826 SANDHILLV CONS CONS IFDS IFSP	HILLVIEW RESERVOIR SECURITY FENCE IMPROVEMENTS 001 CONSTRUCTION 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	6 0 100 100	0 568 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	06/17 10/17
826 SHAFT21 CO#: D CONS	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602 GE 015 CONSTRUCTION GENERAL	300	0	06/19	DEVSCOPE	06/02 05/02
826 STA24TNKS CONS	STATION 24 GROUNDWATER TANKS DEMOLITION 001 CONSTRUCTION	1,500	0	06/20		
826 TRN-CMD CO#: C CONS	Multipurpose Agency Trng Rm w/ Emerg Command Ctr capability 002 CONSTRUCTION	1,046	0	06/19	DEVSCOPE	06/15 09/15

MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
850 EP6-KENT2	356 FLUSIN	G, BUIL	DING RE	PAIR/UPGR	ADE									
CO#: B DSGN	001 DESI								202	0	06/19			
CONS	002 CONS								884	0	06/19			
CO#: A CONS	002 CONS							1	,610	0	06/20			
CO#: K CONS	002 CONS								16	0	06/19			
CO#: R6 CONS	011 CONS		N						333	0	06/20			
CO#: 1 SVCS	012 SERV								1	0	06/19			
CO#: 2 SVCS	012 SERV	_							50	0	06/19			
CONS	020 CONS								14	0	06/20			
CONS	021 CONS	TRUCTIO	N						13	0	06/20			
850 288CLOVE	REHABILITA		288 CL	OVE RD FA	CILITY			_			0.5 (5.0	DEVSCOPE	06/18	09/18
DSGN	001 DESI								,904	0	06/19			
CONS	002 CONS	TRUCTIC)N					29	,000	0	06/22			
856 KENS-LAB	KENSICO LA			TTTTDE	OPPTOP	FURNITUR	P		380	0	06/19			
	FF 003 EQUI			TIOKE	COMMIN	ICATIONS	⊑ FOTTTDME'NT	T.	299	0	06/19			
EQFN	CQ 004 EQ01	PMENI A	MD FURN	IIUKE	COMMON	ICATIONS	EQUIPMEN	ı	299	U	00/19			
BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: SILITY: RES: * FY 19 * 16,80	07/31/		\$33,367, \$158,477, \$580,089, * FY	612.16 850.53 586.96	MENTS FOR (CITY) (CITY) (CITY) FY 22 17,496	*	GAS UTI * (C)* ENT PLAN	FY 19 15,2		\$.	WIDE 00 (NON-C 00 (NON-C 00 (NON-C FY 21 25,247	ITY) ITY) *	FY 22 * 18,311 *
APPROPRIATIONS (N)		*		*	*		*	(N)*		*	*		*	*
						FY	2019							
JU	LY AUG	SE	PT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 19
PLAN (C)*	*	*	141 *	*	*	*	*		*	*	*	* 15,07	2 *	15,213
FORCST(C)*	*	*	141 *	*	*	*	*		*	*	*	* 15,07	2 *	15,213
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
801 HWQ662D1 CONS	Springfiel 004 CONS			dential A	rea, Rec	onstructi	on		19	0	06/19	DSGN	07/17	04/20
826 C260102B CONS	Betterment 004 CONS			eplacemen	t, 2nd A	ve Subway	, 96th s	t.	146	0	06/19	DEVSCOPE	06/12	03/13
826 HUDSONYDS CONS	Reconstruc 017 CONS			and Sewer	s @ Huds	on Yards		3	,662	0	06/20			
826 UTIL-GEN CONS	UTILITY CO 006 CONS			RAL				2	,000	0	06/22	DEVSCOPE	07/06	06/06

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS	007 CONSTRUCTION		5,000	0	06/21			
CONS	015 CONSTRUCTION		2,649	0	06/20			
CONS	016 CONSTRUCTION		6,000	0	06/20			
826 UTIUTIL	UTILITY RELOCATION FOR SE AND WM P	ROJECTS				BIDAWARD	07/06	06/31
CONS	024 CONSTRUCTION		418	0	06/19			
CONS	028 CONSTRUCTION		10,000	0	06/20			
CONS	029 CONSTRUCTION		20,000	0	06/21			
CONS	031 CONSTRUCTION		13,983	0	06/22			
CONS	032 CONSTRUCTION		10,000	0	06/23			
CONS	033 CONSTRUCTION		10,000	0	06/24			
CONS	034 CONSTRUCTION		10,000	0	06/25			
CONS	035 CONSTRUCTION		10,000	0	06/26			
CONS	036 CONSTRUCTION		10,000	0	06/27			
CONS	037 CONSTRUCTION		9,218	0	06/19			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23	B - PHASE I				DEVSCOPE	12/04	02/07
CO#: A CONS	011 CONSTRUCTION		20	0	06/19			
850 BED-809	Replacement of Water Mains in Aven	ue S				DEVSCOPE	06/13	03/14
CONS	002 CONSTRUCTION		857	0	06/19			
		_						
	GI-Construct ROW Bioswales Stormwa	ter Greenstreets in TI-011				DEVSCOPE	03/17	05/17
CO#: A CONS	002 CONSTRUCTION		67	0	06/22			
850 GE-359	Area-wide Contract for Water Mains			_		DEVSCOPE	03/17	05/17
CONS	003 CONSTRUCTION		475	0	06/19			
050 05 360 75	Alabailatian Matan Wala Batanaiana	/p1				DETTGGGDD	02/17	05 /15
	distribution Water Main Extensions	/Replacement; New Blogs KR	F1.2	0	06/00	DEVSCOPE	03/1/	05/1/
CONS	002 CONSTRUCTION		513	U	06/20			
850 CE-360-MY	Distribution Water Main Extensions	/Penlagement: New Bldgs MY				DEVSCOPE	06/17	08/17
CONS	002 CONSTRUCTION	Replacement; New Blugs MA	516	0	06/22	DEVSCOPE	00/1/	06/1/
COMS	002 CONSTRUCTION		310	U	00/22			
850 GE-360-0	Distribution Water Main Extensions	/Replacement: New Bldgs O				DEVSCOPE	03/17	06/17
CONS	002 CONSTRUCTION	Replacement, New Blags &	484	0	06/22	DEVECTE	03, 1,	00, 1,
COMB	002 CONSTRUCTION		101	Ū	00/22			
850 GNCB14-1A	GI-CONSTRUCTION OF GI NIN NCB-014,	PHASE 1				DEVSCOPE	03/17	05/17
	FD 602 IFA DESIGN	FINAL DESIGN	12	0	06/19			,
	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	Ö	06/19			
	FD 606 IFA DESIGN	FINAL DESIGN	112	Ö	06/19			
	SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112	Ô	06/19			
				-				
850 GNCB14-3A	GI-CONSTRUCTION OF GI NIN NCB-014,	PHASE III				DEVSCOPE	03/17	05/17
CONS	002 CONSTRUCTION		350	0	06/20		-	-
850 HEDA-003	Accelerated Distribution WM replcm	nt & sewer rehab: BX				DEVSCOPE	03/16	05/16
IFDS	603 IFA DESIGN		76	0	06/19			
IFSP	607 IFA CONSTRUCTION SUPERVIS		76	0	06/19			
850 HWD10211	185th ST. Streetscape Improvements					DEVSCOPE	10/11	04/12
CO#: A CONS	016 CONSTRUCTION		6	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWPLZ004X CONS	Morrison Avenue Plaza (HED-572) 101 CONSTRUCTION	89	0	06/19	DEVSCOPE	06/16	08/16
850 HWR669C CO#: A CONS	RECONSTRUCTION OF ROMA, HETT, ETC 019 CONSTRUCTION	150	0	06/19	DEVSCOPE	05/04	08/04
850 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV 003 CONSTRUCTION	95	0	06/21	DEVSCOPE	07/11	08/12
850 MED-609 CO#: A CONS	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 012 CONSTRUCTION	711	0	06/19	DEVSCOPE	01/11	03/11
850 MED-645 CO#: A CONS	Distribution water main Installation, Manhattan 002 CONSTRUCTION	103	0	06/22	DEVSCOPE	03/17	05/17
850 MIBBNC003 CONS	Strm & Sani Swr const & WM replac in Mason Ave, SI 011 CONSTRUCTION	177	0	06/20	DEVSCOPE	06/18	02/19
850 QED-1039 CO#: B CONS	Distribution Water Main Extensions/Replacements, Queens 002 CONSTRUCTION	161	0	06/19	DEVSCOPE	10/14	01/15
850 RED-385 CNSP	Area Contract for Water Main Replacement 004 CONSTRUCTION SUPERVISION	215	0	06/19	DEVSCOPE	03/17	05/17
850 SANDHWSI CONS	Non When & Where - Staten Island - Hurricane Sandy 016 CONSTRUCTION	70	0	06/20	DEVSCOPE	10/15	01/16
850 SE-859 CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 003 CONSTRUCTION	530	0	06/19	DEVSCOPE	06/18	03/19
850 SECBRKR01 CONS	Reconstruction & installation of new catch basins, SI & BK 002 CONSTRUCTION	752	0	06/22	DEVSCOPE	03/17	05/17
850 SECBRM01 CONS	Reconstruction & installation of Catch Basins, Manhattan 002 CONSTRUCTION	190	0	06/19	DEVSCOPE	03/17	05/17
850 SECBRQX01 CONS	Reconst. & Installation of Catch Basins, BX & Qns 002 CONSTRUCTION	406	0	06/22	DEVSCOPE	03/17	05/17
850 SEC20004P CO#: A CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION 002 CONSTRUCTION	265-	0	06/19	DEVSCOPE	06/11	08/11
850 SEC20004R CO#: G CONS CONS	Citywide Emergency Sewer Reconstruction 002 CONSTRUCTION 012 CONSTRUCTION	295 147-	0	06/19 06/19	DEVSCOPE	04/13	07/13
850 SEC20004T CO#: A CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	150	0	06/20	DEVSCOPE	06/14	03/15
850 SEC20004U CONS	Citywide Emergency Sewer Reconstruction 001 CONSTRUCTION	627	0	06/19	DEVSCOPE	03/17	05/17

MGN PROJECT AGY ID NO	DESCRIPTION		NC PLAN OST COMM DATE	CURRENT MILESTONE MILESTONE START END
850 SEK20068 CONS	New Storm and Combined Sewers and Water Main work in 9th st. 018 CONSTRUCTION	265	0 06/19	DEVSCOPE 02/15 05/15
850 SEK201BN6 CONS	Reconstruction of Existing Sewers, Brooklyn NORTH 004 CONSTRUCTION	274	0 06/19	DEVSCOPE 06/14 03/15
850 SEQ002714 CONS	Sanitary Sewer & WM Work in 150th Ave, Queens (Joint Bid) 005 CONSTRUCTION	151	0 06/19	DEVSCOPE 03/17 05/17
850 SEQ200596 CONS	SEQ - Storm Sewer Installation & WM in 183rd Street 004 CONSTRUCTION	141	0 09/18	DEVSCOPE 03/17 05/17
850 SER002321 CONS	Sanitary sewer and wm replacement plus force main extension 009 CONSTRUCTION	152	0 06/21	DEVSCOPE 03/15 06/15
850 SER002323 CONS	SAN & STRM SWRS: WALKER ST, ETC. 006 CONSTRUCTION	196	0 06/19	DEVSCOPE 06/14 03/15
850 SER0201ZA CONS	Reconstruction of existing sewers, Staten Island. 002 CONSTRUCTION	471	0 06/19	DEVSCOPE 03/17 05/17
CONTRACT LIAM ITD EXPENDITU	ANCE AS OF: 07/31/18 \$64,931,579.29 (CITY) ILITY: \$41,343,699.61 (CITY) RES: \$577,347,279.72 (CITY) * FY 19 * FY 20 * FY 21 * FY 22 *	* FY 19 *	\$1,168,000. \$. \$. FY 20 *	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY) FY 21 * FY 22 *
ADOPTED (C) APPROPRIATIONS	•		18,592 *	9,072 * 9,541 *
(N)	* 718 * * * * (*	* *
л	FY 2019 LY AUG SEPT OCT NOV DEC JAN FE	B MARCH A	PRIL MAY	JUNE FY 19
PLAN (C)*	* 280 * * * * * *	* *	*	* 12,430 * 12,710
FORCST(C)* ACTUAL(C)*	* * * * * * * * * * * * * * * * * * *	* *	*	* 12,574 * 12,574 * * 479
ACTUAL(C)"	* * * * * * * *	* *	*	* * *
PLAN (N)*	* * * * * * *	* *	*	* 1,168 * 1,168
FORCST(N)*	* * * * * * * *	* *	*	* 1,168 * 1,168
ACTUAL(N)*	* * * * * * *	* *	*	* *
MGN PROJECT AGY ID NO	DESCRIPTION		NC PLAN OST COMM DATE	CURRENT MILESTONE MILESTONE START END
826 BCS-AMR EQFN	Automatic Meter Readers 026 EQUIPMENT AND FURNITURE	1,226	0 06/19	
826 CRO-304 EQFN	AUTOMATIC METER READING DEVICES 003 EQUIPMENT AND FURNITURE	2,721	0 06/20	DEVSCOPE 02/10 05/10
826 DEPMETERS EQFN EQFN	WATER METER REPLACEMENTS 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	5,358 5,000	0 06/20 0 06/20	DEVSCOPE 07/06 06/06

MGN PROJECT	DESCRIPTION 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 011 FOULDMENT AND FURNITURE	CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE		
EQFN	006 EQUIPMENT AND FURNITURE	1,314	0	06/22			
EQFN	007 EQUIPMENT AND FURNITURE	8,156	0	06/23			
EQFN	008 EQUIPMENT AND FURNITURE	10,000	0	06/24			
EOFN	011 EQUIPMENT AND FURNITURE	10,000	0	06/27			
_	-	•					
826 SANDMTR	Water MTR purchases, replacements due to Hurricane Sandy						
EQFN	001 EQUIPMENT AND FURNITURE	130	1,168	06/19			
826 WEC-CITY	WATER METER INSTALLATIONS IN CITY OWNED BLDGS 004 EQUIPMENT AND FURNITURE 005 CONSTRUCTION SUPERVISION 006 EQUIPMENT AND FURNITURE 601 IFA CONSTRUCTION SUPERVIS						
EQFN	004 EQUIPMENT AND FURNITURE	3,847	0	06/19			
CO#: A CNSP	005 CONSTRUCTION SUPERVISION	1,086	0	06/19			
EQFN	006 EQUIPMENT AND FURNITURE	196	0	06/19			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/24			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/26			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/27			
		_, -,					
826 WEC-LGE16	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS				DEVSCOPE	01/16 0	5/16
CO#: A CONS	001 CONSTRUCTION	2.799	0	06/21		,	-,
CO#: A CONS	002 CONSTRUCTION	1,069	Ö	06/21			
CO#: A CONS	003 CONSTRUCTION	1,364	Ō	06/21			
CO#: A CONS	004 CONSTRUCTION	1,350	Ō	06/21			
CO#: A CONS	005 CONSTRUCTION	500	Ö	06/20			
CONS	006 CONSTRUCTION	1.340	Ō	06/20			
CO#: A CONS	006 CONSTRUCTION	677	0	06/20			
CO#: A EQFN	101 EQUIPMENT AND FURNITURE	1.451	Ŏ	06/19			
EQFN	102 EQUIPMENT AND FURNITURE	1.498	Ö	06/19			
CO#: A EQFN	102 EQUIPMENT AND FURNITURE	2.996	Ö	06/19			
CO#: B EQFN	102 EQUIPMENT AND FURNITURE	2,996	Ö	06/20			
CO#: C EQFN	102 FOULDMENT AND FURNITURE	2,490	Ö	06/21			
CO#: D EQFN	102 FOULDMENT AND FURNITURE	5.000	Ö	06/22			
EQFN	103 EQUITMENT AND FURNITURE	3,000	ő	06/22			
CO#: C IFSP	601 TEA CONSTRUCTION SUPERVIS	2.000	Ö	06/19			
CO#: D IFSP	601 TEA CONSTRUCTION SUIDEPUTS	2,000	ő	06/20			
CO#: E IFSP	601 TEA CONSTRUCTION SUPERVIS	2,000	ŏ	06/21			
CO#: F IFSP	601 TEA CONSTRUCTION SUIDEPUTS	2,000	ő	06/22			
CO#: G IFSP	601 TEA CONSTRUCTION SUIDENVIS	2,000	ő	06/23			
CO#: H IFSP	601 TEA CONSTRUCTION SUPERVIS	2,000	Ö	06/24			
CO#: I IFSP	601 TEA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: J IFSP	601 TEN CONCEDICATION SUIDEDITS	2,000	0	06/26			
CO#: U IFSP	601 TEA CONSTRUCTION SUPERVIS	2,000	0	06/27			
COM. K IFBP	OUT TEN COMPTROCITOR DUPERATE	2,000	U	00/2/			
826 WEC-RED11	601 IFA CONSTRUCTION SUPERVIS LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 101 EQUIPMENT AND FURNITURE 102 EQUIPMENT AND FURNITURE 102 EQUIPMENT AND FURNITURE 102 EQUIPMENT AND FURNITURE 102 EQUIPMENT AND FURNITURE 103 EQUIPMENT AND FURNITURE 104 EQUIPMENT AND FURNITURE 105 EQUIPMENT AND FURNITURE 106 EQUIPMENT AND FURNITURE 107 EQUIPMENT AND FURNITURE 108 EQUIPMENT AND FURNITURE 109 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE 101 IFA CONSTRUCTION SUPERVIS 101 IFA CONSTRUCTION SUPERVIS 102 EQUIPMENT AND SUPERVIS 103 IFA CONSTRUCTION SUPERVIS 104 IFA CONSTRUCTION SUPERVIS 105 IFA CONSTRUCTION SUPERVIS 106 IFA CONSTRUCTION SUPERVIS 107 IFA CONSTRUCTION SUPERVIS 108 IFA CONSTRUCTION SUPERVIS 109 IFA CONSTRUCTION SUPERVIS 100 IFA CONSTRUCTION SUPERVIS 101 IFA CONSTRUCTION SUPERVIS 102 EQUIPMENT AND FURNITURE 103 EQUIPMENT AND FURNITURE 104 EXAMPLE EXAMP						
CO#: D EQFN	010 COULDMENT AND FURNITURE	280	0	08/18			
COH. D DOLL	OTO EXCELLENT THIS LOUGHTIONE	200	Ū	00, 10			

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 194

1,736 *

1,736 *

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

TOTALS FOR: EP DEP EQUIPMENT

110,738 *

FY 19

AVAILABLE BALANCE AS OF: 07/31/18 \$237,078,374.97 (CITY)

118,535 *

\$1,736,001.57 (NON-CITY) CONTRACT LIABILITY: \$242,687,871.32 (CITY) \$846.14 (NON-CITY)

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			ADOPTED APPI	ROP	RIATIONS				CO	MMITMEN	T PLAN			
	FY 19	*	FY 20	*	FY 21 *	FY 22	FY 19	*	FY 2) *	FY	21	*	FY 22
CITY(C)	36,120) *	61,326	*	87,994 *	138,729	110,738	*	114,	985 *	97	,345	5 *	148,825
NON-CITY(N)	718	8 *	•	*	*		1,736	*		*			*	
						FY 2019								
	PLAN (C)	_	FORCST (C)		ACTUAL (C)		PLA	N (N)		FORCST	(N)		ACTUAL	(N)
JULY	0	*	0	*	479				0 *		0	*		0
AUG	280	*	0	*	0				0 *		0	*		0
SEPT	141	*	141	*	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	110,317	*	118,394	*	0			1,73	86 *		1,736	*		0

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FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

057 FD109PUM9 PUMPER FOR STATEN ISLAND FIRE SQUAD EQFN 001 EQUIPMENT AND FURNITURE

BUDGET LINI AVAILABLE CONTRACT 1	BALANC	E AS O		#: 057 /31/18		\$2,	043,0		(CITY	Z)			2	PMENT, C						(NON-C	•			
ITD EXPEN	DITURES	:					177,72		(CITY	-								ġ.(00	(NON-C	ITY)			
	*	FY 1	9 *	FY	20	* ′	FY 2		FY	-	*		*	FY 19		*	FY 20			Y 21	* ´	FY	22	
DOPTED	(C)*		930 *			*		*			*		(C)*	2,04				*			*			_
APPROPRIAT:	,	_,									COMM	ITME	NT PLAN											
	(N)*		*			*		*			*		(N)*	•		*		*			*			
										FY	2019		(=, /											_
	JULY	AU	G	SEPT		OCT	NO	ov	DEC		JAN		FEB	MARCH		APRIL		MAY		JUNE		FY	19	
PLAN (C)*	0021	*	*		*		*	*		*	0	*		*	*		*		*	2,04	1 *		2,0	4
ORCST(C)*		*	*		*		*	*		*		*		*	*		*		*	2,04			2,0	
ACTUAL(C)*		*	*		*		*	*		*		*		*	*		*		*	2,01	*		2,0	•
*		*	*		*		*	*		*		*		*	*		*		*		*			
LAN (N)*		*	*		*		*	*		*		*		*	*		*		*		*			
ORCST(N)*		*	*		*		*	*		*		*		*	*		*		*		*			
CTUAL(N)*		*	*		*					*		*		*	<u>.</u>						*			
CIOND(N)																								-
MGN PROJEC	г													CITY		NC	F	LAN	CU	JRRENT	MILE	STO	ΙE	
GY ID NO	DE	SCRIPT	TON											COST		COST	COMM	DATE	MTI	LESTONE	STAR	T I	END	
	QFN	001 EQ	UIPME	NT AND										390		0	06	5/19						
)57 FD109BI CO#: 1 E			_			_		EMERG	ENCY V	/EHI	CLES			1		0	06	5/19						
)57 FD109B(E(FDNY C										200		0	06	5/19						
)57 FD109C0 E0		ndition 001 EQ		r NT AND	FURI	NITURE	ł							190		0	06	5/19						
)57 FD109C1 E(_			ASSROOM NT AND		NITURE	:							110		0	06	5/19						
)57 FD109G2 E(RT TOT		ATORS NT AND	FURI	NITURE	!							70		0	06	5/19						
)57 FD109L0		_		upport NT AND			:							180		0	06	5/19						

900

06/19

BUDGET LINE: F-D175 FMS #: 057 D75 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE

APPROPRIATIONS

AVAILABLE BALANCE AS OF: 07/31/18 \$7,373,451.89 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,187,702.95 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,213,581.87 (CITY) \$.00 (NON-CITY) FY 19 * FY 20 FY 21 * FY 22 FY 19 * FY 20 FY 21 * FY 22 ADOPTED (C)* 6,025 * (C)* 7,869 *

(N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19 PLAN (C)* 7,869 * 7,869 FORCST(C)* 7,213 * 7,213 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DOOR REPLACEMENT - E		GENERAL	31	0	06/19	CON	07/18	07/19
	DOOR REPLACEMENT - E GE 001 CONSTRUCTION		GENERAL	1	0	06/19	CON	01/18	01/19
	Door Replacement - GE 001 CONSTRUCTION		GENERAL	150	0	06/19			
	Door Replacement - GE 001 CONSTRUCTION		GENERAL	75	0	06/19			
	Door Replacement - GE 001 CONSTRUCTION		GENERAL	150	0	06/19			
	Door Replacement - GE 001 CONSTRUCTION		GENERAL	75	0	06/19			
	Door Replacement - GE 001 CONSTRUCTION		GENERAL	75	0	06/19			
	Door Replacement - GE 001 CONSTRUCTION		GENERAL	75	0	06/19			
	DOOR REPLACEMENT - S GE 001 CONSTRUCTION	~	GENERAL	15	0	06/19	CON	05/18	04/19
	DOOR REPLACEMENT - E GE 001 CONSTRUCTION		GENERAL	8	0	06/19	CON	09/17	09/18
	Door Replacement - GE 001 CONSTRUCTION		GENERAL	150	0	06/19			
	DOOR REPLACEMENT - E GE 001 CONSTRUCTION		GENERAL	22	0	06/19	CON	09/17	09/18

	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
057		DOOR REPLACEMENT - GE 001 CONSTRUCTION	EC230	GENERAL	24	0	06/19	CON	09/17	09/18
057		DOOR REPLACEMENT - GE 001 CONSTRUCTION	EC241	GENERAL	17	0	06/19	CON	09/17	09/18
057		Door Replacement - GE 001 CONSTRUCTION	EC243	GENERAL	75	0	06/19			
057		DOOR REPLACEMENT - GE 001 CONSTRUCTION	EC249	GENERAL	75	0	06/19	CON	09/18	09/19
057		APPARATUS DOOR - EC GE 001 CONSTRUCTION	251	GENERAL	75	0	06/19			
	CONS	Door Replacement - GE 001 CONSTRUCTION		GENERAL	150	0	06/19			
	CONS	Door Replacement - GE 001 CONSTRUCTION		GENERAL	150	0	06/19			
	CONS	DOOR REPLACEMENT - GE 001 CONSTRUCTION		GENERAL	24	0	06/19	CON	09/17	09/18
	CONS	DOOR REPLACEMENT - GE 001 CONSTRUCTION		GENERAL	150	0	06/19			
	CONS	Door Replacement - GE 001 CONSTRUCTION		GENERAL	150	0	06/19			
	CONS	Door Replacement - GE 001 CONSTRUCTION		GENERAL	75	0	06/19			
	CONS	Door Replacement - GE 001 CONSTRUCTION		GENERAL	75	0	06/19			
	CONS	Door Replacement - GE 001 CONSTRUCTION		GENERAL	75	0	06/19			
	CONS	Door Replacement - GE 001 CONSTRUCTION Door Replacement -		GENERAL	75	0	06/19			
	CONS	GE 001 CONSTRUCTION Door Replacement -		GENERAL	75	0	06/19			
	CONS	GE 001 CONSTRUCTION Door Replacement -		GENERAL	150	0	06/19			
	CONS	GE 001 CONSTRUCTION ROOF REPLACEMENT -		GENERAL	150	0	06/19			
		RF 001 CONSTRUCTION		ROOFS	50	0	06/19			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
057		Generator - EC95 MS 001 CONSTRUCTION	MASONRY	375	0	06/19		
057		Generator - EC161 MS 001 CONSTRUCTION	MASONRY	450	0	06/19		
057		Generator - EC165 MS 001 CONSTRUCTION	MASONRY	450	0	06/19		
057		Generator - EC289 MS 001 CONSTRUCTION	MASONRY	500	0	06/19		
057		Lacation Room EMS Station - Boro - MK 001 CONSTRUCTION	Bronx INSTL. MARKINGS	100	0	06/19		
057		Lactation Room - EMS8 MS 001 CONSTRUCTION	MASONRY	100	0	06/19		
057		Lactation Room - EMS10 MS 001 CONSTRUCTION	MASONRY	100	0	06/19		
057		Lactation Room - EMS17 MS 001 CONSTRUCTION	MASONRY	100	0	06/19		
057		Lactation Room - EMS38 MS 001 CONSTRUCTION	MASONRY	100	0	06/19		
057		Lactation Room - EMS44 MS 001 CONSTRUCTION	MASONRY	100	0	06/19		
057		Windown Replacement - EC22 WW 001 CONSTRUCTION	WINDOWS	375	0	06/19		
057		Window Replacement - EC28 WW 001 CONSTRUCTION	WINDOWS	375	0	06/19		
057		Window Replacement - EC74 WW 001 CONSTRUCTION 002 DESIGN	WINDOWS	347 153	0	06/19 06/19		
057		WINDOW REPLACEMENT - EC154 MK 001 CONSTRUCTION	INSTL. MARKINGS	35	0	06/19	CON	04/18 03/19
057		WINDOW REPLACEMENT - EC166 MK 001 CONSTRUCTION	INSTL. MARKINGS	36	0	06/19	CON	04/18 03/19
057		WINDOW REPLACEMENT - EC245 MK 001 CONSTRUCTION	INSTL. MARKINGS	486	0	06/19	CON	03/18 02/19
057		WINDOW REPLACEMENT - EC248 MK 001 CONSTRUCTION	INSTL. MARKINGS	214	0	06/19	CON	02/18 01/19

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GN PROJECT .GY ID NO		CRIPTIO	N									COST		NC COST		LAN DATE		RENT	MILES'		
57 FD175W3				ment -	EC330)						COD 1		0001		<i></i>		101112	<u> </u>	21,12	
CC	ONS WW C	001 CONS	TRUC	rion			WIND	OWS				375		0	06	/19					
50 FD175EC		CHEN AN 001 DESI		FICE RE	ENOVA	TIONS	- EC96/L	54				656		0	06	/19	CON	SCOMP	02/14	06/1	5
UDGET LINE	·			 : 057	KU0		HICLE AC	 NITSTTT	ON RPO	OKT.VN											
AVAILABLE		_			ROJ		2,159.87			ОКШІМ						ġ.	00 (NON-CI	TY)		
CONTRACT I				,		•	8,809.00	(CITY	•									NON-CI	-		
ITD EXPENI	DITURES:	:					9,031.13	(CITY)							\$.	00 (NON-CI	TY)		
	*	FY 19	*	FY 2	20 7	F	Y 21 *	FY 2	22 *		*	FY 1			FY 20	*	FY			FY 22	
DOPTED	(C)*		*		,	•	*		*		(C)*		81	*		*			*		
PPROPRIATI										MMITME	NT PLAN	Γ									
	(N)*		*		4		*		*		(N)*			*		*			*		
						·			FY 201	_							_		_	10	
LAN (C)*	JULY	AUG *	*	SEPT	*	.T *	NOV	DEC *	JA	N *	FEB	MARCH *	*	APRIL	*	MAY	<u> </u>	<u>UNE</u> 81		FY 19	8:
ORCST(C)*		*	*		*	*		 *	*	*		*	*		*		*	81			8:
CTUAL(C)*		*	*		*	*		*	*	*		*	*		*		*	91	*		0.
*		*	*		*	*		*	*	*		*	*		*		*		*		
LAN (N)*		*	*		*	*		*	*	*		*	*		*		*		*		
ORCST(N)*		*	*		*	*		*	*	*		*	*		*		*		*		
CTUAL(N)*		*	*		*	*		*	*	*		*	*		*		*		*		
GN PROJECT												CITY		NC		LAN			MILES'		
GY ID NO	DES	CRIPTIO	N									COST		COST	COMM	DATE	MILE	STONE	START	END	
57 FK109YV	_		DMERT									01		•	0.0	/19					
CO#: 01 EQ	איזנג (בי	01 EQUI	LWRN.	r and I	UKNIT	UKE						81		0	Uh	/ 19					

BUDGET LINE: F-M175 FMS #: 057 M75 FACILITY IMPROVEMENTS, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/18 \$329,613.77 (CITY) CONTRACT LIABILITY: \$49,430.88 (CITY)

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 19 JAN PLAN (C)* 201 * 201 FORCST(C)* 201 * 201 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

057 FM175WN76 Window Replacement EC76 CON 04/18 03/19 CO#: 1 CONS 001 CONSTRUCTION 201 0 06/19

 BUDGET LINE: F-Q109
 FMS #: 057 Q09
 VEHICLE ACQUISITION, QUEENS

 AVAILABLE BALANCE AS OF: 07/31/18
 \$211,575.00 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$318,624.00 (CITY)
 \$.00 (NON-CITY)

FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 PLAN (C)* 211 * 211 FORCST(C)* 211 * 211 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

057 FQ109TRAN TRANSPORT VEHICLES
EQFN 002 EQUIPMENT AND FURNITURE

ITD EXPENDITURES:

(C)*

ADOPTED

ACTUAL(N)*

EQFN 002 EQUIPMENT AND FURNITURE 211 0 06/19

		(\$	IN THOUSANDS /	COMMITMENT	TOTALS	EXCLUSIVE O	F
BUDGET LINE: F-Q175	FMS #:	057 Q01	FACILITY IMPR	OVEMENTS, Q	UEENS		

BUDGET LINE: F AVAILABLE BAL	ANCE AS OF:	MS #: 07/31/	~	\$1,70	00,172.4	5	(CITY)	, QUEE	MD							\$.00	•	!ITY)	
CONTRACT LIAB				•	70,919.5		(CITY)									\$.00	•	•	
ITD EXPENDITU	RES:			\$55	53,908.04	4	(CITY)								1	\$.00	(NON-C	!ITY)	
	* FY 19	*	FY 20	* F	Y 21		FY 22	*		*	FY 1			FY 2	0	*	FY 21		FY 22
ADOPTED (C)	*	*		*	1	k		*		(C)*	1,	700 -	*			*		*	
APPROPRIATIONS								COMMI	TMEN'	T PLAN									
(N)	*	*		*		k		*		(N)*			*			*		*	
							FY	2019											
JU	LY AUG	SE	PT	OCT	NOV		DEC	JAN		FEB	MARCH	2	APRIL		MAY		JUNE		FY 19
PLAN (C)*	*	*	*	*	t	*	*		*	•	t	*		*		*	1,70	0 *	1,700
FORCST(C)*	*	*	*	*	+	*	*		*	;	+	*		*		*	1,70	0 *	1,700
ACTUAL(C)*	*	*	*	*	t	*	*		*	•	t	*		*		*		*	
*	*	*	*	*	t	*	*		*	•	t	*		*		*		*	
PLAN (N)*	*	*	*	*	٠	*	*		*	,	٠	*		*		*		*	
FORCST(N)*	*	*	*	*	+	*	*		*	•	+	*		*		*		*	
ACTUAL(N)*	*	*	*	*	t	*	*		*		t	*		*		*		*	
MGN PROJECT										(CITY		NC		PLAN	(CURRENT	MILES	TONE
AGY ID NO	DESCRIPTIO	N								(COST	(COST				ILESTONE		
057 FQ175K307	KITCHEN RE	NOVATIO	N - EC3	307												1	DSGN	06/18	11/18
CO#: 1 CONS	001 CONS									1	,121		0	0	6/19			,	
DSGN	002 DESI										79		Ö		6/19				
													-	-	-,				
		7	+ FC275	5													CON	04/18	03/19
157 FO175W275	Window Pan															,	COIN	04/10	03/13
				•							500		0	0	6/10				
057 FQ175W275 CONS	Window Rep 001 CONS			•							500		0	0	6/19				
CONS	001 CONS	TRUCTIO	N 		PUTCIE A		TSTTION		: TGT:		500		0	0	6/19 				
CONS BUDGET LINE: F- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	001 CONSR109 F ANCE AS OF: ILITY: RES:	TRUCTIO MS #: 07/31/	ON 057 ROS 18	• VE \$40	00,000.4 \$.00 3,294.53	7 0 3	(CITY) (CITY)	STATEN	ISL							\$.00 \$.00 \$.00	(NON-C	TTY)	
CONS BUDGET LINE: F- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	001 CONSR109 F ANCE AS OF:	TRUCTIO MS #: 07/31/	ON 057 R09	VE \$40 \$1,59	00,000.4 \$.00 3,294.53	7	(CITY) (CITY)	*	ISL	*	500 FY 1			0 		\$.00	(NON-C	TTY)	 FY 22
CONS BUDGET LINE: F AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	001 CONS	TRUCTIO MS #: 07/31/	ON 057 ROS 18	VE \$40 \$1,59	00,000.45 \$.00 93,294.53	7 0 3	(CITY) (CITY) (CITY)		ISL		FY 1	9 1	* ;			\$.00 \$.00	(NON-C	TTY)	FY 22
CONS BUDGET LINE: F- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	001 CONS	TRUCTIO MS #: 07/31/	ON 057 ROS 18	VE \$40 \$1,59	00,000.45 \$.00 93,294.53	7 0 3	(CITY) (CITY) (CITY)	* COMMI		*	FY 1		* ;		0	\$.00 \$.00 *	(NON-C	TTY)	FY 22
CONS BUDGET LINE: F AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	001 CONS	TRUCTIO MS #: 07/31/	ON 057 ROS 18	VE \$40 \$1,59	00,000.4' \$.00 93,294.53 FY 21	7 0 3	(CITY) (CITY) (CITY)	*		* (C)*	FY 1	400	* ;		0	\$.00 \$.00	(NON-C	TTY)	FY 22
CONS BUDGET LINE: F- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	001 CONS	TRUCTIO MS #: 07/31/ *	ON 057 ROS 18	9 VE \$40 \$1,59 *	00,000.4' \$.00 93,294.53 FY 21	7 0 3 *	(CITY) (CITY) (CITY) FY 22	* COMMI		* (C)* T PLAN	FY 1	400	* *		0	\$.00 \$.00 *	(NON-C	EITY) EITY) * *	FY 22
CONS BUDGET LINE: F- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS (N)	001 CONS	TRUCTIC MS #: 07/31/ * *	057 R09 18 FY 20	9 VE \$40 \$1,59 *	00,000.4' \$.00 93,294.53 FY 21	7 0 3 * *	(CITY) (CITY) (CITY) FY 22	* COMMI	TMEN'	* (C)* T PLAN (N)*	FY 1	400 ·	* *	FY 2	0	\$.00 \$.00 * *	(NON-C (NON-C FY 21	HTY) HTY) * * *	FY 19
CONS BUDGET LINE: F- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS (N)	001 CONS	TRUCTIC MS #: 07/31/ * *	057 R09 18 FY 20	VF \$40 \$40 \$1,59 * F	00,000.4' \$.00 93,294.5: FY 21	7 0 3 * *	(CITY) (CITY) (CITY) FY 22 FY 22 FY DEC *	* * COMMI *	TMEN	* (C)* T PLAN (N)*	FY 1	100 ·	* *	FY 2	0	\$.00 \$.00 * *	(NON-C (NON-C FY 21 JUNE	* * * * *	
CONS BUDGET LINE: F- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	001 CONS	TRUCTIC MS #: 07/31/ * *	057 R09 18 FY 20	VF \$40 \$40 \$1,59 * F	00,000.4' \$.00 93,294.5: FY 21	7 0 3 * *	(CITY) (CITY) (CITY) FY 22 FY	* * COMMI *	TMEN'	* (C)* T PLAN (N)*	FY 1	400 ·	* *	FY 2	0	\$.00 \$.00 * *	(NON-C (NON-C FY 21 JUNE	HTY) HTY) * * *	FY 19
CONS BUDGET LINE: F- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C): FORCST(C):	001 CONS	TRUCTIC MS #: 07/31/ * *	057 R09 18 FY 20	VF \$40 \$40 \$1,59 * F	00,000.4' \$.00 93,294.5: FY 21	7 0 3 * *	(CITY) (CITY) (CITY) FY 22 FY 22 FY DEC *	* * COMMI *	TMEN'	* (C)* T PLAN (N)*	FY 1	100 ·	* *	FY 2	0	\$.00 \$.00 * *	(NON-C (NON-C FY 21 JUNE	* * * * *	FY 19 400
CONS BUDGET LINE: F- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C): FORCST(C):	001 CONS	TRUCTIC MS #: 07/31/ * *	057 R09 18 FY 20	VF \$40 \$40 \$1,59 * F	00,000.4' \$.00 93,294.5: FY 21	7 0 3 * *	(CITY) (CITY) (CITY) FY 22 FY 22 FY DEC *	* * COMMI *	TMEN'	* (C)* T PLAN (N)*	FY 1	100 ·	* *	FY 2	0	\$.00 \$.00 * *	(NON-C (NON-C FY 21 JUNE	* * * * *	FY 19 400
CONS BUDGET LINE: F- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C): FORCST(C): ACTUAL(C): *	001 CONS	TRUCTIC MS #: 07/31/ * *	057 R09 18 FY 20	VF \$40 \$40 \$1,59 * F	00,000.4' \$.00 93,294.5: FY 21	7	(CITY) (CITY) (CITY) FY 22 FY 22 FY DEC *	* * COMMI *	TMEN'	* (C)* T PLAN (N)* FEB	FY 1	100 ·	* *	FY 2	0	\$.00 \$.00 * *	(NON-C (NON-C FY 21 JUNE	* * * * *	FY 19 400
CONS BUDGET LINE: F- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	001 CONS	TRUCTIC MS #: 07/31/ * *	057 R09 18 FY 20	VF \$40 \$40 \$1,59 * F	00,000.4' \$.00 93,294.5: FY 21	7	(CITY) (CITY) (CITY) FY 22 FY 22 FY DEC *	* * COMMI *	TMEN'	* (C)* T PLAN (N)* FEB	FY 1	100 ·	* *	FY 2	0	\$.00 \$.00 * *	(NON-C (NON-C FY 21 JUNE	* * * * *	FY 19 400
CONS BUDGET LINE: F- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): PLAN (C): FORCST(C): ACTUAL(C): * PLAN (N): FORCST(N):	001 CONS	TRUCTIC MS #: 07/31/ * *	057 R09 18 FY 20	VF \$40 \$40 \$1,59 * F	00,000.4 \$.00 93,294.5 FY 21	7	(CITY) (CITY) (CITY) FY 22 FY 22 FY DEC *	* * COMMI *	TMEN'	* (C)* T PLAN (N)*	FY 1	* * * * *	* *	FY 2	0	\$.00 \$.00 * *	(NON-C (NON-C FY 21 JUNE	* * * * *	FY 19 400
CONS BUDGET LINE: F- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	001 CONS	TRUCTIC MS #: 07/31/ * *	057 R09 18 FY 20	OCT * * * * * * * * * * * * *	00,000.4 \$.00 93,294.5 FY 21	7	(CITY) (CITY) (CITY) FY 22 FY 22 FY DEC *	* * COMMI *	TMEN'	(C)* T PLAN (N)*	FY 1	* * * * * * * * * * * * * * * * * * *	* *	* * * * *	0	\$.00 \$.00 * *	(NON-C (NON-C FY 21 JUNE	* * * * *	FY 19 400
CONS BUDGET LINE: F- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	001 CONS	TRUCTIC MS #: 07/31/ * *	057 R09 18 FY 20	OCT * * * * * * * * * * * * *	00,000.4 \$.00 93,294.5 FY 21	7	(CITY) (CITY) (CITY) FY 22 FY 22 FY DEC *	* * COMMI *	TMEN'	* (C)* T PLAN (N)* FEB	FY 1	* * * * * * * * * * * * * * * * * * *	* : * * *	* * * * *	0 MAY	\$.00 \$.00 * * * * *	JUNE 40	* * * * * * * * * * * * *	FY 19 400 400
CONS BUDGET LINE: F- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C)* APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	001 CONS	TRUCTIO MS #: 07/31/ * * * * * * * * * * * * * * * * * *	057 R09 18 FY 20	OCT * * * * * * * * * * * * *	00,000.4 \$.00 93,294.5 FY 21	7	(CITY) (CITY) (CITY) FY 22 FY 22 FY DEC *	* * COMMI *	TMEN'	* (C)* T PLAN (N)* FEB	FY 1	* * * *	* : * * APRIL	* * * * * *	0 MAY	\$.00 \$.00 * * * * *	JUNE 40 CURRENT	* * * * * * MILES	FY 19 400 400 TONE
CONS BUDGET LINE: F- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT	001 CONS	TRUCTIO MS #: 07/31/ * * * * * * * * * * * * * * * * * *	057 R09 18 FY 20	OCT * * * * * * * * * * * * *	00,000.4 \$.00 93,294.5 FY 21	7	(CITY) (CITY) (CITY) FY 22 FY 22 FY DEC *	* * COMMI *	TMEN'	* (C)* T PLAN (N)* FEB	FY 1	* * * *	* : * * *	* * * * * *	0 MAY	\$.00 \$.00 * * * * *	JUNE 40	* * * * * * MILES	FY 19 400 400 TONE
CONS BUDGET LINE: F- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C): FORCST(C): ACTUAL(C):	O01 CONS	TRUCTIO MS #: 07/31/ * * * * * * * * * * * * * * * * * *	057 R09 (18 FY 20 EPT * * * * *	OCT * * * * * * * * * * * * * * * * * *	00,000.4 \$.00 93,294.5 FY 21	7	(CITY) (CITY) (CITY) FY 22 FY 22 FY DEC *	* * COMMI *	TMEN'	* (C)* T PLAN (N)* FEB	FY 1	* * * *	* : * * APRIL	* * * * * * * *	0 MAY	\$.00 \$.00 * * * * *	JUNE 40 CURRENT	* * * * * * MILES	FY 19 400 400 TONE

BUDGET LINE: F-R175 FMS #: 057 R75 FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC AVAILABLE BALANCE AS OF: 07/31/18 \$500,000.30 (CITY)

AVAILABLE BALANCE AS OF: 07/31/18 \$500,000.30 (CITY) \$.00 (NON-CITY) \$.00 (NON

ADOPTED (C)* 500 * (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN

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MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE
MILESTONE
START
END

057 FR175G166 Generator - EC166
CONS 001 CONSTRUCTION

CONS 001 CONSTRUCTION 500 0 06/19

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BUDGET LINE: F-X175 FMS #: 057 X75 FACILITY IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/18 \$632,522.70 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$292,477.30 (CITY) \$.00 (NON-CITY)

FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 PLAN (C)* 625 * 625 FORCST(C)* 625 * 625 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 057 FX175WN46 Window Replacement - EC46 CONS 001 CONSTRUCTION 375 06/19 057 FX175WN48 Window Replacement EC48 CON 04/18 03/19 001 CONSTRUCTION 250 06/19 CONS

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

BUDGET LIN	E: F-1		FM:	s #:	057	200	FIRE	E ALARM	COMM	UNICAT	CION S	YSTE	M, CITY	WIDE						
AVAILABLE	BALANC	E AS	OF: (07/3	31/18	\$2	7,477,	,463.68	(CII	TY)						\$13	0,053,046.6	7 (NON-C	ITY)	
CONTRACT 1	LIABILI'	TY:				\$1	1,848,	,538.18	(CII	TY)							\$240,300.2	1 (NON-C	ITY)	
ITD EXPEN	DITURES	:				\$15	6,818,	,196.73	(CII	TY)						\$	2,540,138.4	0 (NON-C	ITY)	
	*	FY	7 19	*	FY 2	20 *	FY	21 *	F	Y 22	*		*	FY	19	*	FY 20 *	FY 21	*	FY 22 *
ADOPTED	(C)*		3,604	*	2,	400 *	3	3,702 *		7,692	2 *		(C)*	16	,662	*	9,691 *	10,467	*	7,692 *
APPROPRIAT	IONS										COMM	ITME	NT PLAN							
	(N)*			*	10,	,313 *		*			*		(N)*	51	,495	*	68,288 *		*	*
										FY	2019									
	JULY		AUG		SEPT	OCT		NOV	DEC	C	JAN		FEB	MARC	.H	APRIL	MAY	JUNE		FY 19
PLAN (C)*		*		*		*	*		*	*		*		*	*		*	* 16,66	2 *	16,662
FORCST(C)*		*		*		*	*		*	*		*		*	*		*	* 18,73		18,734
ACTUAL(C)*		*		*		*	*		*	*		*		*	*		*	*	*	-
*		*		*		*	*		*	*		*		*	*		*	*	*	
PLAN (N)*		*		*		*	*		*	*		*		*	*		*	* 51,49	5 *	51,495
FORCST(N)*		*		*		*	*		*	*		*		*	*		*	* 63,71		63,712
ACTUAL(N)*		*		*		*	*	,	*	*		*		*	*		*	*	*	
MGN PROJEC'	r													CITY		NC	PLAN	CURRENT	MILE	STONE
AGY ID NO		SCRI	PTION											COST		COST	COMM DATE			
057 F1-CAB	LE FI	RE A	LARM (CABI	Æ															
						TURNITU	RE							210		0	06/19			
	z \															•	00, 25			
057 F1-GCT	09 GR	AND	CENTRA	AL/M	TETRONO	ORTH RA	DIO													
	QFN CQ							COMM	INTCAT	TTONS	EQUIP	мемт		0		15	06/19			
	OFN CO										EQUIP			Ö	1	,621	06/19			
-	2-11 02					. 0141210		00121	J111 O111	0110	_20			•	_	, , ,	00, 23			
057 F1-OAC	OII	TSTD	E AGE	NCY	CABLIN	1C														
			CONST			••								760		0	06/19			
			CONST										1	,513		Ö	06/20			
			CONSTI											,212		Ö	06/21			
			CONSTI										-	700		Ö	06/22			
			CONSTI											700		Ö	06/23			
			CONSTI											700		Ö	06/24			
														700		Ö	06/25			
			CONSTI										-			0	06/25			
			CONSTI											,000		0				
C	ONS	027	CONST	RUCI	TON									,000		U	06/27			
057 F1-RAD	TO DA	DIOS																		
	-	-					DE						_	000		0	06/22			
E(QFN	008	FÖOTPI	MENI	AND	TURNITU	RE						0	,992		U	06/22			
057 F1 FD 4D4	OV ED	a	ADM D	037 3	ODIT II															
057 F1ERSB			ARM BO					COLDE		TT0376	TOTT		_	400		^	06/01			
E	QFN CQ	012	EÕOTPI	WENT	: AND E	CURNITU	RE	COMM	JNICA	LTONS	EQUIP	WEWT.	4	,490		0	06/21			
055 516351	001 -	1		_1 7	D		_ 4_1_	3												
057 F1GAZ19						oject a	t 4th			DIFT.10	-			456		0	06/10			
C	ONS MK	001	CONST	RUCI	TON			INST	L. MAF	RKING	5			456		U	06/19			
055 515000																				
057 F1PHON							D.	COLDE						0.41		^	06/10			
ΕĆ	QFN CQ	001	EÕOTPI	WENT	: AND E	CRNTTU	RE	COMM	JNICA	LTONS	EQUIP	WENT.		241		0	06/19			
057 515355	015 0	DTOG																		
057 F1RADIO							DE	CONTE	menc	3.TD -		ED 3 *	_	765		•	06/21			
CO#: 2 E	SEN ED	OOT	₽Õ∩TЫ	мЕМТ	AND E	ULTIM	KE	COMP	JIERS	AND I	PERIPHI	ĽKAĹ	6	, 765		0	06/21			
055 - 1			mmr ===			n,		****												
057 F1TELE									DIT ~ -	TT0376	HOLLE			600		^	06/10			
E	QFN CQ	OOT	₽Õ∩TЫ	мЕМТ	AND E	UKNTIU	KE	COMM	DNTCA	TTONS	EQUIP	меит		600		0	06/19			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
057 F1TELEIVR IVR SYSTEM REPLACEMENT CO#: 1 EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	774	0	06/20	
057 F1TELMPS2 PSACII Telemetry	,,,	· ·	00, 20	
EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT DSGN 002 DESIGN	2,175 218	0	06/19 06/19	
CONS 003 CONSTRUCTION	3,827	0	06/19	
IFDS 005 IFA DESIGN	44	0	06/19	
057 SANDCNDIT HURRICANE SANDY - CONDUIT				
EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	7,404	0	06/20	
CO#: C EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	12,218	06/19	
EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	68,288	06/20	
CO#: Q EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	2,073	0	06/19	
057 SANDCNEQP SANDY CONDUIT - Fiber Equipment				
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,129	0	06/19	
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	3,194	06/19	
057 SANDCNINS SANDY CONDUIT - EXCAVATION AND INSTALLATION				
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	600	0	06/19	
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	5,400	06/19	
	ŭ	3,100	007 23	
057 SANDCNITC SANDY CONDUIT - NETWORK ENGINEER				
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	148	0	06/19	
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	1,331	06/19	
057 SANDCNITE SANDY CONDUIT - IT Equipment				
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,957	0	06/19	
EOFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	17,469	06/19	
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057 SANDCNSIT SANDY CONDUIT - Systems Integration		_		
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	685	0	06/19	
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	6,158	06/19	
057 SANDERSBX HURRICANE SANDY ALARM BOX NETWORK				
EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	465	0	06/19	
EQFN 005 EQUIPMENT AND FURNITURE	0	3,072	06/19	
057 CANDDIDUC HIDDICAN CANDY CONDITT DOCTOR Divers Conviced				
057 SANDPURVS HURRICAN SANDY CONDUIT PROJECT - Purvis Services EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	113	0	06/19	
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	1,017	06/19	
	J	1,01,	00, 13	
850 HD-153C2 EDGEMERE (PHASE C2)				DEVSCOPE 03/08 05/08
CO#: A CONS 016 CONSTRUCTION	5	0	06/19	

\$292,106.42 (NON-CITY)

\$1,872,248.36 (NON-CITY)

\$39,313,634.42 (NON-CITY)

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/18 \$99,250,125.35 (CITY)

CONTRACT LIABILITY: \$23,744,234.41 (CITY) ITD EXPENDITURES: \$902,828,640.86 (CITY)

001 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE

EQFN

CO#: 1 EQFN

FY 20 * FY 21 * FY 22 FY 19 FY 20 * FY 21 * FY 22 * ADOPTED (C)* 59,774 * 103,390 * 65,464 * (C)* 63,438 * 89,516 * 110,390 * 65,464 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 28 *

									F	2019									
	JULY	7	AUG	SEPT	С	CT	NOV	Γ	DEC	JAN	I	FEB	MARCH	APRIL		MAY	JUNE		FY 19
PLAN (C)*		*	*		*	*		*		t	*		*	*	*		* 63,438	*	63,438
FORCST(C)*		*	*		*	*		*		t	*		*	*	*		* 65,005	*	65,005
ACTUAL(C)*	922	*	*		*	*		*		t .	*		*	*	*		*	*	922
*		*	*		*	*		*	,	t	*		*	*	*		*	*	
PLAN (N)*		*	*		*	*		*		t	*		*	*	*		* 28	*	28
FORCST(N)*		*	*		*	*		*	,	t	*		*	*	*		* 28	*	28
ACTUAL(N)*		*	*		*	*		*		r	*		*	*	*		*	*	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END	
ACT 10 NO DEBORT TON	CODI	CODI	COIMI DIIID	MILLESTONE STIME LIND	
057 FD109GAT9 FORT TOTTEN GATORS					
EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/19		
057 F109-IE INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES					
EQFN EM 016 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	10,040	0	06/22		
EQFN EM 017 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	25,458	0	06/23		
EQFN EM 018 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	4,700	0	06/24		
EQFN EM 019 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	9,363	0	06/25		
EQFN EM 020 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	15,260	0	06/26		
EQFN EM 021 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	10,696	0	06/27		
057 F109-IE14 INITIAL EQUIPMENT - FY14					
CO#: 6 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	L 1,083	0	06/19		
	,	•	00, _0		
057 F109-IE15 INITIAL EQUIPMENT - FY15					
CO#: 9 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	L 1,121	0	06/19		
057 F109-IE16 INITIAL EQUIPMENT - FY16					
CO#: 3 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	5,254	0	06/19		
	3,231	J	00, 25		
057 F109-IE17 INITIAL EQUIPMENT -FY17					
CO#: 1 EQFN 002 EQUIPMENT AND FURNITURE	6,422	0	06/19		
OFF PLOS THE THEFT POLITICAL WILLIAM					
057 F109-IE18 INITIAL EQUIPMENT - FY18 CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	6,360	0	06/19		
CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE CO#: 2 EQFN 001 EQUIPMENT AND FURNITURE	5,000	0	06/19		
CO#: 2 EQFN OUT EQUIPMENT AND FURNITURE	5,000	U	06/20		
057 F109-IE19 INITIAL EQUIPMENT - FY19					
EQFN 001 EQUIPMENT AND FURNITURE	2,197	0	06/19		
CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	9,500	0	06/20		
CO#: 2 EQFN 001 EQUIPMENT AND FURNITURE	3,000	0	06/21		
057 F109-IE20 Initial Equipment -FY20		_			

3,790

9,500

06/20

06/21

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
CO#: 2 EQFN 001 EQUIPMENT AND FURNITURE	7,500	0	06/22
	•		
057 F109-IE21 Initial Equipment - IE21	4 224		0.5 / 0.5
EQFN 001 EQUIPMENT AND FURNITURE	4,396	0	06/21
CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	13,000	0	06/22
057 F109-PUM PUMPERS			
EQFN EM 012 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	46,618 36,463 50,748 880 23,192 11,196	0	06/20
FORM FM 012 FORTTOMENT AND FIRMITTIDE FMFDCFNCY VEHICLES	36,463	0	06/21
EQFN EM 015 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	50,748	0	06/24
EQFN EM 016 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	880	0	06/25
EQFN EM 015 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 016 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 017 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 018 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	23,192	0	06/26
EQFN EM 018 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	11,196	U	06/27
057 F109-RM REAR MOUNTS			
EQFN 012 EQUIPMENT AND FURNITURE	34,634 51,068	0	05/21
EQFN 013 EQUIPMENT AND FURNITURE	51,068	0	06/23
EQFN 014 EQUIPMENT AND FURNITURE	19,128 4,368	0	06/25
EQFN 015 EQUIPMENT AND FURNITURE	4,368	0	06/27
057 F109-SUB SUBURBANS			
EQFN EM 014 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3.800	0	06/24
EOFN EM 015 EOUIPMENT AND FURNITURE EMERGENCY VEHICLES	628	Ö	06/25
EOFN EM 018 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	4,404	Ō	06/20
EQFN EM 019 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	1,641	0	06/26
EQFN EM 015 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 018 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 019 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 020 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,800 628 4,404 1,641 5,490	0	06/27
057 F109-SUPP SUPPORT VEHICLES			
EQVH 016 EQUIPMENT - VEHICLES	5,200	0	06/24
057 F109-SUPP SUPPORT VEHICLES EQVH 016 EQUIPMENT - VEHICLES EQVH 017 EQUIPMENT - VEHICLES	3,209	Ö	06/25
~	•		
057 F109-TDA TRACTOR DRAWN AERIAL APPARATUS		_	
EQFN 007 EQUIPMENT AND FURNITURE	16,555	0	06/23
EQFN 008 EQUIPMENT AND FURNITURE	3,192	0	06/25
057 F109-TL TOWER LADDERS			
EQFN 013 EQUIPMENT AND FURNITURE	6,400 4,266	0	06/24
EQFN 014 EQUIPMENT AND FURNITURE	4,266	0	06/25
EQFN 015 EQUIPMENT AND FURNITURE	4,140 14,924	0	06/26
EQFN 016 EQUIPMENT AND FURNITURE	14,924	0	06/27
057 F109-TL75 TOWER LADDERS - 75 FOOT			
EQFN EM 004 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	8,851	0	06/19
EQFN EM 005 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES		0	06/20
EQFN EM 007 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	18,397	0	06/21
EQFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	15,616	0	06/22
057 F109-TL95 TOWER LADDERS - 95 FOOT			
EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,314	0	06/23
EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	19,308	0	06/22
	,	·	,
057 F109-VEH RESPONSE VEHICLES			
EQFN 002 EQUIPMENT AND FURNITURE	1,822	0	06/19
EQFN 004 EQUIPMENT AND FURNITURE	4,000	0	06/21

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY	ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	EQFN	005 EQUIPMENT A	AND FURNITURE			4,750	0	06/24			
	EQFN	006 EQUIPMENT A	AND FURNITURE			5,000	0	06/25			
057		BRUSH FIRE UNITS EM 001 EQUIPMENT A	REPLACEMENT - FY23		VEHICLES	2,900	0	06/24			
057	F109BOX17 EQFN	BOX TRUCKS 001 EQUIPMENT A	AND FURNITURE			125	0	06/19			
057	F109BUV18 EQFN	Building Vechicle 001 EQUIPMENT A				140	0	06/19			
057		MOBILE COLLAPSE (EM 001 EQUIPMENT A		EMERGENCY	VEHICLES	2,425	0	06/20			
057	F109DUM17 EQFN	DUMP TRUCK 001 EQUIPMENT A	AND FURNITURE			300	0	06/19			
057		EMS Lieutenants' EM 001 EQUIPMENT A	Vehicles AND FURNITURE	EMERGENCY	VEHICLES	4,512	0	06/19			
057		FIRE CHIEF, EMS I EM 001 EQUIPMENT A	LIEUTENANT RESPONSE AND FURNITURE		VEHICLES	4,631	0	06/19			
057		FIRE CHIEF, EMS I EM 001 EQUIPMENT A	LIEUTENANT RESPONSE AND FURNITURE	E VEHICLES EMERGENCY	VEHICLES	4,275	0	06/19			
057			S REPLACEMENT - FY2 AND FURNITURE		VEHICLES	3,000	0	06/24			
057	F109HAZ11 EQFN	HAZMAT SECOND PIE EM 002 EQUIPMENT A	ECE VEHICLE AND FURNITURE	EMERGENCY	VEHICLES	1,000	0	02/24			
057	F109HAZ16 EQFN	HAZMAT FIRST PIEC 002 EQUIPMENT A				2,170	0	06/25			
057		PUMPERS - HI PRES EM 003 EQUIPMENT A	SSURE AND FURNITURE	EMERGENCY	VEHICLES	3,924	0	06/23			
057	F109HPP18 EQFN	PUMPERS - HI PRES 001 EQUIPMENT A				2,921	0	06/19			
057	F109MSU19 EQFN	MSU Sprinter Van 001 EQUIPMENT A	AND FURNITURE			127	0	06/19			
057	F109PUM19 EQFN	PUMPERS - FY19 001 EQUIPMENT A	AND FURNITURE			11,432	0	06/19			
057		PURPLE K UNIT EM 001 EQUIPMENT A	AND FURNITURE	EMERGENCY	VEHICLES	505	0	06/20			
057	F109RACK7 EQFN	Rack Trucks - FYI 001 EQUIPMENT A				865	0	06/20			

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AGY ID NO	DESCRIP	rion							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
057 F109RES16 CO#: 1 EQFN EQFN	EM 011 E	QUIPMENT			EMERGENC EMERGENC			10	85 0,523	0	06/19 06/24			
057 F109TL759 EQFN			75' FY19 AND FURNI					1	L , 736	0	06/19			
057 F109VNQTM EQFN			artermast AND FURNI						40	0	06/19			
057 SANDCNVEH EQFN CO#: F EQFN	001 E	QUIPMENT	VEHICLES I AND FURNI AND FURNI	TURE	FOR FIBER	CABLING	PROJECT		3 0	0 28	06/19 06/19			
BUDGET LINE: F AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS (BILITY: IRES:	OF: 07/31	L/18 : : \$1.	\$67,024,3 \$58,944,5 088.745.2	LITY IMPRO 107.50 (C 559.52 (C 289.10 (C	ITY) ITY)			10	Ś	2,789,000. \$227,537. 9,657,805.	59 (NON-C	TTY)	00 to
ADOPTED (C)		<u> *</u>	38.276	* FY 2 * 57	<u>,</u> 500 *	<u>FY 22 *</u> 25.000 *	•	(C)*	FY 19 53,530					<u>FY 22 *</u> 25,000 *
APPROPRIATIONS				37	,500		COMMITME				33,112	70,022	•	23,000
(N)	*	*		*	*		10	(N)*	2,789	*	*		*	*
נת	JLY AI	UG S	SEPT O	CT 1	NOV D	FY 20 EC J	TAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*	*		* *		*			
FORCST(C)*												* 53,53	50 *	53,530
	*	*	*	*	*	*	*		* *		*	* 53,53 * 53,41		53,410
ACTUAL(C)*	359 *	*	*	*	*	*	*		* *				.0 * *	
ACTUAL(C)*	359 *	* * *	* * *	* * *	* * *		* * *		* * *			* 53,41 *	.0 * * *	53,410 359
ACTUAL(C)* * PLAN (N)*	359 *	* * * *	* * * *	* * * *	*	*	*		* * * *			* 53,41 * * * 2,78	.0 * * * 89 *	53,410 359 2,789
ACTUAL(C)*	359 *	* * * * *	* * * *	* * * *	*	*	* *		* * *		* * *	* 53,41 *	.0 * * * 89 *	53,410 359
ACTUAL(C)* * PLAN (N)* FORCST(N)*	359 * * * *	* * * * *	* * * *	* * * * *	*	* * * *	* * *		* * * * * * *		* * * *	* 53,41 * * 2,78 * 2,78 * CURRENT	.0 *	53,410 359 2,789 2,789 TONE
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 057 FD175DE39	359 *	PLACEMENT	* * * * *	* * * *	*	* * * *	* * *		* * * * * * * * *	NC	* * * * * * *	* 53,41 * * 2,78 * 2,78 * CURRENT	.0 *	53,410 359 2,789 2,789 TONE
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 057 FD175DE39	359 * * * * * DESCRIP! DOOR REGE 002 CO	PLACEMENT ONSTRUCTI	* * * * * * * * * * * * * * * * * * *	* * * *	* * * *	* * * *	* * *		* * * * * * * * * CITY COST	NC COST	* * * * * * * * COMM DATE	* 53,41 * * * 2,78 * 2,78 * * CURRENT MILESTONE	.0 *	53,410 359 2,789 2,789 TONE END
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 057 FD175DE39 CONS 057 FD175DE74 CO#: 1 CONS 057 FD175DL79	359 * * * * * * DESCRIP! DOOR RESGE 002 CO	PLACEMENT ONSTRUCTI PLACEMENT ONSTRUCTI PLACEMENT	* * * * * * * * * * * * * * * * * * *	* * * * *	* * * * * * GENERAL	* * * *	* * *		* * * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * * * * * * * *	* 53,41 * 2,78 * 2,78 * 2,78 * CURRENT MILESTONE	.0 *	53,410 359 2,789 2,789 2,789 TONE END 05/19
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 057 FD175DE39 CONS 057 FD175DE74 CO#: 1 CONS 057 FD175DL79 CONS 057 FD175DL79	359 * * * DESCRIPT DOOR REGE 002 CO DOOR REGE 002 CO DOOR REGE 002 CO	PLACEMENT ONSTRUCTI PLACEMENT ONSTRUCTI PLACEMENT ONSTRUCTI	* * * * * * * * * * * * * * * * * * *	* * * *	* * * * * * GENERAL	* * * *	* * *		* * * * * * * * * * CITY COST 31	NC COST	* * * * * * * * * * * * * * * * * * *	* 53,41 * 2,78 * 2,78 * 2,78 * CURRENT MILESTONE CON	.0 * * * * 9 * 9 * * MILES START 05/18 05/18	53,410 359 2,789 2,789 TONE END 05/19 04/19

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FM175WN76 Window Replacement EC76 CONS 002 CONSTRUCTION		132	0	06/19	CON	04/18 03/19
057 FQ175E329 kitchen renovation-e-c329 CO#: 1 CONS 003 CONSTRUCTION		53	0	06/19	DSGN	02/16 08/16
057 F175ASV95 Apron Replacement - EC95 CONS MS 001 CONSTRUCTION IFSP 004 IFA CONSTRUCTION SUPERVIS	MASONRY	266 25	0	06/19 06/19		
057 F175CR246 Changing Room Addition - EC246 CO#: 1 CONS MK 001 CONSTRUCTION IFSP 004 IFA CONSTRUCTION SUPERVIS	INSTL. MARKINGS	8 18	0 0	06/19 06/19		
057 F175DE154 DOOR REPLACEMENT - EC154 CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	6	0	06/19	CON	05/18 04/19
057 F175DE166 DOOR REPLACEMENT - EC166 CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	6	0	06/19	CON	05/18 04/19
057 F175DE266 DOOR REPLACEMENT - EC266 CONS GE 001 CONSTRUCTION	GENERAL	120	0	06/19		
057 F175DRLC8 DOOR REPLACEMENT - LC8 CONS GE 001 CONSTRUCTION	GENERAL	7	0	06/19	CON	07/18 06/19
057 F175DR253 Doors Replacements - EC 253 CONS GE 001 CONSTRUCTION	GENERAL	185	0	06/19	DSGN	09/18 03/19
057 F175EBT39 EMS BATT 39 RENOVATIONS CO#: 4 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	1,002	0	06/19	DSGN	04/17 10/17
057 F175EC268 NEW FIREHOUSE - EC268 CONS 001 CONSTRUCTION DSGN 002 DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS IFDS 005 IFA DESIGN		17,537 2,000 1,800 200	0 0 0 0	06/21 06/20 06/21 06/20	DSGN	06/18 09/18
057 F175EMS20 EMS 20 EXPANSION AND RENOVATON CO#: A CONS MK 001 CONSTRUCTION IFSP 004 IFA CONSTRUCTION SUPERVIS	INSTL. MARKINGS	7,670 400	0	06/19 06/19		
057 F175EMS4M MULTI COMPONENT RENOVATIONS - EMS CONS MK 001 CONSTRUCTION IFSP 004 IFA CONSTRUCTION SUPERVIS	4 INSTL. MARKINGS	3,203 400	0	06/19 06/19	DSGN	08/17 01/18
057 F175EXREN EXTERIOR RENOVATIONS - EC55 CO#: 2 CONS MK 001 CONSTRUCTION CO#: 1 CNSP 003 CONSTRUCTION SUPERVISION	INSTL. MARKINGS	129 28	0	06/19 06/19	CON	05/16 05/17
057 F175FHREN FIREHOUSE RENOVATIONS CONS 002 CONSTRUCTION CONS 015 CONSTRUCTION		2,366 180	0	06/19 06/20		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS 017 CONSTRUCTION	15,000	0	06/22		
CONS 018 CONSTRUCTION	15,000	Ō	06/23		
CONS 019 CONSTRUCTION	15,000	ő	06/24		
CONS 020 CONSTRUCTION	15,000	ő	06/25		
CONS 021 CONSTRUCTION	15,000	0	06/26		
		0			
CONS 022 CONSTRUCTION	15,000	U	06/27		
057 F175FMHVC FLEET MAINTENANCE HVAC SYSTEM UPGRADE				CON	06/17 06/18
CONS MS 001 CONSTRUCTION MASONRY	3,023	0	06/19		
IFSP 004 IFA CONSTRUCTION SUPERVIS	400	0	06/19		
057 F175KIT42 KITCHEN REPLACEMENT - EC42				DSGN	12/16 06/17
CONS 001 CONSTRUCTION	990	0	06/19	DOGN	12/10 00/17
	198	0	06/19		
IFSP 004 IFA CONSTRUCTION SUPERVIS	190	U	06/19		
057 F175KIT66 KITCHEN REPLACEMENT - EC66				DSGN	08/13 02/14
CO#: 1 CONS 001 CONSTRUCTION	583	0	06/19		
IFSP 004 IFA CONSTRUCTION SUPERVIS	18	0	06/19		
057 F175KTE22 KITCHENT RENOVATION - EC22					
CONS 001 CONSTRUCTION - EC22	1,500	0	06/20		
DSGN 002 DESIGN	1,500	0	06/19		
		0			
IFDS 005 IFA DESIGN	39	U	06/19		
057 F175MCE33 Multi-Component Renovations - EC33					
CONS 001 CONSTRUCTION	5,200	0	06/21		
DSGN 002 DESIGN	495	0	06/19		
IFDS 005 IFA DESIGN	99	0	06/19		
057 F175MCE44 MULTI COMPONENT RENOVATIONS - EC44				DSGN	08/16 01/17
	397	0	06/19	Dagn	08/16 01/1/
CO#: 5 CONS MK 001 CONSTRUCTION INSTL. MARKINGS		0			
CO#: 1 CNSP 003 CONSTRUCTION SUPERVISION	28	U	06/19		
057 F175MCE74 Multi-Component Renovations - EC74					
CONS 001 CONSTRUCTION	3,950	0	06/21		
DSGN 002 DESIGN	418	0	06/19		
IFDS 005 IFA DESIGN	84	0	06/19		
057 F175MCE91 Multi-Component Renovations - EC91					
CONS MK 001 CONSTRUCTION INSTL. MARKINGS	13,000	0	06/21		
DSGN 002 DESIGN	930	ŏ	06/19		
IFDS 005 IFA DESIGN	186	Ö	06/19		
IIDS 005 IFA DESIGN	100	U	00/19		
057 F175MCL20 FIREHOUSE RENOVATIONS - LC20	_				
CO#: 2 CONS 001 CONSTRUCTION	8,520	0	06/20		
CO#: 1 DSGN 002 DESIGN	911	0	06/19		
IFDS 005 IFA DESIGN	190	0	06/19		
057 F175MC153 MULTI COMPONENT RENOVATIONS - EC153				DSGN	02/18 08/18
CONS MK 001 CONSTRUCTION INSTL. MARKINGS	2,475	0	06/19	_ = = = = = = = = = = = = = = = = = = =	,,
CNSP 003 CONSTRUCTION SUPERVISION	250	ŏ	06/19		
IFSP 004 IFA CONSTRUCTION SUPERVIS	50	ő	06/19		
SI	50	J	00/10		

