

# The City of New York



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## Capital Commitment Plan Fiscal Year 2019

Volume 1  
February 2019

**Bill de Blasio, Mayor**

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

# Table of Contents

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- I. Introduction
- II. 2019–2023 Commitment Plan
- III. 2015–2018 Commitments
- IV. 2019 Commitment Plan by Managing Agency
- V. 2019 Commitment Targets by Managing Agency
- VI. 2019–2023 Appropriations and Commitments with 2019 Plan and Forecast, and Actuals through November, by Project Type
- VII. Capital Program Performance Indicators
- VIII. 2019–2023 Appropriations and Commitments with 2019 Plan and Forecast, and Actuals through November, Including Detailed Project Status Information, by Budget Line

February 2019 Capital Commitment Plan  
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG) .....	1	1
801	Business Services, Department of Economic Development, Office of (ED).....	1	117
068	Children’s Services, Administration for (CS).....	1	73
042	City University of New York (HN).....	2	556
856	Citywide Administrative Services, Department of Courts (CO).....	1	48
	Equipment and Miscellaneous (PU).....	3	1232
	Public Buildings (PW) .....	4	1638
	Real Property (RE).....	4	1795
072	Correction, Department of (C).....	1	28
126	Cultural Affairs, Department of (PV).....	3	1272
858	Department of Information Technology & Telecommunications (DP).....	1	99
040	Education, Department of (E).....	1	105
826	Environmental Protection, Department of Equipment (EP).....	1	189
	Sewers (SE).....	4	1828
	Water Mains, Sources and Treatment (WM) .....	4	1957
	Water Pollution Control (WP).....	4	2019
	Water Supply (W) .....	4	1949
057	Fire Department (F).....	1	203
816	Health, Department of (HL) .....	2	457
819	Health and Hospitals Corporation (HO).....	2	608

February 2019 Capital Commitment Plan  
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH) .....	2	428
806	Housing Preservation and Development		
	Housing Authority (HA) .....	1	245
	Housing Preservation and Development (HD).....	2	332
096	Human Resources Administration (HR).....	2	644
	Libraries		
035	New York Research (L) .....	2	794
038	Brooklyn Public (LB).....	2	799
037	New York Public (LN).....	2	820
039	Queens Borough Public (LQ).....	2	858
846	Parks and Recreation, Department of (P) .....	3	888
056	Police Department (PO) .....	3	1191
827	Sanitation, Department of (S).....	4	1799
998	Transit Authority		
	MTA Bus Company (MT).....	2	885
	Transit Authority (T).....	4	1901
841	Transportation, Department of		
	Bridges, Highway (HB) .....	1	273
	Bridges, Waterway (BR).....	1	22
	Equipment (TD) .....	4	1907
	Ferries and Aviation (FA).....	1	234
	Highways (HW) .....	2	683
	Traffic (TF) .....	4	1913

I.

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Introduction

## **INTRODUCTION**

The FY 2019 Modified Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$14,104 million of which \$12,156 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$19,388 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.

<b><u>Managing Agency</u></b>	<b><u>Authorized Plan</u></b>	<b><u>Commitment Targets</u></b>
	<i>\$ in millions</i>	
Department of Design and Construction	\$2,591	\$1,516
Department of Small Business Services	\$1,846	\$1,080
Department of Transportation	\$1,322	\$773

The following authorized plan reflects the allocation of the \$19,388 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 2019-2023 by project type, along with a current plan and forecast of FY 2019 commitments and actual commitments through November.

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, and 3 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2019-2023. 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.

II.

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2019–2023 Commitment Plan

**FY 2019 - 2023 COMMITMENT PLAN  
(\$ IN MILLIONS)**

	2019		2020		2021		2022		2023	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
<b>ENVIRONMENTAL PROTECTION</b>										
EQUIPMENT	\$121	\$121	\$106	\$107	\$67	\$67	\$129	\$129	\$99	\$99
SEWERS	641	653	659	661	815	824	502	502	376	376
WATER MAINS, SOURCES & TREATMENT	613	621	638	638	324	324	427	427	927	927
WATER POLLUTION CONTROL	828	863	1,042	1,212	1,304	1,304	1,000	1,000	1,395	1,395
WATER SUPPLY	138	138	308	308	126	126	442	442	79	79
<b>SUBTOTAL</b>	<b><u>\$2,341</u></b>	<b><u>\$2,395</u></b>	<b><u>\$2,754</u></b>	<b><u>\$2,926</u></b>	<b><u>\$2,637</u></b>	<b><u>\$2,646</u></b>	<b><u>\$2,501</u></b>	<b><u>\$2,501</u></b>	<b><u>\$2,876</u></b>	<b><u>\$2,876</u></b>
<b>TRANSPORTATION</b>										
MASS TRANSIT	\$547	\$566	\$54	\$54	\$54	\$54	\$40	\$40	\$40	\$40
BRIDGES	623	699	848	980	1,082	1,085	915	970	1,706	1,829
HIGHWAYS	847	1,020	765	864	764	930	1,046	1,105	706	849
<b>SUBTOTAL</b>	<b><u>\$2,017</u></b>	<b><u>\$2,285</u></b>	<b><u>\$1,668</u></b>	<b><u>\$1,899</u></b>	<b><u>\$1,900</u></b>	<b><u>\$2,069</u></b>	<b><u>\$2,001</u></b>	<b><u>\$2,114</u></b>	<b><u>\$2,452</u></b>	<b><u>\$2,717</u></b>
<b>EDUCATION</b>										
EDUCATION	\$4,331	\$4,996	\$3,500	\$3,507	\$2,680	\$3,424	\$3,426	\$3,426	\$3,414	\$3,414
HIGHER EDUCATION	161	168	188	192	94	94	94	94	63	63
<b>SUBTOTAL</b>	<b><u>\$4,492</u></b>	<b><u>\$5,163</u></b>	<b><u>\$3,687</u></b>	<b><u>\$3,699</u></b>	<b><u>\$2,774</u></b>	<b><u>\$3,518</u></b>	<b><u>\$3,521</u></b>	<b><u>\$3,521</u></b>	<b><u>\$3,478</u></b>	<b><u>\$3,478</u></b>
<b>HOUSING &amp; ECONOMIC DEVELOPMENT</b>										
ECONOMIC DEVELOPMENT	\$822	\$910	\$507	\$660	\$1,062	\$1,100	\$996	\$1,013	\$490	\$512
HOUSING	1,312	1,346	1,236	1,268	1,305	1,337	1,174	1,206	902	934
<b>SUBTOTAL</b>	<b><u>\$2,134</u></b>	<b><u>\$2,256</u></b>	<b><u>\$1,743</u></b>	<b><u>\$1,928</u></b>	<b><u>\$2,367</u></b>	<b><u>\$2,436</u></b>	<b><u>\$2,171</u></b>	<b><u>\$2,220</u></b>	<b><u>\$1,392</u></b>	<b><u>\$1,446</u></b>
<b>ADMINISTRATION OF JUSTICE</b>										
CORRECTION	\$541	\$598	\$1,204	\$1,213	\$143	\$143	\$126	\$126	\$57	\$57
COURTS	122	125	445	447	360	360	213	213	157	157
POLICE	544	581	386	402	442	442	227	227	57	57
<b>SUBTOTAL</b>	<b><u>\$1,207</u></b>	<b><u>\$1,303</u></b>	<b><u>\$2,035</u></b>	<b><u>\$2,062</u></b>	<b><u>\$945</u></b>	<b><u>\$945</u></b>	<b><u>\$565</u></b>	<b><u>\$565</u></b>	<b><u>\$271</u></b>	<b><u>\$271</u></b>
<b>CITY OPERATIONS &amp; FACILITIES</b>										
CULTURAL INSTITUTIONS	\$308	\$427	\$145	\$146	\$187	\$187	\$245	\$246	\$149	\$149
FIRE	162	212	180	206	181	226	118	118	137	137
HEALTH + HOSPITALS	485	791	555	977	412	695	318	509	142	331
PARKS	791	909	884	952	1,148	1,289	719	772	519	555
PUBLIC BUILDINGS	439	447	441	441	176	176	397	397	122	122
SANITATION	413	417	556	565	266	266	367	367	467	467
RESILIENCY, TECHNOLOGY & EQUIPMENT	702	722	1,256	1,585	1,124	1,267	884	884	570	570
OTHER	1,951	2,062	1,162	1,254	1,067	1,121	815	912	595	650
<b>SUBTOTAL</b>	<b><u>\$5,250</u></b>	<b><u>\$5,986</u></b>	<b><u>\$5,180</u></b>	<b><u>\$6,125</u></b>	<b><u>\$4,561</u></b>	<b><u>\$5,228</u></b>	<b><u>\$3,863</u></b>	<b><u>\$4,206</u></b>	<b><u>\$2,701</u></b>	<b><u>\$2,981</u></b>
<b>TOTAL COMMITMENTS</b>	<b><u>\$17,440</u></b>	<b><u>\$19,388</u></b>	<b><u>\$17,067</u></b>	<b><u>\$18,639</u></b>	<b><u>\$15,184</u></b>	<b><u>\$16,842</u></b>	<b><u>\$14,622</u></b>	<b><u>\$15,126</u></b>	<b><u>\$13,170</u></b>	<b><u>\$13,769</u></b>
<b>RESERVE FOR UNATTAINED COMMITMENTS</b>	<b><u>(\$5,284)</u></b>	<b><u>(\$5,284)</u></b>	<b><u>(\$1,574)</u></b>	<b><u>(\$1,574)</u></b>	<b><u>(\$856)</u></b>	<b><u>(\$856)</u></b>	<b><u>(\$103)</u></b>	<b><u>(\$103)</u></b>	<b><u>\$472</u></b>	<b><u>\$472</u></b>
<b>COMMITMENT PLAN</b>	<b><u>\$12,156</u></b>	<b><u>\$14,104</u></b>	<b><u>\$15,493</u></b>	<b><u>\$17,065</u></b>	<b><u>\$14,328</u></b>	<b><u>\$15,986</u></b>	<b><u>\$14,519</u></b>	<b><u>\$15,023</u></b>	<b><u>\$13,642</u></b>	<b><u>\$14,241</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$8,462</u></b>	<b><u>\$9,866</u></b>	<b><u>\$10,136</u></b>	<b><u>\$11,405</u></b>	<b><u>\$11,363</u></b>	<b><u>\$12,935</u></b>	<b><u>\$12,713</u></b>	<b><u>\$13,989</u></b>	<b><u>\$13,288</u></b>	<b><u>\$14,312</u></b>

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





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## 2015–2018 Commitments

**FY 2015-2018 COMMITMENTS**  
**(\$ IN MILLIONS)**

	2015		2016		2017		2018	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
<b>ENVIRONMENTAL PROTECTION</b>								
EQUIPMENT	\$91	\$91	\$93	\$93	\$86	\$86	\$53	\$53
SEWERS	344	355	352	353	670	685	637	652
WATER MAINS, SOURCES & TREATMENT	553	553	418	419	867	883	620	624
WATER POLLUTION CONTROL	367	367	709	708	667	675	362	371
WATER SUPPLY	737	737	17	17	162	162	225	225
<b>SUBTOTAL</b>	<b><u>\$2,091</u></b>	<b><u>\$2,103</u></b>	<b><u>\$1,590</u></b>	<b><u>\$1,590</u></b>	<b><u>\$2,452</u></b>	<b><u>\$2,491</u></b>	<b><u>\$1,896</u></b>	<b><u>\$1,925</u></b>
<b>TRANSPORTATION</b>								
MASS TRANSIT	\$125	\$125	\$229	\$237	\$76	\$80	\$169	\$169
BRIDGES	300	735	288	436	327	598	988	1,235
HIGHWAYS	329	421	415	544	505	631	663	776
<b>SUBTOTAL</b>	<b><u>\$755</u></b>	<b><u>\$1,280</u></b>	<b><u>\$932</u></b>	<b><u>\$1,217</u></b>	<b><u>\$908</u></b>	<b><u>\$1,310</u></b>	<b><u>\$1,821</u></b>	<b><u>\$2,180</u></b>
<b>EDUCATION</b>								
EDUCATION	\$1,546	\$2,884	\$2,455	\$2,504	\$3,073	\$3,136	\$3,029	\$3,546
HIGHER EDUCATION	55	55	40	41	33	33	79	79
<b>SUBTOTAL</b>	<b><u>\$1,601</u></b>	<b><u>\$2,940</u></b>	<b><u>\$2,496</u></b>	<b><u>\$2,545</u></b>	<b><u>\$3,106</u></b>	<b><u>\$3,169</u></b>	<b><u>\$3,108</u></b>	<b><u>\$3,625</u></b>
<b>HOUSING AND ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOPMENT	\$152	\$163	\$168	\$185	\$325	\$342	\$301	\$320
HOUSING	376	413	647	634	852	880	1,191	1,231
<b>SUBTOTAL</b>	<b><u>\$528</u></b>	<b><u>\$576</u></b>	<b><u>\$815</u></b>	<b><u>\$820</u></b>	<b><u>\$1,177</u></b>	<b><u>\$1,222</u></b>	<b><u>\$1,492</u></b>	<b><u>\$1,551</u></b>
<b>ADMINISTRATION OF JUSTICE</b>								
CORRECTION	\$153	\$154	\$79	\$81	\$58	\$61	\$29	\$34
COURTS	10	10	36	47	24	26	19	27
POLICE	140	141	190	191	204	204	327	327
<b>SUBTOTAL</b>	<b><u>\$303</u></b>	<b><u>\$304</u></b>	<b><u>\$305</u></b>	<b><u>\$320</u></b>	<b><u>\$286</u></b>	<b><u>\$291</u></b>	<b><u>\$376</u></b>	<b><u>\$388</u></b>
<b>CITY OPERATIONS &amp; FACILITIES</b>								
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	437
PUBLIC BUILDINGS	94	94	121	121	72	72	101	101
SANITATION	255	274	177	176	256	258	296	289
RESILIENCY, TECHNOLOGY & EQUIPMENT	258	258	344	340	403	403	253	253
OTHER	278	404	369	494	380	565	682	751
<b>SUBTOTAL</b>	<b><u>\$1,714</u></b>	<b><u>\$2,056</u></b>	<b><u>\$1,600</u></b>	<b><u>\$1,965</u></b>	<b><u>\$1,988</u></b>	<b><u>\$2,378</u></b>	<b><u>\$2,135</u></b>	<b><u>\$2,294</u></b>
<b>TOTAL COMMITMENTS</b>	<b><u>\$6,992</u></b>	<b><u>\$9,260</u></b>	<b><u>\$7,738</u></b>	<b><u>\$8,457</u></b>	<b><u>\$9,916</u></b>	<b><u>\$10,860</u></b>	<b><u>\$10,827</u></b>	<b><u>\$11,963</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$5,949</u></b>	<b><u>\$7,836</u></b>	<b><u>\$6,676</u></b>	<b><u>\$8,080</u></b>	<b><u>\$7,444</u></b>	<b><u>\$8,826</u></b>	<b><u>\$8,887</u></b>	<b><u>\$9,640</u></b>

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

**IV.**

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2019 Commitment Plan by Managing Agency

FY 2019 AUTHORIZED COMMITMENT PLAN  
SUMMARY  
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$257	\$0	\$257
NEW YORK PUBLIC LIBRARY	16,312	0	16,312
BROOKLYN PUBLIC LIBRARY	41,209	6,258	47,467
QUEENS BOROUGH PUBLIC LIBRARY	40,481	3,853	44,334
DEPARTMENT OF EDUCATION	4,358,293	664,699	5,022,992
CITY UNIVERSITY OF NEW YORK	162,218	6,942	169,160
POLICE DEPARTMENT	158,323	27,038	185,361
FIRE DEPARTMENT	157,594	50,130	207,724
ADMIN FOR CHILDREN'S SERVICES	51,222	9,972	61,194
DEPARTMENT OF HOMELESS SERVICES	43,708	1,859	45,567
DEPARTMENT OF CORRECTION	540,547	56,107	596,654
HUMAN RESOURCES ADMINISTRATION	56,181	22,288	78,469
CITY-WIDE EQUIPMENT PURCHASES	507,775	8,919	516,694
DEPARTMENT FOR THE AGING	662	0	662
DEPARTMENT OF CULTURAL AFFAIRS	19,517	22,899	42,416
DEPARTMENT OF SMALL BUSINESS SERVICES	1,424,339	421,759	1,846,098
HOUSING PRESERVATION AND DEVELOPMENT	2,624,941	34,656	2,659,597
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	18,523	4,669	23,192
HEALTH AND HOSPITALS CORP	373,147	90,524	463,671
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,023,350	39,585	1,062,935
DEPARTMENT OF SANITATION	350,288	4,143	354,431
DEPARTMENT OF TRANSPORTATION	1,136,985	184,918	1,321,903
DEPARTMENT OF PARKS AND RECREATION	898,838	58,761	957,599
DEPARTMENT OF DESIGN & CONSTRUCTION	2,391,255	199,442	2,590,697
DEPARTMENT OF CITYWIDE ADMIN SERVICE	364,757	9,650	374,407

FY 2019 AUTHORIZED COMMITMENT PLAN  
SUMMARY  
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	132,706	0	132,706
TRANSIT AUTHORITY - CAPITAL	546,945	19,082	566,027
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TOTAL COMMITMENT PLAN	\$17,440,373	\$1,948,153	\$19,388,526
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FY 2019 AUTHORIZED COMMITMENT PLAN  
 NEW YORK RESEARCH LIBRARIES  
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
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  
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
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	3	0	3
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	5,888	0	5,888
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	60	0	60
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	187	0	187
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	3,341	0	3,341
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,355	0	1,355
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	5,395	0	5,395
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	79	0	79
TOTAL FOR PROJECT TYPE: LN		16,312	0	16,312
TOTAL FOR DEPARTMENT: 037		16,312	0	16,312

FY 2019 AUTHORIZED COMMITMENT PLAN  
 BROOKLYN PUBLIC LIBRARY  
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	13,851	0	13,851
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,782	0	2,782
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	475	0	475
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	24,101	6,258	30,359
TOTAL FOR PROJECT TYPE: LB		41,209	6,258	47,467
TOTAL FOR DEPARTMENT: 038		41,209	6,258	47,467



FY 2019 AUTHORIZED COMMITMENT PLAN  
 QUEENS BOROUGH PUBLIC LIBRARY  
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	6,144	0	6,144
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	7,982	0	7,982
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	1,476	0	1,476
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6,091	0	6,091
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	18,788	3,853	22,641
TOTAL FOR PROJECT TYPE: LQ		40,481	3,853	44,334
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	0	0
TOTAL FOR PROJECT TYPE: PU		0	0	0
TOTAL FOR DEPARTMENT: 039		40,481	3,853	44,334

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	3,656,015	649,952	4,305,967
E 2500	SCHOOL FACILITIES 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 FOR PROJECT TYPE: E		4,330,851	664,699	4,995,550
HR DN007	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL	0	0	0
TOTAL FOR PROJECT TYPE: HR		0	0	0
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	27,442	0	27,442
TOTAL FOR PROJECT TYPE: PU		27,442	0	27,442
TOTAL FOR DEPARTMENT: 040		4,358,293	664,699	5,022,992

FY 2019 AUTHORIZED COMMITMENT PLAN  
 CITY UNIVERSITY OF NEW YORK  
 (\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	26,534	0	26,534
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	250	0	250
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	16,221	0	16,221
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	2,397	0	2,397
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	31,292	0	31,292
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	754	0	754
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	57	0	57
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	1,222	0	1,222
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	692	0	692
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	50	0	50
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	3,057	0	3,057
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	1,010	0	1,010
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	1,469	0	1,469
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	573	0	573
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,	2,150	0	2,150
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	0	0	0
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	2,691	0	2,691
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,432	0	1,432
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	57,072	6,942	64,014
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 PROJECT TYPE: HN		160,671	6,942	167,613
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,547	0	1,547
TOTAL FOR PROJECT TYPE: PU		1,547	0	1,547
TOTAL FOR DEPARTMENT: 042		162,218	6,942	169,160

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	0	0	0
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	3,407	0	3,407
TOTAL FOR PROJECT TYPE: ED		3,407	0	3,407
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	16	0	16
TOTAL FOR PROJECT TYPE: P		16	0	16
PO 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	136,875	27,038	163,913
PO 0196	70TH PRECINCT, BROOKLYN	0	0	0
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	13,013	0	13,013
TOTAL FOR PROJECT TYPE: PO		154,621	27,038	181,659
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	279	0	279
TOTAL FOR PROJECT TYPE: PU		279	0	279
TOTAL FOR DEPARTMENT: 056		158,323	27,038	185,361

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: DP		0	0	0
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	2,041	0	2,041
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	7,213	0	7,213
F K109	VEHICLE ACQUISITION, BROOKLYN	81	0	81
F M175	FACILITY IMPROVEMENTS, MANHATTAN	201	0	201
F Q109	VEHICLE ACQUISITION, QUEENS	211	0	211
F Q175	FACILITY IMPROVEMENTS, QUEENS	1,700	0	1,700
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	12,946	46,865	59,811
F 0109	VEHICLE ACQUISITION, CITYWIDE	44,272	28	44,300
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	39,525	3,237	42,762
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	0	0	0
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	2,296	0	2,296
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	1,008	0	1,008
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	41,890	0	41,890
TOTAL FOR PROJECT TYPE: F		154,909	50,130	205,039
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,685	0	2,685
TOTAL FOR PROJECT TYPE: PU		2,685	0	2,685
TOTAL FOR DEPARTMENT: 057		157,594	50,130	207,724

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	842	0	842
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 MN943	THE BRIDGE, INC.	0	0	0
CS RN934	CHILDREN'S AID SOCIETY	500	0	500
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	6,589	0	6,589
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	3,986	5,913	9,899
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	3,073	4,059	7,132
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	35,993	0	35,993
TOTAL FOR PROJECT TYPE: CS		51,083	9,972	61,055
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	139	0	139
TOTAL FOR PROJECT TYPE: HR		139	0	139
TOTAL FOR DEPARTMENT: 068		51,222	9,972	61,194

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	2,493	0	2,493
HH D112	FACILITIES FOR THE HOMELESS, CITYWIDE	105	0	105
HH M112	FACILITIES FOR THE HOMELESS, MANHATTAN	43	0	43
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	20,482	0	20,482
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	16,027	1,859	17,886
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	4,443	0	4,443
TOTAL FOR PROJECT TYPE: HH		43,593	1,859	45,452
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	115	0	115
TOTAL FOR PROJECT TYPE: PU		115	0	115
TOTAL FOR DEPARTMENT: 071		43,708	1,859	45,567

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	161,291	56,107	217,398
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	12,670	0	12,670
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	310,000	0	310,000
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	28,145	0	28,145
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	0	0	0
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	0	0	0
C 0138	RIKERS ISLAND INFRASTRUCTURE	18,193	0	18,193
TOTAL FOR PROJECT TYPE: C		540,235	56,107	596,342
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	312	0	312
TOTAL FOR PROJECT TYPE: PU		312	0	312
TOTAL FOR DEPARTMENT: 072		540,547	56,107	596,654



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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: CS		0	0	0
HR DN01J	COUNCIL OF PEOPLES ORGANIZATION (COPO)	50	0	50
HR DN482	HANAC, INC.	430	0	430
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1,558	0	1,558
HR KN103	CITY HARVEST, INC.	0	0	0
HR K001	ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN	2,200	0	2,200
HR QN482	HANAC, INC.	1,000	0	1,000
HR QN859	OUTREACH DEVELOPMENT CORPORATION	0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	906	1,419	2,325
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	50	52	102
HR 0110	COMMUNICATION SYSTEM DEVELOPMENT	5,325	4,464	9,789
HR 0120	COMPUTER EQUIPMENT	44,662	16,353	61,015
TOTAL FOR PROJECT TYPE: HR		56,181	22,288	78,469
TOTAL FOR DEPARTMENT: 096		56,181	22,288	78,469

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	52,203	0	52,203
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	26,273	0	26,273
TOTAL FOR PROJECT TYPE: DP		78,476	0	78,476
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.	0	0	0
TOTAL FOR PROJECT TYPE: EP		854	0	854
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	2,375	0	2,375
TOTAL FOR PROJECT TYPE: HB		2,375	0	2,375
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	166	147	313
TOTAL FOR PROJECT TYPE: HL		166	147	313
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	182	0	182
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	9,234	0	9,234
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	35	0	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	19,438	0	19,438
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	11,518	0	11,518
PO 0127	HELICOPTERS	0	0	0
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	144,655	0	144,655
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	28,821	135	28,956
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	17,705	0	17,705
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	0	0	0
TOTAL FOR PROJECT TYPE: PO		234,290	135	234,425
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	2,282	0	2,282
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	204	0	204
PU M016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN	40	0	40
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	370	0	370
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	142	0	142
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	6	7,787	7,793
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	143,541	850	144,391
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	10,701	0	10,701
TOTAL FOR PROJECT TYPE: PU		157,286	8,637	165,923
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,861	0	1,861

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	-6,887	0	-6,887
TOTAL FOR PROJECT TYPE: PW		-5,026	0	-5,026
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	31,052	0	31,052
TOTAL FOR PROJECT TYPE: TD		31,052	0	31,052
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	8,302	0	8,302
TOTAL FOR PROJECT TYPE: WP		8,302	0	8,302
TOTAL FOR DEPARTMENT: 111		507,775	8,919	516,694

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG DN663	INDIA HOME INC.	200	0	200
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	182	0	182
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	280	0	280
TOTAL FOR PROJECT TYPE: AG		662	0	662
TOTAL FOR DEPARTMENT: 125		662	0	662

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	794	0	794
TOTAL FOR PROJECT TYPE: ED		794	0	794
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	3,977	0	3,977
TOTAL FOR PROJECT TYPE: PU		3,977	0	3,977
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 DN123	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)	148	0	148
PV DN185	HERE ARTS CENTER	41	0	41
PV DN187	STUDIO IN A SCHOOL	0	0	0
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	0	0	0
PV DN197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	0	0	0
PV DN256	MANHATTAN THEATER CLUB	0	0	0
PV DN258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	0	0	0
PV DN290	NEW 42ND STREET INC.	679	0	679
PV DN307	NEW YORK THEATER WORKSHOP	55	0	55
PV DN320	ORCHESTRA OF ST. LUKES	43	0	43
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	0	0	0
PV DN704	HISPANIC SOCIETY OF AMERICA	1,324	0	1,324
PV DN740	SOHO THINK TANK, INC.	6	0	6
PV DN784	GREENWOOD HISTORIC FUND	108	0	108
PV DN963	THE BARROW GROUP	42	0	42
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	240	0	240
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	0	0	0
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	64	0	64
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	0	0	0
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	35	0	35
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	0	0	0
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PV KN053	BILLIE HOLIDAY THEATER	67	0	67
PV KN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	0	0	0
PV KN476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	47	0	47
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	95	0	95
PV MN099	CHILDREN'S MUSEUM OF MANHATTAN	0	0	0
PV MN307	NEW YORK THEATER WORKSHOP	35	0	35
PV MN420	GREENWICH HOUSE, INC.	0	0	0
PV MN704	HISPANIC SOCIETY OF AMERICA	392	0	392
PV MN740	SOHO THINK TANK, INC.	35	0	35
PV MN772	HOME FOR CONTEMPORARY THEATRE & ART	41	0	41
PV MN963	THE BARROW GROUP	42	0	42
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV M101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	0	0	0
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV QN332	POPPENHUSEN INSTITUTE	0	0	0
PV QN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	0	0	0
PV RN860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	400	0	400
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	3,008	0	3,008
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	479	0	479
PV R490	SNUG HARBOR, IMPROVEMENTS	1,881	0	1,881
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	0	0	0
PV 0N042	BALLET HISPANICO	0	0	0
PV 0N053	BILLIE HOLIDAY THEATER	56	0	56
PV 0N176	GUGGENHEIM MUSEUM	0	0	0
PV 0N185	HERE ARTS CENTER	24	0	24
PV 0N194	INTREPID SEA, AIR & SPACE MUSEUM	0	0	0
PV 0N197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	0	0	0
PV 0N219	MANHATTAN CLASS COMPANY INC.	0	0	0
PV 0N258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	0	0	0
PV 0N307	NEW YORK THEATER WORKSHOP	125	0	125
PV 0N320	ORCHESTRA OF ST. LUKES	43	0	43
PV 0N476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	0	0	0
PV 0N569	ARTS CONNECTION	0	0	0
PV 0N666	OPERA AMERICA, INC.	0	0	0
PV 0N694	SOCIETY OF THE EDUCATIONAL ARTS	0	0	0
PV 0N704	HISPANIC SOCIETY OF AMERICA	637	0	637
PV 0N740	SOHO THINK TANK, INC.	35	0	35
PV 0N789	TOWN HALL FOUNDATION, INC.	0	0	0
PV 0N963	THE BARROW GROUP, INC.	63	0	63
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	44	44
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	0	1,000	1,000
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	0	0	0
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	4,300	10,800	15,100
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
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 PROJECT TYPE: PV		14,616	22,899	37,515
PW KN784	GREENWOOD HISTORIC FUND	130	0	130
TOTAL FOR PROJECT TYPE: PW		130	0	130

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	126	19,517	22,899	42,416

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG DN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	510	0	510
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	2,956	0	2,956
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	125	0	125
AG DN865	CONSELYEA STREET BLOCK ASSOCIATION	3,500	0	3,500
AG KN865	CONSELYEA STREET BLOCK ASSOCIATION	1,500	0	1,500
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	35	0	35
TOTAL FOR PROJECT TYPE: AG		8,626	0	8,626
CS DN138	ECDO DAY CARE CENTER	0	0	0
CS QN858	FORESTDALE, INC.	12	0	12
TOTAL FOR PROJECT TYPE: CS		12	0	12
ED DN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	2,101	0	2,101
ED DN183	HEARTSHARE HUMAN SERVICES OF NEW YORK	798	0	798
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	78	0	78
ED DN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	0	0	0
ED DN733	HISPANIC INFORMATION TELEVISION NETWORK	0	0	0
ED DN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	0	0	0
ED DN937	IMMIGRANT SOCIAL SERVICES, INC.	0	0	0
ED DN978	YESHIVA UNIVERSITY	225	0	225
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	8,811	0	8,811
ED D319	BROOKLYN NAVY YARD	1,155	0	1,155
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	500	0	500
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	1,127	0	1,127
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	5,000	0	5,000
ED D831	CITY COUNCIL FUNDING FOR THE TRUST FOR GOVERNORS ISLAND	185	0	185
ED KN137	EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION	0	0	0
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	13	0	13
ED KN532	LONG ISLAND UNIVERSITY	0	0	0
ED KN676	STATE UNIVERSITY OF NEW YORK - BIOBAT	216	0	216
ED KN776	PRATT INSTITUTE	0	0	0
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	3,700	0	3,700
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	5,000	0	5,000
ED MN013	GOVERNORS ISLAND PRESERVATION	335	0	335
ED MN077	BROTHERHOOD/ SISTER SOL	250	0	250
ED MN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	0	0	0
ED MN510	NEW YORK RESTORATION PROJECT (NYRP)	257	0	257
ED MN628	GROWNYC / COUNCIL ON THE ENVIRONMENT INC.	150	0	150
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,404	0	1,404
ED QN183	HEARTSHARE HUMAN SERVICES OF NEW YORK	409	0	409
ED QN394	ROCKAWAY WATERFRONT ALLIANCE, INC.	30	0	30
ED QN631	MAKE THE ROAD NEW YORK	513	0	513
ED QN827	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	0	0	0
ED QN973	GREATER JAMAICA DEVELOPMENT CORPORATION	1,025	0	1,025
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	1,783	0	1,783



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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	14	0	14
ED XN160	FOOD BANK FOR NEW YORK CITY	513	0	513
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	106,262	62,497	168,759
ED 0319	BROOKLYN NAVY YARD	83,634	9,526	93,160
ED 0373	BROOKLYN ARMY TERMINAL	34,561	0	34,561
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	18	1,491	1,509
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	30,317	0	30,317
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	102	243	345
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	22,326	0	22,326
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	1,795	0	1,795
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	253,701	3,747	257,448
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	61,001	0	61,001
ED 0831	TRUST FOR GOVERNORS ISLAND	15,175	3,039	18,214
TOTAL FOR PROJECT TYPE: ED		644,484	80,543	725,027
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	19	0	19
TOTAL FOR PROJECT TYPE: EP		19	0	19
FA D001	FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE	18	0	18
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	304	910	1,214
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	455	3,477	3,932
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	148	1,328	1,476
TOTAL FOR PROJECT TYPE: FA		925	5,715	6,640
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	1,590	0	1,590
TOTAL FOR PROJECT TYPE: HB		1,590	0	1,590
HD 0211	QUEENS WEST	398	0	398
TOTAL FOR PROJECT TYPE: HD		398	0	398
HH DN106	COALITION FOR THE HOMELESS	716	0	716
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	624	0	624
TOTAL FOR PROJECT TYPE: HH		1,340	0	1,340
HL DN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	1,025	0	1,025
HL DN140	EDEM II SCHOOL FOR AUTISTIC CHILDREN, INC.	1,243	0	1,243
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	28,980	0	28,980
HL DN370	SAMARITAN VILLAGE, INC	886	0	886
HL DN440	URBAN HEALTH PLAN, INC	1,610	0	1,610
HL DN799	GUILD FOR EXCEPTIONAL CHILDREN, INC.	842	0	842
HL DN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	1,000	0	1,000

FY 2019 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN938	CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY	450	0	450
HL KN938	CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY	154	0	154
HL MN370	SAMARITAN VILLAGE, INC	150	0	150
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	3,052	0	3,052
HL QN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	3,000	0	3,000
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	650	0	650
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	4,000	0	4,000
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	30,000	0	30,000
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	4,160	0	4,160
TOTAL FOR PROJECT TYPE: HL		81,202	0	81,202
HO 0214	HOSPITALS, IMPROVEMENTS	0	210,824	210,824
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGH	-45	0	-45
TOTAL FOR PROJECT TYPE: HO		-45	210,824	210,779
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	4	0	4
HR DN821	FEDERATION EMPLOYMENT AND GUIDANCE SERVICE, INC.	0	0	0
HR DN842	BRONX HOUSE	1,000	0	1,000
HR DN918	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.	25	0	25
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	350	0	350
HR ON153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	227	0	227
TOTAL FOR PROJECT TYPE: HR		1,606	0	1,606
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	3,667	0	3,667
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	750	0	750
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	0	0	0
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	4,255	2,296	6,551
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	4,960	0	4,960
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	935	0	935
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	0	0	0
HW 1683	HUDSON YARDS, MANHATTAN	0	105	105
TOTAL FOR PROJECT TYPE: HW		14,867	2,401	17,268
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	50	0	50
TOTAL FOR 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	0	0	0
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	1,700	0	1,700
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	18,305	0	18,305

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: LN		25,362	0	25,362
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	362	0	362
TOTAL FOR 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)	1,635	0	1,635
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 M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	350	0	350
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	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	21,695	21,695
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	847	0	847
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	100	0	100
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	18,068	0	18,068
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	8,290	8,643	16,933
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	543	0	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 PROJECT TYPE: P		44,161	30,338	74,499
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	378	857	1,235
TOTAL FOR PROJECT TYPE: PO		378	857	1,235
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,076	1,237	2,313
PU 0100	CITYWIDE RESILIENCY MEASURES	35,500	0	35,500
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	90,888	0	90,888
TOTAL FOR PROJECT TYPE: PU		127,464	1,237	128,701
PV DN134	LA MAMA EXPERIMENTAL THEATRE CLUB	5,038	0	5,038
PV DN195	AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	19,750	0	19,750
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	442	0	442
PV DN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	1,800	0	1,800
PV DN364	ST. GEORGE THEATER	1,138	0	1,138
PV DN463	ABC NO RIO	1,038	0	1,038
PV DN653	HENRY STREET SETTLEMENT	1,004	0	1,004
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	0	0	0
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	651	0	651
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	38,750	0	38,750
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	300	0	300

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	351	0	351
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	1,700	0	1,700
PV MN195	AN CLAIIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	1,000	0	1,000
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	400	0	400
PV MN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	800	0	800
PV MN463	ABC NO RIO	0	0	0
PV MN653	HENRY STREET SETTLEMENT	200	0	200
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	1,500	0	1,500
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	46	0	46
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	5	0	5
PV RN364	ST. GEORGE THEATER	875	0	875
PV ON134	LA MAMA EXPERIMENTAL THEATRE CLUB	4,356	0	4,356
PV ON194	INTREPID SEA, AIR & SPACE MUSEUM	0	0	0
PV ON195	AN CLAIIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	16,000	0	16,000
PV ON250	LOWER MANHATTAN CULTURAL COUNCIL	358	0	358
PV ON288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	750	0	750
PV ON364	ST. GEORGE THEATER	1,094	0	1,094
PV ON463	ABC NO RIO	3,414	1,075	4,489
PV ON653	HENRY STREET SETTLEMENT	672	0	672
PV ON680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	0	0	0
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	38,000	0	38,000
PV 0050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	0	0	0
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	13	0	13
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	9,767	81,090	90,857
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	1,817	0	1,817
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	4,133	7,679	11,812
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	0	0	0
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	0	0
TOTAL FOR PROJECT TYPE: PV		157,162	89,844	247,006
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	759	0	759
PW DN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	2,362	0	2,362
PW DN077	BROTHERHOOD/SISTER SOL	6,152	0	6,152
PW DN094	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM	182	0	182
PW DN104	CITYMEALS ON WHEELS	108	0	108
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	77	0	77
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	0	0	0
PW DN248	LEAKE AND WATTS SERVICES, INC.	687	0	687
PW DN249	LOWER EASTSIDE GIRLS CLUB	2,000	0	2,000
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	114	0	114
PW DN347	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	1	0	1
PW DN379	SEPHARDIC COMMUNITY CENTER	500	0	500
PW DN393	BOYS AND GIRLS CLUB OF METRO QUEENS	724	0	724

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN425	NEW YORK CITY MISSION SOCIETY	0	0	0
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	2,000	0	2,000
PW DN467	FOUNTAIN HOUSE, INC.	18	0	18
PW DN499	SCHOOL SETTLEMENT ASSOCIATION	1,939	0	1,939
PW DN584	HEBREW EDUCATIONAL SOCIETY	48	0	48
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	3,166	0	3,166
PW DN588	YWCA OF THE CITY OF NEW YORK	200	0	200
PW DN630	MADISON SQUARE BOYS AND GIRLS CLUB	662	0	662
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	662	0	662
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	248	0	248
PW DN708	GOD'S LOVE WE DELIVER, INC.	313	0	313
PW DN725	BRONXWORKS, INC.	19	0	19
PW DN727	PART OF THE SOLUTION	1,275	0	1,275
PW DN815	HUDSON GUILD, INC.	303	0	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 D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,262	0	1,262
PW D007	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER	350	0	350
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,006	0	1,006
PW KN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	150	0	150
PW KN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	320	0	320
PW KN471	COMMON GROUND	26	0	26
PW KN497	SAINT FRANCIS COLLEGE	350	0	350
PW KN499	SCHOOL SETTLEMENT ASSOCIATION	2,076	0	2,076
PW K007	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER	742	0	742
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	150	0	150
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	100	0	100
PW MN249	LOWER EASTSIDE GIRLS CLUB	60	0	60
PW MN453	NEW YORK ACADEMY OF SCIENCES	10	0	10
PW MN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	365	0	365
PW QN393	BOYS AND GIRLS CLUB OF METRO QUEENS	1,455	0	1,455
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	750	0	750
PW XN630	MADISON SQUARE BOYS AND GIRLS CLUB	36	0	36
PW XN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	500	0	500
PW XN725	BRONXWORKS, INC.	510	0	510
PW XN727	PART OF THE SOLUTION	250	0	250
PW XN912	ROCKING THE BOAT, INC.	500	0	500
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	3,000	0	3,000
PW ON236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	1	0	1
TOTAL FOR PROJECT TYPE: PW		40,655	0	40,655
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	11,775	0	11,775
TOTAL FOR PROJECT TYPE: RE		11,775	0	11,775
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	54	0	54

FY 2019 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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 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	2,118	0	2,118
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	2,585	0	2,585
TOTAL FOR PROJECT TYPE: SE		26,390	0	26,390
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	4,383	0	4,383
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	3,032	0	3,032
TOTAL FOR PROJECT TYPE: WM		7,415	0	7,415
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	851	0	851
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	226,035	0	226,035
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	1,011	0	1,011
TOTAL FOR PROJECT TYPE: WP		227,897	0	227,897
TOTAL FOR DEPARTMENT: 801		1,424,339	421,759	1,846,098

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	69,372	0	69,372
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	50,400	0	50,400
TOTAL FOR PROJECT TYPE: ED		119,916	0	119,916
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	1,047,253	0	1,047,253
TOTAL FOR PROJECT TYPE: HA		1,194,407	0	1,194,407
HD DN480	HABITAT FOR HUMANITY	300	0	300
HD DN487	LINDSAY PARK HOUSING CORP.	2,125	0	2,125
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	0	0	0
HD DN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	835	0	835
HD DN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION, INC	200	0	200
HD DN661	CONCOURSE VILLAGE	250	0	250
HD DN748	COMMON GROUND COMMUNITY II HDFC	500	0	500
HD DN755	RYERSON TOWERS, INC.	600	0	600
HD DN787	HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV	800	0	800
HD DN850	ESPLANADE GARDENS, INC.	2,500	0	2,500
HD DN868	HOUSING PARTNERSHIP DEVELOPMENT CORPORATION	1,000	0	1,000
HD DN900	BRONX PARENT HOUSING NETWORK, INC.	0	0	0
HD DN917	THE ALI FORNEY CENTER	5,900	0	5,900
HD DN928	REGIONAL AID FOR INTERIM NEEDS	734	0	734
HD DN930	37 AVENUE B HDFC	534	0	534
HD DN935	1199 HOUSING CORPORATION	6,000	0	6,000
HD D003	CITY COUNCIL FUNDING, CITYWIDE	2,190	0	2,190
HD D020	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN	13,216	0	13,216
HD D021	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN	12,454	0	12,454
HD D022	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS	750	0	750
HD D024	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX	3,500	0	3,500
HD KN376	SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC	500	0	500

FY 2019 AUTHORIZED COMMITMENT PLAN  
HOUSING PRESERVATION AND DEVELOPMENT  
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD KN710	SOUTHSIDE UNITED HDFC	500	0	500
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	0	350
HD MN786	RIVERBEND HOUSING COMPANY, INC.	750	0	750
HD MN850	ESPLANADE GARDENS, INC.	200	0	200
HD M020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	550	0	550
HD M169	CONS, RECO, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MA	4,504	0	4,504
HD QN917	THE ALI FORNEY CENTER	500	0	500
HD Q020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	1,000	0	1,000
HD XN517	MOUNT HOPE HOUSING COMPANY	750	0	750
HD XN731	MORRISANIA REVITALIZATION CORP	52	0	52
HD XN868	HOUSING PARTNERSHIP CORP. - SOUND VIEW HOMEOWNERSHIP PHASE I	500	0	500
HD XN883	BRONX TOWERS INC	500	0	500
HD X020	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS,	5,050	0	5,050
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	48	0	48
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	44,976	0	44,976
HD 0004	VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING	207,644	0	207,644
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	504	0	504
HD 0007	HPD GREEN PROGRAM	5,643	0	5,643
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	3,893	0	3,893
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	46,421	0	46,421
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	1,550	0	1,550
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	0	0	0
HD 0090	COMPUTER PURCHASES AND UPGRADE	6,507	0	6,507
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	1,000	0	1,000
HD 0098	ASSOCIATED COSTS - LARGE SITES	0	0	0
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	0	0	0
HD 0107	ARTICLE 8A LOAN PROGRAM	8,800	0	8,800
HD 0109	SUPPORTIVE HOUSING REHAB	184,365	0	184,365
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	173,874	0	173,874
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	4,470	0	4,470
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0157	ASSOCIATED COSTS - OTHER SITES	2,342	0	2,342
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	3,000	0	3,000
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	70,981	25,136	96,117
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	15,084	0	15,084
HD 0212	LOW INCOME RENTAL PROGRAM	160,332	0	160,332
HD 0213	MIXED INCOME RENTAL - LOW	221,919	0	221,919
HD 0214	MIXED INCOME RENTAL - MOD/MID	21,130	0	21,130
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	1,198	0	1,198
HD 0216	HOME IMPROVEMENT PROGRAM (HIP)	0	0	0
HD 0217	NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)	0	0	0
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	1,041	0	1,041
HD 0222	SUPPORTIVE HOUSING	38,271	9,520	47,791
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	0	0	0



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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: HD		1,305,194	34,656	1,339,850
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		2,624,941	34,656	2,659,597

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	2	0	2
HL DN135	EAST HARLEM HEALTH CENTER	75	0	75
HL DN564	PRIMARY CARE HEALTH INFORMATION CONS	122	0	122
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	333	0	333
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	15	0	15
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	175	0	175
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	196	0	196
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	12,762	4,333	17,095
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	5,813	336	6,149
TOTAL FOR PROJECT TYPE: HL		19,493	4,669	24,162
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	-1,492	0	-1,492
TOTAL FOR PROJECT TYPE: HO		-1,492	0	-1,492
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	520	0	520
TOTAL FOR PROJECT TYPE: PU		520	0	520
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	2	0	2
TOTAL FOR PROJECT TYPE: PW		2	0	2
TOTAL FOR DEPARTMENT: 816		18,523	4,669	23,192