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
057 F175MC159 Multi-Component Renovations - EC159						
CONS MK 001 CONSTRUCTION INSTL. MARKINGS	4,750	0	06/21			
DSGN 002 DESIGN	454	0	06/19			
IFDS 005 IFA DESIGN	91	0	06/19			
057 F175MC218 Multi-Component Renovations - EC218						
CONS MK 001 CONSTRUCTION INSTL. MARKINGS	5,000	0	06/21			
DSGN 002 DESIGN	498	0	06/19			
IFDS 005 IFA DESIGN	100	0	06/19			
057 F175MC224 FLOOR, KITCHEN L-OHD - EC224				DSGN	08/13	12/14
CONS 001 CONSTRUCTION	4,200	0	06/20	DDGIN	00/15	J2/11
IFSP 004 IFA CONSTRUCTION SUPERVIS	400	ő	06/19			
		•	00, _5			
057 F175MC227 Multi - Component Renovaitons - EC 227				DSGN	01/17	07/17
CO#: 3 CONS MK 001 CONSTRUCTION INSTL. MARKINGS	699	0	06/19			
057 F175MC253 MULTI COMPONENT RENOVATIONS - EC253	8,397	_	0.5 (5.0	DSGN	09/17	03/18
		0	06/19			
CO#: 1 DSGN 002 DESIGN	18	0	06/19			
CNSP 003 CONSTRUCTION SUPERVISION	318 50	0	06/19			
IFSP 004 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
057 F175MC266 Multi-Component Renovations - EC266						
CONS MK 001 CONSTRUCTION INSTL. MARKINGS	5,200	0	06/20			
DSGN 002 DESIGN	634	0	06/19			
IFDS 005 IFA DESIGN	127	0	06/19			
057 F175MC285 MULTI COMPONENT RENOVATIONS - EC285				DSGN	07/15	01/16
CO#: 3 CONS MK 001 CONSTRUCTION INSTL. MARKINGS	407	0	06/19			
OFT FIREWOOD Willi Company Properties FG204						
057 F175MC304 Multi-Component Renovations - EC304 CONS MK 001 CONSTRUCTION INSTL. MARKINGS	4,000	0	06/20			
DSGN 002 DESIGN	463	0	06/19			
IFDS 005 IFA DESIGN	93	0	06/19			
1122 000 1111 22210.	33	•	00, 23			
057 F175MC307 Multi-Component Renovations - EC307						
CONS MK 001 CONSTRUCTION INSTL. MARKINGS	6,750	0	06/21			
DSGN 002 DESIGN	654	0	06/19			
IFDS 005 IFA DESIGN	131	0	06/19			
0.0 -1.0						
057 F175MULTI MUTIPLE COMPONENT RENOVATIONS CONG MY 007 CONSTRUCTION TNGT MARKINGS	10 000	0	06/22			
COME ME 007 CONSTRUCTION INSTI. MARKINGS COME ME 008 CONSTRUCTION TWENT MAPPINGS	10,000	0	06/22 06/23			
COME IN USE CONSTRUCTION THEFT WARTINGS	10,000	0	06/23			
CONS ME 010 CONSTRUCTION INSTI. MARKINGS	10,000	0	06/25			
CONS MK 011 CONSTRUCTION INST. MARKINGS	15.000	0	06/26			
057 F175MULTI MUTIPLE COMPONENT RENOVATIONS CONS MK 007 CONSTRUCTION INSTL. MARKINGS CONS MK 008 CONSTRUCTION INSTL. MARKINGS CONS MK 009 CONSTRUCTION INSTL. MARKINGS CONS MK 010 CONSTRUCTION INSTL. MARKINGS CONS MK 011 CONSTRUCTION INSTL. MARKINGS CONS MK 012 CONSTRUCTION INSTL. MARKINGS CONS MK 012 CONSTRUCTION INSTL. MARKINGS	15,000	Ö	06/27			
		•	•			
057 F175RC2IE Initial Outfitting - Rescue 2 - FY17						
EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	80	0	06/19			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
AGI ID NO DEBCRIFIION		CODI	CODI	COMM DATE	MILLEDIONE	DIMI	шир
057 F175REM22 ROOF REPLACEMENT- EMS22							
CONS RF 001 CONSTRUCTION	ROOFS	131	0	06/19			
IFSP 004 IFA CONSTRUCTION SUPERVIS		27	0	06/19			
057 B175DBE20 Poofing BG20							
057 F175RFE39 Roofing - EC39 CO#: 1 CONS RF 001 CONSTRUCTION	ROOFS	15	0	06/19			
IFSP 004 IFA CONSTRUCTION SUPERVIS	ROOFS	34	0	06/19			
TIBL OUT THE COMBINGCION BUILDING		31	Ū	00/13			
057 F175RFE54 ROOF AND WATERPROOFING - EC54							
CONS RF 001 CONSTRUCTION	ROOFS	3,200	0	06/20			
DSGN 002 DESIGN		365	0	06/19			
IFDS 005 IFA DESIGN		73	0	06/19			
057 F175RFS45 ROOF REPLACEMENT - EMS45					CON	05/18	04/10
CO#: 2 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	60	0	06/19	CON	03/10	04/19
IFSP 004 IFA CONSTRUCTION SUPERVIS	1110111 11111111100	132	Ö	06/19			
057 F175SEWER New Sewer Main and Pumping Station							
CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	600	0	06/19			
DSGN 002 DESIGN		99	0	06/19			
IFSP 004 IFA CONSTRUCTION SUPERVIS		120	0	06/19			
IFDS 005 IFA DESIGN		18	0	06/19			
057 F175T0I24 Female Firefighter Toilet Upgrade	- EC24				DSGN	10/17	04/18
CO#: 1 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	2,240	0	06/19	DOGN	10/1/	01/10
IFSP 004 IFA CONSTRUCTION SUPERVIS		400	0	06/19			
057 F175WN266 WINDOW REPLACEMENT - EC266			_				
CONS WW 001 CONSTRUCTION	WINDOWS	400	0	06/19			
057 F175WN329 WINDOW REPLACEMENT - EC329							
CONS WW 001 CONSTRUCTION	WINDOWS	400	0	06/19			
			•	00, _5			
057 F175WPE46 Roof and Waterproofing Project - :	EC46				DSGN	11/17	05/18
CONS RF 001 CONSTRUCTION	ROOFS	1,504	0	06/19			
IFSP 004 IFA CONSTRUCTION SUPERVIS		301	0	06/19			
057 F175WPL48 ROOF/WATERPROOFING - L48					CON	11/16	11/17
CO#: 1 CONS RF 001 CONSTRUCTION	ROOFS	245	0	06/19	CON	11/10	11/1/
CON. I COMP ME OUT COMPINECTION	ROOLD	213	Ū	00/13			
057 F175WP202 Roof and Waterproofing Project - :	EC202				CON	05/18	04/19
CONS RF 001 CONSTRUCTION	ROOFS	117	0	06/19			
055 7155 7056 111 77777777 75056					D. C. CO. I	00/15	00/10
057 F175WP276 WATERPROOFING - EC276	DOORG	156	^	06/10	DSGN	08/17	02/18
CONS RF 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN	ROOFS	156 15	0	06/19 06/19			
IFSP 004 IFA CONSTRUCTION SUPERVIS		400	0	06/19			
			· ·	00, 23			
057 F175WP301 Waterproofing - EC301							
CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	3,600	0	06/20			
DSGN 002 DESIGN		435	0	06/19			
IFDS 005 IFA DESIGN		87	0	06/19			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
055 F155 F202							
057 F175WP303 Waterproofing - EC303 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	2,650	0	06/20			
DSGN 002 DESIGN	INDIE: IMIGINGS	326	Ö	06/19			
IFDS 005 IFA DESIGN		65	Ŏ	06/19			
	00						
057 F175XIN82 Exterior and Interior Renovations CONS MK 001 CONSTRUCTION		2 500	•	06/00	DSGN	12/17	06/18
CONS MK 001 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION	INSTL. MARKINGS	3,500 350	0	06/20 06/20			
IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/19			
1151 OUT IIII CONDINCCTION BUILDING		70	Ū	00/13			
057 F175162WP ROOF AND WATERPROOFING - EC162			_		CON	04/15	04/16
CONS RF 001 CONSTRUCTION	ROOFS	128	0	06/19			
057 F175237MC MULTI COMPONENT RENOVATION - EC237	,				CON	05/17	05/18
CO#: 2 CONS 001 CONSTRUCTION		558	0	06/19			
CO#: 1 CNSP 003 CONSTRUCTION SUPERVISION		42	0	06/19			
CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS		90	0	06/19			
057 SANDHMES4 HURRICANE SANDY HAZMAT MITIGATION	- FMS 4 STATION						
DSGN 002 DESIGN	- EMD 4 DIAITON	102	0	06/19			
CO#: F DSGN 002 DESIGN		0	924	06/19			
057 SANDHM265 HURRICANE SANDY HAZMAT MITIGATION-			_		DSGN	04/16	10/16
CONS MS 001 CONSTRUCTION	MASONRY	110	0	06/19			
CO#: F CONS MS 001 CONSTRUCTION	MASONRY	0	990	06/19			
057 SANDHM266 HURRICANE SANDY HAZMAT MITIGATION	- EC266				DSGN	03/16	09/16
CONS MS 001 CONSTRUCTION	MASONRY	85	0	06/19			
CO#: F CONS MS 001 CONSTRUCTION	MASONRY	0	765	06/19			
801 SANDMARC9 MARINE 9 HURRICANE SANDY RENOVATIO				DSGN	02/15	02/15	
	MASONRY	5	0	06/19	22011	02, 23	02, 23
	MASONRY	0	110	06/19			
046 D CODERED MDEED CIMANIDE					DELIGODE	07/10	10/10
846 P-6TREESB TREES - CITYWIDE CONS 100 CONSTRUCTION		27	0	06/20	DEVSCOPE	0//18	12/18
COND 100 CONDINUCTION		27	J	00/20			
850 F175EC293 GUT REHAB OF ENGINE COMPANY 293					CONSCOMP	06/18	10/19
CO#: R1 CONS 011 CONSTRUCTION		9	0	06/19			
CO#: R4 CONS 011 CONSTRUCTION		28	0	06/19			
CO#: R5 CONS 011 CONSTRUCTION		2	0	06/19			
CO#: R6 CONS 011 CONSTRUCTION CO#: R7 CONS 011 CONSTRUCTION		8 9	0	06/19 06/19			
CO#: 01 CONS 011 CONSTRUCTION CO#: 01 CONS 011 CONSTRUCTION		12	0	06/19			
CONS 012 CONSTRUCTION CONS 012 CONSTRUCTION		15	0	06/19			
COM: 01 CONS 012 CONSTRUCTION		80	0	06/19			
CO#: 02 CONS 012 CONSTRUCTION		12	Ö	06/19			
CO#: 03 CONS 012 CONSTRUCTION		27	Ö	06/19			
CO#: 04 CONS 012 CONSTRUCTION		14	Ö	06/19			
CO#: 05 CONS 012 CONSTRUCTION		10	0	06/19			
CO#: 06 CONS 012 CONSTRUCTION		10	0	06/19			
CO#: 07 CONS 012 CONSTRUCTION		7	0	06/19			
CONS 013 CONSTRUCTION		176	0	06/19			

MGN PROJECT			CITY	NC	PLAN	CURRENT MILESTONE		ONE
AGY ID NO	DESCRIPTION		COST	COST		MILESTONE		
CO#: 01 CONS	013 CONSTRUCTION		27	0	06/19		~	
CONS	015 CONSTRUCTION		62	ő	06/19			
CNSP	016 CONSTRUCTION SUPERVISION		135	0	06/19			
			11	0				
CONS	057 CONSTRUCTION		11	U	06/19			
850 F175EMS17	EMS Station 17 - New Facility							
CONS	001 CONSTRUCTION		14,500	0	06/21			
DSGN	002 DESIGN		2,365	Ö	06/19			
DSGN	003 DESIGN		2,303	0	06/19			
CNSP	004 CONSTRUCTION SUPERVISION		135	0	06/21			
CNSP	004 CONSTRUCTION SUPERVISION		133	U	00/21			
850 F175GREEN	GREENPOINT EMS STATION					CONSCOMP	07/08	06/15
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS		90	0	06/19			
850 F175LC8	RENOVATION L8					CONSCOMP	05/18	09/19
CO#: L1 DSGN	004 DESIGN		36	0	06/19			
CO#: N1 DSGN	004 DESIGN		1	0	06/19			
CO#: N9 CONS	010 CONSTRUCTION		1	0	06/19			
CONS	012 CONSTRUCTION		415	0	06/19			
CO#: AG CONS	012 CONSTRUCTION		72	0	06/19			
CO#: AH CONS	012 CONSTRUCTION		24	0	06/19			
CONS	013 CONSTRUCTION		109	Ö	06/19			
CNSP	014 CONSTRUCTION SUPERVISION		135	Ö	06/19			
CONS	016 CONSTRUCTION		63	Ö	06/19			
COMB	OIO COMBINOCIION		03	Ū	00/13			
850 F175MCE23	ELECTRIC & TOILETS - EC23					DSGN	10/13	10/13
CO#: AB CONS	001 CONSTRUCTION		5	0	06/19			
CO#: AC CONS	001 CONSTRUCTION		7	0	06/19			
CO#: AD CONS	001 CONSTRUCTION		5	0	06/19			
CO#: AE CONS	001 CONSTRUCTION		11	0	06/19			
CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	277	0	06/19			
DSGN	002 DESIGN		31	0	06/19			
CO#: XR DSGN	007 DESIGN		14	0	06/19			
DSGN	009 DESIGN		6	0	06/19			
CONS	010 CONSTRUCTION		215	Ö	06/19			
CONS	011 CONSTRUCTION		100	Ö	06/19			
CNSP	012 CONSTRUCTION SUPERVISION		166	ő	06/19			
CONS	057 CONSTRUCTION		10	Ö	06/19			
COND	037 CONDINUCTION		10	Ū	00/13			
850 F175RES2	NEW FIREHOUSE - RESCUE 2					PROJSTRT	12/13	12/13
CO#: 6 DSGN	001 DESIGN		77	0	06/19		,	,
CO#: AA CONS	002 CONSTRUCTION		31	Ö	06/19			
CO#: AB CONS	002 CONSTRUCTION		23	ő	06/19			
CO#: AB CONS	002 CONSTRUCTION		1,617	0	06/19			
CO#: CP CONS	002 CONSTRUCTION 003 CONSTRUCTION		16	0	06/19			
	003 CONSTRUCTION		58	0				
CO#: 04 CONS				0	06/19			
CNSP	007 CONSTRUCTION SUPERVISION		285	-	06/19			
CONS	008 CONSTRUCTION		215	0	06/20			
IFOT	058 IFA OTHER TECHNICAL SERVI		58	0	06/19			

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\$.00 (NON-CITY)

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

\$.00 (NON-CITY)

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (S IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/18 \$1,136,250.20 (CITY)

CONTRACT LIABILITY: \$233,400.00 (CITY) ITD EXPENDITURES: \$7,854,348.80 (CITY)

* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22

ADOPTED (C)* * * * * (C)* * 957 * *

APPROPRIATIONS

COMMITMENT PLAN

(N)* (N)* FY 2019 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 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

057 F192AES14 REHAB OF FIREBOAT - ALFRED E. SMITH

EQFN 001 EQUIPMENT AND FURNITURE 957 0 06/20

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BUDGET LINE: F-202 FMS #: 057 225 SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS AVAILABLE BALANCE AS OF: 07/31/18 \$7,996,513.15 (CITY)

CONTRACT LIABILITY: \$21,788.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$8,812,474.85 (CITY) \$.00 (NON-CITY)

FY 2019 NOV MARCH AUG SEPT OCT DEC APRIL MAY JUNE FY 19 PLAN (C)* 2,296 * 2,296 FORCST(C)* 2,296 * 2,296 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 057 F202EC268 SITE ACQUISITION - EC268 CONS 001 CONSTRUCTION 2,277 06/19 057 F202EMS49 EMS 49 SITE ACQUISITION SITE 001 SITE 5,000 06/20 057 F202EMS58 EMS STATION 58 - SITE ACQUISITION CO#: 3 SITE 001 SITE 19 06/19

PAGE: 216

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

COMMITMENT PLAN

BUDGET LINE: F-204 FMS #: 057 226 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT

APPROPRIATIONS

AVAILABLE BALANCE AS OF: 07/31/18 \$5,832,851.99 (CITY) \$.74 (NON-CITY) CONTRACT LIABILITY: \$6,744,749.53 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$107,465,269.26 (CITY) \$802,443.26 (NON-CITY) FY 20 FY 21 * FY 22 FY 19 FY 20 * FY 21 ADOPTED (C)* (C)* 3,372 *

(N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19 PLAN (C)* 3,372 * 3,372 FORCST(C)* 3,372 * 3,372 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
057 F204-DEMO FORT TOTEN DEMOLITION CO#: 1 CONS MS 001 CONSTRUCTION IFSP 004 IFA CONSTRUCTION SUPERVIS	MASONRY	836 260	0	06/19 06/19	CON	11/17	10/18
057 F204-PIER RANDALLS ISLAND PIER CO#: 1 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	775	0	06/19	CON	05/16	05/17
057 F204RIBL4 RANDALL'S ISLAND BLDG. #4 CO#: 2 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	64	0	06/19	DSGN	01/16	07/16
057 F204RIWTR RANDALL'S ISLAND WATER RECOVERY SYSTOM: 1 CONS 006 CONSTRUCTION	TEM	232	0	06/19	DSGN	01/16	07/16
057 F204ROP12 New Rope training at Randall's Isla CONS MK 001 CONSTRUCTION	nd Bldg#12 INSTL. MARKINGS	24	0	06/19	CON	10/17	09/18
057 F204WATER Randall's Island Water Tank Replace CONS MK 001 CONSTRUCTION IFSP 004 IFA CONSTRUCTION SUPERVIS	ment INSTL. MARKINGS	1,000 200	0 0	06/19 06/19			
057 F2042RAND RANDALL'S ISLAND BUILDING #2 CO#: 2 CONS 001 CONSTRUCTION CO#: 2 CONS 003 CONSTRUCTION		413 28	0 0	06/19 06/19	DSGN	12/14	06/15

BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)
AVAILABLE BALANCE AS OF: 07/31/18 \$73,303,322.24 (CITY)

CO#: 5 EQFN ED 001 EQUIPMENT AND FURNITURE

AVAILABLE BALANCE AS OF: 07/31/18 \$73,303,322.24 (CITY) \$2.31 (NON-CITY)

CONTRACT LIABILITY: \$14,557,549.49 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$193,155,147.68 (CITY) \$4,725,802.62 (NON-CITY)

* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 *

FY 20 FY 21 * FY 22 FY 20 * FY 21 * FY 22 ADOPTED (C)* 17,672 * 13,050 * 22,500 * (C)* 42,823 * 48,534 * 13,050 * 22,500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE	I	TY 19
PLAN (C)*	*	*		* ;	* *		*	*		*	*	*	* 42,823	3 *	42,823
FORCST(C)*	*	*		* *	* *		*	*		*	*	*	* 47,823	3 *	47,823
ACTUAL(C)*	349 *	*		* *	* *		*	*		*	*	*	*	*	349
*	*	*		* *	* *		*	*		*	*	*	*	*	
PLAN (N)*	*	*		* *	* *		*	*		*	*	*	*	*	
FORCST(N)*	*	*		* *	* *		*	*		*	*	*	*	*	
ACTUAL(N)*	*	*		* *	* *		*	*		*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCE	RIPTION								COST	COST	COMM DATE	MILESTONE	START	END
					_										
057 F212APP											_				
		EQUIPMENT						PERIPHERAL		540	0	06/19			
CO#: 1 EQE								PERIPHERAL		998	0	06/20			
CO#: 2 EQE	N ED 001	LEQUIPMENT	AND	FURNITURE	COMPU	TERS A	ND :	PERIPHERAL	ı	787	0	06/21			
057 F212APPI											_	0.5.400			
-		EQUIPMENT						PERIPHERAL		1,286	0	06/20			
CO#: 1 EQE	'N ED 001	LEQUIPMENT	AND	FURNITURE	COMPU	TERS A	ND :	PERIPHERAL	ı	842	0	06/21			
057 F212APPC					_						_	0.5 / 5.0			
		EQUIPMENT						PERIPHERAL		1,523	0	06/19			
CO#: 1 EQE								PERIPHERAL		866	0	06/20			
CO#: 2 EQE	'N ED 001	L EQUIPMENT	AND	FURNITURE	COMPU	TERS A	ND .	PERIPHERAL	ı	528	0	06/22			
057 F212ATS1					G01/D11						•	05/00			
CO#: 2 EQE	N ED 008	ROUTPMENT	AND	FURNITURE	COMPU	TERS A	. עמ	PERIPHERAL	ı	7,234	0	06/20			
AFE =010gop1															
057 F212COR1					G01/D11					0.7.4	•	06/10			
CO#: 1 EQE	N ED OOT	L EQUIPMENT	AND	FURNITURE	COMPU	TERS A	. עמ	PERIPHERAL	ı	974	0	06/19			
055 5010550			a===.												
057 F212EE01					COMPT	mmpd 3				257	0	06/10			
CO#: 1 EQE	N ED OOT	L EQUIPMENT	AND	FURNITURE	COMPU	TERS A	. עמ	PERIPHERAL	ı	257	0	06/19			
0E7 E010ETD		i IIDIG	a												
057 F212EHR]		EQUIPMENT			COMPI	מייים אי	MD :			3,312	0	06/19			
EQI	נטט מים אוי	L EQUIPMENT	AND	FURNITURE	COMPO	IEKS A	. עוא	PERIPHERAL	ı	3,312	U	06/19			
057 E212ETM	D Entor	mmiss Iden	_ :	Vanagament	(ETM) Dwo										
057 F212EIM		prise iden L EQUIPMENT					MD :	PERIPHERAL		1,417	0	06/19			
EQI	נוס מים ויי	- PÄOTEMPNI	MIND	POWNTIONE	COMPO	теко А	י עוע	FEKIFNEKAL	1	1,71/	U	00/13			
057 E212E001	Q Entor	mrice End	of co	ruide Broid	og+ -EV10										
057 F212EOS1		EQUIPMENT				ייי שמשת	MTD :			1,000	0	06/19			
EQI	דווח חים ואי	r eðotbwent	AND	FORMITORE	COMPU	теко А	. עונו	PERIPHERAL	ı	1,000	U	00/13			
057 F212FPIN	C FDTMC	י נוסטסאספי													
03/ FZIZEPIN	TO PPIME				G01/D1					2 004	•	06/10			

COMPUTERS AND PERIPHERAL

3,884

06/19

GN PROJECT GY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
	=									
	FIRE PREVENTION SIM									
CO#: 2 EQFN	ED 001 EQUIPMENT AND	FURNITURE	COMPUTERS	AND	PERIPHERAL	71	0	06/19		
E7 E212HTDDA	HIPAA COMPLIANCE									
	ED 001 EQUIPMENT AND	FIIDMITTIDE	COMDITTEDS	AND	DED TOUED AT.	809	0	06/19		
COm. I EQFN	ED OUI EQUIPMENT AND	FORNITORE	COMPUTERS	AND	FERTFRERAD	009	O	00/19		
57 F212LANUP	Technology System U	pgrades								
EQFN	015 EQUIPMENT AND	FURNITURE				5,550	0	06/19		
CO#: A EQFN		FURNITURE				5,350	0	06/20		
CO#: B EQFN		FURNITURE				1,921	0	06/21		
EQFN	016 EQUIPMENT AND	FURNITURE				2,972	0	06/22		
EQFN	017 EQUIPMENT AND	FURNITURE				3,500	0	06/23		
EQFN	019 EQUIPMENT AND	FURNITURE				3,500	0	06/24		
EQFN	020 EQUIPMENT AND	FURNITURE				3,500	0	06/25		
EQFN	021 EQUIPMENT AND	FURNITURE				3,500	0	06/26		
EQFN	022 EQUIPMENT AND	FURNITURE				5,550 5,350 1,921 2,972 3,500 3,500 3,500 3,500	0	06/27		
-7 H212NW00T	Notes and Marches and de									
	Network Tools proje ED 001 EQUIPMENT AND		COMDITTEDS	ΔND	PERIPHERAL	1,404	0	06/19		
EQFN	ED OUI EQUIPMENT AND	FORNITORE	COMPUTERS	AND	FERTFRERAD	1,101	O	00/19		
7 F212P1WKS	PSAC1 Workstations									
	ED 001 EQUIPMENT AND	FURNITURE	COMPUTERS	AND	PERIPHERAL	900	0	06/19		
7 F212SERV5										
CO#: 1 EQFN	ED 001 EQUIPMENT AND	FURNITURE	COMPUTERS	AND	PERIPHERAL	350	0	06/19		
-		1001 LITOUT EGG	DD CHT GTON							
	FDNY WIDE AREA NETW ED 001 EQUIPMENT AND				PERIPHERAL		0	06/19		
EQFN	ED OUI EQUIFMENT AND	FURNITURE	COMPUTERS	AND	FERTFRERALI	310	O	00/19		
57 F212911CB	ERS Call Box Test U	pgrade								
EQFN	ED 001 EQUIPMENT AND	FURNITURE	COMPUTERS	AND	PERIPHERAL	300	0	06/19		
	Creation of Data Wa		AD			1 400	•	06/10		
EQFN	ED 002 EQUIPMENT AND	FURNITURE	COMPUTERS	AND	PERIPHERAL	1,422	0	06/19		
57 F212011FD	911 SYSTEM UPGRADE	- DCAC 1 Call B	OF FDC/BAD	2						
TO#• 1 FOFN	ED 001 EQUITPMENT AND	- FIRNTTHE	COMPILTERS	ΔNID	PERTPHERAT.	1 . 300	0	06/19		
CO# · 2 FOFN	ED 001 EQUIPMENT AND	FIDNITIDE	COMPUTERS	AND	DEDIDHEDAT.	11 800	0	06/20		
COM. 2 EOEM	ED 001 EQUITMENT AND	FIDNITIDE	COMPUTERS	VIII	DEDIDUEDAL	7 000	0	06/21		
O# · 4 EOFN	ED 001 EQUIPMENT AND ED 001 EQUIPMENT AND ED 001 EQUIPMENT AND ED 001 EQUIPMENT AND	FURNITURE	COMPUTERS	AND	PERTPHERAL	14.000	0	06/22		
on. I bein	LD OUT LIGHT THIS	IOIUIIOIL	COLLICITIES	11111		11,000	Ū	00/22		
57 F212911TL	911 SYSTEM UPGRADE	- Tower Lighting	q at FDNY (Com C	ffices					
EQFN	ED 001 EQUIPMENT AND	FURNITURE	COMPUTERS	AND	PERIPHERAL	2,500	0	06/20		
	911 SYSTEM UPGRADE						_			
CO#: 1 EQFN	ED 001 EQUIPMENT AND	FURNITURE	COMPUTERS	AND	PERIPHERAL	2,500	0	06/19		
CO#: 2 EQFN	ED 001 EQUIPMENT AND ED 001 EQUIPMENT AND	FURNITURE	COMPUTERS	AND	PERIPHERAL PERIPHERAL	2,500	0	06/20		
CO#: 3 EQFN	ED 001 EQUIPMENT AND	FURNITURE	COMPUTERS	AND	PERIPHERAL	2,500	0	06/21		
CO#: 4 EQFN	ED 001 EQUIPMENT AND	FURNITURE	COMPUTERS	AND	PERIPHERAL	2,500 2,500 2,500 5,000	0	06/22		
57 E2120111 <i>6</i>	911 SYSTEM UPGRADE	- FDMV Padio -	Channel 1	i End	l of Tife					
	ED 001 EQUIPMENT AND	- FUNI RAULO -	CHAINET IC	YMD YEIIO	DEDIDREDY.	15,000 16,000	0	06/19		
JOHA Z BUEN		FURNITURE	COMPUTERS	מאש	LUKILUEKAL	15,000	0	06/19		
	ED 001 EQUIPMENT AND		יים מינייון ומוארויי							

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 219

54,312 *

54,312 *

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

TOTALS FOR: F FIRE

JUNE

FY 19

AVAILABLE BALANCE AS OF: 07/31/18 CONTRACT LIABILITY:

195,749 *

195,749 *

203,612 *

203,612 *

\$295,381,726.35 (CITY) \$117,660,908.24 (CITY) \$133,134,165.25 (NON-CITY) \$2,340,086.16 (NON-CITY)

66,529 *

66,529 *

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			ADOPTED API	PRO	OPRIATIONS				C	OMMITME	NT PLAN			
	FY 19	*	FY 20	*	FY 21 *	FY 22	FY 19	*	FY	20 *	FY	21	*	FY 22
CITY(C)	12,434	*	118,122	*	177,642 *	120,656	195,749	*	192	,840 *	204	,729	*	120,656
NON-CITY(N)		*	10,313	*	*		54,312	*	68	,288 *			*	
						FY 2019								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)		FORCS	T (N)		ACTUAL	(N)
JULY	0 ;	*	(,	1,630				0 *		0	*		0
AUG	0 ;	*	(,	* 0				0 *		0	*		0
SEPT	0 ;	*	(,	٠ 0				0 *		0	*		0
OCT	0 ;	*	(,	٠ 0				0 *		0	*		0
NOV	0 ;	*	(,	٠ 0				0 *		0	*		0
DEC	0 ;	*	(,	٠ 0				0 *		0	*		0
JAN	0 ;	*	(,	٠ 0				0 *		0	*		0
FEB	0 ;	*	(,	٠ 0				0 *		0	*		0
MARCH	0 ;	*	Ċ	,	*				0 *		0	*		0
APRIL	0 ;	*	(,	٠ 0				0 *		0	*		0
MAY	0 ;	*	Ċ	,	* 0				0 *		0	*		0

0

1,630

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE	ANCE AS OF:		841 D01 1/18	FERRY INF: \$18,680.3 \$11,146.4	B (CITY)	RE IMPRO	VEMENTS,	CITYWIDE			•	NON-CIT	•
ITD EXPENDITU				\$70,173.2							•	NON-CIT	•
	* FY 19	*	FY 20 *		* FY 22	2 *		* FY 19	*			7 21 *	•
ADOPTED (C)	*	*	*		*	*	(C)	* :	L8 *		*	*	*
APPROPRIATIONS							ITMENT PL						
(N)	*	*	*		*	*	(N)	*	*		*	*	*
						TY 2019					_		
	LY AUG	*	SEPT OCT	NOV *	DEC *	JAN	FEB	MARCH *	* APRII	MAY	<u> </u>	JUNE 10	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	18 18	
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	10	. TO
ACIUAL(C)"	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*
110101111(11)													
MGN PROJECT								CITY	NC	PLAN	I CUF	RENT M	ILESTONE
AGY ID NO	DESCRIPTIO	N						COST	COST	COMM DA	ATE MILE	STONE S	TART END
801 FSHELTER CO#: AA CONS					lters E DEV. ANI	OFFSIT	E INF	18	0	06/19	DSG)	€N 0	6/15 07/15
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: ILITY:	07/3	\$30		7 (CITY) 4 (CITY) 7 (CITY)	NALS, FL		UIPMENT ANI * FY 19	\$2 \$ \$7	ED ITEMS 22,837,49 33,095,60 73,518,19 FY 20	04.54 (92.20 (NON-CIT	Y) Y)
ADOPTED (C)	* 4,47	4 *	63,676 *	63,151	* 26,3	L83 *	(C)	* 21,52	29 *	67,915	* 5	55,187 *	45,144 *
APPROPRIATIONS							ITMENT PL						
(N)	* 1,39	2 *	33,366 *	5,198		L44 *	(N)	* 4,4	78 *	43,622	*	5,416 *	*
						Y 2019					_		40
	LY AUG		SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	<u> </u>	UNE CO	FY 19
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*		*	*		21,529	
, - ,	*	*	*	*	*	*	*	*	*	*	*	21,528	* 21,528 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	4,478	* 4,478
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	4,478	•
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	1,1,0	*
MGN PROJECT AGY ID NO	DESCRIPTIO	N						CITY COST	NC COST	PLAN			ILESTONE FART END
801 C5215AB2 CONS CONS CONS	St. George 068 CONS 069 CONS 071 CONS	TRUCT TRUCT	ION					0 0 120	819 137 0	06/20 06/20 06/20))	SCOPE 0	7/16 09/16
801 SANDG4DOC CONS	FEMA 428 G	4- DO	CKBUILDERS										

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801 SANDR2BRG DSGN CONS CNSP CNSP	Construction of Flex Barges 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION SUPERVISION	304 2,486 29 181	910 7,458 87 545	06/19 06/20 06/20 06/20	DSGN	07/16	07/16
801 STGSECURE CONS CONS	St. George Ferry Terminal - Security 008 CONSTRUCTION 009 CONSTRUCTION	21 8	0	06/20 06/20	DSGN	10/16	08/18
841 CTYISLBRD CONS CO#: 03 IFDS CO#: 03 IFSP	Reconstruction of City Island Access Bridge 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	10,851 15 20	0 0 0	06/19 06/19 06/19	DEVSCOPE	06/14	06/15
841 C5448 CONS	REPLACEMENT OF DERRICK #1 AND DERRICK #3 008 CONSTRUCTION	83	0	06/20	DEVSCOPE	10/15	09/16
841 C5517B CONS CONS CONS CONS CONS CONS	DOCKBUILDING HARDWOOD TIMBER 011 CONSTRUCTION 012 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION	900 1,586 226 2,724 1,812	0 0 0 0	06/19 06/21 06/21 06/20 06/22	DEVSCOPE	07/17	06/18
841 FABLDG45R CONS DSGN CO#: 01 IFDS	Building 45 Rehabilitation 002 CONSTRUCTION 003 DESIGN 600 IFA DESIGN	4,000 114 10	0 0 0	06/20 06/20 06/19	DEVSCOPE	06/16	06/17
841 FARRSLIP CONS DSGN CONS CONS	Arrestors for all slips 002 CONSTRUCTION 003 DESIGN 004 CONSTRUCTION 005 CONSTRUCTION	20,000 483 9,724 19,613	0 0 0	06/20 06/20 06/22 06/21	DEVSCOPE	06/16	06/17
841 FASGTRCN DSGN CONS DSGN CONS CONS	St.George Ferry Terminal Waterfront Remediation 001 DESIGN 002 CONSTRUCTION 003 DESIGN 004 CONSTRUCTION 005 CONSTRUCTION	115 10,000 85 0 4,500	0 0 342 5,416 0	06/21 06/21 06/19 06/21 06/22	DEVSCOPE	06/18	06/19
841 FASGTRHB DSGN CONS	SGT Terminal Brick Facade Rehabilitation 001 DESIGN 002 CONSTRUCTION	50 700	0	06/19 06/20	DEVSCOPE	06/18	06/19
841 FASTGCCTV CONS	STG Terminal CCTV Upgrade 001 CONSTRUCTION	1,500	0	06/21	DEVSCOPE	06/17	06/18
841 FATERMTBC DSGN CONS	STGand WHT Ferry Terminals Transfer Bridge Control Update 001 DESIGN 002 CONSTRUCTION	200 1,400	0	06/20 06/22			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESI START	
841 FAVEHBARP DSGN CONS	Vehicle Barrier Replacement Upgrade 001 DESIGN 002 CONSTRUCTION	200 800	0	06/22 06/22			
841 FAVESSPC DSGN CONS CONS	Ferry Terminals Vessel Passenger Counters 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	80 896 24	0 0 0	06/19 06/19 06/21	DEVSCOPE	06/17	06/18
841 FAWHTGIRD CONS	WHITEHALL SLIP 1 GIRDER RECONSTRUCTION 003 CONSTRUCTION	363	0	06/20	DEVSCOPE	06/17	06/18
841 FAWTCCTV CONS	WHT Terminal CCTV Upgrades 001 CONSTRUCTION	1,500	0	06/22	DEVSCOPE	06/17	06/18
841 FBENVCOM CONS CONS DSGN CO#: 2 IFDS	Ferryboat Environmental Compliance Upgrades 002 CONSTRUCTION 003 CONSTRUCTION 004 DESIGN 600 IFA DESIGN	2,250 2,250 689 10	0 0 0	06/20 06/20 06/20 06/19	DEVSCOPE	07/16	06/17
841 FERRYRACK DSGN CO#: 1 CONS DSGN CONS CONS DSGN DSGN DSGN CTGY CO#: 01 IFDS	CONSTRUCTION OF FERRY RACK 001 DESIGN 002 CONSTRUCTION 002 DESIGN 007 CONSTRUCTION 009 CONSTRUCTION 010 DESIGN 011 DESIGN 011 DESIGN 021 CONTINGENCY 602 IFA DESIGN	1,430 13,454 853 17,354 13,454 390 1,240 11,738	0 0 0 0 0 0 0 0 0 3,704	06/19 06/20 06/19 06/21 06/22 06/19 06/19 06/19	DEVSCOPE	10/17	09/18
841 FVESSGANR CONS	Facility/Vessel Gangways Replacement/Upgrade 002 CONSTRUCTION	3,013	0	06/20	DEVSCOPE	06/17	06/18
841 SANDRF07 CONS CONS CO#: 01 IFDS	SEVERE WEATHER MOORING UPGRADE 001 CONSTRUCTION 003 CONSTRUCTION 600 IFA DESIGN	215 269 35	1,937 0 0	06/20 06/21 06/19	DEVSCOPE	06/17	06/18
841 SANDRF08 CONS	SIF COMPUTER & ELECTRICAL EQUIPMENT RELOCATION 001 CONSTRUCTION	114	455	06/20	DEVSCOPE	06/17	06/18
841 SANDRF10 CONS	ROCK-SOCKETED STEEL MOORING PILES 001 CONSTRUCTION	2,950	11,801	06/20	DEVSCOPE	06/18	06/19
841 SANDRF11 CONS CONS DSGN CO#: 01 IFDS	Ferry Terminal Floodproofing 001 CONSTRUCTION 002 CONSTRUCTION 003 DESIGN 600 IFA DESIGN	728 3,571 1,147 55	5,286 14,284 0 0	06/20 06/20 06/19 06/19	DEVSCOPE	07/17	09/17

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 SANDSIFMF CONS CO#: 01 CONS CNSP CONS	SIF FACILITIES RESTORATION & REPLACEMENT - HURRICANE SANDY 004 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION SUPERVISION 008 CONSTRUCTION	171 157- 92 65	1,540 1,415- 830 586	06/19 06/19 06/19 06/20	DEVSCOPE	06/15	06/16
841 STGTELPAN CONS CONS	St. George Terminal Electrical Panel Upgrade 001 CONSTRUCTION 002 CONSTRUCTION	694 606	0	06/22 06/19	DEVSCOPE	06/17	05/18
841 STGTROOF CONS DSGN CO#: 4 IFDS	Reconstruction of St.George Terminal Roof 002 CONSTRUCTION 003 DESIGN 600 IFA DESIGN	6,458 323 20	0 0 0	06/20 06/19 06/19	DEVSCOPE	06/16	05/17
841 STGWIRERP CONS CONS CO#: 5 IFDS CO#: 01 IFSP	ST. GEORGE FERRY SLIPS WIRE ROPES, X823.66 002 CONSTRUCTION 003 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	568 56 10 60	2,271 227 0 0	06/19 06/20 06/19 06/19			
841 TRANSBCTY DSGN CONS	Reconstruction Transfer Bridge Structure at City Island 001 DESIGN 002 CONSTRUCTION	340 3,060	0	06/20 06/22			
841 WHTEXRACK DSGN CONS	Whitehall Ferry Terminal Extend RAck Bet Slip2&Slip3 001 DESIGN 002 CONSTRUCTION	900 8,000	0	06/19 06/22			
841 WHTLBRIDG DSGN CONS	Whitehall Slips 1,2,3 Lower Bridge Reconstruction 001 DESIGN 002 CONSTRUCTION	800 4,500	0 0	06/19 06/21			

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8,633

8,633 *

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: FA-26 FMS #: 841 257 FERRY MAINTENANCE FACILITY

FORCST(N)*

ACTUAL(N)*

AVAILABLE BALANCE AS OF: 07/31/18 \$3,796,850.82 (CITY) \$10,630,000.49 (NON-CITY) CONTRACT LIABILITY: \$593,004.96 (CITY) \$106,629.52 (NON-CITY) ITD EXPENDITURES: \$44,579,585.95 (CITY) \$9,366,224.81 (NON-CITY) FY 21 * FY 22 FY 20 * FY 21 * FY 20 ADOPTED (C)* (C)* 2,494 * 23 * 406 * **APPROPRIATIONS** COMMITMENT PLAN 3,452 * (N)* 3,300 * (N)* 8,633 * 3,666 * FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19 2,494 PLAN (C)* 2,494 * FORCST(C)* 2,494 * 2,494 ACTUAL(C)* PLAN (N)* 8,633 * 8,633

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTON START E	ie End
841 C5219FM5 STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48 CONS 002 CONSTRUCTION CTGY 003 CONTINGENCY	1,785 630	7,138 2,369	06/19 06/19	DEVSCOPE	06/13 06	5/14
841 FAFUELFC Fuel Facility Centrifuge CONS 001 CONSTRUCTION	125	0	06/19	DEVSCOPE	06/18 06	5/19
841 FMFVARNR FMF Vehicle Access Ramps and Nose Upgrade DSGN 001 DESIGN CONS 002 CONSTRUCTION	418 406	0 3,666	06/19 06/21	DEVSCOPE	06/16 06	5/17
841 SANDRF09 FMF Emergency Generator Installation CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION CO#: 4 IFDS 601 IFA DESIGN	166 23 60	1,495 0 0	06/19 06/20 06/19	DEVSCOPE	07/16 09	9/16

BUDGET LINE: FA-27 FMS #: 841 263 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.

AVAILABLE BALANCE AS OF: 07/31/18 \$6,952,218.66 (CITY) \$19,253,000.00 (NON-CITY) CONTRACT LIABILITY: \$3,125,408.34 (CITY) \$184,914.93 (NON-CITY) ITD EXPENDITURES: \$35,441,232.68 (CITY) \$61,362,871.07 (NON-CITY) FY 21 * FY 22 FY 20 * FY 21

ADOPTED (C)* (C)* 855 * 4,895 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* 3,477 * 11,906 * TRY 2010

								FY 20)19								
	JULY	AUG	SEPT	0	CT	NOV	DEC	į	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 19
PLAN (C)*	*		*	*	*		*	*	*		*	*	*	*	855	*	855
FORCST(C)*	*		*	*	*		*	*	*		*	*	*	*	855	*	855
ACTUAL(C)*	36 *		*	*	*		*	*	*		*	*	*	*		*	36
*	*		*	*	*		*	*	*		*	*	*	*		*	
PLAN (N)*	*		*	*	*		*	*	*		*	*	*	*	3,477	*	3,477
FORCST(N)*	*		*	*	*		*	*	*		*	*	*	*	3,477	*	3,477
ACTUAL(N)*	*		*	*	*		*	*	*		*	*	*	*		*	
MGN PROJECT											CITY	NC	PLAN	CU	RRENT	MILES	TONE
AGY ID NO	DESCI	RIPTION									COST	COST	COMM DATI	MII	ESTONE	START	END
801 C5232	34th	Street	Ferry L	anding										DE	VSCOPE	11/17	07/20
COI	NS 024	4 CONSTR	RUCTION								0	814	06/19				
COI	NS 02!	5 CONSTR	RUCTION								0	718	06/19				

001 05030	24th Street Brown Lordina					D#14400==	11/15	07/00
801 C5232	34th Street Ferry Landing		•	01.4	06/10	DEVSCOPE	TT/T/	07/20
CONS	024 CONSTRUCTION		0	814	06/19			
CONS	025 CONSTRUCTION		0	718	06/19			
801 C5234	Pier 11 Intermodal Ferry					DSGN	03/06	04/06
CONS	016 CONSTRUCTION		43	0	06/20		-	-
CONS	019 CONSTRUCTION		0	314	06/20			
CONS	021 CONSTRUCTION		0	537	06/20			
001 950045						D. G. COL	10/05	01 /10
801 C5234A	Pier 11 Intermodal Ferry				0.5 / 0.0	DSGN	12/07	01/10
CONS	004 CONSTRUCTION		92	0	06/20			
801 FABARGEHP	FA Barge Replacement - Hunters Point Sou	uth 5307				DSGN	07/18	07/18
DSGN	001 DESIGN		0	577	06/19			
CONS	002 CONSTRUCTION		0	3,014	06/20			
CNSP	006 CONSTRUCTION SUPERVISION		Ö	409	06/20			
		_						
801 FSHELTER	East River Ferry Service Passenger Shelt		400		0.5.15.0	DSGN	06/15	07/15
CONS	SJ 004 CONSTRUCTION SITE	DEV. AND OFFSITE INF	400	0	06/19			
801 NWBURGFL	North Williamsburg Ferry Landing					DSGN	05/12	06/20
CONS	003 CONSTRUCTION		1	0	06/20		,	
801 PFLANDING	Rehabilitation of Ferry Landings			_		DEVSCOPE	04/08	04/09
CONS	003 CONSTRUCTION		75	0	06/20			
801 PIER11DOT	Pier 11					DSGN	01/16	06/18
CONS	001 CONSTRUCTION		50	0	06/20			
CONS	002 CONSTRUCTION		467	Ö	06/20			
CONS	003 CONSTRUCTION		227	0	06/20			

801 PIER79DOT Pier 79 DSGN 01/16 06/18 CONS 003 CONSTRUCTION 940 06/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
801 SANDRBCT CONS DSGN CNSP CNSP	FA Resiliency - BCT 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION SUPERVISION	1,872 384 22 222	5,616 1,154 67 663	06/20 06/19 06/20 06/20	DSGN	07/16	07/16
801 SANDRLE34 DSGN CONS CNSP CNSP	FA Resiliency - Land Hardening E 34 street 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION SUPERVISION	35 189 3 23	106 567 7 70	06/19 06/20 06/20 06/20	DSGN	07/16	07/16
801 SANDRLHPS DSGN CONS CNSP CNSP	FA Resiliency - Land Hardening Hunters Point South 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION SUPERVISION	36 189 3 22	108 565 9 68	06/19 06/20 06/20 06/20	DSGN	07/16	07/16
801 STGSECURE CONS	St. George Ferry Terminal - Security 010 CONSTRUCTION	70	0	06/20	DSGN	10/16	08/18
841 E34CCTV CONS	East 34th St Ferry Landing CCTV upgrade 001 CONSTRUCTION	185	0	06/20	DEVSCOPE	06/16	06/17
841 PIER11CTV CONS	Pier 11 CCTV upgrade 001 CONSTRUCTION	200	0	06/20	DEVSCOPE	06/16	06/17

BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE	ANCE AS OF:			RECOM 5,875,2 8,572,9	220.54	ION OF (CITY)	FERRY '	VESSEL	S, STATE	N ISLAND	\$9	HATTAN SER 0,014,000. 5,172,933.	30 (NON-C	-	
ITD EXPENDITU			•	3,383,		(CITY) FY 2			*	FY 19		0,714,279.		•	FY 22 *
ADOPTED (C)		*	FY 20 *	FY 2	<u>*</u>	FY Z	<u> </u>		(C)*	10,769		FY 20 * 30,608 *	FY 21 24,397		12,076 *
APPROPRIATIONS							COI	MMITME	NT PLAN	,		,	,		,
(N)	* 30,317	*	7,136 *		*		000 *		(N)*	19,180) *	52,889 *	4,762	*	1,000 *
	ILY AUG	SEE	PT OCT		NOV	DEC	FY 2019 JAI		FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*		*	N *	*	MARCH		*	* 10,76		10,769-
FORCST(C)*	*	*	*	*	*		*	*	*	,	t .	*	* 10,76		10,769-
ACTUAL(C)*	*	*	*	*	*		*	*	*	+	+	*	*	*	•
*	*	*	*	*	*		*	*	*	+	t .	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	,	t	*	* 19,18		19,180
FORCST(N)*	*	*	*	*	*		*	*	*			*	* 19,18) *	19,180
ACTUAL(N)*	*	*	*	*	*		*	*	*		-	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	7								ITY OST	NC COST	PLAN	CURRENT MILESTONE	MILES	
AGI ID NO	DESCRIPTION	<u> </u>								051	COSI	COMM DATE	MILLESTONE	DIAKI	END
801 SANDFERRY CONS	Repair34th 001 CONST			s as a	result	of Hur	ricane	Sandy		148	1,328	06/19	DSGN	06/18	07/18
841 C5BARBERI	RECON & DRY	TOOCKTNO	OF BARRE	RT CT.AS	SS FERR	V BOATS							DEVSCOPE	06/11	06/12
CONS	009 CONST			KI CHA	JO PEKK	I DOMID			2.	730	0	06/21	DEVECTE	00/11	. 00/12
CONS	020 CONST								•	290	2,610	06/23			
CONS	021 CONST									28	0	06/22			
CONS	022 CONSI	RUCTION	N						2,	720	0	06/22			
CO#: 20 IFSP	600 IFA C	ONSTRUC	CTION SUPE	RVIS					:	250	0	06/19			
041 0504533	DDIFDOGE OF	TOIDI =		- /-											
841 C5245AA CO#: 10 IFSP	DRYDOCK OF SU 601 IFA C				IN-HO	USE SUP	ERVISI	ON OF	c :	125	0	06/19			
041 95445					. = -									06/18	06/10
841 C5447	MISCELLANEC		-	ERRYBO						025	0	06/21	DEVSCOPE	06/17	06/18
COMS	GE 001 CONST				GENER GENER				:	935 0	500	06/21 06/22			
	GE 010 CONST				GENER					0	500	06/22			
	GE 016 CONST				GENER					272	0	06/25			
	GE 018 CONST				GENER					262	Ŏ	06/26			
	GE 019 CONST				GENER					301	0	06/27			
CONS	GE 024 CONST	RUCTION	N		GENER	AL				607	0	06/21			
CONS	GE 025 CONST	RUCTION	N		GENER.	AL			1,	978	0	06/22			
CTGY	026 CONTI	NGENCY								0	99	06/19			
841 C5448	REPLACEMENT				RICK #3								DEVSCOPE	10/15	09/16
CO#: 9 IFSP	602 IFA C	:ONSTRUC	CTION SUPE	KVIS						75	0	06/19			
841 C5574 CONS	Design, CSS 003 CONSI			Const	ruction	of New	Ferry	boats	1,8	824	0	06/21	DEVSCOPE	06/13	06/14
841 C5586	REPLACEMENT	י רובי מריי	5GD011E EED	DV DOAT	r								DEVSCOPE	07/09	06/09
DSGN	001 DESIG		JGRUVE FER	KI DOA.	L				3 -	129	0	06/21	DEVACOPE	07/00	00/09
DSGN	002 DESIG									371	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 C5587	REPLACEMENT OF OIL BARGE #4				DEVSCOPE	07/14 06/15
SVCS	003 SERVICES	300	0	06/21		
DSGN	PD 006 DESIGN PRELIMINARY DESIGN	162	0	06/21		
CONS	008 CONSTRUCTION	105	422	06/21		
841 C5588	REPLACEMENT OF OIL BARGE #5				DEVSCOPE	06/15 05/16
DSGN	001 DESIGN	700	0	06/20		
CONS	002 CONSTRUCTION	7,000	0	06/22		
SVCS	003 SERVICES	350	0	06/22		
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS			0.5 / 0.5	DEVSCOPE	06/14 06/15
CONS	006 CONSTRUCTION	2,755	0	06/21		
CONS	011 CONSTRUCTION	1,264	0	06/19		
CONS	014 CONSTRUCTION	145	1,305	06/23		
CO#: 5 IFSP	600 IFA CONSTRUCTION SUPERVIS	150	0	06/19		
841 C5590	DRYDOCK MOLINARI FERRY BOATS	1 445	•	06/00	DEVSCOPE	06/16 05/17
CONS	009 CONSTRUCTION	1,445	0	06/20		
CONS CONS	010 CONSTRUCTION	0 0	862 503	06/20		
CONS	011 CONSTRUCTION 012 CONSTRUCTION	2,730	0	06/20 06/21		
CONS		2,730	0	06/21		
CONS	020 CONSTRUCTION 022 CONSTRUCTION	2,650	2,500	06/23		
COMS	022 CONSTRUCTION	U	2,500	06/20		
841 DECKSCRPL	Deck Scows Replacement				DEVSCOPE	06/16 06/17
CONS	002 CONSTRUCTION	330	2,970	06/19		
841 FA-AUSLNG	UPGRADE A.AUSTEN FERRYBT TO LIQUEFIED NATURAL GAS, X823.47				DEVSCOPE	06/15 06/16
CONS	002 CONSTRUCTION	2,660	0	06/21		
CONS	003 CONSTRUCTION	0	2,340	06/21		
DSGN	004 DESIGN	300	0	06/21		
CONS	005 CONSTRUCTION	0	2,000	06/21		
841 FAMSCCTV	Molinari Class, Newhouse and Austen Ferryboats CCTV Upgrade				DEVSCOPE	06/18 06/19
CONS	001 CONSTRUCTION	2,000	0	06/19		
841 FAUREABRG	Reonstruction of a SIF Diesel Exhaust Fluid Barge				DEVSCOPE	06/18 06/19
DSGN	001 DESIGN	250	0	06/20		
CONS	002 CONSTRUCTION	1,250	0	06/20		
841 FERRYRACK	CONSTRUCTION OF FERRY RACK				DEVSCOPE	10/17 09/18
CO#: 9 IFDS	601 IFA DESIGN	50	0	06/19		
841 MOLRETROF	MOLINARI CLASS UPGRADES-RETRO FIT				DEVSCOPE	06/15 06/16
CONS	002 CONSTRUCTION	4,144	0	06/20		
CONS	003 CONSTRUCTION	1,934	0	06/21		
CONS	004 CONSTRUCTION	4,000	0	06/21		
DSGN	007 DESIGN	226	0	06/21		
CO#: 02 IFDS	600 IFA DESIGN	15	0	06/19		
841 SANDRF05	Construction of New Ferryboats				DEVSCOPE	07/18 09/18
CONS	003 CONSTRUCTION	4,000	12,000	06/20		
CONS	004 CONSTRUCTION	9,696	29,089	06/20		

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

MGN PROJECT		CITY NC PLAN CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST COMM DATE MILESTONE	START END
CONS	005 CONSTRUCTION	2,385 0 06/20	
CONS	006 CONSTRUCTION	0 4,664 06/20	
CONS	007 CONSTRUCTION	0 3,271 06/20	
CONS	010 CONSTRUCTION	0 14,882 06/19	
CONS	011 CONSTRUCTION	6,738 0 06/20	
CONS	012 CONSTRUCTION	14,882- 0 06/19	
CO#: 1 IFDS	600 IFA DESIGN	20 0 06/19	

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FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 07/31/18 \$110,827,311.46 (CITY)

CONTRACT LIABILITY: \$88,216,790.45 (CITY)

\$142,734,503.32 (NON-CITY) \$138,560,082.84 (NON-CITY)

			ADOPTED APPR	OPE	RIATIONS					C	TIMMC	MENT PLAN			
	FY 19	*	FY 20 *		FY 21	*	FY 22	FY 19	*	FY 2			21	*	FY 22
CITY(C)	5,474	*	63,676 *		63,151	*	26,183	14,127	*		441		,990	*	57,220
NON-CITY(N)	35,161		43,802 *		5,198		5,144	35,768			417		8,844		1,000
							FY 2019								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)		FOR	CST (N)	-	ACTUAL	(N)
JULY	0 *	k	0	*		36				0 *		0	*		0
AUG	0 *	k	0	*		0				0 *		0	*		0
SEPT	0 *	k	0	*		0				0 *		0	*		0
OCT	0 *	k	0	*		0				0 *		0	*		0
NOV	0 *	k	0	*		0				0 *		0	*		0
DEC	0 *	k	0	*		0				0 *		0	*		0
JAN	0 *	k	0	*		0				0 *		0	*		0
FEB	0 *	k	0	*		0				0 *		0	*		0
MARCH	0 *	k	0	*		0				0 *		0	*		0
APRIL	0 *	k	0	*		0				0 *		0	*		0
MAY	0 *	k	0	*		0				0 *		0	*		0
JUNE	14,127 *	k	14,126	*		0			35,7	68 *		35,768	*		0
FY 19	14.127 *	k	14.126	*		36			35.7	68 *		35,768	*		0

AVA CON	ET LINE ALLABLE ITRACT L EXPEND	BALANCI	E AS FY:		: 806 31/18 FY 2	\$1 \$ \$1	11,743 41,533 28,486	SING AU ,473.00 ,470.23 ,155.18 21 *) (CII 3 (CII	TY) TY)	Y COUN	CIL CA	APITAL	SUBSIDIE		FY 20	\$.(\$.(\$.	00 (00 (NON-CI NON-CI NON-CI	ITY) ITY)	·Y 22 *
ADOF		(C)*		,911 *		*		*			*		C)*	119,277			*			*	*
APPF	ROPRIATI	ONS (N)*		*		*		*			*	TMENT	N)*		*		*			*	*
											2019		-								
		JULY		.UG	SEPT	OC		NOV	DEC		JAN	FE	B	MARCH	APRIL		YAN		UNE		FY 19
	(C)*		*	*		*	*		*	*		*	*	*		*			19,277		119,277
	ST(C)*	2 227																· 1	19,277	, ^ +	119,277
ACIC	JAL(C)*	3,327	*	*		*	*		*	*		*	*	*		*		*		*	3,327
PLAN	I (N)*		*	*		*	*		*	*		*	*	*		*		*		*	
	ST(N)*		*	*		*	*		*	*		*	*	*		*		*		*	
	JAL(N)*		*	*		*	*		*	*		*	*	*		*		*		*	
	PROJECT ID NO		SCRIP	TION										ITY OST	NC COST		LAN DATE		RENT	MILES'	
806		NS GE	030 C	UNION CONSTRUC CONSTRUC	TION	ŒNT A	ssoc.	- COMM. GENE GENE	RAL	RENOV	ATION			47 26	0		/19 /19	DSG	N	02/13	05/17
806	HAM07CI CO			S CARE ONSTRUC		RE - P	LAYGRO	UND EQU GENE		r and :	MATTIN	īG		36	0	06	/19	DSG	EN .	01/07	06/07
806	CO	NS GE NS GE NS GE	010 C 011 C 012 C	VENUE F ONSTRUC ONSTRUC ONSTRUC	TION TION TION	ITRANC	E DOOR	S GENE GENE GENE GENE	RAL RAL				1,	286 97 646 488	0 0 0 0	06. 06.	/19 /19 /19 /19	DSG	N	04/15	09/15
806		NS GE	016 C	TREET S ONSTRUC ONSTRUC	TION	ENT -	GOOD C	OMPANIC GENE GENE	ERAL	CTR R	ENOVAT	IONS	•	200 200	0		/19 /19	DSG	N	02/15	08/15
806		ns ge	012 C	HOUSES CONSTRUC CONSTRUC	TION	COMP.	ANIONS	SC HV GENE GENE	ERAL	ITCHEN	, ВАТН	I		300 27	0		/19 /19	DSG	N	03/11	02/15
806	HAM09FW CC			INGTON ONSTRUC		R THE	ELDERL	Y OFFIC GENE	-	LASSRM	, COMP	RM		117	0	06	/19	DSG	EN .	03/15	08/15
806	EQ EQ	FN FN FN	012 E 013 E 014 E	WERS AND QUIPMENT QUI	T AND F T AND F T AND F	URNIT URNIT URNIT	URE URE URE	RED ACC	CESS CO	ONTROL	S			756 850 13 000	0 0 0 0	06. 06.	/19 /19 /19 /19				
806	HAM10AT CC			C TERMI		MUNIT	Y ROOM	GENE	ERAL					15	0	06.	/19	DSG	N	11/14	08/15
806	HAM10DH CC			MILTON ONSTRUC		CENTE	R PLAY	GROUND GENE	ERAL					1	0	06.	/19	DSG	EN	12/13	01/15

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806		O'DWYER GARDENS LAYERED ACCESS COI GE 005 CONSTRUCTION	ntrols General	1	0	06/19	DSGN	10/12	04/13
806		STEBBINS AVE- HEWITT PLACE (UNION AGE 007 CONSTRUCTION	AVE CONS) EXTERIOR COMP GENERAL	5	0	06/19			
806	CONS	303 VERNON AVE MAILBOXES, ENT, LOB GE 007 CONSTRUCTION GE 008 CONSTRUCTION		4 28	0	06/19 06/19	DSGN	05/16	10/16
806	CONS CONS	WYCKOFF GARDENS COMMUNITY ROOM GE 012 CONSTRUCTION GE 013 CONSTRUCTION GE 014 CONSTRUCTION	GENERAL GENERAL GENERAL	157 285 199	0 0 0	06/19 06/19 06/19	DSGN	01/15	07/15
806	CONS	CASTLE HILL PLAYGROUND AND OUTDOOR GE 006 CONSTRUCTION GE 009 CONSTRUCTION	AREA GENERAL GENERAL	3 250	0	06/19 06/19	DSGN	05/14	11/16
806		DAVIDSON/ SITE 166 RES. ASSN SPORTS GE 002 CONSTRUCTION	S DOME AND CULINARY PROG. GENERAL	487	0	06/19	DSGN	10/14	04/15
806		LILLIAN WALD HOUSES- HANDICAPPED AGE 011 CONSTRUCTION	CCESSIBILTY GENERAL	9	0	06/19	DSGN	09/13	11/16
806		MONROE HOUSES PLAYGROUND AND OUTDOO GE 008 CONSTRUCTION	OR AREA IMPROVEMENTS GENERAL	11	0	06/19	DSGN	11/13	10/14
806		VLADECK HOUSES- GOOD COMPANIONS/HEI GE 004 CONSTRUCTION	NRY ST, FIRE ALARM SYSTEM GENERAL	250	0	06/19	DSGN	03/11	12/16
806		MARCY HOUSES DAY CARE CENTER PLAYGREE 004 CONSTRUCTION	ROUND GENERAL	5	0	06/19	DSGN	04/14	05/17
806	CONS	UNITY PLAZA COMMUNITY CENTER UPGRAIGE 003 CONSTRUCTION GE 004 CONSTRUCTION	DE GENERAL GENERAL	1,500 1,500	0	06/19 06/19	DSGN	06/15	11/15
806	CONS CONS CONS	WYCKOFF GARDENS COMMUNITY CENTER UP GE 004 CONSTRUCTION GE 005 CONSTRUCTION GE 006 CONSTRUCTION GE 007 CONSTRUCTION	PGRADE GENERAL GENERAL GENERAL GENERAL	190 110 425 85	0 0 0	06/19 06/19 06/19 06/19	DSGN	01/15	01/17
806		BRONX RIVER HOUSES PLAYGROUND RENGE 006 CONSTRUCTION	OVATION GENERAL	1	0	06/19	DSGN	05/14	10/16
806	CONS	DOUGLASS HOUSES PLAYGROUND EQUIPMENT GE 007 CONSTRUCTION GE 008 CONSTRUCTION	NT GENERAL GENERAL	56 173	0	06/19 06/19	DSGN	09/13	01/16
806		HOLMES TOWER ENTRANCES AND LAYERED GE 002 CONSTRUCTION	D ACCESS CONTROLS GENERAL	97	0	06/19	DSGN	11/15	05/16

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806		CITYWIDE REPAIRS GE 009 CONSTRUCTION	GENERAL	1,124	0	06/19	DSGN	12/12 02/14
806		GOWANUS COMMUNITY CENTER RENOVATION GE 001 CONSTRUCTION	ns General	150	0	06/19	DSGN	01/14 06/14
806	HAM14HMLI EQVH	HOLMES TOWERS EXTERIOR LIGHTING 011 EQUIPMENT - VEHICLES		250	0	06/19	DSGN	01/14 06/14
806	CONS	MILLBROOK HOUSES SOLAR POWERED GRI GE 001 CONSTRUCTION GE 002 CONSTRUCTION	EENHOUSE GENERAL GENERAL	300 300	0	06/19 06/19	DSGN	06/14 05/15
806		MILLBROOK HOUSES - TWO BARBEQUE ARI GE 005 CONSTRUCTION	EAS GENERAL	93	0	06/19	DSGN	05/14 02/17
806	CONS	METRO NORTH PLAZA SECURITY UPGRADI GE 001 CONSTRUCTION GE 002 CONSTRUCTION	S GENERAL GENERAL	100 150	0	06/19 06/19	DSGN	10/13 04/14
806		MONROE HOUSES SENIOR CENTER RENOVA: GE 005 CONSTRUCTION	TION GENERAL	729	0	06/19	DSGN	05/15 03/17
806		STEBBINS AVENUE - HEWITT PLACE PLATE OF 002 CONSTRUCTION	GROUND RENOVATION GENERAL	100	0	06/19	DSGN	06/14 01/17
806		ST. MARY'S PARK PLAYGROUND RENOVA: GE 003 CONSTRUCTION	TION GENERAL	176	0	06/19	DSGN	01/14 10/15
806	CONS CONS CONS CONS	GE 006 CONSTRUCTION GE 011 CONSTRUCTION		10,000 4,721 500 735 7,210 484	0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19	DSGN	08/12 07/14
806		WOODSIDE HOUSES BASKETBALL COURTS GE 004 CONSTRUCTION	GENERAL	4	0	06/19	DSGN	04/14 03/15
806		WSUR SITE A - 120 WEST 94TH STREET GE 002 CONSTRUCTION	SECURITY UPGRADES GENERAL	18	0	06/19	DSGN	10/13 04/14
806		WSUR SITE B- 74 WEST 92ND STREET GE 002 CONSTRUCTION	ET SECURITY UPGRADES GENERAL	15	0	06/19	DSGN	10/13 04/14
806		WSUR SITE C - 589 AMSTERDAM AVENUE GE 002 CONSTRUCTION	SECURITY UPGRADES GENERAL	12	0	06/19	DSGN	10/13 04/14
806		830 AMSTERDAM AVENUE PLAY AREAS GE 002 CONSTRUCTION	GENERAL	13	0	06/19	DSGN	03/16 01/18

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806 HAM15COBC CONEY ISLAND HOUSES I (SITE 4 & 5) CONS GE 001 CONSTRUCTION	BASKETBALL COURT RENO GENERAL	75	0	06/19	DSGN	01/15 06/15
	YGROUND GENERAL GENERAL	200 143	0	06/19 06/19	DSGN	01/15 06/15
806 HAM15FOCC FOREST HOUSES COMMUNITY CENTER GYM . CONS GE 001 CONSTRUCTION	AND LOCKER ROOMS GENERAL	400	0	06/19	DSGN	01/15 08/17
806 HAM15FTGD FORT INDEPENDENCE - HEATH AVENUE R CONS GE 002 CONSTRUCTION	EHAB PARK GENERAL	14	0	06/19	DSGN	05/16 03/17
806 HAM15GNCC GOWANUS COMMUNITY CENTER RENOVATION CONS GE 001 CONSTRUCTION	S GENERAL	325	0	06/19	DSGN	01/15 06/15
806 HAM15GOGR GOWANUS HOUSES BASKETBALL COURT AND CONS GE 001 CONSTRUCTION	PLAY AREA GENERAL	150	0	06/19	DSGN	04/16 01/17
806 HAM15HYGD HYLAN PLAYGROUND IMPROVEMENTS CONS GE 003 CONSTRUCTION	GENERAL	25	0	06/19	DSGN	04/16 03/17
806 HAM15ICNB STANLEY ISAACS UPGRADE OF SENIOR AN CONS GE 007 CONSTRUCTION	D YOUTH CENTER COMP. UPGR GENERAL	211	0	06/19	DSGN	01/15 02/17
806 HAM15JFPL JEFFERSON HOUSES PLAYGROUND RENOVAT CO#: 2B CONS GE 002 CONSTRUCTION	ION GENERAL	4	0	06/19	DSGN	01/15 06/15
806 HAM15JFSR JEFFERSON SENIOR CENTER UPGRADE CONS GE 002 CONSTRUCTION	GENERAL	300	0	06/19	DSGN	09/15 03/16
806 HAM15MLSC MARLBORO HOUSES SECURITY CAMERAS - CONS GE 004 CONSTRUCTION	LOBBY, EXIT, ROOF GENERAL	10	0	06/19	DSGN	01/15 06/15
806 HAM15MNSE MANHATTANVILLE HOUSES - CCTV'S, S CONS GE 006 CONSTRUCTION	OC. INFRASTRUCTURE GENERAL	12	0	06/19	DSGN	01/15 06/15
	LAYGROUND RENOVATION GENERAL GENERAL	200 300	0	06/19 06/19	DSGN	09/16 05/17
806 HAM15ODPA O'DWYER GARDENS PLAYGROUND UPGRADES CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/19	DSGN	01/15 06/15
806 HAM15QNGR QUEENSBRIDGE NORTH PLAY AREA UPGRA CONS GE 002 CONSTRUCTION	DE GENERAL	164	0	06/19	DSGN	10/16 08/17
806 HAM15RFGR REDFERN COMMUNITY CENTER PLAYGROUND CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/19	DSGN	12/15 07/16
	CATIONS GENERAL GENERAL	773 793	0	06/19 06/19	DSGN	01/15 06/15

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
806 I		SOUTH JAMAICA HOUSES BASKETBALL COU GE 001 CONSTRUCTION	IRT UPGRADES GENERAL	50	0	06/19	DSGN	01/15	06/15
806 I		SECURITY SYSTEMS AT TWIN PARKS CONS GE 002 CONSTRUCTION	AND PARKSIDE GENERAL	169	0	06/19	DSGN	01/15	06/15
806 I		572 WARREN STREET - ALONZO A. DAUGE GE 003 CONSTRUCTION	TTRY MEMORIAL DAY CARE GENERAL	2	0	06/19	DSGN	01/15	06/15
806 I	CONS		: GENERAL GENERAL	100 20	0	06/19 06/19	DSGN	04/16	06/17
806 1	CONS CONS	GE 003 CONSTRUCTION	GENERAL GENERAL GENERAL	350 175 1	0 0 0	06/19 06/19 06/19	DSGN	07/17	09/18
806 I	CONS		LAYGROUND UPGRADE GENERAL GENERAL	200 57	0	06/19 06/19	DSGN	08/15	04/17
806 I	CONS		IPGRADE GENERAL GENERAL	150 60	0	06/19 06/19	DSGN	05/17	03/18
806 I		AMSTERDAM HOUSES BARRELS PLAYGROUND GE 001 CONSTRUCTION	RENO GENERAL	500	0	06/19	DSGN	01/16	07/16
806 I		AMSTERDAM HOUSES NYCHA-UPGRADES GE 001 CONSTRUCTION	GENERAL	50	0	06/19	DSGN	01/16	07/16
806 I		ASTORIA HOUSES RENOVATE BASKETBALL GE 002 CONSTRUCTION	COURT GENERAL	28	0	06/19	DSGN	01/16	07/16
806 I		BERRY STREET SOUTH 9TH STREET HOUSE GE 002 CONSTRUCTION	S SECURITY UPGRADES GENERAL	90	0	06/19	DSGN	03/16	08/16
806 I		BOSTON SECOR PLAYGROUND RENOVATION GE 003 CONSTRUCTION	GENERAL	130	0	06/19	DSGN	06/16	12/16
806 I		BAYVIEW HOUSES ADDITIONAL SECURITY GE 001 CONSTRUCTION	CAMERAS GENERAL	250	0	06/19	DSGN	03/16	08/16
806 I	CONS	CLAREMONT HOUSES GYM RENOVATION FOR GE 001 CONSTRUCTION GE 002 CONSTRUCTION	CLAREMONT NEIGHBORHOOD GENERAL GENERAL	450 450	0	06/19 06/19	DSGN	01/16	07/16
806 I		CARLTON MANOR PLAYGROUND RENOVATION GE 001 CONSTRUCTION	IS BASKETBALL COURTS GENERAL	250	0	06/19	DSGN	01/16	07/16
806 I		COOPER PARK HOUSES RESURFACING OF E GE 002 CONSTRUCTION	BASKETBALL COURT GENERAL	10	0	06/19	DSGN	01/16	07/16

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM16CRCC CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER CONS GE 001 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL	416 584 688 2,000	0 0 0	06/19 06/19 06/19 06/19	DSGN	01/16 07/16
806 HAM16FOSC INSTALLATION OF SECURITY CAMERAS AT FOREST HOUSES CONS GE 001 CONSTRUCTION GENERAL	100	0	06/19	DSGN	03/16 08/16
806 HAM16FPLI FIORENTINO PLAZA LIGHTING INSTALLATION CONS GE 003 CONSTRUCTION GENERAL	27	0	06/19	DSGN	01/16 07/16
806 HAM16GHPL GRANT HOUSES MAJOR PLAYGROUND RENOVATIONS-PLAYGROUND REPAIR CONS GE 001 CONSTRUCTION GENERAL	IRS 92	0	06/19	DSGN	01/16 07/16
806 HAM16GRBS BERRY STREET -SOUTH 9TH STREET GROUNDS IMPROVEMENTS CONS GE 002 CONSTRUCTION GENERAL	1	0	06/19	DSGN	05/16 10/16
806 HAM16GUPL GUN HILL HOUSES PLAYGROUND CONS GE 003 CONSTRUCTION GENERAL	9	0	06/19	DSGN	06/16 12/16
806 HAM16GWSU GOWANUS HOUSES SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL	172	0	06/19	DSGN	03/16 08/16
806 HAM16HPBR HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT CONS GE 001 CONSTRUCTION GENERAL	500	0	06/19	DSGN	01/16 07/16
806 HAM16ITGR INDEPENDENCE TOWERS GROUNDS IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	300	0	06/19	DSGN	05/16 10/16
806 HAM16LGSC 282 CHERRY STREET SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	70 100	0 0	06/19 06/19	DSGN	03/16 08/16
806 HAM16LVSC LEAVITT STREET-34TH AVENUE SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	47 30	0	06/19 06/19	DSGN	03/16 08/16
806 HAM16LXCG LEXINGTON HOUSES GROUND UPGRADE COMMUNITY GARDEN CONS GE 001 CONSTRUCTION GENERAL	385	0	06/19	DSGN	01/16 07/16
806 HAM16MBSC MARBLE HILL HOUSES CAMERAS CONS GE 001 CONSTRUCTION GENERAL	39	0	06/19	DSGN	03/16 08/16
806 HAM16MODC JAMES MONROE HOUSES RENOVATE COMMUNITY CENTER CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/19	DSGN	01/16 07/16
806 HAM16NHGR NOSTRAND HOUSES PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	175 75	0	06/19 06/19	DSGN	05/16 10/16
806 HAM16RPEU ROBBINS PLAZA EQUIPMENT UPGRADE CONS GE 003 CONSTRUCTION GENERAL	14	0	06/19	DSGN	01/16 06/16