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		1,600	0	1,600
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	69	0	69
HO D003	HOSPITALS, CITYWIDE	40,075	0	40,075
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	343	0	343
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	461	0	461
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	189	0	189
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	716	0	716
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	3,500	0	3,500
HO Q378	ELMHURST HOSPITAL CENTER	6,095	0	6,095
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	302	0	302
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	1,469	0	1,469
HO 0214	HOSPITALS, IMPROVEMENTS	257,349	89,845	347,194
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	1,029	0	1,029
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	2,806	0	2,806
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	0	0	0
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	45,923	679	46,602
TOTAL FOR PROJECT TYPE: HO		360,326	90,524	450,850
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	11,221	0	11,221
TOTAL FOR PROJECT TYPE: PU		11,221	0	11,221
TOTAL FOR DEPARTMENT: 819		373,147	90,524	463,671

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

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
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	17,350	0	17,350
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	22,560	0	22,560
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	4,493	0	4,493
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	60,282	0	60,282
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	0
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	-2,607	0	-2,607
TOTAL FOR PROJECT TYPE: EP		102,420	0	102,420
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	9,230	0	9,230
TOTAL FOR PROJECT TYPE: PU		9,230	0	9,230
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	200	1,800	2,000
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	0	0	0
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	712	0	712
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	0	0	0
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,803	0	1,803
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	12,302	0	12,302
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	0	0	0
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	618	0	618
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	10	0	10
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	2,571	0	2,571
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	307	0	307
SE 0723	CITYWIDE MAPPING OF SEWER SYSTEM	0	0	0
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: SE		18,623	1,800	20,423
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	14,818	0	14,818
W 0010	CITY TUNNEL NO. 3 STAGE 1	375	0	375
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	85,967	0	85,967
W 0014	KENSICO - CITY TUNNEL	36,045	0	36,045
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	0	0	0
TOTAL FOR PROJECT TYPE: W		137,205	0	137,205

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	1,075	3,000	4,075
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	8,034	0	8,034
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	230,282	0	230,282
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	21,617	0	21,617
TOTAL FOR PROJECT TYPE: WM		272,260	3,000	275,260
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	30	0	30
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	2,062	0	2,062
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	4,798	0	4,798
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	285,663	34,794	320,457
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	5,643	0	5,643
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	147,962	0	147,962
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	10,055	-9	10,046
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	-15,497	0	-15,497
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	1,682	0	1,682
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	3,955	0	3,955
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	20,823	0	20,823
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	17,938	0	17,938
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	-2,077	0	-2,077
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	-943	0	-943
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	1,712	0	1,712
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	-29	0	-29
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	-531	0	-531
TOTAL FOR PROJECT TYPE: WP		483,246	34,785	518,031
TOTAL FOR DEPARTMENT: 826		1,023,350	39,585	1,062,935

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,380	0	1,380
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	1,635	0	1,635
TOTAL FOR PROJECT TYPE: PU		3,015	0	3,015
S D129	COLLECTION TRUCKS AND EQUIPMENT	137	0	137
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	0	0	0
S K136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	0	0	0
S 0129	COLLECTION TRUCKS AND EQUIPMENT	73,927	3,171	77,098
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	59,754	357	60,111
S 0173	GARAGE, DISTRICT 14, QUEENS	0	0	0
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	-69	0	-69
S 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	168,613	0	168,613
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	0	0	0
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	786	0	786
S 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	0	0	0
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	5,897	0	5,897
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	2,266	615	2,881
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTRICT 1/2/5, MANHATTAN	705	0	705
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	14,050	0	14,050
S 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	0	0	0
S 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	-133	0	-133
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	-1,181	0	-1,181
S 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	22,521	0	22,521
TOTAL FOR PROJECT TYPE: S		347,273	4,143	351,416
TOTAL FOR DEPARTMENT: 827		350,288	4,143	354,431

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	QUEENSBORO BRIDGE, REHABILITATION	140,700	0	140,700
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	1	0	1
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	257,323	37,072	294,395
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	7,109	2,144	9,253
TOTAL FOR PROJECT TYPE: BR		407,885	39,216	447,101
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	88	0	88
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	325	0	325
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	2,089	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	20,835	1,715	22,550
FA 0026	FERRY MAINTENANCE FACILITY	2,478	8,633	11,111
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	0	0	0
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	-10,917	17,852	6,935
TOTAL FOR PROJECT TYPE: FA		12,396	28,200	40,596
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	6	0	6
HB 0163	FIVE BRIDGES IN MELROSE, THE BRONX	1,759	0	1,759
HB 0167	EAST 169TH STREET OVER METRO NORTH RAILROAD	3,454	56	3,510
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	56,807	14,632	71,439
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	380	0	380
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	0	0	0
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	4,268	0	4,268
HB 0631	RECONSTRUCTION, ASTORIA BOULEVARD BRIDGE, BQE, QUEENS	0	0	0
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	696	0	696
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	7,024	40	7,064
HB 1010	RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T	23,467	2,527	25,994
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	21,061	200	21,261
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	520	419	939
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	5,036	0	5,036
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	4,568	578	5,146
HB 1056	FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN	224	0	224
HB 1070	BRIDGE PAINTING, CITYWIDE	4,306	725	5,031
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	100	0	100
HB 1078	RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MA	8,035	0	8,035
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	3,094	344	3,438
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	1,976	0	1,976
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	1,589	0	1,589
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	-6,083	0	-6,083
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	300	0	300
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	2,731	0	2,731
HB 1137	RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS	0	0	0

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	560	0	560
HB 1141	RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS	624	0	624
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	2,587	0	2,587
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	0	0	0
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	0	0	0
HB 1162	RECON BORDEN AVE OVER DUTCH KILLS, QUEENS	0	0	0
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	5,286	0	5,286
HB 1165	RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	-744	13,454	12,710
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	1,092	0	1,092
HB 1173	RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS	302	0	302
HB 1176	RECON BRIDGE AT WEST 44TH STREET/ AMTRAK 30TH STREET BRANCH,	0	0	0
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	2,734	0	2,734
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	16,891	0	16,891
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	500	0	500
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	2,527	3,554	6,081
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	2,279	0	2,279
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	0	0	0
HB 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	0	0	0
HB 3038	KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN	1,536	0	1,536
HB 4146	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B	500	0	500
HB 4174	EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRO	13,249	124	13,373
HB 4310	BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN	1,900	0	1,900
HB 4982	ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLA	415	0	415
HB 6622	678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR	3,257	0	3,257
HB 6672	EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE B	3,754	0	3,754
HB 7003	EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX	1,887	0	1,887
TOTAL FOR PROJECT TYPE: HB		206,454	36,653	243,107
HD 0098	ASSOCIATED COSTS - LARGE SITES	3,967	0	3,967
TOTAL FOR PROJECT TYPE: HD		3,967	0	3,967
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	346	0	346
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	250	0	250
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	3,075	0	3,075
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	250	0	250
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	0	0	0
HW M002	RESURFACING OF STREETS, MANHATTAN	314	1	315
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	2,016	0	2,016
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	332	1,927	2,259
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	0	0
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	0	0
HW 0001X	HIGHWAY REPAVING, BRONX	6,443	0	6,443
HW 0002K	RESURFACING OF STREETS, BROOKLYN	20,460	0	20,460
HW 0002M	RESURFACING OF STREETS, MANHATTAN	7,773	0	7,773



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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0002Q	RESURFACING OF STREETS, QUEENS	15,979	0	15,979
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	15,337	0	15,337
HW 0002X	RESURFACING OF STREETS, THE BRONX	7,536	0	7,536
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	1,810	0	1,810
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	50	0	50
HW 0200	SIDEWALK CONSTRUCTION	23,226	22,837	46,063
HW 0211	REHABILITATION OF STEP STREETS	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	2	0	2
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	205,963	19,624	225,587
HW 0637	RECONSTRUCTION, 15TH AVENUE FROM DAHILL RD. TO 54TH ST., BRO	0	0	0
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	RECONSTRUCTION OF BAY 14TH STREET	0	0	0
HW 0967	RECONSTRUCTION OF POLO PLACE, ETC., THE BRONX	0	0	0
HW 0968	RECONSTRUCTION OF LAFAYETTE AVE., ETC., THE BRONX	0	0	0
HW 1669	RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	523	0	523
TOTAL FOR PROJECT TYPE: HW		312,685	44,389	357,074
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	834	0	834
P 0508	DPR OWNED BRIDGES CITYWIDE	7,211	0	7,211
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	835	0	835
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	89	0	89
TOTAL FOR PROJECT TYPE: P		8,969	0	8,969
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	10,964	0	10,964
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	4,294	0	4,294
TOTAL FOR PROJECT TYPE: PU		15,258	0	15,258
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,	809	0	809
TOTAL FOR PROJECT TYPE: SE		809	0	809
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	8,761	77	8,838
TOTAL FOR PROJECT TYPE: TD		8,761	77	8,838
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	7,190	0	7,190
TF D503	STREET LIGHTING, CITYWIDE	3,217	0	3,217
TF K001	BROOKLYN SIGNAGE	101	0	101

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
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,	126,092	15,980	142,072
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	920	0	920
TF 0003	PARKING METERS	0	0	0
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	1,115	0	1,115
TF 0503	STREET LIGHTING, CITYWIDE	12,229	12,509	24,738
TOTAL FOR PROJECT TYPE: TF		153,334	28,489	181,823
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	3,965	0	3,965
TOTAL FOR PROJECT TYPE: WM		3,965	0	3,965
TOTAL FOR DEPARTMENT: 841		1,136,985	184,918	1,321,903

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	11	0	11
TOTAL FOR PROJECT TYPE: E		11	0	11
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	800	0	800
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	19,963	0	19,963
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	22,982	0	22,982
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: ED		43,745	0	43,745
HB 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
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	484	0	484
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	1,555	1,448	3,003
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	889	0	889
TOTAL FOR PROJECT TYPE: HW		2,928	1,448	4,376
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	0	0	0
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	-48	0	-48
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	-51	0	-51
P C050	RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN	-43	0	-43
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	0	0	0
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	3	0	3
P DN665	CITY PARKS FOUNDATION	2,864	0	2,864
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	30,998	0	30,998
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	19,677	0	19,677
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	29,606	0	29,606
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	6,921	0	6,921
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	14,499	0	14,499
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	525	0	525
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	58	0	58
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	61	0	61
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	1,371	0	1,371
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	20	0	20
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,668	0	7,668
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	0	0	0
P MN665	CITY PARKS FOUNDATION	150	0	150
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,912	0	2,912
P M380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	500	0	500

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	10,249	0	10,249
P Q002	ALLEY POND PARK	4,828	0	4,828
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	134	0	134
P Q126	FRANK GOLDEN PARK, QUEENS	1,777	0	1,777
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	24,343	0	24,343
P Q822	STREET AND PARK TREE PLANTING, QUEENS	0	0	0
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	479	0	479
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	34,118	0	34,118
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	321	0	321
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	2,897	0	2,897
P 0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	0	0	0
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	3,301	0	3,301
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	12,035	0	12,035
P 0060	SOUNDVIEW PARK DEVELOPMENT	1	0	1
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	-92	0	-92
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	0	0	0
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	27,500	599	28,099
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,228	5,903	10,131
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	18,235	0	18,235
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,137	133	1,270
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,365	428	1,793
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	0	0	0
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	1,870	0	1,870
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	9,710	500	10,210
P 0475	EAST RIVER PARK, IMPROVEMENT	-22	13	-9
P 0501	CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM	2,407	0	2,407
P 0505	COMFORT STATIONS AND BUILDINGS CITYWIDE	4,137	0	4,137
P 0506	RECREATION CENTER AND NATURE CENTERS CITYWIDE	5,415	0	5,415
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	2,547	0	2,547
P 0510	SYNTHETIC TURF FIELDS, CITYWIDE	3,226	0	3,226
P 0568	SAINT MARY'S PARK, REHABILITATION	8,261	0	8,261
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	-103	0	-103
P 0605	BETSY HEAD MEMORIAL PLAYGROUND.	0	0	0
P 0632	NEW SWIMMING POOL, STATEN ISLAND	20,000	0	20,000
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	94	0	94
P 0720	FERRY POINT PARK, DEVELOPMENT	13,668	0	13,668
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	61	0	61
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	56,173	1,836	58,009
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	25	557	582
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	325	0	325
P 0848	ASTORIA PARK REHABILITATION.	2,400	0	2,400
P 0861	RENOVATION OF FORT WASHINGTON PARK	-46	0	-46
P 0887	CITY ZOOS, CITYWIDE	1,638	0	1,638
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	7,435	0	7,435
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	22,992	50	23,042
P 0936	CUNNINGHAM PARK, RECONSTRUCTION, QUEENS	364	0	364
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	1	0	1

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

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0950	COMPUTER EQUIPMENT	5,561	0	5,561
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	3,223	3,194	6,417
P 0968	RECONSTRUCTION OF FT. TRYON PARK AND CLOISTERS	-1	0	-1
P 0990	RECONSTRUCTION OF ASTORIA PARK POOL	1,360	0	1,360
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	1,593	0	1,593
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	168,599	42,860	211,459
P 1058	COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN	0	0	0
P 1095	BARRIER RECONSTRUCTION, CITYWIDE	2,630	0	2,630
P 1141	GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN	706	0	706
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	2,500	1,240	3,740
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	0	0	0
P 1246	HUDSON RIVER TRUST	52,330	0	52,330
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	3,723	0	3,723
P 1250	RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE	2,926	0	2,926
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	6,080	0	6,080
P 1321	FRESH KILLS PARK, STATEN ISLAND	2,165	0	2,165
P 1324	FORT TOTTEEN PARK, QUEENS	16	0	16
P 1325	WASHINGTON SQUARE PARK	-363	0	-363
P 1327	SPRING CREEK AND FRESH CREEK PARKS	1,582	0	1,582
P 1328	WEST 59TH STREET RECREATION CENTER	0	0	0
P 1329	RETAINING WALLS AND SEAWALLS	21,648	0	21,648
P 1331	SIDEWALKS AND TREES	10,000	0	10,000
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	0	0	0
TOTAL FOR PROJECT TYPE: P		713,403	57,313	770,716
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	2,233	0	2,233
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	472	0	472
PU 0100	CITYWIDE RESILIENCY MEASURES	64,600	0	64,600
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	8,266	0	8,266
TOTAL FOR PROJECT TYPE: PU		75,571	0	75,571
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	972	0	972
TOTAL FOR PROJECT TYPE: PV		972	0	972
PW R319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	100	0	100
PW 0319	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY	32,000	0	32,000
TOTAL FOR PROJECT TYPE: PW		32,100	0	32,100
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	82	0	82

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: RE		82	0	82
S D129	COLLECTION TRUCKS AND EQUIPMENT	30	0	30
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	0	0	0
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	35	0	35
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	0	0	0
TOTAL FOR PROJECT TYPE: S		65	0	65
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	18	0	18
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	288	0	288
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1	0	1
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	258	0	258
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	323	0	323
TOTAL FOR PROJECT TYPE: SE		888	0	888
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	54	0	54
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	28	0	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	0	567
TOTAL FOR PROJECT TYPE: W		602	0	602
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	59	0	59
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	1,566	0	1,566
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	7,625	0	7,625
TOTAL FOR PROJECT TYPE: WM		9,250	0	9,250
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	596	0	596
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	17,765	0	17,765
TOTAL FOR PROJECT TYPE: WP		18,361	0	18,361
TOTAL FOR DEPARTMENT: 846		898,838	58,761	957,599

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN184	HEBREW HOME FOR THE AGED	1,205	0	1,205
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	40	0	40
AG DN262	MET COUNCIL ON JEWISH POVERTY	257	0	257
AG DN494	PARKER JEWISH INSTITUTE	500	0	500
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	101	0	101
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	188	0	188
AG M001	IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN	0	0	0
AG QN100	CHINESE-AMERICAN PLANNING COUNCIL	251	0	251
AG QN593	SUNNYSIDE COMMUNITY SERVICES, INC.	71	0	71
AG QN663	INDIA HOME INC.	50	0	50
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	3	0	3
TOTAL FOR PROJECT TYPE: AG		2,977	0	2,977
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	196	0	196
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	0	0	0
TOTAL FOR PROJECT TYPE: C		196	0	196
CO 0080	27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	1,066	1,066
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	2,991	0	2,991
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	250	0	250
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	1,201	1,201
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	0	0	0
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	7,825	0	7,825
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	0	0	0
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	792	0	792
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	253	0	253
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	20,095	0	20,095
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	8,270	0	8,270
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	0	0	0
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	5,320	0	5,320
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	64	0	64
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	157	0	157
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	220	0	220
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	0	0	0
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		46,237	2,267	48,504
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	0	0	0
CS DN796	ASSOCIATION TO BENEFIT CHILDREN	125	0	125
CS KN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	0	0	0
CS MN943	THE BRIDGE, INC.	148	0	148

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS QN210	HOUR CHILDREN, INC	36	0	36
CS QN858	FORESTDALE, INC.	41	0	41
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	64,538	0	64,538
TOTAL FOR PROJECT TYPE: CS		64,888	0	64,888
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	415	0	415
ED DN605	MYRTLE AVENUE REVITALIZATION PROJECT LDC	60	0	60
ED DN760	ST. NICKS ALLIANCE CORP.	68	0	68
ED DN801	LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.	80	0	80
ED DN937	IMMIGRANT SOCIAL SERVICES, INC.	37	0	37
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	44	0	44
ED KN776	PRATT INSTITUTE	500	0	500
ED MN056	BOYS AND GIRLS CLUB OF HARLEM	59	0	59
ED MN628	GROWN NYC / COUNCIL ON THE ENVIRONMENT INC.	42	0	42
ED MN937	IMMIGRANT SOCIAL SERVICES, INC.	8	0	8
ED QN160	FOOD BANK FOR NEW YORK CITY	99	0	99
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,899	0	1,899
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	3,700	0	3,700
TOTAL FOR PROJECT TYPE: ED		7,011	0	7,011
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	6,799	0	6,799
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	10,309	0	10,309
TOTAL FOR PROJECT TYPE: EP		17,108	0	17,108
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	656	0	656
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	5	0	5
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	6,204	0	6,204
TOTAL FOR PROJECT TYPE: F		6,865	0	6,865
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	7,186	0	7,186
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	450	0	450
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	6,600	0	6,600
TOTAL FOR PROJECT TYPE: HA		14,236	0	14,236
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	1,845	0	1,845
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	548	0	548
HB 4529	WEST 155TH STREET PEDESTRIAN BRIDGE OVER AMTRAK, MANHATTAN	1,062	0	1,062
HB 7055	167TH STREET PEDESTRIAN BRIDGE OVER LIRR, QUEENS	987	0	987
TOTAL FOR PROJECT TYPE: HB		4,442	0	4,442
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	1,344	0	1,344



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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: HD	1,344	0	1,344
HH DN106	COALITION FOR THE HOMELESS	0	0	0
HH DN336	PROJECT RENEWAL	0	0	0
HH DN701	WOMEN IN NEED (WIN)	47	0	47
HH DN845	NEW YORK CITY RESCUE MISSION	34	0	34
HH MN701	WOMEN IN NEED (WIN)	47	0	47
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	17,683	0	17,683
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	8,569	0	8,569
TOTAL FOR	PROJECT TYPE: HH	26,380	0	26,380
HL DN023	AMERICAN RED CROSS IN GREATER NEW YORK	154	0	154
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	1,559	0	1,559
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	739	0	739
HL DN254	MAIMONIDES MEDICAL CENTER	377	0	377
HL DN273	MOUNT SINAI HOSPITAL	364	0	364
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	633	0	633
HL DN363	ST. BARNABAS HOSPITAL	274	0	274
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	507	0	507
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	923	0	923
HL DN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	124	0	124
HL DN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	226	0	226
HL DN562	NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST	100	0	100
HL DN622	FOREST HILLS HOSPITAL - NORTHWELL HEALTH	91	0	91
HL DN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	516	0	516
HL DN732	TRANSITIONAL SERVICES FOR NEW YORK, INC.	38	0	38
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	399	0	399
HL DN775	ODA PRIMARY HEALTH CARE NETWORK	196	0	196
HL DN795	APICHA COMMUNITY HEALTH CENTER	506	0	506
HL DN810	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	477	0	477
HL DN924	EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES	187	0	187
HL KN023	AMERICAN RED CROSS IN GREATER NEW YORK	163	0	163
HL KN228	KINGSBROOK JEWISH MEDICAL CENTER	48	0	48
HL KN328	PLANNED PARENTHOOD OF NEW YORK CITY	12	0	12
HL KN562	NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST	204	0	204
HL KN823	START TREATMENT & RECOVERY CENTERS	62	0	62
HL KN863	THE FAMILY CENTER, INC.	43	0	43
HL KN916	THE FLOATING HOSPITAL	36	0	36
HL KN920	BRIDGING ACCESS TO CARE	44	0	44
HL MN01A	UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.	100	0	100
HL MN084	COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE	100	0	100
HL MN328	PLANNED PARENTHOOD OF NEW YORK CITY	100	0	100
HL QN201	NEW YORK BLOOD CENTER	62	0	62
HL QN202	JAMAICA HOSPITAL MEDICAL CENTER	167	0	167
HL QN273	MOUNT SINAI HOSPITAL	306	0	306
HL QN305	NEW YORK AND PRESBYTERIAN HOSPITAL	0	0	0
HL QN328	PLANNED PARENTHOOD OF NEW YORK CITY	121	0	121

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

BUDGET

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HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	313	0	313
HL QN565	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	2,645	0	2,645
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	898	0	898
HL RN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	120	0	120
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	17	0	17
HL 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		21,064	0	21,064
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	260	0	260
HR DN103	CITY HARVEST, INC.	170	0	170
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	1	0	1
HR DN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	2	0	2
HR DN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	80	0	80
HR DN847	GREATER BETHEL COMMUNITY DEVELOPMENT CORP.	0	0	0
HR KN710	SOUTHSIDE UNITED HDFC	45	0	45
HR MN653	HENRY STREET SETTLEMENT	80	0	80
HR MN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	1	0	1
HR MN833	CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES	2	0	2
HR MN890	THE AFTER SCHOOL CORPORATION.	1	0	1
HR QN567	GOD'S LOVE WE DELIVER, INC.	48	0	48
HR QN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	2	0	2
HR QN942	EMERALD ISLE IMMIGRATION CENTER INC.	1	0	1
HR QN996	NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND	49	0	49
HR XN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	1	0	1
HR XN929	NEW YORK COMMON PANTRY	2	0	2
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	1,313	0	1,313
TOTAL FOR PROJECT TYPE: HR		2,058	0	2,058
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	713	0	713
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MAN	705	0	705
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	3,429	0	3,429
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	1,940	0	1,940
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	351	0	351
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 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	19,499	0	19,499
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	63,238	34,906	98,144
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	10,934	5,587	16,521

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	50,590	25,007	75,597
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	4,632	3,362	7,994
HW 0001X	HIGHWAY REPAVING, BRONX	56,059	12,870	68,929
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	23,967	638	24,605
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	33,407	0	33,407
HW 0200	SIDEWALK CONSTRUCTION	182,257	3,727	185,984
HW 0211	REHABILITATION OF STEP STREETS	3,698	0	3,698
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	8,804	0	8,804
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	3,989	0	3,989
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	250	0	250
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	19,150	0	19,150
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	2,412	0	2,412
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	2,339	3,319	5,658
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	160	640	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 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	30,022	30,022
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	4,084	1,332	5,416
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 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	-90	0	-90
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	0	0	0
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	158	216	374
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	179	0	179
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS	4,554	0	4,554
HW 1678	CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS	700	0	700
HW 1683	HUDSON YARDS, MANHATTAN	0	148	148
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	8,189	2,934	11,123
TOTAL FOR PROJECT TYPE: HW		516,523	124,708	641,231
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MA	2	0	2
L D002	NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	14,821	0	14,821
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	20	0	20
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	15,703	0	15,703
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	1,055	0	1,055
TOTAL FOR PROJECT TYPE: L		31,601	0	31,601
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	125	0	125
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,152	0	2,152
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,389	0	1,389

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	1,275	0	1,275
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	10,355	0	10,355
TOTAL FOR PROJECT TYPE: LB		15,296	0	15,296
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	2	0	2
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	145	0	145
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	40	0	40
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	428	0	428
LN D008	CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	14,339	0	14,339
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	251	0	251
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	500	0	500
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	540	0	540
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	29,858	0	29,858
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	715	0	715
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	7	0	7
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	485	0	485
TOTAL FOR PROJECT TYPE: LN		47,310	0	47,310
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	6	0	6
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	0	0	0
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	3,162	0	3,162
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,563	0	2,563
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	12,444	63	12,507
TOTAL FOR PROJECT TYPE: LQ		18,175	63	18,238
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	227	0	227
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	252	0	252
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	609	0	609
P MN510	NEW YORK RESTORATION PROJECT (NYRP)	90	0	90
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	375	0	375
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,560	0	3,560
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	43	0	43
P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	1,919	0	1,919
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	80	0	80
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	673	0	673
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	72	0	72
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,748	4	1,752
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	20	0	20
P 0508	DPR OWNED BRIDGES CITYWIDE	3,466	0	3,466
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	10,538	29,926	40,464
P 1325	WASHINGTON SQUARE PARK	0	0	0
TOTAL FOR PROJECT TYPE: P		23,672	29,930	53,602

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
PO 0002	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS	84,951	0	84,951
PO 0005	SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY,	0	0	0
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	41,926	9,484	51,410
PO 0141	NEW 40TH PRECINCT STATION HOUSE	47	0	47
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	600	0	600
TOTAL FOR PROJECT TYPE: PO		127,524	9,484	137,008
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	50	0	50
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	15,245	0	15,245
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	455	0	455
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	10,000	10,000
TOTAL FOR PROJECT TYPE: PU		15,750	10,000	25,750
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	0	0	0
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	0	1	1
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	311	0	311
PV DN031	ARC ON 4TH STREET	0	0	0
PV DN038	ATLANTIC THEATER COMPANY	294	0	294
PV DN072	BROOKLYN HISTORICAL SOCIETY	249	0	249
PV DN124	DANCEWAVE, INC	266	0	266
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	0	0	0
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	169	0	169
PV DN161	FOURTH ARTS BLOCK	0	0	0
PV DN181	HARLEM SCHOOL OF THE ARTS	55	0	55
PV DN196	IRISH REPERTORY THEATRE	5	0	5
PV DN219	MANHATTAN CLASS COMPANY INC.	146	0	146
PV DN256	MANHATTAN THEATER CLUB	0	0	0
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	770	0	770
PV DN394	SOUTH STREET SEAPORT MUSEUM	0	0	0
PV DN406	CASA BELVEDERE	752	0	752
PV DN448	BRONXNET	32	0	32
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	22	0	22
PV DN578	THE STUDIO MUSEUM IN HARLEM	0	0	0
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	623	0	623
PV DN677	BRONX RIVER ART CENTER	40	0	40
PV DN678	BRONX COUNCIL ON THE ARTS	831	0	831
PV DN737	MANHATTAN SCHOOL OF MUSIC	1,226	0	1,226
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	6,863	0	6,863
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	43	0	43
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	155	0	155
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	996	0	996
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	0	0	0

FY 2019 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF DESIGN & CONSTRUCTION  
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	518	0	518
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 INSTIIT	1,749	0	1,749
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	49	0	49
PV D490	SNUG HARBOR, IMPROVEMENTS	13,625	0	13,625
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	0	0	0
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	20,078	0	20,078
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
PV KN072	BROOKLYN HISTORICAL SOCIETY	72	0	72
PV KN124	DANCEWAVE, INC	0	0	0
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT	36	0	36
PV MN031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	0	0	0
PV MN038	ATLANTIC THEATER COMPANY	321	0	321
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	208	0	208
PV MN196	IRISH REPERTORY THEATRE	0	0	0
PV MN354	ROUNDABOUT THEATRE COMPANY	98	0	98
PV MN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	251	0	251
PV MN737	MANHATTAN SCHOOL OF MUSIC	539	0	539
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT	3	0	3
PV M525	STUDIO MUSEUM IN HARLEM, IMPROVEMENTS	650	0	650
PV M788	THE 122 COMMUNITY CENTER INC.	74	0	74
PV QN332	POPPENHUSEN INSTITUTE	241	0	241
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	297	0	297
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	632	0	632
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	0	0	0
PV RN364	ST. GEORGE THEATER	149	0	149
PV RN406	CASA BELVEDERE	189	0	189
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	239	0	239
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,697	0	1,697
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	202	0	202
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	445	0	445
PV R490	SNUG HARBOR, IMPROVEMENTS	1,495	0	1,495
PV XN448	BRONXNET	0	0	0
PV XN678	BRONX COUNCIL ON THE ARTS	115	0	115
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	980	0	980
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	0	0	0
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT	101	0	101
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	223	0	223
PV ON031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	0	0	0
PV ON038	ATLANTIC THEATER COMPANY	0	0	0
PV ON120	CREATIVE TIME	0	0	0
PV ON124	DANCEWAVE, INC	84	0	84
PV ON132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	825	0	825
PV ON161	FOURTH ARTS BLOCK	9	0	9
PV ON181	HARLEM SCHOOL OF THE ARTS	537	0	537
PV ON196	IRISH REPERTORY THEATRE	335	0	335

FY 2019 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF DESIGN & CONSTRUCTION  
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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N219	MANHATTAN CLASS COMPANY INC.	3,440	0	3,440
PV 0N266	MIND-BUILDERS CREATIVE ARTS CENTER	1,551	0	1,551
PV 0N354	ROUNDAABOUT THEATRE COMPANY	500	0	500
PV 0N394	SOUTH STREET SEAPORT MUSEUM	0	0	0
PV 0N406	CASA BELVEDERE	702	0	702
PV 0N448	BRONXNET	0	0	0
PV 0N574	ROD RODGERS DANCE CO & DUO THEATER	10	0	10
PV 0N612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	1,350	0	1,350
PV 0N677	BRONX RIVER ART CENTER	221	0	221
PV 0N678	BRONX COUNCIL ON THE ARTS	392	0	392
PV 0N737	MANHATTAN SCHOOL OF MUSIC	1,000	0	1,000
PV 0001	LOUIS ARMSTRONG HOUSE	10	0	10
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	1,000	0	1,000
PV 0040	FLUSHING TOWN HALL	0	0	0
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	0	0	0
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	3,543	0	3,543
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	0	0	0
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	3,000	2,000	5,000
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	40	40
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	66	0	66
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	872	0	872
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	41	0	41
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	3,239	3,239
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	69	0	69
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	1,984	0	1,984
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	0	0	0
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	12,467	0	12,467
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	99	0	99
PV 0490	SNUG HARBOR, IMPROVEMENTS	12,509	0	12,509
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	27,744	0	27,744
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	243	243
PV 0788	THE 122 COMMUNITY CENTER INC.	381	0	381
TOTAL FOR PROJECT TYPE: PV		135,251	5,523	140,774
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	7	0	7
PW DN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	41	0	41
PW DN200	GAY MEN'S HEALTH CRISIS (GMHC)	152	0	152
PW DN206	JEWISH BRAILLE INSTITUTE	10	0	10
PW DN208	HISPANIC FEDERATION	102	0	102
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	350	0	350
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	65	0	65
PW DN246	ARMORY FOUNDATION	265	0	265
PW DN248	LEAKE AND WATTS SERVICES, INC.	290	0	290
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	389	0	389
PW DN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	2,495	0	2,495
PW DN318	ON YOUR MARK, INC.	1	0	1
PW DN361	SAFE HORIZON	304	0	304
PW DN379	SEPHARDIC COMMUNITY CENTER	122	0	122
PW DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	138	0	138
PW DN427	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	2,000	0	2,000
PW DN454	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION	500	0	500
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	0	0	0
PW DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	45	0	45
PW DN497	SAINT FRANCIS COLLEGE	2,049	0	2,049
PW DN506	FORTUNE SOCIETY	183	0	183
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	118	0	118
PW DN591	THE POINT COMMUNITY DEVELOPMENT CORPORATION	206	0	206
PW DN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	503	0	503
PW DN630	MADISON SQUARE BOYS AND GIRLS CLUB	513	0	513
PW DN723	QUEENS LEGAL SERVICES CORPORATION	205	0	205
PW DN807	PHIPPS COMMUNITY DEVELOPMENT CORPORATION	93	0	93
PW DN862	BUSHWICK ASCEND CHARTER SCHOOL	50	0	50
PW DN876	NEW YORK UNIVERSITY	150	0	150
PW DN900	BRONX PARENT HOUSING NETWORK, INC.	300	0	300
PW DN911	EQUALITY CHARTER SCHOOL	440	0	440
PW DN914	EAST HARLEM SCHOLARS ACADEMY	243	0	243
PW DN941	JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)	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	SAINT FRANCIS COLLEGE	1,154	0	1,154
PW KN644	PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC.	44	0	44
PW KN681	BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVEL	38	0	38
PW KN862	BUSHWICK ASCEND CHARTER SCHOOL	150	0	150



FY 2019 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF DESIGN & CONSTRUCTION  
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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW KN876	NEW YORK UNIVERSITY	598	0	598
PW KN941	JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)	36	0	36
PW KN945	GRAND STREET SETTLEMENT	65	0	65
PW KN976	TURNING POINT BROOKLYN, INC.	308	0	308
PW MN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	350	0	350
PW MN142	EDUCATIONAL ALLIANCE	0	0	0
PW MN249	LOWER EASTSIDE GIRLS CLUB	250	0	250
PW MN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	0	0	0
PW MN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	186	0	186
PW MN944	URBAN RESOURCE INSTITUTE	114	0	114
PW MN945	GRAND STREET SETTLEMENT	250	0	250
PW MN966	MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.	141	0	141
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	4	0	4
PW QN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW QN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	17	0	17
PW QN620	MASPETH TOWN HALL	0	0	0
PW QN722	QUEENS COMMUNITY HOUSE	32	0	32
PW QN723	QUEENS LEGAL SERVICES CORPORATION	618	0	618
PW Q002	MASPETH TOWN HALL, QUEENS	100	0	100
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	17	0	17
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	97	0	97
PW XN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	0	0	0
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	0	0	0
PW XN724	THE BRONX DEFENDERS	110	0	110
PW XN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	410	0	410
PW XN944	URBAN RESOURCE INSTITUTE	150	0	150
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	30	0	30
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	91,996	1,970	93,966
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	51	0	51
PW 0266	125 WORTH STREET, MANHATTAN	0	0	0
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	6,963	0	6,963
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	16	0	16
PW 0310	31 CHAMBERS STREET, MANHATTAN	0	0	0
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	0	0	0
PW 0316	280 BROADWAY, MANHATTAN	17	0	17
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	1,245	0	1,245
PW 0325	210 JORALEMON STREET, BROOKLYN	-156	0	-156
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	0	0	0
PW 0348	VAPOR CONTROL IMPROVEMENTS	35,885	0	35,885
PW 0357	253 BROADWAY, MANHATTAN	5,804	0	5,804
TOTAL FOR PROJECT TYPE: PW		165,473	1,970	167,443
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	810	0	810
TOTAL FOR PROJECT TYPE: RE		810	0	810

FY 2019 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF DESIGN & CONSTRUCTION  
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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	22,854	0	22,854
S 0174	SANITATION GARAGE, DISTRICT 7, QUEENS	0	0	0
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	176	0	176
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	34,187	1	34,188
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTRICT 1/2/5, MANHATTAN	0	0	0
TOTAL FOR PROJECT TYPE: S		57,217	1	57,218
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	4,050	0	4,050
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	0	0	0
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	60,522	0	60,522
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	14,644	0	14,644
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	203,355	0	203,355
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	36,857	0	36,857
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	20,804	0	20,804
SE 0004	HIGH LEVEL STORM SEWERS	13,405	0	13,405
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	3,412	0	3,412
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	29,494	0	29,494
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	105	0	105
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	120,639	0	120,639
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	25,306	0	25,306
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	18,628	0	18,628
SE 0413	STORM SEWERS IN MILTON AVENUE, ETC.	0	0	0
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	29,278	0	29,278
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
SE 0758	GUNTING OF SEWERS, CITYWIDE	10,106	0	10,106
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	2,185	0	2,185
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	10,122	10,122
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	1,582	0	1,582
TOTAL FOR PROJECT TYPE: SE		594,372	10,122	604,494
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	7,795	343	8,138
TF 0018	OFF STREET PARKING FACILITIES	1,987	0	1,987
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	2,242	286	2,528
TF 0777	BUS RAPID TRANSIT, CITYWIDE	5,533	19	5,552
TOTAL FOR PROJECT TYPE: TF		17,557	648	18,205
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	200,782	23	200,805
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	34,969	0	34,969
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	73,519	0	73,519
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	10,768	0	10,768
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	4,703	4,703
TOTAL FOR PROJECT TYPE: WM		320,038	4,726	324,764

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	80,926	0	80,926
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	44	0	44
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	8,910	0	8,910
TOTAL FOR PROJECT TYPE: WP		89,880	0	89,880
TOTAL FOR DEPARTMENT: 850		2,391,255	199,442	2,590,697

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	0	457
TOTAL FOR PROJECT TYPE: AG		457	0	457
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	979	0	979
TOTAL FOR PROJECT TYPE: C		979	0	979
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	0	0	0
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	-20	0	-20
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	62,757	0	62,757
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	190	190
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	-43	0	-43
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	1	0	1
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	1,892	0	1,892
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	3,435	0	3,435
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	3,156	0	3,156
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	3,760	0	3,760
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	687	0	687
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	197	0	197
TOTAL FOR PROJECT TYPE: CO		75,822	190	76,012
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	2,076	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
TOTAL FOR PROJECT TYPE: ED		335	0	335
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	679	0	679
TOTAL FOR PROJECT TYPE: EP		679	0	679
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	2,004	0	2,004
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	282	0	282
TOTAL FOR PROJECT TYPE: HL		2,286	0	2,286
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	1,941	2,004	3,945
TOTAL FOR PROJECT TYPE: HR		1,941	2,004	3,945
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	26,687	0	26,687

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

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR	PROJECT TYPE: PO	26,687	0	26,687
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	63,220	0	63,220
PU 0100	CITYWIDE RESILIENCY MEASURES	0	0	0
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
TOTAL FOR	PROJECT TYPE: PU	63,220	0	63,220
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	3,171	0	3,171
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	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	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	SAINT FRANCIS COLLEGE	205	0	205
PW KN673	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
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	250	0	250
PW MN936	EAST HARLEM TUTORIAL PROGRAM, INC.	161	0	161
PW MN966	MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.	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.	629	0	629
PW RN104	CITYMEALS ON WHEELS	2,000	0	2,000
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	800	0	800
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	750	0	750
PW XN725	BRONXWORKS, INC.	0	0	0
PW XN727	PART OF THE SOLUTION	500	0	500
PW XN912	ROCKING THE BOAT, INC.	0	0	0
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	45	0	45
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	13,779	0	13,779
PW 0078	COURT FACILITIES, CITYWIDE	-5,799	5,725	-74
PW 0079	346 BROADWAY, MANHATTAN	-300	0	-300
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	54	0	54
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	0	0	0
PW 0282	ADA COMPLIANCE, CITYWIDE	0	0	0
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	254	0	254
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	458	0	458
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	7,558	0	7,558
PW 0316	280 BROADWAY, MANHATTAN	51	0	51

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0322	345 ADAMS STREET, BROOKLYN	0	0	0
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	12,053	0	12,053
PW 0325	210 JORALEMON STREET, BROOKLYN	11	0	11
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	137,515	0	137,515
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	881	0	881
PW 0340	BOARD OF ELECTIONS	935	0	935
PW 0357	253 BROADWAY, MANHATTAN	171	0	171
TOTAL FOR PROJECT TYPE: PW		181,430	5,725	187,155
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	492	0	492
TOTAL FOR PROJECT TYPE: RE		492	0	492
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	7,959	0	7,959
TOTAL FOR PROJECT TYPE: S		7,959	0	7,959
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	381	0	381
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: WP		381	0	381
TOTAL FOR DEPARTMENT: 856		364,757	9,650	374,407

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	82,017	0	82,017
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	26,199	0	26,199
TOTAL FOR PROJECT TYPE: DP		108,216	0	108,216
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
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	283	0	283
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	24,023	0	24,023
TOTAL FOR PROJECT TYPE: PW		24,306	0	24,306
TOTAL FOR DEPARTMENT: 858		132,706	0	132,706

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

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	21,734	18,284	40,018
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	798	798	1,596
TOTAL FOR PROJECT TYPE: MT		22,532	19,082	41,614
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	0	0	0
TOTAL FOR PROJECT TYPE: ST		0	0	0
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	1,941	0	1,941
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	8,000	0	8,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	2,000	0	2,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0141	RAPID AND SURFACE TRANSIT IMPROVEMENTS	4,500	0	4,500
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	472,972	0	472,972
T 0250	ADDITIONAL MTA CAPITAL 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)

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		17,440,373	1,948,153	19,388,526

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## 2019 Commitment Targets by Managing Agency

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

<b><i>Managing Agency</i></b>	<b><i>Targets</i></b>
Transit Authority	\$566
Department of Transportation	773
Department of Environmental Protection	1,063
Department of Business Services	1,080
Department of Education	5,023
City University of New York	99
Department of Correction	349
Department of Design and Construction	1,516
Department of Citywide Administrative Services	219
Health & Hospitals Corporation	271
Department of Information Technology & Telecommunications	78
City-wide Equipment Purchases	302
Department of Sanitation	207
Department of Housing Preservation & Development	1,556
Department of Parks and Recreation	560
All Others	442
<b>Total</b>	<b><u>\$14,104</u></b>

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2019–2023 Appropriations and Commitments with 2019 Plan and Forecast, and Actuals through November, by Project Type

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: 11/30/18	\$46,847,962.22	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$5,495,229.51	(CITY)	\$ .00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	1,477 *	5,897 *	3,245 *	4,713	13,538 *	5,514 *	10,339 *	5,466
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	0 *	0 *	0	0 *	0 *	0	
SEPT	0 *	0 *	0	0 *	0 *	0	
OCT	0 *	0 *	121	0 *	0 *	0	
NOV	1 *	1 *	1	0 *	0 *	0	
DEC	2 *	2 *	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	14,074 *	13,302 *	0	0 *	0 *	0	
FY 19	14,077 *	13,305 *	123	0 *	0 *	0	

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/18	\$616,429,995.86	(CITY)	\$44,105,469.60	(NON-CITY)
CONTRACT LIABILITY:	\$456,714,005.21	(CITY)	\$82,025,919.67	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	364,157 *	66,274 *	268,561 *	16,000	83,188 *	46,098 *	45,863 *	307,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2019				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 *	789	0 *	0 *	0	
SEPT	5,121 *	0 *	5,698	0 *	0 *	0	
OCT	0 *	0 *	37	0 *	0 *	0	
NOV	378 *	0 *	378	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	401,650 *	407,885 *	0	39,216 *	39,216 *	0	
FY 19	407,885 *	407,885 *	7,963	39,216 *	39,216 *	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: C CORRECTION

AVAILABLE BALANCE AS OF: 11/30/18	\$1,703,482,099.00	(CITY)	\$67,142,828.73	(NON-CITY)
CONTRACT LIABILITY:	\$192,983,807.92	(CITY)	\$9,544,025.86	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	15,095 *	138,595 *	96,870 *	126,322	1,203,806 *	142,581 *	125,654 *	57,281
NON-CITY(N)	*	*	*		8,727 *	*	*	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,449 *	2,449 *	2,448	0 *	0 *	0
AUG	3,668 *	3,668 *	3,669	0 *	0 *	0
SEPT	1,014 *	1,014 *	1,014	324 *	324 *	324
OCT	3,565 *	3,565 *	4,960	0 *	0 *	0
NOV	7,433 *	5,660 *	7,215	0 *	0 *	0
DEC	727 *	0 *	0	0 *	0 *	0
JAN	2,545 *	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	14,504 *	15,079 *	0	0 *	0 *	0
JUNE	505,505 *	509,975 *	0	55,783 *	55,783 *	0
FY 19	541,410 *	541,410 *	19,306	56,107 *	56,107 *	324

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 11/30/18	\$597,912,190.31	(CITY)	\$8,030,429.12	(NON-CITY)
CONTRACT LIABILITY:	\$62,932,608.09	(CITY)	\$9,199,922.93	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	4,942 *	256,332 *	296,404 *	220,461	445,351 *	359,964 *	212,594 *	157,314
NON-CITY(N)	*	*	*		2,005 *	307 *	*	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-189 *	-189 *	-188	68 *	68 *	68
AUG	0 *	928 *	928	0 *	112 *	111
SEPT	64 *	636 *	678	39 *	70 *	70
OCT	167 *	492 *	450	0 *	43 *	43
NOV	0 *	0 *	283	63 *	63 *	63
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	-43 *	28 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	885 *	0	0 *	0 *	0
JUNE	122,060 *	137,768 *	0	2,287 *	3,006 *	0
FY 19	122,059 *	140,548 *	2,150	2,457 *	3,362 *	356

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: 11/30/18	\$317,285,271.71	(CITY)	\$33,151,673.37 (NON-CITY)
CONTRACT LIABILITY:	\$50,467,571.83	(CITY)	\$233,905.22 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	9,305 *	42,847 *	7,322 *	22,768	128,786 *	36,859 *	46,169 *	14,617
NON-CITY(N)	7,902 *	*	2,359 *	2,511	6,275 *	9,761 *	4,972 *	5,743

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	17 *	332 *	17	33 *	477 *	33
AUG	220 *	220 *	3,169	0 *	0 *	0
SEPT	131 *	130 *	10,524	0 *	0 *	0
OCT	84 *	22 *	804	121 *	32 *	121
NOV	448 *	448 *	649	0 *	0 *	0
DEC	0 *	1,821 *	0	0 *	4,031 *	0
JAN	17,041 *	0 *	0	21 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	89 *	89 *	0	150 *	150 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	1,600 *	0	0 *	0 *	0
JUNE	103,169 *	316,668 *	0	11,378 *	26,392 *	0
FY 19	121,199 *	321,330 *	15,163	11,703 *	31,082 *	154