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Note Description Descrip		PROJECT			CITY	NC	PLAN	CURRENT		
CONS GE 001 CONSTRUCTION GENERAL 150 0 06/19	AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806 HAMIGURE TAYLOR STREET - WYTHE AVENUE GROUNDS IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL 100 0 06/19 806 HAMIGURE UNDERGROUND WATER AND FIRE DISTRIBUTION FIFTING GENERAL 2,719 0 06/19 806 HAMIGURE UNDERGROUND WATER AND FIRE DISTRIBUTION FIFTING GENERAL 750 0 06/19 806 HAMIGURE RECONSTRUCTION GENERAL 300 0 06/19 806 HAMIGURE WEST BRIGHTON MOUSES UPGRADING OF DOORS AND SECURITY CAMERAS 1,554 0 06/19 806 HAMIGURE WILSON HOUSES DAKETBALL COURT UPGRADE 1,554 0 06/19 806 HAMIGURE WILSON HOUSES DAKETBALL COURT UPGRADE 1,554 0 06/19 806 HAMIGURE WILSON HOUSES PLAYGROUND RENOVATION GENERAL 300 0 06/19 806 HAMIGURE WILSON HOUSES PLAYGROUND RENOVATION GENERAL 300 0 06/19 806 HAMIGURE WILSON HOUSES PLAYGROUND RENOVATION GENERAL 300 0 06/19 806 HAMIGURE WILSON HOUSES PLAYGROUND RENOVATION GENERAL 50 0 06/19 806 HAMIGURE WILSON HOUSES PLAYGROUND RENOVATION GENERAL 50 0 06/19 806 HAMIGURE WILSON HOUSES PLAYGROUND RENOVATION GENERAL 50 0 06/19 806 HAMIGURE WILSON HOUSES SECURITY CAMERAS GENERAL 50 0 06/19 806 HAMIGURE WILSON HOUSES SECURITY CAMERAS GENERAL 31 0 06/19 806 HAMITORY BAYYER HOUSES SECURITY CAMERAS GENERAL 31 0 06/19 806 HAMITORY BAYYER HOUSES SECURITY CAMERAS GENERAL 31 0 06/19 806 HAMITORY BAYYER HOUSES SECURITY CAMERAS GENERAL 31 0 06/19 806 HAMITORY BAYYER HOUSES SECURITY CAMERAS GENERAL 31 0 06/19 807 07/17 806 HAMITORY BAYYER HOUSES SECURITY CAMERAS GENERAL 31 0 06/19 807 07/17 07/17 806 HAMITORY BAYYER HOUSES SECURITY CAMERAS GENERAL 31 0 06/19 807 07/17 07/17 806 HAMITORY BAYYER HOUSES SECURITY CAMERAS GENERAL 31 0 06/19 807 07/17 07/17 807 07/17 07/17 808 HAMITORY BAYYER HOUSES SECURITY CAMERAS GENERAL 31 0 06/19 809 07/17 07/17 809 0	806	HAM16SICC	STANLEY ISAACS SECURITY CAMERAS							
CONS GE 001 CONSTRUCTION GENERAL 20 0 06/19 806 HAMIGUEGI UNDERGROUND WATER AND FIRE DISTRIBUTION PIPING CONS GE 002 CONSTRUCTION GENERAL 2,719 0 06/19 806 HAMIGUEGI UNDERGROUND WATER AND FIRE DISTRIBUTION PIPING CONS GE 001 CONSTRUCTION GENERAL 300 0 06/19 806 HAMIGUEGA RECONSTRUCTION OF COMMON AREAS CONS GE 001 CONSTRUCTION GENERAL 350 0 06/19 806 HAMIGUEGA WEST ERIGHTON HOUSES UNGRADING OF DOORS AND SECURITY CAMERAS GENERAL 350 0 06/19 806 HAMIGUEGA WEST ERIGHTON HOUSES UNGRADING OF DOORS AND SECURITY CAMERAS GENERAL 350 0 06/19 806 HAMIGUEGA WEST ERIGHTON HOUSES UNGRADING OF GENERAL 350 0 06/19 806 HAMIGUEGA WEST ERIGHTON HOUSES UNGRADING GENERAL 350 0 06/19 806 HAMIGUEGA WILLOW HOUSES HASKETFALL COURT UNGRADE GENERAL 350 0 06/19 806 HAMIGUEGA WILLOW HOUSES PLAYGROUND RENOVATION GENERAL 350 0 06/19 806 HAMIGUEGA WISS RESIDES FLAYGROUND RENOVATION GENERAL 350 0 06/19 806 HAMIGUEGA WISS RESIDES FLAYGROUND GENERAL 350 0 06/19 806 HAMIGUEGA WISS RESIDES FLAYGROUND GENERAL 350 0 06/19 806 HAMIGUEGA WISS RESIDES FLAYGROUND GENERAL 350 0 06/19 806 HAMIGUEGA WISS RESIDES FLAYGROUND GENERAL 350 0 06/19 806 HAMIGUEGA WISS RESIDES FLAYGROUND GENERAL 350 0 06/19 806 HAMIGUEGA WISS RESIDES FLAYGROUND GENERAL 350 0 06/19 806 HAMIGUEGA WISS RESIDES FLAYGROUND GENERAL 350 0 06/19 806 HAMIGUEGA WISS RESIDES FLAYGROUND GENERAL 350 0 06/19 806 HAMIGUEGA WISS RESIDES FLAYGROUND GENERAL 350 0 06/19 806 HAMIGUEGA WISS RESIDES FLAYGROUND GENERAL 350 0 06/19 806 HAMIGUEGA WISS RESIDES FLAYGROUND GENERAL 350 0 06/19 807 WISS RESIDENCE WISS		CONS	GE 001 CONSTRUCTION	GENERAL	150	0	06/19			
CONS GE 001 CONSTRUCTION GENERAL 20 0 06/19 806 HAMIGUEGI UNDERGROUND WATER AND FIRE DISTRIBUTION PIPING CONS GE 002 CONSTRUCTION GENERAL 2,719 0 06/19 806 HAMIGUEGI UNDERGROUND WATER AND FIRE DISTRIBUTION PIPING CONS GE 001 CONSTRUCTION GENERAL 300 0 06/19 806 HAMIGUEGA RECONSTRUCTION OF COMMON AREAS CONS GE 001 CONSTRUCTION GENERAL 350 0 06/19 806 HAMIGUEGA WEST ERIGHTON HOUSES UNGRADING OF DOORS AND SECURITY CAMERAS GENERAL 350 0 06/19 806 HAMIGUEGA WEST ERIGHTON HOUSES UNGRADING OF DOORS AND SECURITY CAMERAS GENERAL 350 0 06/19 806 HAMIGUEGA WEST ERIGHTON HOUSES UNGRADING OF GENERAL 350 0 06/19 806 HAMIGUEGA WEST ERIGHTON HOUSES UNGRADING GENERAL 350 0 06/19 806 HAMIGUEGA WILLOW HOUSES HASKETFALL COURT UNGRADE GENERAL 350 0 06/19 806 HAMIGUEGA WILLOW HOUSES PLAYGROUND RENOVATION GENERAL 350 0 06/19 806 HAMIGUEGA WISS RESIDES FLAYGROUND RENOVATION GENERAL 350 0 06/19 806 HAMIGUEGA WISS RESIDES FLAYGROUND GENERAL 350 0 06/19 806 HAMIGUEGA WISS RESIDES FLAYGROUND GENERAL 350 0 06/19 806 HAMIGUEGA WISS RESIDES FLAYGROUND GENERAL 350 0 06/19 806 HAMIGUEGA WISS RESIDES FLAYGROUND GENERAL 350 0 06/19 806 HAMIGUEGA WISS RESIDES FLAYGROUND GENERAL 350 0 06/19 806 HAMIGUEGA WISS RESIDES FLAYGROUND GENERAL 350 0 06/19 806 HAMIGUEGA WISS RESIDES FLAYGROUND GENERAL 350 0 06/19 806 HAMIGUEGA WISS RESIDES FLAYGROUND GENERAL 350 0 06/19 806 HAMIGUEGA WISS RESIDES FLAYGROUND GENERAL 350 0 06/19 806 HAMIGUEGA WISS RESIDES FLAYGROUND GENERAL 350 0 06/19 806 HAMIGUEGA WISS RESIDES FLAYGROUND GENERAL 350 0 06/19 807 WISS RESIDENCE WISS	806	илм1 стис т	TAVIOD CTDEET - WYTUE AVENUE CDOU	NDS TMDDOVEMENTS				DCCN	05/16	10/16
CONS GE 002 CONSTRUCTION GENERAL 20 0 06/19 05/17 08/1	000				100	0	06/19	DOGN	03/10	10/10
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CONS GE 002 CONSTRUCTION GENERAL 50 0 06/19	806	HAM16WRSC	WISE REHAB 54 W. 94TH STREET SECUR	ITY CAMERAS				DSGN	03/16	08/16
806 HAM17BESC Bethune Gardens Security cameras							- · ·			
CONS GE 001 CONSTRUCTION GENERAL 70 0 06/19 806 HAM17BYTV BAYVIEW HOUSES SECURITY CAMERAS GENERAL 31 0 06/19 806 HAM17BYTV BERRY Street Houses (NYCHA) CCTV phase 1 1 0 06/19 806 HAM17BYTV BERRY STRUCTION GENERAL 11 0 06/19 806 HAM17CLTV COLLEGE AVENUE -EAST 165TH STREET SECURITY CAMERAS GENERAL 126 0 06/19 806 HAM17CRGR CORSTRUCTION GENERAL 126 0 06/19 806 HAM17CRGR CORSTRUCTION GENERAL 210 0 06/19 806 HAM17CRGR CORSTRUCTION GENERAL 210 0 06/19 806 HAM17FASE FAITAGUT SECURITY CAMERAS 90 0 06/19 806 HAM17FASE FAITAGUT SECURITY ENHANCEMENTS 90 0 06/19 806 HAM17FASE FAITAGUT SECURITY ENHANCEMENTS 189 ALLEN STREET COM: 18 CONS GE 001 CONSTRUCTION GENERAL 19 0 06/19 806 HAM17HPL HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET CONS GE 001 CONSTRUCTION GENERAL 165 0 06/19 806 HAM17HPL HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET CONS GE 001 CONSTRUCTION GENERAL 112 0 06/19 807 OF 19 OF		CONS	GE 002 CONSTRUCTION	GENERAL	50	0	06/19			
CONS GE 001 CONSTRUCTION GENERAL 70 0 06/19 806 HAM17BYTV BAYVIEW HOUSES SECURITY CAMERAS GENERAL 31 0 06/19 806 HAM17BYTV BERRY Street Houses (NYCHA) CCTV phase 1 1 0 06/19 806 HAM17BYTV BERRY STRUCTION GENERAL 11 0 06/19 806 HAM17CLTV COLLEGE AVENUE -EAST 165TH STREET SECURITY CAMERAS GENERAL 126 0 06/19 806 HAM17CRGR CORSTRUCTION GENERAL 126 0 06/19 806 HAM17CRGR CORSTRUCTION GENERAL 210 0 06/19 806 HAM17CRGR CORSTRUCTION GENERAL 210 0 06/19 806 HAM17FASE FAITAGUT SECURITY CAMERAS 90 0 06/19 806 HAM17FASE FAITAGUT SECURITY ENHANCEMENTS 90 0 06/19 806 HAM17FASE FAITAGUT SECURITY ENHANCEMENTS 189 ALLEN STREET COM: 18 CONS GE 001 CONSTRUCTION GENERAL 19 0 06/19 806 HAM17HPL HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET CONS GE 001 CONSTRUCTION GENERAL 165 0 06/19 806 HAM17HPL HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET CONS GE 001 CONSTRUCTION GENERAL 112 0 06/19 807 OF 19 OF	806	HAM17BESC	Bethune Gardens Security camer	as				DSGN	02/17	07/17
CONS GE 002 CONSTRUCTION GENERAL 31 0 06/19 806 HAM17BYTV Berry Street Houses (NYCHA) CCTV phase 1 CONS GE 002 CONSTRUCTION GENERAL 11 0 06/19 806 HAM17CLTV COLLEGE AVENUE -EAST 165TH STREET SECURITY CAMERAS CONS GE 004 CONSTRUCTION GENERAL 126 0 06/19 806 HAM17CRGR CORSI HOUSES SITTING AREA FOR SENIORS CONS GE 001 CONSTRUCTION GENERAL 210 0 06/19 806 HAM17FASE CONSI HOUSES SITTING AREA FOR SENIORS CONS GE 002 CONSTRUCTION GENERAL 210 0 06/19 806 HAM17FASE FARTAGUT SECURITY Enhancements CO#: 1B CONS GE 001 CONSTRUCTION GENERAL 19 0 06/19 806 HAM17HRPL HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET COMS GE 001 CONSTRUCTION GENERAL 165 0 06/19 806 HAM17HRPL HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET CONS GE 002 CONSTRUCTION GENERAL 112 0 06/19 CONS GE 002 CONSTRUCTION GENERAL 112 0 06/19 CONS GE 003 CONSTRUCTION GENERAL 560 0 06/19					70	0	06/19			
CONS GE 002 CONSTRUCTION GENERAL 31 0 06/19 806 HAM17BYTV Berry Street Houses (NYCHA) CCTV phase 1 CONS GE 002 CONSTRUCTION GENERAL 11 0 06/19 806 HAM17CLTV COLLEGE AVENUE -EAST 165TH STREET SECURITY CAMERAS CONS GE 004 CONSTRUCTION GENERAL 126 0 06/19 806 HAM17CRGR CORSI HOUSES SITTING AREA FOR SENIORS CONS GE 001 CONSTRUCTION GENERAL 210 0 06/19 806 HAM17FASE CONSI HOUSES SITTING AREA FOR SENIORS CONS GE 002 CONSTRUCTION GENERAL 210 0 06/19 806 HAM17FASE FARTAGUT SECURITY Enhancements CO#: 1B CONS GE 001 CONSTRUCTION GENERAL 19 0 06/19 806 HAM17HRPL HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET COMS GE 001 CONSTRUCTION GENERAL 165 0 06/19 806 HAM17HRPL HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET CONS GE 002 CONSTRUCTION GENERAL 112 0 06/19 CONS GE 002 CONSTRUCTION GENERAL 112 0 06/19 CONS GE 003 CONSTRUCTION GENERAL 560 0 06/19	006							D. G. CO. 1	00/18	00/10
806 HAM17BYTV Berry Street Houses (NYCHA) CCTV phase 1 CONS GE 002 CONSTRUCTION GENERAL 806 HAM17CLTV COLLEGE AVENUE -EAST 165TH STREET SECURITY CAMERAS CONS GE 004 CONSTRUCTION GENERAL 806 HAM17CRGR CORSI HOUSES SITTING AREA FOR SENIORS CONS GE 001 CONSTRUCTION GENERAL CONS GE 001 CONSTRUCTION GENERAL 806 HAM17FASE Farragut Security Enhancements CO#: 1B CONS GE 001 CONSTRUCTION 806 HAM17FASE FARRAGUT SECURITY Enhancements CO#: 1B CONS GE 001 CONSTRUCTION 806 HAM17HRPL HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET CONS GE 001 CONSTRUCTION 806 HAM17HRPL HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET CONS GE 002 CONSTRUCTION 807 DSGN 02/17 07/17 808 HAM17HRPL HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET CONS GE 001 CONSTRUCTION 809 GENERAL STREET CONS GE 002 CONSTRUCTION 800 GENERAL STREET CONS GE 003 CONSTRUCTION 800 GENERAL STREET STREET CONS GE 003 CONSTRUCTION 800 GENERAL STREET CONS GE 003 CONSTRUCTION 800 GENERAL STREET CONS GE 003 CONSTRUCTION 800 GENERAL STREET STREET CONS GE 003 CONSTRUCTION 800 GENERAL STREET STREET CONS GE 004 CONSTRUCTION 800 GENERAL STREET STREET CONS GE 005 CONSTRUCTION 800 GENERAL STREET	806			CIENTED AT	21	0	06/10	DSGN	02/17	07/17
CONS GE 002 CONSTRUCTION GENERAL 11 0 06/19 806 HAM17CLTV COLLEGE AVENUE -EAST 165TH STREET SECURITY CAMERAS CONS GE 004 CONSTRUCTION GENERAL 126 0 06/19 806 HAM17CRGR CORSI HOUSES SITTING AREA FOR SENIORS CONS GE 001 CONSTRUCTION GENERAL 210 0 06/19 CONS GE 002 CONSTRUCTION GENERAL 90 0 06/19 806 HAM17FASE Farragut Security Enhancements CO#: 1B CONS GE 001 CONSTRUCTION GENERAL 19 0 06/19 806 HAM17FASE FARRAGUE SECURITY Enhancements CO#: 1B CONS GE 001 CONSTRUCTION GENERAL 19 0 06/19 806 HAM17HRPL HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET CONS GE 001 CONSTRUCTION GENERAL 165 0 06/19 CONS GE 002 CONSTRUCTION GENERAL 112 0 06/19 CONS GE 003 CONSTRUCTION GENERAL 560 0 06/19		CONS	GE 002 CONSTRUCTION	GENERAL	31	U	06/19			
806 HAM17CLTV COLLEGE AVENUE -EAST 165TH STREET SECURITY CAMERAS CONS GE 004 CONSTRUCTION 806 HAM17CRGR CORSI HOUSES SITTING AREA FOR SENIORS CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL SOURCE 806 HAM17FASE Farragut Security Enhancements CO#: 1B CONS GE 001 CONSTRUCTION GENERAL SOURCE CONS GE 001 CONSTRUCTION GENERAL SOURCE SO	806	HAM17BYTV	Berry Street Houses (NYCHA) CCT	V phase 1				DSGN	02/17	07/17
CONS GE 004 CONSTRUCTION GENERAL 126 0 06/19 806 HAM17CRGR CORSI HOUSES SITTING AREA FOR SENIORS CONS GE 001 CONSTRUCTION GENERAL 210 0 06/19 CONS GE 002 CONSTRUCTION GENERAL 90 0 06/19 806 HAM17FASE Farragut Security Enhancements CO#: 1B CONS GE 001 CONSTRUCTION GENERAL 19 0 06/19 806 HAM17HRPL HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET CONS GE 001 CONSTRUCTION GENERAL 165 0 06/19 CONS GE 002 CONSTRUCTION GENERAL 112 0 06/19 CONS GE 003 CONSTRUCTION GENERAL 560 0 06/19		CONS	GE 002 CONSTRUCTION	GENERAL	11	0	06/19			
CONS GE 004 CONSTRUCTION GENERAL 126 0 06/19 806 HAM17CRGR CORSI HOUSES SITTING AREA FOR SENIORS CONS GE 001 CONSTRUCTION GENERAL 210 0 06/19 CONS GE 002 CONSTRUCTION GENERAL 90 0 06/19 806 HAM17FASE Farragut Security Enhancements CO#: 1B CONS GE 001 CONSTRUCTION GENERAL 19 0 06/19 806 HAM17HRPL HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET CONS GE 001 CONSTRUCTION GENERAL 165 0 06/19 CONS GE 002 CONSTRUCTION GENERAL 112 0 06/19 CONS GE 003 CONSTRUCTION GENERAL 560 0 06/19	806	нам17ст.ту	COLLEGE AVENUE -EAST 165TH STREET	SECURITY CAMERAS				DSGN	02/17	07/17
CONS GE 001 CONSTRUCTION GENERAL 210 0 06/19 806 HAM17FASE Farragut Security Enhancements CO#: 1B CONS GE 001 CONSTRUCTION GENERAL 19 0 06/19 806 HAM17HRPL HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET CONS GE 001 CONSTRUCTION GENERAL 165 0 06/19 CONS GE 002 CONSTRUCTION GENERAL 112 0 06/19 CONS GE 003 CONSTRUCTION GENERAL 560 0 06/19	000				126	0	06/19	25011	02, 2,	0,, _,
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CONS GE 002 CONSTRUCTION GENERAL 90 0 06/19	806				210	0	06/10	DSGN	02/17	07/17
806 HAM17FASE Farragut Security Enhancements CO#: 18 CONS GE 001 CONSTRUCTION 806 HAM17HRPL HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET CONS GE 001 CONSTRUCTION GENERAL 165 CONS GE 002 CONSTRUCTION GENERAL 112 0 06/19 CONS GE 003 CONSTRUCTION GENERAL 560 0 06/19						-	- · · ·			
CO#: 18 CONS GE 001 CONSTRUCTION GENERAL 19 0 06/19 806 HAM17HRPL HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET CONS GE 001 CONSTRUCTION GENERAL 165 0 06/19 CONS GE 002 CONSTRUCTION GENERAL 112 0 06/19 CONS GE 003 CONSTRUCTION GENERAL 560 0 06/19		COND	GE VUZ CONSTRUCTION	GENERALI	30	U	00/19			
806 HAM17HRPL HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET CONS GE 001 CONSTRUCTION GENERAL 165 0 06/19 CONS GE 002 CONSTRUCTION GENERAL 112 0 06/19 CONS GE 003 CONSTRUCTION GENERAL 560 0 06/19								DSGN	02/17	07/17
CONS GE 001 CONSTRUCTION GENERAL 165 0 06/19 CONS GE 002 CONSTRUCTION GENERAL 112 0 06/19 CONS GE 003 CONSTRUCTION GENERAL 560 0 06/19	CO	: 1B CONS	GE 001 CONSTRUCTION	GENERAL	19	0	06/19			
CONS GE 001 CONSTRUCTION GENERAL 165 0 06/19 CONS GE 002 CONSTRUCTION GENERAL 112 0 06/19 CONS GE 003 CONSTRUCTION GENERAL 560 0 06/19	806	нам17нгрт.	HERNANDEZ PLAYGROUND RENOVATION AV	189 ALLEN STREET						
CONS GE 003 CONSTRUCTION GENERAL 560 0 06/19					165	0	06/19			
		CONS	GE 002 CONSTRUCTION	GENERAL	112	0	06/19			
CONS GE 004 CONSTRUCTION GENERAL 250 0 06/19						-	- · ·			
		CONS	GE 004 CONSTRUCTION	GENERAL	250	0	06/19			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM17ILTV International Towers - Security Cameras CO#: 1C CONS GE 002 CONSTRUCTION GENERAL	28	0	06/19	DSGN	02/17 07/17
806 HAM17INSS INDEPENDENCE TOWERS COMMUNITY CENTER SOUND STUDIO CONS GE 002 CONSTRUCTION GENERAL	100	0	06/19	DSGN	02/17 07/17
806 HAM17MASC MORRISANIA SECURITY ENHANCEMENTS CONS GE 003 CONSTRUCTION GENERAL	39	0	06/19	DSGN	08/16 01/17
806 HAM17MNTV MONROE HOUSES SECURITY CAMERAS CO#: 1B CONS GE 001 CONSTRUCTION GENERAL	83	0	06/19	DSGN	02/17 07/17
806 HAM17MRPL MORRIS HOUSES PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	150 350	0	06/19 06/19	DSGN	02/17 07/17
806 HAM17MUGR MURPHY HOUSES GROUNDS RENOVATION CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	210 90	0	06/19 06/19	DSGN	02/17 07/17
806 HAM17NSTV NOSTRAND HOUSES SECURITY CAMERAS CO#: 1C CONS GE 001 CONSTRUCTION GENERAL	46	0	06/19	DSGN	02/17 07/17
806 HAM17RVBC RAVENSWOOD HOUSES BASKETBALL COURTS CONS GE 004 CONSTRUCTION GENERAL	62	0	06/19	DSGN	02/17 07/17
806 HAM17SATV SAMUEL HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	28	0	06/19	DSGN	02/17 07/17
806 HAM17SBTV Sheepshead Bay Houses Beautification/Security Cameras CO#: 1C CONS GE 001 CONSTRUCTION GENERAL	49	0	06/19	DSGN	02/17 07/17
806 HAM17SOSK BRONXDALE NURSERY AT SOTOMAYOR HOUSES SPRINKLER SYSTEM CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	220 280	0	06/19 06/19	DSGN	02/17 07/17
806 HAM17TBPL TWO BRIDGES PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	245 105	0	06/19 06/19	DSGN	02/17 07/17
806 HAM17THTV Todt Hill Cameras CCTV Security Cameras CONS GE 001 CONSTRUCTION GENERAL	200	0	06/19	DSGN	02/17 07/17
806 HAM17TMSC Thurgood Marshall Plaza Security cameras CONS GE 001 CONSTRUCTION GENERAL	70	0	06/19	DSGN	02/17 07/17
806 HAM17WGPA WAGNER HOUSES PLAY AREA UPGRADE CONS GE 001 CONSTRUCTION GENERAL	500	0	06/19	DSGN	04/17 10/17
806 HAM17WHGR WHITE HOUSES GROUNDS RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	120 280	0	06/19 06/19	DSGN	02/17 07/17

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
806		WILLIAMS PLAZA SECURITY CAMERAS, 1 GE 001 CONSTRUCTION	INTERCOMS, DOORS GENERAL	100	0	06/19	DSGN	02/17	07/17
806		WSUR A Community Room Bathroom Inst GE 001 CONSTRUCTION	allation GENERAL	140	0	06/19	DSGN	02/17	07/17
806		RENOVATION OF BASKETBALL COURT AT A	ASTORIA HOUSES GENERAL	250	0	06/19	DSGN	09/17	03/18
806		LIGHTING INSTALLATION AT ASTORIA HOGE 001 CONSTRUCTION	OUSES GENERAL	500	0	06/19	DSGN	05/18	10/18
806		CCTV AT ASTORIA HOUSES GE 001 CONSTRUCTION	GENERAL	459	0	06/19	DSGN	01/18	06/18
806		ATLANTIC TERMINAL BASKETBALL COURT GE 001 CONSTRUCTION	RENOVATION GENERAL	400	0	06/19	DSGN	07/17	12/17
806	-	BAYVIEW HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	105	0	06/19	DSGN	01/18	06/18
806		BLAND HOUSES GROUNDS BEAUTIFICATION GE 001 CONSTRUCTION	N GENERAL	500	0	06/19			
806		BOSTON ROAD SENIOR CENTER ROOF REPI GE 001 CONSTRUCTION	ACEMENT GENERAL	1,000	0	06/19			
806		CLAREMONT REHAB 2 -4 EXTERIOR LIGHT GE 001 CONSTRUCTION	TING GENERAL	400	0	06/19	DSGN	05/18	10/18
806		SECURITY CAMERA INSTALLATION AT 372 GE 001 CONSTRUCTION	2 EAST 152ND ST COURTLANDT GENERAL	50	0	06/19	DSGN	01/18	06/18
806		LAYERED SECURITY ACCESS AT CONLON I GE 001 CONSTRUCTION	LIFHE GENERAL	220	0	06/19	DSGN	01/18	06/18
806		CASSIDY LAFAYETTE SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	2,760	0	06/19	DSGN	01/18	06/18
806		DOUGLASS HOUSES LIGHTING UPGRADE GE 001 CONSTRUCTION	GENERAL	500	0	06/19	DSGN	05/18	10/18
806		DIGITAL VAN GE 001 CONSTRUCTION	GENERAL	150	0	06/19			
806		Renovation of East Tremont Childcar GE 002 CONSTRUCTION	re Center Playground GENERAL	250	0	06/19	DSGN	06/18	11/18
806		GROUNDS RENOVATION AT ELLIOT - CHEI GE 001 CONSTRUCTION	LSEA HOUSES GENERAL	500	0	06/19	DSGN	03/18	09/18
806		FARRAGUT HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	500	0	06/19	DSGN	01/18	06/18

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806	CONS	GRANT HOUSES LAUNDROMAT RENOVATION GE 001 CONSTRUCTION	GENERAL	250	0	06/19	DSGN	09/17	03/18
906		GE 002 CONSTRUCTION	GENERAL	850	0	06/19	Dagn	0E /10	10/10
806		EXTERIOR LED LIGHTING AT HIGHBRIDGE GE 001 CONSTRUCTION	GENERAL	500	0	06/19	DSGN	05/18	10/16
806		HOPE GARDENS COMMUNITY CENTERMODI GE 002 CONSTRUCTION	ERNIZE GYM. GENERAL	400	0	06/19	DSGN	01/18	06/18
806	CONS	Hudson Guild Inc. Renovation: Fulto GE 002 CONSTRUCTION GE 004 CONSTRUCTION		500 250	0	06/19 06/19	DSGN	07/17	01/18
806		INGERSOLL GARDENS INSTALLATION OF GE 001 CONSTRUCTION	IRRIGATION GENERAL	500	0	06/19	DSGN	04/18	09/18
806		INGERSOLL HOUSES BASKETBALL COURT I	RENOVATIONS GENERAL	400	0	06/19	DSGN	07/18	12/18
806		RENOVATION OF PLAYGROUND AT INDEPE GE 001 CONSTRUCTION	NDENCE TOWERS GENERAL	500	0	06/19	DSGN	07/17	01/18
806		JEFFERSON HOUSES BASKETBALL COURT GE 002 CONSTRUCTION	GENERAL	500	0	06/19	DSGN	03/18	09/18
806		INSTALLATION OF SECURITY CAMERAS AS	I JEFFERSON HOUSES GENERAL	259	0	06/19	DSGN	01/18	06/18
806		JOHNSON COMM. CTR. STANLEY ISACCS I GE 001 CONSTRUCTION	NBRHD NEW EQUIPMENT GENERAL	251	0	06/19	DSGN	03/18	08/18
806		JOHNSON COMM. CTR. STANLEY ISACCS I GE 001 CONSTRUCTION	NBRHD ROOF GLASS PANES GENERAL	626	0	06/19	DSGN	03/18	08/18
806		LAFAYETTE HOUSES SECURITY UPGRADES GE 001 CONSTRUCTION	GENERAL	150	0	06/19	DSGN	01/18	06/18
806		RENOVATION OF A PLAYGROUND AT LOWER GE 001 CONSTRUCTION	R EAST SIDE I INFILL GENERAL	266	0	06/19	DSGN	03/18	08/18
806		MILL BROOK EXTERIOR LIGHTING GE 001 CONSTRUCTION	GENERAL	500	0	06/19	DSGN	05/18	10/18
806		MILL BROOK HOUSES SPRAY SHOWERS GE 001 CONSTRUCTION	GENERAL	500	0	06/19			
806		MITCHEL HOUSES EXTERIOR LIGHTING GE 001 CONSTRUCTION	GENERAL	500	0	06/19	DSGN	05/18	10/18
806		NEW LANE SHORES LUNCH ROOM AC GE 001 CONSTRUCTION	GENERAL	600	0	06/19	DSGN	05/18	10/18

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
	NOSTRAND HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	105	0	06/19	DSGN	01/18 06/18
	OCEAN HILL PLAYGROUND GE 001 CONSTRUCTION	GENERAL	500	0	06/19		
	Pelham Parkway Houses Exterior Lig GE 002 CONSTRUCTION	hting Installation GENERAL	500	0	06/19	DSGN	05/18 10/18
CONS	SECURITY CAMERAS AT THROGGS NECK GE 001 CONSTRUCTION GE 002 CONSTRUCTION	(RANDALL- BALCOLM) GENERAL GENERAL	285 218	0	06/19 06/19	DSGN	01/18 06/18
	RICHMOND TERRACE BASKETBALL COURT : GE 001 CONSTRUCTION	LIGHTING GENERAL	144	0	06/19	DSGN	05/18 10/18
	SOUTH BEACH AND BERRY CAMERAS, LIG GE 002 CONSTRUCTION	HTING, PLAYGROUND UPGRADE GENERAL	1,000	0	06/19	DSGN	01/18 06/18
	INSTALLATION OF SECURITY CAMERAS AGE 001 CONSTRUCTION	T SHEEPSHEAD BAY GENERAL	105	0	06/19	DSGN	01/18 06/18
CONS	SOTOMAYOR HOUSES/MONTEFIORE BEHAVIORE 002 CONSTRUCTION GE 003 CONSTRUCTION	OR HC - PSYCH CENTER GENERAL GENERAL	1,250 3,000	0	06/19 06/19		
	RENOVATION OF A BASKETBALL COURT AGE 001 CONSTRUCTION	T SUMNER HOUSES GENERAL	500	0	06/19		
	TODT HILL GROUNDS UPDATES GE 001 CONSTRUCTION	GENERAL	500	0	06/19	DSGN	01/18 07/18
806 HAM18URBF CONS	URBAN FARMS GE 001 CONSTRUCTION	GENERAL	120	0	06/19		
	WASHINGTON HOUSES MAKE PLAYGROUND A	ADA ACCESSIBLE GENERAL	500	0	06/19	DSGN	03/18 09/18
	PLAYGROUND UPGRADES AT WILLIAMSBURGE 001 CONSTRUCTION	G DAY CARE CENTER GENERAL	350	0	06/19	DSGN	02/18 07/18
	NYCHA WHITMAN/WILLOUGHBY SENIOR CE GE 001 CONSTRUCTION	NTER HVAC UPGRADE GENERAL	400	0	06/19		
	WHITE HOUSES SECURITY CAMERAS AND 1 GE 001 CONSTRUCTION	NEW DOOR GENERAL	400	0	06/19	DSGN	01/18 06/18
	WILLIAMSBURG HOUSES PLAYGROUND UPG GE 001 CONSTRUCTION	RADE GENERAL	350	0	06/19	DSGN	02/18 07/18
CONS	WYCKOFF GARDENS COMMUNITY CENTER R GE 001 CONSTRUCTION GE 002 CONSTRUCTION	ENOVATION GENERAL GENERAL	150 264	0 0	06/19 06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS 7)

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(\$ IN THOUSANDS /	COMMITMENT TOTALS	EXCLUSIVE OF IFA

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806		WYCKOFF GARDENS LIGHTING GE 001 CONSTRUCTION	GENERAL	300	0	06/19			
806		WHITMAN BASKETBALL COURT AND SECUR GE 001 CONSTRUCTION		400	0	06/19	DSGN	07/18	12/18
806		335 EAST 111TH STREET SECURITY CAM GE 002 CONSTRUCTION		400	0	06/19	DSGN	01/18	06/18
806		ASTORIA COMMUNITY CENTER LIGHTING GE 001 CONSTRUCTION		150	0	06/19			
806	HAM19AHSC CONS	ASTORIA HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	100	0	06/19			
806	HAM19ALPL CONS	ALBANY HOUSES PLAYGROUND GE 001 CONSTRUCTION	GENERAL	800	0	06/19			
806		BETANCES SENIOR CENTER COURTYARD R GE 002 CONSTRUCTION		250	0	06/19			
806		BERRY HOUSES INTERIOR LIGHTING GE 001 CONSTRUCTION	GENERAL	100	0	06/19			
806		BAILEY HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	500	0	06/19			
806		BUTLER HOUSES PLAYGROUND WATER SPR GE 001 CONSTRUCTION		200	0	06/19			
806		BRONX RIVER SENIOR CENTER KITCHEN : GE 002 CONSTRUCTION		500	0	06/19			
806		BAYVIEW HOUSES PLAYGROUND UPGRADE GE 001 CONSTRUCTION		250	0	06/19			
806		EAST 152ND-COURTLANDT AVENUE SECUR GE 001 CONSTRUCTION		225	0	06/19			
806	HAM19CLHS CONS	CONLON LIFHE HVAC SYSTEM GE 001 CONSTRUCTION	GENERAL	600	0	06/19			
806		DYCKMAN HOUSES COMMUNITY CENTER RAGE 001 CONSTRUCTION		300	0	06/19			
806		DYCKMAN HOUSES PLAYGROUND RENOVATI GE 001 CONSTRUCTION		500	0	06/19			
806		ELLIOTT-CHELSEA HOUSES SECURITY CA GE 001 CONSTRUCTION		250	0	06/19			
806	HAM19FHSC CONS	FULTON HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	250	0	06/19			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT M	
806 HAM19FHSE FARRAGUT HOUSES SECURITY LIGHTING CONS GE 001 CONSTRUCTION		581	0	06/19		
806 HAM19GHEL GRANT HOUSES EXTERNAL LIGHTING UPG CONS GE 001 CONSTRUCTION		500	0	06/19		
806 HAM19HHTV HOWARD HOUSES CCTV CONS AS 002 CONSTRUCTION			0	06/19		
806 HAM19MARE MORRISANIA AIR RIGHTS ELEVATOR REPORTED CONS GE 001 CONSTRUCTION	LACEMENT AT 3135 PARK AVE GENERAL	2,000	0	06/19		
806 HAM19MHBC MARINER HARBOR BASKETBALL COURTS CONS GE 001 CONSTRUCTION	GENERAL	393	0	06/19		
806 HAM19MHSE MARBLE HILL SECURITY ENHANCEMENTS CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/19		
806 HAM19MHSP MARBLE HILL PARKING LOT SECURITY PO CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/19		
806 HAM19PHBC PATTERSON HOUSES BASKETBALL COURT 1 CONS GE 001 CONSTRUCTION	UPGRADE	500	0	06/19		
806 HAM19RCCK RUTGERS COMMUNITY CENTER KITCHEN RI CONS GE 001 CONSTRUCTION	ENOVATION	120	0	06/19		
806 HAM19SBCU SOUTH BEACH HOUSES CAMERA UPGRADES CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/19		
806 HAM19SBPU SHEEPSHEAD BAY HOUSES PLAYGROUND US CONS GE 001 CONSTRUCTION		350	0	06/19		
806 HAM19TCPU TOMPKINS HOUSES CHILDRENS PARK UPG CONS GE 001 CONSTRUCTION		507	0	06/19		
806 HAM19THSS TODT HILL HOUSES SPRINKLER SYSTEM CONS GE 001 CONSTRUCTION		500	0	06/19		
806 HAM19UNSC 1865 UNIVERSITY AVE- SECURITY CAME CONS GE 001 CONSTRUCTION		121	0	06/19		
806 HAM19VLPR VLADECK HOUSES: PLAYGROUND REPAVIS CONS BA 002 CONSTRUCTION	NG PLAYGROUNDS/BALLFIELDS	500	0	06/19		
806 HAM19WHRB WOODSIDE HOUSES RENOVATION OF BOYS CONS GE 001 CONSTRUCTION		600	0	06/19		
806 HAM19WPLF WILLIAMS PLAZA LIGHTING AND FENCING CONS GE 001 CONSTRUCTION		100	0	06/19		
806 HAM19WTOC WISE HOUSES OUTDOOR PLAZA CAMERAS CONS GE 001 CONSTRUCTION		275	0	06/19		

MGN PROJECT AGY ID NO DES	SCRIPTION							_	ITY OST	NC COST	PL. COMM		CURRENT MILESTONE		
806 KINGSBAY2 Kin			chelder	St., Br	ooklyn										
CONS	007 CONSTRUC	TION						2,	000	0	06/	19			
	NXWOOD TOWN			IIDI		HOD GOV	IGHIDIIGHTO	. T	400	0	06/	10			
CONS LN (004 CONSTRUC	TION		HDF	LOAN	FOR CON	ISTRUCTION	N	400	U	06/	19			
850 HAM16MRCC WEI			ROOKLYN			SOCIETY	?		_	_			PROJSTRT	06/16	06/16
	002 CONSTRUCTOR SERVICES			GEN	ERAL				1 4	0 0	06/ 06/	_			
850 HAM17MRCC MAI	ארט ארווקדק .	DENOVATE	492 MAI	DCV AVE	TNTO	A COMM	(CENTED						DSGN	02/17	07/17
	001 CONSTRUC		172 III		ERAL	A COM	CENTER		607	0	06/	19	DDGM	02/1/	07/17
	002 CONSTRUC				ERAL				992	0	06/	_			
	005 CONSTRUC				ERAL				400	0	06/				
	006 IFA DESI							-	200	Ō	06/	_			
	009 IFA CONS		SUPERVI	S					684	0	06/	_			
	010 DESIGN			_					750	Ō	06/				
CO#: 01 CNSP GE	11 CONSTRUC	TION SUPE	RVISION	GEN	ERAL				252	Ō	06/	19			
	13 SERVICES								1	Ō	06/	_			
850 HWS2014X PR	OR NOTICE S	SIDEWALKS ·	- BRONX										DEVSCOPE	02/13	05/13
									179	^	001				
BUDGET LINE: HA-K		: 806 KO		OUSING A	-		OUGH PRES			0 L SUBS	06/ IDIES,	BROO		 ITY)	
BUDGET LINE: HA-K(AVAILABLE BALANCI CONTRACT LIABILI ITD EXPENDITURES	001 FMS	: 806 K0 31/18	\$18,5' \$8' \$11,4	OUSING A 76,891.4 74,673.2 65,965.6	.UTHORI: 1 (CI: 7 (CI: 6 (CI:	TY) TY) TY)		IDENT CI	TY CAPITA	L L SUBS	IDIES,	BROC \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
BUDGET LINE: HA-K(AVAILABLE BALANC) CONTRACT LIABILI' ITD EXPENDITURES	001 FMS # E AS OF: 07/ FY: : FY 19 *	: 806 K0 31/18 FY 20	\$18,5' \$8' \$11,4	OUSING A	.UTHORI: 1 (CI: 7 (CI: 6 (CI:	TY) TY) TY) Y 22	DUGH PRES	IDENT CI	TY CAPITA	L SUBS		BROC \$.0 \$.0	00 (NON-C	ITY) ITY)	FY 22
BUDGET LINE: HA-K(AVAILABLE BALANCI CONTRACT LIABILI: ITD EXPENDITURES * ADOPTED (C)*	001 FMS	: 806 K0 31/18 FY 20	\$18,5' \$8' \$11,40 *]	OUSING A 76,891.4 74,673.2 65,965.6	UTHORIT 1 (CIT 7 (CIT 6 (CIT * F	TY) TY) TY) Y 22	*	* (C)*	TY CAPITA	L SUBS	IDIES,	BROC \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	FY 22
BUDGET LINE: HA-K(AVAILABLE BALANCI CONTRACT LIABILI: ITD EXPENDITURES * ADOPTED (C)*	001 FMS # E AS OF: 07/ FY: : FY 19 *	: 806 K0 31/18 FY 20	\$18,5' \$8' \$11,40 *]	OUSING A 76,891.4 74,673.2 65,965.6	UTHORIT 1 (CIT 7 (CIT 6 (CIT * F	TY) TY) TY) Y 22	*	* (C)*	TY CAPITA	L SUBS	IDIES,	BROC \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	FY 22
BUDGET LINE: HA-KO AVAILABLE BALANCI CONTRACT LIABILI: ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)*	001 FMS # E AS OF: 07, FY: : FY 19 * 300 *	#: 806 K0 31/18 FY 20	\$18,5' \$8' \$11,40 * *	DUSING A 76,891.4 74,673.2 65,965.6 FY 21	UTHORI: 1 (CI: 7 (CI: 6 (CI: * *	TY) TY) TY) Y 22	* * COMMITMEN * 2019	* (C)* NT PLAN (N)*	TY CAPITA FY 19 18,807	L SUBS	IDIES,	BROO \$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 21	ITY) ITY) * * *	
BUDGET LINE: HA-K(AVAILABLE BALANCI CONTRACT LIABILI: ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* JULY	001 FMS # E AS OF: 07/ FY: ; FY 19 * 300 *	#: 806 K0 /31/18 FY 20	\$18,5° \$8° \$11,40 * *	OUSING A 76,891.4 74,673.2 65,965.6 FY 21	UTHORIT 1 (CIT 7 (CIT 6 (CIT * FT *	TY) TY) TY) Y 22	* COMMITMEN * 2019 JAN	LIDENT CI * (C)* NT PLAN	TY CAPITA FY 19 18,807	L SUBS	IDIES,	BROC \$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 21	ITY) * * *	FY 19
BUDGET LINE: HA-K(AVAILABLE BALANCI CONTRACT LIABILI ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)*	001 FMS # E AS OF: 07, FY: :: FY 19 * * * * * * *	#: 806 K0: /31/18 FY 20	\$18,5° \$8° \$11,46° * * * * * * OCT	DUSING A 76,891.4 74,673.2 65,965.6 FY 21 NOV	UTHORI: 1 (CI: 7 (CI: 6 (CI: * F: *	TY) TY) TY) Y 22 FY 2	* COMMITMEN * 2019 JAN *	* (C)* NT PLAN (N)* FEB *	TY CAPITA FY 19 18,807 MARCH	L SUBS	IDIES, FY 20 M	BROO \$.0 \$.0 \$.0 *	JUNE * 18,80	ITY) ITY) * * * *	FY 19 18,807
BUDGET LINE: HA-KO AVAILABLE BALANCO CONTRACT LIABILIT ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	001 FMS # E AS OF: 07/FY: : : : : : : : : : : : : : : : : : :	#: 806 K0 /31/18 FY 20	\$18,5° \$8° \$11,46° * * * * * * OCT	OUSING A 76,891.4 74,673.2 65,965.6 FY 21	UTHORI: 1 (CI: 7 (CI: 8 (F) * * * DEC	TY) TY) TY) Y 22 FY 2 C * *	* COMMITMEN * 2019 JAN * *	(C)* NT PLAN (N)* FEB *	TY CAPITA FY 19 18,807	L SUBS	IDIES,	BROO \$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 21	ITY) ITY) * * * *	FY 19 18,807 18,807
BUDGET LINE: HA-KO AVAILABLE BALANCO CONTRACT LIABILITY ITD EXPENDITURES: ** ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* 282	001 FMS # E AS OF: 07/FY: : : : : : : : : : : : : : : : : : :	#: 806 K0: /31/18 FY 20 SEPT *	\$18,5° \$8° \$11,46° * * * * * * OCT	DUSING A 76,891.4 74,673.2 65,965.6 FY 21 NOV	UTHORI: 1 (CI: 7 (CI: 8 F: * * DEC	TY) TY) TY) Y 22 FY 2 C * *	* COMMITMEN * 2019 JAN * *	(C)* NT PLAN (N)* FEB * * * *	TY CAPITA FY 19 18,807 MARCH	L SUBS	IDIES, FY 20 M	BROO \$.0 \$.0 \$.0 *	JUNE * 18,80	ITY) ITY) * * * *	FY 19 18,807 18,807
BUDGET LINE: HA-KO AVAILABLE BALANCI CONTRACT LIABILIT ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* 282	001 FMS # E AS OF: 07/FY: : FY 19 * 300 * * * * * * * * * * * * * * * * *	#: 806 K0: /31/18 FY 20	\$18,5° \$8° \$11,46° * * * * * * OCT	DUSING A 76,891.4 74,673.2 65,965.6 FY 21 NOV	UTHORI: 1 (CI: 7 (CI: 8 (F) * * * DEC	TY) TY) TY) Y 22 FY 2 C * *	* COMMITMEN * 2019 JAN * * *	(C)* NT PLAN (N)* FEB *	TY CAPITA FY 19 18,807 MARCH	L SUBS	IDIES, FY 20 M	BROO \$.0 \$.0 \$.0 *	JUNE * 18,80	ITY) ITY) * * * *	FY 19 18,807 18,807
BUDGET LINE: HA-KO AVAILABLE BALANCI CONTRACT LIABILI: ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* 282 * PLAN (N)*	001 FMS # E AS OF: 07/FY: : : : : : : : : : : : : : : : : : :	#: 806 K0: /31/18 FY 20 SEPT *	\$18,5° \$8° \$11,46° * * * * * * OCT	DUSING A 76,891.4 74,673.2 65,965.6 FY 21 NOV	UTHORI: 1 (CI: 7 (CI: 8 F: * * DEC	TY) TY) TY) Y 22 FY 2 C * *	* COMMITMEN * 2019 JAN * *	(C)* NT PLAN (N)* FEB * * * *	TY CAPITA FY 19 18,807 MARCH	L SUBS	IDIES, FY 20 M	BROO \$.0 \$.0 \$.0 *	JUNE * 18,80	ITY) ITY) * * * *	FY 19 18,807 18,807
BUDGET LINE: HA-KO AVAILABLE BALANCI CONTRACT LIABILIT ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* 282 PLAN (N)* FORCST(N)*	001 FMS # E AS OF: 07/FY: : FY 19 * 300 * * * * * * * * * * * * * * * * *	#: 806 K0: /31/18 FY 20 SEPT *	\$18,5° \$8° \$11,46° * * * * * * OCT	DUSING A 76,891.4 74,673.2 65,965.6 FY 21 NOV	UTHORI: 1 (CI: 7 (CI: 8 F: * * DEC	TY) TY) TY) Y 22 FY 2 C * *	* COMMITMEN * 2019 JAN * * *	(C)* NT PLAN (N)* FEB * * * * *	TY CAPITA FY 19 18,807 MARCH	L SUBS	IDIES, FY 20 M	BROO \$.0 \$.0 \$.0 *	JUNE * 18,80	ITY) ITY) * * * *	FY 19 18,807 18,807
BUDGET LINE: HA-KO AVAILABLE BALANCI CONTRACT LIABILI' ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* 282 * PLAN (N)* FORCST(N)* ACTUAL(N)*	001 FMS = E AS OF: 07/FY: FY 19 * 300 * AUG * * * * * * * * *	#: 806 K0: /31/18 FY 20 SEPT *	\$18,5° \$8° \$11,46° * * * * * * OCT	DUSING A 76,891.4 74,673.2 65,965.6 FY 21 NOV	UTHORI: 1 (CI: 7 (CI: 8 F: * * DEC	TY) TY) TY) Y 22 FY 2 C * *	* COMMITMEN * 2019 JAN * * *	(C)* (C)* NT PLAN (N)* FEB * * * * * * *	FY 19 18,807 MARCH * * * * * *	* * * APRIL	TDIES, FY 20 M * * * * * * *	BROC \$.0 \$.0 * * *	JUNE * 18,80 * 18,80 * * * * * *	TTY) TTY) * * * * * * * * * * * * *	FY 19 18,807 18,807 282
BUDGET LINE: HA-KO AVAILABLE BALANCO CONTRACT LIABILIT ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* 282 * PLAN (N)* FORCST(N)* ACTUAL(N)*	001 FMS # E AS OF: 07/FY: : : : : : : : : : : : : : : : : : :	#: 806 K0: /31/18 FY 20 SEPT *	\$18,5° \$8° \$11,46° * * * * * * OCT	DUSING A 76,891.4 74,673.2 65,965.6 FY 21 NOV	UTHORI: 1 (CI: 7 (CI: 8 F: * * DEC	TY) TY) TY) Y 22 FY 2 C * *	* COMMITMEN * 2019 JAN * * *	(C)* (C)* NT PLAN (N)* FEB * * * * * * *	TY CAPITA FY 19 18,807 MARCH * * * * * * ITY	L SUBS * * * APRIL	IDIES, FY 20 M * * * * * * * PL	BROC \$.0 \$.0 * * * * AY	JUNE * 18,80 * 18,80 * * * ** ** ** ** ** ** ** ** ** ** **	TTY) * * * * * * MILES	FY 19 18,807 18,807 282 TONE
BUDGET LINE: HA-KO AVAILABLE BALANCI CONTRACT LIABILIT ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* 282 * PLAN (N)* FORCST(N)* ACTUAL(N)*	001 FMS = E AS OF: 07/FY: FY 19 * 300 * AUG * * * * * * * * *	#: 806 K0: /31/18 FY 20 SEPT *	\$18,5° \$8° \$11,46° * * * * * * OCT	DUSING A 76,891.4 74,673.2 65,965.6 FY 21 NOV	UTHORI: 1 (CI: 7 (CI: 8 F: * * DEC	TY) TY) TY) Y 22 FY 2 C * *	* COMMITMEN * 2019 JAN * * *	(C)* (C)* NT PLAN (N)* FEB * * * * * * *	FY 19 18,807 MARCH * * * * * *	* * * APRIL	IDIES, FY 20 M * * * * * * * PL	BROC \$.0 \$.0 * * * * AY	JUNE * 18,80 * 18,80 * * * * * *	TTY) * * * * * * MILES	FY 19 18,807 18,807 282 TONE
BUDGET LINE: HA-KO AVAILABLE BALANCO CONTRACT LIABILIT ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* 282 * PLAN (N)* FORCST(N)* ACTUAL(N)*	001 FMS # E AS OF: 07/FY: FY 19 * 300 * * * * * * * * * * * * * * * * *	#: 806 KO: /31/18 FY 20 SEPT * * * * * * * * * * * * * * * * * *	\$18,5° \$8° \$11,40° * * * * * * * * * * * * * *	DUSING A 76,891.4 774,673.2 65,965.6 FY 21 NOV * * * * * * *	UTHORI: 1 (CI: 7 (CI: 8 F: * * * * * * * * * * * * * * * * * * *	TY) TY) TY) Y 22 FY 2 * * * * * *	* COMMITMEN * 2019 JAN * * * * * * * * *	(C)* (C)* NT PLAN (N)* FEB * * * * * * *	TY CAPITA FY 19 18,807 MARCH * * * * * * ITY	L SUBS * * * APRIL	IDIES, FY 20 M * * * * * * * PL	BROC \$.0 \$.0 * * * AY	JUNE * 18,80 * 18,80 * * * * ** * * * * * * * * * * * * * *	ITY) ITY) * * * * * MILES' START	FY 19 18,807 18,807 282 TONE
BUDGET LINE: HA-KO AVAILABLE BALANCO CONTRACT LIABILIT ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* 282 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DE: 806 HAM08WICC SEC CO#: 01 CONS GE (001 FMS # E AS OF: 07/FY: : : : : : : : : : : : : : : : : : :	#: 806 KO: /31/18 FY 20 SEPT * * * * * * * * * * TRAS AT INDI	\$18,5° \$8° \$811,40° *	DUSING A 76,891.4 74,673.2 65,965.6 FY 21 NOV * * * * * * * * * * * * * * * * * * *	UTHORIT 1 (CIT 7 (CIT 6 (CIT * * * * * * * * * * * * * * * * * * *	TY) TY) TY) Y 22 FY 2 * * * * * * WILLIAM	* COMMITMEN * 2019 JAN * * * * * * * * *	(C)* (C)* NT PLAN (N)* FEB * * * * * * *	TY CAPITA FY 19 18,807 MARCH * * * * * ITY OST	* * * APRIL NC COST	IDIES, FY 20 M * * * * COMM	BROC \$.0 \$.0 * * * AY	JUNE * 18,80 * 18,80 * * * * * * * * * * * * * * *	TTY) ITY) * * * * * * * * MILES' START 01/08	FY 19 18,807 18,807 282 TONE END
BUDGET LINE: HA-KO AVAILABLE BALANCO CONTRACT LIABILIT ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* 282 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DE: 806 HAM08WICC SEC CO#: 01 CONS GE (806 HAM16HWRD HOW CONS MK (001 FMS # E AS OF: 07/ FY: : : : : : : : : : : : : : : : : : :	E: 806 KO: /31/18 FY 20 SEPT * * * * * * * TENANTS CO	\$18,5° \$8° \$811,40° *	DUSING A 76,891.4 74,673.2 65,965.6 FY 21 NOV * * * * * * CE TOWER GEN - SECURI	UTHORIT 1 (CIT 7 (CIT 6 (CIT * * * * * * * * * * * * * * * * * * *	TY) TY) TY) Y 22 FY 2 * * * * * * WILLIAM	* COMMITMEN * 2019 JAN * * * * * * * * *	(C)* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	TY CAPITA FY 19 18,807 MARCH * * * * * ITY OST	* * * APRIL NC COST	IDIES, FY 20 M * * * * COMM	BROC \$.0 \$.0 * * * * AY	JUNE * 18,80 * 18,80 * TURRENT MILESTONE	TTY) ITY) * * * * * * * * MILES' START 01/08	FY 19 18,807 18,807 282 TONE END 06/08

MGN PROJECT AGY ID NO	DESCRIE	TION								TY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
806 HAM16SURF CONS		ARDENS DEVI		- PLAYO		OVATION MARKIN			2	50	0	06/19	DSGN	01/16	07/16
806 HAM17GHSE CONS	MARLBOR		ES BSCAH ON	GREENHO	OUSE SITE D	EV. ANI	OFFSITE		2,0 12,8		0	06/19 06/19	DSGN	02/17	07/17
		CONSTRUCTION					OFFSITE		2,0		0	06/19			
806 HAM17WISR CONS		HOUSES -		HBY SENI	OR CENTER GENERA				1	.00	0	06/19	DSGN	02/17	07/17
806 HAM18BREV CONS		t Residen		ation -	Coliseum GENERA		and CCT	Vs	5	00	0	06/19	DSGN	01/18	06/18
806 HAM18HGCC CONS		ARDENS COM		ENTERM	IODERNIZE GENERA				1	.00	0	06/19	DSGN	01/18	06/18
806 HAM19HHTV CONS	-	HOUSES CC			ASBEST	OS REMO	OVAL		3	00	0	06/19			
850 HAM17MRCC CONS IFSP	GE 003 C	IOUSES - RI CONSTRUCTIONSTRI	ON		Y AVE IN GENERA		COMM CENT	ER	4	50 50	0	06/19 06/19	DSGN	02/17	07/17
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES:			\$2,126 \$590 \$3,075	,000.00 ,792.24	(CITY)		RESIDE	NT CAE		SIDIES	\$. \$.	N 00 (NON-C: 00 (NON-C: 00 (NON-C:	TY)	
ADOPTED (C))*	560 *	11 20						*	FY 19	*	FY 20 *			ry 22 *
(N)	_			*	*		*	(C)*	FY 19 2,126		FY 20 *	FY 21		FY 22 *
		*		*	*	F	* COMMI *	TMENT	C)*			FY 20 * *			7Y 22 *
	JLY A		EPT *	* * OCT *		DEC E	* COMMI	TMENT	C)* PLAN N)*		*	*	FY 21 JUNE	* 1	* * FY 19
PLAN (C)* FORCST(C)*	JLY # * *		EPT *		*		* COMMI * TY 2019	TMENT (C)* PLAN N)*	2,126	*	*	FY 21	* 1 *	*
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * * *		EPT * * * * * * * * * * * * * * * * * * *		*		* COMMI * TY 2019	TMENT (C)* PLAN N)*	2,126	*	*	JUNE * 2,120	* 1 *	* * * 2,126
PLAN (C)* FORCST(C)* ACTUAL(C)*	JLY 2 * * * * *		EPT		*		* COMMI * TY 2019	TMENT (C)* PLAN N)*	2,126	*	*	JUNE * 2,120	* 1 *	* * * 2,126
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * * * * * * * *		EPT * * * * * * * * * * * * * * * * * * *		*		* COMMI * TY 2019	TMENT (C)* PLAN N)*	2,126	*	*	JUNE * 2,120	* 1 *	* * * 2,126
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * *		EPT		*		* COMMI * TY 2019	TMENT (C)* PLAN N)*	2,126	*	*	JUNE * 2,120	* 1 *	* * * 2,126
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * *	* * * * * * * * * * * * * * * * * * *	EPT * * * * * * * *		*		* COMMI * TY 2019	TMENT (C)* PLAN N)* B * * * * * * * * *	2,126	*	* * * * * * * * * * * * *	JUNE * 2,120 * 2,120 * * * * * *	* 1 * * * * * * * * * * * * *	* FY 19 2,126 2,126 2,126
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 HAM08HSST CONS	* * * * * * DESCRIF HENRY S	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	* NOV * * * * * * *	DEC SR CTF	* COMMI * * 2019 JAN * * * * * * * * * * * * * * * * * * *	(TMENT (C)* PLAN N)* B * * * * * * * * * *	2,126 MARCH * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * *	JUNE * 2,120 * 2,120 * * * * * * * * * * * * * *	* 1 * * * * * * * * * * * * *	** 2,126 2,126 2,126 CONE END

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	(NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	TONE END
806 HAM18LVCC CONS		WELFARE (PROJECT L	EHMAN (GENERA		N UPGRA	DE	500		0	06/19	DSGN	01/18	06/18
806 HAM18VLPG CONS		K HOUSES CONSTRUCT		D UPGRADE	GENER!	AL			500		0	06/19	DSGN	10/17	03/18
806 HAM19DGV2 CONS	_	L VAN CONSTRUCT	TION		GENER!	AL			160		0	06/19			
806 HAM19RLTV CONS		HOUSES S CONSTRUCT		DS SECURIT		IATIVE - IOS REMOV			200		0	06/19			
806 HAM19VLPR CONS		K HOUSES: CONSTRUCT		UND REPAVI		ROUNDS/BA	LLFIELD	s	100		0	06/19			
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS	OF: 07/3	31/18	\$985,9 \$2,264,0	79.92 20.08	(CITY) (CITY)	PROUGH P	RESIDI	ENT CAPITA	L SUBS	IDIES,	\$. \$.	00 (NON-C	ITY)	
ITD EXPENDIT						(CITY)							00 (NON-C		
ADOPTED (C		19 *	FY 20	* FY 2	<u>*</u>	FY 22	*		* FY	1,333		Y 20 *	FY 21	*]	<u>FY 22 *</u>
APPROPRIATION								TMENT		1,333	••			••	••
APPROPRIATION:		*		*	*		*		(N)*	,	*	*		*	*
						FY	2019	'							
JT	ULY	AUG	SEPT	OCT N	ov	DEC	JAN	FI	EB MAR	CH 2	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	* 1,33	3 *	1,333
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	* 1,33	3 *	1,333
ACTUAL(C)*	347 *	*	*	*	*	*		*	*	*		*	*	*	347
*	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	(NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
806 HAM17AHPL CONS	-	A HOUSES CONSTRUCT		D UPGRADE	PLAYGI	ROUNDS/BA	LLFIELD	s	350		0	06/19	DSGN	02/17	07/17
806 HAM17BPSC CO#: 1B CONS		_		N OF SECUR	_	MERAS DEV. AND	OFFSITE	INF	47		0	06/19	DSGN	02/17	07/17
806 HAM17HHPL CONS		HOUSES I		UPGRADES	PLAYGI	ROUNDS/BA	LLFIELD	s	500		0	06/19	DSGN	02/17	07/17
806 HAM17LGPL CONS		R GARDENS CONSTRUCT		ND UPGRADE		ROUNDS/BA	LLFIELD	s	44		0	06/19	DSGN	02/17	07/17
806 HAM17SHSC CONS		N HOUSES CONSTRUCT		ION OF CCT		DEV. AND	OFFSITE	INF	37		0	06/19	DSGN	02/17	07/17

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MGN PROJECT AGY ID NO	DESCRIP	TION								CITY COST	NC COST		AN DATE	CURRENT MILESTONE	MILEST START		
806 HAM17WHP	L WOODSIDE S BA 002 CO				PLAYGR	OUNDS/BAI	LFIEL	DS		5	0	06/	'19	DSGN	02/17	07/17	ı
806 HAM18POM CON	O NYCHA Po S GE 001 CO				GENERA	L				350	0	06/	'19	DSGN	01/18	06/18	1
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS (ABILITY: TURES:		18	\$2,229,48 \$1,193,25 \$1,317,26	7.10 2.73 0.17	(CITY) (CITY) (CITY)		OUSING		CAPITAL 1			\$.(\$.(00 (NON-C: 00 (NON-C:	ITY) ITY)		
3 DODWED (L9 *	FY 20 *	FY 21	*	FY 22	*		*	FY 19		FY 20	*	FY 21	* <u>F</u>	Y 22	*
ADOPTED (C)* NS	•	•	•	•			ITMENT	(C)*	2,22	9 ^		•		•		•
	N)*	*	*	•	*		*		(N)*		*		*		*		*
							2019										
			EPT OC			DEC	JAN		EB	MARCH	APRIL		IAY	JUNE		'Y 19	
PLAN (C)*	*	*	*	*	*	*		*			* *	*		* 2,22		2,2	
FORCST(C)*	*	*	*	*	*	*		*		•••	*	*		* 2,22	. ×	2,2	.29
ACTUAL(C)*	*		*					· .		•	~ +	·		*			
PLAN (N)*	*	*	*	*	*	*		*		*	*	*		*	*		
FORCST(N)*	*	*	*	*	*	*		*		*	*	*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*		*	*	*		*	*		
MGN PROJECT AGY ID NO	DESCRIP	TION								CITY COST	NC COST		AN DATE	CURRENT MILESTONE	MILEST START		
806 HAM16NLS CON	C NEW LAND S MK 001 CO			-		ORS MARKINGS	5			500	0	06/	'19	DSGN	03/16	08/16	;
	C TODT HII S MK 003 CO S MK 004 CO	ONSTRUCTIO	N		INSTL.	RS MARKINGS MARKINGS			1	,400 329	0 0	06/ 06/	_	DSGN	01/16	06/16	İ

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY:		806 X9	\$10,768 \$551	3,149.32 1,657.48		ROUGH	PRESII	DENT CAI	PITAL PRO	JECTS,	THE BRONX \$.0 \$.0 \$.0	00 (NON-C	TY)	
	* FY	19 *	FY 20	* FY	7 21 *	FY 22	*		*	FY 19	*	FY 20 *	FY 21	* E	Y 22 *
ADOPTED (C)*	750 *		*	*		*		(C)*	11,018	*	*		*	*
APPROPRIATIO	NS						COMM	ITMEN	PLAN						
(N)*	*		*	*		*		(N)*		*	*		*	*
						FY	2019								
	JULY A	UG	SEPT	OCT	NOV	DEC	JAN	I	FEB	MARCH	APRIL	MAY	JUNE	E	'Y 19
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	* 11,018	*	11,018
FORCST(C)*	*	*	*	*	*	*	•	*	*	*		*	* 11,018	*	11,018
ACTUAL(C)*	250 *	*	*	*	*	*		*	*	*		*	*	*	250
*	*	*	*	*	*	*	•	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	•	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	•	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	•	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIF	TION								ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
806 HAM06MPL CON	E MIDDLET S GE 008 C			HOUSING I	LIGHTING A		RICAL			20	0	06/19	DSGN	10/06	03/07
	N THROGGS S GE 013 C S GE 014 C	ONSTRUCT	'ION	HTING	GENER GENER					43 75	0	06/19 06/19	DSGN	12/17	08/18
806 HAM07PPC CON	R PELHAM S GE 022 C			COMMUNIT	Y ROOM U					50	0	06/19	DSGN	02/11	07/11
806 HAM10EDT CON	V EDENWAL S GE 005 C			Y CAMERAS	GENER.	AL				7	0	06/19	DSGN	01/12	06/12
806 HAM11DAV CON	C DAVIDSO	-		ASSN SPO	ORTS DOME GENER		NARY P	ROG.	1,0	000	0	06/19	DSGN	10/14	04/15
806 HAM12BHT CON	V BETANCE S GE 009 C			Y CAMERAS	GENER.	AL				25	0	06/19	DSGN	01/13	06/13
	V SOUNDVI S GE 003 C S GE 005 C	ONSTRUCT		TY CAMERA	AS GENER GENER					5 1	0	06/19 06/19	DSGN	01/13	06/13
806 HAM13SAP CON	K SACK WE S GE 003 C			G LOT	GENER	AL				19	0	06/19	DSGN	01/13	12/13
	E BAILEY S GE 003 C S GE 005 C	ONSTRUCT	'ION	ENHANCEME	ENTS GENER GENER					1 16	0	06/19 06/19	DSGN	10/13	04/14
806 HAM14EGS CON	E EASTCHE S GE 008 C			CURITY EN	HANCEMEN' GENER					25	0	06/19	DSGN	10/13	04/14
806 HAM14FIS CON	E FORT IN			ITY ENHAN	ICEMENTS GENER	AL				5	0	06/19	DSGN	10/13	04/14

	PROJECT		CITY	NC	PLAN	CURRENT		
<u>AGY</u>	ID NO DESCRIPTION	CENTED A I	COST	COST		MILESTONE	START	END
	CONS GE 004 CONSTRUCTION	GENERAL	1	0	06/19			
806	HAM14MCSE MCKINLEY SECURITY ENHANCEMENTS					DSGN	10/13	04/14
000	CONS GE 002 CONSTRUCTION	GENERAL	6	0	06/19	22011	_0, _0	0 1/ 1 1
	CONS GE 004 CONSTRUCTION	GENERAL	2	Ö	06/19			
	COMB OF OUT COMPTROCITOR	CLINLICIL	-	Ū	00/13			
806	HAM14MHSC MARBLE HILL SECURITY ENHANCEMENTS					DSGN	10/13	04/14
	CONS GE 004 CONSTRUCTION	GENERAL	1	0	06/19			•
806	HAM14MISC MIDDLETOWN SECURITY ENHANCEMENTS					DSGN	10/13	04/14
	CONS GE 003 CONSTRUCTION	GENERAL	3	0	06/19			
	CONS GE 005 CONSTRUCTION	GENERAL	23	0	06/19			
	CONS GE 007 CONSTRUCTION	GENERAL	1	0	06/19			
806	HAM14MRSR MONROE HOUSES SENIOR CENTER RENOVA			_		DSGN	05/15	03/17
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/19			
	CONS GE 004 CONSTRUCTION	GENERAL	500	0	06/19			
006		1010				D 6 601	06/116	10/16
806	HAM15FRSE FOREST HOUSES SECURITY ENHANCEMENT	GENERAL	400	0	06/10	DSGN	06/16	10/16
	CONS GE 002 CONSTRUCTION	GENERAL	400	U	06/19			
806	HAM15TNLG THROGGS NECK HOUSES INSTALL LIGHT	POLES AT BALL FIELD				DSGN	12/17	08/18
000	CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/19	DDGI	12/1/	00/10
	COMB OF OUT COMPTROCITOR	CLINLICIL	100	Ū	00/13			
806	HAM17PHCC PATTERSON HOUSES COMMUNITY CENTER	REHAB				DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL	200	0	06/19		-, - .	
806	HAM18BRCC Bronx River CC: Children's Arts ar	d Science Workshops						
	CONS GE 001 CONSTRUCTION	GENERAL	55	0	06/19			
806	HAM18MRPG MORRIS II PLAYGROUND RENOVATION IN			_		DSGN	06/18	11/18
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/19			
006	UNITED AND THE TOTAL TOT	EDOME OF 3606 MILED AVE				Dagar	06/10	11/10
806	HAM18MRP1 MORRIS I PLAYGROUND RENOVATION IN	GENERAL	500	0	06/10	DSGN	06/18	11/18
	CONS GE 001 CONSTRUCTION	GENERAL	500	U	06/19			
806	HAM18PCCK KITCHEN RENOVATION AT PATTERSON HO	NISES COMMINITY CENTED				DSGN	01/18	06/18
000	CONS GE 001 CONSTRUCTION	GENERAL	800	0	06/19	DDGI	01/10	00/10
	COND CE COI CONDINCOTION		000	ŭ	00, 23			
806	HAM18PPHL Pelham Parkway Houses Exterior Lig	hting Installation				DSGN	05/18	10/18
	CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/19			•
806	HAM18SMTV SOTOMAYOR SECURITY ENHANCEMENTS AT	1055 ROSEDALE AVENURE				DSGN	01/18	06/18
	CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/19			
806	HAM18SOCC Sotomayor CC Cornerstone Program -		4.0	_	0.5 (5.0			
	CONS GE 001 CONSTRUCTION	GENERAL	42	0	06/19			
906	HAM19COMO COMONAVOD HOHGEC/MONWEETODE DEHAM	OD HO DOVOH CENTED						
000	HAM18SOMO SOTOMAYOR HOUSES/MONTEFIORE BEHAVI CONS GE 001 CONSTRUCTION	GENERAL	1,250	0	06/19			
	COMP GE OUT COMPIRACITOM	GENERAL	1,250	U	00/19			
806	HAM18SVCC Soundview CC Cornerstone Program -	Computer Technology						
	CONS GE 001 CONSTRUCTION	GENERAL	42	0	06/19			

	PROJECT ID NO	DESCRI	PTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806			S NECK COMM CONSTRUCTIO			HEN UPDATE GENERAL			600	0	06/19	DSGN	07/18	12/18
806			S NECK COMM CONSTRUCTIO			ING SENERAL			500	0	06/19	DSGN	02/18	08/18
806			ont Consoli CONSTRUCTIO			ancements SENERAL			700	0	06/19	DSGN	01/18	06/18
806			S NECK COMM CONSTRUCTIO			ATIONS SENERAL			1,000	0	06/19	DSGN	10/17	04/18
806			ES SENIOR C CONSTRUCTIO			NOVATIONS SENERAL			250	0	06/19			
806			RIVER SENIC CONSTRUCTIO			ENOVATIONS SENERAL			500	0	06/19			
AVA	AILABLE BAITRACT LIAI EXPENDIT	LANCE AS BILITY: URES: * FY	FMS #: OF: 07/31/ 19 * 8,833 *	18 \$1,06 \$14 \$39 FY 20 *	63,052,206 48,497,512 94,229,221 FY 21	2.63 (CIT) L.94 (CIT) * FY	Y) Y) Y) 22 *		* FY 19 (C)* 1,053,8	\$1 \$5 *	0,000,000.3 5,708,392.0 0,521,155.6 FY 20 *	03 (NON-C: 56 (NON-C: FY 21	TY) TY) *	FY 22 *
APPR	OPRIATION:		•	•	337730			MITMENT	PLAN			336,000	*	386,000 * *
APPR	(N)*	*	*		*	COM * FY 2019	MITMENT	PLAN (N)*	*	*		*	*
	(N)*	*	•		*	COM * FY 2019	MITMENT	PLAN		*	JUNE	*	* FY 19 ,053,853
PLAN	(N J (C)* ST(C)*)* ULY	*	*		*	FY 2019 JAN	TIMENT I	PLAN (N)* PEB MARCH	* APRIL	* MAY		* 3 * 1 3 * 1	<u>FY 19</u> ,053,853 ,053,853
PLAN	(N J I (C)* ST(C)* IAL(C)* 1)* ULY	* AUG SE	* EPT OCT	r nov	* 7 DEC *	FY 2019 JAN	MITMENT	PLAN (N)* FEB MARCH *	* APRIL * * *	* MAY *	JUNE *1,053,85 *1,053,85	* 3 * 1 3 * 1 *	* FY 19 ,053,853
PLAN FORO ACTU	(N J (C)* ST(C)* JAL(C)* 1)* ULY	* AUG SE	* EPT OCT	r nov	* 7 DEC *	FY 2019 JAN	MITMENT	PLAN (N)* FEB MARCH *	* APRIL *	* MAY *	JUNE *1,053,85	* 3 * 1 3 * 1	<u>FY 19</u> ,053,853 ,053,853
PLAN FORC ACTU	(N J I (C)* ST(C)* IAL(C)* 1)* ULY	* AUG SE	* EPT OCT	r nov	* 7 DEC *	FY 2019 JAN	MITMENT	PLAN (N)* FEB MARCH *	* APRIL * * *	* MAY *	JUNE *1,053,85 *1,053,85	* 3 * 1 3 * 1 *	<u>FY 19</u> ,053,853 ,053,853
PLAN FORC ACTU PLAN FORC	(N J (C)* ST(C)* VAL(C)* 1 * I (N)*)* ULY	* AUG SE	* EPT OCT	r nov	* 7 DEC *	FY 2019 JAN	MITMENT	PLAN (N)* FEB MARCH *	* APRIL * * *	* MAY *	JUNE *1,053,85 *1,053,85	* 3 * 1 3 * 1 * *	<u>FY 19</u> ,053,853 ,053,853
PLAN FORC ACTU PLAN FORC ACTU	(N) (C)* (ST(C)* (AL(C)* 1 (N)* (ST(N)*)* ULY	* AUG SE * * * * * * * *	* EPT OCT	r nov	* 7 DEC *	FY 2019 JAN	MITMENT	PLAN (N)* FEB MARCH *	* APRIL * * *	* * * * * * * * * * * * *	JUNE *1,053,85 *1,053,85	* 3 * 1 3 * 1 * * * * * * * * * * * * * * * * * *	** FY 19 ,053,853 ,053,853 1,007
PLAN FORC ACTU PLAN FORC ACTU MGN AGY	(N J (C)* ST(C)* FAL(C)* 1 (N)* ST(N)* FAL(N)* FROJECT ID NO HAM01ASCC)* ULY * ,007 * * * DESCRI	* AUG SE * * * * * * * *	PT OCT * * * * * * * * * * * * *	T NOV * * * * * * * * * * * * *	* DEC * * * * * * * * *	FY 2019 JAN	MITMENT	PLAN (N)* * * * * * * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE *1,053,85: *1,053,85: * * * * * * * * * * * *	* 3 * 1 3 * 1 * * * * * * * * * * * * * * * * * *	** FY 19 ,053,853 ,053,853 1,007
PLAN FORC ACTU PLAN FORC ACTU MGN AGY	(N (C)* (ST(C)* (AL(C)* 1 (N)* (ST(N)* (AL(N)* (AL(N	DESCRI ASTORIA GE 017 (WHITE	* AUG SE * * * * * * * * PTION A HOUSES -	EPT OCT * * * * * * * * * * * * *	T NOV * * * * * * * * * * * * *	* 7 DEC * * * * * * * * * * * * *	COM * FY 2019 JAN * * * * * * * * *	# * * * * * * * * * * * * * * * * * * *	PLAN (N)* PEB MARCH * * * * * * CITY COST	* APRIL * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * * * * * * *	JUNE *1,053,85 *1,053,85 * * * * * * * * * * * * * * * * * * *	* 3 * 1 3 * 1 * * * * * * * MILES START 11/13	* FY 19 ,053,853 ,053,853 1,007 TONE END
PLAN FORC ACTU PLAN FORC ACTU MGN AGY 806	(N (C)* (ST(C)* (AL(C)* (AL(C)* (ST(N)* (ST(N	DESCRI ASTORI GE 017 (WHITE GE 033 (BOULEV	AUG SE * * * * * * * * * * * * PTION A HOUSES - CONSTRUCTION) UNION SET	COMMUNITY COMMUNITY N TILEMENT AS	T NOV * * * * * * * * * * * * *	* 7 DEC * * * * * * * * * * * * *	COM * FY 2019 JAN * * * * * * * * *	# * * * * * * * * * * * * * * * * * * *	PLAN (N)* * * * * * * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * * * * * * *	JUNE *1,053,85 *1,053,85 * * * * * * * * * * * * * * * * * * *	* 3 * 1 3 * 1 * * * * * * * MILES START 11/13	** FY 19 ,053,853 ,053,853 1,007 TONE END 11/16