TOTALS FOR: DP DOITT DP EQUIPMENT			
AVAILABLE BALANCE AS OF: 11/30/18	\$268,498,747.34	(CITY)	\$ .26 (NON-CITY)
CONTRACT LIABILITY:	\$70,563,184.46	(CITY)	\$ .00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	*	61,602 *	72,506 *	62,186	148,902 *	134,293 *	71,001 *	62,869
NON-CITY(N)	*	*	*	*	*	*	*	*

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,530 *	5,530 *	5,529	0 *	0 *	0
AUG	3,155 *	3,155 *	3,155	0 *	0 *	0
SEPT	50 *	50 *	49	0 *	0 *	0
OCT	21,332 *	21,332 *	21,332	0 *	0 *	0
NOV	6,140 *	6,140 *	6,140	0 *	0 *	0
DEC	1,855 *	1,855 *	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	148,630 *	148,630 *	0	0 *	0 *	0
FY 19	186,692 *	186,692 *	36,203	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: E EDUCATION

AVAILABLE BALANCE AS OF: 11/30/18	\$3,408,725,491.07	(CITY)	\$868,639,970.77	(NON-CITY)
CONTRACT LIABILITY:	\$4,054,439,177.36	(CITY)	\$953,103,332.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	4,234,332 *	2,299,519 *	1,533,689 *	2,165,569	3,499,524 *	2,679,820 *	3,426,320 *	3,414,380
NON-CITY(N)	198,142 *	*	744,080 *		7,282 *	744,080 *	*	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	731,048 *	731,048 *	731,048	0 *	0 *	0
AUG	532,000 *	532,000 *	532,000	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	5,920 *	5,920 *	5,920	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	748,188 *	748,188 *	0	3,395 *	3,395 *	0
FEB	40 *	40 *	0	120,000 *	120,000 *	0
MARCH	775,534 *	775,534 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	696,870 *	696,870 *	0	-30,077 *	-30,077 *	0
JUNE	841,262 *	841,262 *	0	571,381 *	571,381 *	0
FY 19	4,330,862 *	4,330,862 *	1,268,968	664,699 *	664,699 *	0

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/18	\$1,919,589,845.12	(CITY)	\$211,823,546.84	(NON-CITY)
CONTRACT LIABILITY:	\$235,510,835.70	(CITY)	\$27,575,389.13	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	145,108 *	510,612 *	840,977 *	456,694	507,336 *	1,062,002 *	996,371 *	489,867
NON-CITY(N)	3,693 *	38,386 *	77,159 *	22,212	152,744 *	37,743 *	16,811 *	21,792

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	15,050 *	15,050 *	16,001	0 *	0 *	0
AUG	508 *	470 *	7,395	0 *	0 *	1,862
SEPT	1,228 *	1,421 *	9,506	0 *	0 *	0
OCT	1,518 *	1,518 *	2,881	0 *	0 *	0
NOV	0 *	0 *	3,747	0 *	0 *	61
DEC	10,000 *	10,000 *	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	792,845 *	802,409 *	0	88,109 *	106,682 *	0
FY 19	822,194 *	831,857 *	39,530	88,109 *	106,682 *	1,922



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: 11/30/18	\$227,658,240.56 (CITY)	\$1,736,001.57 (NON-CITY)
CONTRACT LIABILITY:	\$230,167,211.58 (CITY)	\$846.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	36,120 *	61,326 *	87,994 *	138,729	106,392 *	66,914 *	129,403 *	98,706
NON-CITY(N)	718 *	*	*		568 *	*	*	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	480 *	480 *	479	0 *	0 *	0
AUG	904 *	472 *	1,379	0 *	0 *	0
SEPT	2,935 *	2,670 *	3,695	0 *	0 *	0
OCT	8,096 *	8,058 *	8,253	0 *	0 *	0
NOV	-2,998 *	-2,772 *	-1,795	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	111,663 *	130,184 *	0	0 *	1,168 *	0
FY 19	121,080 *	139,092 *	12,011	0 *	1,168 *	0

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 11/30/18	\$266,170,976.16 (CITY)	\$131,567,772.80 (NON-CITY)
CONTRACT LIABILITY:	\$115,398,351.67 (CITY)	\$3,801,709.33 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	12,434 *	118,122 *	177,642 *	120,656	180,083 *	180,824 *	118,101 *	137,165
NON-CITY(N)	*	10,313 *	*		26,192 *	45,183 *	*	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,630 *	0 *	1,630	0 *	0 *	0
AUG	6,273 *	157 *	6,276	1,578 *	0 *	1,579
SEPT	5,551 *	229 *	5,528	0 *	0 *	0
OCT	203 *	-626 *	441	0 *	0 *	0
NOV	20,230 *	10 *	20,223	23 *	0 *	23
DEC	22,144 *	0 *	0	258 *	0 *	0
JAN	1,377 *	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	104,366 *	187,083 *	0	48,271 *	50,255 *	0
FY 19	161,774 *	186,853 *	34,098	50,130 *	50,255 *	1,601

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: 11/30/18  
 CONTRACT LIABILITY:

\$107,252,721.46 (CITY) \$142,215,032.43 (NON-CITY)  
 \$84,895,869.25 (CITY) \$130,701,895.16 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	5,474 *	63,676 *	63,151 *	26,183	80,254 *	79,966 *	71,963 *	20,623
NON-CITY(N)	35,161 *	43,802 *	5,198 *	5,144	46,112 *	13,844 *	52,357 *	11,801

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	36	0 *	0 *	0
AUG	-157 *	0 *	310	-1,415 *	0 *	-278
SEPT	1,870 *	0 *	2,721	0 *	0 *	0
OCT	0 *	0 *	183	0 *	0 *	675
NOV	53 *	0 *	53	474 *	0 *	474
DEC	1,001 *	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	10,554 *	12,326 *	0	34,856 *	33,915 *	0
FY 19	13,321 *	12,326 *	3,303	33,915 *	33,915 *	871

TOTALS FOR: HA HOUSING AUTHORITY  
 AVAILABLE BALANCE AS OF: 11/30/18  
 CONTRACT LIABILITY:

\$1,135,999,145.64 (CITY) \$20,000,000.31 (NON-CITY)  
 \$249,957,767.77 (CITY) \$14,193,056.37 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	669,354 *	430,623 *	337,500 *	387,500	429,122 *	336,000 *	386,000 *	336,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	5,213 *	-37 *	5,212	0 *	0 *	0
AUG	13,026 *	0 *	13,027	0 *	0 *	0
SEPT	43,946 *	-2,893 *	43,951	0 *	0 *	0
OCT	1,359 *	-3,474 *	1,703	0 *	0 *	0
NOV	17,605 *	1 *	17,679	0 *	0 *	0
DEC	31,245 *	4 *	0	0 *	0 *	0
JAN	6,024 *	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	1,090,225 *	1,215,042 *	0	0 *	0 *	0
FY 19	1,208,643 *	1,208,643 *	81,572	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: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/18	\$896,742,363.11 (CITY)	\$146,128,211.98 (NON-CITY)
CONTRACT LIABILITY:	\$887,403,158.54 (CITY)	\$593,781,130.03 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	61,941 *	1,011,347 *	1,542,378 *	1,610,229	764,944 *	1,035,627 *	869,572 *	1,399,125
NON-CITY(N)	29,369 *	76,576 *	154,341 *	33,141	132,173 *	3,160 *	54,136 *	122,434

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	7,021 *	12,558 *	7,110	0 *	0 *	0
AUG	-10,301 *	731 *	-11,098	447 *	0 *	442
SEPT	16,005 *	1,327 *	16,816	0 *	0 *	0
OCT	5,155 *	243 *	7,781	487 *	0 *	524
NOV	-4,263 *	-7,541 *	-3,692	18,019 *	0 *	17,990
DEC	12,156 *	0 *	0	752 *	0 *	0
JAN	3,096 *	620 *	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	186,061 *	202,530 *	0	16,948 *	36,653 *	0
FY 19	214,930 *	210,468 *	16,917	36,653 *	36,653 *	18,956

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/18	\$2,442,616,830.81 (CITY)	\$200,985,994.69 (NON-CITY)
CONTRACT LIABILITY:	\$256,592,035.60 (CITY)	\$2,876,500.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	744,937 *	959,776 *	1,210,221 *	1,147,913	1,236,071 *	1,304,694 *	1,174,492 *	901,954
NON-CITY(N)	29,317 *	5,000 *	6,765 *	32,000	32,000 *	32,000 *	32,000 *	32,007

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	5,056 *	4,635 *	-3,665	0 *	0 *	0
AUG	409 *	164,102 *	152,317	0 *	0 *	0
SEPT	3,096 *	376 *	2,136	0 *	0 *	9,520
OCT	74,437 *	8,468 *	69,048	0 *	0 *	0
NOV	23,925 *	2,711 *	63,352	0 *	0 *	-52
DEC	422,227 *	167,166 *	0	11,520 *	9,520 *	0
JAN	8,949 *	2,271 *	0	0 *	0 *	0
FEB	996 *	996 *	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	772,408 *	962,482 *	0	23,136 *	25,136 *	0
FY 19	1,311,503 *	1,313,207 *	283,187	34,656 *	34,656 *	9,468

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: 11/30/18  
 CONTRACT LIABILITY:

\$230,720,610.11 (CITY) \$1,948,057.03 (NON-CITY)  
 \$68,162,658.77 (CITY) \$0.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	83,923 *	146,952 *	57,805 *	65,563	133,160 *	130,722 *	111,801 *	84,504
NON-CITY(N)	*	*	*		*	*	*	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	10 *	10 *	10	0 *	0 *	0
SEPT	918 *	3,714 *	1,081	0 *	0 *	0
OCT	349 *	349 *	392	0 *	0 *	0
NOV	26 *	26 *	1,112	0 *	0 *	0
DEC	7 *	7 *	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	70,444 *	87,333 *	0	1,859 *	1,859 *	0
FY 19	71,754 *	91,439 *	2,595	1,859 *	1,859 *	0

TOTALS FOR: HL HEALTH  
 AVAILABLE BALANCE AS OF: 11/30/18  
 CONTRACT LIABILITY:

\$362,886,118.23 (CITY) \$4,195,997.32 (NON-CITY)  
 \$35,456,251.03 (CITY) \$2,292,512.56 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	24,225 *	42,819 *	85,604 *	57,135	130,462 *	122,450 *	111,117 *	50,855
NON-CITY(N)	2,006 *	967 *	1,800 *	1,740	2,796 *	1,358 *	1,740 *	1,913

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	813 *	0 *	813	348 *	0 *	348
AUG	6,960 *	2,185 *	6,960	1,038 *	0 *	1,037
SEPT	623 *	662 *	623	0 *	0 *	0
OCT	-1,015 *	-1,015 *	-1,015	-655 *	-655 *	-655
NOV	6,719 *	5,260 *	6,720	1,528 *	1,528 *	1,528
DEC	0 *	0 *	0	0 *	0 *	0
JAN	23,734 *	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
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	87,977 *	115,907 *	0	2,557 *	2,493 *	0
FY 19	125,811 *	124,217 *	14,102	4,816 *	3,366 *	2,259

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: 11/30/18  
 CONTRACT LIABILITY:

\$464,495,346.10 (CITY) \$15,186,891.93 (NON-CITY)  
 \$167,449,123.75 (CITY) \$1,281,344.59 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	75,002 *	13,522 *	41,822 *	23,173	187,706 *	94,223 *	94,278 *	63,227
NON-CITY(N)	*	*	*		4,316 *	65 *	*	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,399 *	1,399 *	301	0 *	0 *	0
AUG	0 *	0 *	-425	0 *	0 *	0
SEPT	0 *	0 *	6,608	0 *	0 *	0
OCT	0 *	0 *	13,122	0 *	0 *	0
NOV	0 *	0 *	11,877	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	159,272 *	189,903 *	0	6,942 *	6,942 *	0
FY 19	160,671 *	191,302 *	31,484	6,942 *	6,942 *	0

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 11/30/18 \$553,065,742.75 (CITY) \$579,190,760.97 (NON-CITY)  
 CONTRACT LIABILITY: \$168,664,869.10 (CITY) \$173,464,724.59 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	15,406 *	241,186 *	282,341 *	162,186	424,240 *	289,329 *	206,411 *	90,872
NON-CITY(N)	*	119,145 *	275,383 *	189,995	419,165 *	282,033 *	189,995 *	187,198

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	5,533 *	5,533 *	5,532	34,634 *	34,634 *	34,634
AUG	12,614 *	12,614 *	12,615	1,402 *	1,402 *	1,447
SEPT	16,752 *	16,752 *	15,324	39,551 *	39,551 *	39,575
OCT	31,994 *	31,994 *	32,033	80 *	80 *	47
NOV	10,897 *	10,897 *	12,556	111 *	111 *	112
DEC	4,506 *	4,711 *	0	0 *	0 *	0
JAN	20,199 *	21,082 *	0	4,038 *	4,038 *	0
FEB	2,726 *	2,726 *	0	0 *	0 *	0
MARCH	2,706 *	2,706 *	0	0 *	0 *	0
APRIL	33,103 *	33,691 *	0	83 *	83 *	0
MAY	14,945 *	15,777 *	0	84 *	84 *	0
JUNE	202,814 *	213,225 *	0	221,365 *	152,721 *	0
FY 19	358,789 *	371,708 *	78,061	301,348 *	232,704 *	75,814

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: 11/30/18	\$94,043,011.16 (CITY)	\$46,275,102.65 (NON-CITY)
CONTRACT LIABILITY:	\$47,431,734.54 (CITY)	\$18,517,223.92 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	25,710 *	21,228 *	829 *	5,837	49,244 *	14,489 *	12,961 *	7,900
NON-CITY(N)	1,163 *	1,571 *	606 *	35	15,396 *	5,811 *	8,282 *	4,353

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	237 *	234 *	238	1,176 *	1,174 *	1,176
AUG	935 *	0 *	935	221 *	0 *	221
SEPT	9,503 *	0 *	9,628	4,216 *	0 *	4,216
OCT	-1,215 *	0 *	-1,123	-901 *	0 *	-902
NOV	8,783 *	38 *	8,813	1,443 *	33 *	1,451
DEC	2,475 *	0 *	0	716 *	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	41,207 *	68,072 *	0	17,421 *	24,817 *	0
FY 19	61,925 *	68,344 *	18,491	24,292 *	26,024 *	6,163

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 11/30/18	\$1,342,272,944.19 (CITY)	\$445,545,623.12 (NON-CITY)
CONTRACT LIABILITY:	\$957,252,551.66 (CITY)	\$304,841,640.37 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	429,776 *	719,748 *	894,217 *	901,280	765,131 *	763,864 *	1,045,879 *	705,750
NON-CITY(N)	28,750 *	115,205 *	82,363 *	97,915	98,982 *	165,772 *	58,912 *	142,786

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,260 *	4,660 *	2,283	-32 *	-32 *	-529
AUG	61,044 *	37,922 *	68,409	874 *	1,502 *	1,330
SEPT	13,443 *	5,673 *	16,974	136 *	136 *	10
OCT	15,879 *	8,022 *	17,509	0 *	356 *	793
NOV	1,811 *	1,812 *	38,373	4 *	1,291 *	1,965
DEC	65,241 *	54,061 *	0	23,395 *	23,395 *	0
JAN	2,716 *	1,255 *	0	0 *	0 *	0
FEB	0 *	0 *	0	148 *	0 *	0
MARCH	2,400 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	682,209 *	760,098 *	0	148,421 *	122,861 *	0
FY 19	847,003 *	873,503 *	143,548	172,946 *	149,509 *	3,569

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: 11/30/18	\$18,071,456.47	(CITY)	\$3,000,000.23	(NON-CITY)
CONTRACT LIABILITY:	\$18,553,708.42	(CITY)	\$15,963.78	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 19	FY 20	FY 21	FY 22	FY 20	FY 21	FY 22	FY 23	
CITY(C)	1,299 *	*	*		261 *	261 *	393 *	949	
NON-CITY(N)	*	*	*		*	*	*		

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
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 *	18,121	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	23 *	23 *	0	0 *	0 *	0
JUNE	31,835 *	32,035 *	0	0 *	0 *	0
FY 19	31,858 *	32,058 *	18,121	0 *	0 *	0

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/18	\$255,480,125.95	(CITY)	\$6,258,000.73	(NON-CITY)
CONTRACT LIABILITY:	\$43,440,073.14	(CITY)	\$48,505.54	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 19	FY 20	FY 21	FY 22	FY 20	FY 21	FY 22	FY 23	
CITY(C)	26,285 *	20,419 *	21,390 *	12,348	77,399 *	120,035 *	25,342 *	18,853	
NON-CITY(N)	*	*	*		*	*	*		

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	215 *	215 *	214	0 *	0 *	0
SEPT	2,262 *	2,302 *	2,302	0 *	0 *	0
OCT	1,052 *	2,146 *	2,147	0 *	0 *	0
NOV	0 *	167 *	1,186	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	53,026 *	57,864 *	0	6,258 *	6,258 *	0
FY 19	56,555 *	62,694 *	5,849	6,258 *	6,258 *	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: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/18	\$275,315,595.48	(CITY)	\$3,270,035.79	(NON-CITY)
CONTRACT LIABILITY:	\$177,582,177.87	(CITY)	\$103,835.12	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	71,207 *	31,648 *	9,030 *	2,813	118,226 *	34,920 *	7,539 *	49,354
NON-CITY(N)	*	*	*		*	*	*	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	47 *	47 *	40	0 *	0 *	0
AUG	0 *	0 *	86	0 *	0 *	0
SEPT	0 *	23 *	1,981	0 *	0 *	0
OCT	0 *	0 *	95	0 *	0 *	0
NOV	18 *	18 *	7,377	0 *	0 *	0
DEC	45 *	22 *	0	0 *	0 *	0
JAN	3,008 *	3,008 *	0	0 *	0 *	0
FEB	75 *	75 *	0	0 *	0 *	0
MARCH	18 *	18 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	4,498 *	3,142 *	0	0 *	0 *	0
JUNE	81,275 *	151,044 *	0	0 *	0 *	0
FY 19	88,984 *	157,397 *	9,579	0 *	0 *	0

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 11/30/18	\$259,649,266.89	(CITY)	\$5,139,337.63	(NON-CITY)
CONTRACT LIABILITY:	\$46,568,370.84	(CITY)	\$ .00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	39,349 *	6,000 *	46,017 *	41,352	48,289 *	141,582 *	63,993 *	28,400
NON-CITY(N)	*	*	*		*	248 *	*	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	208 *	208 *	208	0 *	0 *	0
SEPT	382 *	1,098 *	1,098	0 *	0 *	0
OCT	897 *	932 *	933	0 *	0 *	0
NOV	697 *	697 *	1,015	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	941 *	941 *	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	55,893 *	88,491 *	0	3,916 *	3,916 *	0
FY 19	59,018 *	92,367 *	3,254	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: 11/30/18	\$58,736,742.91	(CITY)			\$62,255,742.90	(NON-CITY)			
CONTRACT LIABILITY:	\$533,465.26	(CITY)			\$533,465.28	(NON-CITY)			

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 23
CITY(C)		*		*		*		*	
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	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	22,532 *	22,532 *	0	19,082 *	19,082 *	0
FY 19	22,532 *	22,532 *	0	19,082 *	19,082 *	0

TOTALS FOR: P PARKS						
AVAILABLE BALANCE AS OF: 11/30/18	\$2,034,211,717.81	(CITY)		\$465,708,144.54	(NON-CITY)	
CONTRACT LIABILITY:	\$838,571,557.45	(CITY)		\$109,400,661.42	(NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 23
CITY(C)	563,685 *		873,623 *		815,180 *		200,050		
NON-CITY(N)	53,193 *		2,698 *		7,954 *				

	FY 2019			FY 2019		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	10,828 *	10,828 *	10,822	5 *	-3 *	5
AUG	21,959 *	18,359 *	21,957	1,694 *	1,675 *	1,693
SEPT	44,963 *	42,126 *	44,961	27,596 *	27,778 *	27,596
OCT	17,530 *	15,861 *	17,534	1,337 *	3,081 *	1,335
NOV	20,045 *	2,940 *	20,042	4,946 *	1,565 *	4,946
DEC	35,984 *	779 *	0	2,456 *	0 *	0
JAN	26,488 *	1,344 *	0	4,062 *	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 *	46 *	0	0 *	500 *	0
JUNE	613,290 *	693,143 *	0	75,485 *	87,985 *	0
FY 19	791,087 *	785,426 *	115,316	117,581 *	122,581 *	35,575

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: 11/30/18	\$769,349,213.05	(CITY)		\$54,867,409.07	(NON-CITY)		
CONTRACT LIABILITY:	\$339,468,226.88	(CITY)		\$560,659.69	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	221,941 *	384,180 *	358,913 *	64,478	385,959 *	442,121 *	226,942 *	56,671
NON-CITY(N)	*	*	*		16,323 *	*	*	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	12,781 *	12,781 *	12,781	0 *	0 *	0
AUG	7,694 *	7,694 *	7,695	0 *	0 *	0
SEPT	23,708 *	23,708 *	23,708	0 *	0 *	0
OCT	9,895 *	9,867 *	9,895	0 *	0 *	0
NOV	2,921 *	2,898 *	2,921	0 *	0 *	0
DEC	5,139 *	0 *	0	525 *	0 *	0
JAN	2,900 *	0 *	0	0 *	0 *	0
FEB	812 *	812 *	0	0 *	0 *	0
MARCH	5,630 *	5,630 *	0	0 *	0 *	0
APRIL	2,605 *	1,882 *	0	8,733 *	8,733 *	0
MAY	1,560 *	3,679 *	0	0 *	0 *	0
JUNE	467,964 *	505,680 *	0	28,256 *	28,781 *	0
FY 19	543,609 *	574,631 *	57,000	37,514 *	37,514 *	0

TOTALS FOR: PU EDP EQUIP & FINANC COSTS					
AVAILABLE BALANCE AS OF: 11/30/18	\$1,349,623,641.28	(CITY)		\$466,574,551.95	(NON-CITY)
CONTRACT LIABILITY:	\$355,842,374.56	(CITY)		\$132,951.99	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	270,086 *	698,856 *	790,135 *	664,109	1,107,503 *	989,813 *	813,055 *	507,169
NON-CITY(N)	*	*	*		328,854 *	142,771 *	*	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,487 *	2,487 *	2,947	0 *	0 *	0
AUG	16,271 *	16,265 *	15,904	0 *	0 *	0
SEPT	2,831 *	2,831 *	3,928	0 *	0 *	0
OCT	19,158 *	19,158 *	19,358	0 *	0 *	0
NOV	1,712 *	1,776 *	1,783	0 *	0 *	0
DEC	22,233 *	19,808 *	0	0 *	0 *	0
JAN	6,721 *	-1,527 *	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 *	2,840 *	0	0 *	0 *	0
JUNE	443,663 *	458,768 *	0	19,874 *	19,874 *	0
FY 19	515,076 *	522,406 *	43,920	19,874 *	19,874 *	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: 11/30/18	\$1,013,801,028.57	(CITY)	\$170,023,538.20	(NON-CITY)
CONTRACT LIABILITY:	\$186,749,334.65	(CITY)	\$69,851,094.73	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	211,395 *	20,493 *	13,068 *	14,803	145,397 *	187,038 *	244,905 *	149,170
NON-CITY(N)	3,000 *	*	*		200 *	*	800 *	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	126 *	122 *	117	0 *	0 *	0
AUG	371 *	0 *	652	0 *	0 *	0
SEPT	701 *	331 *	1,806	0 *	0 *	0
OCT	510 *	0 *	682	0 *	0 *	0
NOV	43,785 *	6,001 *	44,832	348 *	348 *	348
DEC	20,936 *	17,649 *	0	0 *	0 *	0
JAN	37,096 *	246 *	0	0 *	0 *	0
FEB	1,783 *	8,689 *	0	0 *	0 *	0
MARCH	4,764 *	3,895 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	4,442 *	8,524 *	0	0 *	0 *	0
JUNE	193,487 *	363,281 *	0	118,246 *	21,844 *	0
FY 19	308,001 *	408,738 *	48,089	118,594 *	22,192 *	348

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 11/30/18	\$944,551,704.13	(CITY)	\$78,730,143.49	(NON-CITY)
CONTRACT LIABILITY:	\$278,052,926.91	(CITY)	\$ .00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	292,552 *	289,837 *	267,266 *	130,484	441,204 *	176,464 *	397,490 *	122,016
NON-CITY(N)	*	*	*		*	*	*	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,608 *	1,608 *	1,607	0 *	0 *	0
AUG	10,446 *	10,446 *	10,446	0 *	0 *	0
SEPT	47,870 *	47,870 *	47,868	0 *	0 *	0
OCT	2,874 *	2,874 *	2,874	0 *	0 *	0
NOV	10,164 *	3,786 *	10,162	0 *	0 *	0
DEC	1,893 *	1,049 *	0	0 *	0 *	0
JAN	7,160 *	101 *	0	0 *	0 *	0
FEB	43 *	43 *	0	0 *	0 *	0
MARCH	800 *	800 *	0	0 *	0 *	0
APRIL	35 *	35 *	0	0 *	0 *	0
MAY	28,577 *	28,578 *	0	0 *	0 *	0
JUNE	327,600 *	342,192 *	0	7,695 *	7,695 *	0
FY 19	439,070 *	439,382 *	72,959	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: 11/30/18	\$35,268,953.80 (CITY)	\$.60 (NON-CITY)
CONTRACT LIABILITY:	\$5,610,588.11 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19	FY 20	FY 21	FY 22	FY 20	FY 21	FY 22	FY 23
CITY(C)	*	*	86,178 *	2,338	287 *	107,874 *	4,300 *	3,945
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	1,332 *	1,332 *	1,332	0 *	0 *	0
SEPT	846 *	846 *	845	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	10,981 *	10,897 *	0	0 *	0 *	0
FY 19	13,159 *	13,075 *	2,178	0 *	0 *	0

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 11/30/18	\$728,172,910.31 (CITY)	\$29,812,039.41 (NON-CITY)
CONTRACT LIABILITY:	\$332,911,585.72 (CITY)	\$2,751,514.35 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19	FY 20	FY 21	FY 22	FY 20	FY 21	FY 22	FY 23
CITY(C)	389,600 *	627,783 *	241,303 *	327,096	556,314 *	266,367 *	367,325 *	467,252
NON-CITY(N)	872 *	*	*	*	8,338 *	*	*	*

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,958 *	2,985 *	302	0 *	0 *	0
AUG	19,171 *	19,400 *	19,448	-458 *	-916 *	-458
SEPT	506 *	-786 *	462	0 *	77 *	-158
OCT	1,361 *	2,132 *	3,225	0 *	0 *	0
NOV	206 *	814 *	3,418	-2,427 *	-2,427 *	-2,353
DEC	1,624 *	2,072 *	0	0 *	0 *	0
JAN	3,567 *	3,553 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	260 *	260 *	0	0 *	0 *	0
APRIL	234,871 *	247,101 *	0	4,445 *	4,370 *	0
MAY	49,054 *	49,664 *	0	1,058 *	1,058 *	0
JUNE	99,180 *	92,031 *	0	1,526 *	1,583 *	0
FY 19	412,758 *	419,226 *	26,856	4,144 *	3,745 *	-2,969

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: 11/30/18	\$948,865,374.47 (CITY)	\$32,740,026.32 (NON-CITY)
CONTRACT LIABILITY:	\$1,493,260,520.69 (CITY)	\$35,525,347.82 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	330,071 *	625,142 *	645,087 *	667,795	659,217 *	815,458 *	502,085 *	375,935
NON-CITY(N)	4,048 *	5,552 *	*		1,565 *	8,613 *	32 *	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,906 *	2,906 *	2,903	14 *	14 *	12
AUG	45,489 *	37,334 *	46,856	901 *	580 *	898
SEPT	37,577 *	9,792 *	37,116	35 *	356 *	76
OCT	16,355 *	15,231 *	16,840	90 *	90 *	88
NOV	4,118 *	4,300 *	10,315	70 *	70 *	70
DEC	15,977 *	18,098 *	0	49 *	49 *	0
JAN	432 *	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	518,228 *	568,344 *	0	10,763 *	10,763 *	0
FY 19	641,082 *	656,005 *	114,030	11,922 *	11,922 *	1,144

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 11/30/18	\$1,278,338,517.27 (CITY)	\$107.04 (NON-CITY)
CONTRACT LIABILITY:	\$309,052,983.83 (CITY)	\$0.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	666,500 *	35,000 *	40,000 *	40,000	40,000 *	40,000 *	40,000 *	40,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	-4,743	0 *	0 *	0
SEPT	61,530 *	61,530 *	61,530	0 *	0 *	0
OCT	334,703 *	334,703 *	346,364	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	128,180 *	128,180 *	0	0 *	0 *	0
FY 19	524,413 *	524,413 *	403,151	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

AVAILABLE BALANCE AS OF: 11/30/18	\$101,372,008.34	(CITY)	\$2,653,175.55	(NON-CITY)
CONTRACT LIABILITY:	\$55,860,301.53	(CITY)	\$332,950.37	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	46,094 *	21,054 *	13,987 *	6,372	23,473 *	18,415 *	16,079 *	6,066
NON-CITY(N)	*	*	*		1,351 *	*	*	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,212 *	0 *	2,212	0 *	0 *	0
AUG	0 *	0 *	2,245	0 *	0 *	0
SEPT	0 *	0 *	708	0 *	0 *	0
OCT	191 *	0 *	3,021	0 *	0 *	0
NOV	118 *	118 *	3,001	0 *	0 *	78
DEC	450 *	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	36,842 *	43,484 *	0	77 *	77 *	0
FY 19	39,813 *	43,602 *	11,186	77 *	77 *	78

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 11/30/18	\$213,098,644.59	(CITY)	\$85,478,322.91	(NON-CITY)
CONTRACT LIABILITY:	\$189,855,299.43	(CITY)	\$66,414,252.03	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	59,389 *	55,996 *	52,240 *	57,916	60,438 *	40,095 *	57,771 *	18,027
NON-CITY(N)	13,306 *	40,093 *	36,282 *	38,418	22,624 *	24,470 *	31,571 *	33,000

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	8 *	8 *	8	89 *	89 *	0
AUG	170 *	253 *	270	0 *	121 *	-257
SEPT	1,954 *	161 *	2,122	0 *	0 *	992
OCT	2,062 *	1 *	2,380	0 *	0 *	1,334
NOV	0 *	37 *	1,504	0 *	0 *	1,062
DEC	17 *	17 *	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	166,762 *	177,044 *	0	29,048 *	28,927 *	0
FY 19	170,973 *	177,521 *	6,284	29,137 *	29,137 *	3,130

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: 11/30/18	\$318,587,176.55	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$927,271,526.03	(CITY)	\$ .00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	75,299 *	269,000 *	131,500 *	1,125,266	308,403 *	125,956 *	441,947 *	79,269
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	5,310 *	6,691 *	6,691	0 *	0 *	0
SEPT	5,713 *	5,314 *	-7,389	0 *	0 *	0
OCT	0 *	0 *	12,522	0 *	0 *	0
NOV	0 *	0 *	893	0 *	0 *	0
DEC	-179 *	-179 *	0	0 *	0 *	0
JAN	300 *	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	126,663 *	91,034 *	0	0 *	0 *	0
FY 19	137,807 *	102,860 *	12,717	0 *	0 *	0

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 11/30/18	\$859,957,698.83	(CITY)	\$5,015,723.97	(NON-CITY)
CONTRACT LIABILITY:	\$1,986,689,046.35	(CITY)	\$28,717,136.04	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	206,410 *	650,580 *	758,674 *	704,164	637,905 *	324,297 *	427,299 *	927,199
NON-CITY(N)	*	*	*		*	*	23 *	

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,318 *	1,318 *	2,064	0 *	0 *	0
AUG	2,485 *	11,319 *	15,296	0 *	0 *	0
SEPT	93,942 *	90,997 *	118,741	0 *	0 *	3,463
OCT	23,253 *	22,821 *	21,103	0 *	0 *	20
NOV	8,219 *	2,991 *	18,467	0 *	0 *	0
DEC	14,940 *	14,940 *	0	0 *	0 *	0
JAN	931 *	918 *	0	0 *	0 *	0
FEB	39 *	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	467,801 *	568,497 *	0	7,726 *	7,726 *	0
FY 19	612,928 *	713,801 *	175,671	7,726 *	7,726 *	3,483

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: 11/30/18	\$1,975,373,851.38	(CITY)		\$221,170,734.26	(NON-CITY)		
CONTRACT LIABILITY:	\$1,894,629,457.16	(CITY)		\$8,252,422.07	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	352,300 *	1,181,345 *	1,119,342 *	934,965	1,041,617 *	1,304,478 *	999,783 *	1,394,789
NON-CITY(N)	9,242 *	26,604 *	*	4,500	170,062 *	*	*	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	12,256 *	12,256 *	12,237	0 *	0 *	0
AUG	36,490 *	37,391 *	37,636	0 *	0 *	0
SEPT	37,714 *	35,409 *	35,457	0 *	0 *	0
OCT	2,875 *	3,952 *	8,585	-9 *	-9 *	-9
NOV	0 *	150 *	19,694	0 *	0 *	0
DEC	73,541 *	69,862 *	0	0 *	0 *	0
JAN	1,834 *	2,501 *	0	0 *	0 *	0
FEB	8,815 *	6,797 *	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	654,543 *	1,095,135 *	0	34,794 *	34,794 *	0
FY 19	828,068 *	1,263,453 *	113,609	34,785 *	34,785 *	-9



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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 11/30/18	\$30,440,521,444.69 (CITY)	\$4,660,566,436.13 (NON-CITY)
CONTRACT LIABILITY:	\$17,881,242,142.91 (CITY)	\$2,650,075,838.10 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22 *	FY 20 *	FY 21 *	FY 22 *	FY 23 *
CITY(C)	10,782,181 *	13,002,958 *	13,310,388 *	12,717,445 *	17,067,283 *	15,183,546 *	14,621,751 *	13,169,932 *
NON-CITY(N)	419,882 *	485,912 *	1,394,291 *	427,611 *	1,571,709 *	1,658,353 *	504,358 *	598,530 *

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	833,082 *	831,028 *	823,925 *	36,335 *	36,421 *	35,748 *
AUG	799,615 *	925,541 *	984,014 *	6,282 *	4,476 *	9,626 *
SEPT	484,749 *	355,313 *	529,801 *	71,897 *	68,292 *	85,683 *
OCT	600,544 *	514,546 *	652,388 *	550 *	3,018 *	3,418 *
NOV	189,191 *	49,384 *	358,417 *	24,602 *	2,582 *	27,765 *
DEC	766,186 *	383,744 *	0 *	39,671 *	36,995 *	0 *
JAN	925,335 *	785,751 *	0 *	11,516 *	7,433 *	0 *
FEB	16,270 *	21,119 *	0 *	120,148 *	120,000 *	0 *
MARCH	792,158 *	788,960 *	0 *	150 *	150 *	0 *
APRIL	270,614 *	282,709 *	0 *	13,261 *	13,186 *	0 *
MAY	814,489 *	826,723 *	0 *	-28,935 *	-28,435 *	0 *
JUNE	10,948,140 *	12,811,760 *	0 *	1,652,676 *	1,540,585 *	0 *
FY 19	17,440,373 *	18,576,578 *	3,348,545 *	1,948,153 *	1,804,703 *	162,239 *

**VII.**

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## 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)*

<i>Managing Agency</i>	<b>FY 2017 Actuals</b>	<i>Plan</i>	<b>FY 2018 Actuals</b>	<i>% of Plan</i>	<b>FY 2019 Plan</b>
Department of Transportation	\$1,138	\$939	\$1,567	167%	\$773
Department of Design and Construction	2,225	1,549	2,170	140%	1,516
Department of Sanitation	203	173	237	137%	207
Department of Housing Preservation & Development	936	1,153	1,351	117%	1,556
Health & Hospitals Corporation	157	210	246	117%	271
City-wide Equipment Purchases	361	437	435	100%	302
Department of Environmental Protection	986	812	747	92%	1,063
Department of Education	3,138	4,198	3,546	84%	5,023
Department of Parks and Recreation	543	527	386	73%	560
Department of Citywide Administrative Services	71	178	110	62%	219
City University of New York	33	131	76	58%	99
Department of Business Services	565	822	425	52%	1,080
Transit Authority	80	522	164	31%	566
Department of Correction	62	223	32	14%	349
All Others	362	440	471	107%	520
<b>Totals</b>	<b><u>\$10,860</u></b>	<b><u>\$12,314</u></b>	<b><u>\$11,963</u></b>	<b><u>97%</u></b>	<b><u>\$14,104</u></b>

<b>MANAGEMENT INDICATORS</b>
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AGENCY		FY 2017	FY 2018		FY 2019	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Economic Development Corporation	Design Starts	44	35	103	294%	119
	Construction Starts	39	54	101	187%	65
	Project Completions	0	48	62	129%	100
Department of Correction	Design Starts	13	20	27	135%	5
	Construction Starts	7	5	1	20%	12
	Project Completions	5	3	0	--	5
Department of Cultural Affairs	Design Starts	37	35	27	77%	26
	Construction Starts	31	51	33	65%	38
	Project Completions	48	39	36	92%	20
Department of Design and Construction	Design Starts	123	73	85	116%	54
	Construction Starts	154	165	141	85%	163
	Project Completions	129	206	132	64%	114
School Construction Authority	Design Starts	299	300	507	169%	470
	Construction Starts	395	400	345	86%	370
	Project Completions	403	375	280	75%	315
Department of Environmental Protection	Design Starts	12	44	21	48%	33
	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 Citywide Administrative Services	Design Starts	24	22	20	91%	15
	Construction Starts	23	21	18	86%	18
	Project Completions	16	18	15	83%	15
Human Resources Administration	Design Starts	0	5	6	120%	2
	Construction Starts	1	4	5	125%	2
	Project Completions	2	4	0	0%	4

N/A = Not Available

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

N/A = Not Available

<b>PROGRAMMATIC INDICATORS</b> <b>NUMBER OF PROJECTS COMPLETED</b>
---

	DESCRIPTION	FY 2017	FY 2018			FY 2019
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
School Construction Authority	New Schools Built -- High Schools (reporting measure = schools)					
	<i>Projects Completed</i>	0.0	0.0	0.0	--	0.0
	-Student Spaces	0.0	0.0	0.0	--	0.0
	New Schools Built -- Intermed. Schools (reporting measure = schools)					
	<i>Projects Completed</i>	0.0	1.0	1.0	100%	0.0
	-Student Spaces	0.0	1,016.0	1,016.0	100%	0.0
	New Schools Built -- Elem. Schools* (reporting measure = schools)					
	<i>Projects Completed</i>	6.0	2.0	2.0	100%	1.0
	-Student Spaces	3,697.0	270.0	270.0	100%	476.0
	*Includes Mini-schools					
	School Additions and Modernizations (reporting measure = schools)					
	<i>Projects Completed</i>	4.0	3.0	3.0	100%	5.0
-Student Spaces	2,262.0	1,880.0	1,880.0	100%	2,154.0	

N/A = Not Available

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

N/A = Not Available



<b>PROGRAMMATIC INDICATORS</b> <b>NUMBER OF PROJECTS COMPLETED</b>
---

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

N/A = Not Available

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

N/A = Not Available

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

N/A = Not Available

<b>PROGRAMMATIC INDICATORS</b> <b>NUMBER OF PROJECTS COMPLETED</b>
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	DESCRIPTION	FY 2017	FY 2018			FY 2019
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Transportation - Bridges	Non-East River Bridges <i>(reporting measure = bridges)</i>	22.0	30.0	11.0	37%	40.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House <i>(reporting measure = lane miles)</i>	1,324.0	1,300.0	1,322.0	102%	1,300.0
	Pedestrian Ramp Contracts (Completed) <i>(reporting measure = corners)</i>	141.0	323.0	488.0	151%	146.0
Administration for Children's Services	Equipment and Systems <i>reporting measure = equipment systems)</i>	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

N/A = Not Available

**VIII.**

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2019–2023 Appropriations and Commitments with 2019 Plan and Forecast, and Actuals through November, Including Detailed Project Status Information, by Budget Line



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

BUDGET LINE: AG-DN169		FMS #: 125 A13		GLENRIDGE SENIOR CENTER															
AVAILABLE BALANCE AS OF: 11/30/18				\$ .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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	118	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	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
125 AGD-GLENR	Glenridge Senior Center													DEVSCOPE 12/06 06/07
EQFN	002 EQUIPMENT AND FURNITURE									118	0	06/20		

BUDGET LINE: AG-DN184		FMS #: 125 A14		HEBREW HOME FOR THE AGED															
AVAILABLE BALANCE AS OF: 11/30/18				\$2,347,038.00 (CITY)				\$ .00 (NON-CITY)											
CONTRACT LIABILITY:				\$19,844.46 (CITY)				\$ .00 (NON-CITY)											
ITD EXPENDITURES:				\$1,147,117.54 (CITY)				\$ .00 (NON-CITY)											
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,065	*		84	*		17	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,205	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,205	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 AGDNHHOME	The Hebrew Home for the Aged At Riverdale													
EQFN	001 EQUIPMENT AND FURNITURE									1,065	0	06/20		
850 AGDNRIVER	The Hebrew Home for the Aged at Riverdale - I/O													
EQFN	001 EQUIPMENT AND FURNITURE									192	0	06/19		
850 AGDN10SEC	Hebrew Home for the Aged at Riverdale - SECURITY UPGRADE													
EQFN	001 EQUIPMENT AND FURNITURE									1,013	0	06/19		

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	MILESTONE START	END
850 HEBREW EQVH	Hebrew Home for the Aged at Riverdale Weinberg Center Van 004 EQUIPMENT - VEHICLES	17	0	06/22			
850 HLDNHEBEQ EQFN	Hebrew Home for the Aged at Riverdale Equipment 004 EQUIPMENT AND FURNITURE	84	0	06/21			

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BUDGET LINE: AG-DN216 FMS #: 125 A20 JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)

AVAILABLE BALANCE AS OF: 11/30/18 \$341,806.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$77,194.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	331	*	*	*
APPROPRIATIONS (N)*	*	*	*	*			*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	40	40
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	40	40
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 AGDJCCCON EQFN	JCC of Greater Coney Island Senior Center Computer System 003 EQUIPMENT AND FURNITURE	39	0	06/19			
850 AGDNJEWSH EQFN	Jewish Community Council of Greater Coney Island - I.O. 001 EQUIPMENT AND FURNITURE	1	0	06/19			
850 AGPWDJCC CO#: RG EQFN	JCC of Coney Island Computers 002 EQUIPMENT AND FURNITURE	331	0	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)

BUDGET LINE: AG-DN235 FMS #: 125 A21 LENOX HILL NEIGHBORHOOD ASSOCIATION																			
AVAILABLE BALANCE AS OF: 11/30/18 \$3,175,202.04 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$64,741.45 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,886,056.51 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	217	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2019									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,956	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,956	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		*	
		*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGD-LENOX		Lenox Hill Neighborhood Association				DEVSCOPE 12/06	06/07	
	CONS	001 CONSTRUCTION	1,100	0	06/19			
CO#: X1	CONS	003 CONSTRUCTION	1,321	0	06/19			
	CONS	005 CONSTRUCTION	518	0	06/19			
801 LENOX		FA - Lenox Hill Neighborhood House 13-162818-U8500						
	CONS	SJ 003 CONSTRUCTION			217	06/20		
801 LENOXCTR		FA - Lenox Hill - The Center, 343 E70th St						
	CONS	SJ 003 CONSTRUCTION			17	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: AG-DN262 FMS #: 125 A22 MET COUNCIL ON JEWISH POVERTY																			
AVAILABLE BALANCE AS OF: 11/30/18 \$3,735,591.88 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,322,408.12 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,097	*	1,256	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	257	*				257
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	257	*				257
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*						
		*	*	*	*	*	*	*	*	*	*	*	*						
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDNMETRA	EQFN	METROPOLITAN COUNCIL ON JEWISH POVERTY - INITIAL OUTFITTING 002 EQUIPMENT AND FURNITURE	2,097	0	06/20			
850 AGDNMETRC	EQFN	METROPOLITAN COUNCIL ON JEWISH POVERTY - TRACKING SYSTEM 001 EQUIPMENT AND FURNITURE	257	0	06/19			
850 AGDNMETRO	EQVH	METROPOLITAN COUNCIL ON JEWISH POVERTY - VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	282	0	06/21			
850 AGDNMETRY	EQFN	METROPOLITAN COUNCIL ON JEWISH POVERTY - IT INFRASTRUCTURE 001 EQUIPMENT AND FURNITURE	164	0	06/21			
	EQFN	002 EQUIPMENT AND FURNITURE	810	0	06/21			

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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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGSNAPBP CONS	SNAP Building Project 001 CONSTRUCTION	118	0	06/21			

BUDGET LINE: AG-DN410 FMS #: 125 A18 SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)

AVAILABLE BALANCE AS OF: 11/30/18	\$73,145.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$0.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$1,092,855.00 (CITY)	\$0.00 (NON-CITY)

* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	*	*	73
APPROPRIATIONS (N)*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDSAGE CONS	FA - Sage Senior Center 005 CONSTRUCTION	73	0	06/23	DSGN	01/01	01/01

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

BUDGET LINE: AG-DN494 FMS #: 125 A01 PARKER JEWISH INSTITUTE  
 AVAILABLE BALANCE AS OF: 11/30/18 \$492,090.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$46,657.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$851,252.21 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDNPARKE	Parker Jewish Institute for Health Care & Rehab						
IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/19			
850 PARKER	Parker Jewish Institute, Queens						
CONS GE 004	CONSTRUCTION GENERAL	500	0	06/19			