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
806	намоврішт	RUTGERS HOUSES ENERGY INITIATIVES					DSGN	03/08	08/08
000		GE 012 CONSTRUCTION	GENERAL	275	0	06/19	DDGI	03/00	00/00
		GE 013 CONTINGENCY	GENERAL	28	ő	06/19			
806	HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR	R AREA IMPROVEMENTS				DSGN	05/14	10/16
		GE 009 CONSTRUCTION	GENERAL	49	0	06/19			,
806	HAM11IHWH	INSTANTANEOUS HOT WATER HEATERS					DSGN	10/15	03/16
	CONS	008 CONSTRUCTION		15,269	0	06/19			
	CONS	009 CONSTRUCTION		4,299	0	06/19			
	CONS	010 CONSTRUCTION		159	0	06/19			
	CONS	011 CONSTRUCTION		1,045	0	06/19			
	CONS	012 CONSTRUCTION		2,000	0	06/19			
	CONS	013 CONSTRUCTION		1,441	0	06/19			
	CONS	014 CONSTRUCTION		1,305	0	06/19			
806	HAM13BRKT	BREUKELEN HOUSES KITCHENS, WET WALL					DSGN	11/13	04/14
		GE 005 CONSTRUCTION	GENERAL	8,091	0	06/19			
		GE 006 CONSTRUCTION	GENERAL	11,000	0	06/19			
		GE 008 CONTINGENCY	GENERAL	809	0	06/19			
	CTGY	GE 009 CONTINGENCY	GENERAL	1,100	0	06/19			
806	HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENG	OVATION				DSGN	05/14	10/16
	CONS	GE 009 CONSTRUCTION	GENERAL	38	0	06/19			
806	HAM13BXVA	SECURITY CAMERAS AND LAYERED ACCESS	S AT PELHAM PARKWAY				DSGN	01/13	06/13
	CONS	GE 008 CONSTRUCTION	GENERAL	2	0	06/19			
806	HAM13CLEV		TION				DSGN	09/12	12/13
	CONS	GE 005 CONSTRUCTION	GENERAL	648	0	06/19			
806	HAM13GCON	GENERAL CONSTRUCTION CITYWIDE					DSGN	06/13	11/13
	CONS	005 CONSTRUCTION		11	0	06/19			
	CTGY	006 CONTINGENCY		1	0	06/19			
	CTGY	017 CONTINGENCY		22	0	06/19			
	CONS	018 CONSTRUCTION		223	0	06/19			
	CONS	019 CONSTRUCTION		1,400	0	06/19			
	CONS	020 CONSTRUCTION		10.000	0	06/19			
	CONS	021 CONSTRUCTION 022 CONSTRUCTION		10,000	0	06/19 06/20			
	CONS	022 CONSTRUCTION 023 CONSTRUCTION		10,000 10,000	0	06/21			
	CONS			10,000	0	06/21			
	CONS	024 CONSTRUCTION 025 CONSTRUCTION		10,000	0	06/22			
	CONS	026 CONSTRUCTION		10,000	0	06/24			
	CONS	020 CONSTRUCTION 027 CONSTRUCTION		10,000	0	06/25			
	CONS	027 CONSTRUCTION 028 CONSTRUCTION		10,000	0	06/25			
	CONS	029 CONSTRUCTION		10,000	0	06/27			
80 <i>6</i>	HAM13SURF	SUMNER HOUSES ROOF REPLACEMENT					DSGN	03/12	12/12
500		GE 009 CONSTRUCTION	GENERAL	95	0	06/19	DOGN	UJ/ 12	14/13
		GE 010 CONTINGENCY	GENERAL	10	0	06/19			
		GE 012 CONSTRUCTION	GENERAL	953	0	06/19			
		GE 013 CONTINGENCY	GENERAL	95	ő	06/19			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	
CONS GE 015 CONSTRUCTION	GENERAL	9	0	06/19	111111111111111111111111111111111111111	DIIIII III
CTGY GE 016 CONTINGENCY	GENERAL	í	ő	06/19		
CIGI GE 010 CONTINGENCI	GENERAL	_	U	00/13		
806 HAM13VAEL CITYWIDE REPAIRS					DSGN	12/12 02/14
CONS GE 007 CONSTRUCTION	GENERAL	89	0	06/19	DDGM	12/12 02/14
CTGY GE 007 CONSTRUCTION	GENERAL	9	0	06/19		
CIGI GE 000 CONTINGENCI	GENERAL	9	U	00/19		
806 HAM14KBEY KINGSBOROUGH AND EXTENSION ENERGY	TMDDOVEMENTS				DSGN	05/14 10/14
CONS GE 001 CONSTRUCTION	GENERAL	2,082	0	06/19	DEGIN	03/14 10/14
CTGY GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY	GENERAL	2,082	0	06/19		
			-			
CONS GE 003 CONSTRUCTION	GENERAL	1,220	0	06/19		
CTGY GE 004 CONTINGENCY	GENERAL	120	0	06/19		
OOC HAMIAHAM Major Departing Designment and I)				Dagn	00/10 07/14
806 HAM14VAUP Major Renovations-Brickwork and F		1 500	•	06/10	DSGN	08/12 07/14
CONS GE 002 CONSTRUCTION	GENERAL	1,500	0	06/19		
CONS GE 003 CONSTRUCTION	GENERAL	365	0	06/19		
CONS GE 007 CONSTRUCTION	GENERAL GENERAL GENERAL	2,009	0	06/19		
CONS GE 008 CONSTRUCTION	GENERAL	1,120	0	06/19		
		813	0	06/19		
CONS GE 010 CONSTRUCTION	GENERAL	998	0	06/19		
806 HAM15HMLS HOMELESS INITIATIVE					DSGN	10/15 03/16
CONS GE 003 CONSTRUCTION	GENERAL	5,183	0	06/19		
CTGY GE 010 CONTINGENCY	GENERAL	518	0	06/19		
CONS GE 012 CONSTRUCTION	GENERAL	493	0	06/19		
CONS GE 013 CONSTRUCTION	GENERAL	186	0	06/19		
CTGY GE 014 CONTINGENCY	GENERAL	49	0	06/19		
CTGY GE 015 CONTINGENCY	GENERAL	19	0	06/19		
806 HAM15SHGC STEBBINS AVENUE-HEWITT PLACE INF	RASTRUCTURE IMPROVEMENTS				DSGN	12/15 12/16
CONS GE 004 CONSTRUCTION	GENERAL	863	0	06/19		
806 HAM15SLVA SECURITY INITIATIVES - LIGHTING A	AT VARIOUS DEVELOPMENTS				DSGN	01/15 06/15
CO#: 1B CONS GE 001 CONSTRUCTION	GENERAL	81	0	06/19		
CO#: 1B CONS GE 002 CONSTRUCTION	GENERAL	789	0	06/19		
CO#: 1B CONS GE 003 CONSTRUCTION	GENERAL	95	0	06/19		
CO#: 1D CONS GE 003 CONSTRUCTION	GENERAL	844	0	06/19		
CONS GE 013 CONSTRUCTION	GENERAL	48	0	06/19		
CONS GE 014 CONSTRUCTION	GENERAL GENERAL GENERAL	5,340	0	06/19		
	GENERAL	682	0	06/19		
CONS GE 017 CONSTRUCTION	GENERAL	844	0	06/19		
CONS GE 019 CONSTRUCTION	GENERAL	188	0	06/19		
806 HAM16CRCC CORSI HOUSES UPGRADES TO LAGUARDI	A COMMUNITY CENTER				DSGN	01/16 07/16
CONS GE 002 CONSTRUCTION	GENERAL	380	0	06/19		
806 HAM16FACD BUILDING FACADES					DSGN	02/15 08/15
CO#: 1B CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	4,275	0	06/19		
CO#: 1D CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	854	0	06/19		
CO#: 2B CONS MK 002 CONSTRUCTION	INSTL. MARKINGS	_	0	06/19		
CO#: 3B CONS MK 003 CONSTRUCTION	INSTL. MARKINGS	1,377	Ö	06/19		
CO#: 3D CONS MK 003 CONSTRUCTION	INSTL. MARKINGS	5,231	Ö	06/19		
CO#: 3G CONS MK 003 CONSTRUCTION	INSTL. MARKINGS INSTL. MARKINGS INSTL. MARKINGS INSTL. MARKINGS INSTL. MARKINGS INSTL. MARKINGS	5	Ö	06/19		
CONS MK 005 CONSTRUCTION	INSTL. MARKINGS	30,000	Ö	06/19		
		,	J	/		

MGN PROJECT		CITY	NC	PLAN	CIIDDENIT	MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DAME	MILESTONE	
CONS MK 015 CONSTRUCTION	TNOTE MADEINGS	15 205	0051	06/19	MILESTONE	SIAKI END
CONS MK 015 CONSTRUCTION	INSIL: MARKINGS	14 742	0	06/19		
CONS MK 010 CONSTRUCTION	INSIL. MARKINGS	742	0	06/19		
CONS MK 016 CONSTRUCTION	INSIL. MARKINGS	627	0	06/19		
CONS MK 020 CONSTRUCTION	INSIL: MARKINGS	1 556	0	06/19		
CONS MK 022 CONSTRUCTION	INSIL. MARKINGS	1,550	0	06/19		
CONS MK 024 CONSTRUCTION CONS MK 026 CONSTRUCTION	INSIL. MARKINGS	0 022	0	06/19		
CONS MK 028 CONSTRUCTION	INSIL. MARKINGS	9,022	0	06/19		
CONS MK 020 CONSTRUCTION	INSIL. MARKINGS	10	0	06/19		
CONS MK 030 CONSTRUCTION	INSTL. MARKINGS	65	0	06/19		
COLID TEL COLIDERIOGETOLI	11101111 111111111111111111111111111111	0.5	ŭ	00, 23		
806 HAM16HPBR HOPE GARDENS INSTALLATION OF BOIL					DSGN	01/16 07/16
CONS GE 002 CONSTRUCTION		1,000	0	06/19		
		-				
806 HAM16MRVR ROOF WORK TO PREVENT MOLD AT VAR	RIOUS DEVELOPMENTS				DSGN	04/14 10/14
CO#: 1B CONS GE 001 CONSTRUCTION	GENERAL	62	0	06/19		
CO#: 1D CONS GE 001 CONSTRUCTION	GENERAL	1,351	0	06/19		
CO#: 1F CONS GE 001 CONSTRUCTION	GENERAL	1,927	0	06/19		
CONS GE 007 CONSTRUCTION	GENERAL	1	0	06/19		
CONS GE 008 CONSTRUCTION	GENERAL	14,148	0	06/19		
CONS GE 009 CONSTRUCTION	GENERAL	9,109	0	06/19		
CONS GE 010 CONSTRUCTION	GENERAL	111,000	0	06/19		
CONS GE 011 CONSTRUCTION	GENERAL	111,000	0	06/20		
CONS GE 012 CONSTRUCTION	GENERAL	61,000	0	06/21		
CONS GE 013 CONSTRUCTION	GENERAL	111,000	0	06/22		
CONS GE 014 CONSTRUCTION	GENERAL	111,000	0	06/23		
CONS GE 015 CONSTRUCTION	GENERAL	111,000	0	06/24		
CONS GE 016 CONSTRUCTION	GENERAL	111,000	0	06/25		
CONS GE 017 CONSTRUCTION	GENERAL	111,000	0	06/26		
CONS GE 018 CONSTRUCTION	GENERAL	112,000	0	06/27		
CONS GE 020 CONSTRUCTION	GENERAL	1,319	0	06/19		
CONS GE 021 CONSTRUCTION	GENERAL	10,253	0	06/19		
806 HAM16MRVR ROOF WORK TO PREVENT MOLD AT VAR CO#: 1B CONS GE 001 CONSTRUCTION CO#: 1D CONS GE 001 CONSTRUCTION CO#: 1F CONS GE 001 CONSTRUCTION CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION CONS GE 009 CONSTRUCTION CONS GE 010 CONSTRUCTION CONS GE 011 CONSTRUCTION CONS GE 012 CONSTRUCTION CONS GE 013 CONSTRUCTION CONS GE 014 CONSTRUCTION CONS GE 015 CONSTRUCTION CONS GE 016 CONSTRUCTION CONS GE 017 CONSTRUCTION CONS GE 018 CONSTRUCTION CONS GE 018 CONSTRUCTION CONS GE 019 CONSTRUCTION CONS GE 010 CONSTRUCTION CONS GE 011 CONSTRUCTION CONS GE 012 CONSTRUCTION CONS GE 020 CONSTRUCTION CONS GE 021 CONSTRUCTION CONS GE 022 CONSTRUCTION	GENERAL	100,741	0	06/19		
•••						
806 HAMI/BASK BASKETBALL COURTS RENOVATION AT A	DAMS HOUSES				DSGN	10/17 04/18
CONS 002 CONSTRUCTION		7	0	06/19		
806 HAM17FORF ROOF REPLACEMENT AT FOREST HOUSES	•				DSGN	01/17 06/17
CO#: 1A CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY CONS GE 003 CONSTRUCTION CTGY GE 004 CONTINGENCY CONS GE 005 CONSTRUCTION CTGY GE 006 CONTINGENCY CONS GE 007 CONSTRUCTION CTGY GE 008 CONTINGENCY CONS GE 007 CONSTRUCTION	CENEDAL	8 036	0	06/19	Dagn	01/1/ 00/1/
COM: IA CONS GE OUI CONSTRUCTION	CENEDAT	994	0	06/19		
CONG GE 002 CONTINGENCI	CENEDAL	Ω 136	0	06/19		
CTCV CF 004 CONTINCENCY	CENEDAL	0,130 Q14	0	06/19		
COME OF OUR CONTINGENCY	CENEDAT	120	0	06/19		
CONS GE 005 CONSTRUCTION	CENERAL	130	0	06/19		
COME OF 007 CONCERNICATION	CENEDAL	13	0	06/19		
CTGY GE 007 CONSTRUCTION	GENERAL	10	0	06/19		
CIGI GE 008 CONTINGENCI	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	10	U	06/19		
806 HAM17THUR ROOF WORK AT THURGOOD MARSHALL HO					DSGN	04/13 04/17
CONS AS 001 CONSTRUCTION	ASBESTOS REMOVAL	2,200	0	06/19	22011	,,,
301.5 1.5 VVI 30115110011011		2,200	J	00/13		
806 HAM18BOIL MOBLE BOILERS AT VARIOUS NYCHA DE	VELOPMENTS					
CONS GE 002 CONSTRUCTION	GENERAL	7,800	0	06/19		
			•	,		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
806	HAM18BSVB	BROWNSVILLE AND SARATOGA VILLAGE BO	OTLER REPAIR						
	CONS	001 CONSTRUCTION		12,600	0	06/19			
806	нам18ССМН	MELROSE HOUSES CCTV AND LAC							
000		GE 001 CONSTRUCTION	GENERAL	3,000	0	06/19			
		GE 002 CONTINGENCY	GENERAL	300	Ö	06/19			
200	IIAM1 OGDGD	DITT DING INDDOVENENT							
806	CONS	BUILDING IMPROVEMENTS 001 CONSTRUCTION		250,000	0	06/19			
	CONS	002 CONSTRUCTION		250,000	0	06/20			
	CONS	003 CONSTRUCTION		250,000	0	06/21			
	CONS	004 CONSTRUCTION		250,000	Ö	06/21			
	CONS	005 CONSTRUCTION		200,000	0	06/23			
	COI4D	005 COMPTROCTION		200,000	U	00/25			
806		CYPRESS HILLS BOILER WORK					DSGN	02/18 0	08/18
	CONS	001 CONSTRUCTION		10,500	0	06/19			
806	HAM18CSVA	CONCRETE SLABS AT VARIOUS DEVELOPME	ENTS				DSGN	03/17 0	12/18
000		GE 001 CONSTRUCTION	GENERAL	12,300	0	06/19	DEGIN	03,1,	<i>32</i> / ±0
		GE 002 CONTINGENCY	GENERAL	1,230	ŏ	06/19			
			GENERAL	4,010	Ö	06/19			
		GE 004 CONTINGENCY	GENERAL	401	ő	06/19			
	CIGI	GE 004 CONTINGENCI	GENERAL	401	Ū	00/13			
806	HAM18FSBA	Breukelen Bathrooms, Kitchens, and	Gas Risers						
	CONS	PL 001 CONSTRUCTION	PLUMBING	31,000	0	06/19			
906	UAM1 OFCDO	Boiler Replacements at Pelham Parky	yay and Dink Houses						
800			HEATING SYSTEMS	29,000	0	06/19			
	COND	ns our complication		25,000	Ū	00/13			
806	HAM18GOBR	GOMPERS BOILER REPAIR							
	CONS	001 CONSTRUCTION		2,500	0	06/19			
906	113M1 O1172377	HEATING SYSTEM IMPROVEMENTS AT NYCH	IN DESCRIPTION OF THE STATE OF						
800		HS 001 CONSTRUCTION	HEATING SYSTEMS	156,878	0	06/19			
		HS 002 CONSTRUCTION	HEATING SYSTEMS	43,122	ő	06/20			
	COLLE	110 001 00110110011011		10,111	· ·	00,20			
806	HAM18HUFC	Hudson Guild Inc. Renovation: Fulto	on Center Renovation				DSGN	07/17 0	01/18
	CONS	GE 003 CONSTRUCTION	GENERAL	900	0	06/19			
906	TIAM 1 OTTS/TET	HYLAN ELEVATORS							
000		GE 001 CONSTRUCTION	GENERAL	3,700	0	06/19			
		GE 001 CONSTRUCTION GE 002 CONTINGENCY	GENERAL	3,700	0	06/19			
	CIGI	GE 002 CONTINGENCI	GENERAL	370	U	00/19			
806	HAM18IHWH	INSTANTANEOUS HOT WATER HEATERS					DSGN	06/18 1	L1/18
	CONS	GE 001 CONSTRUCTION	GENERAL	7,642	0	06/19			-
_									
806		Mariner's Harbor Community Center			_				
	CONS	GE 001 CONSTRUCTION	GENERAL	5,700	0	06/19			
806	нам1 яркту	PINK CCTV							
500	CONS	001 CONSTRUCTION		3,000	0	06/19			
	COMP	JUL COMBINGCILOM		3,000	J	00/13			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
906	IIAM1 ODNAD	Gas Risers						
806	CONS	GES KISETS GE 001 CONSTRUCTION GE 002 CONTINGENCY GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAT.	6.525	0	06/19		
	CTGY	GE 002 CONTINGENCY	GENERAL.	6,525 653 2,164	Ö	06/19		
	CONS	GE 003 CONSTRUCTION	CENEDAL.	2 164	Ô	06/19		
	CTCV	GE 003 CONTINGENCY	CENEDAL.	2,101	0	06/19		
	CIGI	GE 004 CONTINGENCI	GENERAL	2,164 216	U	00/13		
806	HAM18RAEX	EXTERNAL COMPACTORS-BULK CRUSHERS						
	CONS	GE 001 CONSTRUCTION	GENERAL	2,100	0	06/19		
	CTGY	GE 002 CONTINGENCY	GENERAL	210	0	06/19		
	CONS	GE 003 CONSTRUCTION	GENERAL	200	0	06/19		
	CTGY	GE 004 CONTINGENCY	GENERAL	20	0	06/19		
	CONS	GE 005 CONSTRUCTION	GENERAL	750	0	06/19		
	CTGY	GE 001 CONSTRUCTION GE 002 CONTINGENCY GE 003 CONSTRUCTION GE 004 CONTINGENCY GE 005 CONSTRUCTION GE 006 CONTINGENCY	GENERAL	2,100 210 200 20 750 75	0	06/19		
206			::3-					
806	CONS	Plumbing repairs at six development PL 001 CONSTRUCTION	DIJIMRING	38,533	0	06/19		
	COILD	THE OUT COMPTROCITOR	LONDING	307333	·	00/13		
806	HAM18WSWT	WOODSON WATER TANK						
	CONS	001 CONSTRUCTION		1,400	0	06/19		
906	IIAM1 OADET	ADAMS HOUSES ELEVATOR REPLACEMENT						
800		GE 001 CONSTRUCTION		787	0	06/19		
	CONS	GE 001 CONSTRUCTION	GENERAL	707				
	CIGI	GE 002 CONTINGENCY	GENERAL	79 6,600 660	0 0	06/19		
	CONS	GE 003 CONSTRUCTION	GENERAL	6,600	0	06/20		
	CTGY	GE 002 CONTINGENCY GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL			06/20		
806	HAM19AMEL	AMSTERDAM HOUSES ELEVATOR UPGRADE		300 30 465 47 10,500 1,050				
	CONS	GE 001 CONSTRUCTION	GENERAL	300	0	06/19		
	CTGY	GE 002 CONTINGENCY	GENERAL	30	0	06/19		
	CONS	GE 003 CONSTRUCTION	GENERAL	465	0	06/20		
	CTGY	GE 004 CONTINGENCY	GENERAL	47	0	06/20		
	CONS	GE 005 CONSTRUCTION	GENERAL	10,500	0	06/22		
	CTGY	GE 001 CONSTRUCTION GE 002 CONTINGENCY GE 003 CONSTRUCTION GE 004 CONTINGENCY GE 005 CONSTRUCTION GE 006 CONTINGENCY	GENERAL	1,050	0	06/22		
206								
806	HAMISCAGR	CASTLE HILL HOUSES GAS RISER REP	LACEMENTS	9,638 964	•	06/10		
	CONS	GE UUI CONSTRUCTION	GENERAL	9,638	0	06/19		
	CTGY	GE 001 CONSTRUCTION GE 002 CONTINGENCY GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL	964	0			
	CONS	GE 003 CONSTRUCTION	GENERAL	500 50	0 0	06/19		
	CTGY	GE 004 CONTINGENCY	GENERAL	50	0	06/19		
806	нам19СМНР	MOORE HOUSES PLAYGROUND						
		GE 001 CONSTRUCTION	GENERAL	1,200	0	06/19		
206								
806		SARATOGA VILLAGE ELEVATORS	CENTED 1	0.000	_	06/30		
	CONS	GE 001 CONSTRUCTION	GENERAL	2,000	0	06/19		
806	HAM19STEL	ST NICHOLAS HOUSES ELEVATOR UPGRAD	Ξ					
	CONS	GE 001 CONSTRUCTION GE 002 CONTINGENCY GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL	275	0	06/19		
	CTGY	GE 002 CONTINGENCY	GENERAL	28	Ö	06/19		
	CONS	GE 003 CONSTRUCTION	GENERAL	9,700	Ö	06/23		
	CTGY	GE 004 CONTINGENCY	GENERAL	970	Ö	06/23		
					•	,		

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
906	IIAMOOMI ET	MELROSE HOUSES ELEVATOR REPLACEMENT	n.						
800	COMC	CE 001 CONCEDICATION	CENEDAT	7 025	0	06/20			
	CONS	GE 001 CONSTRUCTION	CENEDAL	704	0	06/20			
	CIGI	GE 002 CONTINGENCY	GENERAL	794	0	06/20			
	CONS	GE 003 CONSTRUCTION	GENERAL	600	0	06/19			
	CTGY	GE 001 CONSTRUCTION GE 002 CONTINGENCY GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL GENERAL GENERAL GENERAL	60	0	06/19			
806	HAM21DYEL	DYCKMAN HOUSES ELEVATOR REPLACEMENT	r						
	CONS	GE 001 CONSTRUCTION	GENERAL.	6.000	0	06/21			
	CTCV	GE 002 CONTINGENCY	GENERAL.	600	Ö	06/21			
	CONG	GE 003 CONGEDITATION	CENEDAL	500	ŏ	06/19			
	COMP	CE 004 CONTINCENCY	CENEDAT	500	0	06/19			
		GE 001 CONSTRUCTION GE 002 CONTINGENCY GE 003 CONSTRUCTION GE 004 CONTINGENCY		50	U	06/19			
806	HAM21EWGR	EDENWALD GAS RISERS #6 GE 001 CONSTRUCTION GE 002 CONTINGENCY							
	CONS	GE 001 CONSTRUCTION	GENERAL	9,000	0	06/21			
	CTGY	GE 002 CONTINGENCY	GENERAL GENERAL	900	0	06/21			
806	HAM21MHEL	MELTZER HERNANDEZ HOUSES ELEVATOR I	REPLACEMENT GENERAL GENERAL	2 402	^	06/10			
	CONS	GE 003 CONSTRUCTION	GENERAL	2,400	0	06/19			
	CTGY	GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL	240	0	06/19			
806		SMITH HOUSES INSTALLATION OF GAS R	ISERS #7						
	COMS	CF 001 CONSTRUCTION	GENERAL.	250	0	06/22			
	CTCV	GE 002 CONTINGENCY	CENEDAL.	25	Õ	06/22			
	COME	GE 002 CONSTRUCTION	CENEDAL	8 000	0	06/25			
	CONS	GE 004 CONSTRUCTION	CENEDAL	0,000	0	06/25			
	CIGI	GE 001 CONTINGENCY GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL	800	U	06/25			
806	HAM22TAEL	TAFT HOUSES ELEVATOR REHABILITATION	1						
	CONS	GE 001 CONSTRUCTION GE 002 CONTINGENCY GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL	250	0	06/22			
	CTGY	GE 002 CONTINGENCY	GENERAL	25	0	06/22			
	CONS	GE 003 CONSTRUCTION	GENERAL	8.000	0	06/24			
	CTGY	GE 004 CONTINGENCY	GENERAL.	800	Õ	06/24			
	0101	01 001 001111011101	ISERS #7 GENERAL GENERAL GENERAL GENERAL V GENERAL GENERAL GENERAL GENERAL GENERAL	000	ŭ	00,21			
806	HAM22WAGR	WAGNER HOUSES GAS RISER REPLACEMEN	ITS	4 00-	_				
	CONS	GE 001 CONSTRUCTION	GENERAL	4,000	0	06/22			
	CTGY	GE 002 CONTINGENCY	GENERAL	400	0	06/22			
	CONS	GE 003 CONSTRUCTION	GENERAL	5,300	0	06/23			
	CTGY	GE 001 CONSTRUCTION GE 002 CONTINGENCY GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL	530	0	06/23			
90 <i>6</i>	пумочань	CASTLE HILL BATHROOMS							
808	COM	CE 001 CONCEDITORIO	CENTEDAT	E00	^	06/24			
	CONS	GE OUI CONSTRUCTION	GENERAL	500	0	06/24			
	CTGY	GE 002 CONTINGENCY	GENERAL	50	0	06/24			
	CONS	GE 003 CONSTRUCTION	GENERAL	7,000	0	06/25			
	CTGY	GE UU4 CONTINGENCY	GENERAL	700	0	06/25			
	CONS	GE 005 CONSTRUCTION	GENERAL	15 , 465	0	06/26			
	CTGY	GE 006 CONTINGENCY	GENERAL	1,547	0	06/26			
	CONS	GE 007 CONSTRUCTION	GENERAL	15,944	0	06/27			
	CTGY	CASTLE HILL BATHROOMS GE 001 CONSTRUCTION GE 002 CONTINGENCY GE 003 CONSTRUCTION GE 004 CONTINGENCY GE 005 CONSTRUCTION GE 006 CONTINGENCY GE 007 CONSTRUCTION GE 008 CONTINGENCY	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	1,594	0	06/27			
90 <i>6</i>	HVM342MCD	WAN DVVE T IT CAC DICEDS #10							
000	COM	VAN DYKE I, II GAS RISERS #10 GE 001 CONSTRUCTION GE 002 CONTINGENCY	CENTEDAT	6 500	0	06/24			
	CONS	GE 003 COMMITMICIANON	CENERAL	6,500	0				
	CTGY	GE UUZ CONTINGENCY	GENERAL	650	U	06/24			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER GE 004 CONSTRUCTION GENERAL 008 IFA CONSTRUCTION SUPERVIS	900 100	0 0	06/19 06/19	dsgn	02/17 (07/17

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 258

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

TOTALS FOR: HA HOUSING AUTHORITY

\$1,209,482,188.62 (CITY) AVAILABLE BALANCE AS OF: 07/31/18

\$20,000,000.31 (NON-CITY) CONTRACT LIABILITY: \$195,605,591.35 (CITY) \$15,708,392.03 (NON-CITY)

	ADOPTED APPROPRIATIONS						COMMITMENT PLAN							
	FY 19	t	FY 20	*	FY 21	*	FY 22	FY 19	*	FY 20	*	FY 21	*	FY 22
CITY(C)	669,354	t	430,623	*	337,500	*	387,500	1,208,643	*	429,122	*	336,000	*	386,000
NON-CITY(N)	•	k		*		*			*		*		*	

FY 2019										
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)				
JULY	0 *	0 *	5,212	0 *	0 *	C				
AUG	0 *	0 *	0	0 *	0 *	C				
SEPT	0 *	0 *	0	0 *	0 *	C				
OCT	0 *	0 *	0	0 *	0 *	(
NOV	0 *	0 *	0	0 *	0 *	C				
DEC	0 *	0 *	0	0 *	0 *	C				
JAN	0 *	0 *	0	0 *	0 *	C				
FEB	0 *	0 *	0	0 *	0 *	C				
MARCH	0 *	0 *	0	0 *	0 *	C				
APRIL	0 *	0 *	0	0 *	0 *	C				
MAY	0 *	0 *	0	0 *	0 *	C				
JUNE	1,208,643 *	1,208,643 *	0	0 *	0 *	C				
FY 19	1,208,643 *	1,208,643 *	5,212	0 *	0 *	C				

\$.00 (NON-CITY)

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-61 FMS #: 841 932 LAND ACQUISITION FOR HIGHWAY BRIDGES AVAILABLE BALANCE AS OF: 07/31/18 \$16,853,645.04 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES:

(C)*

ADOPTED

APPROPRIATI						COMM	ITMENT PLA	AN		•				
	(N)*		*	*		*	*	(N)	*	*	*		*	*
							FY 2019							
	JULY	AUG	3 SEPI	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	6 *	6
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	6 *	6
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
841 BRCR076 SITE	RECON WILLIS AVE HARLEM RV 2-24005 AQ 193 SITE	-9 ACQUISITION	163	0	06/21	DEVSCOPE	07/14	06/15
	21st Ave RR BR & 64th St #2-24382-AQ 001 SITE	1/TN35190 ACQUISITION	9,237	0	06/20	DEVSCOPE	06/17	06/18
841 HBX1164 SITE	CITY ISLAND / EASTCHESTER BAY 2-24 051 SITE	021-0	6	0	06/19	DEVSCOPE	06/13	06/14
SITE	E153RD ST BR AT PARK AVE OVER RR AQ 086 SITE AQ 089 SITE AQ 099 SITE	ACQUISITION ACQUISITION ACQUISITION	9 9 5,804	0 0 0	06/20 06/20 06/20			

FMS #: 841 69F FIVE BRIDGES IN MELROSE, THE BRONX BUDGET LINE: HB-163 AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (NON-CITY) \$5,478,630.96 (CITY) CONTRACT LIABILITY: \$7,865,369.04 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 * FY 22 FY 21 * ADOPTED (C)* 315 * (C)* 1,759 * 406 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* 1,759 * 1,759 FORCST(C)* 1,759 * 1,759 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 HBX163 5 Bridges - Melrose, Bronx DEVSCOPE 06/14 06/15 004 CONSTRUCTION SUPERVISION 1,711 06/19 CNSP 007 DESIGN DSGN 66 06/20 008 SERVICES 340 06/20 SVCS 016 CONTINGENCY 315 06/19 CTGY CNSP 018 CONSTRUCTION SUPERVISION 48 06/19 **IFSP** 600 IFA CONSTRUCTION SUPERVIS 500 06/19 BUDGET LINE: HB-167 FMS #: 841 69G EAST 169TH STREET OVER METRO NORTH RAILROAD AVAILABLE BALANCE AS OF: 07/31/18 \$11,226,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 19 * FY 20 FY 20 * FY 21 6,465 * (C)* 750 * 7,861 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2019 OCT NOV DEC MARCH APRIL MAY JUNE FY 19 PLAN (C)* 750 * 750 750 * FORCST(C)* 750 ACTUAL(C)* PLAN (N)* FORCST(N)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
841 HBX1670	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670				DEVSCOPE	06/14	06/15	
CTO	Y 001 CONTINGENCY	1,465	0	06/19				
COI	IS 002 CONSTRUCTION	4,850	0	06/20				
CN	SP 004 CONSTRUCTION SUPERVISION	1,851	0	06/20				
		•		•				

ACTUAL(N)*

MGN PROJEC	T											CITY		NC	PLAN	1	CURRENT	MILEST	ONE	
AGY ID NO	DE	SCRIE	PTION									COST		COST	COMM DA	TE M	ILESTONE	START	END	
C	ONS TR	005 C	CONSTRUC	CTION			TRACKS	AND	RAILS			340		0	06/19)				
S	VCS	013 8	SERVICES	S								410		0	06/19)				
C	ONS TR	014	CONSTRUC	CTION			TRACKS	AND	RAILS			1,160		0	06/20)				
BUDGET LIN	E: HB-1	99	FMS :	#: 843	L 353	REC	ONSTRUCTI	ON O	F BRIDGE	AND	APPROAC	HES AT	EAST	153RE	STREET					
AVAILABLE								(CIT	_							\$.00	(NON-C	TTY)		
CONTRACT			01 0 7 7	, 51, 10			•	(CIT	•							\$.00		-		
ITD EXPEN							•	(CIT	•							\$.00				
110 1111111	*		19 *	FV	20		21 *	•	22 *		*	FY	19	*	FY 20	*	FY 21		Y 22	*
ADOPTED	(C)*		*		20	*	*		*		(C)*			*	500	*	3,000		2,155	
APPROPRIAT	,								CO	MMITM	ENT PLA						5,555		-,	
	(N)*		*			*	*		*		(N)*			*		*		*		*
									FY 201	9										
	JULY	Z	AUG	SEPT		OCT	NOV	DEC			FEB	MARC	H:	APRII	MAY	7	JUNE	I	Y 19	
PLAN (C)*		*	*		*	*	*		*	*		*	*		*	*		*		
FORCST(C)*		*	*		*	*	*		*	*		*	*		*	*		*		
ACTUAL(C)*		*	*		*	*	*		*	*		*	*		*	*		*		
*		*	*		*	*	*		*	*		*	*		*	*		*		
PLAN (N)*		*	*		*	*	*		*	*		*	*		*	*		*		
FORCST(N)*		*	*		*	*	*		*	*		*	*		*	*		*		
ACTUAL(N)*		*	*		*	*	*		*	*		*	*		*	*		*		
	_															_				
MGN PROJEC												CITY		NC	PLAN		CURRENT	MILEST		
AGY ID NO	DE	SCRIE	PTION									COST		COST	COMM DA	TE M	ILESTONE	START	END	
841 HBX199	721	E 2DD	CT DD	יחגם חג	7 A 77777	OVER RR											DEVSCOPE	06/14	06/1F	
			CONSTRUC			-		ייז א אייי	SUPERVI	G T O N	OF	2,155		0	06/22		DEVOCUPE	00/14	00/13	
_		-	CONSTRUC		JUPER	ATSTOM	TRACKS		_	PTOM	-	3,000		0	06/22					
				CITON			IRACKS	AND	KATTS			•		0	06/21					
ע	SGN	T00 T	DESIGN									500		U	06/20	,				

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FY 2019 AUTHORIZED COMMITMENT PLAN

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

APPROPRIATIONS COMMITMENT	PLAN 14,6 BB MARCH * * * * * CITY COST 1,239 590 1,887 56,278 6,647	\$13 9 * 703 *	FY 20 * 125,678 * 12,770 * MAY * * * * * * * * * * * * * * * * * *	68 (NON-CITY) 93 (NON-CITY) FY 21 * 206,056 * 1,160 * JUNE * 79,083 * * 79,283 * * * * 14,632 * * 14,632 * * * CURRENT MIL MILESTONE STA DEVSCOPE 06/	RT END
* FY 19 * FY 20 * FY 21 * FY 22 * ADOPTED (C)* * 90,855 * 245,129 * 410,872 * APPROPRIATIONS (N)* * * * * * * * * *	C)* 79,7 PLAN N)* 14,6 EB MARCH * * * * * * * * * * * * * * * * * *	9 * 703 * 632 * APRIL * * * * * * * * * * * * * * * * * *	FY 20 * 125,678 * 12,770 * MAY * * * * * * * * * * * * * * * * * *	FY 21 * 206,056 * 1,160 * JUNE * 79,083 * * 79,283 * * * * 14,632 * * 14,632 * * CURRENT MIL MILESTONE STA	456,787 12,180 FY 19 79,703 79,873 680 14,632 14,632 ESTONE RT END
ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * *	C)* 79,7 PLAN N)* 14,6 BB MARCH * * * * CITY COST 1,239 590 1,887 56,278 6,647	703 * 632 * APRIL * * * * * * * * * * * * * * * * * *	125,678 * 12,770 * MAY * * * * * * * * * * * * * * * * * *	206,056 * 1,160 * JUNE * 79,083 * * 79,283 * * * * 14,632 * * 14,632 * * CURRENT MIL MILESTONE STA	456,787 12,180 FY 19 79,703 79,873 680 14,632 14,632 ESTONE RT END
APPROPRIATIONS (N)* * * ** * ** * ** * ** * *	PLAN 14,6 BB MARCH * * * * * CITY COST 1,239 590 1,887 56,278 6,647	APRIL * * * * * * * * * * * * *	12,770 * MAY * * * * * * * * * PLAN COMM DATE 06/19 07/18 06/19 06/21	1,160 * JUNE * 79,083 * * 79,283 * * * * 14,632 * * 14,632 * * CURRENT MIL MILESTONE STA	12,180 FY 19 79,703 79,873 680 14,632 14,632 ESTONE RT END
## The color of th	* * * * * * * * * * * * *	APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	JUNE * 79,083 * * 79,283 * * * * 14,632 * * 14,632 * * CURRENT MIL MILESTONE STA	FY 19 79,703 79,873 680 14,632 14,632 ESTONE RT END
JULY AUG SEPT OCT NOV DEC JAN FI	* * * * * * * * * * * * *	* *	* * * * * * * * * * * * *	* 79,083 * * 79,283 * * * * * 14,632 * * 14,632 * * * CURRENT MIL MILESTONE STA	79,703 79,873 680 14,632 14,632 ESTONE RT END
PLAN (C)* 620 *	* * * * * * * * * * * * *	* *	* * * * * * * * * * * * *	* 79,083 * * 79,283 * * * * * 14,632 * * 14,632 * * * CURRENT MIL MILESTONE STA	79,703 79,873 680 14,632 14,632 ESTONE RT END
FORCST(C)* 590 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * PLAN COMM DATE 06/19 07/18 06/19 06/21	* 79,283 * *	79,873 680 14,632 14,632 ESTONE RT END
ACTUAL(C)* 680 *	1,239 590 1,887 56,278 6,647	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * 14,632 * * 14,632 * * CURRENT MIL MILESTONE STA	14,632 14,632 ESTONE RT END
* * * * * * * * * * * * * * * * * * *	1,239 590 1,887 56,278 6,647	* * * * * * * * * * * * * * * * * * *	* * * * * * PLAN COMM DATE 06/19 07/18 06/19 06/21	*	14,632 14,632 ESTONE RT END
PLAN (N)*	1,239 590 1,887 56,278 6,647	* * * * * NC COST 0 0 0 0 0	* * * * * * * * * * * * * * * * * * *	* 14,632 * * 14,632 * * * * * * * * * * * * * * * * * * *	14,632 ESTONE RT END
TORCST(N)*	1,239 590 1,887 56,278 6,647	* NC COST 0 0 0 0	* * * PLAN COMM DATE 06/19 07/18 06/19 06/21	* 14,632 * * * CURRENT MIL MILESTONE STA	14,632 ESTONE RT END
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	1,239 590 1,887 56,278 6,647	* NC COST 0 0 0 0	* PLAN COMM DATE 06/19 07/18 06/19 06/21	* * CURRENT MIL MILESTONE STA	ESTONE RT END
AGN PROJECT AGY ID NO DESCRIPTION 33rd Street West of 11th Avenue (Hudson Yards) DSGN O01 DESIGN CO#: A1 DSGN CNSP O03 CONSTRUCTION SUPERVISION CONS CONS O04 CONSTRUCTION SUPERVISION CNSP O06 CONSTRUCTION SUPERVISION DSGN DSGN CNSP O09 CONSTRUCTION SUPERVISION DSGN ON9 DESIGN CNSP O09 CONSTRUCTION SUPERVISION DSGN O10 DESIGN 301 WTHAMES West Thames Bridge CONS O02 CONSTRUCTION 341 BRBM24012 EMERG FENDER SYS REPLAC AT UNIV. HGHTS BRDG BIN:2240120 DSGN O07 DESIGN	1,239 590 1,887 56,278 6,647	0 0 0 0	PLAN COMM DATE 06/19 07/18 06/19 06/21	CURRENT MIL	RT END
AGY ID NO DESCRIPTION 33rd Street West of 11th Avenue (Hudson Yards) DSGN 001 DESIGN CO#: A1 DSGN 001 DESIGN CNSP 003 CONSTRUCTION SUPERVISION CONS 004 CONSTRUCTION CNSP 006 CONSTRUCTION SUPERVISION DSGN 008 DESIGN CNSP 009 CONSTRUCTION SUPERVISION DSGN 010 DESIGN 801 WTHAMES West Thames Bridge CONS 002 CONSTRUCTION 341 BRBM24012 EMERG FENDER SYS REPLAC AT UNIV. HGHTS BRDG BIN:2240120 DSGN 007 DESIGN	1,239 590 1,887 56,278 6,647	0 0 0 0	06/19 07/18 06/19 06/19	MILESTONE STA	RT END
GY ID NO DESCRIPTION 01 HBMA4501B 33rd Street West of 11th Avenue (Hudson Yards) DSGN 001 DESIGN CO#: A1 DSGN 001 DESIGN CNSP 003 CONSTRUCTION SUPERVISION CONS 004 CONSTRUCTION CNSP 006 CONSTRUCTION SUPERVISION DSGN 008 DESIGN CNSP 009 CONSTRUCTION SUPERVISION DSGN 010 DESIGN 01 WTHAMES West Thames Bridge CONS 002 CONSTRUCTION 41 BRBM24012 EMERG FENDER SYS REPLAC AT UNIV. HGHTS BRDG BIN:2240120 DSGN 007 DESIGN	1,239 590 1,887 56,278 6,647	0 0 0 0	06/19 07/18 06/19 06/19	MILESTONE STA	RT END
01 HBMA4501B 33rd Street West of 11th Avenue (Hudson Yards) DSGN 001 DESIGN CO#: A1 DSGN 001 DESIGN CNSP 003 CONSTRUCTION SUPERVISION CONS 004 CONSTRUCTION CONSP 006 CONSTRUCTION SUPERVISION DSGN 008 DESIGN CNSP 009 CONSTRUCTION SUPERVISION DSGN 010 DESIGN 01 WTHAMES West Thames Bridge CONS 002 CONSTRUCTION 41 BRBM24012 EMERG FENDER SYS REPLAC AT UNIV. HGHTS BRDG BIN:2240120 DSGN 007 DESIGN	1,239 590 1,887 56,278 6,647	0 0 0 0	06/19 07/18 06/19 06/21		
DSGN 001 DESIGN CO#: A1 DSGN 001 DESIGN CNSP 003 CONSTRUCTION SUPERVISION CONS 004 CONSTRUCTION CNSP 006 CONSTRUCTION SUPERVISION DSGN 008 DESIGN CNSP 009 CONSTRUCTION SUPERVISION DSGN 010 DESIGN 01 WTHAMES West Thames Bridge CONS 002 CONSTRUCTION 41 BRBM24012 EMERG FENDER SYS REPLAC AT UNIV. HGHTS BRDG BIN:2240120 DSGN 007 DESIGN	590 1,887 56,278 6,647	0 0 0	07/18 06/19 06/21	DEVSCOPE 06/	17 06/18
DSGN 001 DESIGN CO#: A1 DSGN 001 DESIGN CNSP 003 CONSTRUCTION SUPERVISION CONS 004 CONSTRUCTION CNSP 006 CONSTRUCTION SUPERVISION DSGN 008 DESIGN CNSP 009 CONSTRUCTION SUPERVISION DSGN 010 DESIGN 01 WTHAMES West Thames Bridge CONS 002 CONSTRUCTION 41 BRBM24012 EMERG FENDER SYS REPLAC AT UNIV. HGHTS BRDG BIN:2240120 DSGN 007 DESIGN	590 1,887 56,278 6,647	0 0 0	07/18 06/19 06/21		·
CNSP 003 CONSTRUCTION SUPERVISION CONS 004 CONSTRUCTION CNSP 006 CONSTRUCTION SUPERVISION DSGN 008 DESIGN CNSP 009 CONSTRUCTION SUPERVISION DSGN 010 DESIGN 01 WTHAMES West Thames Bridge CONS 002 CONSTRUCTION 41 BRBM24012 EMERG FENDER SYS REPLAC AT UNIV. HGHTS BRDG BIN:2240120 DSGN 007 DESIGN	1,887 56,278 6,647	0	06/19 06/21		
CONS 004 CONSTRUCTION CNSP 006 CONSTRUCTION SUPERVISION DSGN 008 DESIGN CNSP 009 CONSTRUCTION SUPERVISION DSGN 010 DESIGN 01 WTHAMES West Thames Bridge CONS 002 CONSTRUCTION 41 BRBM24012 EMERG FENDER SYS REPLAC AT UNIV. HGHTS BRDG BIN:2240120 DSGN 007 DESIGN	56,278 6,647	Ö	06/21		
CNSP 006 CONSTRUCTION SUPERVISION DSGN 008 DESIGN CNSP 009 CONSTRUCTION SUPERVISION DSGN 010 DESIGN 01 WTHAMES West Thames Bridge CONS 002 CONSTRUCTION 41 BRBM24012 EMERG FENDER SYS REPLAC AT UNIV. HGHTS BRDG BIN:2240120 DSGN 007 DESIGN	6,647	-			
DSGN 008 DESIGN CNSP 009 CONSTRUCTION SUPERVISION DSGN 010 DESIGN 01 WTHAMES West Thames Bridge CONS 002 CONSTRUCTION 41 BRBM24012 EMERG FENDER SYS REPLAC AT UNIV. HGHTS BRDG BIN:2240120 DSGN 007 DESIGN		0			
CNSP 009 CONSTRUCTION SUPERVISION DSGN 010 DESIGN 01 WTHAMES West Thames Bridge CONS 002 CONSTRUCTION 41 BRBM24012 EMERG FENDER SYS REPLAC AT UNIV. HGHTS BRDG BIN:2240120 DSGN 007 DESIGN		•	06/19		
DSGN 010 DESIGN 01 WTHAMES West Thames Bridge CONS 002 CONSTRUCTION 41 BRBM24012 EMERG FENDER SYS REPLAC AT UNIV. HGHTS BRDG BIN:2240120 DSGN 007 DESIGN	4,931	0	06/19		
01 WTHAMES West Thames Bridge CONS 002 CONSTRUCTION 41 BRBM24012 EMERG FENDER SYS REPLAC AT UNIV. HGHTS BRDG BIN:2240120 DSGN 007 DESIGN	2,216	0	06/19		
CONS 002 CONSTRUCTION 41 BRBM24012 EMERG FENDER SYS REPLAC AT UNIV. HGHTS BRDG BIN:2240120 DSGN 007 DESIGN	1,975	0	06/19		
CONS 002 CONSTRUCTION 41 BRBM24012 EMERG FENDER SYS REPLAC AT UNIV. HGHTS BRDG BIN:2240120 DSGN 007 DESIGN				DSGN 03/	17 04/17
DSGN 007 DESIGN	0	5,000	06/20	DDGN 037	17 04/17
DSGN 007 DESIGN					
				DEVSCOPE 06/	15 09/15
CONS 010 CONSTRUCTION	50	0	06/20		
	240	0	06/21		
41 BRKA24039 GRAND STREET/ NEWTON CREEK BIN: 2240390				DEVSCOPE 06/	18 09/18
CONS 004 CONSTRUCTION	110,000	0	06/22	J2.120011 00/	_5 55,10
CNSP 005 CONSTRUCTION SUPERVISION	11,000	Ö	06/22		
41 HB-BIDSAD ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS	100	0	06/20	DEVSCOPE 06/	13 06/14
CO#: A CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES	102	O	06/20		
41 HBBA24245 EAST 233RD ST/ BRONX RIVER BIN # 2242459					
CNSP 003 CONSTRUCTION SUPERVISION	2,876	0	06/22		
CONS 004 CONSTRUCTION	19,175	0	06/22		
41 UDCD01D COMD DEUXD 01 CONCT (D CONTEDXCT)				מיים מיים מיים מיים	12 06/14
41 HBCR01B COMP REHAB 01 CONST (B CONTRACT)	716	^	06/19	DEVSCOPE 06/	13 00/14
CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 024 CONSTRUCTION	746 352	0	06/19 06/19		
CONS 024 CONSTRUCTION CTGY 025 CONTINGENCY	354	0	,		
CTGY 025 CONTINGENCY CONS 026 CONSTRUCTION	10 112	0	06/19		
CNS 026 CONSTRUCTION CNSP 027 CONSTRUCTION SUPERVISION	48,113 1,488	()	06/20 06/19		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBCR01C COMPONENT REHABILITATION 01C CONSTRUCTION				DEVSCOPE	07/11	06/12
CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	158	0	06/20			
CO#: 6 IFSP 603 IFA CONSTRUCTION SUPERVIS	400	0	06/19			
841 HBCR02A COMPONENT REHABILITATION 02A CONSTRUCTION				DEVSCOPE	07/12	07/13
CO#: A CONS 005 CONSTRUCTION	274	0	06/20		•	
CO#: A CONS TR 016 CONSTRUCTION TRACKS AND RAILS	105	0	06/20			
CNSP 028 CONSTRUCTION SUPERVISION	467	0	06/19			
841 HBCR02B COMPONENT REHABILITATION 02B CONSTRUCTION				DEVSCOPE	07/12	06/13
CONS GE 004 CONSTRUCTION GENERAL SVCS NV 012 SERVICES SPECIAL TECHNICAL INVESTI	30	0	07/18			
	160	0	06/20			
CNSP 013 CONSTRUCTION SUPERVISION	245	0	06/20			
CONS GE 014 CONSTRUCTION GENERAL	2,448	0	06/20			
CONS TR 015 CONSTRUCTION TRACKS AND RAILS	438	0	06/20			
841 HBCR03A COMPONENT REHABILITATION 03A CONSTRUCTION						
SVCS NV 009 SERVICES SPECIAL TECHNICAL INVESTI CONS GE 011 CONSTRUCTION GENERAL	80	0	06/19			
CONS GE 011 CONSTRUCTION GENERAL	4,077	0	06/20			
IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
841 HBCR03B COMPONENT REHABILITATION 03B CONSTRUCTION				DEVSCOPE	07/17	06/18
CO#: A CONS GE 003 CONSTRUCTION GENERAL	26,411	0	06/20			
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,045	0	06/20			
CONS TR 005 CONSTRUCTION TRACKS AND RAILS	1,652	0	06/20			
841 HBCR149 Structural Deck Replacement for 149th St Bridge BIN: 2247080				DEVSCOPE	06/14	06/15
CNSP 008 CONSTRUCTION SUPERVISION	30	0	06/19			
841 HBCR16 COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)				DEVSCOPE	06/15	06/16
CO#: A CONS 001 CONSTRUCTION	17,392	0	06/20	DEVECTE	00,13	00/10
	3,181	Ö	06/20			
CO#: A CONS TR 003 CONSTRUCTION TRACKS AND RAILS	1,800	0	06/20			
CO#: 02 IFDS 600 IFA DESIGN	50	0	06/19			
841 HBCR21A COMPONENT REHAB OF BRIDGES 21A				DEVSCOPE	06/16	06/17
CONS 001 CONSTRUCTION	14,000	0	06/21		00, _0	
DSGN 002 DESIGN	1,955	0	06/19			
SVCS 003 SERVICES	329	0	06/21			
CONS TR 004 CONSTRUCTION TRACKS AND RAILS	2,100	0	06/21			
CNSP 005 CONSTRUCTION SUPERVISION	2,800	0	06/21			
SVCS 007 SERVICES	9	0	06/21			
841 HBCR21B COMPONENT REHAB OF BRIDGES 21B						
DSGN 002 DESIGN	1,685	0	06/19			
CNSP 003 CONSTRUCTION SUPERVISION	2,800	0	06/21			
SVCS 004 SERVICES	379	0	06/21			
CONS 005 CONSTRUCTION	14,000	0	06/21			
DSGN 006 DESIGN	13	0	06/19			
DSGN 010 DESIGN	182	0	06/21			
841 HBCR22A COMPONENT REHAB OF BRIDGES 22A				DEVSCOPE	06/17	06/18
CONS 001 CONSTRUCTION	14,420	0	06/22			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
DSGN 002 DESIGN		1,951	0	06/19			
CNSP 003 CONSTRUCTION SUPERVIS	SION	2,885	0	06/22			
SVCS 004 SERVICES		370	0	06/20			
	TRACKS AND RAILS	2,165	0	06/22			
IFDS 600 IFA DESIGN		98	0	06/19			
841 HBCR22B COMPONENT REHAB OF BRIDGES	228				DEVSCOPE	06/17	N6/18
CONS 001 CONSTRUCTION		14,420	0	06/22	DEVSCOPE	00/1/	00/10
DSGN 002 DESIGN	SION TRACKS AND DATES	1,935	ő	06/19			
CNSP 003 CONSTRUCTION SUPERVIS	STON	2,885	ŏ	06/22			
SVCS 004 SERVICES		408	Ö	06/20			
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	2,165	Ö	06/22			
IFDS 600 IFA DESIGN		98	Ö	06/19			
841 HBCR23A COMPONENT REHAB OF BRIDGES	23A		_				
DSGN 001 DESIGN		1,910	0	06/20			
SVCS 002 SERVICES		380	0	06/20			
841 HBCR23B COMPONENT REHAB OF BRIDGES	23B						
DSGN 001 DESIGN	102	1,910	0	06/20			
SVCS 002 SERVICES		380	Ö	06/20			
841 HBCR99B COMP REHAB CONST			_		DEVSCOPE	07/11	06/12
CNSP SU 057 CONSTRUCTION SUPERVIS	SION CONSULTANT SUPERVISION OF		0	06/19			
LEGL 058 LEGAL SERVICES		525	0	06/19			
841 HBC10YR07 BRIDGE 10 YEAR PLAN 2007							
EQFN 019 EQUIPMENT AND FURNITU	JRE	533	0	06/20			
EQFN 023 EQUIPMENT AND FURNITU	JRE	500	0	06/21			
EQFN 026 EQUIPMENT AND FURNITU		500	0	06/22			
EQFN 027 EQUIPMENT AND FURNITU	JRE	500	0	06/23			
EQFN 031 EQUIPMENT AND FURNITU	JRE	500	0	06/24			
EQFN 032 EQUIPMENT AND FURNITU		500	0	06/25			
EQFN 033 EQUIPMENT AND FURNITU	JRE	516	0	06/26			
EQFN 034 EQUIPMENT AND FURNITU	JRE	531	0	06/27			
041							
841 HBC10YR20 BRIDGE 10 YEAR PLAN FY 2020 CONS 004 CONSTRUCTION	J	13,245	0	06/26			
		-	0	06/25			
		281,120 15,659	0	06/27			
CONS 017 CONSTRUCTION CONS 026 CONSTRUCTION		31,444	0				
CONS 026 CONSTRUCTION CONS 027 CONSTRUCTION		24,194	0	06/25			
CONS 027 CONSTRUCTION CONS 029 CONSTRUCTION		9,073	0	06/25			
CONS 029 CONSTRUCTION CONS 030 CONSTRUCTION		7,806	0	06/21			
COMB COMBINGCION		,,000	J	00/ZI			
841 HBKA23036 UNION ST OVER 2781 BQE BIN	2230360						
CONS 003 CONSTRUCTION		13,163	0	06/24			
CNSP 004 CONSTRUCTION SUPERVIS	SION	1,974	0	06/24			
CONS 006 CONSTRUCTION		16,090	0	06/27			
841 HBKA23142 BSHP OVER BEDFORD AVE BIN 2	2231429				DEVSCOPE	06/15	06/16
CONS 003 CONSTRUCTION		31,591	0	06/22	DEVECEE	30,13	55, 10
CNSP 004 CONSTRUCTION SUPERVIS	SION	4,739	0	06/22			
CHOI OUI CONDINGCIION DOFERVIL	2201	1,,55	U	00,22			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 HBMA24501 WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E				DEVECTORE	07/16 06/17
CONS TR 004 CONSTRUCTION TRACKS AND RAILS	9,794	0	06/22	DEVSCOPE	07/16 06/17
CONS 1R 004 CONSTRUCTION TRACKS AND RATES	17,457	0	06/22		
CNSP 006 CONSTRUCTION SUPERVISION	2,618	0	06/22		
CONS TR 007 CONSTRUCTION SUPERVISION TRACKS AND RAILS	2,616	0	06/22		
CONS IR 007 CONSTRUCTION TRACES AND RAILS	250	U	06/19		
841 HBMA24544 WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440				DEVSCOPE	07/16 06/17
CONS TR 004 CONSTRUCTION TRACKS AND RAILS	250	0	06/19		
CONS TR 005 CONSTRUCTION TRACKS AND RAILS	16,489	0	06/22		
841 HBMA24544 WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440 CONS TR 004 CONSTRUCTION TRACKS AND RAILS CONS TR 005 CONSTRUCTION TRACKS AND RAILS CONS 006 CONSTRUCTION	25,245	0	06/22		
CNSP 007 CONSTRUCTION SUPERVISION	3,787	0	06/22		
841 HBMFDNY20 FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVE TUNNEL				DEVSCOPE	06/13 06/14
CNSP 003 CONSTRUCTION SUPERVISION	5,000		06/22		
CONS 004 CONSTRUCTION	45,000	0	06/22		
CONS TR 005 CONSTRUCTION TRACKS AND RAILS	6,000	0	06/20		
DSGN 008 DESIGN	3,659	0	06/19		
SVCS 009 SERVICES	1,700	0	06/21		
DSGN 021 DESIGN	241	0	06/20		
841 HBM1056 FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0				DEVECTORE	06/16 06/17
CONS HB 019 CONSTRUCTION HIGHWAY BRIDGES	568	0	06/20	DEVSCOPE	00/10 00/1/
CONS HB 019 CONSTRUCTION HIGHWAY BRIDGES	500	U	06/20		
841 HBM1171 W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A				DEVSCOPE	07/13 06/14
GUAD AU AAC GOUGEDUGETOU AUDEDUTATOU GOUGUT BLUE GUDEDUTATOU OF	2,675	0	06/19		
CONS GE 007 CONSTRUCTION GENERAL	22,202	0	06/19		
CONS TR 008 CONSTRUCTION TRACKS AND RAILS	4,812	0	06/19		
SVCS NV 019 SERVICES SPECIAL TECHNICAL INVESTI	1,312	0	06/19		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 007 CONSTRUCTION GENERAL CONS TR 008 CONSTRUCTION TRACKS AND RAILS SVCS NV 019 SERVICES SPECIAL TECHNICAL INVESTI DSGN FD 021 DESIGN FINAL DESIGN	975	0	06/19		
841 HBM1172 HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9				DEVSCOPE	06/12 06/13
CONS HB 014 CONSTRUCTION HIGHWAY BRIDGES CONS HB 015 CONSTRUCTION HIGHWAY BRIDGES	499	0	06/20		
CONS HB 015 CONSTRUCTION HIGHWAY BRIDGES	500	0	06/20		
841 HBM1173 HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0				הביופריספה	06/16 08/16
CONS 010 CONSTRUCTION	124	0	06/20	DEVECTE	00/10 00/10
CONS HB 013 CONSTRUCTION HIGHWAY BRIDGES	500	Ö	06/20		
CO#: 2 IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	06/19		
COW. 2 IFBI OUT IFA COMPINACION BUTMAND	130	Ū	00/13		
841 HBM191TUN 191st St Pedestrian Tunnel over Broadway & IRT #1 Subway				DEVSCOPE	06/17 06/18
CONS 001 CONSTRUCTION	35,000	0	06/22		
CNSP 002 CONSTRUCTION SUPERVISION	5,000	0	06/22		
841 HBM8650 REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650				DEMAGODE	06/15 06/16
	74,595	^	02/21	DEVECOPE	00/12 00/10
CONS 002 CONSTRUCTION GURERNATATION	/4,595	0	03/21		
CNSP 003 CONSTRUCTION SUPERVISION	11,230	U	06/21		
DSGN 010 DESIGN	275	0	06/19		
841 HBQA23081 ASTORIA BLVD EB/ 278I(BQE WEST LEG) BIN# 2230810					
CONS 003 CONSTRUCTION	22,463	0	06/22		
CNSP 004 CONSTRUCTION SUPERVISION	3,369	Ō	06/22		
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
041 IIDO32401E	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159					
CONS	004 CONSTRUCTION	30,885	0	06/22		
CNSP	005 CONSTRUCTION SUPERVISION	4,633	ŏ	06/22		
	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149		_		DEVSCOPE	06/14 06/15
CONS	003 CONSTRUCTION	25,010	0	06/23		
CNSP	004 CONSTRUCTION SUPERVISION	3,751	0	06/22		
841 HBOENB012	Emergency Fender System Northern Blvd WB/EB					
CONS	001 CONSTRUCTION	15,000	0	06/20		
DSGN	002 DESIGN	983	0	06/19		
SVCS	004 SERVICES	400	0	06/20		
CNSP	005 CONSTRUCTION SUPERVISION	377	0	06/19		
DSGN	006 DESIGN	217	0	06/19		
9/1 UDD32/022	TRACY AVE PED BRIDGE BIN: 2249230				DEVICEODE	06/13 06/14
CONS	003 CONSTRUCTION	900	0	06/19	DEVSCOPE	00/13 00/14
CNSP	004 CONSTRUCTION SUPERVISION	250	ő	06/19		
	TR 005 CONSTRUCTION TRACKS AND RAILS	273	Ō	06/19		
	BETHEL AVE PED BRIDGE BIN: 2249250		_		DEVSCOPE	06/13 06/14
CONS	003 CONSTRUCTION	900	0	06/19		
CNSP	004 CONSTRUCTION SUPERVISION	250	0	06/19		
CONS	TR 005 CONSTRUCTION TRACKS AND RAILS	273	0	06/19		
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011				DEVSCOPE	06/12 06/13
	GE 011 CONSTRUCTION GENERAL	116	0	06/19		00, == 00, =0
CONS	GE 012 CONSTRUCTION GENERAL	398	0	06/19		
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023	60	•	06/10		
COM: A CONS	GE 013 CONSTRUCTION GENERAL 016 CONSTRUCTION	60 123	0	06/19 06/19		
CONS	016 CONSTRUCTION 017 CONSTRUCTION	123 8	0	06/19		
CONS	018 CONSTRUCTION	99	0	06/19		
CO#: 2 IFSP	603 IFA CONSTRUCTION SUPERVIS	75	Ö	06/19		
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034		_			
	GE 010 CONSTRUCTION GENERAL	30	0	06/19		
CONS	GE 011 CONSTRUCTION GENERAL	38	0	06/19		
841 HBRC041	REPLACEMENT OF CULVERT @ FOREST AVE/RANDALL AVE - R-00068					
	GE 012 CONSTRUCTION GENERAL	81	0	06/19		
CONS	013 CONSTRUCTION	202	Ō	06/19		
CONS	014 CONSTRUCTION	51	0	06/19		
CONS	015 CONSTRUCTION	27	0	06/19		
0.41 !!!!!!	DEDITION OF CHILIPPE & CDECK DI /DANDALL AUG. D. 000CO					
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069	20	•	06/10		
CONS	GE 012 CONSTRUCTION GENERAL 014 CONSTRUCTION	38 45	0	06/19 06/19		
CONS	OLI COMPINOCITOM	40	U	00/19		
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084				DEVSCOPE	06/08 06/09
CONS	GE 014 CONSTRUCTION GENERAL	41	0	06/19		

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CONS				CODI CODI	COMI DATE	MILLEDIONE	DIAKI	шир
CONS GE 015 CONSTRUCTION GENERAL 48 0 06/19				00 0	06/10			
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### SANDLEFOR SOLD CONSTRUCTION SUPERVISION OR SUBSTRUCTION SUPERVISION OR CONSTRUCTION SUPERVISION OR CONSTRUCTIO			KAL					
CONS	IFSP	603 IFA CONSTRUCTION SUPERVIS		25 0	06/19			
### REALOCOMP TEN YE COMP	841 HBRSGFT17	ARMAJANI STRUCTURE				DEVSCOPE	06/17	06/18
CONS GE 024 CONSTRUCTION GENERAL 40,901 0 06/23	CONS	006 CONSTRUCTION	1,	,005 0	06/20			
CONS GE 024 CONSTRUCTION GENERAL 40,901 0 06/23	9/1 UPD10COMD	TEN VD COMD						
CONS GE 025 CONSTRUCTION GENERAL 43,000 0 06/24 construction GENERAL 45,000 0 06/25 construction GENERAL 2,430 0 06/26 construction GENERAL 33,427 0 06/27 construction GENERAL 33,427 0 06/27 construction GENERAL 33,427 0 06/27 construction GENERAL 33,4463 0 06/27 construction GENERAL 33,4463 0 06/27 construction GENERAL 33,4463 0 06/27 construction GENERAL 34,463 0 06/27 construction GENERAL 34,464 0 06/27 cons 60,600 construction GENERAL 34,400 cons 60,600 construction			70	001 0	06/22			
CONS GE 026 CONSTRUCTION GENERAL 45,000 0 06/25 CONSTRUCTION GENERAL 4,307 0 06/21 CONS GE 028 CONSTRUCTION GENERAL 2,430 0 06/22 CONSTRUCTION GENERAL 2,430 0 06/22 CONSTRUCTION GENERAL 34,463 0 06/26 CONS GE 029 CONSTRUCTION GENERAL 34,463 0 06/27 CONS GE 030 CONSTRUCTION GENERAL 34,463 0 06/27 CONS GENERAL 34,463 0 06/20 CONSTRUCTION AND GENERAL 34,463 0 06/20 CONSTRUCTION AND GENERAL 34,463 0 06/20 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION GENERAL 35 1 06/20 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION GENERAL 34,463 0 06/20 CONSTRUCTION GENERAL 34,463 0 06/20 CONS GENERAL 34,463 0 06/20 CONSTRUCTION GENERAL 34,463 0 06/20 CONS GENERAL 34,463 0 06/20 CONS GENERAL 34,463 0 06/20 CONS GENERA				•				
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CONS								
CONS GE 029 CONSTRUCTION GENERAL 33,427 0 06/26				,	- · ·			
CONS GE 030 CONSTRUCTION GENERAL 34,463 0 06/27 841 HEX644S MADISON AVE RR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM 019 CONSTRUCTION 2,750 0 0 06/20 841 SANDHEFDR SANDY ER FOR FDR 18TH TO 25TH STREET					- · ·			
### Rex 644S Madison ave Br - Rehab of Electrical and Mechanical System 2,750 0 06/20 ### CONS 019 CONSTRUCTION 2,750 0 06/20 ### SANDUS FOR FOR FDR 18TH TO 25TH STREET					- · ·			
CONS 019 CONSTRUCTION 2,750 0 06/20				•				
841 SANDHBFDR SANDY ER FOR FDR 18TH TO 25TH STREET DSGN 003 DESIGN 13 DESIGN 13 DESIGN 13 DEVSCOPE 06/12 06/13 CNSP 8U 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 188 752 06/19 CNSP 006 CONSTRUCTION SUPERVISION 17 68 06/20 841 SANDHB001 Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy CNSP S13 CONSTRUCTION SUPERVISION 106 423 06/19 CONS S18 CONSTRUCTION SUPERVISION 106 423 06/19 CONS S18 CONSTRUCTION 108 106 423 06/19 CONS S20 CONSTRUCTION 108 122 487 06/19 CONS S21 CONSTRUCTION 1122 487 06/19 CONS S21 CONSTRUCTION 1122 487 06/19 841 SANDHB002 Rehab of Movable Bridges Citywide - Sandy CONS S07 CONSTRUCTION 970 0 06/20 CONS S07 CONSTRUCTION 108 106 16/20 CONS S07 CONSTRUCTION 108 106 16/20 CONS S08 CONSTRUCTION 108 111 447 06/19 CO#: A DSGN S24 DESIGN 111 447 06/19 CO#: A DSGN S24 DESIGN 111 447 06/19 DSGN 001 DESIGN 101 DESIGN 110 440 06/19 DSGN 002 DESIGN 110 440 06/19 DSGN 003 DESIGN 107 CONSTRUCTION 108 110 440 06/19 DSGN 004 DESIGN 110 440 06/19 DSGN 005 CONSTRUCTION SUPERVISION 110 440 06/19 DSGN 005 CONSTRUCTION 108 110 440 06/19 DSGN 005 CONSTRUCTION 108 110 440 06/19 DSGN 006 CONSTRUCTION SUPERVISION 110 440 06/19 DSGN 007 CONSTRUCTION 108 110 440 06/22 CONS 008 CONSTRUCTION SUPERVISION 20 88 00 06/21 CNSP 008 CONSTRUCTION SUPERVISION 20 88 00 06/21						DEVSCOPE	06/13	06/14
Degric 003 Design 003 Design 13 51 06/20	CONS	019 CONSTRUCTION	2	, 750 0	06/20			
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CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION 1,335 5,337 06/19 06/19 06/10				13 51	06/20			
CONS 005 CONSTRUCTION 1,335 5,337 06/19			JLTANT SUPERVISION OF					
CNSP 006 CONSTRUCTION SUPERVISION 17 68 06/20								
CNSP S13 CONSTRUCTION SUPERVISION 200 785 06/19	CNSP							
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CONS S18 CONSTRUCTION 106 423 06/19 06/1			inderpasses- sandy	200 705	06/10			
CONS S20 CONSTRUCTION 2,825 504 06/19 CONS S21 CONSTRUCTION 122 487 06/19 CONS S22 CONSTRUCTION 143 421 06/19 CONS S22 CONSTRUCTION 143 421 06/19 CONS S22 CONSTRUCTION 143 421 06/19 CONS S20 CONSTRUCTION 970 0 06/20 CONSTRUCTION 970 0 0 06/20 CONSTRUCTION 970 970 0 0 06/20 CONSTRUCTION 970								
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CONS S07 CONSTRUCTION 970 0 06/20 CONS S20 CONSTRUCTION 0 7,651 06/20 CNSP S23 CONSTRUCTION SUPERVISION 486 1,651 06/19 CO#: A DSGN S24 DESIGN 111 447 06/19 CNSP S25 CONSTRUCTION SUPERVISION 330 1,317 06/19 841 SANDHB2U SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES DSGN 001 DESIGN 412 1,648 06/19 DSGN 002 DESIGN 410 06/19 DSGN 003 DESIGN 70 280 06/19 DSGN 004 DESIGN 35 140 06/19 CONS 005 CONSTRUCTION 35 140 06/22 CONS 006 CONSTRUCTION SUPERVISION 35 140 06/22 CNSP 007 CONSTRUCTION SUPERVISION 35 140 06/22 CNSP 008 CONSTRUCTION SUPERVISION 35 140 06/22 CNSP 008 CONSTRUCTION SUPERVISION 220 880 06/21 CNSP 008 CONSTRUCTION SUPERVISION 70 280 06/21 CNSP 008 CONSTRUCTION SUPERVISION 220 880 06/21 CNSP 008 CONSTRUCTION SUPERVISION 70 280 06/22 CNSP 008 CONSTRUCTION SUPERVISION 70 280 06/21 CONS 009 CONSTRUCTION SUPERVISION 2,200 8,800 06/22	COND	522 CONSTRUCTION		115 121	00/13			
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DSGN 003 DESIGN 70 280 06/19 DSGN 004 DESIGN 35 140 06/19 CONS 005 CONSTRUCTION 110 440 06/22 CONS 006 CONSTRUCTION 35 140 06/22 CNSP 007 CONSTRUCTION SUPERVISION 220 880 06/21 CNSP 008 CONSTRUCTION SUPERVISION 70 280 06/21 CONS 009 CONSTRUCTION 2,200 8,800 06/22	DSGN	001 DESIGN		412 1,648	06/19			
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CNSP 008 CONSTRUCTION SUPERVISION 70 280 06/21 CONS 009 CONSTRUCTION 2,200 8,800 06/22	CNSP	007 CONSTRUCTION SUPERVISION		220 880	06/21			
	CNSP			70 280	06/21			
CONS 010 CONSTRUCTION 700 2,800 06/22	CONS	009 CONSTRUCTION	2	,200 8,800	06/22			
	CONS	010 CONSTRUCTION		700 2,800	06/22			

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MGN PROJECT CITY PLAN CURRENT MILESTONE NC AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 HBMA24662 W 128TH ST PED BRIDGE BIN:2246620 DEVSCOPE 06/18 06/19 10,879 CONS 03 CONSTRUCTION 06/21 04 CONSTRUCTION SUPERVISION CNSP 1,632 06/21 850 HBPEDMRS PED BRIDGE - MORRIS ST (M) DEVSCOPE 07/12 09/12 2,000 0 06/22 CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES IFDS FD 601 IFA DESIGN FINAL DESIGN 546 06/19 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 546 06/19 850 HBPED1000 PED BRIDGE - 51 AVE (O) DEVSCOPE 07/04 09/04 CONS HB 008 CONSTRUCTION HIGHWAY BRIDGES 2,471 0 06/20 CO#: 14 IFDS 011 IFA DESIGN 300 06/19 SVCS NV 019 SERVICES SPECIAL TECHNICAL INVESTI 250 06/20 CNSP SU 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 06/20 TRACKS AND RAILS TRACKS AND RAILS CONS TR 023 CONSTRUCTION TRACKS AND RAILS 500 06/20 CONS TR 026 CONSTRUCTION 1,845 06/20 CNSP SU 027 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 277 06/20 028 CONSTRUCTION 2,122 CONS 06/20 3,006 CONS 029 CONSTRUCTION 06/20 030 DESIGN 06/19 DSGN 350 031 CONSTRUCTION 7,407 CONS 06/20 CNSP 032 CONSTRUCTION SUPERVISION 723 06/20 CO#: BB IFSP 602 IFA CONSTRUCTION SUPERVIS 580 06/19 850 HBPED216S PED BRIDGE - 216 ST (Q) DEVSCOPE 07/14 09/14 338 213 CO#: A CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES 0 06/19 CONSULTANT SUPERVISION OF CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION 0 06/19

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06/19

HIGHWAY BRIDGES

CONS HB 004 CONSTRUCTION

CONTRACT LIABI	LITY:	0,,5	1/18		\$.00	(CITY) (CITY)						00 (NON-C 00 (NON-C		
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*	FY 19	*	FY 20	*]	FY 21 *	FY 22	*	*	FY 19	*	FY 20 *	FY 21	*]	FY 22
DOPTED (C)*	•	*	533,163	3 * !	535,271 *	479,193	} *	(C)*		*	533,163 *	535,271	* .	479,193
PPROPRIATIONS							COMMITM	ENT PLAN						
(N)*	•	*		*	*		*	(N)*		*	*		*	
						FY	2019							
JUI	Y AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE]	FY 19
LAN (C)*	*	*	*	1	* *	*	*	1	*	*	*	*	*	
ORCST(C)*	*	*	*	1	* *	*	*	4	*	*	*	*	*	
CTUAL(C)*	*	*	*	1	* *	*	*	1	*	*	*	*	*	
*	*	*	*	1	* *	*	*	1	*	*	*	*	*	
LAN (N)*	*	*	*	1	* *	*	*	4	*	*	*	*	*	
ORCST(N)*	*	*	*	1	* *	*	*	1	*	*	*	*	*	
CTUAL(N)*	*	*	*	•	* *	*	*		*	*	*	*	*	
GN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
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CONS	017 CONS	TRUCT	ION					479	,193	0	06/22			
CONT	010 0000		TON					504	,563	0	06/21			
CONS	018 CONS	TRUCT	TON							•				
CONS	023 CONS	TRUCT	ION	 7 R1		TON OF BRI		533,	,163	0	06/20			
CONS JDGET LINE: HE AVAILABLE BALA CONTRACT LIABI	023 CONS 3-431 I ANCE AS OF:	TRUCT	ION 841 577		\$.65 \$.00	ION OF BRI (CITY) (CITY)	DGE AT 4	533,	,163	0	06/20 \$. \$.	00 (NON-C	ITY)	
CONS DGET LINE: HE VAILABLE BALA CONTRACT LIABI TD EXPENDITUR	023 CONS 	TRUCT	ION 841 577 1/18	\$1,60	\$.65 \$.00 07,480.64	(CITY) (CITY) (CITY)		533, 9TH AVENU	,163 UE, QUEEN	0 s	06/20 \$. \$. \$81,960.	00 (NON-C	ITY) ITY)	
CONS JDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	023 CONS	TRUCT	ION 841 577	\$1,60	\$.65 \$.00 07,480.64 FY 21 *	(CITY) (CITY)	*	533,	,163	0 s	06/20 \$. \$. \$81,960. FY 20 *	00 (NON-C 00 (NON-C FY 21	ITY) ITY) *]	FY 22
CONS DOGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	023 CONS	TRUCT	ION 841 577 1/18	\$1,60	\$.65 \$.00 07,480.64	(CITY) (CITY) (CITY)	*	533,	,163 UE, QUEEN FY 19	0 s	06/20 \$. \$. \$81,960.	00 (NON-C	ITY) ITY) *]	FY 22
CONS DOGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	023 CONS	TRUCT TMS #: 07/3 *	ION 841 577 1/18	\$1,60 *]	\$.65 \$.00 07,480.64 FY 21 * 60,701 *	(CITY) (CITY) (CITY)	* * COMMITM	533, 	,163 UE, QUEEN FY 19	0 S * ;	06/20 \$. \$. \$81,960. FY 20 *	00 (NON-C 00 (NON-C FY 21	ITY) ITY) *]	FY 22
CONS DOGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	023 CONS	TRUCT	ION 841 577 1/18	\$1,60	\$.65 \$.00 07,480.64 FY 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM	533,	,163 UE, QUEEN FY 19	0 s	06/20 \$. \$. \$81,960. FY 20 *	00 (NON-C 00 (NON-C FY 21	ITY) ITY) *]	FY 22
CONS DOGET LINE: HE AVAILABLE BALA CONTRACT LIABI TO EXPENDITUE * DOPTED (C)* PPROPRIATIONS (N)*	023 CONS	**************************************	ION 841 577 1/18 FY 20	\$1,60 * 1 * *	\$.65 \$.00 07,480.64 <u>?Y 21 *</u> 60,701 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	533, 9TH AVENU * (C)* ENT PLAN (N)*	,163 UE, QUEEN FY 19	0 S * ;	06/20 \$. \$. \$81,960. FY 20 *	00 (NON-C 00 (NON-C FY 21 60,701	ITY) ITY) *] *	
CONS DOGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE OOPTED (C)* PPROPRIATIONS (N)*	023 CONS	**************************************	ION 841 577 1/18	\$1,60 *]	\$.65 \$.00 07,480.64 FY 21 * 60,701 *	(CITY) (CITY) (CITY) FY 22	* COMMITM	533, 	,163 UE, QUEEN FY 19 MARCH	0 S * ;	06/20 \$. \$. \$81,960. FY 20 *	00 (NON-C 00 (NON-C FY 21	ITY) ITY) *] *	FY 22 FY 19
CONS JDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)*	023 CONS	**************************************	ION 841 577 1/18 FY 20	\$1,60 * 1 * *	\$.65 \$.00 07,480.64 <u>?Y 21 *</u> 60,701 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	533, 9TH AVENU * (C)* ENT PLAN (N)*	,163 UE, QUEEN FY 19 MARCH	0 s * * * APRIL	06/20 \$. \$. \$81,960. FY 20 *	00 (NON-C 00 (NON-C FY 21 60,701	ITY) ITY) *] *	
CONS JDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* DRCST(C)*	023 CONS	**************************************	ION 841 577 1/18 FY 20	\$1,60 * 1 * *	\$.65 \$.00 07,480.64 <u>?Y 21 *</u> 60,701 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	533, 9TH AVENU * (C)* ENT PLAN (N)*	,163 UE, QUEEN FY 19 MARCH	0 s * * * APRIL	06/20 \$. \$. \$81,960. FY 20 *	00 (NON-C 00 (NON-C FY 21 60,701	ITY) ITY) *] *	
CONS JDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* DRCST(C)*	023 CONS	**************************************	ION 841 577 1/18 FY 20	\$1,60 * 1 * *	\$.65 \$.00 07,480.64 <u>?Y 21 *</u> 60,701 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	533, 9TH AVENU * (C)* ENT PLAN (N)*	,163 UE, QUEEN FY 19 MARCH	0 s * * * APRIL	06/20 \$. \$. \$81,960. FY 20 *	00 (NON-C 00 (NON-C FY 21 60,701	ITY) ITY) *] *	
CONS UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* DRCST(C)* CTUAL(C)*	023 CONS	**************************************	ION 841 577 1/18 FY 20	\$1,60 * 1 * *	\$.65 \$.00 07,480.64 <u>?Y 21 *</u> 60,701 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	533, 9TH AVENU * (C)* ENT PLAN (N)*	,163 UE, QUEEN FY 19 MARCH	0 s * * * APRIL	06/20 \$. \$. \$81,960. FY 20 *	00 (NON-C 00 (NON-C FY 21 60,701	ITY) ITY) *] *	
CONS UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	023 CONS	**************************************	ION 841 577 1/18 FY 20	\$1,60 * 1 * *	\$.65 \$.00 07,480.64 <u>?Y 21 *</u> 60,701 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	533, 9TH AVENU * (C)* ENT PLAN (N)*	,163 UE, QUEEN FY 19 MARCH	0 s * * * APRIL	06/20 \$. \$. \$81,960. FY 20 *	00 (NON-C 00 (NON-C FY 21 60,701	ITY) ITY) *] *	
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CONS UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)*	023 CONS	**************************************	ION 841 577 1/18 FY 20	\$1,60 * 1 * *	\$.65 \$.00 07,480.64 <u>?Y 21 *</u> 60,701 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	533, 9TH AVENU (C)* ENT PLAN (N)* FEB	,163 UE, QUEEN FY 19 MARCH * * * * * * *	* * * * * * * * * * * * * * * * * * *	06/20 \$.(\$\$.(\$\$.) \$81,960.(\$\$.) FY 20 * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 21 60,701 JUNE * * * * *	ITY) ITY) * * * * * * * * * * * * *	FY 19
CONS JUGET LINE: HE AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR PPROPRIATIONS (N)* JUI LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* TUAL(N)*	023 CONS 3-431	** ** ** ** ** ** ** ** ** **	ION 841 577 1/18 FY 20	\$1,60 * 1 * *	\$.65 \$.00 07,480.64 <u>?Y 21 *</u> 60,701 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	533, 9TH AVENU (C)* ENT PLAN (N)* FEB	,163 UE, QUEEN FY 19 MARCH * * * * * * *	* * * APRIL * * * * * * * * * * * * *	06/20 \$.(\$.(\$.1,960.) FY 20 * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 21 60,701 JUNE * * * * * * * * * * * * * * * * * * *	ITY) *	FY 19
CONS JUGET LINE: HE AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR PPROPRIATIONS (N)* JUI LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* TUAL(N)*	023 CONS	** ** ** ** ** ** ** ** ** **	ION 841 577 1/18 FY 20	\$1,60 * 1 * *	\$.65 \$.00 07,480.64 <u>?Y 21 *</u> 60,701 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	533, 9TH AVENU (C)* ENT PLAN (N)* FEB	,163 UE, QUEEN FY 19 MARCH * * * * * * *	* * * * * * * * * * * * * * * * * * *	06/20 \$.(\$.(\$.1,960.) FY 20 * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 21 60,701 JUNE * * * * *	ITY) *	FY 19
CONS JUGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR OOPTED (C)* PPROPRIATIONS (N)* JUI AN (C)* CRCST(C)* CTUAL(C)* AN (N)* CRCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)	023 CONS 3-431 II ANCE AS OF: LITY: LES: FY 19 * * * * * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	ION	\$1,60 * * * * OCT	\$.65 \$.00 07,480.64 FY 21 * 60,701 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * *	* COMMITM * 2019	533, 9TH AVENU (C)* ENT PLAN (N)* FEB	,163 UE, QUEEN FY 19 MARCH * * * * * * *	* * * APRIL * * * * * * * * * * * * *	06/20 \$.(\$.(\$.1,960.) FY 20 * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 21 60,701 JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * MILES: START	FY 19 TONE
CONS JUGET LINE: HE AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR PPROPRIATIONS (N)* JUI LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* TUAL(N)*	023 CONS 3-431	* * * * * * * * * * * * * * * * * * *	ION	\$1,60 * * * * OCT	\$.65 \$.00 07,480.64 FY 21 * 60,701 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * *	* COMMITM * 2019	533, 9TH AVENU (C)* ENT PLAN (N)* FEB	,163 UE, QUEEN FY 19 MARCH * * * * * * *	* * * APRIL * * * * * * * * * * * * *	06/20 \$.(\$.(\$.1,960.) FY 20 * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 21 60,701 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * MILES: START	FY 19 TONE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

CONTRACT LIABILITY: \$3,002,720,96 (CITY)	BUDGET LINE			MS #:	1 /10		6126 7A	7 20	(CITURY)		BRIDGE A			ė1	E7 (NON C	177777		
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COST	ACTUAL(N)*		*	*	*		*	*	*	*		*		*	*	*		
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CO#: A3 LEGL 159 LEGAL SERVICES 380 0 06/19 NUMBER LINE: HB-530 FMS #: 841 427 RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/18 \$139,200.49- (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$,307 (NON-CITY) TID EXPENDITURES: \$1,714,753.23 (CITY) \$.00 (NON-CITY) TID EXPENDITURES: \$1,714,753.23 (CITY) \$.00 (NON-CITY) DOPTED (C)* * 50,546 * 85 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 DOPTED (C)* * 50,546 * 85 * FY 21 * FY 20 * FY 20 * FY 21 * FY 22 DOPTED (C)* * 50,546 * 85 * FY 21 * FY 20 * FY 20 * FY 21 * FY 20 * FY 20 * FY 21 * FY 20 * F																		_
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NUGGET LINE: HB-530 FMS #: 841 427 RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/18 \$139,200.49- (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$7,398,112.27 (CITY) \$.00 (NON-CITY) TITE EXPENDITURES: \$1,714,753.23 (CITY) \$.00 (NON-CITY) BOOTED (C)* \$719 * FY 20 * FY 21 * FY 22 * FY 19 * FY 20 * FY 21 * FY 22 DOPTED (C)* \$50,546 * 85 * (C)* * 10,227 * 40,413 * PPROPRIATIONS (N)* * * * * * * * (N)* * * * * * * * * * * * * * * * * * *						.,				,		380	0	06/19		,		,
AVAILABLE BALANCE AS OF: 07/31/18	00 110												•	00, _0				
DOPTED C	AVAILABLE	BALANCE	E AS OF				\$139,20	0.49-	(CITY)	AB R.R. BI	OGE PARK	SIDE & C	CEAN AVE	\$.	00 (NON-C	-		
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Sulty Aug SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19	AVAILABLE CONTRACT L ITD EXPEND	BALANCE LIABILIT DITURES: * (C)*	E AS OF	*	81/18 FY 20	\$7 \$1 *	\$139,20 ,398,11, ,714,75 FY 21	0.49- 2.27 3.23	(CITY) (CITY) (CITY)	*	* (C)*	FY 19		\$. \$. FY 20 *	00 (NON-C 00 (NON-C 00 (NON-C FY 21	ITY)	FY 2	22
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19	AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILIT DITURES: * (C)*	E AS OF	* *	81/18 FY 20	\$7 \$1 * 46 *	\$139,20 ,398,11, ,714,75 FY 21	0.49- 2.27 3.23 * 85 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* Ent plan	FY 19	*	\$. \$. \$. FY 20 * 10,227 *	00 (NON-C 00 (NON-C 00 (NON-C FY 21	ITY)	FY 2	22
CLAN (C)*	AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILIT DITURES: * (C)*	E AS OF	* *	81/18 FY 20	\$7 \$1 * 46 *	\$139,20 ,398,11, ,714,75 FY 21	0.49- 2.27 3.23 * 85 *	(CITY) (CITY) (CITY) FY 22	* * COMMITMI	* (C)* Ent plan	FY 19	*	\$. \$. \$. FY 20 * 10,227 *	00 (NON-C 00 (NON-C 00 (NON-C FY 21	ITY)	FY 2	22
** * * * * * * * * * * * * * * * * * *	AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF TY: : FY 19	* *	FY 20 50,5	\$7 \$1 * 46 *	\$139,20 ,398,11 ,714,75 FY 21	0.49- 2.27 3.23 * 85 *	(CITY) (CITY) (CITY) FY 22	* * COMMITMI * 2019	* (C)* ENT PLAN (N)*	FY 19	* *	\$. \$. \$. FY 20 * 10,227 *	00 (NON-C 00 (NON-C 00 (NON-C FY 21 40,413	ITY)		
CTUAL(C)*	AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF TY: : FY 19	* *	FY 20 50,5	\$7 \$1 * 46 *	\$139,20 ,398,11 ,714,75 FY 21	0.49- 2.27 3.23 * 85 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* *	\$. \$. \$. FY 20 * 10,227 *	00 (NON-C 00 (NON-C 00 (NON-C FY 21 40,413	ITY)		
* * * * * * * * * * * * * * * * * * *	AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF TY: : FY 19	* *	FY 20 50,5	\$7 \$1 * 46 *	\$139,20 ,398,11 ,714,75 FY 21	0.49- 2.27 3.23 * 85 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* *	\$. \$. \$. FY 20 * 10,227 *	00 (NON-C 00 (NON-C 00 (NON-C FY 21 40,413	ITY)		
CRCST(N)*	AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF TY: : FY 19	* *	FY 20 50,5	\$7 \$1 * 46 *	\$139,20 ,398,11 ,714,75 FY 21	0.49- 2.27 3.23 * 85 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* *	\$. \$. \$. FY 20 * 10,227 *	00 (NON-C 00 (NON-C 00 (NON-C FY 21 40,413	ITY)		
CRCST(N)*	AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF TY: : FY 19	* *	FY 20 50,5	\$7 \$1 * 46 *	\$139,20 ,398,11 ,714,75 FY 21	0.49- 2.27 3.23 * 85 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* *	\$. \$. \$. FY 20 * 10,227 *	00 (NON-C 00 (NON-C 00 (NON-C FY 21 40,413	ITY)		
CTUAL(N)*	AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF TY: : FY 19	* *	FY 20 50,5	\$7 \$1 * 46 *	\$139,20 ,398,11 ,714,75 FY 21	0.49- 2.27 3.23 * 85 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* *	\$. \$. \$. FY 20 * 10,227 *	00 (NON-C 00 (NON-C 00 (NON-C FY 21 40,413	ITY)		
ACCUPATION COST COMM DATE MILESTONE START END	AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF TY: : FY 19	* *	FY 20 50,5	\$7 \$1 * 46 *	\$139,20 ,398,11 ,714,75 FY 21	0.49- 2.27 3.23 * 85 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* *	\$. \$. \$. FY 20 * 10,227 *	00 (NON-C 00 (NON-C 00 (NON-C FY 21 40,413	ITY)		
ACCUPATION COST COMM DATE MILESTONE START END	AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF TY: : FY 19	* *	FY 20 50,5	\$7 \$1 * 46 *	\$139,20 ,398,11 ,714,75 FY 21	0.49- 2.27 3.23 * 85 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* *	\$. \$. \$. FY 20 * 10,227 *	00 (NON-C 00 (NON-C 00 (NON-C FY 21 40,413	ITY)		
### 1 HBK530 PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0 CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 5,952 0 06/20 CONS TR 010 CONSTRUCTION TRACKS AND RAILS 4,222 0 06/20 CNSP SU 025 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 48 0 06/20 CONS GE 029 CONSTRUCTION GENERAL 40,328 0 06/21 SVCS NV 039 SERVICES SPECIAL TECHNICAL INVESTI 85 0 06/21	AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	E AS OF TY: : FY 19	* *	FY 20 50,5	\$7 \$1 * 46 *	\$139,20 ,398,11 ,714,75 FY 21	0.49- 2.27 3.23 * 85 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * *	*	* * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 21 40,413	**************************************	FY 1	19
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 5,952 0 06/20 CONS TR 010 CONSTRUCTION TRACKS AND RAILS 4,222 0 06/20 CNSP SU 025 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 48 0 06/20 CONS GE 029 CONSTRUCTION GENERAL 40,328 0 06/21 SVCS NV 039 SERVICES SPECIAL TECHNICAL INVESTI 85 0 06/21	AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	AS OF TY: : : FY 19 AUG * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 20 50,5	\$7 \$1 * 46 *	\$139,20 ,398,11 ,714,75 FY 21	0.49- 2.27 3.23 * 85 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * CITY	* * * APRII * * * * * * * NC	* * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 21 40,413 JUNE * * * * * * * * * * * * * * * * * * *	**************************************	FY 1	19 E
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 5,952 0 06/20 CONS TR 010 CONSTRUCTION TRACKS AND RAILS 4,222 0 06/20 CNSP SU 025 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 48 0 06/20 CONS GE 029 CONSTRUCTION GENERAL 40,328 0 06/21 SVCS NV 039 SERVICES SPECIAL TECHNICAL INVESTI 85 0 06/21	AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	AS OF TY: : : FY 19 AUG * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 20 50,5	\$7 \$1 * 46 *	\$139,20 ,398,11 ,714,75 FY 21	0.49- 2.27 3.23 * 85 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * CITY	* * * APRII * * * * * * * NC	* * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 21 40,413 JUNE * * * * * * * * * * * * * * * * * * *	**************************************	FY 1	19 E
CONS TR 010 CONSTRUCTION TRACKS AND RAILS 4,222 0 06/20 CNSP SU 025 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 48 0 06/20 CONS GE 029 CONSTRUCTION GENERAL 40,328 0 06/21 SVCS NV 039 SERVICES SPECIAL TECHNICAL INVESTI 85 0 06/21	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 LIABILIT DITURES: * (C)* CONS (N)* JULY	AUG AUG AUG AUG AUG AUG AUG AUG	* * * * * * * * * * * * * * * * * * *	FY 20 50,5 SEPT * * * * * * * * * * * * * * * * * * *	\$7 \$1 46 * * OCT	\$139,20 7,398,11 7,714,75 FY 21 NO * * * * * *	0.49- 2.27 3.23 85 * * ** **	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * * * * * * *	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 MARCH * * * * * * * * CITY	* * * APRII * * * * * * * NC	* * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 21 40,413 JUNE * * * * * * * * * * * * *	HITY) * HITY) * * * * * * * * * * * * *	FY 1	19 E ND
CNSP SU 025 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 48 0 06/20 CONS GE 029 CONSTRUCTION GENERAL 40,328 0 06/21 SVCS NV 039 SERVICES SPECIAL TECHNICAL INVESTI 85 0 06/21	AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* * FORCST(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBK530	BALANCE LIABILIT DITURES: (C)* CONS (N)* JULY	AUG AUG AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 20 50,5 SEPT * * * * * * * * * * * * * * * * * *	\$7 \$1 * 46 * * OCT	\$139,20 7,398,11 2,714,75 FY 21 NO * * * * *	0.49- 2.27 3.23 * 85 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * * * * * * * * * * * *	* COMMITMI * 2019 JAN * * * * * * *	* (C)* ENT PLAN (N)*	FY 19 MARCH * * * * * CITY COST	* * * APRII * * * * * * * NC	* FY 20 * 10,227 * * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 21 40,413 JUNE * * * * * * * * * * * * *	HITY) * HITY) * * * * * * * * * * * * *	FY 1	19 E ND
CONS GE 029 CONSTRUCTION GENERAL 40,328 0 06/21 SVCS NV 039 SERVICES SPECIAL TECHNICAL INVESTI 85 0 06/21	AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBK530 CN	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY DES	AUG AUG AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	### 17 PER	\$7 \$1 * 46 * * OCT	\$139,20 7,398,11 2,714,75 FY 21 NO * * * * * *	0.49- 2.27 3.23 * 85 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * * * * * *	* COMMITMI * 2019 JAN * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 19 MARCH * * * * CITY COST	* * * APRII * * * * * * * NC	* FY 20 * 10,227 * * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 21 40,413 JUNE * * * * * * * * * * * * *	HITY) * HITY) * * * * * * * * * * * * *	FY 1	19 E ND
SVCS NV 039 SERVICES SPECIAL TECHNICAL INVESTI 85 0 06/21	AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO CN CO	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY DES PAR ISP SU (ONS TR (ON	AUG AUG AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	### 15 OCEAN \$7 \$1 * 46 * * OCT	\$139,20 7,398,11 2,714,75 FY 21 NO * * * * * * *	0.49- 2.27 3.23 * 85 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * LTANT SUP S AND RAI	* COMMITMI * 2019 JAN * * * * * * ERVISION (* (C)* ENT PLAN (N)* FEB	FY 19 MARCH * * * * CITY COST	* * * APRII * * * * * * * NC	* FY 20 * 10,227 * * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 21 40,413 JUNE * * * * * * * * * * * * *	HITY) * HITY) * * * * * * * * * * * * *	FY 1	19 E ND	
·	AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO CO CN	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY PAR ISP SU (ONS TR (AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 20 50,5 SEPT * * * * * * * * * * * * * * * * * *	\$7 \$1 * 46 * * OCT	\$139,20 7,398,11 2,714,75 FY 21 NO * * * * * * *	0.49- 2.27 3.23 * 85 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * * * * * LTANT SUP	* COMMITMI * 2019 JAN * * * * * * ERVISION (* (C)* ENT PLAN (N)* FEB	FY 19 MARCH * * * * * CITY COST 5,952 1,222 48	* * * APRII * * * * * * * NC	* FY 20 * 10,227 * * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 21 40,413 JUNE * * * * * * * * * * * * *	HITY) * HITY) * * * * * * * * * * * * *	FY 1	19 E ND
SVCS NV 040 SERVICES SPECIAL TECHNICAL INVESTI 5 0 06/20	AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO CN CO CN CO	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY PAR ISP SU (ONS TR	AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 20 50,5 SEPT * * * * * * * * * * * * * * * * * *	\$7 \$1 * 46 * * OCT	\$139,20 7,398,11 2,714,75 FY 21 NO * * * * * * * *	0.49- 2.27 3.23 * 85 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * * * * * LTANT SUP AL	* COMMITMI * 2019 JAN * * * * * * * * * * ERVISION (* (C)* ENT PLAN (N)* FEB OF 5 4 OF 40	FY 19 MARCH * * * * CITY COST 6,952 4,222 48 0,328	* * * APRII * * * * * * * NC	* FY 20 * 10,227 * * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 21 40,413 JUNE * * * * * * * * * * * * *	HITY) * HITY) * * * * * * * * * * * * *	FY 1	19 E ND
	AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO CN CO CN CO SV	BALANCE LIABILIT DITURES: * (C) * CONS (N) * JULY PAR ISP SU (ONS TR (ONS T	E AS OF TY: : : : : : : : : : : : : : : : : : :	* * * * * * * * * * * * *	FY 20 50,5 SEPT * * * * * * * * * * * * * * * * * *	\$7 \$1 * 46 * * OCT	\$139,20 7,398,11 2,714,75 FY 21 NO * * * * * * * *	0.49- 2.27 3.23 * 85 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * * * LTANT SUP SAND RAIL LTANT SUP AL AL TECHNI	COMMITMI 2019 JAN * * ERVISION (LS ERVISION (CAL INVES:	* (C)* ENT PLAN (N)* FEB OF 5 4 OF 40 FI	FY 19 MARCH * * * CITY COST 6,952 4,222 48 1,328 85	* * * APRII * * * * * * * NC	* * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 21 40,413 JUNE * * * * * * * * * * * * *	HITY) * HITY) * * * * * * * * * * * * *	FY 1	19 E ND
	AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO CN CO CN CO SV	BALANCE LIABILIT DITURES: * (C) * CONS (N) * JULY PAR ISP SU (ONS TR (ONS T	E AS OF TY: : : : : : : : : : : : : : : : : : :	* * * * * * * * * * * * *	FY 20 50,5 SEPT * * * * * * * * * * * * * * * * * *	\$7 \$1 * 46 * * OCT	\$139,20 7,398,11 2,714,75 FY 21 NO * * * * * * * *	0.49- 2.27 3.23 * 85 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * * * LTANT SUP SAND RAIL LTANT SUP AL AL TECHNI	COMMITMI 2019 JAN * * ERVISION (LS ERVISION (CAL INVES:	* (C)* ENT PLAN (N)* FEB OF 5 4 OF 40 FI	FY 19 MARCH * * * CITY COST 6,952 4,222 48 1,328 85	* * * APRII * * * * * * * NC	* * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 21 40,413 JUNE * * * * * * * * * * * * *	HITY) * HITY) * * * * * * * * * * * * *	FY 1	19 E ND

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: HI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	: 07/31		\$1,299, \$1,091, \$2,563,	999.68 692.79 985.92	(CITY) (CITY) (CITY)	AB BDGE	AT 21S	r AVE, BROOM	KLYN	\$. \$.	.00 (NON- .00 (NON-	CITY)	
ADOPTED (C)		*	FY 20 * 6,207 *		724 *	FY 22 56,33	* 8 *	(C	* FY 19)*	*	FY 20 * 9,101 *	FY 21	*	FY 22 * 92,562 *
APPROPRIATIONS								IMENT P	LAN					
(N)	*	*	*	•	*		*	(N)*	*	*		*	
							2019							
JU			EPT OC	CT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTON	E STAR	
841 HBKA24382 CONS I CTGY DSGN	21st Ave HB 002 CON 003 CON 005 DES	STRUCTI TINGENC	ON	2-24382		190 AY BRIDGE	s		56,338 906 6,601	0 0 0	06/22 06/19 06/20	DEVSCOP	E 06/1	7 06/18
CNSP	SU 006 CON	STRUCTI	ON SUPERVI	SION	CONSU	LTANT SUP	ERVISIO	N OF	6,000	0	06/22			
SVCS 1	NV 007 SER	VICES			SPECIA	AL TECHNI	CAL INV	ESTI	2,500	0	06/20			
CONS !	TR 008 CON	STRUCTI	ON		TRACKS	S AND RAI	LS		30,224	0	06/22			
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:	: 07/31	\$	RECO \$3,488, \$19,789, \$16,124,	632.40 977.52 107.47	FRUCT REH (CITY) (CITY) (CITY) FY 22	AB OF PA	ARK TUN	NEL E.34TH :		\$. \$.	HATTAN 00 (NON- 00 (NON- 00 (NON- FY 21	CITY)	FY 22 *
ADOPTED (C)	*	*	*	:	*		*	(C)* 4,26	58 *	*		*	1
APPROPRIATIONS							COMMI	IMENT P	LAN					
(N)	*	*	*	ł .	*		*	(N)*	*	*		*	
						FY	2019							
JU	LY AUG	S	EPT OC	CT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		68 *	4,268
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 4,2	68 *	4,268
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTON		STONE T END
	PARK AVE 011 CON SU 024 CON SU 029 CON	TINGENC STRUCTI	ON SUPERVI	SION	CONSU	#2-24654 LTANT SUP	ERVISIO	N OF	300 11 989	0 0 0	06/19 06/19 06/19	DEVSCOP	E 06/1	1 06/14

MGN PROJECT AGY ID NO DI	ESCRIPTIO	MT.								CITY		NC COST	PLAN COMM DATE	_		MILES		
CONS	030 CONS		•							143		0	06/19	MIL	PESIONE !	DIAKI	EIN.	
									Ι,			-						
CONS	031 CONS								-	38		0	06/19					
CO#: A CONS	031 CONS		l		an=a=					587		0	06/19					
SVCS NV	032 SERV	ICES			SPECIA	AL TECI	INIC	AL INVEST	L	500		0	06/19					
BUDGET LINE: HB-0	543 F	MS #: 8	841 60J	REC	CONSTRUCT	ION OF	BRI	DGE, GERR	ITSEN IN	ILET-BS	HP E	BKLYN						
AVAILABLE BALAN	CE AS OF:	07/31/1	.8	\$9,200	,204.24	(CITY)	-					\$.	00	(NON-CI	TY)		
CONTRACT LIABIL					L,499.74							\$	9,454,841.					
ITD EXPENDITURES	3:				5,012.37	•							8,538,308.					
*		н *			7 21 *			*	*	FY 1	9	* 1	FY 20 *	1	FY 21	, *	FY 2	2 *
ADOPTED (C)*		*	1,925		58 *			*	(C)*				9,288 *		58			*
APPROPRIATIONS			_,					COMMITMEN					.,					
(N)*		*	,	*	*			*	(N)*			*	*			*		*
							FY	2019	(=, /									
JULY	AUG	SEP	T O	CT	NOV	DEC		JAN	FEB	MARCH		APRIL	MAY		JUNE		FY 1	9
PLAN (C)*	*	*	*	*	*		*	*	4	+	*		*	*	344	*		344
FORCST(C)*	*	*	*	*	*		*	*	4	t	*		*	*	344	*		344
ACTUAL(C)*	*	*	*	*	*		*	*	4	t	*		*	*		*		
*	*	*	*	*	*		*	*	,	t	*		*	*		*		
PLAN (N)*	*	*	*	*	*		*	*	4	t	*		*	*		*		
FORCST(N)*	*	*	*	*	*		*	*	4	t	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*		*	*	,	t	*		*	*		*		
MGN PROJECT									,	CITY		NC	PLAN	ריז	URRENT 1	MTT.FG	TONE	
	ESCRIPTIO	INT.								OST		COST	COMM DATE	_				
AGI ID NO DI	SOCKIPIIO	11								.051		COSI	COMM DATE	MIL	LESIONE !	SIAKI	EIV.	
841 HBK643 BI	ELT PARKW	AY OVER	GERRITS	EN INLE	ET #2-2314	45-0/X	21	39/TRN9020	0					DI	EVSCOPE	07/12	06/	13
CTGY	035 CONT	INGENCY							1,	800		0	06/19					
CNSP SU	063 CONS	TRUCTION	SUPERV	ISION	CONSU	LTANT :	SUPE	RVISION OF	F	344		0	06/19					
SVCS NV	078 SERV	ICES			SPECIA	AL TECI	INIC	AL INVEST	I	250		0	06/20					
CNSP	081 CONS	TRUCTION	SUPERV	ISION						58		0	06/21					
CONS	082 CONS	TRUCTION	Г						3,	704		0	06/20					
CNSP SU	088 CONS	TRUCTION	SUPERV	ISION	CONSU	LTANT :	SUPE	RVISION OF	F .	29		0	06/20					
CNSP	089 CONS									25		0	06/20					
9 <i>46</i> D 2DEL WDG E	714 Dole	Dawler	Ctmoot '	Twoon										ъ	erredone i	07/13	00/	1 2
846 P-2BELTPC F	105 DESI		screet .	TTEER	COMPT	ETE DES	1 T (7)	,		67		0	06/20	וע	EVSCOPE	0//13	09/	τɔ
			_				STGN					0						
	300 CONS				GENERA					048		Ü	06/20					
	301 CONS				GENERA	AL				691		Ü	06/20					
CONS	400 CONS	TRUCTION	Γ							474		0	06/20					

PAGE: 273

CONTRACT ITD EXPEN	LIABILI		077	31/18		\$15,	159,4	99.53 27.53 17.49	(CITY (CITY	r)					•	,360,0 ,988,4		00	(NON-C	TTY)			
	*	FY 19	*	FY	20	*	FY 2		FY	-	*	*	FY 19	*	•	Y 20			Y 21	*	FY	22	
DOPTED	(C)*	2,3	L1 *		340	*		*			*	(C)*		24 *	_		0 *			*			
PPROPRIAT	rions	-									COMMITI	MENT PLA	N										
	(N)*		*			*		*			*	(N)*		40 *			*			*			
										FY 2	019												
	JULY	AUG		SEPT		OCT	N	OV	DEC		JAN	FEB	MARCH	A	PRIL	M2	AY		JUNE		FY	19	
LAN (C)*	k	*	*		*		*	*		*	•	k	*	*		*		*	7,02			7,0	2
ORCST(C)*		*	*		*		*	*		*	•	k	*	*		*		*	7,02	4 *		7,0	•
CTUAL(C)*		*	*		*		*	*		*	•	k	*	*		*		*		*			
*		*	*		*		*	*		*	,	k	*	*		*		*		*			
LAN (N)*		*	*		*		*	*		*	•	k .	*	*		*		*		·0 *			
ORCST(N)*	k	*	*		*		*	*		*	•	k	*	*		*		*	4	· 0 *			
TUAL(N)*	τ	*					*	*		*		k	*	*		*		*		*			
CTUAL(N)* GN PROJEC GY ID NO	CT	SCRIPTION	ON .							*		•	CITY COST		NC OST	PL		CU	RRENT ESTONE	MILI	_	NE END	
EN PROJECT ID NO 11 HBX644	DE 1S MA CONS GE	SCRIPTION AVOIDED TO THE CONTROL OF CONTROL	/E BR STRUC'	TION NCY			CTRIC	AL AND GENER	AL	NICAL	SYSTE	4	COST 4,118 1,688		40 0	PL2 COMM I 06/1 06/1	19 19	CU		MILI STAI	RT	END	
IN PROJECT ID NO STATE OF THE PROJECT IN THE PROJEC	OT DE AS MA CONS GE CTGY CNSP SU EVCS	SCRIPTION AVECTOR OF THE CONTROL OF	/E BR STRUC STRUC STRUC /ICES	TION NCY			CTRIC	AL AND GENER	AL	NICAL		4	COST 4,118 1,688 319 100		OST 40	PL2 COMM I 06/1 06/2 06/2	19 19 20 20	CU	ESTONE	MILI STAI	RT	END	
N PROJECT Y ID NO 1 HBX644 O#: A C	DE AS MA CONS GE CTGY CNSP SU EVCS	SCRIPTION AVERAGE OF THE SCRIPTION OF TH	/E BR STRUC STRUC STRUC /ICES /ICES	TION NCY			CTRIC	AL AND GENER	AL	NICAL	SYSTE	4	COST 4,118 1,688 319		40 0 0 0	PL2 COMM I 06/1 06/2	19 19 20 20 20	CU	ESTONE	MILI STAI	RT	END	
N PROJECT ID NO 1 HBX644 O#: A C	DE D	ESCRIPTION AVECTOR OF THE CONTROL OF	/E BR STRUC FINGE STRUC /ICES /ICES	TION NCY			CTRIC	AL AND GENER	AL	NICAL	SYSTE	ví OF	COST 4,118 1,688 319 100 240 111		40 0 0 0	PLZ COMM I 06/1 06/2 06/2 06/2 06/2	19 19 20 20 20 20	CU	ESTONE	MILI STAI	RT	END	
N PROJECT Y ID NO 1 HBX644 O#: A C	DE D	ESCRIPTION AVECTOR OF CONTROL OF	/E BR STRUCTURES /ICES /ICES IGN /ICES	TION NCY			CTRIC	AL AND GENER	AL	NICAL	SYSTE	ví OF	COST 4,118 1,688 319 100 240		40 0 0 0	PLZ COMM I 06/1 06/2 06/2 06/2	19 19 20 20 20 19	CU	ESTONE	MILI STAI	RT	END	
N PROJECT ID NO 1 HBX644 0#: A CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	DE 1S MA CONS GE CTGY CNSP SU EVCS EVCS EVCS EVCS DSGN EVCS DSGN	ESCRIPTION AVECTOR OF THE CONSTRUCTION OF THE	/E BR STRUC' FINGE STRUC' /ICES /ICES IGN /ICES	TION NCY			CTRIC	AL AND GENER	AL	NICAL	SYSTE	ví OF	COST 4,118 1,688 319 100 240 111 1,945		40 0 0 0	PLZ COMM I 06/2 06/2 06/2 06/2 06/2	19 19 20 20 20 19 19	CU	ESTONE	MILI STAI	RT	END	
IN PROJECT ID NO IN HBX644 CO#: A CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	DE 1S MA CONS GE CTGY CNSP SU EVCS EVCS EVCS EVCS OSGN EVCS OSGN	DISON AV 001 CONS 010 CONS 014 CONS 016 SERV 017 SERV 018 DES 020 SERV 021 DES	/E BR STRUC' FINGE STRUC' /ICES /ICES IGN /ICES	TION NCY TION S			CTRIC	AL AND GENER	AL	NICAL	SYSTE	ví OF	COST 4,118 1,688 319 100 240 111 1,945 850		40 0 0 0 0 0	PLJ COMM I 06/2 06/2 06/2 06/2 06/2 06/2	19 19 20 20 20 19 19 19	CU	ESTONE	MILI STAI	RT	END	

BUDGET LIN AVAILABLE CONTRACT : ITD EXPEN ADOPTED APPROPRIAT	BALANCI LIABILI DITURES * (C)*	E AS OF: TY:	07/31	841 61P /18 <u>FY 20 *</u> 22,500 *	\$9,008 \$5 FY	ONSTRUCT: ,000.38 \$.00 ,115.62 21 *	ON OF EAS (CITY) (CITY) (CITY) FY 22	*	H STREE	* FY)* 17	AT PA 19 7,912	*	ENUE, TI FY 20 9,085	\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY)	FY 22	<u>2 *</u>
AFFROFRIA	(N)*		*	*		*		*	(N			*		*		*		*
	(14)						FY	2019	(14	, ···								
	JULY	AUG	s	EPT OC	T	NOV	DEC	JAN	FEB	MARC	СН	APRIL	MA	Y	JUNE		FY 19	9
PLAN (C)*		*	*	*	*	*	*		*	*	*		*	,	* 17,91			,912
FORCST(C)*		*	*	*	*	*	*		*	*	*		*	4	* 17,91	2 *	17	,912
ACTUAL(C)*		*	*	*	*	*	*		*	*	*		*	+	*	*	•	
*		*	*	*	*	*	*		*	*	*		*	+	*	*		
PLAN (N)*		*	*	*	*	*	*		*	*	*		*	4	*	*		
FORCST(N)*		*	*	*	*	*	*		*	*	*		*	4	*	*		
ACTUAL(N)*		*	*	*	*	*	*		*	*	*		*	4	*	*		
MGN PROJEC										CITY		NC	PLAI		CURRENT	MILES		
AGY ID NO	DES	SCRIPTION	1							COST		COST	COMM D	ATE 1	MILESTONE	START	ENI	<u>) </u>
841 HBX180	Ε.	180TH ST	OVER	METRO NOR	TH RR	HAR (BIN	2-24179-0))							DEVSCOPE	06/11	06/1	14
		003 CONST				(,		13,862		0	06/19	9			00, -	
		004 CONT								4,110		Ö	06/19					
C	ONS TR	005 CONST	RUCTI	ON		TRACKS	S AND RAI	LS .		1,000		0	06/19	9				
C	ONS (009 CONST	RUCTI	ON						5,737		0	06/20					
ď	NSP SU (14 CONST	RUCTI	ON SUPERVI	SION	CONSUI	LTANT SUPI	ERVISIO	N OF	2,300		0	06/19	9				
S	VCS NV (15 SERV	CES			SPECIA	AL TECHNIC	CAL INV	ESTI	750		0	06/19	9				
C	ONS TR (16 CONST	RUCTI	ON		TRACKS	S AND RAI	LS.		1,500		0	06/20	0				
C	NSP (17 CONST	RUCTI	ON SUPERVI	SION					1,848		0	06/20	0				

BUDGET LINE: H AVAILABLE BAL			: 841 61		DESIGN COST 221,120.51		DGE FAC	ILITIES,	CITYWIDE	1		\$200,000.0	00 (NON-C	TTV)	
CONTRACT LIAB	ILITY:	OF. 077	31/10	\$237,	292,955.95	(CITY)						\$125,675.6	57 (NON-C	ITY)	
ITD EXPENDITU		19 *	FY 20	\$280,! *	503,088.33 FY 21 *	(CITY) FY 22	*		* FV	19	* 1	\$800,633.3 FY 20 *	33 (NON-C FY 21		FY 22 *
ADOPTED (C)		*	FI 20	*	16,167 *		50 *	(C		,322		62,873 *	47,887		6,250 *
APPROPRIATIONS						-		ITMENT P		•		-	-		-
(N)	*	*		*	*	777	* Y 2019	(N)*	200	*	*		*	*
JU	LY 2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARC	'H	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	*		* *		*	*	*	*		*	* 39,32	2 *	39,322
FORCST(C)*	*	*	*		* *	•	*	*	*	*		*	* 39,32	2 *	39,322
ACTUAL(C)*	*	*	*		* *	,	*	*	*	*		*	*	*	
* PLAN (N)*	*	*	*		* *	•	*	*	*	*		*	* 20	0 *	200
FORCST(N)*	*	*	*		* *	,	*	*	*	*		*		0 *	200
ACTUAL(N)*	*	*	*		* *	•	*	*	*	*		*	*	*	
MGN PROJECT									CITY		NC	PLAN	CURRENT	MTTE	TONE
AGY ID NO	DESCRIE	PTION							COST		COST	COMM DATE			
841 BRKA24039			NEWTON CF	EEK BI	N: 2240390				F 400		•	06/10	DEVSCOPE	06/18	3 09/18
DSGN SVCS		DESIGN SERVICES							5,400 5,500		0 0	06/19 06/21			
DSGN		DESIGN							6,600		Ö	06/19			
	-								.,		-				
841 HBBA24245				VER BI	N # 2242459						_				
SVCS DSGN		SERVICES DESIGN							959 1,917		0 0	06/21 06/19			
DSGN	002 1	DESTGN							1,91/		U	06/19			
841 HBCD0011	INSPECT	TION SER	VICES AT	CONCRE!	TE & ASPHAL	T PLANTS							DEVSCOPE	06/18	3 05/19
CONS	001 (CONSTRUC	TION						4,874		0	06/20			
841 HBCD0011A	TN-DDO	מבכ באם	тисрестт	ראו פידים	ווכיידוום אד. פידים	ET. TN NE	TTCA								
CONS		CONSTRUC		ON SIK	OCIURAL SIE	EL IN NE	USA		12,383		0	06/20			
001.2	• • • • • • • • • • • • • • • • • • • •								,		·	00, 20			
841 HBCD0011B				ON OF	STRUCTURAL	STEEL IN	US/CAN	Ī			_				
CONS	002 (CONSTRUC	TION						6,756		0	06/20			
841 HBCD0011C	IN-PROC	CESS FAB	INSPECTI	ON OF	PP CONCRETE	IN NE US	SA								
CONS		CONSTRUC							3,796		0	06/20			
841 HBCD0012 CONS				MATER	IAL (CITYWI	DE)			0 900		0	06/21			
CONS	002	CONSTRUC	TION						9,800		U	06/21			
841 HBCD006P	Citywic	de Inspe	ction/Mon	itoring	g of Bridge	Paint Re	emoval&	Appli							
CONS	001	CONSTRUC	TION						2,465		0	06/20			
0.41 110/000003	TM Dece	EAD	T		a	a1 :	the M						DETIGOODE	06/11	06/16
841 HBCD009A CONS		CONSTRUC		on or a	Structural	sceer in	the NE	. 05	1,500		0	06/19	DEVSCOPE	06/I:	00/10
COND	002	2011011100							1,500		J	00,15			
841 HBCD010				MATER	IALS (CITYW	IDE)							DEVSCOPE	06/1	06/17
CONS		CONSTRUC							575		0	06/21			
CONS	003 (CONSTRUC	TION						107		0	06/21			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBCD013 CONS	Inspection Services at Concrete & Asphalt Plants 001 CONSTRUCTION	5,200	0	06/23	DEVSCOPE	07/16	06/17
841 HBCD013A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US 001 CONSTRUCTION	12,386	0	06/23	DEVSCOPE	07/16	06/17
841 HBCD013B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US 001 CONSTRUCTION	6,756	0	06/23	DEVSCOPE	07/16	07/17
841 HBCD013C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	3,165	0	06/23	DEVSCOPE	07/16	06/17
841 HBCD014 CONS	Testing and Sampling of Material (Citywide) 001 CONSTRUCTION	11,301	0	06/24	DEVSCOPE	07/17	06/18
841 HBCD015 CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS 001 CONSTRUCTION	5,400	0	06/27	DEVSCOPE	06/18	06/19
841 HBCD015A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	12,767	0	06/26			
841 HBCD015B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	6,965	0	06/26			
841 HBCD015C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	3,263	0	06/26	DEVSCOPE	06/15	06/16
841 HBCD016 CONS	TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 001 CONSTRUCTION	12,802	0	06/27	DEVSCOPE	06/17	06/18
841 HBCR03A CO#: 5 IFDS	COMPONENT REHABILITATION 03A CONSTRUCTION 600 IFA DESIGN	22	0	06/19	DEVSCOPE	07/17	06/18
841 HBC1012 DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	DESIGN COST FOR BRIDGES: PREL, FINAL DESIGN OUTER YEARS 056 DESIGN 057 DESIGN 058 DESIGN 059 DESIGN 103 DESIGN 104 DESIGN 105 DESIGN 106 DESIGN 107 DESIGN 108 DESIGN	6,457 5,000 13,816 25,000 5,000 5,000 5,000	0 0 0 0 0 0	06/20 06/21 06/26 06/27 06/22 06/23 06/24 06/25			
841 HBESA09D CNSP	ENGINEERING SERVICE AGREEMENT (REI/DESIGN)CITYWIDE 002 CONSTRUCTION SUPERVISION	1	0	06/19			
841 HBESA18A CNSP	ESA FOR REI AND OTHER RELATED SERVICES, CITYWIDE 002 CONSTRUCTION SUPERVISION	1	0	06/19			
841 HBESA18B DSGN	ESA FOR DESIGN AND OTHER RELATED SERVICES, CITYWIDE 002 DESIGN	1	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
841 HBESA18C CNSP	ESA FOR REI AND OTHER RELATED SERVICES, CITYWIDE 001 CONSTRUCTION SUPERVISION	1	0	06/19			
841 HBESA18D DSGN	ESA FOR DESIGN AND OTHER RELATED SERVICES, CITYWIDE 001 DESIGN	1	0	06/19			
841 HBKA23036 DSGN SVCS	UNION ST OVER 2781 BQE BIN 2230360 001 DESIGN 002 SERVICES	1,316 658	0	06/21 06/21			
DSGN SVCS	BSHP over Sheepshead Bay Road BIN 2231409 001 DESIGN 002 SERVICES	699 873	0 0 0	06/19 06/21			
	005 DESIGN BSHP over Ocean Ave BIN 2231419	1,047	v	06/20			
DSGN SVCS DSGN	001 DESIGN 003 SERVICES 006 DESIGN	3,760 1,880 500	0 0 0	06/19 06/21 06/20			
841 HBKA23142 DSGN SVCS DSGN	BSHP OVER BEDFORD AVE BIN 2231429 006 DESIGN 007 SERVICES 008 DESIGN	3,159 1,580 500	0 0 0	06/19 06/21 06/20	DEVSCOPE	06/15 0	6/16
841 HBKA23308 SVCS DSGN IFDS	E 14TH ST PED BRIDGE BIN:2233080 02 SERVICES 05 DESIGN 600 IFA DESIGN	848 1,018 350	0 0 0	06/21 06/20 06/19	DEVSCOPE	06/18 0	6/19
841 HBKBQE DSGN SVCS CO#: 5 IFDS	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave 022 DESIGN 024 SERVICES 600 IFA DESIGN	8,811 1,050 500	0 0 0	06/20 06/19 06/19	DEVSCOPE	06/14 0	6/15
841 HBK1205 SVCS DSGN	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580 NV 018 SERVICES SPECIAL TECHNICAL INVESTI 019 DESIGN	1,500 2,119	0	06/21 06/20	DEVSCOPE	06/11 0	6/14
841 HBMA24501 DSGN SVCS DSGN	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E 001 DESIGN 002 SERVICES 008 DESIGN	1,936 873 13	0 0 0	06/19 06/21 06/20	DEVSCOPE	07/16 0	6/17
841 HBMA24544 DSGN SVCS DSGN	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440 008 DESIGN 009 SERVICES 010 DESIGN	1,453 1,262 1,918	0 0 0	06/19 06/21 06/20	DEVSCOPE	07/16 0	6/17
841 HBM191TUN DSGN SVCS DSGN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway 003 DESIGN 004 SERVICES 005 DESIGN	3,500 3,000 500	0 0 0	06/19 06/21 06/20	DEVSCOPE	06/17 0	6/18

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
SVC		1,123	0	06/21			
DSC	N 002 DESIGN	3,035	0	06/19			
841 HBQA2481 DSC	.5 WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159 N 006 DESIGN	1,177	0	06/19			
SVO		1,514	0	06/13			
DSC		32	0	06/20			
DSC	N 009 DESIGN	1,817	0	06/19			
	4 HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149				DEVSCOPE	06/14	06/15
DSC		900	0	06/20 06/22			
svo	S 002 SERVICES	1,250	U	06/22			
841 HBQ002C	COOPER AVE PED TREATMENT			0.5 (5.0			
DSC	N 005 DESIGN	0	200	06/19			
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0				DEVSCOPE	06/13	06/16
DSC	N 012 DESIGN	800	0	06/20			
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0				DEVSCOPE	06/15	06/16
DSC	N 001 DESIGN	1,910	0	06/20			
svo	S NV 002 SERVICES SPECIAL TECHNICAL INVESTI	995	0	06/20			
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0				DEVSCOPE	06/15	06/16
DSC		1,555	0	06/20			
svo	S 002 SERVICES	747	0	06/20			
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)				DEVSCOPE	07/15	06/16
	S TR 005 CONSTRUCTION TRACKS AND RAILS	9,495	0	06/21			
DSC	N 008 DESIGN S TR 010 CONSTRUCTION TRACKS AND RAILS	800 215	0	06/20 06/19			
201	of the completion indicate the miles	213		00/13			
	TRACY AVE PED BRIDGE BIN: 2249230	20	•	06/10	DEVSCOPE	06/13	06/14
DSC	N 002 DESIGN	28	0	06/19			
	5 BETHEL AVE PED BRIDGE BIN:2249250				DEVSCOPE	06/13	06/14
DSC	N 002 DESIGN	28	0	06/19			
841 HBRA2493	9 CEDARVIEW AVE PED BRIDGE BIN: 2249390				DEVSCOPE	06/13	06/14
svo		1	0	06/19			
DSC	n 06 design	24	0	06/21			
841 HBRC037					DEVSCOPE	06/12	06/13
SVC		66	0	06/19			
CNS CO#: 01 IFS	P SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 603 IFA CONSTRUCTION SUPERVIS	250 75	0	06/19 06/19			
		, 5	J	00/13			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069	6	0	06/10			
DSC	N TD 009 DESIGN TOTAL DESIGN	6	U	06/19			
841 HBSYSVRS							
DSC	N 002 DESIGN	1,520	0	06/20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST		LAN CURRENT MILESTONE DATE MILESTONE START END
841 HBX1127 RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9 DSGN TD 023 DESIGN TOTAL DESIGN	172	0 06,	DEVSCOPE 06/15 06/18 /19
841 HBX1164 CITY ISLAND / EASTCHESTER BAY 2-24021-0 CO#: 01 IFSP 611 IFA CONSTRUCTION SUPERVIS	750	0 06,	DEVSCOPE 06/13 06/14 /19
841 HBX1215 E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 SVCS NV 011 SERVICES SPECIAL TECHNICAL INVESTI DSGN TD 013 DESIGN TOTAL DESIGN SVCS NV 016 SERVICES SPECIAL TECHNICAL INVESTI	237	0 00,	DEVSCOPE 06/17 06/20 /19 /20
850 HBPED100Q PED BRIDGE - 51 AVE (Q) CO#: E DSGN TD 013 DESIGN CO#: A DSGN TD 014 DESIGN TOTAL DESIGN TOTAL DESIGN	200 233 315	0 06,	/20 DEVSCOPE 07/04 09/04 /19 /19
BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGE AVAILABLE BALANCE AS OF: 07/31/18 \$9,631,866.80 (CITY) CONTRACT LIABILITY: \$5,842,256.13 (CITY) ITD EXPENDITURES: \$32,649,798.07 (CITY) * FY 19 * FY 20 * FY 21 * FY 22 *	* FY 19	* FY 20	\$.00 (NON-CITY) \$.00 (NON-CITY) ,000.00 (NON-CITY) * FY 21 * FY 22 *
ADOPTED (C)*		* 6,00	00 * 1,623 * 1,017 * * * *
FY 2019	EB MARCH	APRIL 1	MAY JUNE FY 19
PLAN (C)*	*	**************************************	* 2,375 * 2,375 * 2,375 * 2,375 * 2,375 * 2,375 * * * * * * * * * * * * * * * * * * *
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST		LAN CURRENT MILESTONE DATE MILESTONE START END
111 FLEETRHB2 REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS EQVH 017 EQUIPMENT - VEHICLES EQVH 018 EQUIPMENT - VEHICLES 111 HB1013VEH LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT	409 670	0 06, 0 06,	/19
EQVH CV 001 EQUIPMENT - VEHICLES VANS CARGO EQVH CV 002 EQUIPMENT - VEHICLES VANS CARGO EQVH CV 011 EQUIPMENT - VEHICLES VANS CARGO EQVH CV 013 EQUIPMENT - VEHICLES VANS CARGO EQVH CV 014 EQUIPMENT - VEHICLES VANS CARGO EQVH CV 015 EQUIPMENT - VEHICLES VANS CARGO EQVH CV 017 EQUIPMENT - VEHICLES VANS CARGO EQVH 017 EQUIPMENT - VEHICLES EQVH 018 EQUIPMENT - VEHICLES	1,071 1,107 626 997 1,017 1,037 1,141 1,177	0 06, 0 06, 0 06,	/21 /22 /23 /26

MGN PROJECT AGY ID NO	DESCRIPTION	N								CITY COST		NC COST		LAN DATE	CURREN MILESTO			ONE END
111 TD18-2000 CTGY	LUMPSUM VE		QUIP							110		0	06,	/19				
111 TD18BIBM EQVH	In-Depth In 002 EQUI			1						353		0	06,	/19				
111 TD18EJF EQVH			acement Equ VEHICLES	uipment (Brid	ges)				943		0	06,	/19				
111 TD18ICE EQVH	Anti-Icing 001 EQUI)						6,000		0	06,	/20				
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY:	07/31/1	8 \$1, \$ \$27,	987,609. 3208,383. 564,701.	05 89 55	(CITY)		TRUCTI						\$. \$. \$.	00 (NON 00 (NON 00 (NON	-CI	TY) TY)	
*	FY 19	* F	Y 20 *	FY 21		FY 2	2	*		* FY 1			FY 20	*				Y 22 *
ADOPTED (C)*	•	*	*		*	4,	740	*			474	*	4'	75 *	1	98	*	5,164 *
APPROPRIATIONS		*	*		*			*	MENT PLA (N)			*		*			*	
(N)*							TPV 2	2019	(N)	•		•					*	
JUL	Y AUG	SEP	T OCT	NOV		DEC		JAN	FEB	MARCH		APRIL	,	YAY	JUNE			Y 19
PLAN (C)*	*	*	*	*	*	DEC	*		*	*	*	ALKIL	*			474	_	474
FORCST(C)*	*	*	*	*	*		*		*	*	*		*			474		474
ACTUAL(C)*	*	*	*	*	*		*		*	*	*		*		*		*	-,-
*	*	*	*	*	*		*		*	*	*		*		*		*	
PLAN (N)*	*	*	*	*	*		*		*	*	*		*		*		*	
FORCST(N)*	*	*	*	*	*		*		*	*	*		*		*		*	
ACTUAL(N)*	*	*	*	*	*		*		*	*	*		*		*		*	
MGN PROJECT AGY ID NO	DESCRIPTION	N								CITY COST		NC COST		LAN DATE	CURREN MILESTO			
044 =======																	06/14	05 /15
	LUMP SUM FOR CONS!			CIE.	NERA	-				475		0	06	/20	DEVSCO	PE	06/14	05/15
	E 032 CONS			_	NERA NERA					198		0	06,					
	E 042 CONS				NERA NERA					5,164		0		/21				
CONS	059 CONS			GE	NEKA	L				428		0	06,					
CONS										441		0	06,					
	061 CONS			CIE.	NERA	-				414		0	06,					
CONS	107 CONS			GE	NEKA	ш				455		0	06,					
CONS	107 CONS									469		0	06					
CTGY	902 CONT									455		0	06,					
CIGI	JUZ CONT.	T14GEHCT								433		J	50,					
841 HWCFTRLR	Citywide T	railer R	ehabilitati	lon											DEVSCO	PE	06/17	09/17
CONS	002 CONS									189		0	06	/19		-		- • • •
CONS	004 CONS									285		Ö	06	_				

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN BUDGET LINE: HB-1023 AVAILABLE BALANCE AS OF: 07/31/18 \$29,792,195.20 (CITY) \$818,744.26- (NON-CITY) \$42,744,841.46 (CITY) \$35,269,575.53 (NON-CITY) CONTRACT LIABILITY: \$98,882,459.01 (CITY) ITD EXPENDITURES: \$148,644,563.68 (NON-CITY) FY 20 FY 19 FY 20 * FY 21 * FY 22 FY 21 * ADOPTED (C)* 5,579 * (C)* 5,105 * 25,412 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 1,306 * FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* 5,105 * 5,105 FORCST(C)* 5,105 * 5,105 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBK1023 MILL BASIN BR / BELT PARKWAY #2-23147-9/TN DEVSCOPE 07/17 06/18 CNSP SU 024 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 06/20 994 065 CONTINGENCY CTGY 4,865 0 06/19 CONS HB 097 CONSTRUCTION 06/19 HIGHWAY BRIDGES 1,776 0 CONS GE 114 CONSTRUCTION 14,243 0 06/20 GENERAL CO#: A CONS HB 115 CONSTRUCTION HIGHWAY BRIDGES 0 1,306 06/20 CNSP 119 CONSTRUCTION SUPERVISION 1,536 06/19 CONS 120 CONSTRUCTION 59 0 06/19 CONS 121 CONSTRUCTION 1,665 06/19 CNSP 122 CONSTRUCTION SUPERVISION 506 0 06/20 CO#: 8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 06/19 846 P-2BELTPE Mill Basin Bridge Trees DEVSCOPE 07/16 12/16

69

9,669

0

0

06/19

06/20

DSGN

CONS

301 DESIGN

310 CONSTRUCTION

FY 2019 AUTHORIZED COMMITMENT PLAN

PAGE:

282

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

BUDGET LINE: HB-1027 FMS: AVAILABLE BALANCE AS OF: 07 CONTRACT LIABILITY: ITD EXPENDITURES:	7/31/18 \$15,57 \$11,74	2,824.07	CITY) (CITY) (CITY) (CITY)	HARLEM RI	VER DRIVE VI	•	ETC., MANHAT \$3,818,622.! \$43,260,586.8 \$70,585,076.	34 (NON-CI	ry)	
* FY 19 *	FY 20 * F	Y 21 *	FY 22 *	.	* FY 1	9 *	FY 20 *	FY 21	* FY 22	*
ADOPTED (C)* *	*	*	*	•	(C)* 4,	575 *	7,144 *		*	*
APPROPRIATIONS			C	COMMITMENT	' PLAN					
(N)* *	*	*	*		(N)*	578 *	6,438 *		*	*
			FY 20							
JULY AUG	SEPT OCT	NOV			'EB MARCH			JUNE	FY 19	
PLAN (C)* * *	* * *	*	*	*	*	*	*	* 4, 575		
FORCST(C)* * *	* *	*	*	*	*	*	*	* 4, 575	* 4,575	5
ACTUAL(C)* * *	* *	*	*	*	*	*	*	*	*	
* * *	* *	*	*	*	*	*	*	*	*	
PLAN (N)* * *	* *	*	*	*	*	*	*	* 578		
FORCST(N)* * *	* * *	*	*	*	*	*	*	* 578	* 578	8
ACTUAL(N)* * *	* * *	*	*	*	*	*	*	*	*	
MGN PROJECT					CITY	NC			MILESTONE	
AGY ID NO DESCRIPTION					COST	COS	T COMM DATE	MILESTONE	START END	
841 HBM1027 HARLEM RV DRIV	VE VIADUCT: 127TH	ст – 2мп д	VF #2-23305	9 /TN				DEVISCOPE	07/13 06/14	
	CTION SUPERVISION	2112 1	141 112 25505	, 3, 111, 1,	0	43	8 06/20	DEVECTE	07713 00711	
CONS TR 034 CONSTRUC		ጥ የ ልር እር	AND RAILS		144		0 06/20			
CO#: A CNSP SU 041 CONSTRUC		_	TANT SUPERV	TSTON OF	2,102		0 06/19			
SVCS NV 050 SERVICE			L TECHNICAL		897		0 06/19			
SVCS NV 054 SERVICES		_	L TECHNICAL		2,000		0 06/20			
CTGY 055 CONTING		DIECIA	m incimitati	. 114412011	1,645		0 06/19			
CONS 056 CONSTRUC					1,576	57				
CONS 057 CONSTRUC					5,000	6,00	- · · · ·			
COLLE US. COMPTION					5,000	0,00	00,20			

BUDGET LINE: HB-1028 FMS #: 841 62H BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN

COMMITMENT PLAN				841 62F				N, E. 14	TH STREET	C, ETC., BE	ROOKLYN			_	
ITID EXPENDITURES: FY 19	CONTRACT LIZ		: 07/	31/18	\$2 , 54	•									
FY 19													-	-	
DEPTED (C)* PROPRIATIONS	ITD EXPENDI	-					(CITY)					\$.	00 (NON-C	ITY)	
PROPERIATIONS		* FY 19	*	FY 20	* F	Y 21 *	FY 22		*	FY 19	* F		FY 21	*	FY 22
N	ADOPTED (C)*	*		*	16,951 *		*	(C)*		*	*	19,494	*	
ULLY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19	APPROPRIATION	NS						COMMITI	MENT PLAN	1					
March Marc	(1	N)*	*		*	*		*	(N)*		*	*		*	
LAN (C)*							FY	2019							
CRCST(C)*		JULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
CTUAL(C)*	PLAN (C)*	*	*	*	*	*	*	•	•	* *	•	*	*	*	
A	FORCST(C)*	*	*	*	*	*	*	•	•	* *	•	*	*	*	
A	ACTUAL(C)*	*	*	*	*	*	*	,	•	* *	•	*	*	*	
CRCST(N)		*	*	*	*	*	*	•	•	* *	•	*	*	*	
CRCST(N)	PT.AN (N)*	*	*	*	*	*	*	,	•	* *		*	*	*	
CTULI(N)* * * * * * * * * * * * * * * * * * *		*	*	*	*	*	*	,		* *	,	*	*	*	
CITY NC PLAN CURRENT MILESTONE COST C	, ,	*	*	*	*	*	*	,		* *		*	*	*	
COST COST COMP DATE MILESTONE START END	ACTUAL(N)"			<u></u>	-	``	``			<u> </u>					
COST COST COMP DATE MILESTONE START END	MCN PROJECT									CTTV	NC	PT.AN	CHERENT	MTT.ES	TONE
## HEKA23308 E 14TH ST PED BRIDGE BIN:2233080 DEVSCOPE 06/18 06/19 CONS 0.3 CONSTRUCTION SUPERVISION 16,951 0 06/21 UDGET LINE: HB-1056 FMS #: 841 63K FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/18 \$1,288,176.54 (CITY) \$0.0 (NON-CITY) CONTRACT LIABILITY: \$664,346.95 (CITY) \$0.0 (NON-CITY) STORE SECONDAL		חדיכרים דם <i>ייד</i> ר	NT.							_					
CONS 03 CONSTRUCTION SUPERVISION 16,951 0 06/21 CNSP 04 CONSTRUCTION SUPERVISION 2,543 0 06/21 UDGET LINE: HB-1056 FMS #: 841 63K FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/18 \$1,288,176.54 (CITY) \$.00 (NON-CITY) CONTRACT LITABILITY: \$664,346.95 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,161,151.82 (CITY) \$.00 (NON-CITY) DOPTED (C)* * * * * * * * * * * * * * * * * * *	AGI ID NO	DEBCRIFTIC	211							CODI	CODI	COMM DATE	MILLEDIONE	DIAKI	ыни
AVAILABLE BALANCE AS OF: 07/31/18 \$1,288,176.54 (CITY) \$664,346.95 (CITY) \$.00 (NON-CITY) \$.00					RVISION										
DOPTED (C)*	AVAILABLE B		07/					ST., OVE	RPASS, MA	NHATTAN		4	00 (2027 0	TM32\	
COMMITMENT PLAN		ABILITY: TURES:	: 07/	31/18	\$1,28 \$66 \$7,16	8,176.54 4,346.95 1,151.82	(CITY) (CITY) (CITY)	ST., OVE	-			\$. \$.	00 (NON-C	ITY)	
N N N N N N N N N N	ITD EXPENDI	ABILITY: TURES: * FY 19	* 07/	31/18	\$1,28 \$66 \$7,16	8,176.54 4,346.95 1,151.82	(CITY) (CITY) (CITY)	*	*	FY 19	<u>-</u>	\$. \$. FY 20 *	00 (NON-C	ITY) ITY)	FY 22
NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19	ITD EXPENDI	ABILITY: TURES: * FY 19	*	31/18	\$1,28 \$66 \$7,16	8,176.54 4,346.95 1,151.82	(CITY) (CITY) (CITY)	*	*	FY 19	<u>-</u>	\$. \$. FY 20 *	00 (NON-C	ITY) ITY)	FY 22
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19	ITD EXPENDI	ABILITY: TURES: * FY 19 C)*	* *	31/18	\$1,28 \$66 \$7,16	8,176.54 4,346.95 1,151.82	(CITY) (CITY) (CITY)	*	* (C)*	FY 19 217	<u>-</u>	\$. \$. FY 20 *	00 (NON-C	ITY) ITY)	FY 22
LAN (C)*	ITD EXPENDITED (OAPPROPRIATION	ABILITY: TURES: * FY 19 C)* NS	*	31/18	\$1,28 \$66 \$7,16 * F	8,176.54 4,346.95 1,151.82 Y 21 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	FY 19 217	· *	\$. \$. Y 20 * 103 *	00 (NON-C	ITY) ITY) *	FY 22
ORCST(C)*	ITD EXPENDITATION APPROPRIATION (1)	ABILITY: TURES: * FY 19 C)* NS N)*	*	31/18 FY 20	\$1,28 \$66 \$7,16 * F *	8,176.54 4,346.95 1,151.82 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* MENT PLAN (N)*	FY 19 217	*	\$. \$. YY 20 * 103 *	00 (NON-C 00 (NON-C FY 21	ITY) ITY) * *	
CTUAL(C)*	ITD EXPENDI: ADOPTED ((APPROPRIATION ()	ABILITY: TURES: * FY 19 C)* NS N)*	*	31/18 FY 20	\$1,28 \$66 \$7,16 * F *	8,176.54 4,346.95 1,151.82 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* MENT PLAN (N)*	FY 19 217	*	\$. \$. YY 20 * 103 *	00 (NON-C 00 (NON-C FY 21	ITY) * * *	FY 19
X	ITD EXPENDITED (APPROPRIATION (1) PLAN (C)*	ABILITY: TURES: * FY 19 C)* NS N)*	*	31/18 FY 20	\$1,28 \$66 \$7,16 * F *	8,176.54 4,346.95 1,151.82 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* MENT PLAN (N)*	FY 19 217	*	\$. \$. YY 20 * 103 *	00 (NON-C 00 (NON-C FY 21 JUNE * 21	ITY) ITY) * * * 7 *	FY 19 21
LAN (N)*	ADOPTED (APPROPRIATION (1) PLAN (C)*	ABILITY: TURES: * FY 19 C)* NS N)*	*	31/18 FY 20	\$1,28 \$66 \$7,16 * F *	8,176.54 4,346.95 1,151.82 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* MENT PLAN (N)*	FY 19 217	*	\$. \$. YY 20 * 103 *	00 (NON-C 00 (NON-C FY 21 JUNE * 21	ITY) ITY) * * * 7 *	FY 19 21
ORCST(N)*	ADOPTED (APPROPRIATION (C)* PLAN (C)* FORCST(C)*	ABILITY: TURES: * FY 19 C)* NS N)*	*	31/18 FY 20	\$1,28 \$66 \$7,16 * F *	8,176.54 4,346.95 1,151.82 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* MENT PLAN (N)*	FY 19 217	*	\$. \$. YY 20 * 103 *	00 (NON-C 00 (NON-C FY 21 JUNE * 21	ITY) ITY) * * * 7 *	FY 19 21
ORCST(N)*	ADOPTED (APPROPRIATION (APPROPRIATION (APPROPRIATION (APPLAN (C)* PLAN (C)* FORCST(C)* ACTUAL(C)*	ABILITY: TURES: * FY 19 C)* NS N)*	*	31/18 FY 20	\$1,28 \$66 \$7,16 * F *	8,176.54 4,346.95 1,151.82 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* MENT PLAN (N)*	FY 19 217	*	\$. \$. YY 20 * 103 *	00 (NON-C 00 (NON-C FY 21 JUNE * 21	ITY) ITY) * * *	FY 19 21
CTUAL(N)* * * * * * * * * * * * * * * * * * *	ADOPTED (APPROPRIATION (APPROPRIATION (APPROPRIATION (APPLAN (C)* ACTUAL(C)*	ABILITY: TURES: * FY 19 C)* NS N)*	*	31/18 FY 20	\$1,28 \$66 \$7,16 * F *	8,176.54 4,346.95 1,151.82 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* MENT PLAN (N)*	FY 19 217	*	\$. \$. YY 20 * 103 *	00 (NON-C 00 (NON-C FY 21 JUNE * 21	ITY) ITY) * * *	FY 19 21
GY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 41 HBM1056 FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0 CONS HB 006 CONSTRUCTION HIGHWAY BRIDGES COST COMM DATE MILESTONE START END DEVSCOPE 06/16 06/17	ADOPTED (APPROPRIATION (APPROPRIATIO	ABILITY: TURES: * FY 19 C)* NS N)*	*	31/18 FY 20	\$1,28 \$66 \$7,16 * F *	8,176.54 4,346.95 1,151.82 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* MENT PLAN (N)*	FY 19 217	*	\$. \$. YY 20 * 103 *	00 (NON-C 00 (NON-C FY 21 JUNE * 21	ITY) ITY) * * *	FY 19 21
GY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 41 HBM1056 FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0 CONS HB 006 CONSTRUCTION HIGHWAY BRIDGES COST COMM DATE MILESTONE START END DEVSCOPE 06/16 06/17	ADOPTED (APPROPRIATION (APPROPRIATIO	ABILITY: TURES: * FY 19 C)* NS N)*	*	31/18 FY 20	\$1,28 \$66 \$7,16 * F *	8,176.54 4,346.95 1,151.82 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* MENT PLAN (N)*	FY 19 217	*	\$. \$. Y <u>20</u> * 103 *	00 (NON-C 00 (NON-C FY 21 JUNE * 21	ITY) ITY) * * *	FY 19 21
41 HBM1056 FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0 DEVSCOPE 06/16 06/17 CONS HB 006 CONSTRUCTION HIGHWAY BRIDGES 103 0 06/20	ADOPTED (APPROPRIATION (APPROPRIATION (APPROPRIATION (APPLAN (C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ABILITY: TURES: * FY 19 C)* NS N)*	*	31/18 FY 20	\$1,28 \$66 \$7,16 * F *	8,176.54 4,346.95 1,151.82 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* MENT PLAN (N)*	FY 19 217	*	\$. \$. Y <u>20</u> * 103 *	00 (NON-C 00 (NON-C FY 21 JUNE * 21	ITY) ITY) * * *	FY 19 21
CONS HB 006 CONSTRUCTION HIGHWAY BRIDGES 103 0 06/20	ADOPTED (APPROPRIATION (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ABILITY: TURES: * FY 19 C)* NS N)*	*	31/18 FY 20	\$1,28 \$66 \$7,16 * F *	8,176.54 4,346.95 1,151.82 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* MENT PLAN (N)*	FY 19 217	* APRIL	\$. \$. \$. 103 * * * * * * * * *	00 (NON-C 00 (NON-C FY 21 JUNE * 21 * 21 * *	ITY) ITY) * * * * * * * * * * * * *	FY 19 21 21
CONS HB 006 CONSTRUCTION HIGHWAY BRIDGES 103 0 06/20	ADOPTED ((APPROPRIATION (C)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ABILITY: TURES:	* * * * * * * * * * * * * * * * * * * *	31/18 FY 20	\$1,28 \$66 \$7,16 * F *	8,176.54 4,346.95 1,151.82 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* MENT PLAN (N)*	FY 19 217 MARCH * * * * * * * * * * * * * * * * * *	* APRIL : : : : : : : : : : : : : : : : : : :	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	00 (NON-C 00 (NON-C FY 21 JUNE * 21 * 21 * * 21 * * * * * * * * * * * * * * * * * * *	TTY) TTY) * * * * * * MILES	FY 19 21 21 21 TONE
	ADOPTED (APPROPRIATION (C)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ABILITY: TURES:	* * * * * * * * * * * * * * * * * * * *	31/18 FY 20	\$1,28 \$66 \$7,16 * F *	8,176.54 4,346.95 1,151.82 Y 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* MENT PLAN (N)*	FY 19 217 MARCH * * * * * * * * * * * * * * * * * *	* APRIL : : : : : : : : : : : : : : : : : : :	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	00 (NON-C 00 (NON-C FY 21 JUNE * 21 * 21 * * 21 * * * * * * * * * * * * * * * * * * *	TTY) TTY) * * * * * * MILES	FY 19 21 21 21 TONE
	ADOPTED ((APPROPRIATION (C)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ABILITY: TURES:	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$1,28 \$66 \$7,16 * * * * * * * * * * * * * * * * * * *	8,176.54 4,346.95 1,151.82 Y 21 * NOV * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * * *	* COMMITM * 2019	* (C)* MENT PLAN (N)*	FY 19 217 MARCH * * * * * * * * * * * * * * * * * *	* APRIL : : : : : : : : : : : : : : : : : : :	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	00 (NON-C 00 (NON-C FY 21	TTY) ITY) * * * * * * * * * * * * *	FY 19 21 21 21 TONE END
	ADOPTED ((APPROPRIATION (C)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBM1056	ABILITY: TURES:	* * * * * * * * * * * * * * * * * * *	SEPT	\$1,28 \$66 \$7,16 * * * * * * * * * * * * * * * * * * *	8,176.54 4,346.95 1,151.82 Y 21 * * NOV * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITI * 2019 JAN	* (C)* MENT PLAN (N)*	FY 19 217 MARCH * * * * * * * * * * * * * * * * * *	* APRIL ORDER ORDER ORDER NC COST	* * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 21	TTY) ITY) * * * * * * * * * * * * *	FY 19 21 21 21 TONE END
	ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBM1056 CON:	ABILITY: TURES:	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$1,28 \$66 \$7,16 * * * OCT	8,176.54 4,346.95 1,151.82 Y 21 * * NOV * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITI * 2019 JAN	* (C)* MENT PLAN (N)*	FY 19 217 MARCH * * * * * * * * * * * * * * * * * *	* APRIL THE STATE OF THE STATE	\$. \$. \$. \$. \$. *	00 (NON-C 00 (NON-C FY 21	TTY) ITY) * * * * * * * * * * * * *	FY 19 21 21 21 TONE END