BUDGET LINE: AG-DN593 FMS #: 125 A28 SUNNYSIDE COMMUNITY SERVICES, INC.  
 AVAILABLE BALANCE AS OF: 11/30/18 \$2,587,000.00 (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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	2,486 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	101 *	101
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	101 *	101
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDSUNNY	Sunnyside Community Services Renovation of 2nd and 3rd floor						
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,486	0	06/23			
850 AGDSUNNY2	Sunnyside Community Services - Replace Phone System						
EQFN 001	EQUIPMENT AND FURNITURE	101	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: AG-DN658		FMS #: 125 A31		HAMILTON-MADISON HOUSE															
AVAILABLE BALANCE AS OF: 11/30/18				\$54,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	54	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	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
125 AGHAMVEH	Hamilton Madison Transportation Vehicles									54	0	06/20		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: AG-DN663		FMS #: 125 A47		INDIA HOME INC.															
AVAILABLE BALANCE AS OF: 11/30/18				\$488,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	488	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
125 AGINDIA1	India House Acquisition of Space									288	0	06/26		
	CO#: A1 OTHER 001 OTHER													
125 AGINDIA2	TO HELP FUND THE PURCHAE OF A PERMANEMENT SPACE									100	0	06/19		
	CO#: A1 OTHER 001 OTHER													
125 AGINDIA3	PROPERTY ACQUISITION DOR THE OPERARTION OF A SENIOR CENTER									100	0	06/19		
	CO#: A1 OTHER 001 OTHER													

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

BUDGET LINE: AG-DN770 FMS #: 125 A34 RIVERDALE SENIOR SERVICES, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$3,550.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$61,450.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
125 AGRIVERVE	Riverside Senior Service Transporation Bus						
EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/20			

BUDGET LINE: AG-DN797 FMS #: 125 A36 ISABELLA GERIATRIC CENTER

AVAILABLE BALANCE AS OF: 11/30/18 \$202,095.17 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$182,445.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$558,459.83 (CITY) \$ .00 (NON-CITY)

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

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	184
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	184
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 AGDISABEL	Isabella Geriatric Center - Assembly and telecommunications						
CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	19	0	06/20			
850 AGDISABE2	Isabella Geriatric Center - WHSTCH Audio-Visual						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	184	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: AG-DN837 FMS #: 125 A38 AMICO SENIOR CENTER  
 AVAILABLE BALANCE AS OF: 11/30/18 \$50,000.00 (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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*	*	*	*			*	50	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*			*		*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGDAMICO	EQFN	AMICO Senior Center Computer Upgrade 002 EQUIPMENT AND FURNITURE	50	0	06/20			

BUDGET LINE: AG-DN865 FMS #: 125 A46 CONSELYEA STREET BLOCK ASSOCIATION  
 AVAILABLE BALANCE AS OF: 11/30/18 \$3,500,000.00 (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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*	*	*	*			*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*			*	(N)*	*	*	*	*	*	*	*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	3,000	3,000	3,000
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AGDCSBA		CONSELYEA STREET BLOCK ASSOCIATION CONS SJ 001 CONSTRUCTION	3,500	0	06/19			







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	MILESTONE START END
806 HAM14MRSR	MONROE HOUSES SENIOR CENTER RENOVATION CONS GE 002 CONSTRUCTION	500	0	06/19	DSGN	05/15 03/17
806 HAM14RHSR	RED HOOK SENIOR CENTER RENOVATION CONS GE 002 CONSTRUCTION	155	0	06/19	DSGN	11/13 04/15
806 HAM15JFSR	JEFFERSON SENIOR CENTER UPGRADE CONS GE 001 CONSTRUCTION	450	0	06/19	DSGN	09/15 03/16
806 HMFTWASH	ARC FT WASHINGTON SR. CTR Upgrade and Renovation CONS 001 CONSTRUCTION	210	0	06/21		
850 AGNYCHANG	NYCHANGE PROJECT WITH DFTA CONS 007 CONSTRUCTION	1,082	0	06/23	PROJSTRT	03/13 03/13
CO#: F2	CONS 007 CONSTRUCTION	1,138	0	06/24		
	CONS 205 CONSTRUCTION	5,514	0	06/24		

BUDGET LINE: AG-D999 FMS #: 125 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT  
 AVAILABLE BALANCE AS OF: 11/30/18 \$524,292.79 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$53,657.09 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,614,225.12 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					500			3
APPROPRIATIONS (N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 AGDALZEIM	FA - Alzheimers Foundation of Staten Island OTHR 002 OTHER	500	0	06/20	DSGN	01/07 01/07
850 HEBREW	Hebrew Home for the Aged at Riverdale Weinberg Center Van CO#: CR EQVH 001 EQUIPMENT - VEHICLES	3	0	06/22		

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

BUDGET LINE: AG-KN865 FMS #: 125 A43 CONSELYEA STREET BLOCK ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/18 \$1,500,000.00 (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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
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 AGDCSBA CONSELYEA STREET BLOCK ASSOCIATION CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/19	

BUDGET LINE: AG-MN797 FMS #: 125 A40 ISABELLA GERIATRIC CENTER

AVAILABLE BALANCE AS OF: 11/30/18 \$188,000.00 (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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	188	188
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	188	188
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 AGDISABE2 Isabella Geriatric Center - WHSTCH Audio-Visual CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	188	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: AG-M001 FMS #: 125 M01 IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/18 \$701,999.98 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$820,939.02 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		700	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGCBCOV	CONS	CARTER BURDEN/LEONARD COVELLO 001 CONSTRUCTION	100	0	06/22			
850 AGNYCHANG	CONS	NYCHANGE PROJECT WITH DFTA 013 CONSTRUCTION	600	0	06/22	PROJSTRT	03/13	03/13

BUDGET LINE: AG-QN100 FMS #: 125 A41 CHINESE-AMERICAN PLANNING COUNCIL																			
AVAILABLE BALANCE AS OF: 11/30/18 \$266,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	9	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	251	251
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	251	251
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGQNCOUNC		Chinese-American Planning Center - I/O						
	EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/20			
CO#: F2	EQFN	001 EQUIPMENT AND FURNITURE	251	0	06/19			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	6	0	06/21			

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

BUDGET LINE: AG-QN380		FMS #: 125 Q03		SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)															
AVAILABLE BALANCE AS OF: 11/30/18		\$292,337.25		(CITY)					\$ .00 (NON-CITY)										
CONTRACT LIABILITY:		\$ .00		(CITY)					\$ .00 (NON-CITY)										
ITD EXPENDITURES:		\$1,638,662.75		(CITY)					\$ .00 (NON-CITY)										
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		257	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*			*		*

																	FY 2019													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35											
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35											
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
125 AGSNPVH	Service for Now Adult Person, Inc. Ambulance																	
EQFN	001 EQUIPMENT AND FURNITURE											257	0	06/22				
801 AGDSNAP	Services Now for Adult Persons															DEVSCOPE 12/06	06/07	
CONS	005 CONSTRUCTION											35	0	06/19				

BUDGET LINE: AG-QN593		FMS #: 125 A16		SUNNYSIDE COMMUNITY SERVICES, INC.															
AVAILABLE BALANCE AS OF: 11/30/18		\$127,400.00		(CITY)					\$ .00 (NON-CITY)										
CONTRACT LIABILITY:		\$ .00		(CITY)					\$ .00 (NON-CITY)										
ITD EXPENDITURES:		\$49,600.00		(CITY)					\$ .00 (NON-CITY)										
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*			*		53
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*			*		*

																	FY 2019													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	71	*	71											
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	71	*	71											
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 AGDSUNNY	Sunnyside Community Services Renovation of 2nd and 3rd floor																
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF											53	0	06/23			
850 AGDSUNNY2	Sunnyside Community Services - Replace Phone System																
EQFN	002 EQUIPMENT AND FURNITURE											71	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: AG-QN663		FMS #: 125 A33		INDIA HOME INC.															
AVAILABLE BALANCE AS OF: 11/30/18		\$1,040,000.00		(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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	989	*		*		*		*	(C)*	989	*		*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*

		FY 2019												FY 19		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
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
125 AGINDIAAC	India House Acquisition of Space			989	0	06/20		
CO#: A1 OTHER	001 OTHER							
850 AGQNINDIA	INDIA HOME - MINIBUS FOR TRANSPORTATION			50	0	06/19		
EQVH	001 EQUIPMENT - VEHICLES							

BUDGET LINE: AG-1		FMS #: 125 100		IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/18		\$7,264,918.99		(CITY)						\$ .00		(NON-CITY)							
CONTRACT LIABILITY:		\$1,592,383.54		(CITY)						\$ .00		(NON-CITY)							
ITD EXPENDITURES:		\$32,251,447.83		(CITY)						\$ .00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*	5,897	*	2,144	*	2,071	*	(C)*	1,321	*	1,673	*	5,825	*	1,672	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2019												FY 19		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	1	2	*	*	*	*	*	*	639	*	642
FORCST(C)*		*	*	*	*	1	2	*	*	*	*	*	*	1,510	*	1,513
ACTUAL(C)*		*	*	*	*	1	*	*	*	*	*	*	*		*	1
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
125 AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS						DEVSCOPE	01/02 03/02
EQFN	025 EQUIPMENT AND FURNITURE			182	0	06/19		
EQFN	026 EQUIPMENT AND FURNITURE			427	0	06/20		
EQFN	027 EQUIPMENT AND FURNITURE			1,587	0	06/21		
EQFN	028 EQUIPMENT AND FURNITURE			199	0	06/22		
EQFN	029 EQUIPMENT AND FURNITURE			1,450	0	06/23		

FY 2019 AUTHORIZED COMMITMENT PLAN  
 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	COST	COMM DATE	MILESTONE	START	END
	EQFN 030	EQUIPMENT AND FURNITURE		982	0	06/24			
	EQFN 031	EQUIPMENT AND FURNITURE		602	0	06/26			
	EQFN 032	EQUIPMENT AND FURNITURE		1,669	0	06/27			
	EQFN 033	EQUIPMENT AND FURNITURE		520	0	06/28			
	EQFN 034	EQUIPMENT AND FURNITURE		541	0	06/29			
	EQFN 035	EQUIPMENT AND FURNITURE		1,511	0	06/25			
125	AGVEHICLE	Vehicles for Senior Centers Citywide							
	EQVH 001	EQUIPMENT - VEHICLES		930	0	06/25			
125	CLIENTDAT	Collect Client Data							
	EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	500	0	06/22			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	894	0	06/20			
850	AGCOVELLO	LEONARD COVELLO						CONSCOMP 06/13	06/18
	CO#: 12	CONS 005	CONSTRUCTION	1	0	11/18			
		CONS 007	CONSTRUCTION	2	0	12/18			
850	AGNYCHANG	NYCHANGE PROJECT WITH DFTA						PROJSTRT 03/13	03/13
	CONS 011	CONSTRUCTION		5,126	0	06/22			
	CO#: F2	CONS 011	CONSTRUCTION	222	0	06/23			
	CO#: F3	CONS 011	CONSTRUCTION	3,846	0	06/25			
	CO#: F4	CONS 011	CONSTRUCTION	1,368	0	06/26			
		CONS 012	CONSTRUCTION	86	0	06/21			
	CO#: 4A	IFSP 101	IFA CONSTRUCTION SUPERVIS	10	0	06/19			
856	AGHVACRM	2 Lafayette 9th floor DFTA IT room HVAC upgrade							
	CONS HV 001	CONSTRUCTION	HVAC	457	0	06/19			
	IFSP 100	IFA CONSTRUCTION SUPERVIS		50	0	06/19			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: AG-2		FMS #: 125 101		PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/18		\$6,807,888.96		(CITY)					\$0.00					(NON-CITY)				
CONTRACT LIABILITY:		\$56,395.40		(CITY)					\$0.00					(NON-CITY)				
ITD EXPENDITURES:		\$10,719,544.64		(CITY)					\$0.00					(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*	1,101	*	2,642	*	(C)*	6,390	*	1,643	*	2,572	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 19	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	280	*	280
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	637	*	637
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AG-2CWC		COMPUTERS FOR SEN CENTERS CITY-WIDE						
	EQFN	019 EQUIPMENT AND FURNITURE	700	0	06/20			
	EQFN	021 EQUIPMENT AND FURNITURE	1,212	0	06/20			
	EQFN	023 EQUIPMENT AND FURNITURE	636	0	06/21			
	EQFN	024 EQUIPMENT AND FURNITURE	1,028	0	06/22			
125 AG-2CWC		Replacement of Computers for Senior Centers City-wide						
	EQFN	020 EQUIPMENT AND FURNITURE	1,212	0	06/20			
	EQFN	021 EQUIPMENT AND FURNITURE	491	0	06/22			
125 AG-2GMS		Re-engineering Grants Management System						
	EQFN	10 EQUIPMENT AND FURNITURE	597	0	06/26			
	EQFN	11 EQUIPMENT AND FURNITURE	863	0	06/20			
125 AGINGVEHS		Citywide Vehicles for Senior Services						
	EQFN	004 EQUIPMENT AND FURNITURE	237	0	06/19			
	EQFN	005 EQUIPMENT AND FURNITURE	1,153	0	06/20			
	EQFN	006 EQUIPMENT AND FURNITURE	357	0	06/21			
	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			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 11/30/18 \$46,847,962.22 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,495,229.51 (CITY) \$ .00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23	
CITY(C)	1,477 *	5,897 *	3,245 *	4,713	13,538 *	5,514 *	10,339 *	5,466	
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 *	121	0 *	0 *	0
NOV	1 *	1 *	1	0 *	0 *	0
DEC	2 *	2 *	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	14,074 *	13,302 *	0	0 *	0 *	0
FY 19	14,077 *	13,305 *	123	0 *	0 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: BR-76															FMS #: 841 234		RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX																															
AVAILABLE BALANCE AS OF: 11/30/18															\$441,600.91		(CITY)															\$12,284,893.04		(NON-CITY)														
CONTRACT LIABILITY:															\$18,124,656.60		(CITY)															\$12,284,893.04		(NON-CITY)														
ITD EXPENDITURES:															\$397,442,154.06		(CITY)															\$322,546,827.12		(NON-CITY)														
															* FY 19		* FY 20		* FY 21		* FY 22		* FY 20		* FY 21		* FY 22		* FY 23																			
ADOPTED (C)*																									384																							
APPROPRIATIONS (N)*																																																

															FY 2019														
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	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
841 BRCR076 RECON WILLIS AVE HARLEM RV 2-24005-9														DEVSCOPE 07/14 06/15
CNSP 188 CONSTRUCTION SUPERVISION										150	0	06/21		
CNSP 194 CONSTRUCTION SUPERVISION										234	0	06/21		

BUDGET LINE: BR-156															FMS #: 841 201		MANHATTAN BRIDGE, RECONSTRUCTION																															
AVAILABLE BALANCE AS OF: 11/30/18															\$35,005,905.88		(CITY)															\$119.15		(NON-CITY)														
CONTRACT LIABILITY:															\$39,687,889.45		(CITY)															\$61,983,883.60		(NON-CITY)														
ITD EXPENDITURES:															\$741,906,342.23		(CITY)															\$542,716,416.35		(NON-CITY)														
															* FY 19		* FY 20		* FY 21		* FY 22		* FY 20		* FY 21		* FY 22		* FY 23																			
ADOPTED (C)*																							26,747		714																							
APPROPRIATIONS (N)*																																																

															FY 2019															
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19			
PLAN (C)*															*	*	1,177	*	*	*	*	*	*	*	*	*	*	*	1,575	2,752
FORCST(C)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,752	2,752
ACTUAL(C)*															*	*	1,177	*	*	*	*	*	*	*	*	*	*	*		1,177
PLAN (N)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*															*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 BRCHAZMIG HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)														DEVSCOPE 06/18 06/19
CONS GE 012 CONSTRUCTION GENERAL										500	0	06/19		
CONS 039 CONSTRUCTION										175	0	06/19		
CO#: 4 IFSP 601 IFA CONSTRUCTION SUPERVIS										200	0	06/19		
841 BRC156F MANHATTAN BRIDGE #15														
CTGY 013 CONTINGENCY										656	0	06/19		
CONS TR 020 CONSTRUCTION TRACKS AND RAILS										714	0	06/21		

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	021 CONSTRUCTION		26,747	0	06/20			
	CONS	022 CONSTRUCTION		900	0	06/19			
CO#: 6	IFDS	600 IFA DESIGN		450	0	06/19			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		750	0	06/19			
841 BRC156R		MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)					CONSSTRT	05/14	05/16
CO#: 14	IFSP	007 IFA CONSTRUCTION SUPERVIS		75	0	06/19			
	CONS	033 CONSTRUCTION		1,177	0	09/18			

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

AVAILABLE BALANCE AS OF: 11/30/18      \$177,082,301.94 (CITY)      \$3.16 (NON-CITY)

CONTRACT LIABILITY:      \$306,558,449.15 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$460,092,457.48 (CITY)      \$234,493,104.84 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	73,192	48,486			(C)* 16,198		45,000	
APPROPRIATIONS (N)*								

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	140,700	140,700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	140,700	140,700
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
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)								
	CONS GE 053 CONSTRUCTION	GENERAL		140,200	0	06/19			
841 BRC231F	QUEENSBORO BRIDGE #10 OVER EAST RIVER						DEVSCOPE	06/15	06/16
	CONS	003 CONSTRUCTION		500	0	06/19			
	CNSP	007 CONSTRUCTION SUPERVISION		403	0	06/20			
	CONS	011 CONSTRUCTION		9,772	0	06/20			
	CTGY	012 CONTINGENCY		21,920	0	06/19			
	CONS	013 CONSTRUCTION		45,000	0	06/21			
	SVCS	024 SERVICES		1,725	0	06/20			
	CNSP	025 CONSTRUCTION SUPERVISION		4,298	0	06/20			
	IFSP	602 IFA CONSTRUCTION SUPERVIS		750	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: BR-253      FMS #: 841 204      RECONSTRUCTION OF WILLIAMSBURG BRIDGE																		
AVAILABLE BALANCE AS OF: 11/30/18      \$31,026,540.19 (CITY)      \$4,606,837.12 (NON-CITY)																		
CONTRACT LIABILITY:      \$23,282,208.67 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$810,991,254.43 (CITY)      \$653,927,786.44 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*	268,561	*	1,000	*	(C)*	12,322	*	*	30,863	*	257,000	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*	*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)						
		CONS GE 052 CONSTRUCTION		1	0	06/19		
841 BRC253D		WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20					DEVSCOPE 07/16	06/17
		CONS 001 CONSTRUCTION	250,000	0	06/23			
		CNSP 003 CONSTRUCTION SUPERVISION	25,000	0	06/22			
		CONS TR 004 CONSTRUCTION	1,000	0	06/23			
		CONS TR 005 CONSTRUCTION	6,000	0	06/23			
		SVCS 006 SERVICES	5,863	0	06/22			
		DSGN 007 DESIGN	12,322	0	06/20			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: BR-270      FMS #: 841 208      REHABILITATION OF BROOKLYN BRIDGE																		
AVAILABLE BALANCE AS OF: 11/30/18      \$342,320,156.40 (CITY)      \$36,000,001.07 (NON-CITY)																		
CONTRACT LIABILITY:      \$54,510,706.20 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$586,982,108.58 (CITY)      \$347,801,585.93 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	284,550	*	16,222	*		*	15,000	*	(C)*	23,834	*		*	15,000	*	50,000	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	378	*	*	*	*	*	*	256,945	257,323
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	257,323	257,323
ACTUAL(C)*	1,060	*	53	*	577	*	378	*	*	*	*	*	*	2,069
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	37,072	37,072
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	37,072	37,072
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)						
		CONS GE 054 CONSTRUCTION		1		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	200		0	06/20		
	CONS	088 CONSTRUCTION	30		0	06/19		
841 BRC270D		BROOKLYN BRIDGE REHABILITATION OF APPROACH ARCHES FY19					DEVSCOPE 06/13	06/14
	CONS	001 CONSTRUCTION	226,264		37,072	06/19		
	CNSP	003 CONSTRUCTION SUPERVISION	23,610		0	06/19		
	DSGN	006 DESIGN	28		0	06/19		
	CNSP	007 CONSTRUCTION SUPERVISION	6,546		0	06/20		
	SVCS	009 SERVICES	3,061		0	06/20		
	CONS	010 CONSTRUCTION	14,027		0	06/20		
	DSGN	011 DESIGN	284		0	06/19		
	DSGN	012 DESIGN	256		0	06/19		
	DSGN	013 DESIGN	3,372		0	06/19		
CO#: 6	IFDS	600 IFA DESIGN	650		0	06/19		
CO#: 7	IFDS	600 IFA DESIGN	1,000		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		
	CONS	009 CONSTRUCTION	195		0	06/19		
	CONS	010 CONSTRUCTION	378		0	11/18		
	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				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CONS	021 CONSTRUCTION			50,000	0	06/24			
CONS	022 CONSTRUCTION			50,000	0	06/25			
CONS	023 CONSTRUCTION			51,550	0	06/27			
CONS	024 CONSTRUCTION			53,148	0	06/27			

BUDGET LINE: BR-287      FMS #: 841 227      RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER

AVAILABLE BALANCE AS OF: 11/30/18      \$5,553,455.67 (CITY)      \$3,498,500.34 (NON-CITY)

CONTRACT LIABILITY:      \$13,969,524.84 (CITY)      \$7,757,143.03 (NON-CITY)

ITD EXPENDITURES:      \$107,647,072.68 (CITY)      \$116,818,382.87 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	6,415	1,566			4,087			
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	736	3,944	*	*	*	*	*	*	*	*	2,429	7,109
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	7,109	7,109
ACTUAL(C)*	*	736	3,944	37	*	*	*	*	*	*	*	*	4,717
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,144	2,144
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,144	2,144
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 BRX287BS	Macombs Dam Bridge- Bus Stop						DEVSCOPE	06/18	06/19
CONS	003 CONSTRUCTION			1,000	0	06/20			
CNSP	004 CONSTRUCTION SUPERVISION			300	0	06/20			
DSGN	005 DESIGN			166	0	06/20			
SVCS	006 SERVICES			101	0	06/20			
CTGY	007 CONTINGENCY			1,300	0	06/19			
841 BRX287S	MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA						DEVSCOPE	07/14	06/15
CNSP SU	002 CONSTRUCTION SUPERVISION			3,944	0	09/18			
SVCS NV	014 SERVICES			736	0	08/18			
CNSP	019 CONSTRUCTION SUPERVISION			741	0	06/19			
CONS	026 CONSTRUCTION			267	0	06/19			
CONS	027 CONSTRUCTION			38	0	06/19			
CONS	028 CONSTRUCTION			2,520	0	06/20			
CONS	029 CONSTRUCTION			28	523	06/19			
CONS	030 CONSTRUCTION			1,355	1,621	06/19			
CO#: 6 IFSP	605 IFA CONSTRUCTION SUPERVIS			575	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/18	\$616,429,995.86 (CITY)	\$44,105,469.60 (NON-CITY)
CONTRACT LIABILITY:	\$456,714,005.21 (CITY)	\$82,025,919.67 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 19	FY 20	FY 21	FY 22	FY 20	FY 21	FY 22	FY 23	
CITY(C)	364,157 *	66,274 *	268,561 *	16,000	83,188 *	46,098 *	45,863 *	307,000	
NON-CITY(N)	*	*	*		*	*	*		