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

DODGET LIM	r: up-ro	,,,	E	M2 #	. 041	031	_	ъ.	KIDGE P	WTIM:	TING,	-T T T	MIDE												
AVAILABLE	BALANCE	E AS	OF:	07/	31/18		\$4	44,2	93,254.	38	(CITY))							\$58	5,72	9.63	(NON-	CITY)		
CONTRACT 1	LIABILIT	TY:					\$3	33,3	09,302.	60	(CITY))						\$	3,793	3,76	5.51	(NON-	CITY)		
ITD EXPEN	DITURES:	:					\$18	39,2	99,698.	40	(CITY))						5	9,77	7,99	0.46	(NON-	CITY)		
	*	FY	19	*	FY	20	*		FY 21	*	FY 2	22	*		*		FY 19	*	FY 20	00	*	FY 21	*	FY 22	*
ADOPTED	(C)*			*	45	,979	* (60,934	*	94,	812	*		(C)*		6,897	*	66,4	420	*	62,68	7 *	94,812	*
APPROPRIAT	IONS												COMMI'	CME	NT PLAN	ſ									
	(N)*			*			*			*			*		(N)*		725	*			*		*		*
												FΥ	2019												
	JULY	2	AUG		SEPT		OCT	r	NOV		DEC		JAN		FEB		MARCH	APRII		MAY	•	JUNE		FY 19	
PLAN (C)*	681	*		*		*			*	*		*	1,550	*		*	*		*		*	4,6	66 *	6,89	7
FORCST(C)*		*		*		*			*	*		*	1,550	*		*	*		*		*	5,3	47 *	6,897	7
ACTUAL(C)*	680	*		*		*			*	*		*		*		*	*		*		*		*	680)

**	•		~	~	~		~	~		~	~	*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	* 72	5 *	725
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	* 72	5 *	725
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
GN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
GY ID NO	DESCRI	PTION						COST	COST	COMM DATE			END
41 BRX2110	BOSTON	ROAD OVER E	BRONX RIVE	R BIN: 2	2242110						DEVSCOPE	06/16	06/17
DSGN		DESIGN						1,550	0	01/19			,
CONS		CONSTRUCTION	1					16,002	Ö	01/22			
SVCS	003	SERVICES						1,159	0	06/21			
CNSP	004	CONSTRUCTION	N SUPERVIS	SION				2,427	0	06/22			
41 BRX9579	BOSTON	ROAD OVER H	HUTCHINSON	I RIVER E	BIN: 22295	79					DEVSCOPE	06/16	06/17
CONS		CONSTRUCTION						30,000	0	06/21			
SVCS		SERVICES	•					1,500	Ö	06/20			
CNSP		CONSTRUCTION	N SUPERVIS	ION				6,100	Ö	06/20			
DSGN		DESIGN		, 2011				71	Ö	06/19			
O#: 2 IFDS		IFA DESIGN						350	Ö	06/19			
1 HBCD005P	Citywi	de Inspectio	on/Monitor	ing of Br	ridge Pain	t Remova	i laa43.				DEVSCOPE	07/10	06/11
CONS		CONSTRUCTION			. Lugo Lulli	o momova.	-un-pp	11	0	06/21	22,20012	07,10	00, 11
11 HBCD007P	Citywi	de Inspectio	on/Monitor	ing of Br	idge Pain	t Remova	aca & 1				DEVSCOPE	06/16	06/17
CONS		CONSTRUCTION		5				2,711	0	06/23			•
11 HBCD008P	Citywio	de Inspectio	on/Monitor	ing of Br	idge Pain	t Remova	1 & App				DEVSCOPE	06/17	06/18
CONS	001	CONSTRUCTION	1	•	-			3,050	0	06/27			
CTGY	002	CONTINGENCY						13,579	0	06/19			
41 HBC1070	BRIDGE	PROTECTIVE	COATING										
CONS	007	CONSTRUCTION	1					37,690	0	06/20			
CONS	008	CONSTRUCTION	1					20,591	0	06/21			
CONS	GE 009 (CONSTRUCTION	1	G	ENERAL			25,000	0	06/22			
CONS	GE 036 (CONSTRUCTION	1	Ġ	ENERAL			32,000	0	06/23			
		CONSTRUCTION			ENERAL			32,000	Ō	06/24			
		CONSTRUCTION			ENERAL			32,000	Ö	06/25			
		CONSTRUCTION			ENERAL			32,919	Ö	06/26			
CONS		CONSTRUCTION						32,000	Ö	06/27			
41 HBK4470	SEELY S	STREET OVER	PROSPECT	AVENUE E	BIN: 22444	70					DEVSCOPE	06/15	06/16

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO	DESCRIPTION	COST			MILESTONE	START END
CONS	002 CONSTRUCTION	21,463	0	06/22		
SVCS	003 SERVICES	1,154	0	06/21		
CNSP	004 CONSTRUCTION SUPERVISION	4,895	0	06/22		
841 HBMPL10	Citywide Independent Monitoring of Bridge Lead Paint Removal	4.060	•	06/08		
DSGN	001 DESIGN	4,068	0	06/27		
841 HBMPL7	Citywide Independent Monitoring of Bridge Lead Paint Removal TD 002 DESIGN TOTAL DESIGN	434	0	06/19	DEVSCOPE	07/12 06/13
		131	U	00/19		
841 HBMPL8 DSGN	Citywide Independent Monitoring of Bridge Lead Paint Removal 001 DESIGN	3,228	0	06/20		
		3,220	Ū	00,20		
841 HBMPL9 DSGN	Citywide Independent Monitoring of Bridge Lead Paint Removal 001 DESIGN	3,616	0	06/23		
		3,010	Ū	00/25		
841 HBM8650 CO#: 03 IFDS	REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650 600 IFA DESIGN	500	0	06/19		
		300	Ū	00/13		
841 HBQ8019	WOODHAVEN BLVD OVER ATLANTIC AVE				DEVSCOPE	06/16 06/17
DSGN	001 DESIGN	4,793	0	06/21		
CONS	002 CONSTRUCTION	50,071	0	06/23		
	SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	•	0	06/23		
SVCS	NV 004 SERVICES SPECIAL TECHNICAL INVESTI	3,624	0	06/21		
841 HBX1670	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670					
CNSP	011 CONSTRUCTION SUPERVISION	1,000	0	06/19		
841 HBX2370	REHAB GRAND CONCOURSE BIN 2242370				DEVSCOPE	06/16 06/17
DSGN	001 DESIGN	2,077	0	06/20		
CONS	002 CONSTRUCTION	21,727	0	06/22		
SVCS	003 SERVICES	1,575	0	06/20		
CNSP	004 CONSTRUCTION SUPERVISION	3,298	0	06/22		
841 HB1070RV	Protective Coating of Riverside Drive / W 125th St Bridge					
	PA 004 CONSTRUCTION PAINTING AS PART OF MAJOR	0	725	06/19		
CNSP	005 CONSTRUCTION SUPERVISION	220	0	06/19		
CNSP	006 CONSTRUCTION SUPERVISION	341	0	06/19		
841 HB1070ST	PROTECTIVE COATING OF VARIOUS BRIDGES IN STATEN ISLAND	0.000	•	06/00	DEVSCOPE	06/18 06/19
CNSP	001 CONSTRUCTION SUPERVISION	2,830	0	06/20		
CONS	002 CONSTRUCTION	10,425	0	06/20		
CONS	TR 003 CONSTRUCTION TRACKS AND RAILS	995	0	06/20		
	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING		_	08 /50	DEVSCOPE	06/13 06/16
CONS	006 CONSTRUCTION	681	0	07/18		
	Protective Coating of 8 Bridges in Queens		_	0.0.00	DEVSCOPE	06/14 06/15
CNSP	003 CONSTRUCTION SUPERVISION	90	0	06/21		
CONS	004 CONSTRUCTION	1,148	0	06/21		
CO#: 1 IFSP	600 IFA CONSTRUCTION SUPERVIS	250	0	06/19		
	Protective Coating of Belt Pkwy Bridges 5 Bins				DEVSCOPE	06/17 06/18
CNSP	004 CONSTRUCTION SUPERVISION	117	0	06/21		

BUDGET LINE AVAILABLE		AS OF:	07/3	31/18		\$3	,132.13-	(CITY)						\$12,5	534.4	10- (NON	-CIT	Y)	
CONTRACT L	IABILIT	Y:			\$3	900	,406.59	(CITY)						\$280,6	540.9	1 (NON	-CIT	Y)	
ITD EXPEND	ITURES:				\$66	,676	,878.48	(CITY)					\$7	9,833,4	179.0	9 (NON	-CIT	Y)	
	*	FY 19	*	FY 20	*	FY	21 *	FY 22				FY 19		FY 20	*	FY 21	*	F	Y 22
	(C)*		*		*		*		*		(C)*	65	*		*		*		
PPROPRIATI										ITMENT									
	(N)*		*		*		*		*		(N)*		*		*		*		
									TY 2019	_								_	
	JULY	AUG *		SEPT	OCT	*	NOV	DEC	JAN	F	TEB 1	MARCH	APRIL	M2	ΑY	JUNE			Y 19
LAN (C)*		*	*	*		*	*		*	*	*	*		*		*	65		6
ORCST(C)*		*	*	*		*	7		*	*	*			*		*	65	*	6
* CTUAL(C)		*	*	*		*	7		*	*	*			*		*		*	
		*	×	*		*	7		*	*	*	7		*		*		*	
LAN (N)*		~ _	_						_									_	
ORCST(N)*		~ _	_						_									_	
CTUAL(N)*		*	*	*		*	7		*		*	***************************************		*		*		*	
IGN PROJECT											CIT	rv	NC	PLA	M	CURREN	т м	ILEST	ONE
AGY ID NO		CRIPTIO	ΛT								COS		COST			MILESTO			
CN	SP SU 1	.02 CONS	rruc'i	TION SUPI	ERVISI	ON	CONST	LTANT SU	JPERVIS1	ON OF	•	55	0	06/1	L9				
SUDGET LINE AVAILABLE CONTRACT L	BALANCE IABILIT	AS OF:		: 841 64 31/18			,000.00 \$.00	(CITY) (CITY)	HARLEM F	IVER D	DRIVE RAN	MP, BIN	2-2672	4-0, MZ	\$.0 \$.0	00 (NON 00 (NON	-CIT	Y)	
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES:	AS OF:				,009	,000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	2 *	IVER D	*	FY 19	*	FY 20	\$.0 \$.0 \$.0	00 (NON	-CIT -CIT *	Y) Y) F	r <u>y 22</u>
AVAILABLE CONTRACT LITD EXPEND	BALANCE IABILIT ITURES: (C)*	AS OF:		31/18		,009	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 22	2 * 574 *		* (C)*		*	-	\$.0 \$.0 \$.0	00 (NON 00 (NON 00 (NON	-CIT	Y) Y) F	<u>FY 22</u> 379,574
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT ITURES: (C)* ONS	AS OF:		31/18	\$50 * *	,009	,000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	2 * 574 * COMM	IVER D	* (C)* PLAN	FY 19	*	FY 20	\$.0 \$.0 \$.0 *	00 (NON 00 (NON 00 (NON	-CIT -CIT *	Y) Y) F	
AVAILABLE CONTRACT LITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT ITURES: (C)*	AS OF:		31/18		,009	,000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22 379,5	2 * 574 * COMM *		* (C)*	FY 19	*	FY 20	\$.0 \$.0 \$.0	00 (NON 00 (NON 00 (NON	-CIT -CIT *	Y) Y) F	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF: Y: FY 19		31/18 FY 20	\$50 * * *	,009	,000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22 379,5	2 * 574 * COMM * TY 2019	ITMENT	* (C)* PLAN (N)*	FY 19 44,842	* *	FY 20 5,167	\$.0 \$.0 \$.0 *	00 (NON 00 (NON 00 (NON FY 21	-CIT -CIT * *	Y) Y) F	379,574
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT ITURES: (C)* ONS	AS OF:		31/18	\$50 * *	,009	,000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22 379,5	2 * 574 * COMM *	ITMENT	* (C)* PLAN (N)*	FY 19	* * * APRIL	FY 20 5,167	\$.0 \$.0 \$.0 *	00 (NON 00 (NON 00 (NON FY 21 JUNE	-CIT -CIT * *	Y) Y) F 3	379,574 FY 19
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF: Y: FY 19		31/18 FY 20	\$50 * * *	FY	,000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22 379,5	2 * 574 * COMM * FY 2019 JAN	ITMENT	* (C)* PLAN (N)*	FY 19 44,842 MARCH	* * * *	FY 20 5,167	\$.0 \$.0 \$.0 *	00 (NON 00 (NON 00 (NON FY 21 JUNE * 44,	-CIT -CIT * * *	Y) Y) F 3	379,574 FY 19 44,84
AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF: Y: FY 19		FY 20 SEPT *	\$50 * * *	FY *	,000.00 \$.00 \$.00 21 * * NOV	(CITY) (CITY) (CITY) FY 22 379,5	2 * 574 * COMM * FY 2019 JAN	ITMENT	* (C)* PLAN (N)*	FY 19 44,842 MARCH	* * * *	FY 20 5,167 MZ	\$.0 \$.0 \$.0 *	00 (NON 00 (NON 00 (NON FY 21 JUNE * 44,	-CIT -CIT * *	Y) Y) F 3	379,574 FY 19 44,84
AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF: Y: FY 19		FY 20 SEPT *	\$50 * * *	FY *	,000.00 \$.00 \$.00 21 * * NOV	(CITY) (CITY) (CITY) FY 22 379,5	2 * 574 * COMM * FY 2019 JAN *	ITMENT	* (C)* PLAN (N)* ** **	FY 19 44,842 MARCH	* * * APRIL	FY 20 5,167 MZ	\$.0 \$.0 \$.0 *	00 (NON 00 (NON 00 (NON FY 21 JUNE * 44,	-CIT -CIT * * *	Y) Y) F 3	379,574 FY 19 44,84
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CLAN (C)* CORCST(C)* CTUAL(C)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF: Y: FY 19		FY 20 SEPT *	\$50 * * *	FY *	,000.00 \$.00 \$.00 21 * * NOV	(CITY) (CITY) (CITY) FY 22 379,5	2 * 574 * COMM FY 2019 JAN * *	ITMENT	* (C)* PLAN (N)* * * * *	FY 19 44,842 MARCH	* * * APRIL	FY 20 5,167 * * *	\$.0 \$.0 \$.0 *	00 (NON 00 (NON 00 (NON FY 21 JUNE * 44,	-CIT -CIT * * *	Y) Y) F 3	379,574 FY 19 44,84
AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF: Y: FY 19		FY 20 SEPT *	\$50 * * *	FY *	,000.00 \$.00 \$.00 21 * * NOV	(CITY) (CITY) (CITY) FY 22 379,5	2 * 574 * COMM FY 2019 JAN * *	ITMENT	* (C)* PLAN (N)* * * * *	FY 19 44,842 MARCH	* * * APRIL	FY 20 5,167 * * *	\$.0 \$.0 \$.0 *	00 (NON 00 (NON 00 (NON FY 21 JUNE * 44,	-CIT -CIT * * *	Y) Y) F 3	379,574 FY 19 44,84
AVAILABLE CONTRACT LITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT ITURES: (C)* ONS (N)*	AS OF: Y: FY 19		FY 20 SEPT *	\$50 * * *	FY *	,000.00 \$.00 \$.00 21 * * NOV	(CITY) (CITY) (CITY) FY 22 379,5	2 * 574 * COMM FY 2019 JAN * *	ITMENT	* (C)* PLAN (N)* * * * *	FY 19 44,842 MARCH	* * * APRIL	FY 20 5,167 * * *	\$.0 \$.0 \$.0 *	00 (NON 00 (NON 00 (NON FY 21 JUNE * 44,	-CIT -CIT * * *	Y) Y) F 3	379,574 FY 19 44,84
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 19		FY 20 SEPT *	\$50 * * *	FY *	,000.00 \$.00 \$.00 21 * * NOV	(CITY) (CITY) (CITY) FY 22 379,5	2 * 574 * COMM FY 2019 JAN * *	ITMENT	* (C)* (PLAN (N)* * * * * * * * * *	FY 19 44,842 MARCH * * * * * *	* * APRIL	FY 20 5,167 * * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE * 44, * 28, * *	-CIT -CIT * * * 842 339	Y) Y) F 3	FY 19 44,84 28,33
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 19	07/3 * * * * * * * * *	FY 20 SEPT *	\$50 * * *	FY *	,000.00 \$.00 \$.00 21 * * NOV	(CITY) (CITY) (CITY) FY 22 379,5	2 * 574 * COMM FY 2019 JAN * *	ITMENT	* (C)* (PLAN (N)* * * * * * * * *	FY 19 44,842 MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 20 5,167 * * * * * *	\$.00 \$.00 \$.00 * * * * * * * *	00 (NON 00 (NON 00 (NON FY 21 JUNE * 44,	-CIT -CIT * * * 842 339	Y) Y) F 3 F * * * * * *	FY 19 44,84 28,33
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBMA267	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES 24 Tra	AS OF: Y: FY 19 AUG * * * * * * * * * * * * * * * * * *	** * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	* * * * * *	,000.00 \$.00 \$.00 21 * * NOV	(CITY) (CITY) (CITY) FY 22 379,5	2 * 574 * COMM FY 2019 JAN * *	ITMENT	* (C)* (C)* (PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 19 44,842 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	FY 20 5,167 * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 44, * 28, * * * * * * * * * * * * *	-CIT -CIT * * * 842 339	Y) Y) F 3 F * * * * * * * * * TART	FY 19 44,84 28,33
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* CORCST(C)* CTUAL(C)* LAN (N)* CORCST(N)* CTUAL(N)* GR PROJECT GY ID NO 41 HBMA267	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES 24 Tra NS 0	AS OF: Y: FY 19 AUG * * * * * CRIPTION ns-Manha 01 CONS	07/3 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * OCT	* * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 21 * * NOV	(CITY) (CITY) (CITY) FY 22 379,5	2 * 574 * COMM FY 2019 JAN * *	ITMENT	* (C)* (C)* (PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 19 44,842 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	FY 20 5,167 * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 44, * 28, * * * * * * * * * * * * *	-CIT -CIT * * * 842 339	Y) Y) F 3 F * * * * * * * * * TART	FY 19 44,84 28,33
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBMA267	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES 24 Tra NS 0	AS OF: Y: FY 19 AUG * * * * * CRIPTION ns-Manha 01 CONS	07/3 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	* * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 21 * * NOV	(CITY) (CITY) (CITY) FY 22 379,5	2 * 574 * COMM FY 2019 JAN * *	ITMENT	* (C)* (C)* (PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 19 44,842 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	FY 20 5,167 * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 44, * 28, * * * * * * * * * * * * *	-CIT -CIT * * * 842 339	Y) Y) F 3 F * * * * * * * * * TART	FY 19 44,84 28,33
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBMA267	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES 24 Tra NS 0 SP 0	AS OF: Y: FY 19 AUG * * * * * CRIPTION ns-Manha 01 CONS	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * OCT	* * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 21 * * NOV	(CITY) (CITY) (CITY) FY 22 379,5	2 * 574 * COMM FY 2019 JAN * *	ITMENT	* (C)* (C)* (PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 19 44,842 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	FY 20 5,167 * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * 7 * * * AN DATE	JUNE * 44, * 28, * * * * * * * * * * * * *	-CIT -CIT * * * 842 339	Y) Y) F 3 F * * * * * * * * * TART	FY 19 44,84 28,33
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBMA267 COC CN DS: SV	BALANCE IABILIT ITURES: (C)* ONS (N)* JULY DES 24 Tra NS OSP OGN OCS 0	AS OF: Y: FY 19 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * OCT	* * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 21 * * NOV	(CITY) (CITY) (CITY) FY 22 379,5	2 * 574 * COMM FY 2019 JAN * *	ITMENT	* (C)* (C)* (PLAN (N)* * * * * * * * * * * * *	FY 19 44,842 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	FY 20 5,167 * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * 7 * * * * * * * * * * * * * * * * * *	JUNE * 44, * 28, * * * * * * * * * * * * *	-CIT -CIT * * * 842 339	Y) Y) F 3 F * * * * * * * * * TART	FY 19 44,84 28,33
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CLAN (C)* CAN (N)* CAN	BALANCE IABILIT ITURES: (C)* ONS (N)* JULY DES 24 Tra NS OSP OGN OCS 0	AS OF: Y: FY 19 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * OCT	* * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 21 * * NOV	(CITY) (CITY) (CITY) FY 22 379,5	2 * 574 * COMM FY 2019 JAN * *	ITMENT	* (C)* (C)* (PLAN (N)* * * * * * * * * * * * *	FY 19 44,842 MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL NC COST 0 0	FY 20 5,167 * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * 7 * * * * * * * * * * * * * * * * * *	JUNE * 44, * 28, * * * * * * * * * * * * *	-CIT -CIT * * * 842 339	Y) Y) F 3 F * * * * * * * * * TART	FY 19 44,84 28,33

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

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 287

BUDGET LINE AVAILABLE	BALANCE	E AS		#: 8 7/31/1		\$4,	967,746.	03	AVE/HUTCHIN (CITY)	SON RI	VER PKWY	BRIDG	E, B		\$175,1	L91.7	74 (1	NON-CI	-			
CONTRACT I							176,289.		(CITY)						8,902,8			NON-CI	TY)			
ITD EXPEND	DITURES:	:				\$16,	009,794.	34	(CITY)					\$	7,389,7	796.4	11 (1	NON-CI	TY)			
	*	FY			Y 20	*	FY 21		FY 22 *		*		19		FY 20			21		FY 2	22	*
ADOPTED	(C)*		786	k .	5,96	8 *	2,100	*	*		(C)*	3	,360	*	5,867	7 *		2,100	*			*
APPROPRIATI	ONS								C	OMMITM	ENT PLAN	Ī										
	(N)*			t		*		*	*		(N)*		344	*		*			*			*
									FY 20	19												
	JULY	A.	UG	SEP	T	OCT	NOV		DEC J.	AN	FEB	MARC	H	APRIL	MZ	Υ	JT	JNE		FY 1	19	
PLAN (C)*		*	•	ł .	*		*	*	*	*		*	*		*		*	3,360	*		3,360)
FORCST(C)*		*	•	ł .	*		*	*	*	*		*	*		*		*	3,360	*		3,360)
ACTUAL(C)*		*	•	ŧ	*		*	*	*	*	•	*	*		*		*		*			
*		*	•	t .	*		*	*	*	*	•	*	*		*		*		*			
PLAN (N)*		*	•	ŧ	*		*	*	*	*	•	*	*		*		*	344	*		344	Ł
FORCST(N)*		*	•	t .	*		*	*	*	*	•	*	*		*		*	344	*		344	Ĺ
ACTUAL(N)*		*	•	t	*		*	*	*	*		*	*		*		*		*			
MGN PROJECT	•											CITY		NC	PLP	7N	CURI	RENT	MILES	TONI	E	
AGY ID NO	DES	CRIP	TION									COST		COST	COMM I	DATE	MILES	STONE	START	E	ND	
841 HBX1086	WES.	STCHE	STER A	AVE BR	OVER	HUTCH	RIVER P	KWY	2-075837								DEVS	SCOPE	07/14	06,	/15	
CI	GY 0	007 C	ONTINO	SENCY							1	,796		0	06/1	L9						
CC	NS TR 0)20 C	ONSTRI	JCTION			TR	ACK	S AND RAILS		2	,100		0	06/2	21						
SV	CS NV 0)38 S	ERVIC	€S			SP	ECI	AL TECHNICAL	INVES	TI	195		0	06/2	20						
SV	CS 0)55 ສ	ERVIC	ES								300		0	06/2	20						
CC	NS C)57 C	ONSTRU	JCTION								0		153	06/1	L9						
CC	NS C	060 C	ONSTRU	JCTION								0		191	06/1	L9						
CC	NS HB C	62 C	ONSTRU	JCTION			HI	GHW2	AY BRIDGES		5	,372		0	06/2	20						
CC	NS C	65 C	ONSTRI	JCTION								510		0	06/1	L9						
CC	NS C)66 C	ONSTRU	JCTION							2	,850		0	06/1	L9						

BUDGET LINE: H			841 64T					Y BRIDGE				4 0		1 T M 1 T \	
AVAILABLE BALZ		: 07/3	1/18			(CITY)						\$.00			
CONTRACT LIAB					3,576.78	(CITY)						\$.0			
ITD EXPENDITU					,205.47	(CITY)				_		\$.0			
	* FY 19	*	FY 20	* FY	7 21 *	FY 22	*	*	FY 19		Y 20	*	FY 21		FY 22 '
ADOPTED (C)		*		*	*	9,292		(C)*	3,690	*	500	*	1,845	*	9,292
APPROPRIATIONS							COMMITME								
(N)	*	*		*	*	33,141		(N)*		*		*		*	33,141
						FY :	2019								
JU	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	7	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*		*		* 3,69	0 *	3,690
FORCST(C)*	*	*	*	*	*	*	*	*	*		*		* 3,69	0 *	3,690
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*		*	*	
*	*	*	*	*	*	*	*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*		*	*	
• •									. *		*		*		
CTUAL(N)*								^					•		
·								_				_	~~~		
MGN PROJECT								-	TTY	NC	PLAN		CURRENT	MILES	
AGY ID NO	DESCRIPTI	ON						C	OST	COST	COMM DA	ATE 1	MILESTONE	: START	END
341 HBKA23143		_		strand Av	re 223143	9							DEVSCOPE	06/16	06/17
CONS 1	HB 001 CON	STRUCT	ION		HIGHW	AY BRIDGES		3,	757 3	3,141	06/22	2			
CNSP :	SU 004 CON	STRUCT	ION SUPER	VISION	CONSU	LTANT SUPE	RVISION C	F 5,	535	0	06/22	2			
DSGN '	TD 006 DES	IGN			TOTAL	DESIGN		3,	690	0	06/19	•			
										•					
	007 DES	IGN							500	U	06/20)			
DSGN SVCS 1	007 DES NV 008 SER 	VICES	 841 65D) REC		AL TECHNIC		'I 1,	500 845 	0 0 BR., TH	06/20 06/21 	L 			
DSGN SVCS 1 	NV 008 SER B-1103 ANCE AS OF	VICES FMS #:		\$6,486 \$23	CON OF CO.	NC. VILLAGI (CITY) (CITY)		'I 1,	845		06/21	\$.00 \$.00	0 (NON-C	TTY)	
DSGN SVCS 1 BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	NV 008 SER B-1103 ANCE AS OF ILITY: RES:	VICES FMS #: : 07/3	1/18	\$6,486 \$23 \$630	CON OF CO 5,000.09 8,603.69 0,048.23	NC. VILLAG	E AVE BR	T 1,	845 RO-NORTH	0 BR., TH	06/21	ς \$.00	0 (NON-C	TTY)	
DSGN SVCS 1 BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	NV 008 SER B-1103 ANCE AS OF	VICES FMS #: : 07/3		\$6,486 \$23 \$630	CON OF CO.,000.09 3,603.69 0,048.23	NC. VILLAGI (CITY) (CITY)		T 1,	845 TRO-NORTH FY 19	0 BR., TH * F	06/21	\$.00 \$.00	0 (NON-C	CITY)	 FY 22
DSGN SVCS 1 BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITU	NV 008 SER B-1103 ANCE AS OF ILLITY: RES: * FY 19	VICES FMS #: : 07/3	1/18	\$6,486 \$23 \$630 * FY	CON OF CO 5,000.09 8,603.69 0,048.23	NC. VILLAGE (CITY) (CITY) (CITY)	E AVE BR	T 1,	845 RO-NORTH	0 BR., TH * F	06/21	\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 21	CITY)	
DSGN SVCS 1 BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	NV 008 SER IB-1103 ANCE AS OF ILITY: RES: * FY 19 * 8	VICES FMS #: : 07/3	1/18 FY 20	\$6,486 \$23 \$630 * FY	CON OF CO.,000.09 3,603.69 0,048.23	NC. VILLAGE (CITY) (CITY) (CITY) FY 22	* *	T 1, OVER MET * (C)*	845 TRO-NORTH FY 19	0 BR., TH * F	06/21	\$.00 \$.00 \$.00	0 (NON-0	CITY)	
DSGN SVCS 1 BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	NV 008 SER IB-1103 ANCE AS OF ILITY: RES: * FY 19 * 8	VICES FMS #: : 07/3	1/18 FY 20	\$6,486 \$23 \$630 * FY	CON OF CO.,000.09 3,603.69 0,048.23	NC. VILLAGE (CITY) (CITY) (CITY) FY 22	E AVE BR	T 1, OVER MET * (C)*	845 TRO-NORTH FY 19	0 BR., TH * F	06/21	\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 21	CITY)	
DSGN SVCS 1 BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	NV 008 SER IB-1103 ANCE AS OF ILITY: RES: * FY 19 * 8	VICES FMS #: : 07/3 * 31 *	1/18 FY 20	\$6,486 \$23 \$630 * FY	CON OF CO 5,000.09 8,603.69 9,048.23 7.21 *	NC. VILLAGE (CITY) (CITY) (CITY) FY 22 35,776	E AVE BR * * COMMITME	T 1, OVER MET * (C)* NT PLAN	845 TRO-NORTH FY 19	0 BR., TH	06/21	\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 21	CITY) CITY) *	
DSGN SVCS 1 BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	NV 008 SER B-1103 ANCE AS OF ILITY: RES: * FY 19 * 8	VICES FMS #:: 07/3 * 31 * *	1/18 FY 20 8,323	\$6,486 \$23 \$630 * FY	CON OF CO 5,000.09 8,603.69 9,048.23 7.21 *	NC. VILLAGE (CITY) (CITY) (CITY) FY 22 35,776	E AVE BR * * COMMITME	T 1, OVER MET * (C)* NT PLAN	845 TRO-NORTH FY 19	0 BR., TH	06/21	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 21	CITY) LITY) * * * *	
DSGN SVCS 1 BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS (N):	NV 008 SER IB-1103 ANCE AS OF ILITY: RES: * FY 19 * 8	VICES FMS #:: 07/3 * 31 * *	1/18 FY 20 8,323	\$6,486 \$23 \$630 * FY * *	CON OF CO 1,000.09 1,603.69 1,048.23 21 *	NC. VILLAGE (CITY) (CITY) (CITY) FY 22 35,776	E AVE BR * * COMMITME * 2019	* (C)* NT PLAN (N)*	845 TRO-NORTH FY 19 3,497	0 BR., TH	06/21 E BRONX Y 20 8,506	\$.00	0 (NON-C 0 (NON-C FY 21 1,960	*) * *	35,776 ·
DSGN SVCS 1 BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS (N): PLAN (C)*	NV 008 SER IB-1103 ANCE AS OF ILITY: RES: * FY 19 * 8	VICES FMS #:: 07/3 * 31 * *	1/18 FY 20 8,323 SEPT	\$6,486 \$23 \$630 * FY * *	CON OF CO 5,000.09 5,603.69 ,048.23 21 *	NC. VILLAGE (CITY) (CITY) (CITY) FY 22 35,776	* * COMMITME * 2019 JAN	* (C)* NT PLAN (N)*	845 	0 BR., TH	06/21 E BRONX Y 20 8,506	\$.00	0 (NON-C 0 (NON-C FY 21 1,960 JUNE * 3,49	(ITY) (ITY) * () * *	35,776 FY 19 3,497
DSGN SVCS 1 BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)*	NV 008 SER IB-1103 ANCE AS OF ILITY: RES: * FY 19 * 8	VICES FMS #:: 07/3 * 31 * *	1/18 FY 20 8,323 SEPT	\$6,486 \$23 \$630 * FY * *	CON OF CO 5,000.09 8,603.69 1,048.23 21 * *	NC. VILLAGE (CITY) (CITY) (CITY) FY 22 35,776	* * COMMITME * 2019 JAN	* (C)* NT PLAN (N)*	845 	0 BR., TH	06/21 E BRONX Y 20 8,506 MAY	\$.00	0 (NON-C 0 (NON-C FY 21 1,960	(ITY) (ITY) * () * *	35,776 FY 19
DSGN SVCS 1 BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)*	NV 008 SER IB-1103 ANCE AS OF ILITY: RES: * FY 19 * 8	VICES FMS #:: 07/3 * 31 * *	1/18 FY 20 8,323 SEPT	\$6,486 \$23 \$630 * FY * *	CON OF CO 5,000.09 8,603.69 1,048.23 2.21 * *	NC. VILLAGE (CITY) (CITY) (CITY) FY 22 35,776	* * COMMITME * 2019 JAN	* (C)* NT PLAN (N)*	845 TRO-NORTH FY 19 3,497 MARCH * *	0 BR., TH	06/21 E BRONX Y 20 8,506 MAY	\$.00	0 (NON-C 0 (NON-C FY 21 1,960 JUNE * 3,49	(ITY) (ITY) * () * *	35,776 FY 19 3,497
DSGN SVCS 1 BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	NV 008 SER IB-1103 ANCE AS OF ILITY: RES: * FY 19 * 8	VICES FMS #:: 07/3 * 31 * *	1/18 FY 20 8,323 SEPT	\$6,486 \$23 \$630 * FY * *	CON OF CO 5,000.09 8,603.69 1,048.23 2.21 * *	NC. VILLAGE (CITY) (CITY) (CITY) FY 22 35,776	* * COMMITME * 2019 JAN	* (C)* NT PLAN (N)*	845 TRO-NORTH FY 19 3,497 MARCH * *	0 BR., TH	06/21 E BRONX Y 20 8,506 MAY	\$.00	0 (NON-C 0 (NON-C FY 21 1,960 JUNE * 3,49	(ITY) (ITY) * () * *	35,776 FY 19 3,497
DSGN SVCS 1 BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NV 008 SER IB-1103 ANCE AS OF ILITY: RES: * FY 19 * 8	VICES FMS #:: 07/3 * 31 * *	1/18 FY 20 8,323 SEPT	\$6,486 \$23 \$630 * FY * *	CON OF CO 5,000.09 8,603.69 1,048.23 2.21 * *	NC. VILLAGE (CITY) (CITY) (CITY) FY 22 35,776	* * COMMITME * 2019 JAN	* (C)* NT PLAN (N)*	### 19	0 BR., TH	06/21 E BRONX Y 20 8,506 MAY	\$.00	0 (NON-C 0 (NON-C FY 21 1,960 JUNE * 3,49	(ITY) (ITY) * () * *	35,776 FY 19 3,497
DSGN SVCS 1 BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	NV 008 SER IB-1103 ANCE AS OF ILITY: RES: * FY 19 * 8	VICES FMS #:: 07/3 * 31 * *	1/18 FY 20 8,323 SEPT	\$6,486 \$23 \$630 * FY * *	CON OF CO 5,000.09 8,603.69 9,048.23 7.21 * * NOV	NC. VILLAGE (CITY) (CITY) (CITY) FY 22 35,776	* * COMMITME * 2019 JAN	* OVER MET (C)* NT PLAN (N)* FEB * * * * * * *	### 19 3,497 MARCH * * * * * * * * * * * * * * * * * *	0 BR., TH	06/21 E BRONX Y 20 8,506 MAY	\$.00	0 (NON-C 0 (NON-C FY 21 1,960 JUNE * 3,49	(ITY) (ITY) * () * *	35,776 FY 19 3,497
DSGN SVCS 1 BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C): CTUAL(C): ACTUAL(C): CORCST(N):	NV 008 SER IB-1103 ANCE AS OF ILITY: RES: * FY 19 * 8	VICES FMS #:: 07/3 * 31 * *	1/18 FY 20 8,323 SEPT	\$6,486 \$23 \$630 * FY * *	CON OF CO 5,000.09 8,603.69 1,048.23 2.21 * *	NC. VILLAGE (CITY) (CITY) (CITY) FY 22 35,776	* * COMMITME * 2019 JAN	* (C)* NT PLAN (N)*	### 19 3,497 MARCH * * * * * * * * * * * * * * * * * *	0 BR., TH	06/21 E BRONX Y 20 8,506 MAY	\$.00	0 (NON-C 0 (NON-C FY 21 1,960 JUNE * 3,49	(ITY) (ITY) * () * *	35,776 FY 19 3,497
DSGN SVCS 1 BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	NV 008 SER IB-1103 ANCE AS OF ILITY: RES: * FY 19 * 8	** ** ** ** ** ** ** ** ** **	1/18 FY 20 8,323 SEPT	\$6,486 \$23 \$630 * FY * *	CON OF CO 5,000.09 8,603.69 9,048.23 7.21 * * NOV	NC. VILLAGE (CITY) (CITY) (CITY) FY 22 35,776	* * COMMITME * 2019 JAN	* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	### 19 3,497 MARCH * * * * * * * * * * * * * * * * * *	* F * APRIL	06/21 E BRONX Y 20 8,506 MAY * * * * * PLAN	x \$.00 * * * * *	0 (NON-C 0 (NON-C FY 21 1,960 JUNE * 3,49	PITY) * * 7 * 7 * 7 * MILES	35,776 · FY 19 3,497 3,497
DSGN SVCS 1 BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): FORCST(C): ACTUAL(C): PLAN (N): FORCST(N): ACTUAL(N): MGN PROJECT	NV 008 SER IB-1103 ANCE AS OF ILLITY: RES: * FY 19 * 8 * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** **	1/18 FY 20 8,323 SEPT	\$6,486 \$23 \$630 * FY * *	CON OF CO 5,000.09 8,603.69 9,048.23 7.21 * * NOV	NC. VILLAGE (CITY) (CITY) (CITY) FY 22 35,776	* * COMMITME * 2019 JAN	* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	### ### ### ### ### ### ### ### ### ##	* F * APRIL	06/21 E BRONX Y 20 8,506 MAY * * * * * PLAN	x \$.00 * * * * *	0 (NON-CO (NON-CO FY 21 1,960) JUNE * 3,49 * 3,49 * * * * * * * * * * * * * * * * * * *	PITY) * * 7 * 7 * 7 * MILES	35,776 FY 19 3,497 3,497 TONE
DSGN SVCS 1 BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): FORCST(C): ACTUAL(C): * FORCST(N): ACTUAL(N): MGN PROJECT AGY ID NO	NV 008 SER IB-1103 ANCE AS OF ILLITY: RES: * FY 19 * 8 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1/18 FY 20 8,323 SEPT * * * * * * *	\$6,486 \$23 \$630 * FY * * * OCT	CON OF CO 5,000.09 8,603.69 1,048.23 21 * * NOV	NC. VILLAGE (CITY) (CITY) (CITY) FY 22 35,776	* * COMMITME * 2019 JAN	* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	### ### ### ### ### ### ### ### ### ##	* F * APRIL	06/21 E BRONX Y 20 8,506 MAY * * * * * PLAN	x \$.00 * * * * *	0 (NON-CO (NON-CO FY 21 1,960) JUNE * 3,49 * 3,49 * * * * * * * * * * * * * * * * * * *	ETTY) ETTY) * * 7 * * * * * * * * * * * * *	35,776 FY 19 3,497 3,497 TONE END
DSGN SVCS 1 BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* PCRCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX1103	NV 008 SER IB-1103 ANCE AS OF ILITY: RES: * FY 19 * 8 * * LY AUG * * DESCRIPTI CONCOURSE	* * * * * * * * * * * * *	1/18 FY 20 8,323 SEPT * * * * * * * AVE/ M-N	\$6,486 \$23 \$630 * FY * * * OCT	CON OF CO 5,000.09 8,603.69 9,048.23 221 * * * NOV	NC. VILLAGE (CITY) (CITY) (CITY) FY 22 35,776 FY DEC * * * * * * *	* * COMMITME * 2019 JAN * *	* OVER MET * (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	### 19	* F * APRIL	06/21 E BRONX Y 20 8,506 MAY * * * * PLAN COMM DA	\$ \$.00 \$ \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 3,49 * 3,49 * * * * * * * * * * * * * * * * * * *	ETTY) ETTY) * 7 * 7 * * MILES E START	35,776 FY 19 3,497 3,497 TONE END
DSGN SVCS 1 BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* * * * * * * * * * * * * * * * * * *	NV 008 SER IB-1103 ANCE AS OF ILITY: RES: * FY 19 * 8 * * * * DESCRIPTI CONCOURSE SU 004 CON	* * * * * * * * * * * * *	1/18 FY 20 8,323 SEPT * * * * * * * * * * * * * * * * * *	\$6,486 \$23 \$630 * FY * * * OCT	CON OF CO 5,000.09 6,603.69 7,048.23 * * * * * * * * * * * * * * * * * * *	NC. VILLAGE (CITY) (CITY) (CITY) FY 22 35,776 FY: DEC * * * * * * * * * * * * * * * * * *	* * COMMITME * 2019 JAN * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	## 19	* F * APRIL NC COST	06/21 E BRONX Y 20 8,506 MAY * * * * * PLAN COMM DF	\$ \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 3,49 * 3,49 * * * * * * * * * * * * * * * * * * *	ETTY) ETTY) * 7 * 7 * * MILES E START	35,776 FY 19 3,497 3,497 TONE END
DSGN SVCS 1 BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX1103 CNSP: CONS:	NV 008 SER B-1103 ANCE AS OF ILLITY: RES: * FY 19 * 8 * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1/18 FY 20 8,323 SEPT * * * * * * * * AVE/ M-N ION SUPER ION	\$6,486 \$23 \$630 * FY * * * OCT	CON OF CO 5,000.09 6,603.69 7,048.23 * * * * * * * * * * * * * * * * * * *	NC. VILLAGE (CITY) (CITY) (CITY) FY 22 35,776 FY: DEC * * * * * * * * * * * * * * * * * *	* * COMMITME * 2019 JAN * * * * * * * * * * * * * * * * * *	* OVER MET (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	### ### ### ### ### ### ### ### ### ##	* F * APRIL NC COST	06/21 E BRONX Y 20 8,506 MAY * * * * * * * * * * * * * * * * * * *	\$ \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.	JUNE * 3,49 * 3,49 * * * * * * * * * * * * * * * * * * *	ETTY) ETTY) * 7 * 7 * * MILES E START	35,776 FY 19 3,497 3,497 TONE END
DSGN SVCS 1 BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX1103 CNSP: CONS :	NV 008 SER IB-1103 ANCE AS OF ILITY: RES: * FY 19 * 8 * * * * DESCRIPTI CONCOURSE SU 004 CON	VICES FMS #: : 07/3 * 31 * * * * * * * * * * * * * * * * * * *	1/18 FY 20 8,323 SEPT * * * * * * * * AVE/ M-N ION SUPER ION	\$6,486 \$23 \$630 * FY * * * OCT	CON OF CO 5,000.09 6,603.69 7,048.23 * * * * * * * * * * * * * * * * * * *	NC. VILLAGE (CITY) (CITY) (CITY) FY 22 35,776 FY: DEC * * * * * * * * * * * * * * * * * *	* * COMMITME * 2019 JAN * * * * * * * * * * * * * * * * * *	T 1, OVER MET (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	## 19	* F * APRIL NC COST	06/21 E BRONX Y 20 8,506 MAY * * * * * PLAN COMM DF	\(\sigma\)	JUNE * 3,49 * 3,49 * * * * * * * * * * * * * * * * * * *	ETTY) ETTY) * 7 * 7 * * MILES E START	35,776 * FY 19 3,497 3,497 TONE END

MGN PROJE	_		017							CITY	NC				LEST	
AGY ID NO		ESCRIPTI								COST	COS'		E WILES	STONE ST	L'ART	END
CO#: A		036 DES								2,997		0 06/19				
CO#: A		037 SER	_			SPECI	AL TECHNIC	CAL INVE	STI	1,960	(0 06/21				
	CTGY	038 CON		CY						846	(0 06/19				
CO#: A	DSGN	039 DES	IGN							183	(0 06/20				
BUDGET LI	INE: HB-	1112	FMS #:	841 651	REC	ON OF ME	TROPOLITAN	I AVE BR	OVER L	IRR MONTA	JK BR,	QUEENS				
AVAILABI	LE BALAN	CE AS OF	: 07/33	1/18	\$4,509	,800.60	(CITY)					\$.00 (1	NON-CITY	Z)	
CONTRACT	r LIABIL	ITY:			\$16,229	,411.22	(CITY)					\$.00 (1	NON-CITY	Z)	
ITD EXP	ENDITURE	S:			\$13,033	,738.54	(CITY)					\$.00 (1	NON-CITY	Z)	
	*	FY 19	*	FY 20	* FY	21 *	FY 22	*		* FY 19	9 *	FY 20 *	FY	21 *	F	Y 22 *
ADOPTED	(C)*		*		*	*		*	(C)	* 1.0	567 *	217 *		*		*
APPROPRIA								COMMIT	MENT PL	-						
	(N)*		*		*	*		*	(N)	*	*	*		*		*
	(=, /						FY	2019	(=, /							
	JULY			SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR:	IL MAY	JT	JNE		Y 19
PLAN (C)) *	*	*	*	*	*	*		*	*	*	*	*	1,667	t .	1,667
FORCST(C)) *	*	*	*	*	*	*		*	*	*	*	*	1,667	k	1,667
ACTUAL(C)) *	*	*	*	*	*	*		*	*	*	*	*	,	t	
	*	*	*	*	*	*	*		*	*	*	*	*	,	k .	
PLAN (N)) *	*	*	*	*	*	*		*	*	*	*	*	,	k .	
FORCST(N)	*	*	*	*	*	*	*		*	*	*	*	*	4	k	
ACTUAL (N)) *	*	*	*	*	*	*		*	*	*	*	*	4	k	
MGN PROJE										CITY	NC	PLAN	CURI	RENT MI	LEST	ONE
AGY ID NO	ם ס	ESCRIPTI	ON							COST	COS	T COMM DAT	E MILES	STONE ST	CART	END
841 HBQ11			•	ETROPOLIT	AN 1-247								DEVS	SCOPE 07	7/12	06/13
	CONS TR	053 CON	STRUCT:	ION		TRACK	S AND RAII	JS		22	(0 06/19				
	CONS HB	054 CON	STRUCT:	ION		HIGHW	AY BRIDGES	3		1,445	(0 06/19				
	SVCS	055 SER	VTCFC							200		0 06/19				
	DVCD	OJJ DEK	VICED							200	,	0 00/19				
	SVCS	056 SER	_							217		0 06/20				

AVAILABLE BALA CONTRACT LIABI		: 07/31	/18	\$1,590,		(CITY) (CITY)					00 (NON-C 00 (NON-C	•	
ITD EXPENDITUR						(CITY)				•	00 (NON-C	•	
* TID EVERNOTION		*	FY 20 *	FY			*	* FY 1	۰ *	FY 20 *	FY 21	-	FY 22
DOPTED (C)*		-	F1 ZU "	. <u>FI</u>	<u> </u>	8,495		(C)*	"	865 *	FI ZI	<u>"</u>	8,720
						-				605 "			0,720
PPROPRIATIONS			*		*		COMMITMENT *		*	*		*	
(N)*	•		^					(N)*					
****	37 3110		EPT OC	ım ·	NOV	FY 20		EB MARCH	APRI	L MAY	JUNE		mr 10
JUL	Y AUG	, S	EPT OC	T	NOV	DEC .	JAN F	EB MARCH	*	L MAY	JUNE		FY 19
LAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
GN PROJECT								CITY	NC	PLAN	CURRENT	MILES'	TONE
Y ID NO	DESCRIPTI	ON						COST	COST	COMM DATE	MILESTONE	START	END
11 HBQ1114	HEMPSTEAD	AVE BR	/CIP 22317	'80							DEVSCOPE	06/16	06/19
SVCS N	IV 004 SER	VICES			SPECIA	L TECHNICAL	L INVESTI	1,980	0	06/22			
CNSP S	SU 006 CON	STRUCTI	ON SUPERVI	SION	CONSUL	TANT SUPERV	VISION OF	6,740	0	06/22			
CONS H	IB 007 CON	STRUCTI	ON		HIGHWA	Y BRIDGES		40,051	36,237	06/23			
								•		- · ·			
DSGN DGET LINE: HB		 FMS #:	841 65P	RECO			E BRIDGE O	865 VER CROSS IS	0 LAND PKW				
DSGN JDGET LINE: HB AVAILABLE BALA CONTRACT LIABI	3-1115 NNCE AS OF	 FMS #:	/18	\$222,	\$.69 709.87	(CITY) (CITY)	E BRIDGE O			Y, QUEENS \$. \$.	00 (NON-C	ITY)	
DSGN UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	 3-1115 ANCE AS OF LLITY: RES:	 FMS #: ': 07/31	/18	\$222, \$2,053,	\$.69 709.87 373.44	(CITY) (CITY) (CITY)		VER CROSS IS	LAND PKW	Y, QUEENS \$. \$. \$.	00 (NON-C	ITY) ITY)	
DSGN JDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	3-1115 NNCE AS OF LLITY: RES: FY 19	 FMS #: ': 07/31	/18	\$222,	\$.69 709.87 373.44 21 *	(CITY) (CITY) (CITY) FY 22	*	VER CROSS IS	LAND PKW	Y, QUEENS \$. \$.	00 (NON-C	ITY) ITY) *	FY 22
DSGN UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	3-1115 NNCE AS OF LLITY: RES: FY 19	 FMS #: ': 07/31	/18	\$222, \$2,053,	\$.69 709.87 373.44	(CITY) (CITY) (CITY) FY 22	* *	* FY 1	LAND PKW	Y, QUEENS \$. \$. \$.	00 (NON-C	ITY) ITY)	
DSGN DGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	3-1115 ANCE AS OF LLITY: RES: FY 19	 FMS #: ': 07/31	/18 <u>FY 20 *</u>	\$222, \$2,053, FY	\$.69 709.87 373.44 21 *	(CITY) (CITY) (CITY) FY 22 2 2,039 3	* * COMMITMENT	* FY 1 (C)* PLAN	LAND PKW	Y, QUEENS \$. \$. \$. FY 20 *	00 (NON-C	ITY) ITY) *	
DSGN DGET LINE: HB VAILABLE BALA CONTRACT LIABI TO EXPENDITUR * OOPTED (C)*	3-1115 ANCE AS OF LLITY: RES: FY 19	 FMS #: ': 07/31	/18	\$222, \$2,053, FY	\$.69 709.87 373.44 21 *	(CITY) (CITY) (CITY) FY 22 2,039	* * COMMITMENT *	* FY 1	LAND PKW	Y, QUEENS \$. \$. \$.	00 (NON-C	ITY) ITY) *	
DSGN DGET LINE: HB VAILABLE BALA CONTRACT LIABI TO EXPENDITUR * OOPTED (C)* PPROPRIATIONS (N)*	3-1115 NNCE AS OF LLITY: RES: FY 19	FMS #: : 07/31 * *	/18 <u>FY 20</u> *	\$222, \$2,053, FY	\$.69 709.87 373.44 21 * *	(CITY) (CITY) (CITY) FY 22 2 2,039 5	* * COMMITMENT * 019	* FY 1 (C)* PLAN (N)*	LAND PKW	Y, QUEENS \$. \$. FY 20 *	00 (NON-C 00 (NON-C FY 21	ITY) *] *	2,039
DSGN DGET LINE: HB AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL	3-1115 NNCE AS OF LLITY: RES: FY 19	FMS #: : 07/31 * *	/18 <u>FY 20 *</u>	\$222, \$2,053, FY	\$.69 709.87 373.44 21 *	(CITY) (CITY) (CITY) FY 22 2 2,039 5	* * COMMITMENT * 019	* FY 1 (C)* PLAN	LAND PKW	Y, QUEENS \$. \$. FY 20 *	00 (NON-C	ITY) *] *	
DSGN JUGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)*	3-1115 NNCE AS OF LLITY: RES: FY 19	FMS #: : 07/31 * *	/18 <u>FY 20</u> *	\$222, \$2,053, FY	\$.69 709.87 373.44 21 * *	(CITY) (CITY) (CITY) FY 22 2 2,039 5	* * COMMITMENT * 019	* FY 1 (C)* PLAN (N)*	LAND PKW	Y, QUEENS \$. \$. FY 20 *	00 (NON-C 00 (NON-C FY 21	ITY) *] *	2,039
DSGN DGET LINE: HE AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR * OOPTED (C)* PROPRIATIONS (N)* JUL AN (C)* DRCST(C)*	3-1115 NNCE AS OF LLITY: RES: FY 19	FMS #: : 07/31 * *	/18 <u>FY 20</u> *	\$222, \$2,053, FY	\$.69 709.87 373.44 21 * *	(CITY) (CITY) (CITY) FY 22 2 2,039 5	* * COMMITMENT * 019	* FY 1 (C)* PLAN (N)*	LAND PKW	Y, QUEENS \$. \$. FY 20 *	00 (NON-C 00 (NON-C FY 21	ITY) *] *	2,039
DSGN DGET LINE: HE AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR * OOPTED (C)* PROPRIATIONS (N)* JUL AN (C)* DRCST(C)*	3-1115 NNCE AS OF LLITY: RES: FY 19	FMS #: : 07/31 * *	/18 <u>FY 20</u> *	\$222, \$2,053, FY	\$.69 709.87 373.44 21 * *	(CITY) (CITY) (CITY) FY 22 2 2,039 5	* * COMMITMENT * 019	* FY 1 (C)* PLAN (N)*	LAND PKW	Y, QUEENS \$. \$. FY 20 *	00 (NON-C 00 (NON-C FY 21	ITY) *] *	2,039
DSGN JDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* CTUAL(C)*	3-1115 NNCE AS OF LLITY: RES: FY 19	FMS #: : 07/31 * *	/18 <u>FY 20</u> *	\$222, \$2,053, FY	\$.69 709.87 373.44 21 * *	(CITY) (CITY) (CITY) FY 22 2 2,039 5	* * COMMITMENT * 019	* FY 1 (C)* PLAN (N)*	LAND PKW	Y, QUEENS \$. \$. FY 20 *	00 (NON-C 00 (NON-C FY 21	ITY) *] *	2,039
DSGN UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	3-1115 NNCE AS OF LLITY: RES: FY 19	FMS #: : 07/31 * *	/18 <u>FY 20</u> *	\$222, \$2,053, FY	\$.69 709.87 373.44 21 * *	(CITY) (CITY) (CITY) FY 22 2 2,039 5	* * COMMITMENT * 019	* FY 1 (C)* PLAN (N)*	LAND PKW	Y, QUEENS \$. \$. FY 20 *	00 (NON-C 00 (NON-C FY 21	ITY) *] *	2,039
DSGN JUGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	3-1115 NNCE AS OF LLITY: RES: FY 19	FMS #: : 07/31 * *	/18 <u>FY 20</u> *	\$222, \$2,053, FY	\$.69 709.87 373.44 21 * *	(CITY) (CITY) (CITY) FY 22 2 2,039 5	* * COMMITMENT * 019	* FY 1 (C)* PLAN (N)*	2	Y, QUEENS \$. \$. FY 20 *	00 (NON-C 00 (NON-C FY 21	ITY) *] *	2,039
DSGN DGGT LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	3-1115 NNCE AS OF LLITY: RES: FY 19	FMS #: : 07/31 * *	/18 <u>FY 20</u> *	\$222, \$2,053, FY	\$.69 709.87 373.44 21 * *	(CITY) (CITY) (CITY) FY 22 2 2,039 5	* * COMMITMENT * 019	* FY 1 (C)* PLAN (N)*	LAND PKW	Y, QUEENS \$. \$. FY 20 *	00 (NON-C 00 (NON-C FY 21	ITY) *] *	2,039
DSGN DGET LINE: HE AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR PPROPRIATIONS (N)* JUL AN (C)* PRCST(C)* TUAL(C)* AN (N)* DRCST(N)* TUAL(N)*	3-1115 NNCE AS OF LLITY: RES: FY 19	FMS #: : 07/31 * *	/18 <u>FY 20</u> *	\$222, \$2,053, FY	\$.69 709.87 373.44 21 * *	(CITY) (CITY) (CITY) FY 22 2 2,039 5	* * COMMITMENT * 019	* FY 1 (C)* PLAN (N)* EB MARCH * * * * * *	APRII * * * * * * * * * * * *	Y, QUEENS \$. \$. \$. FY 20 * * L MAY * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 21 JUNE * * * * * *	ITY) ITY) * * * * * * * * * * * * *	2,039 FY 19
DSGN DGET LINE: HE AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR PROPRIATIONS (N)* JUL AN (C)* DRCST(C)* TUAL(C)* AN (N)* DRCST(N)* TUAL(N)* TUAL(N)*	3-1115 NNCE AS OF LLITY: RES: FY 19	FMS #: : 07/31 * * * * * * * * * * * * * * * * *	/18 <u>FY 20</u> *	\$222, \$2,053, FY	\$.69 709.87 373.44 21 * *	(CITY) (CITY) (CITY) FY 22 2 2,039 5	* * COMMITMENT * 019	* FY 1 (C)* PLAN (N)*	2	Y, QUEENS \$. \$. \$. FY 20 * * L MAY * * * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 21	ITY) ITY) * * * * * * * * * * * * *	2,039 FY 19 TONE
DSGN JUGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** COPTED (C)* PPROPRIATIONS (N)* LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)* CRCST(N)* CTUAL(N)* EN PROJECT EY ID NO	B-1115 ANCE AS OF ILITY: RES: FY 19 * * * * * * * * * * * * *	FMS #: ': 07/31 * * * * * * * * * * * * *	/18 FY 20 * * EPT OC * * * * * * * * * * * * *	\$222, \$2,053, FY	\$.69 709.87 373.44 21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 2,039 FY 20 DEC * * * * * * * * * * * * *	* * COMMITMENT * 019	* FY 1 (C)* PLAN (N)* EB MARCH * * * * * * * * * * * * *	LAND PKW	Y, QUEENS \$. \$. \$. FY 20 * * L MAY * * * * * * * * * * * * * * * * * *	OO (NON-COO) OO (NON-COO) FY 21 JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * MILES; START	2,039 FY 19 TONE END
DSGN JUGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT SY ID NO 41 HBQ1115	B-1115 ANCE AS OF ILITY: RES: FY 19 * * * * * * * * * * * *	FMS #: ': 07/31 * * * * * * * * * * * * *	/18 <u>FY 20</u> *	\$222, \$2,053, FY	\$.69 709.87 373.44 21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 2,039 FY 20 DEC * * * * * * * * * * * * *	* * COMMITMENT * 019 JAN F * * * * * * * * *	* FY 1 (C)* PLAN (N)* EB MARCH * * * * * * * * * * * * *	LAND PKW	Y, QUEENS \$. \$. \$. FY 20 * * L MAY * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 21 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * MILES; START	2,039 FY 19 TONE END
DSGN UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* ULLAN (C)* CTUAL(C)* * LAN (N)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBQ1115 SVCS N	B-1115 ANCE AS OF CLITY: RES: FY 19 X X X X X X X X X X X X X	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	/18 FY 20 * * EPT OC * * * * CROSS ISL	\$222, \$2,053, FY * * * * * * * * * * * * * * * * * *	\$.69 709.87 373.44 21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 2,039 FY 20 DEC * * * * * * * * * * L TECHNICAL	* * COMMITMENT * 019 JAN F * * * * * * * * * * * * * * * * * * *	* FY 1 (C)* PLAN (N)* EB MARCH * * * * * * * * * * * * *	LAND PKW	Y, QUEENS \$. \$. \$. FY 20 * * L MAY * * * * * * * * * * * * *	OO (NON-COO) OO (NON-COO) FY 21 JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * MILES; START	2,039 FY 19 TONE END
DSGN UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* ULLAN (C)* CTUAL(C)* * LAN (N)* CTUAL(C)* GRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBQ1115 SVCS N	B-1115 ANCE AS OF CLITY: RES: FY 19 X X X X X X X X X X X X X	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	/18 FY 20 * * EPT OC * * * * * * * * * * * * *	\$222, \$2,053, FY * * * * * * * * * * * * * * * * * *	\$.69 709.87 373.44 21 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 2,039 FY 20 DEC * * * * * * * * * * * * *	* * COMMITMENT * 019 JAN F * * * * * * * * * * * * * * * * * * *	* FY 1 (C)* PLAN (N)* EB MARCH * * * * * * * * * * * * *	LAND PKW	Y, QUEENS \$. \$. \$. FY 20 * * L MAY * * * * * * * * * * * * *	OO (NON-COO) OO (NON-COO) FY 21 JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * MILES; START	2,039 FY 19 TONE END

FY 2019 AUTHORIZED COMMITMENT PLAN

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

DIDGER LINE, I	m 1100 m	ма ш. с	141 67D	DECOM	ampiiami	ON OF 11	mm 2275	177301100	OTTED T	TDD 1411	30m 0T	DE 1/3DD	36337				
BUDGET LINE: H AVAILABLE BAI		MS #: 8		0,014,48		ON OF 11 (CITY)	IL AVE	VIADUCI	OVER	TKK MI	roi oii	DE IARD	\$.00		TTV)		
CONTRACT LIAE		07/31/1	-	0,460,90		CITY)							\$.00		-		
ITD EXPENDITU			•	2,848,38		CITY)							\$.00	•	-		
	* FY 19	* F	Y 20 *	FY 21		FY 22	*		* FY	19	*]	FY 20	*	FY 21	•	FY 2	2 *
ADOPTED (C)		*	22,959 *		*		*	(C)		300	*	61,873	*		*		*
APPROPRIATIONS	}		•				COMMI	TMENT PI				-					
(N)	*	*	76,576 *		*		*	(N)	*		*	82,576	*		*		*
						FY	2019										
JT	LY AUG	SEF	T OCT	NO	V	DEC	JAN	FEB	MAR	RCH	APRIL	MA	Z	JUNE		FY 1	9
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	30	0 *		300
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	30	0 *		300
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*		
*	*	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
MGN PROJECT		_							CITY		NC	PLAI		CURRENT	MILES		
AGY ID NO	DESCRIPTION	N							COST		COST	COMM DA	ATE M.	ILESTONE	START	' EN	D
841 HBM1120	11TH AVENU	- 1/TADII		поштом	20 am	22 am	. #224E	010						DEVSCOPE	07/06	. 06/	07
CO#: 9 IFDS	600 IFA		.I SOUIR S.	ECITON -	30 51	CO 33 51	#2243	010	750		0	06/19		DEVSCOPE	07/06	06/	0 /
CO#: 9 IFDS	OUU IFA	DESIGN							750		U	06/13	,				
841 HBM1120B	11TH AVENU	E VIADIIC	T NORTH S	ECTION -	33 ሮሞ	to 35 ST	±2245	010					,	DEVSCOPE	06/13	06/	14
CONS	003 CONS			LC11011	33 DI	CO 33 B1	112213	010	19,145	82	2,576	06/20		DEVECTE	00/13	00,	
	TR 004 CONS				TRACKS	AND RAIL	.s		22,791	02	0	06/20					
SVCS	005 SERV		•		1141010	THIS IMIL			4,014		0	06/20					
CNSP		_	SUPERVIS	TON					15,820		Ô	06/20					
DSGN	007 DESI								103		Õ	06/20					
CONS			I		TRACKS	AND RAIL	S		300		ŏ	06/19					
	. ,										-						

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE BALAN		07/31/1	8 Ş	5,504,00		(CITY)							NON-CI		
CONTRACT LIABIL				\$495,78		(CITY)					•		NON-CI	-	
ITD EXPENDITURES				\$993,2		(CITY)					-		NON-CI	-	
*	FY 19	* F	Y 20 *		1 *	FY 22	*	*	FY 19	*	FY 20 *				FY 22
DOPTED (C)*		*	339 *	42,8	806 *		*	(C)*		*	5,543 *	4	2,806	*	
PPROPRIATIONS							COMMITME		N						
(N)*		*	*		*		*	(N)*		*	*			*	
						FY	2019								
JULY	AUG	SEP	T OCT	' NO	VC	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	1	FY 19
LAN (C)*	*	*	*	*	*	*	*		*	*	*	*		*	
ORCST(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
*	*	*	*	*	*	*	*		*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
JUAL(N)"															
CNI DDO TECH									CTM37	NG	DT 331	CT TD		WIT DO	TONTE:
GN PROJECT									CITY	NC	PLAN			MILES:	
GY ID NO DI	ESCRIPTIC	N							COST	COST	COMM DAT	E WITE	STONE	START	END
				ER HUTCI		PKWY 2-07						DEV	SCOPE	06/15	06/18
	007 CONS				HIGHWA	Y BRIDGES		4:	2,806	0	06/21				
CTGY	019 CONT	INGENCY							300	0	06/19				
CNSP	021 CONS	TRUCTION	SUPERVIS	ION				!	5,543	0	06/20				
AVAILABLE BALAN	CE AS OF:	 MS #: 8 07/31/1	8 \$	5,377,98	84.46	ORT RD BR	IDGE OVER	WESTC	HESTER CR	•	\$466,046				
AVAILABLE BALAN(CONTRACT LIABIL	CE AS OF: ITY: S:		8 \$ \$8	5,377,98 4,047,4 3,452,3	84.46 40.45 32.56	(CITY) (CITY) (CITY)	IDGE OVER	WESTC		\$14 \$1	\$466,046 3,270,087 9,415,622	.04 (.20 (NON-CI	TY)	
UDGET LINE: HB-1 AVAILABLE BALAN CONTRACT LIABIL: ITD EXPENDITURE:	CE AS OF: ITY:	07/31/1	8 \$ \$8	5,377,98 4,047,4	84.46 40.45 32.56	(CITY) (CITY)	*	*	FY 19	\$14 \$1 *	\$466,046 3,270,087 9,415,622 FY 20 *	.04 (.20 (FY	NON-CI	TY) TY)	FY 22
AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES	CE AS OF: ITY: S:	07/31/1	8 \$ \$8 \$2	5,377,98 4,047,4 3,452,3	84.46 40.45 32.56	(CITY) (CITY) (CITY)	IDGE OVER		FY 19	\$14 \$1	\$466,046 3,270,087 9,415,622	.04 (.20 (FY	NON-CI	TY) TY)	FY 22
AVAILABLE BALAN(CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)*	CE AS OF: ITY: S:	07/31/1	8 \$ \$8 \$2	5,377,98 4,047,4 3,452,3	84.46 40.45 32.56	(CITY) (CITY) (CITY)	*	* (C)*	FY 19 2,9	\$14 \$1 *	\$466,046 3,270,087 9,415,622 FY 20 *	.04 (.20 (FY	NON-CI	TY) TY)	FY 22
AVAILABLE BALAN(CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)*	CE AS OF: ITY: S:	07/31/1	8 \$ \$8 \$2	5,377,98 4,047,4 3,452,3	84.46 40.45 32.56	(CITY) (CITY) (CITY)	*	* (C)*	FY 19 2,9	\$14 \$1 *	\$466,046 3,270,087 9,415,622 FY 20 *	.04 (.20 (FY	NON-CI	TY) TY)	FY 22
AVAILABLE BALAN(CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS	CE AS OF: ITY: S:	07/31/1	8 \$ \$8 \$2 <u>Y 20 *</u>	5,377,98 4,047,4 3,452,3	84.46 40.45 32.56 1 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME	(C)* NT PLA	FY 19 2,9	\$14 \$1 * 87 *	\$466,046 3,270,087 9,415,622 FY 20 * 3,443 *	.04 (.20 (FY	NON-CI	TY) TY)	FY 22
AVAILABLE BALAN(CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS	CE AS OF: ITY: S: FY 19	07/31/1	8 \$ \$8 \$2 <u>Y 20 *</u>	5,377,98 4,047,44 3,452,33 FY 23	84.46 40.45 32.56 1 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME	(C)* NT PLA	FY 19 2,9	\$14 \$1 * 87 *	\$466,046 3,270,087 9,415,622 FY 20 * 3,443 * 1,513 *	.04 (.20 (FY	NON-CI	TY) TY) * 1 *	FY 22
AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY	CE AS OF: ITY: S: FY 19	07/31/1 * F *	8 \$ \$8 \$2 <u>Y 20 *</u>	5,377,98 4,047,44 3,452,33 FY 23	84.46 40.45 32.56 1 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAI (N)*	FY 19 2,9 N	\$14 \$1 * 37 *	\$466,046 3,270,087 9,415,622 FY 20 * 3,443 * 1,513 *	.04 (.20 (FY	NON-CI NON-CI 21	TY) TY) * 1 *	
AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)*	CE AS OF: ITY: S: FY 19	07/31/1 * F *	8 \$ \$8 \$2 <u>Y 20 *</u>	5,377,98 4,047,44 3,452,33 FY 23	84.46 40.45 32.56 1 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAI (N)*	FY 19 2,9 N	\$14 \$1 * 37 *	\$466,046 3,270,087 9,415,622 FY 20 * 3,443 * 1,513 *	.04 (.20 (FY	NON-CI' NON-CI' 21	TY) TY) * 1 * *	FY 19
AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)*	CE AS OF: ITY: S: FY 19	07/31/1 * F *	8 \$ \$8 \$2 <u>Y 20 *</u>	5,377,98 4,047,44 3,452,33 FY 23	84.46 40.45 32.56 1 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAI (N)*	FY 19 2,9 N	\$14 \$1 * 37 *	\$466,046 3,270,087 9,415,622 FY 20 * 3,443 * 1,513 *	.04 (.20 (FY	NON-CI NON-CI 21	TY) TY) * 1 * *	FY 19 2,9
AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)*	CE AS OF: ITY: S: FY 19	07/31/1 * F *	8 \$ \$8 \$2 <u>Y 20 *</u>	5,377,98 4,047,44 3,452,33 FY 23	84.46 40.45 32.56 1 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAI (N)*	FY 19 2,9 N	\$14 \$1 * 37 *	\$466,046 3,270,087 9,415,622 FY 20 * 3,443 * 1,513 *	.04 (.20 (FY	NON-CI NON-CI 21	TY) TY) * 1 * *	FY 19 2,9
AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)*	CE AS OF: ITY: S: FY 19	07/31/1 * F *	8 \$ \$8 \$2 <u>Y 20 *</u>	5,377,98 4,047,44 3,452,33 FY 23	84.46 40.45 32.56 1 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAI (N)*	FY 19 2,9 N	\$14 \$1 * 37 *	\$466,046 3,270,087 9,415,622 FY 20 * 3,443 * 1,513 *	.04 (.20 (FY	NON-CI NON-CI 21	TY) TY) * 1 * *	FY 19 2,9
AVAILABLE BALANC CONTRACT LIABIL: ITD EXPENDITURE: DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* * LAN (N)*	CE AS OF: ITY: S: FY 19	07/31/1 * F *	8 \$ \$8 \$2 <u>Y 20 *</u>	5,377,98 4,047,44 3,452,33 FY 23	84.46 40.45 32.56 1 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAI (N)*	FY 19 2,9 N	\$14 \$1 * 37 *	\$466,046 3,270,087 9,415,622 FY 20 * 3,443 * 1,513 *	.04 (.20 (FY	NON-CI NON-CI 21	TY) TY) * 1 * *	FY 19 2,9
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES: DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	CE AS OF: ITY: S: FY 19	07/31/1 * F *	8 \$ \$8 \$2 <u>Y 20 *</u>	5,377,98 4,047,44 3,452,33 FY 23	84.46 40.45 32.56 1 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAI (N)*	FY 19 2,9 N	\$14 \$1 * 37 *	\$466,046 3,270,087 9,415,622 FY 20 * 3,443 * 1,513 *	.04 (.20 (FY	NON-CI NON-CI 21	TY) TY) * 1 * *	FY 19 2,9
AVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURES OOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	CE AS OF: ITY: S: FY 19	07/31/1 * F *	8 \$ \$8 \$2 <u>Y 20 *</u>	5,377,98 4,047,44 3,452,33 FY 23	84.46 40.45 32.56 1 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAI (N)*	FY 19 2,9 N MARCH * * * * * * * * *	\$14 \$1 37 * * * * * * * * * * * * * * * * * * *	\$466,046 3,270,087 9,415,622 FY 20 * 3,443 * 1,513 * MAY * * * *	.04 (.20 (FY)	NON-CI NON-CI 21 21 UNE 2,987 2,975	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 19 2,9 2,9
AVAILABLE BALANC CONTRACT LIABIL: ITD EXPENDITURE: DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	CE AS OF: ITY: S: FY 19 AUG * * * * * * *	* F * * * * * * * * * * * * * * * * * *	8 \$ \$8 \$2 <u>Y 20 *</u>	5,377,98 4,047,44 3,452,33 FY 23	84.46 40.45 32.56 1 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAI (N)*	FY 19 2,9 N MARCH * * * * * * * * * * * * * * * * * * *	\$14 \$1 37 * * * * * * * * * * * * * * * * * * *	\$466,046 3,270,087 9,415,622 FY 20 * 3,443 * 1,513 * MAY * * * * *	.04 (.20 (FY)	UNE 2,987 2,975	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 19 2,9 2,9 2,9
AVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURES PROPRIATIONS (N)* JULY LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	CE AS OF: ITY: S: FY 19	* F * * * * * * * * * * * * * * * * * *	8 \$ \$8 \$2 <u>Y 20 *</u>	5,377,98 4,047,44 3,452,33 FY 23	84.46 40.45 32.56 1 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAI (N)*	FY 19 2,9 N MARCH * * * * * * * * *	\$14 \$1 37 * * * * * * * * * * * * * * * * * * *	\$466,046 3,270,087 9,415,622 FY 20 * 3,443 * 1,513 * MAY * * * *	.04 (.20 (FY)	UNE 2,987 2,975	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 19 2,9 2,9 2,9
AVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURES DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT GY ID NO DI	CE AS OF: ITY: S: FY 19 AUG * * * * * * ESCRIPTION	* F * * * * * * * * * * * * * * * * * *	8 \$8 \$8 \$2 Y 20 * T OCT * * * * * *	5,377,98 4,047,4 3,452,3 FY 2:	84.46 40.45 32.56 1 * * OV * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * *	* * COMMITME * 2019	* (C)* NT PLAI (N)*	FY 19 2,9 N MARCH * * * * * * * * * * * * * * * * * * *	\$14 \$1 37 * * * * * * * * * * * * * * * * * * *	\$466,046 3,270,087 9,415,622 FY 20 * 3,443 * 1,513 * MAY * * * * *	.04 (.20 (FY) * * * * * * * * * * * * *	UNE 2,987 2,975 ERENT STONE	TY) TY) * * * * * * * * * * * * *	FY 19 2,5 2,5
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES COPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* EN PROJECT SY ID NO DI 41 HBX1131 BI	CE AS OF: ITY: S: FY 19 AUG * * * * * ESCRIPTIC	07/31/1 * F * * SEP * * * X XP / WES	8 \$ \$8 \$2 Y 20 * * * * * * * * * * * * * * * * * *	5,377,98 4,047,43 3,452,3 FY 2: NO * * * * * * * * * * * * *	84.46 40.45 32.56 1 * * OV * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * *	* COMMITME * 2019 JAN * * * * * * *	* (C)* NT PLAI (N)* FEB	FY 19 2,9 N MARCH * * * * * * * * CITY	\$14 \$1 * * * * * * * * * * * * * * * * * *	\$466,046 3,270,087 9,415,622 FY 20 * 3,443 * 1,513 * MAY * * * * * * * * * * * * * * * * * *	.04 (.20 (FY) * * * * * * * * * * * * * * * * * *	UNE 2,987 2,975	TY) TY) * * * * * * * * * * * * *	FY 19 2,5 2,5
AVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES COPTED (C)* PPROPRIATIONS (N)* LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CRCST(N)* CTUAL(N)* EN PROJECT EY ID NO DI A1 HBX1131 BI CNSP SU	CE AS OF: ITY: S: FY 19 AUG * * * * * ESCRIPTIC RUCKNER F 044 CONS	07/31/1 * F * * * * * * * * * * * * *	8	5,377,98 4,047,43 3,452,3 FY 2: NO * * * * * * * * * * * * *	84.46 40.45 32.56 1 * * OV * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITME * 2019 JAN * * * * * * *	* (C)* NT PLAI (N)* FEB	FY 19 2,9 N MARCH * * * * * * CITY COST	\$14 \$1 37 * * * * * * * * * * * * * * * * * * *	\$466,046 3,270,087 9,415,622 FY 20 * 3,443 * 1,513 * MAY * * * * * * * * * * * * * * * * * *	.04 (.20 (FY) * * * * * * * * * * * * * * * * * *	UNE 2,987 2,975 ERENT STONE	TY) TY) * * * * * * * * * * * * *	FY 19 2,5 2,5
AVAILABLE BALANCE CONTRACT LIABILE ITD EXPENDITURES OF THE PROPRIATIONS (N)* PPROPRIATIONS (N)* LAN (C)* PROST(C)* CTUAL(C)* LAN (N)* PROST(N)* CTUAL(N)* EN PROJECT SY ID NO DICE SU CONS GE	CE AS OF: ITY: S: FY 19 AUG * * * * * ESCRIPTIC RUCKNER E 044 CONS 045 CONS	07/31/1 * F * * * * * * * * * * * * *	8 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,377,98 4,047,43 3,452,3 FY 2: NO * * * * * * * * * * * * *	84.46 40.45 32.56 1 * * OV * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITME * 2019 JAN * * * * * * *	* (C)* NT PLAI (N)* FEB	FY 19 2,9 N MARCH * * * * * * * * * * * * * * * * * *	\$14 \$1 87 * * * * * * * * * * * * * * * * * * *	\$466,046 3,270,087 9,415,622 FY 20 * 3,443 * 1,513 * MAY * * * * * * * * * * * * * * * * * *	.04 (.20 (FY) * * * * * * * * * * * * * * * * * *	UNE 2,987 2,975 ERENT STONE	TY) TY) * * * * * * * * * * * * *	FY 19 2,5 2,5
AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: OOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* EN PROJECT EY ID NO DI CONS GE CONS GE	CE AS OF: ITY: S: FY 19 AUG * * * * * * * * * * * * * * * * * *	* F * * SEP * * * * * * * * * * * * *	8 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,377,98 4,047,43 3,452,3 FY 2: NO * * * * * * * * * * * * *	84.46 40.45 32.56 1 * * OV * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITME * 2019 JAN * * * * * * *	* (C)* NT PLAI (N)* FEB	FY 19 2,9 N MARCH * * * * * CITY COST 487 2,500 3,177	\$14 \$1 87 * * * * * * * * * * * * * * * * * * *	\$466,046 3,270,087 9,415,622 FY 20 * 3,443 * 1,513 * MAY * * * * * * * * * * * * * * * * * *	.04 (.20 (FY) * * * * * * * * * * * * * * * * * *	UNE 2,987 2,975 ERENT STONE	TY) TY) * * * * * * * * * * * * *	FY 19 2,5 2,5
AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: ** DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO DI CNSP SU CONS GE CONS GE CONS GE	AUG AUG * * * * * * * * * * * * *	* F * * * SEP * * * * * * * * * * * * *	8 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,377,98 4,047,43 3,452,3 FY 2: NO * * * * * * * * * * * * *	84.46 40.45 32.56 1 * * OV * * * * * * * * * * * * * * * * * * *	CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * * * * * * * * * * *	COMMITME * 2019 JAN * * * * * * * * * * * * * * * * * *	* (C)* NT PLAI (N)* FEB	FY 19 2,9 N MARCH * * * * * * * * * * * * * * * * * *	\$14 \$1 ** ** ** ** ** ** ** ** ** *	\$466,046 3,270,087 9,415,622 FY 20 * 3,443 * 1,513 * MAY * * * * * * * * * * * * * * * * * *	.04 (.20 (FY) * * * * * * * * * * * * * * * * * *	UNE 2,987 2,975 ERENT STONE	TY) TY) * * * * * * * * * * * * *	FY 19 2,5 2,5
AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO DI 41 HBX1131 BI CNSP SU CONS GE CONS GE CONS GE CONS SVCS NV	AUG AUG AUG * * * * * * * * * * * * *	* F * * * SEP * * * * XP / WES TRUCTION TRUCTION TRUCTION TRUCTION ICES	8 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,377,98 4,047,4 3,452,3 FY 2: NO * * * * * * * * * * * * * * * * * *	84.46 40.45 32.56 1 * * OV * * * * * -066510 CONSUL GENERA GENERA SPECIA	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * * * * * * * * * * *	COMMITME * 2019 JAN * * * * * * * * * * RVISION O	* (C)* NT PLAI (N)* FEB	FY 19 2,9 N MARCH * * * * * CITY COST 487 2,500 3,177	\$14 \$1 87 *	\$466,046 3,270,087 9,415,622 FY 20 * 3,443 * 1,513 * MAY * * * * * * * * * * * * * * * * * *	.04 (.20 (FY) * * * * * * * * * * * * * * * * * *	UNE 2,987 2,975 ERENT STONE	TY) TY) * * * * * * * * * * * * *	FY 19 2,5 2,5

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: H			841 65Z			AVE BRIDG	E OVER Q	UEENS BI	VD, QUEEN	is.		* ^^	/1	\	
AVAILABLE BAL		: 07/31	/18			(CITY)						\$.00			
CONTRACT LIAB						(CITY)						\$.00	•		
ITD EXPENDITU				\$1,023,		(CITY)						\$.00	(NON-C	TY)	
	* FY 19	*		FY 2		FY 22	*	*	FY 19	* F	Y 20	*	FY 21		FY 22
ADOPTED (C)	*	*	1,475 *	•	500 *	21,131	*	(C)*		*	1,532	*	500	*	21,131
APPROPRIATIONS							COMMITME	NT PLAN							
(N)	*	*	*	•	*		*	(N)*		*		*		*	1
						FY 2	2019								
JU	LY AUG	S	EPT OC	T I	VOV	DEC	JAN	FEB	MARCH	APRIL	MAS	7	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*		*	
FORCST(C)*	*	*	*	*	*	*	*	*	. *		*	*		*	
ACTUAL(C)*	*	*	*	*	*	*	*	*			*	*		*	
*	*	*	*		*		*								
	*		*								*				
PLAN (N)*	*	*	*	*	*	*	*	*			*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
MGN PROJECT								C	TTY!	NC	PLAN	1	CURRENT	MILES'	TONE
AGY ID NO	DESCRIPTI	ON						Ċ	OST	COST	COMM DA	TE M	ILESTONE	START	END
841 HBQ1137	DECON ELL	TOT AVE	BRIDGE OV	TED OTTER	מע דע אי	2-24816-0							DEVSCOPE	06/12	06/15
							TITATON O		220	•	06/00		DEVSCOPE	00/12	00/13
	SU 003 CON			SION		TANT SUPE	RVISION O		230	0	06/22				
	HB 004 CON		ON		HIGHWA	Y BRIDGES			786	0	06/22				
SVCS	006 SER	_							500	0	06/21				
DSGN '	TD 010 DES	IGN			TOTAL	DESIGN		1,	532	0	06/20)			
CONS	TR 013 CON	STRUCTI	ON		TRACKS	AND RAILS	3	1,	115	0	06/22)			
			041 667									-			
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITIO	ANCE AS OF ILITY:		 841 66B /18	\$2,100,0 \$788,9	000.07 905.00	(CITY)		ORTH RR,	HAR, THE	BRONX		\$.00 \$.00	(NON-C)	TY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	: 07/31	/18	\$2,100,0 \$788,9 \$280,0	000.07 905.00 077.93	(CITY) (CITY) (CITY)			-			\$.00 \$.00	(NON-C)	TY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 19	*	/18 FY 20 *	\$2,100,0 \$788,9 \$280,0	000.07 905.00 077.93 21 *	(CITY) (CITY)	*	*	FY 19	* F	Y 20	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 21	TY) TY) *	FY 22
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF ILITY: RES: * FY 19 *	: 07/31	/18	\$2,100,0 \$788,9 \$280,0	000.07 905.00 077.93	(CITY) (CITY) (CITY)	* *	* (C)*	-	* F		\$.00 \$.00 \$.00	(NON-C)	TY) TY) *	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 19	* *	/18 FY 20 *	\$2,100,0 \$788,9 \$280,0 FY 2	000.07 905.00 077.93 21 * ,239 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* NT PLAN	FY 19	* <u>F</u> : *		\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21	TY) TY) * *	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF ILITY: RES: * FY 19	*	/18 FY 20 *	\$2,100,0 \$788,9 \$280,0 FY 2	000.07 905.00 077.93 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME	* (C)*	FY 19	* F		\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 21	TY) TY) *	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 19 *	* * *	/18 FY 20 * *	\$2,100,0 \$788,9 \$280,0 FY 2	000.07 905.00 077.93 21 * ,239 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)*	FY 19 1,764	* <u>F</u> : *	 ry 20	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21 6,939	TY) TY) * *	14,000
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 19 *	* * *	/18 FY 20 *	\$2,100,0 \$788,9 \$280,0 FY 2	000.07 905.00 077.93 21 * ,239 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME	* (C)* NT PLAN	FY 19	* <u>F</u> : *		\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21 6,939	TTY) (TY) * * *	14,000 ·
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF ILITY: RES: * FY 19 *	* * *	/18 FY 20 * *	\$2,100,0 \$788,9 \$280,0 FY 2	000.07 905.00 077.93 21 * ,239 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)*	FY 19 1,764	* <u>F</u> : *	 ry 20	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21 6,939 JUNE 1,764	* * * *	14,000 FY 19 1,764
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	ANCE AS OF ILITY: RES: * FY 19 *	* * *	/18 FY 20 * *	\$2,100,0 \$788,9 \$280,0 FY 2	000.07 905.00 077.93 21 * ,239 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)*	FY 19 1,764	* <u>F</u> : *	 ry 20	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21 6,939	* * * *	14,000 ·
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF ILITY: RES: * FY 19 *	* * *	/18 FY 20 * *	\$2,100,0 \$788,9 \$280,0 FY 2	000.07 905.00 077.93 21 * ,239 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)*	FY 19 1,764	* <u>F</u> : *	 ry 20	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21 6,939 JUNE 1,764	* * * *	14,000 FY 19
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	ANCE AS OF ILITY: RES: * FY 19 *	* * *	/18 FY 20 * *	\$2,100,0 \$788,9 \$280,0 FY 2	000.07 905.00 077.93 21 * ,239 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)*	FY 19 1,764	* <u>F</u> : *	 ry 20	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21 6,939 JUNE 1,764	* * * *	14,000 FY 19
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 19 *	* * *	/18 FY 20 * *	\$2,100,0 \$788,9 \$280,0 FY 2	000.07 905.00 077.93 21 * ,239 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)*	FY 19 1,764	* <u>F</u> : *	 ry 20	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21 6,939 JUNE 1,764	* * * *	14,000 ° FY 19 1,764
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF ILITY: RES: * FY 19 *	* * *	/18 FY 20 * *	\$2,100,0 \$788,9 \$280,0 FY 2	000.07 905.00 077.93 21 * ,239 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)*	FY 19 1,764	* <u>F</u> : *	 ry 20	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21 6,939 JUNE 1,764	* * * *	14,000 FY 19
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF ILITY: RES: * FY 19 *	* * *	/18 FY 20 * *	\$2,100,0 \$788,9 \$280,0 FY 2	000.07 905.00 077.93 21 * ,239 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)*	FY 19 1,764	* <u>F</u> : *	 ry 20	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21 6,939 JUNE 1,764	* * * *	14,000 ° FY 19 1,764
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF ILITY: RES: * FY 19 *	* * *	/18 FY 20 * *	\$2,100,0 \$788,9 \$280,0 FY 2	000.07 905.00 077.93 21 * ,239 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)*	FY 19 1,764	* <u>F</u> : *	 ry 20	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21 6,939 JUNE 1,764	* * * *	14,000 FY 19
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF ILITY: RES: * FY 19 *	* * * * * * * * * * * * * * * * * * *	/18 FY 20 * *	\$2,100,0 \$788,9 \$280,0 FY 2	000.07 905.00 077.93 21 * ,239 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)* FEB * * * * * *	FY 19 1,764	* <u>F</u> : *	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 21 6,939 JUNE 1,764	TTY) * ; * * * * * * * * *	14,000 ° FY 19 1,764 1,764 TONE
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS OF ILITY: RES: * FY 19 * LY AUG * * * DESCRIPTI	* * * * * * * * * * * * *	/18 FY 20 * * EPT OC * * * * * * * * * * * * *	\$2,100,0 \$788,5 \$280,0 FY 20 20 T 1	000.07 905.00 077.93 21 * ,239 * * NOV	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)* FEB * * * * * *	FY 19 1,764 MARCH * * * * * * * * * * * * * * * * * *	* F * * APRIL	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	(NON-CI (NON-CI FY 21 6,939 JUNE 1,764 1,764	* * * * * * * * * * * * * * * * * * *	FY 19 1,764 1,764 TONE END
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBBA24180	ANCE AS OF ILITY: RES: * FY 19 * LY AUG * * * * DESCRIPTI East 183r	* * * * * * * * * * * * *	/18 FY 20 * * EPT OC * * * * * er MNRR Ha	\$2,100,0 \$788,5 \$280,0 FY 20 20 T 1	000.07 905.00 077.93 21 * ,239 * * NOV	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)* FEB * * * * * * * *	FY 19 1,764 MARCH ** ** ** ** ** ** ** ** ** ** ** ** *	* F * * APRIL NC COST	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * *	(NON-CI (NON-CI FY 21 6,939 JUNE 1,764	* * * * * * * * * * * * * * * * * * *	14,000 FY 19 1,764 1,764 TONE END
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBBA24180 CONS	ANCE AS OF ILITY: RES: * FY 19 * LY AUG * * * * * DESCRIPTI East 183r 001 CON	* * * * * * * * * * * * *	/18 FY 20 * * EPT OC * * * * * * * * * * * * *	\$2,100,0 \$788,9 \$280,0 FY 2 20 * * * * * * * * *	000.07 905.00 077.93 21 * ,239 * * NOV	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 19 1,764 MARCH * * * * * * * * * * * * * * * * * *	* F * * APRIL NC COST	MAX * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-CI (NON-CI FY 21 6,939 JUNE 1,764 1,764	* * * * * * * * * * * * * * * * * * *	14,000 FY 19 1,764 1,764 TONE END
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBBA24180	ANCE AS OF ILITY: RES: * FY 19 * LY AUG * * * * * DESCRIPTI East 183r 001 CON	* * * * * * * * * * * * *	/18 FY 20 * * EPT OC * * * * * er MNRR Ha	\$2,100,0 \$788,9 \$280,0 FY 2 20 * * * * * * * * *	000.07 905.00 077.93 21 * ,239 * * NOV	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 19 1,764 MARCH ** ** ** ** ** ** ** ** ** ** ** ** *	* F * * APRIL NC COST	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-CI (NON-CI FY 21 6,939 JUNE 1,764 1,764	* * * * * * * * * * * * * * * * * * *	14,000 FY 19 1,764 1,764 TONE END
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBBA24180 CONS CNSP	ANCE AS OF ILITY: RES: * FY 19 * LY AUG * * * * * DESCRIPTI East 183r 001 CON	* * * * * * * * * * * * *	/18 FY 20 * * EPT OC * * * * * * * * * * * * *	\$2,100,0 \$788,9 \$280,0 FY 2 20 * * * * * * * * *	000.07 905.00 077.93 21 * ,239 * * NOV	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019 JAN * * * *	* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 19 1,764 MARCH * * * * * * * * * * * * * * * * * *	* F * * APRIL NC COST	MAX * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-CI (NON-CI FY 21 6,939 JUNE 1,764 1,764	* * * * * * * * * * * * * * * * * * *	14,000 s
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBBA24180 CONS CNSP	ANCE AS OF ILITY: RES: * FY 19 * * LY AUG * * * * DESCRIPTI East 183r 001 CON 002 CON	* * * * * * * * * * * * *	/18 FY 20 * * EPT OC * * * * * * * * * * * * *	\$2,100,0 \$788,9 \$280,0 FY 2 20 * * * * * * * * *	000.07 905.00 077.93 21 * ,239 * * NOV	(CITY) (CITY) (CITY) FY 22 FY 22 DEC * * * * * *	* * COMMITME * 2019 JAN * * * *	* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 19 1,764 MARCH ** ** ** ** ** ** ** ** ** ** ** ** *	* F * * APRIL NC COST	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 21 6,939 JUNE 1,764 1,764	* * * * * * * * * * * * * * * * * * *	14,000 FY 19 1,764 1,764 TONE END

MGN PROJEC											CIT		NC		LAN	CURRENT	MILES	
AGY ID NO			PTION SERVICES								700 700		COST 0	<u>COMM</u> 06,		MILESTONE	START	END
BUDGET LIN	ИЕ: HB-1	141	FMS #:	841 661)	RECON MET	ROP	OLITAN AVE	BRII	OGE OVER	CONRA	IL, QUE	ENS					
AVAILABLE	BALANCI	E AS	OF: 07/3	1/18	:	\$198,606.0	0	(CITY)							\$.	00 (NON-C	ITY)	
CONTRACT	LIABILI:	ΓY:			\$7	,585,042.2	5	(CITY)							\$.	00 (NON-C	ITY)	
ITD EXPEN	DITURES	:				\$81,351.7	5	(CITY)							\$.	00 (NON-C	ITY)	
	*	FY	19 *	FY 20	*	FY 21		FY 22	*					FY 20	*	FY 21		FY 22
ADOPTED	(C)*		*		*	56,463	*	3,274	*	(0	!)*	624	*		*	56,463	*	3,274
APPROPRIAT	CIONS								COMMI	ITMENT P	LAN							
	(N)*		*		*		*		*	(N	() *		*		*		*	
								FY 2										
	JULY			SEPT	OCT	NOV		DEC	JAN	FEB		ARCH	APRIL		YAN	JUNE		FY 19
PLAN (C)*		*	*	*		*	*	*		*	*	*		*			4 *	624
FORCST(C)*		*	*	*		*	*	*		*	*	*		*		* 62	4 *	624
ACTUAL(C)*	•	*	*	*		*	*	*		*	*	*		*		*	*	
*	•	*	*	*		*	*	*		*	*	*		*		*	*	
PLAN (N)*	•	*	*	*		*	*	*		*	*	*		*		*	*	
FORCST(N)*	r	*	*	*		*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	•	*	*	*		*	*	*		*	*	*		*		*	*	
MGN PROJEC	T										CIT	Z.	NC	PI	LAN	CURRENT	MILES	IONE
AGY ID NO	DES	SCRIE	PTION								COS	r	COST	COMM	DATE	MILESTONE	START	END
841 HBQA24	.750 ME	rropo	OLITAN AV	E OVER C	X TR	ANSPORT										DEVSCOPE	06/14	06/15
~			CONSTRUCT	-							49,098	3	0	06/	/21		,	
				ION SUPER	RVISI	ON					7,36		Ö	06/				
			CONSTRUCT				CKS	AND RAILS	;		3,274		Ŏ	06/				
			DESIGN								624		Ō	06/				

BUDGET :	LINE: HB-	1147	FMS #	: 841 67	'R I	RECON BR	OADWA	Y BRIDGE C	VER THE	HARLEM	RIVER, I	MANHATT	AN					
AVAILA	BLE BALAN	ICE AS	OF: 07/	31/18		271,159.		CITY)			•		51,913,283	.58	(NON-CI	TY)		
CONTRA	CT LIABIL	ITY:			\$18,3	383,083.	91 (CITY)				\$8	37,436,716	.42	(NON-CI	TY)		
ITD EX	PENDITURE	ES:				375,032.		CITY)				-			(NON-CI	TY)		
	*	FY	19 *	FY 20	*	FY 21	* `	FY 22 *		*	FY 19	*	FY 20 *		FY 21	*	FY 2	22 *
ADOPTED	(C)*		*		*		*	*		(C)*	2,5	87 *	31,791 *		1,000	*		•
APPROPR	IATIONS							C	OMMITME	NT PLAN								
	(N)*		*		*		*	*		(N)*		*	33,563 *		2,000	*		+
								FY 20	19									
	JULY		AUG	SEPT	OCT	NOV		DEC J	AN	FEB	MARCH	APRII	L MAY		JUNE		FY 1	19
PLAN (C)*	*	*	*		*	*	*	*		*	*	*	*	2,587	*	2	2,587
FORCST(C)*	*	*	*		*	*	*	*		*	*	*	*	2,587	*	2	2,587
ACTUAL(C)*	*	*	*		*	*	*	*		*	*	*	*		*		
	*	*	*	*		*	*	*	*		*	*	*	*		*		
PLAN (N)*	*	*	*		*	*	*	*		*	*	*	*		*		
FORCST(N)*	*	*	*		*	*	*	*		*	*	*	*		*		
ACTUAL(N)*	*	*	*		*	*	*	*		*	*	*	*		*		
MGN PRO	JECT									(CITY	NC	PLAN	С	URRENT	MILES	TONE	E
AGY ID	NO I	ESCRI	PTION								COST	COST	COMM DAT	E MI	LESTONE	START	E	ND
841 HBM	1147 E	ROADW	AY BRIDG	E/HARLEM	RIVER (BIN 2-2	4013-	7)						D	EVSCOPE	06/13	06/	/16
			CONSTRUC					BRIDGES		26	,343	33,563	06/20					
	SVCS NV	7 008	SERVICES			SP	ECIAL	TECHNICAL	INVEST		563	0	06/20					
	CNSP SU	026	CONSTRUC	TION SUPE	RVISION	1 CO	NSULT.	ANT SUPERV	ISION C)F 2	,075	0	06/20					
	CONS HE	027	CONSTRUC	TION		HI	GHWAY	BRIDGES			,000	2,000	06/21					
	DSGN	028	DESIGN								70	0	06/20					
			SERVICES			SP	ECIAL	TECHNICAL	INVEST	TI 2	,740	Ō	06/20					
	SVCS NV	7 030	SERVICES			SP	ECIAL	TECHNICAL	INVEST		,487	0	06/19					
	DSGN		DESIGN								100	Ö	06/19					
	IFSP	604	IFA CONS	TRUCTION	SUPERVI	rs.					750	0	06/19					

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 296

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

BUDGET LI				#: 84	1 661				ROAD/HU	CHINSON	1 RI	VER PKW	THE	BRONX						
AVAILABL			OF: 07	/31/18			531,256.		(CITY)							\$.00		•		
CONTRACT							364,321.		(CITY)							\$.00	•	ITY)		
ITD EXPE	NDITURES	:				\$11,	909,457.	34	(CITY)							\$.00	(NON-C	ITY)		
	*	FY	19 *	FY	20	*	FY 21	*	FY 22	*		*	FY 1:	9 *	FY 20	*	FY 21	*]	TY 22	*
ADOPTED	(C)*		*	4:	1,565	*	145,659	*		*		(C)*		*	1,416	*	145,659	*	42,680) *
APPROPRIA'	TIONS									COMM	TME	NT PLAN								
	(N)*		*			*	154,341	*		*		(N)*		*		*	117,269	*		*
									F	7 2019										
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRI	L MA	Y	JUNE		TY 19	
PLAN (C)	*	*	*	•	*		*	*	1	t	*	,	•	*	*	*		*		
FORCST(C)	*	*	*	•	*		*	*	1	t	*	,	•	*	*	*		*		
ACTUAL(C)	*	*	*		*		*	*	1	t	*	,	•	*	*	*		*		
	*	*	*	•	*		*	*	1	t .	*	,	•	*	*	*		*		
PLAN (N)	*	*	*	•	*		*	*	1	t .	*	,	•	*	*	*		*		
FORCST(N)	*	*	*	•	*		*	*	•	k .	*	4	•	*	*	*		*		
ACTUAL(N)	*	*	*		*		*	*	•	t	*	,	•	*	*	*		*		
MGN PROJE	CT											c	TTY	NC	PLA	N	CURRENT	MILES'	CONE	
AGY ID NO	-	SCRI	PTION										OST	COST			ILESTONE	START	END	
841 HBX11	48B SH	ORE 1	ROAD BR	IDGE /	нитс	HINSO	N RIVER	2-24	40200								DEVSCOPE	07/12	06/15	
		-	-	CTION					LTANT SUI	PERVISIO	ON O	F 30.	000	0	06/2			• . , ==	00, 20	
	CONS GE							VER					0	117,269	06/2					
	SITE AQ								SITION			1.	150	0	06/2					
	SVCS NV			!S				~	AL TECHN	CAT. TW	ÆST		680	n	06/2					
	CONS GE		_					VER				145		0	06/2					
			DESIGN	CIION			GE	.,				143,	266	0	06/2					
	IFDS SW			TCN			gin	PEP	VISION O	CONSTI	יאביד.	т	250	0	06/1					
COII. 0	11 20 011		DEC	1011			50.		V 1510IV 01	. COMBOI		-	250	· ·	30/ <u>1</u>	,				

BUDGET LINE: HB-1150 FMS #: 841 66K PROTECTION AGAINST MARINE BORERS, CITYWIDE

AVAILABLE BALA			841 66K	FROIDC		GAINST MA	WINE DOW	RD, CI	LIMIDE					
	INCE AS O	F: 07/31	/18 :	\$1,298,50	0.42	(CITY)					\$.	.95 (NON-	CITY)	
CONTRACT LIABI	LITY:		\$1	15,134,21	8.71	(CITY)				\$1	0,404,347.	.68 (NON-	CITY)	
ITD EXPENDITUR	RES:		Ś.	57,475,32	9.01	(CITY)				\$3	5,815,625.	.37 (NON-	CITY)	
*		9 *	FY 20 *			FY 22	*	*	FY 19		FY 20 *		*	FY 22 *
ADOPTED (C)*		*	*		*		*	(C)*		*	*		*	*
APPROPRIATIONS							COMMITM		v.					
(N)*	•	*	*		*		*	(N)*	•	*	*		*	*
(21)						FY	2019	(21)						
JUL	Y AUG	g g	EPT OC'	T NO	7.7	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*	*		*	·	*	*	*	11 17
FORCST(C)*	*	*	*	*	*	*	*		*	ŧ.	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*		*	·	*	*	*	
*	*	*	*	*	*	*	*		*	· •	*	*	*	
PLAN (N)*														
• •											•	 		
FORCST(N)*									<u>.</u>			<u>.</u>		
ACTUAL(N)*									•	•				
									~			<i></i>		
MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPT:	ION							COST	COST	COMM DATE	E MILESTON	E STAR	r end
841 HBCBORERS					:ITYWII	Œ								
CO#: 19 IFSP	601 IF	A CONSTR	UCTION SUP	ERVIS					250	0	06/19			
BUDGET LINE: HE			841 66X				AD OVER E	ASTCHES:	TER BAY, T	HE BRON				
AVAILABLE BALA	NCE AS O	F: 07/31	/18	\$5,443,23	7.18	(CITY)					\$712,183.	.88- (NON-	CITY)	
CONTRACT LIABI	LITY:			\$3,211,77		(CITY)					9,242,282.			
ITD EXPENDITUR	RES:		\$:	26,700,18	1.82	(CITY)				\$7	5,431,117.	.62 (NON-	CITY)	
*	FY 1:	9 *	FY 20 *			FY 22	*		FV 19	-	T37 20 4			
ADOPTED (C)*	•	174 *	404 4					*	<u> </u>			FY 21	*	FY 22 *
APPROPRIATIONS			484 *		*		*	(C)*			1,760 *	FY 21	*	FY 22 *
(N)*			484 *		*		* COMMITM	(C)*	5,28			FY 21	*	FY 22 *
		*	484 *		*			(C)*	5,28			FY 21	* *	FY 22 *
		*			*	FY	COMMITM	(C)* ENT PLAI	5,28	5 *		FY 21	* *	FY 22 *
JUL		* G S			*	FY DEC	COMMITMI *	(C)* ENT PLAI	5,28	5 *	1,760 *	FY 21	* *	FY 22 * * FY 19
		* G S	*		*		COMMITMI * 2019	(C)* ENT PLAI (N)*	5,280 N MARCH	*	1,760 *	JUNE	* * *	4
PLAN (C)*			* EPT OC'		*)V		COMMITM * 2019 JAN	(C)* ENT PLAI (N)*	5,280 N MARCH	* APRIL	1,760 * * MAY	<u>JUNE</u> * 5,2	* * 86 *	FY 19 5,286
PLAN (C)* FORCST(C)*			EPT OC		*)V		COMMITM * 2019 JAN	(C)* ENT PLAI (N)*	5,280 N MARCH	* APRIL	1,760 * * MAY	<u>JUNE</u> * 5,2	*	* * FY 19
PLAN (C)*			EPT OC		*)V		COMMITM * 2019 JAN	(C)* ENT PLAI (N)*	5,280 N MARCH	* APRIL	1,760 * * MAY	<u>JUNE</u> * 5,2	* * 86 *	* * * * * * *
PLAN (C)* FORCST(C)* ACTUAL(C)*			EPT OC		*)V		COMMITM * 2019 JAN	(C)* ENT PLAI (N)*	5,280 N MARCH	* APRIL	1,760 * * MAY	<u>JUNE</u> * 5,2	* * 86 *	FY 19 5,286
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*			EPT OC		*)V		COMMITM * 2019 JAN	(C)* ENT PLAI (N)*	5,280 N MARCH	* APRIL	1,760 * * MAY	<u>JUNE</u> * 5,2	* * 86 *	FY 19 5,286
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * * * *		EPT OC		*)V		COMMITM * 2019 JAN	(C)* ENT PLAI (N)*	5,280 N MARCH	* APRIL	1,760 * * MAY	<u>JUNE</u> * 5,2	* * 86 *	FY 19 5,286
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * * * *		EPT OC		*)V		COMMITM * 2019 JAN	(C)* ENT PLAI (N)*	5,280 N MARCH	* APRIL	1,760 * * MAY	<u>JUNE</u> * 5,2	* * 86 *	* * * * * * *
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * *		EPT OC		*)V		COMMITM * 2019 JAN	(C)* ENT PLAI (N)*	5,286 MARCH * * * * * * * * * * * * *	* APRIL	1,760 * MAY * * * * * * * * * * * * *	JUNE * 5,2 * 5,2 * * * *	* * 86 * 86 * * *	FY 19 5,286 5,286
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * * * * * *	* * * * * * *	EPT OC		*)V		COMMITM * 2019 JAN	(C)* ENT PLAI (N)*	5,286 MARCH * * * * * * * CITY	* APRIL APRIL APRIL APRIL APPRIL APPR	1,760 * MAY * * * * * * * * * * * * *	JUNE * 5,2 * 5,2 * * * * * * *	* * 86 * 86 * * * * * * MILE:	* FY 19 5,286 5,286 STONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * *	* * * * * * *	EPT OC		*)V		COMMITM * 2019 JAN	(C)* ENT PLAI (N)*	5,286 MARCH * * * * * * * * * * * * *	* APRIL	1,760 * MAY * * * * * * * * * * * * *	JUNE * 5,2 * 5,2 * * * *	* * 86 * 86 * * * * * * MILE:	* FY 19 5,286 5,286 STONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* * * * * * * * * * * * DESCRIPT:	* * * * * *	EPT OC' * * * * * * * * *	T NC * * * * * * * *	* * * * * * * * * *		COMMITM * 2019 JAN	(C)* ENT PLAI (N)*	5,286 MARCH * * * * * * * CITY	* APRIL APRIL APRIL APRIL APPRIL APPR	1,760 * MAY * * * * * * * * * * * * *	JUNE * 5,2 * 5,2 * * * * * * * * * * * * * * * * * * *	* * 86 * 86 * * * * * * MILES	* FY 19 5,286 5,286 STONE F END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX1164	* * * * * * * * * * * DESCRIPT:	* * * * * * *	EPT OC' * * * * * * * * * * * * *	T NO * * * * * * * BAY 2-240	* * * * * * * * * * * * * *	DEC * * * * * * * * * * *	COMMITMI * 2019 JAN * * * * * * * *	(C)* ENT PLAI (N)*	MARCH * * * * CITY COST	APRIL APRIL APRIL A A A A A A A A A A A A A	1,760 * MAY * * * * * * * * * * * * *	JUNE * 5,2 * 5,2 * * * * * * *	* * 86 * 86 * * * * * * MILES	* FY 19 5,286 5,286 STONE F END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX1164 CO#: A CNSP S	X AUG * * * * * * * * * DESCRIPT: CITY ISL. SU 037 COI	* * * * * * * * * * * * *	EPT OC' * * * * * * * * * * * * *	T NO * * * * * * * * * BAY 2-240	* * * * * * * * * * * * * * * * * * *	DEC * * * * * * * * * * * * * * * * * *	COMMITMI * 2019 JAN * * * * * * * * * * * * * * * * * *	(C)* ENT PLAI (N)* FEB	5,286 MARCH * * * * CITY COST	APRIL APRIL APRIL COST	1,760 * MAY * * * * * * * * * * * * *	JUNE * 5,2 * 5,2 * * * * * * * * * * * * * * * * * * *	* * 86 * 86 * * * * * * MILES	FY 19 5,286 5,286 5,286 STONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX1164 CO#: A CNSP S SVCS N	X AUC * * * * * * * * * DESCRIPT: CITY ISL. SU 037 COIV 038 SEI	* * * * * * * * * * * * *	EPT OC' * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	DEC * * * * * * * * * * * * *	COMMITME * 2019 JAN * * * * * * * * * * * * * * * * * *	(C)* ENT PLAI (N)* FEB	5,286 MARCH * * * * * CITY COST 2,213 484	APRIL APRIL NC COST 0 0	1,760 * MAY * * * * * * * * * * * * *	JUNE * 5,2 * 5,2 * * * * * * * * * * * * * * * * * * *	* * 86 * 86 * * * * * * MILES	FY 19 5,286 5,286 5,286 STONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX1164 CO#: A CNSP S SVCS N CONS H	* * * * * * * * * * DESCRIPT: CITY ISL: GU 037 COI IV 038 SEI IB 048 COI	* * * * * * * * * * * * *	EPT OC" * * * * * * * * * * * * *	T NO * * * * * * * * * BAY 2-240	* * * * * * * * * * * * *	DEC * * * * * * * * * * * * *	COMMITME * 2019 JAN * * * * * * * * * ERVISION (CAL INVEST)	(C)* ENT PLAI (N)* FEB	* * * * * * * * * * * * * * * * * * *	APRIL APRIL NC COST 0 0	1,760 * * ** * * * * * * * * * *	JUNE * 5,2 * 5,2 * * * * * * * * * * * * * * * * * * *	* * 86 * 86 * * * * * * MILES	* FY 19 5,286 5,286 STONE F END
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX1164 CO#: A CNSP S SVCS N CONS H	X AUC * * * * * * * * * DESCRIPT: CITY ISL. SU 037 COIV 038 SEI	* * * * * * * * * * * * *	EPT OC" * * * * * * * * * * * * *	T NO * * * * * * * * * BAY 2-240	* * * * * * * * * * * * *	DEC * * * * * * * * * * * * *	COMMITME * 2019 JAN * * * * * * * * * ERVISION (CAL INVEST)	(C)* ENT PLAI (N)* FEB	* * * * * * * * * * * * * * * * * * *	APRIL APRIL NC COST 0 0	1,760 * * ** * * * * * * * * * *	JUNE * 5,2 * 5,2 * * * * * * * * * * * * * * * * * * *	* * 86 * 86 * * * * * * MILES	* FY 19 5,286 5,286 STONE F END
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX1164 CO#: A CNSP S SVCS N CONS H	* * * * * * * * * * * DESCRIPT: GUTY ISL. GU 037 CO. IV 038 SEI IB 048 CO. IB 049 CO. IB 049 CO.	* * * * * * * * * * * * *	EPT OC' * * * * * * * * * * * * *	T NO * * * * * * * * * BAY 2-240	* * * * * * * * * * * * *	DEC * * * * * * * * * * * * *	COMMITME * 2019 JAN * * * * * * * * * ERVISION (CAL INVEST)	(C)* ENT PLAI (N)* FEB	* * * * * * * * * * * * * * * * * * *	APRIL APRIL NC COST 0 0	1,760 * * ** * * * * * * * * * *	JUNE * 5,2 * 5,2 * * * * * * * * * * * * * * * * * * *	* * 86 * 86 * * * * * * MILES	* FY 19 5,286 5,286 STONE F END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX1164 CO#: A CNSP S SVCS N CONS H CONS H	* * * * * * * * * * * * *	* * * * * * * * * * * * *	EPT OC' * * * * * * * * * * * * *	T NO * * * * * * * BAY 2-240	* * * * * * * * * * * * *	DEC * * * * * * * * * * * * *	COMMITME * 2019 JAN * * * * * * * * * ERVISION (CAL INVEST)	(C)* ENT PLAI (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL APRIL COST O O O O	1,760 * * ** * * * * * * * * * *	JUNE * 5,2 * 5,2 * * * * * * * * * * * * * * * * * * *	* * 86 * 86 * * * * * * MILES	* FY 19 5,286 5,286 STONE F END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX1164 CO#: A CNSP S SVCS N CONS H CONS H CTGY	* * * * * * * * * * * * *	* * * * * * * * * * * * *	EPT OC' * * * * * * * * * * * * *	T NO * * * * * * * BAY 2-240	* * * * * * * * * * * * *	DEC * * * * * * * * * * * * *	COMMITME * 2019 JAN * * * * * * * * * ERVISION (CAL INVEST)	(C)* ENT PLAI (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL APRIL COST O O O O O O O	1,760 * * ** ** * * * * * * * * *	JUNE * 5,2 * 5,2 * * * * * * * * * * * * * * * * * * *	* * 86 * 86 * * * * * * MILES	* FY 19 5,286 5,286 STONE F END

(\$ IN INCUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IN

	IB-116			841 66Y			SIDE DRIVE	S/WEST IS	8TH ST,	MANHATTAN					
AVAILABLE BAI			07/31/	18		9,539.50	(CITY)							(NON-CI	
CONTRACT LIA		:				1,149.09	(CITY)				\$6			(NON-CI	
ITD EXPENDIT	JRES:				\$1	L,411.41	(CITY)						\$.00	(NON-CI	TY)
	* I	Y 19	*	FY 20	* F	Y 21 *	FY 22	*	*	FY 19	*	FY 20	*	FY 21	FY 22
ADOPTED (C	*		*		*	*		*	(C)*	744	_*	26,896	*	•	•
APPROPRIATIONS	3							COMMITM	ENT PLAN	•					
(N) *		*		*	*		*	(N)*	13,453	*		*	,	ŧ .
							FY	2019							
т.	JLY	AUG	SE	PT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	-	JUNE	FY 19
PLAN (C)* 10		1100	*	*	*	*	*	*		* *		*	*		
FORCST(C)* 10			*	*	*	*	*	*		* *		*	*		
ACTUAL(C)*	*		*	*	*	*	*	*		* *		*	*		*
*															*
			_											10 450	
PLAN (N)*	*		*	*	*	*	* .			* *		*	*	13,453	•
FORCST(N)*	*		*	*	*	*	*	*		* *		*	*	13,453	
ACTUAL(N)*	*		*	*	*	*	*	*		* *		*	*		*
MGN PROJECT										CITY	NC	PLAN	Г	CURRENT 1	MILESTONE
AGY ID NO	DESCI	RIPTION								COST	COST	COMM DA	TE M	ILESTONE S	START END
841 HBM1165	RIVE	RSIDE D	RIVE P	R/WEST	158TH 2	2-24672-0								DEVSCOPE (7/13 06/14
CO#: A CNSP							LTANT SUPI	RVISTON	OF 10	,334	0	07/18			,,,=0 00,==
SVCS		SERVI		AT DOLLA	VIDIOI	COMBO	DIIIII DOLI	1111111111	01 10	558	Õ	06/20			
		CONST		NAT.		итсим	AY BRIDGES	,	1 2		3,453	06/19			
						_	_		13	•	-	• -			
		CONST				TRACK	S AND RAII	ıS		709	0	06/20			
CONS		CONST								,629	0	06/20			
CO#: A CNSP	SU 021	L CONST	RUCTIC	N SUPER	VISION	CONSU	LTANT SUPI	ERVISION	OF 2	, 759	0	06/19)		
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE A BILITY: JRES:	AS OF:	07/31/		\$4,093	3,370.00 \$.00 \$.00	(CITY) (CITY) (CITY)			TH RR, THE			\$.00	(NON-CIT	TY) TY)
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE A BILITY: JRES:	AS OF: : :Y 19	07/31/		\$4,093 * F	3,370.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	*	*	FY 19	*	FY 20	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 21	TY) TY) * FY 22
AVAILABLE BAI	LANCE ABILITY: JRES: * I	AS OF:	07/31/	18	\$4,093	3,370.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		-	*		\$.00 \$.00 *	(NON-CIT	TY) TY) * FY 22
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE ABILITY: JRES: * I	AS OF: : :Y 19	07/31/	18	\$4,093 * F	3,370.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	*	*	FY 19 2,292	*	FY 20	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 21	TY) TY) * FY 22
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	LANCE ABILITY: JRES: *)*	AS OF: : :Y 19	07/31/	18	\$4,093 * F	3,370.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	*	* (C)*	FY 19 2,292	*	FY 20 8	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 21	TY) TY) * FY 22
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS	LANCE ABILITY: JRES: *)*	AS OF: : :Y 19	07/31/ * *	18	\$4,093 * F3	3,370.00 \$.00 \$.00 \$.00 <u>7 21</u> * 4,967 *	(CITY) (CITY) (CITY) FY 22 23,000	*) * COMMITM	* (C)* ENT PLAN	FY 19 2,292	*	FY 20 8	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 21	TY) TY) * FY 22
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS	LANCE ABILITY: JRES: *)*	AS OF: : :Y 19	* * *	18 FY 20	\$4,093 * F3	3,370.00 \$.00 \$.00 \$.00 <u>7 21</u> * 4,967 *	(CITY) (CITY) (CITY) FY 22 23,000	*) * COMMITM *	* (C)* ENT PLAN	FY 19 2,292	*	FY 20 8	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 21	TY) TY) * FY 22
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N	LANCE ABILITY: JRES: * I)* 5	AS OF: : <u>FY 19</u> 795	* * *	18 FY 20	\$4,093 * FY *	3,370.00 \$.00 \$.00 <u>\$.00</u> <u>7.21</u> * 4,967 *	(CITY) (CITY) (CITY) FY 22 23,000	*) * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 2,292	* * *	FY 20 8	\$.00 \$.00 * *	(NON-CII (NON-CII FY 21 5,967	FY 19
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)*	LANCE ABILITY: JRES: * I)* 5	AS OF: : <u>FY 19</u> 795	* * *	18 FY 20	\$4,093 * FY *	3,370.00 \$.00 \$.00 <u>\$.00</u> <u>7.21</u> * 4,967 *	(CITY) (CITY) (CITY) FY 22 23,000	*) * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 2,292 MARCH	* * *	FY 20 8 MAY	\$.00 \$.00 * *	(NON-CI: (NON-CI: FY 21: 5,967:	FY 19 FY 22 FY 23,000 FY 19 FY 2,292
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE ABILITY: JRES: * I)* 5	AS OF: : <u>FY 19</u> 795	* * *	18 FY 20	\$4,093 * FY *	3,370.00 \$.00 \$.00 \frac{7.21}{4,967} *	(CITY) (CITY) (CITY) FY 22 23,000 FY DEC *	*) * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 2,292 MARCH * *	* * *	FY 20 8 MAY	\$.00 \$.00 * *	(NON-CII (NON-CII FY 21 5,967	FY 19 FY 22 FY 23,000 FY 19 FY 2,292
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)*	LANCE ABILITY: JRES: * I)* 5	AS OF: : <u>FY 19</u> 795	* * *	18 FY 20	\$4,093 * FY *	3,370.00 \$.00 \$.00 \frac{7.21}{4,967} *	(CITY) (CITY) (CITY) FY 22 23,000 FY DEC *	*) * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 2,292 MARCH * *	* * *	FY 20 8 MAY	\$.00 \$.00 * *	(NON-CI: (NON-CI: FY 21: 5,967:	FY 19 FY 22 FY 23,000 FY 19 FY 2,292
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C. APPROPRIATIONS (N. PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE ABILITY: JRES: * I)* 5	AS OF: : <u>FY 19</u> 795	* * *	18 FY 20	\$4,093 * FY *	3,370.00 \$.00 \$.00 \frac{7.21}{4,967} *	(CITY) (CITY) (CITY) FY 22 23,000 FY DEC *	*) * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 2,292 MARCH * *	* * *	FY 20 8 MAY	\$.00 \$.00 * *	(NON-CI: (NON-CI: FY 21: 5,967:	FY 19 FY 22 FY 23,000 FY 19 FY 2,292
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE ABILITY: JRES: * I)* 5	AS OF: : <u>FY 19</u> 795	* * *	18 FY 20	\$4,093 * FY *	3,370.00 \$.00 \$.00 \frac{7.21}{4,967} *	(CITY) (CITY) (CITY) FY 22 23,000 FY DEC *	*) * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 2,292 MARCH * *	* * *	FY 20 8 MAY	\$.00 \$.00 * *	(NON-CI: (NON-CI: FY 21: 5,967:	FY 19 FY 22 FY 23,000 FY 19 FY 2,292
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE ABILITY: JRES: * I)* 5	AS OF: : <u>FY 19</u> 795	* * *	18 FY 20	\$4,093 * FY *	3,370.00 \$.00 \$.00 \frac{7.21}{4,967} *	(CITY) (CITY) (CITY) FY 22 23,000 FY DEC *	*) * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 2,292 MARCH * *	* * *	FY 20 8 MAY	\$.00 \$.00 * *	(NON-CI: (NON-CI: FY 21: 5,967:	FY 19 FY 22 FY 23,000 FY 19 FY 2,292
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE ABILITY: JRES: * I)* 5	AS OF: : <u>FY 19</u> 795	* * *	18 FY 20	\$4,093 * FY *	3,370.00 \$.00 \$.00 \frac{7.21}{4,967} *	(CITY) (CITY) (CITY) FY 22 23,000 FY DEC *	*) * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 2,292 MARCH * *	* * *	FY 20 8 MAY	\$.00 \$.00 * *	(NON-CI: (NON-CI: FY 21: 5,967:	FY 19 FY 22 FY 23,000 FY 19 FY 2,292
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LANCE 18 31LITY: JRES: * 19 35 3* * * * * * * * * * * * * * * * * *	AS OF: : <u>FY 19</u> 795	* * * * * * * * * * * * * * * * * * *	18 FY 20	\$4,093 * FY *	3,370.00 \$.00 \$.00 \frac{7.21}{4,967} *	(CITY) (CITY) (CITY) FY 22 23,000 FY DEC *	*) * COMMITM * 2019	(C)* ENT PLAN (N)* FEB	FY 19 2,292 MARCH * *	* * *	* * * * * * * * * * * * * * * * * * *	\$.00 * * * * * *	(NON-CI: (NON-CI: FY 21 5,967 5	FY 19 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE ASSILITY: JRES: * I)* * JLY * * * * * * * * * * * * * * * * * *	AS OF: FY 19 795 AUG RIPTION 188th	* * * * * * * * * * * * *	FY 20 PT * * * * * * * * * * * * * * * * *	* FY * OCT * * * Har BIN	3,370.00 \$.00 \$.00 \$.00 7 21 * 4,967 * * NOV	(CITY) (CITY) (CITY) FY 22 23,000 FY DEC *	*) * COMMITM * 2019	(C)* (C)* ENT PLAN (N)* FEB	FY 19 2,292 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-CI: (NON-CI: FY 21 5,967 JUNE 2,292 2,292 CURRENT I	FY 19 *

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST		
AGY ID NO	DESCRIPT								COST	COST		MILESTONE	START	END	
CONS	TR 005 CC	NSTRUCTIO	ON		TRACK	S AND RAI	LS		4,967	0	06/21				
DSGN	1 006 DE	SIGN							1,092	0	06/19				
CO#: A DSGN	1 006 DE	SIGN							8	0	06/20				
SVCS	007 SE	RVICES							1,000	0	06/21				
DSGN	1 008 DE	SIGN							1,200	0	06/19				
									•						
BUDGET LINE:	HB-1173	FMS #:	841 67G	RECON	BR OV	ER CROSS	ISLAND	PARKWAY A	AT 115TH AV	ENUE, (OUEENS				
AVAILABLE BA				\$2,202,8		(CITY)						00 (NON-C	ITY)		
CONTRACT LIA				\$680,1		(CITY)					•	00 (NON-C			
ITD EXPENDIT				4000,-	\$.00	(CITY)						00 (NON-C			
IID DAILDINDIA	* FY 1	9 *	FY 20	* FV 2	1 *	FY 22	*	•	* FY 19	*	FY 20 *	•		TY 22	*
ADOPTED (C	Z)*	*			101 *	11 22	*	(C);		8 *	1,154 *				*
APPROPRIATION	•			,			COMM.	ITMENT PL		•	_,				
	1)*	*		*	*		*	(N)		*	*		*		*
	• /					FY	2019	(,							
į.	JULY AU	IG SE	EPT O	CT N	ov	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE	F	Y 19	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		8 *		88
FORCST(C)*	*	*	*	*	*	*	•	*	*	*	*		8 *		88
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*	•	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	•	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	•	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	•	*	*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST		
AGY ID NO	DESCRIPT	CION							COST	COST	COMM DATE	MILESTONE	START	END	
841 HBQA23176	BCIP OVE	R DUTCH E	BROADWAY-	115 AVE B	IN 223	1760						DEVSCOPE	06/14	06/15	
SVCS	002 SE	RVICES							961	0	06/21				
CONS	003 CC	NSTRUCTIO	ON					1	L9,218	0	06/21				
CNSI	004 CC	NSTRUCTIO	N SUPERV	ISION					2,883	0	06/21				
DSGN									88	0	06/19				
CO#: A DSGN															
	1 006 DE	SIGN							1,154	0	06/20				
	N 006 DE	SIGN							1,154	0	06/20				

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN BUDGET LINE: HB-1189 AVAILABLE BALANCE AS OF: 07/31/18 \$5,746,000.12 (CITY) \$41,956,000.00 (NON-CITY) CONTRACT LIABILITY: \$1,383,320.37 (CITY) \$.00 (NON-CITY) \$3,737,159.14 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 * FY 20 FY 19 FY 20 FY 21 * FY 22 FY 21 * FY 22 ADOPTED (C)* 2,393 * 20,077 * (C)* 2,734 * 20,077 * APPROPRIATIONS COMMITMENT PLAN (N)* 29,369 * (N)* 41,956 * FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)* 2,734 * 2,734 FORCST(C)* 2,734 * 2,734 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBC10YR20 BRIDGE 10 YEAR PLAN FY 2020 DEVSCOPE 06/16 06/17 0 CONS 152 CONSTRUCTION 41,956 06/22 841 HBM1189 WEST 79TH STREET/ AMTRAK (7 BIN#'S) DEVSCOPE 07/13 06/14 CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION 5,258 0 06/20 CONSULTANT SUPERVISION OF CTGY 008 CONTINGENCY 3,012 06/19 CO#: A CONS HB 009 CONSTRUCTION HIGHWAY BRIDGES 10,489 06/20 CO#: A CONS TR 017 CONSTRUCTION TRACKS AND RAILS 2,000 06/20 CO#: A SVCS NV 027 SERVICES SPECIAL TECHNICAL INVESTI 2,330 0 06/20 DSGN TD 037 DESIGN TOTAL DESIGN 2,734 06/19

FY 2019 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE: HB-1190 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:	FMS #: 84	\$62,996 \$6,452		GRAND CON (CITY) (CITY) (CITY)	COURSE	BRIDGE OV	ER METRO-N	ORTH R	•		ITY)		
* FY 19) * FV	• •	21 *	FY 22	*	*	FY 19	*	FY 20 *		•	FY 22	*
ADOPTED (C)*	*	*	*	F1 22	*	(C)*	16,891		47,298 *	F1 21	*	F1 22	*
APPROPRIATIONS					COMMIT	MENT PLAN			,				
(N)*	*	*	*		*	(N)*		*	*		*		*
(=,)				FY	2019	(=1)							_
JULY AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19	
PLAN (C)* 5,750 *	*	* *	*	*		*	* *		*	* 11,14	1 *	16,89	1
FORCST(C)* *	*	* *	*	*		*	* *		*	* 16,89	1 *	16,89	1
ACTUAL(C)* 5,750 *	*	* *	*	*		*	* *		*	*	*	5,75	0
* *	*	* *	*	*		*	* *		*	*	*		
PLAN (N)* *	*	* *	*	*		*	* *		*	*	*		
FORCST(N)* *	*	* *	*	*		*	* *		*	*	*		
ACTUAL(N)* *	*	* *	*	*		*	* *		*	*	*		
MGN PROJECT							CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO DESCRIPT:	ON						COST	COST	COMM DATE	MILESTONE	START	END	
		ETRO NORTH RR	-							DEVSCOPE	06/09	06/10	
CONS TR 005 CON			_	S AND RAIL			, 750	0	07/18				
SVCS NV 014 SEI	_		SPECIA	AL TECHNIC	'AL INVE	STI 1	,565	0	06/19				
DSGN 024 DES							75	0	06/19				
DSGN 025 DES							925	0	06/19				
CNSP SU 029 CON		SUPERVISION		LTANT SUPE			, 572	0	06/19				
CONS HB 030 COM			_	AY BRIDGES			,311	0	06/20				
CONS TR 031 CON			TRACKS	S AND RAIL	ıS	2	,004	0	06/19				
SVCS 032 SEI	_						218	0	06/20				
CNSP 033 CO	ISTRUCTION	SUPERVISION				1	, 769	0	06/20				

	(:	\$ IN THOUSANDS / C	COMMITMENT 1	COTALS EXCI	JUSIVE OF	IFA
 TIME #	0.41 60-			/		

AVAILABLE BAL		: 07/31	1/18		,303.57	(CITY)						09- (NON-C	-	
CONTRACT LIAB				\$20,393	-	(CITY)					6,295,455.		-	
ITD EXPENDITU					,680.71	(CITY)					8,347,923.		•	
	* FY 19	*	FY 20	* FY	21 *	FY 22	*	*	FY 19		FY 20 *	FY 21	*	FY 22
DOPTED (C)		*		*	*		*	(C)*	500	*	14,336 *		*	
PPROPRIATIONS								ENT PLAN						
(N)	*	*		*	*		*	(N)*		*	7 *		*	
							2019							
	JLY AUG	; :	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
LAN (C)*	*	*	*	*	*	*	*	*			*	* 500		50
ORCST(C)*	*	*	*	*	*	*	*	*	*		*	* 500) *	50
CTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
*	*	*	*	*	*	*	*	*	*		*	*	*	
LAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
GN PROJECT								C	CITY	NC	PLAN	CURRENT	MILES	TONE
GY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START	END
41 HBK1201	ATLANTIC	AVENUE/	LIRR ATI	ANTIC AV	ENUE 2-2	43569						DEVSCOPE	07/11	06/14
CONS	TR 025 CON	STRUCT	ION		TRACK	S AND RAIL	S	1,	877	0	06/20			
CONS	028 CON				_			•	500	0	06/19			
	HB 029 CON				HTCHW	AY BRIDGES			0	7	06/20			
CONS					IIIGIIW	AI DRIDGED		10		ó	06/20			
	030 CON	DIKOCII						14,	459	U	06/20			
			RUCTION S		ONSTRUCT	ROOSEVELT		BRIDGE OV	750 	0 ''K EXP	06/19	TEENS		
JDGET LINE: H	 IB-1203 ANCE AS OF	 FMS #:	841 68N	REC \$8,888	,713.04	(CITY)	AVENUE	BRIDGE OV		CK EXP	RESSWAY, QI	24 (NON-C	-	
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB	B-1203 LANCE AS OF	 FMS #:	841 68N	REC \$8,888 \$9,960	,713.04 ,364.93	(CITY) (CITY)	AVENUE	BRIDGE OV		CK EXP	RESSWAY, QI 4,335,655.	24 (NON-C) 55 (NON-C)	TY)	
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB	B-1203 ANCE AS OF BILITY: RES:	FMS #:	841 68N 1/18	REC \$8,888 \$9,960 \$23,250	,713.04 ,364.93 ,116.38	(CITY) (CITY) (CITY)	AVENUE	BRIDGE OV	ZER VAN WY	CK EXP \$: \$2: \$3:	RESSWAY, Q14,335,655.28,983,136.1	24 (NON-C) 55 (NON-C) 16 (NON-C)	TY)	 FY 22
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	IB-1203 ANCE AS OF BILITY: IRES: * FY 19	FMS #:	841 68N	REC \$8,888 \$9,960 \$23,250	,713.04 ,364.93 ,116.38	(CITY) (CITY)	AVENUE	*	VER VAN WY	CK EXPI \$2 \$2 \$3	RESSWAY, Q14,335,655.28,983,136.2000,795,592.2000	24 (NON-C) 55 (NON-C)	TY)	FY 22
UDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU	IB-1203 ANCE AS OF BILITY: IRES: * FY 19	FMS #:	841 68N 1/18	REC \$8,888 \$9,960 \$23,250	,713.04 ,364.93 ,116.38 21 *	(CITY) (CITY) (CITY)	*	* (C)*	ZER VAN WY	CK EXPI \$2 \$2 \$3	RESSWAY, Q14,335,655.28,983,136.1	24 (NON-C) 55 (NON-C) 16 (NON-C)	TY) TY) *	FY 22
UDGET LINE: HAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	IB-1203 LANCE AS OF SILITY: IRES: * FY 19	FMS #:	841 68N 1/18	REC \$8,888 \$9,960 \$23,250	,713.04 ,364.93 ,116.38 21 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 19 1,602	CK EXP \$2 \$3 *	RESSWAY, Q14,335,655.28,983,136.2000,795,592.2000	24 (NON-C) 55 (NON-C) 16 (NON-C)	TY) TY) *	FY 22
JDGET LINE: HAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	IB-1203 LANCE AS OF SILITY: IRES: * FY 19	FMS #: ': 07/31	841 68N 1/18	REC \$8,888 \$9,960 \$23,250 * FY	,713.04 ,364.93 ,116.38 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM *	* (C)*	VER VAN WY	CK EXP \$2 \$3 *	RESSWAY, Q1 4,335,655. 8,983,136. 0,795,592. FY 20 * 5,352 *	24 (NON-C) 55 (NON-C) 16 (NON-C)	TY) TY) * *	FY 22
UDGET LINE: HAVAILABLE BALCONTRACT LIABITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	IB-1203 ANCE AS OF BILITY: IRES: * FY 19 *	FMS #: : 07/31 * *	841 68N 1/18 FY 20	REC \$8,888 \$9,960 \$23,250 * FY	,713.04 ,364.93 ,116.38 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 1,602 3,555	CK EXPI \$ \$2 \$3 *	RESSWAY, QI 4,335,655. 8,983,136. 0,795,592. FY 20 * 5,352 *	24 (NON-CI 55 (NON-CI 16 (NON-CI FY 21	TY) * * *	
UDGET LINE: HAVAILABLE BALCONTRACT LIABITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	IB-1203 LANCE AS OF SILITY: IRES: * FY 19	FMS #: : 07/31 * *	841 68N 1/18 FY 20 SEPT	REC \$8,888 \$9,960 \$23,250 * FY	,713.04 ,364.93 ,116.38 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM *	* (C)* ENT PLAN	FY 19 1,602	CK EXP \$2 \$3 *	RESSWAY, Q1 4,335,655. 8,983,136. 0,795,592. FY 20 * 5,352 *	24 (NON-CI 55 (NON-CI 16 (NON-CI FY 21	TTY) TTY) * *	FY 19
UDGET LINE: HAVAILABLE BALCONTRACT LIABITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	IB-1203 ANCE AS OF BILITY: IRES: * FY 19 *	FMS #: : 07/31 * *	841 68N 1/18 FY 20	REC \$8,888 \$9,960 \$23,250 * FY *	,713.04 ,364.93 ,116.38 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 1,602 3,555	CK EXPI \$ \$2 \$3 *	RESSWAY, QI 4,335,655. 8,983,136. 0,795,592. FY 20 * 5,352 *	24 (NON-CI 55 (NON-CI 16 (NON-CI FY 21 JUNE * 1,200	TTY) * * *	FY 19 1,60
UDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	IB-1203 ANCE AS OF BILITY: IRES: * FY 19 *	FMS #: : 07/31 * *	841 68N 1/18 FY 20 SEPT 402 *	REC \$8,888 \$9,960 \$23,250 * FY *	,713.04 ,364.93 ,116.38 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 1,602 3,555 MARCH	CK EXPI \$ \$2 \$3 *	RESSWAY, Q1 4,335,655.3 8,983,136.3 0,795,592.3 FY 20 * 5,352 *	24 (NON-CI 55 (NON-CI 16 (NON-CI FY 21 JUNE * 1,200	* * * * * *	FY 19 1,60
UDGET LINE: HAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* CTUAL(C)*	IB-1203 ANCE AS OF BILITY: IRES: * FY 19 *	FMS #: : 07/31 * *	841 68N 1/18 FY 20 SEPT 402 *	REC \$8,888 \$9,960 \$23,250 * FY *	,713.04 ,364.93 ,116.38 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 1,602 3,555 MARCH * *	CK EXPI \$ \$2 \$3 *	RESSWAY, Q1 4,335,655.3 8,983,136.3 0,795,592.3 FY 20 * 5,352 *	24 (NON-CI 55 (NON-CI 16 (NON-CI FY 21 JUNE * 1,200	TTY) * * *	FY 19 1,60
UDGET LINE: HAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)*	IB-1203 ANCE AS OF BILITY: IRES: * FY 19 *	FMS #: : 07/31 * *	841 68N 1/18 FY 20 SEPT 402 *	REC \$8,888 \$9,960 \$23,250 * FY *	,713.04 ,364.93 ,116.38 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 1,602 3,555 MARCH * *	CK EXPI \$ \$2 \$3 *	RESSWAY, Q1 4,335,655.3 8,983,136.3 0,795,592.3 FY 20 * 5,352 *	24 (NON-CI 55 (NON-CI 16 (NON-CI FY 21 JUNE * 1,200 * 1,200	* * * * * * * * * *	FY 19 1,60 1,20
PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	IB-1203 ANCE AS OF BILITY: IRES: * FY 19 *	FMS #: : 07/31 * *	841 68N 1/18 FY 20 SEPT 402 *	REC \$8,888 \$9,960 \$23,250 * FY *	,713.04 ,364.93 ,116.38 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 1,602 3,555 MARCH * * *	CK EXPI \$ \$2 \$3 *	RESSWAY, Q1 4,335,655.3 8,983,136.3 0,795,592.3 FY 20 * 5,352 *	24 (NON-CI 55 (NON-CI 16 (NON-CI FY 21 JUNE * 1,200 * 1,200 * 3,555	* * * * * * * * * * * * *	FY 19 1,60 1,20
UDGET LINE: HAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	IB-1203 ANCE AS OF BILITY: IRES: * FY 19 *	FMS #: : 07/31 * *	841 68N 1/18 FY 20 SEPT 402 *	REC \$8,888 \$9,960 \$23,250 * FY *	,713.04 ,364.93 ,116.38 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 1,602 3,555 MARCH * *	CK EXPI \$ \$2 \$3 *	RESSWAY, Q1 4,335,655.3 8,983,136.3 0,795,592.3 FY 20 * 5,352 *	24 (NON-CI 55 (NON-CI 16 (NON-CI FY 21 JUNE * 1,200 * 1,200	* * * * * * * * * * * * *	FY 19 1,60 1,20
UDGET LINE: HAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	IB-1203 ANCE AS OF BILITY: IRES: * FY 19 *	FMS #: : 07/31 * *	841 68N 1/18 FY 20 SEPT 402 *	REC \$8,888 \$9,960 \$23,250 * FY *	,713.04 ,364.93 ,116.38 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 1,602 3,555 MARCH * * *	CK EXPI \$ \$2 \$3 *	RESSWAY, Q1 4,335,655.3 8,983,136.3 0,795,592.3 FY 20 * 5,352 *	24 (NON-CI 55 (NON-CI 16 (NON-CI FY 21 JUNE * 1,200 * 1,200 * 3,555	* * * * * * * * * * * * *	FY 19 1,60 1,20
UDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	IB-1203 ANCE AS OF BILITY: IRES: * FY 19 *	FMS #: : 07/31 * *	841 68N 1/18 FY 20 SEPT 402 *	REC \$8,888 \$9,960 \$23,250 * FY *	,713.04 ,364.93 ,116.38 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)* FEB * * * * * * *	FY 19 1,602 3,555 MARCH * * * * * * * * * * * * * * * * * * *	CK EXPI \$: \$2: \$3: * * * *	RESSWAY, Q1 4,335,655.3 8,983,136.5 0,795,592.3 FY 20 * 5,352 * * MAY	JUNE * 1,200 * 3,555 * 3,555	TTY) * * * * * * * * * * * * *	FY 19 1,60 1,20 3,55 3,55
JDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)*	### ##################################	FMS #: 07/31	841 68N 1/18 FY 20 SEPT 402 *	REC \$8,888 \$9,960 \$23,250 * FY *	,713.04 ,364.93 ,116.38 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)* FEB * * * * * * *	FY 19 1,602 3,555 MARCH * * * * * * * * *	CK EXPI \$2 \$3 * * * * * APRIL	RESSWAY, Q14,335,655.28,983,136.50,795,592.25 FY 20 * 5,352 * * * * * * * * * * * * * * * * * * *	JUNE * 1,200 * 3,555 * 3,555	TTY) * * * * * * * * * * * * *	FY 19 1,60 1,20 3,55 3,55
DGET LINE: HAVAILABLE BALLONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) JU AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* CTUAL(N)* CTUAL(N)*	IB-1203 ANCE AS OF BILITY: IRES: * FY 19 *	FMS #: 07/31	841 68N 1/18 FY 20 SEPT 402 *	REC \$8,888 \$9,960 \$23,250 * FY *	,713.04 ,364.93 ,116.38 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)* FEB * * * * * * *	FY 19 1,602 3,555 MARCH * * * * * * * * * * * * * * * * * * *	CK EXPI \$: \$2: \$3: * * * *	RESSWAY, Q14,335,655.28,983,136.50,795,592.25 FY 20 * 5,352 * * * * * * * * * * * * * * * * * * *	JUNE * 1,200 * 3,555 * 3,555	TTY) * * * * * * * * * * * * *	FY 19 1,60 1,20 3,55 3,55
UDGET LINE: HAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)*	IB-1203 LANCE AS OF BILITY: IRES: * FY 19 * * * * * * * * * * * * * * * * * * *	FMS #: 07/31 * * * * * * * * * * * * * * * * * * *	841 68N 1/18 FY 20 SEPT 402 * * * *	REC \$8,888 \$9,960 \$23,250 * FY * * OCT * * * * * * * * * * * * * * * * * * *	,713.04 ,364.93 ,116.38 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMITM * 2019 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * * *	FY 19 1,602 3,555 MARCH * * * * * * * * *	CK EXPI \$2 \$3 * * * * * APRIL	RESSWAY, Q14,335,655.28,983,136.50,795,592.25 FY 20 * 5,352 * * * * * * * * * * * * * * * * * * *	JUNE * 1,200 * 3,555 * 3,555	TTY) * * * * * * * * * * * * *	FY 19 1,60 1,20 3,55 3,55
UDGET LINE: HAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBQ1203	IB-1203 ANCE AS OF BILITY: IRES: * FY 19 * * * * * * * * * * * * *	FMS #: ': 07/31 * * * * * * * * * * * * *	841 68N 1/18 FY 20 SEPT 402 * * * *	REC \$8,888 \$9,960 \$23,250 * FY * * OCT * * * * * * * * * * * * * * * * * * *	,713.04 ,364.93 ,116.38 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * * *	FY 19 1,602 3,555 MARCH * * * * * * * * * * * * * * * * * * *	CK EXPI \$1 \$2 \$3 * * * * * * * * * * * * * * * * * *	RESSWAY, Q14,335,655.2 8,983,136.5 0,795,592.5 FY 20 * 5,352 * * MAY * * * * * * * * * * * * * * * * * *	JUNE * 1,200 * 3,555 * 3,555	TTY) * * * * * * * * * MILES START	FY 19 1,60 1,20 3,59 3,59 TONE END
UDGET LINE: HAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBQ1203	IB-1203 LANCE AS OF BILITY: IRES: * FY 19 * * * * * * * * * * * * * * * * * * *	FMS #: ': 07/31 * * * * * * * * * * * * *	841 68N 1/18 FY 20 SEPT 402 * * * *	REC \$8,888 \$9,960 \$23,250 * FY * * OCT * * * * * * * * * * * * * * * * * * *	,713.04 ,364.93 ,116.38 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * *	* * COMMITM * 2019 JAN * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 19 1,602 3,555 MARCH * * * * * * * * *	CK EXPI \$2 \$3 * * * * * APRIL	RESSWAY, Q14,335,655.28,983,136.50,795,592.25 FY 20 * 5,352 * * * * * * * * * * * * * * * * * * *	24 (NON-CI 55 (NON-CI 16 (NON-CI FY 21 JUNE * 1,200 * 1,200 * * 3,555 * * * * * * * * * * * * *	TTY) * * * * * * * * * MILES START	FY 19 1,60 1,20 3,59 3,59 TONE END
UDGET LINE: HAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBQ1203 SVCS	IB-1203 ANCE AS OF BILITY: IRES: * FY 19 * * * * * * * * * * * * *	FMS #: 07/31 * * * * * * * * * * * * *	841 68N 1/18 FY 20 SEPT 402 * * * *	REC \$8,888 \$9,960 \$23,250 * FY * * OCT * * * * * * * * * * * * * * * * * * *	,713.04 ,364.93 ,116.38 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * * WY QUEENS	* COMMITM * 2019 JAN * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 19 1,602 3,555 MARCH * * * * * * * * * * * * * * * * * * *	CK EXPI \$1 \$2 \$3 * * * * * * * * * * * * * * * * * *	RESSWAY, Q14,335,655.2 8,983,136.5 0,795,592.5 FY 20 * 5,352 * * MAY * * * * * * * * * * * * * * * * * *	24 (NON-CI 55 (NON-CI 16 (NON-CI FY 21 JUNE * 1,200 * 1,200 * * 3,555 * * * * * * * * * * * * *	TTY) * * * * * * * * * MILES START	FY 19 1,60 1,20 3,55 3,55 TONE END
UDGET LINE: HAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBQ1203 SVCS	IB-1203 LANCE AS OF SILITY: IRES: * FY 19 * * * * * * * * * * * * * * * * * * *	FMS #: ': 07/31 * * * * * * * * * * * * *	841 68N 1/18 FY 20 SEPT 402 * * * * *	REC \$8,888 \$9,960 \$23,250 * FY * * OCT * * * * * * * * * * * * * * * * * * *	,713.04 ,364.93 ,116.38 21 * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITM * 2019 JAN * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 19 1,602 3,555 MARCH * * * * * * * * * * * * * * * * * * *	CK EXPI \$1 \$2 \$3 * * * * * * APRIL	RESSWAY, Q1 4,335,655.8 8,983,136.9 0,795,592.3 FY 20 * 5,352 * MAY * * * * * * * * * * * * * * * * * *	24 (NON-CI 55 (NON-CI 16 (NON-CI FY 21 JUNE * 1,200 * 1,200 * * 3,555 * * * * * * * * * * * * *	TTY) * * * * * * * * * MILES START	FY 19 1,60 1,20 3,55 3,55 TONE END

MGN PROJECT		IPTION							CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
	NSP SU 047		TTON CITE	DVICTON	CONCIL	יייא אייי כווו	PERVISION	OF	560	0	06/20	MIDESIONE	DIAKI	шир
	ONS TR 048			KATRIOM		S AND RA		OF	513	0	06/20			
		SERVICES			IRACK	S AND RA.	тгр		925-	0	09/18			
		_								0				
• •		SERVICES							1,327	0	09/18			
		CONSTRUC							1	4	06/19			
		CONSTRUC							4,011	0	06/20			
C	ONS 057	CONSTRUC	TION						0	524	06/19			
BUDGET LIN	 E: HB-1205	 FMS #	: 841 68	 O REC	CONSTRUCT	5TH AVE	 NUE BRIDGE	OVER	LIRR AND S	 EA BEACH	BROOKLYN			
	BALANCE A				9,912.40	(CITY)		-			•	00 (NON-C	ITY)	
CONTRACT 1		- 0-0 0.7	J-7-5			(CITY)					š.			
ITD EXPEN				•	•	(CITY)						00 (NON-C	•	
110 1211 1111		Y 19 *	FY 20		7 21 *	FY 22	*		* FY 19	*	FY 20 *	FY 21	•	Y 22 *
ADOPTED	(C)*	*	34,47		*	F1 22	*	(C)		*	5,425 *	34,650		*
APPROPRIAT:			31,17	3			COMMITM				3,423	34,030		
AFFROFRIAT.	(N)*	*		*	*		*	(N)		*	*		*	
	(14)	`` _			<u></u>	F	Y 2019	(14)	"	·····	······································			``
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 19
PLAN (C)*	*	*	*	*	*	,	* *		*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	,	* *		*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	,	* *		*	*	*	*	*	
*	*	*	*	*	*	,	* *		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	,	* *		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	,	* *		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		* *		*	*	*	*	*	
MGN PROJECT		IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
CI	ONS GE 002 NSP SU 008	CONSTRUC	TION TION SUPE		GENERA CONSUI	AL LTANT SU	BR 2-2435		34,650 2,065	0	06/21 06/20	DEVSCOPE	06/11	06/14
Co	ONS TR 009	CONSTRUC	TION		TRACKS	S AND RA	TTS		3,360	O	06/20			

RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-24027-0

AGY ID NO

841 HBK1213

DESCRIPTION

CONS HB 017 CONSTRUCTION

DSGN TD 018 DESIGN

SVCS NV 019 SERVICES

CNSP SU 016 CONSTRUCTION SUPERVISION

		BALANC IABILI'		OF: 07/	31/18			K AVENUE ,000.28 \$55.00	(CITY)						\$.00 \$.00		-		
ITD E	XPEND:	ITURES	:				\$9,035	,013.72	(CITY)						\$.00	O (NON-	CITY)		
		*	FY 1	19 *	FY :	20	* FY	21 *	FY	22 *		* F	Y 19	*]	FY 20	*	FY 21	*	FY	22
ADOPTE	D ((C)*		*			*	*		*	(0	²)*	2,279	*		*		*		
APPROP	RIATIO	ONS								CON	MITMENT F	LAN								
	((N)*		*			*	*		*	(N	1)*		*		*		*		
										FY 2019	9									
		JULY	ΑŢ	JG	SEPT	00	CT	NOV	DEC	JAI	I FEE	3 MA	RCH	APRIL	M	ΆΥ	JUNE		FY	19
LAN	(C)*		*	*		*	*	*	•	*	*	*	*		*	1	* 2,2	79 *		2,27
ORCST	(C)*		*	*		*	*	*	•	*	*	*	*		*	1	* 2,2	79 *		2,27
CTUAL	(C)*		*	*		*	*	*	•	*	*	*	*		*	+	*	*		
	*		*	*		*	*	*	•	*	*	*	*		*	+	k	*		
LAN	(N)*		*	*		*	*	*	•	*	*	*	*		*	1	*	*		
ORCST			*	*		*	*	*		*	*	*	*		*	,	*	*		
CTUAL			*	*		*	*	*		*	*	*	*		*	,	*	*		
Y ID			SCRIPT		A17E 17T	A DITICHT	, NORTH	CIDE OF	. EXCT	40NTD GETT	סביביי	CITY		NC COST		AN DATE 1	CURRENT MILESTON DEVSCOP	E STAF		ND
				ONSTRUC		ADUCI	, NORTH		AY BRI		CEEI	2,279		0	06/	19	DEVECOF	_ 0,,_		/13
		NS HB	006 CC		TION		, NORTH					2,279 342		0 0	06/ 06/		DEVECT:			/13
CO#: UDGET AVAIL CONTR	A CON CTC LINE: ABLE H	NS HB GY	006 CC 006 CC 213 E AS C	ONSTRUC	TION NCY : 841 31/18	 68V	REC \$3,496 \$1,648 \$2,215	HIGHW ONSTRUCT ,999.56 ,709.68 ,955.27	AY BRI	DGES STREET))	BRIDGE OV	342 /ER GOWA	 NUS CAI		06/	19 N \$.00 \$.00	 O (NON-0	CITY)		
CO#: UDGET AVAIL CONTR	A CON CTO LINE: ABLE I ACT LI	NS HB GY : HB-1: BALANC: IABILI' ITURES *	006 CC 006 CC 213 E AS C	ONSTRUC ONTINGE FMS # OF: 07/	TION NCY	 68V	REC \$3,496 \$1,648 \$2,215	HIGHW ONSTRUCT ,999.56 ,709.68 ,955.27 21 *	UNION (CITY (CITY	DGES STREET))) 22 *	BRIDGE OV	342 ÆR GOWA * F		0 NAL, Bi	06/ ROOKLY FY 20	19 N \$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 0 (NON-0 FY 21	CITY) CITY) CITY)	FY:	 22
CO#: UDGET AVAIL CONTR ITD E	A CON CTO LINE: ABLE I ACT LI	NS HB GY : HB-1: BALANC: IABILI: ITURES * (C)*	006 CC 006 CC 213 E AS C TY:	ONSTRUC ONTINGE FMS # OF: 07/	TION NCY : 841 31/18	 68V 20	REC \$3,496 \$1,648 \$2,215 * FY * 4	HIGHW ONSTRUCT ,999.56 ,709.68 ,955.27 21 * 4,874 *	UNION (CITY (CITY (CITY	STREET))) 22 * * CON	BRIDGE OV	342 /ER GOWA * F C)*	 NUS CAI	0 NAL, B	06/ ROOKLY	19 N \$.00 \$.00 \$.00	O (NON-0	CITY) CITY) CITY) * 9 *	FY:	
CO#: JDGET AVAIL CONTR ITD E	A CONCETC	NS HB GY : HB-1: BALANC: IABILI: ITURES * (C)*	006 CC 006 CC 213 E AS C TY:	ONSTRUC ONTINGE FMS # OF: 07/	TION NCY : 841 31/18	 68V 20	REC \$3,496 \$1,648 \$2,215	HIGHW ONSTRUCT ,999.56 ,709.68 ,955.27 21 *	UNION (CITY (CITY (CITY	STREET))) 22 * CON	BRIDGE OV	342 VER GOWA * F	 NUS CAI	0 NAL, Bi	06/ ROOKLY FY 20	19 N \$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 0 (NON-0 FY 21	CITY) CITY) CITY)	FY:	
CO#: UDGET AVAIL CONTR ITD E	A CONCETC	NS HB GY : HB-1: BALANC: IABILI: ITURES * (C)* ONS	006 CC 006 CC 213 E AS C TY:	ONSTRUC ONTINGE FMS # OF: 07/	TION NCY : 841 31/18	 68V 20	REC \$3,496 \$1,648 \$2,215 * FY * 4	HIGHW ONSTRUCT ,999.56 ,709.68 ,955.27 21 * 4,874 *	UNION (CITY (CITY (CITY	STREET))) 22 * * CON	BRIDGE OV	342 /ER GOWA * F C)*	 NUS CAI	0 NAL, B	06/ ROOKLY FY 20	19 N \$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 0 (NON-0 FY 21	CITY) CITY) CITY) * 9 *	FY:	
CO#: UDGET AVAIL CONTR ITD E	A CONCETC	NS HB GY : HB-1: BALANC: IABILI: ITURES * (C)* ONS	006 CC 006 CC 213 E AS C TY: : FY 1	ONSTRUC ONTINGE FMS # OF: 07/	TION NCY : 841 31/18	68V 20	REC \$3,496 \$1,648 \$2,215 * FY * 4	HIGHW ONSTRUCT ,999.56 ,709.68 ,955.27 21 * 4,874 *	UNION (CITY (CITY (CITY	STREET))) 22 * CON	BRIDGE OV (COMITMENT F (N)	342 VER GOWA * F C)* CLAN () *	 NUS CAI	0 NAL, B	06/ ROOKLY FY 20 2,62	19 N \$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 0 (NON-0 FY 21	CITY) CITY) CITY) * 9 *	FY:	
CO#: UDGET AVAIL CONTR ITD E DOPTE PPROP	A CONCETC	NS HB GY : HB-1: BALANC: IABILI: ITURES * (C)* ONS (N)*	006 CC 006 CC 213 E AS C TY: : FY 1	ONSTRUC ONTINGE FMS # OF: 07/	TION NCY : 841 31/18 FY	68V 20	REC \$3,496 \$1,648 \$2,215 * FY * 4	HIGHW ONSTRUCT ,999.56 ,709.68 ,955.27 21 * 4,874 *	UNION (CITY (CITY FY DEC	STREET))) 22 * * CON * FY 2019	BRIDGE OV (COMITMENT F (N)	342 VER GOWA * F C)* CLAN () *	 NUS CAI Y 19	0 NAL, Bi	06/ ROOKLY FY 20 2,62	19 N \$.00 \$.00 * 2 * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 21 5,93	CITY) CITY) CITY) * 9 *	FY 39	
CO#: UDGET AVAIL CONTR ITD E DOPTE PPROP	A CONCTO	NS HB GY : HB-1: BALANC: IABILI: ITURES * (C)* ONS (N)*	006 CC 006 CC 213 E AS C TY: : FY 1	ONSTRUC ONTINGE FMS # OF: 07/	TION NCY : 841 31/18 FY	68V 20	REC \$3,496 \$1,648 \$2,215 * FY * 4	HIGHW ONSTRUCT ,999.56 ,709.68 ,955.27 21 * 4,874 *	UNION (CITY (CITY FY DEC	STREET))) 22 * * * * * * * * * * * * * * * * * *	BRIDGE OV MITMENT F (N) FEE	342 VER GOWA * F C)* PLAN 1)* MA	NUS CAI	0 NAL, Bi	06/ ROOKLY FY 20 2,62	19 	0 (NON-0) (NON-0) (NON-0) (NON-0) FY 21 5,93	CITY) CITY) * * 9 *	FY 39	22 ,31
CO#: UDGET AVAIL CONTR ITD E DOPTE PPROP	A CONCTO	NS HB GY : HB-1: BALANC: IABILI: ITURES * (C)* ONS (N)*	006 CC 006 CC 213 E AS C TY: : FY 1	ONSTRUC ONTINGE FMS # OF: 07/	TION NCY : 841 31/18 FY	68V 20	REC \$3,496 \$1,648 \$2,215 * FY * 4	HIGHW ONSTRUCT ,999.56 ,709.68 ,955.27 21 * 4,874 *	UNION (CITY (CITY FY DEC	STREET))) 22 * * * * * * * * * * * * * * * * * *	BRIDGE OV MITMENT F (N) V FEE	342 VER GOWA * F C)* PLAN 1)* MA	NUS CAI	0 NAL, Bi	06/ ROOKLY FY 20 2,62	19 	0 (NON-0) (NON-0) (NON-0) (NON-0) FY 21 5,93	CITY) CITY) * * 9 *	FY 39	
CO#: UDGET AVAIL CONTR ITD E DOPTE PPROP	A CONCTO	NS HB GY : HB-1: BALANC: IABILI: ITURES * (C)* ONS (N)*	006 CC 006 CC 213 E AS C TY: : FY 1	ONSTRUC ONTINGE FMS # OF: 07/	TION NCY : 841 31/18 FY	68V 20	REC \$3,496 \$1,648 \$2,215 * FY * 4	HIGHW ONSTRUCT ,999.56 ,709.68 ,955.27 21 * 4,874 *	UNION (CITY (CITY FY DEC	STREET))) 22 * * * * * * * * * * * * * * * * * *	BRIDGE OV MITMENT F (N) V FEE	342 VER GOWA * F C)* PLAN 1)* MA	NUS CAI	0 NAL, Bi	06/ ROOKLY FY 20 2,62	19 	0 (NON-0) (NON-0) (NON-0) (NON-0) FY 21 5,93	CITY) CITY) * * 9 *	FY 39	
CO#: UDGET AVAIL CONTR ITD E DOPTE PPROP LAN ORCST CTUAL	LINE: ABLE I ACT LI XPENDI CO (C)* (C)* (C)*	NS HB GY : HB-1: BALANC: IABILI: ITURES * (C)* ONS (N)*	006 CC 006 CC 213 E AS C TY: : FY 1	ONSTRUC ONTINGE FMS # OF: 07/	TION NCY : 841 31/18 FY	68V 20	REC \$3,496 \$1,648 \$2,215 * FY * 4	HIGHW ONSTRUCT ,999.56 ,709.68 ,955.27 21 * 4,874 *	UNION (CITY (CITY FY DEC	STREET))) 22 * * * * * * * * * * * * * * * * * *	BRIDGE OV MITMENT F (N) V FEE	342 VER GOWA * F C)* PLAN 1)* MA	NUS CAI	0 NAL, Bi	06/ ROOKLY FY 20 2,62	19 	0 (NON-0) (NON-0) (NON-0) (NON-0) FY 21 5,93	CITY) CITY) * * 9 *	FY 39	
CO#: UDGET AVAIL CONTE ITD E DOPTE PPROP LAN ORCST CTUAL	A CONCTO	NS HB GY : HB-1: BALANC: IABILI: ITURES * (C)* ONS (N)*	006 CC 006 CC 213 E AS C TY: : FY 1	ONSTRUC ONTINGE FMS # OF: 07/	TION NCY : 841 31/18 FY	68V 20	REC \$3,496 \$1,648 \$2,215 * FY * 4	HIGHW ONSTRUCT ,999.56 ,709.68 ,955.27 21 * 4,874 *	UNION (CITY (CITY FY DEC	STREET))) 22 * * * * * * * * * * * * * * * * * *	BRIDGE OV MITMENT F (N) V FEE	342 VER GOWA * F C)* PLAN 1)* MA	NUS CAI	0 NAL, Bi	06/ ROOKLY FY 20 2,62	19 	0 (NON-0) (NON-0) (NON-0) (NON-0) FY 21 5,93	CITY) CITY) * * 9 *	FY 39	22 ,31(
UDGET AVAIL CONTR ITD E	A CONCTO	NS HB GY : HB-1: BALANC: IABILI: ITURES * (C)* ONS (N)*	006 CC 006 CC 213 E AS C TY: : FY 1	ONSTRUC ONTINGE FMS # OF: 07/	TION NCY : 841 31/18 FY	68V 20	REC \$3,496 \$1,648 \$2,215 * FY * 4	HIGHW ONSTRUCT ,999.56 ,709.68 ,955.27 21 * 4,874 *	UNION (CITY (CITY FY DEC	STREET))) 22 * * * * * * * * * * * * * * * * * *	BRIDGE OV MITMENT F (N) V FEE	342 VER GOWA * F C)* PLAN 1)* MA	NUS CAI	0 NAL, Bi	06/ ROOKLY FY 20 2,62	19 	0 (NON-0) (NON-0) (NON-0) (NON-0) FY 21 5,93	CITY) CITY) * * 9 *	FY 39	22 ,31(

CONSULTANT SUPERVISION OF

SPECIAL TECHNICAL INVESTI

HIGHWAY BRIDGES

TOTAL DESIGN

COST

4,000

2,622

1,939

39,310

COST COMM DATE MILESTONE START END

06/21

06/22

06/20

06/21

0

0

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF			RECONSTE \$577,000. 1,638,764. \$905,487. FY 21	.05 .47	ON OF E. (CITY) (CITY) (CITY) (CITY) FY 22	25TH ST F	EDESTRI.	AN BRIDGE FY 19		\$. \$.	•	ITY) ITY)	FY 22 *
ADOPTED (C)		*	1,473 *	F1 Z1	*	7,926		(C)*	F1 19	*	2,050 *	F1 21	*	7,926 *
APPROPRIATIONS							COMMITME							
(N)	*	*	*		*		*	(N)*		*	*		*	*
		_				FY :								10
	LY AUG	*	EPT OCT	NOV	*	DEC *	JAN *	FEB	MARCH * *	APRIL	MAY *	JUNE *	*	FY 19
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*		· ·		*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
110101111(11)														
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM DATE	MILESTONE	START	END
SITE BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 19	VICES E FMS #: : 07/31	841 69I ./18 \$/ 	AG RAMP TO 4,265,000	NORT	L TECHNICATION HBOUND HEA (CITY) (CITY) (CITY) FY 22		1	700 350 ,000 	*]	06/20 06/20 06/20 	00 (NON-C	ITY) ITY) *	FY 22 * 4,265 *
APPROPRIATIONS			•				COMMITME				•	•		•
(N)	*	*	*		*		*	(N)*		*	*		*	*
						FY								
	LY AUG		SEPT OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*	*		* *		*	_	0 *	250
FORCST(C)*	*	*	*	*	*	*	*		* *		*	* 25	0 *	250
ACTUAL(C)*		_	*										_	
		·	*	*							*	*	·	
PLAN (N)* FORCST(N)*	*			*							*	*		
• •														
ACTUAL(N)*						" -								
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES	
841 HBMA22934 DSGN SVCS CONS CNSP	001 DES 002 SER 003 CON	IGN VICES STRUCTI	OVER AMTRAK I		BIN	222934A		1 28	,843 ,422 ,432 ,265	0 0 0	06/21 06/20 06/21 06/22	DEVSCOPE	06/13	06/14

MGN PROJECT												CITY	NC	PL	AN	CURRENT	MILES	FONE
AGY ID NO	DESCR	IPTION										COST	COST	COMM :	DATE	MILESTONE	START	END
		CONST		ION			TRACKS	AND RA	ILS		1	5,839	0	06/				
DSGN		DESIG										500	0	06/				
CTGY	007	CONTI	NGENC	CY								715	0	06/				
CONS	TR 008	CONST	RUCTI	ION			TRACKS	AND RA	ILS			250	0	06/	19			
BUDGET LINE: H				841					OVER 2	78-I	(BQE),	BROOKLYN						
AVAILABLE BAI			07/31	L/18	Şž	2,510,	000.00	(CITY)							\$.0			
CONTRACT LIAE								(CITY)							\$.0			
ITD EXPENDITU							\$.00	(CITY)				10			\$.0			
		Y 19		FY 2	0 * *		21 *	FY 22	*		*	FY 19		FY 20	*	FY 21		FY 22 *
ADOPTED (C)		496	•		•	15	,442 *				(C)*	1,53	· *		•	2,685	•	13,428 *
APPROPRIATIONS			*		*		*		*	MT.I.WE	NT PLAI	N	*		*		*	
(N)	•							T31	Y 2019		(N)*						•	<u>^</u>
тт.	ILY	AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	APRII		AY	JUNE		FY 19
PLAN (C)*	,TT	AUG	*		*	*	*		* OWN	*	FED		HPKIL	* 171		* 1,53		1,536
FORCST(C)*	*		*		*	*	*		*	*		*	· F	*		* 1,53		1,536
ACTUAL(C)*	*		*		*	*	*		*	*		*	t	*		*	*	1,550
*	*		*		*	*	*		*	*		*	t	*		*	*	
PLAN (N)*	*		*		*	*	*		*	*		*	t	*		*	*	
FORCST(N)*	*		*		*	*	*		*	*		*	t .	*		*	*	
ACTUAL(N)*	*		*		*	*	*		*	*		*	t	*		*	*	
MGN PROJECT												CITY	NC	PL	AN	CURRENT	MILES'	FONE
AGY ID NO	DESCR	IPTION										COST	COST	COMM	DATE	MILESTONE	START	END
841 HBKA23038	KANE	ST/ 27	8I (E	BQE) B	IN# 223	30380										DEVSCOPE	06/18	09/18
CTGY	002	CONTI	NGENC	CY								303	0	06/	19			
CONS	003	CONST	RUCTI	ION							13	3,428	0	06/	22			
CNSP	004	CONST	RUCTI	CON SU	PERVIS:	ON					:	2,014	0	06/	21			
DSGN	005	DESIG	N									1,536	0	06/	19			
SVCS	006	SERVI	CES									671	0	06/	21			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

	NCE AS OF			\$103,8	827.86	(CITY)		ER METRO	NORTH REE	11012	•	\$.0	0 (NON-C	-	
CONTRACT LIABI				\$6,333,		(CITY)						\$.0	•	-	
ITD EXPENDITUR					625.48	(CITY)	_					\$.0		-	
*		*	FY 20 *			FY 22	*	*	FY 19		FY 20	*	FY 21		FY 22
DOPTED (C)*	•	*	47,732 *		29 *		*	(C)*	500) *	47,836	*	29	*	
PPROPRIATIONS								ENT PLAN							
(N)*	•	*	*		*		*	(N)*		*		*		*	
						FY	2019								
JUL	Y AUG		SEPT OC	T I	VOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 19
LAN (C)*	*	*	*	*	*	*	*				*			0 *	50
ORCST(C)*	*	*	*	*	*	*	*				*			0 *	50
• •													. 50	U	50
CTUAL(C)*										•					
*	*	*	*	*	*	*	*	,		r	*		*	*	
LAN (N)*	*	*	*	*	*	*	*	1		•	*		*	*	
ORCST(N)*	*	*	*	*	*	*	*	1		r	*		*	*	
CTUAL(N)*	*	*	*	*	*	*	*	•	r 1	r	*		*	*	
V= V= (11)															
GN PROJECT								,	CITY	NC	PLA	NT	CURRENT	MILES	TONE
	DEGGETSET	ONT													
GY ID NO	DESCRIPTI	ON							COST	COST	COMM D	ATE .	MILESTONE	START	END
41 HBX1460	WEST TREM	ONT AVI	ENUE OVER M	ETRO NOI	RTH RR	BIN:2241	460						DEVSCOPE	06/15	06/16
CONS	002 CON	STRUCT	ION					32	642	0	06/2	0			
CONS T	R 003 CON	STRUCT	ION		TRACK	S AND RAI	LS	7	647	0	06/2	0			
CNSP			ION SUPERVI	STON	_				547	0	06/2	n			
DSGN	011 DES		TOIL DOLLING	D1011				• •	29	0	06/2				
									500	•					
DSGN	012 DES	TGN								0	06/1	u			
		 FMS #:	 841 69N			STREET BR	IDGE OVER	METRO NO	ORTH RAIL						
AVAILABLE BALA CONTRACT LIABI	NCE AS OF	 FMS #:		EAST 12,056,0	000.00 \$.00	(CITY) (CITY)	IDGE OVER	METRO NO				NX \$.0 \$.0	0 (NON-C	ITY)	
AVAILABLE BALA CONTRACT LIABI	NCE AS OF LITY: ES:	 FMS #:	1/18 \$	12,056,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	IDGE OVER	METRO NO	ORTH RAIL	ROAD,	THE BRO	 NX \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF LITY: ES: FY 19	FMS #: : 07/3:	1/18 \$	12,056,0 FY:	000.00 \$.00 \$.00 21 *	(CITY) (CITY)	*	*	ORTH RAIL	ROAD,	THE BRO	NX \$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 22
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	NCE AS OF LITY: ES: FY 19	 FMS #:	1/18 \$	12,056,0 FY:	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	ORTH RAIL	ROAD,	THE BRO	NX \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	FY 22
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	NCE AS OF LITY: LES: FY 19	FMS #: : 07/3:	1/18 \$ FY 20 * 28,400 *	12,056,0 FY	000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	ORTH RAIL	* :	THE BRO	NX \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY) * *	FY 22
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	NCE AS OF LITY: LES: FY 19	FMS #: : 07/3:	1/18 \$	12,056,0 FY	000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM	* (C)*	ORTH RAIL	ROAD,	THE BRO	NX \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 22
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	NCE AS OF LITY: LES: FY 19	FMS #:: 07/3: * 56 *	1/18 \$ FY 20 * 28,400 *	12,056,0 FY :	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 3,329	* ;	THE BRO	NX \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 21	ITY) * * *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	NCE AS OF LITY: LES: FY 19	FMS #:: 07/3: * 56 *	1/18 \$ FY 20 * 28,400 *	12,056,0 FY :	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITM	* (C)* ENT PLAN	ORTH RAIL FY 19	* :	THE BRO	NX \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 21	ITY) * * *	FY 22
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL	NCE AS OF LITY: LES: FY 19	FMS #:: 07/3: * 56 *	1/18 \$ FY 20 * 28,400 *	12,056,0 FY :	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 3,329	* ;	THE BRO	NX \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 21	ITY) * * *	FY 19
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)*	NCE AS OF LITY: LES: FY 19	FMS #:: 07/3: * 56 *	1/18 \$ FY 20 * 28,400 *	12,056,0 FY :	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 3,329	* ;	THE BRO	NX \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 21 JUNE * 3,32	ITY) ITY) * * *	FY 19 3,32
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)*	NCE AS OF LITY: LES: FY 19	FMS #:: 07/3: * 56 *	1/18 \$ FY 20 * 28,400 *	12,056,0 FY :	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 3,329	* ;	THE BRO	NX \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 21 JUNE	ITY) ITY) * * *	FY 19 3,32
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)*	NCE AS OF LITY: LES: FY 19	FMS #:: 07/3: * 56 *	1/18 \$ FY 20 * 28,400 *	12,056,0 FY :	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 3,329	* ;	THE BRO	NX \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 21 JUNE * 3,32	ITY) ITY) * * *	FY 19 3,32
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CORCST(C)* CTUAL(C)*	NCE AS OF LITY: LES: FY 19	FMS #:: 07/3: * 56 *	1/18 \$ FY 20 * 28,400 *	12,056,0 FY :	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 3,329	* ;	THE BRO	NX \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 21 JUNE * 3,32	ITY) ITY) * * *	FY 19 3,32
DOPTED (C)* PPROPRIATIONS (N)* PLAN (C)* PORCST(C)* CTUAL(C)* PLAN (N)*	NCE AS OF LITY: LES: FY 19	FMS #:: 07/3: * 56 *	1/18 \$ FY 20 * 28,400 *	12,056,0 FY :	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 3,329	* ;	THE BRO	NX \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 21 JUNE * 3,32	ITY) ITY) * * *	FY 19 3,32
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* ** ** *CLAN (C)* ** ** *CORCST(C)* ** ** ** ** ** ** ** ** ** ** ** ** *	NCE AS OF LITY: LES: FY 19	FMS #:: 07/3: * 56 *	1/18 \$ FY 20 * 28,400 *	12,056,0 FY :	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 3,329	* ;	THE BRO	NX \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 21 JUNE * 3,32	ITY) ITY) * * *	FY 19 3,32
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	NCE AS OF LITY: LES: FY 19	FMS #:: 07/3: * 56 *	1/18 \$ FY 20 * 28,400 *	12,056,0 FY :	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 3,329	ROAD, '	THE BRO	NX \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 21 JUNE * 3,32	ITY) ITY) * * *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	NCE AS OF LITY: LES: FY 19	FMS #:: 07/3: * 56 *	1/18 \$ FY 20 * 28,400 *	12,056,0 FY :	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 3,329 MARCH	ROAD, '	THE BRO 26,279 MA * * *	NX \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 21 JUNE * 3,32	ITY) ITY) * * *	FY 19 3,32
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)*	NCE AS OF LITY: LES: FY 19	FMS #:: 07/3: * 56 *	1/18 \$ FY 20 * 28,400 *	12,056,0 FY :	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* ENT PLAN (N)* FEB	FY 19 3,329 MARCH	ROAD,	FY 20 26,279 MA * *	NX \$.0 \$.0 * *	JUNE * 3,32 * 3,32 * * * * *	ITY) ITY) * * * 9 * 9 * * * * *	FY 19 3,32 3,32
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	NCE AS OF LITY: LES: FY 19 10,0	FMS #: : 07/3: * 56 * * * * * * * * *	1/18 \$ FY 20 * 28,400 *	12,056,0 FY :	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* ENT PLAN (N)* FEB	FY 19 3,329 MARCH	ROAD, ' * * APRIL Control NC	FY 20 26,279 MA * * *	NX \$.0 \$.0 * * *	JUNE * 3,32 * 3,32 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 9 * 9 * * * MILES	FY 19 3,32 3,32 TONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)* ** JUL LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT	NCE AS OF LITY: LES: FY 19	FMS #: : 07/3: * 56 * * * * * * * * *	1/18 \$ FY 20 * 28,400 *	12,056,0 FY :	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* ENT PLAN (N)* FEB	FY 19 3,329 MARCH	ROAD,	FY 20 26,279 MA * * *	NX \$.0 \$.0 * * *	JUNE * 3,32 * 3,32 * * * * *	ITY) ITY) * * 9 * 9 * * * MILES	FY 19 3,32 3,32 TONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)* ** ** ** ** ** ** ** ** ** ** ** **	NCE AS OF LITY: LES: FY 19 10,0 AY AUG * * * * * * DESCRIPTI	FMS #: 07/33	1/18 \$ FY 20 * 28,400 * * * * * * * * * * * * *	T 1 1 1 1 1 1 1 1 1	000.00 \$.00 \$.00 21 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMITM * 2019 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 19 3,329 MARCH	ROAD, ' * * APRIL Control NC	FY 20 26,279 MA * * *	NX \$.0 \$.0 * * *	JUNE * 3,32 * 3,32 * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 9 * * MILES START	FY 19 3,32 3,32 TONE END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)* ** ULAN (C)* CORCST(C)* CTUAL(C)* ** CORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBX1215	NCE AS OF LITY: LES: FY 19 10,0 X AUG * * * * DESCRIPTI E. 175TH	FMS #: 1: 07/3: * 56 * * * * * * * * * * * * * * * * * * *	1/18 \$ FY 20 * 28,400 * * * * * * * * * * * * * * * * * *	T I * * * * * * * * * * * * *	000.00 \$.00 \$.00 21 * * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITM * 2019 JAN * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	PRTH RAIL FY 19 3,329 MARCH	ROAD, ' * APRIL COST	THE BRO	NX \$.0 \$.0 * * * *	JUNE * 3,32 * 3,32 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 9 * * MILES START	FY 19 3,32 3,32 TONE END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)* ** LAN (C)* CTUAL(C)* ** LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBX1215	NCE AS OF LITY: LES: FY 19 10,0 X AUG * * * * DESCRIPTI E. 175TH	FMS #: 1: 07/3: * 56 * * * * * * * * * * * * * * * * * * *	1/18 \$ FY 20 * 28,400 * * * * * * * * * * * * *	T I * * * * * * * * * * * * *	000.00 \$.00 \$.00 21 * * * NOV	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * *	* COMMITM * 2019 JAN * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 19 3,329 MARCH	ROAD, ' * * APRIL Control NC	THE BROME FY 20 26,279 MA * * * * PLA COMM D	NX \$.0 \$.0 * * * * Y	JUNE * 3,32 * 3,32 * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 9 * * MILES START	FY 19 3,32 3,32 TONE END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBX1215 CNSP S	NCE AS OF LITY: LES: FY 19 10,0 X AUG * * * * DESCRIPTI E. 175TH	FMS #: 07/3: * 56 * * * * * * * * * * * * * * * * * * *	1/18 \$ FY 20 * 28,400 * * * * * * * * * * * * * * * * * *	T I * * * * * * * * * * * * *	000.00 \$.00 \$.00 21 * * * NOV * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITM * 2019 JAN * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	PRTH RAIL FY 19 3,329 MARCH	ROAD, ' * APRIL COST	THE BRO	NX \$.0 \$.0 * * * * Y	JUNE * 3,32 * 3,32 * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 9 * * MILES START	FY 19 3,32 3,32 TONE END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* * CLAN (C)* CCTUAL(C)* * CATUAL(C)* * CORCST(N)* CCTUAL(N)* * CGN PROJECT GY ID NO * 41 HBX1215 CNSP S	LITY: LES: FY 19 10,0 X AUG * * * * * * * DESCRIPTI E. 175TH SU 003 CON	FMS #: 07/3: * 56 * * * * * * * * * * * * * * * * * * *	1/18 \$ FY 20 * 28,400 * * * * * * * * * * * * * * * * * *	T I * * * * * * * * * * * * *	000.00 \$.00 \$.00 21 * * * NOV * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITM * 2019 JAN * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	PRTH RAIL FY 19 3,329 MARCH STATE OF THE	ROAD, ' * * APRIL COST	THE BROME FY 20 26,279 MA * * * * PLA COMM D	NX \$.0 \$.0 * * * * Y	JUNE * 3,32 * 3,32 * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 9 * * MILES START	FY 19 3,32 3,32 TONE END

MGN PROJECT											CITY	NC	PLA		CURRENT	MILES		
AGY ID NO		RIPTION	COUTON C	· · · · · · · · · · · · · · · · · · ·	a Ton	CONTEST		DITTO			COST	COST			MILESTONE	START	END	—
		5 CONSTRU 7 CONSTRU		OPERVI	STON		LTANT SUPE S AND RAII		LON OF	2	,540 829	0	06/2					
CO	NS TR UI	/ CONSTRU	CTION			TRACKS	S AND RAIL	מנ			829	U	06/1	L9				
BUDGET LINE	• HB-431	O FMS	#: 841	69T.	BEVE	RIV ROAT	OVER THE	: вмт	SIIBWAY	TNR	RIGHTON, B	ROOKT.YI	N					
AVAILABLE							(CITY)						•	\$.0	0 (NON-C	ITY)		
CONTRACT L			,,		, . , ,	\$.00	(CITY)							s.o	•	-		
ITD EXPEND	ITURES:					\$.00	(CITY)							\$.0	0 (NON-C	(YT)		
	*]	FY 19 *	FY:	20 *	FY	21 *	FY 22	*		*	FY 19	*]	FY 20	*	FY 21	*	FY 22	*
ADOPTED	(C)*	788 *	•	*	41	,952 *		*		(C)*	3,500	*		*	1,750	*	41,952	*
APPROPRIATI	ONS							COM	MITMENT	PLAN	•							
	(N)*	*	•	*		*		*		(N)*		*		*		*		*
							FY	2019										
	JULY	AUG	SEPT	OC		NOV	DEC	JAN		EB	MARCH	APRIL		AY	JUNE		FY 19	
PLAN (C)*	*	*	•	*	*	*	*		*		* *		*		* 3,500		3,50	
FORCST(C)*	*	*	•	*	*	*	*		*		* *		*		* 3,500) *	3,50	0
ACTUAL(C)*	*	*	•	*	*	*	*		*		* *		*		*	*		
*	*	*	•	*	*	*	*		*		* *		*		*	*		
PLAN (N)*	*	*	•	*	*	*	*		*		* *		*		*	*		
FORCST(N)*	*	*		*	*	*	*		*		* *		*		*	*		
ACTUAL(N)*	*	~		*	*	*	*		*		* *		*		*	*		
MON DOO THOM											CITY	NC	PLA		CITODENIII	MTT EG	IIONTIII	
MGN PROJECT		DIDUTON									COST	COST			CURRENT	MILES'		
AGY ID NO	DESC	RIPTION									COST	COST	COMM	JATE	MILESTONE	START	FND	
841 HBKA243	10 Berre	rly Poad	Over BM'	T Subw	av Bri	ahton Bi	IN 2243100	,							DEVSCOPE	06/17	06/18	
CO		1 CONSTRU		1 Dubw	ay, Dii	.giicoii bi	LN 2245100	,		35	,000	0	06/2	22	DEVECTE	00/1/	00/10	
CN		2 CONSTRU		IPERVI	STON						,250	0	06/2					
CT		3 CONTING		O1 21() 1	22011					-	788	Ô	06/1					
	-	5 CONSTRU				TRACKS	AND RAII	ıs		1	,702	Ô	06/2	_				
DS		6 DESIGN									,500	Õ	06/1					
sv		7 SERVICE	S								,750	0	06/2					
											-		•					

FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE CONTRACT I)F: 07/	31/18		\$1,22	2,000.0 \$.0		(CITY) (CITY)								\$.0 \$.0		-	
ITD EXPEND	ITURES:						\$.0	0	(CITY)								\$.0	0 (NON-C	ITY)	
	*	FY 1			20		7 21	*	FY 22	*		*	FY 19			FY 20	*	FY 21		FY 22
ADOPTED	(C)*		160 *	13	3,977	*		*		*		(C)*	1,0	62	*	6,893	*		*	7,084
APPROPRIATI											TMEN	VT PLAN								
	(N)*		*			*		*		*		(N)*			*		*		*	
										2019										
	JULY	ΑU		SEPT		CT	NOV		DEC	JAN		FEB	MARCH		APRIL	MA		JUNE		FY 19
PLAN (C)*		*	*		*	*		*	*		*	1	*	*		*		* 1,06		1,062
FORCST(C)*		*	*		*	*		*	*		*	•	*	*		*		* 1,06	2 *	1,062
ACTUAL(C)*		*	*		*	*		*	*		*	1	*	*		*		*	*	
*		*	*		*	*		*	*		*	1	*	*		*		*	*	
PLAN (N)*		*	*		*	*		*	*		*	•	*	*		*		*	*	
FORCST(N)*		*	*		*	*		*	*		*	•	*	*		*		*	*	
ACTUAL(N)*		*	*		*	*		*	*		*		*	*		*		*	*	
MGN PROJECT	•											(CITY		NC	PLAI	N	CURRENT	MILES	TONE
AGY ID NO	DES	CRIPI	CION									(COST		COST	COMM D	ATE	MILESTONE	START	END
341 BR10YR1			^r Bridg		ı Year	Plan														
Cl	GY 0	02 CC	NTINGE	NCY									160		0	06/19	9			
350 HBMA245	29 WES	т 155	тн ст	PED BE	TDGE	OVER A	MTRAK F	RTN:	2245290									DEVSCOPE	06/13	06/14
	_	01 DE				0111111							708		0	06/19	9	22120012	00, 20	00,11
			RVICES										354		Ö	06/19				
			NSTRUC		UPER	ISION						1.	,063		ŏ	06/20				
	NS TR 0						TRA	CKS	AND RAII	LS.			,830		Ö	06/20				
			NSTRUC										,084		Ö	06/2				
			'A DESI									• •	10		Ö	06/19				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE BALA		OF: 07	/31/18	\$	\$8,823	,000.00	(CITY)							\$.00	•	TTY)	
CONTRACT LIABI	LITY:					\$.00	(CITY)							\$.00			
ITD EXPENDITUR						\$.00	(CITY)							\$.00	(NON-C	ITY)	
*		19 *		20 *	FY	21 *	FY 22	*			19		FY 20		FY 21		FY 22
DOPTED (C)*	•	8,823 *	8,	,823 *		*		*	(C)	*		*	2,18	2 *	6,641	. *	
PPROPRIATIONS									MENT PL								
(N)*	t	*		*		*		*	(N)	*		*		*		*	
								2019									
JUI		AUG	SEPT	OCI		NOV	DEC	JAN	FEB	MAR		APRIL		AY	JUNE		FY 19
LAN (C)*	*	*		*	*	*			*	*	*		*	*		*	
ORCST(C)*	*	*		*	*	*			*	*	*		*	*	•	*	
CTUAL(C)*	*	*		*	*	*	*		*	*	*		*	*	•	*	
*	*	*		*	*	*	*		*	*	*		*	*	•	*	
LAN (N)*	*	*		*	*	*	*		*	*	*		*	*	•	*	
ORCST(N)*	*	*		*	*	*	*		*	*	*		*	*	•	*	
CTUAL(N)*	*	*		*	*	*	*		*	*	*		*	*	•	*	
GN PROJECT										CITY		NC	PL	AN	CURRENT	MILE	STONE
	DESCRI	PTION								COST		COST			ILESTONE		
41 HBRA24939	CEDARV	IEW AVE	PED BRI	IDGE BI	IN: 22	49390									DEVSCOPE	06/1	3 06/14
CTGY		CONTING				13330				8,823		0	06/		22120012	. 00, 1	00,11
CONS		CONSTRUC								6,641		Ŏ	06/	-			
CNSP		CONSTRUC		TDFDVTC	STON					996		ő	06/				
		CONSTRUC		JE EIK V II	31014	TID X CIV	S AND RAII	c		1,186		0	06/				
			#: 841 /31/18			 HUR KILL ,000.00	ROAD BRII	GE OVE	R ARTHUR	KILL S	TREAM,	, STAT	EN ISL		(NON-C	 !ITY)	
AVAILABLE BALA CONTRACT LIABI	NCE AS					,000.00 \$.00		GE OVE	R ARTHUR	KILL S	TREAM,	, STAT	EN ISL	\$.00 \$.00	(NON-C) (NON-C) (NON-C)	TTY)	
AVAILABLE BALA CONTRACT LIABI	NCE AS LITY: RES:		/31/18	\$	\$1,745	,000.00	(CITY) (CITY)	GE OVE			TREAM,		EN ISL	\$.00 \$.00	(NON-C	TTY)	FY 22
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS LITY: RES: FY	OF: 07	/31/18	\$	\$1,745	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		* FY		*	FY 20	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	NCE AS LITY: RES: FY	OF: 07,	/31/18	\$	\$1,745	,000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	*		* FY	19	*	FY 20	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 21	ITY) ITY) *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	NCE AS LITY: RES: FY	OF: 07,	/31/18	\$	\$1,745	,000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	*	(C)	* FY * AN	19	*	FY 20	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 21	ITY) ITY) *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	NCE AS LITY: RES: FY	OF: 07,	/31/18	\$ 20 * *	\$1,745	,000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22 9,000	* COMMI:	(C)	* FY * AN	19	*	FY 20	\$.00 \$.00 \$.00	(NON-C (NON-C FY 21	ITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	ANCE AS ILITY: RES: FY	OF: 07,	/31/18	\$ 20 * *	\$1,745 FY	,000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22 9,000	* COMMI	(C)	* FY * AN	19 1,015	*	FY 20 8:	\$.00 \$.00 \$.00	(NON-C (NON-C FY 21	ITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	ANCE AS ILITY: RES: FY	OF: 07,	/31/18 FY 2	20 * * *	\$1,745 FY	,000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22 9,000	* COMMI: *	(C) FMENT PL (N)	* FY * AN *	19 1,015	* * *	FY 20 8:	\$.00 \$.00 \$.00 *	(NON-CO) (NON-CO) (NON-CO) FY 21 350	** * * * * *	9,000 FY 19
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)*	ANCE AS ILITY: RES: FY	OF: 07,	/31/18 FY 2	20 * * *	\$1,745 FY	,000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22 9,000 FY DEC *	* COMMI: *	(C) FMENT PL (N) FEB	* FY * AN *	19 1,015 CH	* * *	FY 20 8:	\$.00 \$.00 \$.00 *	JUNE 1,01	* * * * * *	9,000 FY 19 1,01
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* CRCST(C)*	ANCE AS ILITY: RES: FY	OF: 07,	/31/18 FY 2	20 * * * OCT	\$1,745 FY	,000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22 9,000 FY DEC *	* COMMI: *	(C) FMENT PL (N) FEB	* FY * AN * MAR	19 1,015 CH	* *	FY 20 8: M	\$.00 \$.00 \$.00 * 1 * *	JUNE 1,01	* * * * * *	9,000 FY 19 1,01
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)*	ANCE AS ILITY: RES: FY	OF: 07,	/31/18 FY 2	20 * * * OCT	\$1,745 FY F	,000.00 \$.00 \$.00 21 * * NOV	(CITY) (CITY) (CITY) FY 22 9,000 FY DEC	* COMMI: *	(C) FMENT PL (N) FEB	* FY * AN * MAR	19 1,015 CH	* *	FY 20 8: <u>M</u>	\$.00 \$.00 \$.00 1 * *	JUNE 1,01	* * * * * * * * * * * * * * * * * * *	9,000 FY 19 1,01
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* CRCST(C)* CTUAL(C)*	ANCE AS ILITY: RES: FY	OF: 07,	/31/18 FY 2	20 * * * OCT	\$1,745 FY F	,000.00 \$.00 \$.00 21 * * NOV	(CITY) (CITY) (CITY) FY 22 9,000 FY DEC	* COMMI: *	(C) FMENT PL (N) FEB	* FY * AN * MAR	19 1,015 CH	* *	FY 20 8: M. * *	\$.00 \$.00 \$.00 1 * *	JUNE 1,01	* * * * * * * * * * * * * * * * * * *	9,000 FY 19 1,01
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	ANCE AS ILITY: RES: FY	OF: 07,	/31/18 FY 2	20 * * * OCT	\$1,745 FY F	,000.00 \$.00 \$.00 21 * * NOV	(CITY) (CITY) (CITY) FY 22 9,000 FY DEC	* COMMI: *	(C) FMENT PL (N) FEB	* FY * AN * MAR	19 1,015 CH * *	* *	FY 20 8: M. * *	\$.00 \$.00 \$.00 1 * *	JUNE 1,01	* * * * * * * * * * * * * * * * * * *	9,000 FY 19 1,01
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	ANCE AS ILITY: RES: FY	OF: 07,	/31/18 FY 2	20 * * * OCT	\$1,745 FY F	,000.00 \$.00 \$.00 21 * * NOV	(CITY) (CITY) (CITY) FY 22 9,000 FY DEC	* COMMI: *	(C) FMENT PL (N) FEB	* FY * AN * MAR	19 1,015 CH * * *	* *	FY 20 8: M. * * *	\$.00 \$.00 \$.00 1 * *	JUNE 1,01	* * * * * * * * * * * * * * * * * * *	9,000 FY 19 1,01
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUI AN (C)* CTUAL(C)* LAN (N)* CAN (N)*	ANCE AS ILITY: RES: FY	OF: 07,	/31/18 FY 2	20 * * * OCT	\$1,745 FY F	,000.00 \$.00 \$.00 21 * * NOV	(CITY) (CITY) (CITY) FY 22 9,000 FY DEC * * *	* COMMI: *	(C) FMENT PL (N) FEB	* FY * AN * MAR * * * * * * * * * * *	19 1,015 CH * * * * * * * * * * * * * * * * * * *	* *	FY 20 8: M. * * * * *	\$.00 \$.00 \$.00 1 * *	JUNE 1,01	* * * * * * * * * * * * * * * * * * *	9,000 FY 19 1,01
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	ANCE AS ILITY: RES: FY	OF: 07,	/31/18 FY 2	20 * * * OCT	\$1,745 FY F	,000.00 \$.00 \$.00 21 * * NOV	(CITY) (CITY) (CITY) FY 22 9,000 FY DEC * * *	* COMMI: *	(C) FMENT PL (N) FEB	* FY * AN * MAR * * * * * * * * * * * * *	19 1,015 CH * * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,01	** * * * * * * * * * * * *	9,000 FY 19 1,01 1,01
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** COPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)* CTUAL(N)* SN PROJECT	ANCE AS LITY: RES: FY * * * * * * * * * * *	OF: 07,	/31/18 FY 2	20 * * * OCT	\$1,745 FY F	,000.00 \$.00 \$.00 21 * * NOV	(CITY) (CITY) (CITY) FY 22 9,000 FY DEC * * *	* COMMI: *	(C) FMENT PL (N) FEB	* FY * AN * MAR * * * * * * * * * * * * *	19 1,015 CH * * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,01 1,01 1,01 1,01 1,01 1,01 1,01 1,0	* * * * * * * * * * * * *	9,000 FY 19 1,01 1,01 STONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** COPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT	ANCE AS ILITY: RES: FY	OF: 07,	/31/18 FY 2	20 * * * OCT	\$1,745 FY F	,000.00 \$.00 \$.00 21 * * NOV	(CITY) (CITY) (CITY) FY 22 9,000 FY DEC * * *	* COMMI: *	(C) FMENT PL (N) FEB	* FY * AN * MAR * * * * * * * * * * * * *	19 1,015 CH * * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,01	* * * * * * * * * * * * *	9,000 FY 19 1,01 1,01 STONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	ANCE AS LITY: RES: FY * * * * * * * * * * * DESCRI	OF: 07, 19 * 299 * * * * * * * * * * * * * * * *	/31/18 FY 2 SEPT	20 * * * * * * * * * * * * * * * * * * *	FY	,000.00 \$.00 \$.00 21 * * NOV	(CITY) (CITY) (CITY) FY 22 9,000 FY DEC * * * * * * *	* COMMI: *	(C) FMENT PL (N) FEB	* FY * AN * MAR * * * * * * * * * * * * *	19 1,015 CH * * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,01 1,01 1,01 1,01 1,01 1,01 1,01 1,0	* * * * * * * * * * * * *	9,000 FY 19 1,01 1,01 STONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 41 HBRA24982	ANCE AS LITY: RES: FY * * * * * * DESCRI ARTHUR	OF: 07, 19 * 299 * * AUG * * * * PTION KILL RI	/31/18 FY 2 SEPT O/ ARTHU	20 * * * * * * * * * * * * * * * * * * *	FY	,000.00 \$.00 \$.00 21 * * NOV	(CITY) (CITY) (CITY) FY 22 9,000 FY DEC * * * * * * *	* COMMI: *	(C) FMENT PL (N) FEB	* FY * AN * MAR * * * * * * CITY COST	19 1,015 CH * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 \$.00 * L * * * * * * * * * * * * * * * * * *	JUNE 1,01 1,01 1,01 1,01 1,01 1,01 1,01 1,0	* * * * * * * * * * * * *	9,000 FY 19 1,01 1,01 STONE
AVAILABLE BALACONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBRA24982 CTGY	ANCE AS LITY: RES: FY * * * * * * * DESCRI ARTHUR 001	OF: 07, 19 * 299 * * AUG * * * * PTION KILL RI CONTINGI	/31/18 FY 2 SEPT O/ ARTHUENCY	20 * * * * * * * * * * * * * * * * * * *	FY	,000.00 \$.00 \$.00 21 * * NOV	(CITY) (CITY) (CITY) FY 22 9,000 FY DEC * * * * * * *	* COMMI: *	(C) FMENT PL (N) FEB	* FY * AN * MAR * * * * * CITY COST	19 1,015 CH * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	FY 20 8: M. * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,01 1,01 1,01 1,01 1,01 1,01 1,01 1,0	* * * * * * * * * * * * *	9,000 FY 19 1,01 1,01 STONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* ** LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBRA24982 CTGY CONS	ANCE AS LITY: RES: FY * * * * * * DESCRI ARTHUR 001 003	19 * 299 * * * * * * * * * * * * * * * *	/31/18 FY 2 SEPT D/ ARTHUENCY CTION	20 * * * * * * * * * * * * * * * * * * *	FY * * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 21 * * NOV	(CITY) (CITY) (CITY) FY 22 9,000 FY DEC * * * * * * *	* COMMI: *	(C) FMENT PL (N) FEB	* FY * AN * MAR * * * * CITY COST 203 7,000	19 1,015 CH * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0	FY 20 8: M. * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,01 1,01 1,01 1,01 1,01 1,01 1,01 1,0	* * * * * * * * * * * * *	9,000 FY 19 1,01 1,01 STONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* ** LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBRA24982 CTGY CONS CNSP	ANCE AS LITY: RES: FY * * * * * * DESCRI ARTHUR 001 003 004	OF: 07, 19 * 299 * AUG * * * * PTION KILL RI CONTINGICONSTRUC	/31/18 FY 2 SEPT D/ ARTHUENCY CTION	20 * * * * * * * * * * * * * * * * * * *	FY * * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 21 * * NOV	(CITY) (CITY) (CITY) FY 22 9,000 FY DEC * * * * * * *	* COMMI: *	(C) FMENT PL (N) FEB	* FY * AN * MAR * * * * CITY COST 203 7,000 2,000	19 1,015 CH * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0 0 0	FY 20 8: M. * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,01 1,01 1,01 1,01 1,01 1,01 1,01 1,0	* * * * * * * * * * * * *	9,000 FY 19 1,01 1,01 STONE
AVAILABLE BALACONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBRA24982 CTGY CONS CNSP DSGN	ANCE AS LITY: RES: FY * * * * * * * * DESCRI ARTHUR 001 003 004 005	OF: 07, 19 * 299 * * AUG * * * * PTION KILL RI CONTINGI CONSTRUC CONSTRUC DESIGN	SEPT O/ ARTHUENCY CTION SU	20 * * * * * * * * * * * * * * * * * * *	FY * * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 21 * * NOV	(CITY) (CITY) (CITY) FY 22 9,000 FY DEC * * * * * * *	* COMMI: *	(C) FMENT PL (N) FEB	* FY * AN * MAR * * * * CITY COST 203 7,000 2,000 1,015	19 1,015 CH * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0 0 0 0	FY 20 8: MI * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,01 1,01 1,01 1,01 1,01 1,01 1,01 1,0	* * * * * * * * * * * * *	9,000 FY 19 1,01 1,01
DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBRA24982 CTGY CONS CNSP	ANCE AS LITY: RES: FY * * * * * * * * DESCRI ARTHUR 001 003 004 005	OF: 07, 19 * 299 * AUG * * * * PTION KILL RI CONTINGICONSTRUC	SEPT O/ ARTHUENCY CTION SU	20 * * * * * * * * * * * * * * * * * * *	FY * * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 21 * * NOV	(CITY) (CITY) (CITY) FY 22 9,000 FY DEC * * * * * * * *	* COMMI: *	(C) FMENT PL (N) FEB	* FY * AN * MAR * * * * CITY COST 203 7,000 2,000	19 1,015 CH * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0 0 0	FY 20 8: M. * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,01 1,01 1,01 1,01 1,01 1,01 1,01 1,0	* * * * * * * * * * * * *	9,000 FY 19 1,019 1,019
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)* ** ** ** ** ** ** ** ** ** ** ** **	ANCE AS LITY: RES: FY * * * * * * * * * DESCRI ARTHUR 001 003 004 005 006	OF: 07, 19 * 299 * * AUG * * * * PTION KILL RI CONTINGI CONSTRUC CONSTRUC DESIGN	SEPT O/ ARTHUENCY CTION SU	20 * * * * * * * * * * * * * * * * * * *	FY * * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 21 * * NOV	(CITY) (CITY) (CITY) FY 22 9,000 FY DEC * * * * * * * *	* COMMI: *	(C) FMENT PL (N) FEB	* FY * AN * MAR * * * * CITY COST 203 7,000 2,000 1,015	19 1,015 CH * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0 0 0 0	FY 20 8: MI * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,01 1,01 1,01 1,01 1,01 1,01 1,01 1,0	* * * * * * * * * * * * *	9,000 FY 19 1,01 1,01 STONE

		OF: 07/	31/18	4,	88,999.72	•							(NON-CI		
CONTRACT LIA						(CITY)							(NON-CI		
ITD EXPENDIT		19 *	FY 20		32,650.21 Y 21 *	(CITY) FY 22	*	*	T37 10				(NON-CI FY 21		EX. 22
DOPTED (C		2,651 *	<u>F1_20</u> 56		* *	FY 22	*				3,564		FY ZI	*	FY 22
PPROPRIATION	- •	2,031	50	J				ENT PLAN	•		3,304				
	7)*	*		*	*		*	(N)*		*		*		*	
(1)						FV	2019	(11)							
J	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	-	JUNE		FY 19
LAN (C)*	*	*	*	*	* *	*	*				*	*) *	16,42
ORCST(C)*	*	*	*	*	*	*	*	•	* ;	•	*	*			16,42
CTUAL(C)*	*	*	*	*	*	*	*	•	* :	•	*	*		*	
*	*	*	*	*	*	*	*	•	* :	•	*	*		*	
LAN (N)*	*	*	*	*	*	*	*	•	* :	•	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	•	* :	•	*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	•	*	•	*	*		*	
IGN PROJECT									CITY	NC	PLAN			MILES	
GY ID NO	DESCRI	PTION							COST	COST	COMM DA	TE M	ILESTONE	STARI	' END
41 11000064	670T G	D WO DOI	D ED /3 CCE	aa DD EE	OM 670T 2	26616 0							DETTGGODE	06/15	06/19
41 HBQC064	6/61 S S HB 004				OM 678I 2 HIGHW		a	10	,700	0	06/19		DEVSCOPE	06/13	06/18
									,700	0	06/19				
	5 NV 010		TION SUPE	RVISION		LTANT SUP AL TECHNI			,000 540	0	06/19				
		_	TION			AY BRIDGE			,564	0	06/19				
	N TD 013		LION		TOTAL		D		189	0	06/19				
		DESTGN													
CTGY	Y 014	CONTINGE	NCY			DESIGN			,110 	ŏ 	06/19				
BUDGET LINE: AVAILABLE BA CONTRACT LIA	HB-6672 ALANCE AS ABILITY:	FMS #	 : 841 69		AST 174TH 25,000.00 \$.00	STREET BR (CITY) (CITY)	IDGE OVER		,110	Ŏ 	06/19 , THE BF	ONX \$.00 \$.00	(NON-CI	TY)	
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HB-6672 ALANCE AS ABILITY: FURES:	FMS #	: 841 69 31/18	\$16,62	AST 174TH 25,000.00 \$.00 \$.00	STREET BR (CITY) (CITY) (CITY)		3	,110	0 RESSWAY	06/19 , THE BR	ONX \$.00 \$.00 \$.00	(NON-CI	TY)	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HB-6672 ALANCE AS ABILITY: FURES: * FY	FMS #	: 841 69 31/18 FY 20	\$16,62 * F	AST 174TH 25,000.00 \$.00 \$.00 FY 21 *	STREET BR (CITY) (CITY) (CITY)	*	3 THE SHE	,110 RIDAN EXPI	0 RESSWAY	06/19 , THE BF FY 20	RONX \$.00 \$.00 \$.00	(NON-CI (NON-CI FY 21	TY) TY) *	FY 22
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HB-6672 ALANCE AS ABILITY: FURES: * FY C)*	FMS #	: 841 69 31/18 FY 20	\$16,62 * F	AST 174TH 25,000.00 \$.00 \$.00	STREET BR (CITY) (CITY) (CITY)	*	3 THE SHE * (C)*	FY 19 9,240	0 RESSWAY	06/19 , THE BF FY 20	ONX \$.00 \$.00 \$.00	(NON-CI (NON-CI FY 21	TY) TY) *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	HB-6672 ALANCE AS ABILITY: FURES: * FY C)*	FMS # OF: 07/	: 841 69 31/18 FY 20	\$16,62 * F * 1	AST 174TH 25,000.00 \$.00 \$.00 \$.00 FY 21 *	STREET BR (CITY) (CITY) (CITY)	*	THE SHE (C)* ENT PLAN	FY 19 9,240	0 RESSWAY * 1	06/19 , THE BF FY 20	RONX \$.00 \$.00 \$.00	(NON-CI (NON-CI FY 21	TY) TY) * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	HB-6672 ALANCE AS ABILITY: FURES: * FY C)*	FMS #	: 841 69 31/18 FY 20	\$16,62 * F	AST 174TH 25,000.00 \$.00 \$.00 FY 21 *	STREET BR (CITY) (CITY) (CITY) FY 22	* * COMMITM *	3 THE SHE * (C)*	FY 19 9,240	0 RESSWAY	06/19 , THE BF FY 20	RONX \$.00 \$.00 \$.00	(NON-CI (NON-CI FY 21	TY) TY) *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CO PPROPRIATION (N	HB-6672 ALANCE AS ABILITY: FURES:	FMS # OF: 07/	: 841 69 31/18 FY 20	\$16,62 * F * 1	AST 174TH 25,000.00 \$.00 \$.00 \$.00 FY 21 *	STREET BR (CITY) (CITY) (CITY) FY 22	* * COMMITM	THE SHE (C)* ENT PLAN	FY 19 9,240	0 RESSWAY * 1	06/19 , THE BF FY 20 777	RONX \$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21	TY) TY) * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	HB-6672 ALANCE AS ABILITY: FURES:	FMS # OF: 07/ 19 * 1,955 *	: 841 69 31/18 FY 20	* F * 1	AST 174TH 25,000.00 \$.00 \$.00 FY 21 * -26,484 *	STREET BR (CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	THE SHE (C)* (ENT PLAN (N)*	FY 19 9,240	0 RESSWAY * APRIL	06/19 , THE BF FY 20 777	RONX \$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21 35,381	TTY) (TY) * *	95,536 FY 19
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	HB-6672 ALANCE AS ABILITY: FURES:	FMS # OF: 07/ 19 * 1,955 *	: 841 69 31/18 FY 20	* F * 1	AST 174TH 25,000.00 \$.00 \$.00 \$.00 FY 21 * .26,484 *	STREET BR (CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	THE SHE (C)* (ENT PLAN (N)*	,110 RIDAN EXPI FY 19 9,240 MARCH	RESSWAY	06/19 , THE BF FY 20 777	CONX \$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21 35,381 JUNE 9,246	TTY) * * *	95,536 FY 19 9,24
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N CLAN (C)* CORCST(C)*	HB-6672 ALANCE AS ABILITY: FURES:	FMS # OF: 07/ 19 * 1,955 *	:: 841 69 31/18 FY 20 SEPT	* F * 1 * OCT	AST 174TH 25,000.00 \$.00 \$.00 \$.00 FY 21 * .26,484 *	STREET BR (CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	THE SHE (C)* (ENT PLAN (N)*	,110 RIDAN EXPI FY 19 9,246 MARCH	RESSWAY	06/19 , THE BF FY 20 777 MAY	RONX \$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21 35,381 JUNE 9,246	TTY) * * *	95,536 FY 19 9,24
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N CLAN (C)* ORCST(C)* CTUAL(C)*	HB-6672 ALANCE AS ABILITY: FURES:	FMS # OF: 07/ 19 * 1,955 *	:: 841 69 31/18 FY 20 SEPT	* F * 1 * OCT	AST 174TH 25,000.00 \$.00 \$.00 \$.00 FY 21 * .26,484 *	STREET BR (CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	THE SHE (C)* (ENT PLAN (N)*	,110 RIDAN EXPI FY 19 9,246 MARCH	RESSWAY	06/19 , THE BF FY 20 777 MAY	RONX \$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21 35,381 JUNE 9,246	TTY) * * *	95,536 FY 19 9,24
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N CLAN (C)* ORCST(C)* CTUAL(C)*	HB-6672 ALANCE AS ABILITY: FURES:	FMS # OF: 07/ 19 * 1,955 *	:: 841 69 31/18 FY 20 SEPT	* F * 1 * OCT	AST 174TH 25,000.00 \$.00 \$.00 \$.00 FY 21 * .26,484 *	STREET BR (CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	THE SHE (C)* (ENT PLAN (N)*	,110 RIDAN EXPI FY 19 9,246 MARCH	RESSWAY	06/19 , THE BF FY 20 777 MAY	RONX \$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21 35,381 JUNE 9,246	TTY) * * *	95,536 FY 19 9,24
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	HB-6672 ALANCE AS ABILITY: FURES:	FMS # OF: 07/ 19 * 1,955 *	:: 841 69 31/18 FY 20 SEPT	* F * 1 * OCT	AST 174TH 25,000.00 \$.00 \$.00 \$.00 FY 21 * .26,484 *	STREET BR (CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)* FEB	FY 19 9,246 MARCH * * * * * *	*] * APRIL	06/19 , THE BF FY 20 777 MAY * * * *	RONX \$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21 35,381 JUNE 9,246	TTY) * * *	95,536 FY 19 9,24
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	HB-6672 ALANCE AS ABILITY: FURES:	FMS # OF: 07/ 19 * 1,955 *	:: 841 69 31/18 FY 20 SEPT	* F * 1 * OCT	AST 174TH 25,000.00 \$.00 \$.00 \$.00 FY 21 * .26,484 *	STREET BR (CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)* FEB	,110 RIDAN EXPI FY 19 9,246 MARCH	*] * APRIL	06/19 , THE BF FY 20 777 MAY	RONX \$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21 35,381 JUNE 9,246	TTY) * * *	95,536
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	HB-6672 ALANCE AS ABILITY: FURES:	FMS # OF: 07/ 19 * 1,955 *	:: 841 69 31/18 FY 20 SEPT	* F * 1 * OCT	AST 174TH 25,000.00 \$.00 \$.00 \$.00 FY 21 * .26,484 *	STREET BR (CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* IENT PLAN (N)* FEB	FY 19 9,240 MARCH * * * * * * *	* particular and the state of t	06/19 , THE BF FY 20 777 MAY * * * * *	RONX \$.00 \$.00 * * * *	(NON-CI (NON-CI FY 21 35,381 JUNE 9,246 9,246	* * * * * * * * * * * * *	95,536 FY 19 9,24 9,24
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	HB-6672 ALANCE AS ABILITY: FURES: * FY C)* NS N)* JULY * * * * * * * * * *	FMS # OF: 07/ 19 * 1,955 * AUG * * * * * *	:: 841 69 31/18 FY 20 SEPT	* F * 1 * OCT	AST 174TH 25,000.00 \$.00 \$.00 \$.00 FY 21 * .26,484 *	STREET BR (CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* IENT PLAN (N)* FEB	### ### ### ### ### ### ### ### ### ##	* pril	06/19 , THE BF FY 20 777 MAY * * * * * PLAN	RONX \$.00 \$.00 * * * *	(NON-CI (NON-CI FY 21 35,381 JUNE 9,246 9,246	* * * * * * * * * * * * *	95,536 FY 19 9,24 9,24
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	HB-6672 ALANCE AS ABILITY: FURES:	FMS # OF: 07/ 19 * 1,955 * AUG * * * * * *	:: 841 69 31/18 FY 20 SEPT	* F * 1 * OCT	AST 174TH 25,000.00 \$.00 \$.00 \$.00 FY 21 * .26,484 *	STREET BR (CITY) (CITY) (CITY) FY 22 FY DEC	* COMMITM * 2019 JAN	(C)* IENT PLAN (N)* FEB	FY 19 9,240 MARCH * * * * * * *	* particular and the state of t	06/19 , THE BF FY 20 777 MAY * * * * * PLAN	RONX \$.00 \$.00 * * * *	(NON-CI (NON-CI FY 21 35,381 JUNE 9,246 9,246	* * * * * * * * * * * * *	95,536 FY 19 9,24 9,24
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	HB-6672 ALANCE AS ABILITY: FURES: * FY C)* NS N)* JULY * * * * * * * * DESCRI	FMS # OF: 07/	E: 841 69 31/18 FY 20 SEPT * * * * * * *	* F * 1 * OCT * * * * * * * * * * * * * * * * * * *	AST 174TH 25,000.00 \$.00 \$.00 \$.00 Y 21 * .26,484 * NOV * * * * * * * * * * * * * * * * * *	STREET BR (CITY) (CITY) FY 22 FY DEC * * * * * *	* COMMITM * 2019 JAN	(C)* IENT PLAN (N)* FEB	### ### ### ### ### ### ### ### ### ##	* pril	06/19 , THE BF FY 20 777 MAY * * * * * PLAN	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 21 35,381 JUNE 9,246 9,246	* * * * * * * * * * MILES START	95,536 FY 19 9,24 9,24 9,24 STONE T END
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBBA06672	HB-6672 ALANCE AS ABILITY: IURES: * FY C)* NS N)* JULY * * * * * * DESCRI	FMS # OF: 07/ 19 * 1,955 * AUG * * * PTION 74TH ST/	E: 841 69 31/18 FY 20 SEPT * * * * * * * * * * * * * * * * * *	* F * 1 * OCT * * * * * * * * * * * * * * * * * * *	AST 174TH 25,000.00 \$.00 \$.00 \$.00 Y 21 * .26,484 * NOV * * * * * * * * * * * * * * * * * *	STREET BR (CITY) (CITY) FY 22 FY DEC * * * * * *	* COMMITM * 2019 JAN	(C)* IENT PLAN (N)* FEB	### TOTAL STATE OF THE PROPERTY OF THE PROPERT	* pril	06/19 , THE BF FY 20 777 MAY * * * * PLAN COMM DF	* * * * * * * * * * * * *	(NON-CI (NON-CI FY 21 35,381 JUNE 9,246 9,246	* * * * * * * * * * MILES START	95,536 FY 19 9,24 9,24 9,24 STONE T END
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C APPROPRIATION (N CLAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(N)* IGN PROJECT GY ID NO 141 HBBA06672 CCTGY	HB-6672 ALANCE AS ABILITY: IURES: * FY C)* NS N)* JULY * * * * * * DESCRI	FMS # OF: 07/ 19 * 1,955 * AUG * * * PTION 74TH ST/ CONTINGE	#: 841 69 #31/18 FY 20 SEPT * * * * * * * * * * * * * * * * * *	* F * 1 * OCT * * * * * * * * * * * * * * * * * * *	AST 174TH 25,000.00 \$.00 \$.00 \$.00 YY 21 * -26,484 * NOV * * * * * * * * * * * * *	STREET BR (CITY) (CITY) FY 22 FY DEC * * * * * *	* COMMITM * 2019 JAN * * * * * * * * * * *	(C)* IENT PLAN (N)* FEB	### ### ### ### ### ### ### ### ### ##	* DESSWAY APRIL	06/19 , THE BF FY 20 777 MAY * * * * * PLAN	* * * * * * * * * * * * *	(NON-CI (NON-CI FY 21 35,381 JUNE 9,246 9,246	* * * * * * * * * * MILES START	95,536 FY 19 9,24 9,24 9,24 STONE T END

MGN PROJECT				CITY	NC	PLAN	CURRENT M	ILESTONE
AGY ID NO DESCRIPTION	 			COST	COST		E MILESTONE S	TART END
CONS 007 CONSTRUCTION				95,536	0	06/22		
DSGN 008 DESIGN			8,496	0	06/19			
SVCS 009 SERVICES				4,683	0	06/21		
DSGN 011 DESIGN				500	0	06/19		
CONS TR 012 CONSTRUCTION	TRACE	KS AND RAILS		16,368	0	06/21		
DSGN 013 DESIGN				777	0	06/20		
BUDGET LINE: HB-7003 FMS #: 841 69V	EAST 156TH	STREET BRIDGE O	VER ACC	ESS TO HOUSING	THE	BRONX		
AVAILABLE BALANCE AS OF: 07/31/18	\$9,200,000.00				•		00 (NON-CIT	Y)
CONTRACT LIABILITY:	\$.00	(CITY)				•	00 (NON-CIT	•
ITD EXPENDITURES:	\$.00	(CITY)					00 (NON-CIT	•
* FY 19 * FY 20 *		FY 22 *		* FY 19	*	FY 20 *	•	•
ADOPTED (C)* 1,200 * *	*	57,500 *	(C)* 4,887	7 *	613 *	2,500 *	
APPROPRIATIONS		COMM	ITMENT	PLAN			•	•
(N)* * *	*	*	(N)*	*	*	*	*
		FY 2019						
JULY AUG SEPT OC	T NOV	DEC JAN	FE	B MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)* * * *	* *	* *	*	* *	•	*	* 4,887	* 4,887
FORCST(C)* * * *	* *	* *	*	* *	•	*	* 4,887	* 4, 887
ACTUAL(C)* * * *	* *	* *	*	* *	•	*	*	*
* * * *	* *	*	*	* *	•	*	*	*
PLAN (N)* * * *	* *	*	*	* *	•	*	*	*
FORCST(N)* * * *	* *	*	*	* *	•	*	*	*
ACTUAL(N)* * * *	* *	*	*	* *	•	*	*	*
MGN PROJECT				CITY	NC	PLAN		ILESTONE
AGY ID NO DESCRIPTION				COST	COST	COMM DATE	<u> MILESTONE S</u>	TART END
841 HBX156 E 156TH ST BRIDGE OVER ACC	ESS TO HOUSING	G (BIN 2270030)			_		DEVSCOPE 0	7/15 06/16
CTGY 001 CONTINGENCY				1,200	0	06/19		
CONS 003 CONSTRUCTION				50,000	0	06/22		
CNSP SU 004 CONSTRUCTION SUPERVI	SION CONSU	JLTANT SUPERVISI	ON OF	7,500	0	06/22		
DSGN 009 DESIGN				4,387	0	06/19		
DSGN 010 DESIGN				500	0	06/19		
SVCS NV 011 SERVICES	SPECI	IAL TECHNICAL IN	IVESTI	2,500	0	06/21		
DSGN 012 DESIGN				613	0	06/20		

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BUDGET LIN	NE: HB-7	055	FMS #	: 841 69	W	167TH ST	REET	PEDESTRI	AN BRIDG	E OVER L	IRR, Q	UEEN	S						
AVAILABLE			OF: 07/	31/18	\$1,	136,000.	00	(CITY)							\$.0		ITY)		
CONTRACT						\$.		(CITY)							\$.0		ITY)		
ITD EXPEN	NDITURES					\$.	00	(CITY)							\$.0	•	•		
	*	FY	19 *	FY 20	*		*	FY 22	*	*	FY			FY 20	*	FY 21		FY 22	*
ADOPTED	(C)*		149 *		*	10,342	*		*	(C)*		987	*		*	10,342	*		*
APPROPRIAT										ENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*
									2019										
	JULY		AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARC		APRIL		AY	JUNE		FY 19	
PLAN (C)		*	*	*		*	*	*	*	•	*	*		*			7 *		987
FORCST(C)		*	*	*		*	*	*	*	•	*	*		*		* 98'	7 *		987
ACTUAL(C)		*	*	*		*	*	*	*	•	*	*		*		*	*		
, , , , , , , , , , , , , , , , , , , ,	.•	*	*	*		*	*	*	*	•	*	*		*		*	*		
PLAN (N)		*	*	*		*	*	*	*	•	*	*		*		*	*		
FORCST(N)		*	*	*		*	*	*	*	•	*	*		*		*	*		
ACTUAL(N)	*	*	*	*		*	*	*	*		*	*		*		*	*		
MON PROTEC											~====		27.0	DT		CTTDD TIME	WTT 00	mo>111	
MGN PROJEC											CITY		NC	PL		CURRENT	MILES		
AGY ID NO	DE	SCRIE	PTION								COST		COST	COMM .	DATE .	MILESTONE	START	ENI)
841 BR10YF	01 F 14-	L	D		Dl-	_													
			ONTINGE	es Ten Ye	ar Pla	n					149		0	06/	10				
,	LIGI	003 (CONTINGE	NCI							143		U	06/	19				
850 HBQA70	1551 16	7+h 9	St Ded	Bridge Bi	n•7705	510										DEVSCOPE	06/18	06/1	a
_			DESIGN	Dirage Di	,,,,,	J_0					658		0	06/	19	PHVDCOFE	30,10	00/1	
			SERVICES								329		0	06/	_				
			CONSTRUC							6	,578		0	06/	_				
				TION SUPE	RVTSTO	N				0	9 87		0	06/					
			CONSTRUC				ACKS	AND RAIL	5	2	,777		0	06/					
`	20112 110	•••				110		12,2 10111	-	-	, ,		J	007					

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/18 \$910,380,504.17 (CITY)

\$154,113,420.44 (NON-CITY) CONTRACT LIABILITY: \$935,638,620.65 (CITY) \$630,082,680.04 (NON-CITY)

			ADOPTED APPROP	RIATIONS	COMMITMENT PLAN							
	FY 19	*	FY 20 *	FY 21 *	FY 22	FY 19 * F	Y 20 *	FY 2	21 *	FY 22		
CITY(C)	61,941	*	1,011,347 *	1,542,378 *	1,610,229	310,163 * 1,2	33,040 *	1,413,	733 *	1,953,427		
NON-CITY(N)	29,369	*	76,576 *	154,341 *	33,141	33,527 * 1	38,173 *	120	429 *	87,277		
					FY 2019							
	PLAN (C)		FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N)	ACT	UAL (N)		
JULY	17,385	*	10,924 *	7,110		0	*	0 +	•	0		
AUG	0	*	0 *	0		0	*	0 +	•	0		
SEPT	402	*	0 *	0		0	*	0 3	•	0		
OCT	0	*	0 *	0		0	*	0 *	•	0		
NOV	0	*	0 *	0		0	*	0 *	•	0		
DEC	0	*	0 *	0		0	*	0 3	•	0		
JAN	1,550	*	1,550 *	0		0	*	0 *	•	0		
FEB	0	*	0 *	0		0	*	0 *	•	0		
MARCH	0	*	0 *	0		0	*	0 3	•	0		
APRIL	0	*	0 *	0		0	*	0 *	•	0		
MAY	0	*	0 *	0		0	*	0 +	•	0		
JUNE	290,826	*	280,942 *	0		33,527	*	33,527	•	0		
FY 19	310,163	*	293,416 *	7,110		33,527	*	33,527	•	0		



Printed on paper containing 30% post-consumer material.