	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 *	789	0 *	0 *	0
SEPT	5,121 *	0 *	5,698	0 *	0 *	0
OCT	0 *	0 *	37	0 *	0 *	0
NOV	378 *	0 *	378	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	401,650 *	407,885 *	0	39,216 *	39,216 *	0
FY 19	407,885 *	407,885 *	7,963	39,216 *	39,216 *	0



FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: C-75      FMS #: 072 202      CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/18      \$399,599,227.15 (CITY)      \$67,142,823.03 (NON-CITY)  
 CONTRACT LIABILITY:      \$81,396,029.54 (CITY)      \$9,544,025.86 (NON-CITY)  
 ITD EXPENDITURES:      \$539,326,807.56 (CITY)      \$12,876,938.80 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*		42,603	86,802	119,305	(C)* 219,122	98,716	119,055	50,189
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 8,727			

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	2,449	1,080	24	1,455	4,158	727	1,579				14,182	136,812	162,466
FORCST(C)*	2,449	1,080	24	1,455	2,420						14,757	140,281	162,466
ACTUAL(C)*	2,448	1,081	24	1,761	5,030								10,343
PLAN (N)*			324									55,783	56,107
FORCST(N)*			324									55,783	56,107
ACTUAL(N)*			324										324

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
072 C-101LRFN	FENCING											DEVSCOPE 07/12 09/12	
CONS	038 CONSTRUCTION					317	0	06/19					
CONS	040 CONSTRUCTION					500	0	06/20					
CONS	043 CONSTRUCTION					500	0	06/21					
CONS	046 CONSTRUCTION					861	0	06/24					
CONS	047 CONSTRUCTION					1,087	0	06/25					
CONS	048 CONSTRUCTION					1,405	0	06/26					
CONS	049 CONSTRUCTION					1,861	0	06/27					
CONS	051 CONSTRUCTION					2,538	0	06/28					
CONS	052 CONSTRUCTION					3,564	0	06/29					
072 C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT											DEVSCOPE 07/12 09/12	
CONS	011 CONSTRUCTION					4,973	0	07/19					
IFSP	012 IFA CONSTRUCTION SUPERVIS					510	0	06/20					
CTGY	013 CONTINGENCY					510	0	06/20					
072 C-75MISC	MISC INFRASTRUCTURE RECON											DEVSCOPE 06/08 06/10	
CONS	028 CONSTRUCTION					79	0	06/19					
CONS	029 CONSTRUCTION					32,269	0	06/20					
CONS	030 CONSTRUCTION					25,544	0	06/21					
CONS	032 CONSTRUCTION					108,055	0	06/22					
CONS	033 CONSTRUCTION					44,189	0	06/23					
CONS	036 CONSTRUCTION					23,197	0	06/24					
CONS	037 CONSTRUCTION					24,934	0	06/25					
CONS	038 CONSTRUCTION					20,392	0	06/26					
CONS	039 CONSTRUCTION					17,009	0	06/27					
CONS	040 CONSTRUCTION					18,142	0	06/28					
CONS	041 CONSTRUCTION					16,625	0	06/29					
072 C117IMS	Inmate Management System												
EQFN	001 EQUIPMENT AND FURNITURE					12,326	0	06/19					
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES												
CONS	023 CONSTRUCTION					5,000	0	06/21					
IFSP	026 IFA CONSTRUCTION SUPERVIS					500	0	06/21					

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 037 CONSTRUCTION		8,500	0	06/20			
	IFSP 038 IFA CONSTRUCTION SUPERVIS		850	0	06/20			
072 C75-GCELL	GANG CELL DOOR RELEASE					DEVSCOPE	07/18	01/24
	CONS 002 CONSTRUCTION		1,000	0	06/20			
	CONS 003 CONSTRUCTION		1,000	0	01/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	06/20			
	CTGY 005 CONTINGENCY		100	0	06/20			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		100	0	06/21			
	CTGY 007 CONTINGENCY		100	0	06/21			
072 C75-METH	Methane Detection System Replacement and Central Monitoring					DSGN	12/15	09/16
	CONS 002 CONSTRUCTION		11,988	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: 01	IFDS 007 IFA DESIGN		76	0	06/19			
CO#: C1	DSGN 008 DESIGN		766	0	07/18			
	CONS 009 CONSTRUCTION		743	0	06/20			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		74	0	06/20			
072 C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES					DEVSCOPE	06/18	09/18
	CONS 017 CONSTRUCTION		3,000	0	06/20			
	CONS 018 CONSTRUCTION		5,000	0	06/22			
	CONS 019 CONSTRUCTION		5,000	0	06/21			
	IFSP 020 IFA CONSTRUCTION SUPERVIS		300	0	06/20			
	IFSP 022 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
	IFSP 023 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
072 C75ADACOM	ADA COMPLIANCE FOR NIC, CENTRAL VISITS, FACILITY VISIT AREAS					DEVSCOPE	06/17	09/17
	DSGN 001 DESIGN		24	0	06/19			
	CONS 002 CONSTRUCTION		1,256	0	06/19			
	IFDS 003 IFA DESIGN		10	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		126	0	06/19			
072 C75ADACVT	ADA Compliance for Central Visits							
	CONS 002 CONSTRUCTION		9,136	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
	DSGN 005 DESIGN		100	0	06/19			
	IFDS 006 IFA DESIGN		10	0	06/19			
072 C75ADAGRV	ADA Compliance for GRVC							
	CONS 002 CONSTRUCTION		4,433	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		443	0	06/20			
	CTGY 005 CONTINGENCY		470	0	06/20			
CO#: B1	IFDS 007 IFA DESIGN		5	0	10/18			
	DSGN 008 DESIGN		272	0	01/19			
	DSGN 009 DESIGN		1	0	06/19			
	IFDS 600 IFA DESIGN		28	0	06/19			
072 C75ADANIC	NIC SHOWER RECONSTRUCTION DORMS 3/4 TO COMPLY WITH ADA					DEVSCOPE	06/16	09/16
	DSGN 003 DESIGN		344	0	06/19			
	CONS 004 CONSTRUCTION		4,600	0	06/20			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		460	0	06/20			
	IFDS 009 IFA DESIGN		35	0	11/18			
CO#: C1	IFDS 009 IFA DESIGN		35	0	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 010 IFA DESIGN		35	0	06/19			
072 C75ADA0BC	ADA Compliance for OBCC					DSGN	01/18	08/18
	DSGN 001 DESIGN		282	0	06/19			
	CONS 002 CONSTRUCTION		4,689	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		469	0	06/20			
	IFDS 007 IFA DESIGN		28	0	06/19			
072 C75ADARMS	ADA Compliance for RMSC							
	CONS 002 CONSTRUCTION		5,000	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
	DSGN 007 DESIGN		284	0	11/18			
	IFDS 008 IFA DESIGN		25	0	06/19			
072 C75ADAVCB	ADA Compliance for VCBC					DSGN	09/17	07/18
	DSGN 001 DESIGN		179	0	06/19			
CO#: C1	DSGN 001 DESIGN		960	0	11/18			
	CONS 002 CONSTRUCTION		13,600	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
	IFDS 007 IFA DESIGN		114	0	06/19			
072 C75ASBEST	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			
	CONS 035 CONSTRUCTION		2,199	0	06/28			
	CONS 037 CONSTRUCTION		2,287	0	06/29			
072 C75CAMSUP	INFRASTRUCTURE FOR CAMERA INSTALLATION					DEVSCOPE	10/15	12/15
CO#: 1A	IFSP 005 IFA CONSTRUCTION SUPERVIS		90	0	06/19			
072 C75CELLD	Electronic Cell Door Panels at All Facilities							
	CONS 006 CONSTRUCTION		6,000	0	06/20			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		600	0	06/20			
072 C75COMBI	Replacement of Food Service Equipment - Combi Ovens							
	EQFN 005 EQUIPMENT AND FURNITURE		671	0	06/19			
072 C75DDECT	Drug Detection Machines							
CO#: A1	CONS 006 CONSTRUCTION		1,455	0	10/18			
	CONS 007 CONSTRUCTION		1	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	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
	DSGN 006 DESIGN		410	0	01/19			
	DSGN 007 DESIGN		1	0	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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		369	0	06/20			
	DSGN 006 DESIGN		272	0	06/19			
	IFDS 007 IFA DESIGN		27	0	06/19			
072 C75ENTOBC	Modification for Facility Entries - OBCC					DSGN	01/18	08/18
	CONS 002 CONSTRUCTION		7,503	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
	DSGN 006 DESIGN		449	0	06/19			
	IFDS 007 IFA DESIGN		50	0	06/19			
072 C75ENTRMS	Modification of Facility Entry at RMSC					DSGN	01/18	08/18
	CONS 002 CONSTRUCTION		7,425	0	06/20			
	IFDS 004 IFA DESIGN		25	0	11/18			
	CTGY 005 CONTINGENCY		500	0	06/20			
	DSGN 006 DESIGN		400	0	11/18			
	IFDS 007 IFA DESIGN		40	0	06/19			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
	DSGN 010 DESIGN		1	0	06/19			
072 C75ENTRY	MODIFICATION OF FACILITY ENTRIES					DSGN	08/15	05/16
	IFSP 006 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: A2	IFSP 006 IFA CONSTRUCTION SUPERVIS		41	0	09/18			
CO#: A3	IFDS 011 IFA DESIGN		41-	0	09/18			
	CONS 013 CONSTRUCTION		11,597	0	06/19			
072 C75ENTVCB	Modification of Facility Entry at VCBC					DSGN	09/17	07/18
	DSGN 001 DESIGN		82	0	06/19			
CO#: C1	DSGN 001 DESIGN		51	0	11/18			
	CONS 002 CONSTRUCTION		588	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		250	0	06/21			
	IFDS 008 IFA DESIGN		13	0	06/19			
072 C75ENTXY	ENTRY POINT SEARCH XRAY MACHINE							
	EQFN 003 EQUIPMENT AND FURNITURE		331	0	06/19			
072 C75FENCE1	FENCING RECONSTRUCTION					DEVSCOPE	08/10	11/10
	CONS 024 CONSTRUCTION		2,000	0	06/23			
	CONS 025 CONSTRUCTION		2,000	0	06/22			
	IFSP 027 IFA CONSTRUCTION SUPERVIS		150	0	06/22			
	IFSP 028 IFA CONSTRUCTION SUPERVIS		150	0	06/23			
	CTGY 029 CONTINGENCY		150	0	06/22			
	CTGY 030 CONTINGENCY		150	0	06/23			
	CONS 031 CONSTRUCTION		3,494	0	06/19			
	IFSP 032 IFA CONSTRUCTION SUPERVIS		150	0	06/19			
072 C75GENERS	GENERATOR REPLACEMENTS							
CO#: A1	EQFN 011 EQUIPMENT AND FURNITURE		12	0	08/18			
	EQFN 012 EQUIPMENT AND FURNITURE		6,634	0	06/20			
	EQFN 013 EQUIPMENT AND FURNITURE		1,200	0	06/21			
	EQFN 016 EQUIPMENT AND FURNITURE		2,067	0	06/24			
	EQFN 017 EQUIPMENT AND FURNITURE		2,608	0	06/25			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	EQFN 018	EQUIPMENT AND FURNITURE	3,373	0	06/26				
	EQFN 019	EQUIPMENT AND FURNITURE	4,466	0	06/27				
	EQFN 020	EQUIPMENT AND FURNITURE	1	0	06/19				
072 C75GENREP	Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC						DSGN	07/14	08/14
	CONS 001	CONSTRUCTION	9,042	0	06/20				
	DSGN 004	DESIGN	1,711	0	06/20				
	IFDS 008	IFA DESIGN	172	0	06/20				
	IFSP 009	IFA CONSTRUCTION SUPERVIS	628	0	06/20				
072 C75GRVCHV	GRVC HVAC Upgrades and Related Housing Area Renovations						DSGN	09/15	07/16
CO#: B1	IFDS 002	IFA DESIGN	100-	0	11/18				
	DSGN 003	DESIGN	897	0	01/19				
	IFSP 004	IFA CONSTRUCTION SUPERVIS	500	0	06/20				
	CONS 006	CONSTRUCTION	18,039	0	06/20				
	IFDS 007	IFA DESIGN	90	0	06/19				
CO#: B2	IFDS 007	IFA DESIGN	20	0	10/18				
	IFDS 008	IFA DESIGN	90	0	06/19				
	DSGN 009	DESIGN	1	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				
	IFSP 004	IFA CONSTRUCTION SUPERVIS	660	0	06/19				
	CTGY 006	CONTINGENCY	660	0	07/18				
072 C75HMDREL	Relocate HMD to Bulova Building						DEVSCOPE	09/13	12/13
	CONS 001	CONSTRUCTION	233	0	06/19				
	IFSP 009	IFA CONSTRUCTION SUPERVIS	30	0	06/19				
072 C75HOTWTR	HOT WATER RIKERS ISLAND						DEVSCOPE	06/13	03/14
	IFSP 011	IFA CONSTRUCTION SUPERVIS	179	0	06/19				
	CONS 014	CONSTRUCTION	1,790	0	06/19				
	CONS 015	CONSTRUCTION	500	0	06/21				
	IFSP 017	IFA CONSTRUCTION SUPERVIS	50	0	06/21				
072 C75IDTRAL	INVESTIGATION TRAILER						DSGN	09/15	07/16
	CONS 001	CONSTRUCTION	767	0	06/19				
	IFSP 002	IFA CONSTRUCTION SUPERVIS	77	0	06/19				
	CTGY 003	CONTINGENCY	77	0	06/19				
072 C75KTRAIL	K-9 TRAILERS						DSGN	08/15	06/16
	CONS 001	CONSTRUCTION	300	0	06/19				
	IFSP 002	IFA CONSTRUCTION SUPERVIS	40	0	06/19				
	CTGY 003	CONTINGENCY	40	0	06/19				
	DSGN 004	DESIGN	100	0	06/19				
	IFDS 005	IFA DESIGN	20	0	06/19				
072 C75K9UNIT	New K 9 Facility at Rikers Island								
CO#: E1	DSGN 001	DESIGN	269	0	08/18				
CO#: E2	DSGN 001	DESIGN	103	0	11/18				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: E3	CONS 004 CONSTRUCTION		1,077	0	11/18			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: 01	IFSP 006 IFA CONSTRUCTION SUPERVIS		25	0	12/18			
	DSGN 011 DESIGN		600	0	06/19			
	CONS 012 CONSTRUCTION		7,861	0	06/19			
	IFDS 013 IFA DESIGN		60	0	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		31	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 C75NICADA	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B					DEVSCOPE	07/13	10/13
	CONS 001 CONSTRUCTION		680	0	06/20			
	DSGN 002 DESIGN		103	0	06/19			
	IFDS 003 IFA DESIGN		50	0	06/19			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		68	0	06/19			
072 C75NICFAC	ROOF & FACADE RECONSTRUCTION FOR MAIN AND ANNEX					DSGN	06/15	04/16
	DSGN 001 DESIGN		319	0	06/19			
CO#: C1	DSGN 001 DESIGN		182	0	07/18			
	CONS 002 CONSTRUCTION		4,725	0	06/19			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		450	0	06/19			
	IFDS 008 IFA DESIGN		32	0	06/19			
072 C75NSDEQ1	REPLACEMENT OF FOOD SERVICE EQUIPMENT							
	EQFN 008 EQUIPMENT AND FURNITURE		727	0	06/19			
	EQFN 010 EQUIPMENT AND FURNITURE		1,822	0	06/20			
	EQFN 011 EQUIPMENT AND FURNITURE		1,800	0	06/21			
	CTGY 015 CONTINGENCY		100	0	06/21			
	EQFN 016 EQUIPMENT AND FURNITURE		1,000	0	06/22			
	EQFN 017 EQUIPMENT AND FURNITURE		1,000	0	06/23			
	EQFN 018 EQUIPMENT AND FURNITURE		1,231	0	06/24			
	EQFN 019 EQUIPMENT AND FURNITURE		1,554	0	06/25			
	EQFN 020 EQUIPMENT AND FURNITURE		2,009	0	06/26			
	EQFN 021 EQUIPMENT AND FURNITURE		2,660	0	06/27			
	EQFN 022 EQUIPMENT AND FURNITURE		3,628	0	06/28			
	EQFN 023 EQUIPMENT AND FURNITURE		5,094	0	06/29			
072 C75OBCCAT	HV & ATC UPGRADE AT OBCC					DSGN	05/16	03/17
	DSGN 001 DESIGN		800	0	06/19			
	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 C75OBCHV	OBCC AHU,Duct Work,Heating,Ventilation & Cooling Equipment					DSGN	06/16	04/17
	DSGN 001 DESIGN		454	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN  
 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	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION		7,503	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		700	0	06/20			
	CTGY 005 CONTINGENCY		700	0	06/19			
	IFDS 007 IFA DESIGN		45	0	06/19			
072 C750BCRFW	OBCC Roof Replacement, Exterior Facades, Windows, Court Yard					DSGN	06/16	04/17
	CONS 002 CONSTRUCTION		14,184	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,350	0	06/19			
	CTGY 005 CONTINGENCY		150	0	06/19			
072 C75POWRF	Replace 5 and 27 KV Feeders					DSGN	12/15	09/16
	DSGN 001 DESIGN		563	0	06/20			
	IFDS 002 IFA DESIGN		50	0	06/20			
	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			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		56	0	06/21			
072 C75PRINTP	High Production Print Machine at CID Print Shop							
	EQFN 001 EQUIPMENT AND FURNITURE		545	0	06/19			
072 C75PTRAIL	IDLENESS REDUCTION TRAILER					DSGN	07/16	05/17
	CONS 001 CONSTRUCTION		500	0	06/19			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		60	0	06/19			
	DSGN 004 DESIGN		100	0	06/19			
	IFDS 005 IFA DESIGN		10	0	06/19			
072 C75PTREAT	Water Treatment for Powerhouse					DSGN	09/18	07/19
	CONS 002 CONSTRUCTION		2,243	0	06/20			
	CONS 003 CONSTRUCTION		4,500	0	06/19			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		674	0	06/19			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		224	0	06/20			
072 C75RACKOV	Replacement of Food Service Equipment - Rack Ovens							
	EQFN 002 EQUIPMENT AND FURNITURE		736	0	06/19			
072 C75RADIO	RADIO REPLACEMENTS							
	EQFN 036 EQUIPMENT AND FURNITURE		3,000	0	06/22			
	CTGY 037 CONTINGENCY		150	0	06/22			
	EQFN 038 EQUIPMENT AND FURNITURE		3,000	0	06/23			
	CTGY 039 CONTINGENCY		150	0	06/23			
	EQFN 040 EQUIPMENT AND FURNITURE		3,000	0	06/21			
	EQFN 041 EQUIPMENT AND FURNITURE		3,000	0	06/24			
	EQFN 042 EQUIPMENT AND FURNITURE		3,000	0	06/25			
	EQFN 043 EQUIPMENT AND FURNITURE		3,879	0	06/26			
	EQFN 044 EQUIPMENT AND FURNITURE		5,136	0	06/27			
	EQFN 045 EQUIPMENT AND FURNITURE		5,341	0	06/28			
	EQFN 046 EQUIPMENT AND FURNITURE		5,555	0	06/29			
	EQFN 047 EQUIPMENT AND FURNITURE		1,282	0	06/20			
072 C75RDSRNG	New Modular Trailers and Classroom Renovation- Rodman's Neck					DSGN	10/18	08/19
	DSGN 001 DESIGN		28	0	06/19			
CO#: C1	DSGN 001 DESIGN		229	0	11/18			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		2,554	0	06/19			
CO#: C2	CONS 002 CONSTRUCTION		305	0	06/19			
	IFDS 003 IFA DESIGN		10	0	06/19			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		280	0	06/19			
072 C75RMPWR	RMSC Power Upgrades for buildings 1,2,3,4,5,6 & 7							
	CONS 004 CONSTRUCTION		9,460	0	06/20			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
	CTGY 006 CONTINGENCY		60	0	06/19			
	DSGN 008 DESIGN		479	0	11/18			
	IFDS 009 IFA DESIGN		50	0	06/19			
072 C75RMS-AC	RMSC A/C Power Upgrades for Bldgs 1,2,3,4,5,6 and 7							
	CONS 003 CONSTRUCTION		18,916	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		400	0	06/20			
	CTGY 005 CONTINGENCY		1,750	0	06/19			
	DSGN 007 DESIGN		962	0	06/19			
	IFDS 600 IFA DESIGN		90	0	06/19			
072 C75RMSCHV	RMSC AHU,Duct Work,Heating,Ventilation & Cooling Equipment							
	IFDS 002 IFA DESIGN		120	0	06/19			
	CONS 003 CONSTRUCTION		11,351	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		300	0	06/20			
	CTGY 005 CONTINGENCY		108	0	06/20			
	DSGN 009 DESIGN		575	0	11/18			
	DSGN 010 DESIGN		1	0	05/19			
072 C75RMSRFW	RMSC Roof Replacement, Exterior Facades, Windows, Court Yard							
	DSGN 001 DESIGN		2,226	0	06/19	DSGN	06/16	12/16
	CONS 002 CONSTRUCTION		13,780	0	05/19			
	IFDS 003 IFA DESIGN		223	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
	CTGY 005 CONTINGENCY		990	0	05/19			
072 C75ROOFS	ROOF REPLACEMENT AT ALL RI FACILITIES							
	CONS 010 CONSTRUCTION		2,392	0	06/19	DEVSCOPE	07/05	06/07
	CTGY 012 CONTINGENCY		239	0	06/19			
	IFSP 026 IFA CONSTRUCTION SUPERVIS		175	0	11/18			
CO#: A2	IFSP 026 IFA CONSTRUCTION SUPERVIS		50	0	06/19			
	IFSP 027 IFA CONSTRUCTION SUPERVIS		400	0	06/19			
072 C75RSOFT	Software Upgrades for Radios							
	EQFN 001 EQUIPMENT AND FURNITURE		718	0	06/20			
072 C75SCAN1	20 Smith Detection Dual View Body Scanners							
	EQFN 001 EQUIPMENT AND FURNITURE		2,840	0	06/19			
072 C75SEAWLL	Construction of Sea Wall and Raising of Madanici Road							
	CONS 003 CONSTRUCTION		5,850	0	06/19	DSGN	07/15	05/16
	IFSP 005 IFA CONSTRUCTION SUPERVIS		585	0	06/19			
072 C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT							
	EQFN 009 EQUIPMENT AND FURNITURE		100	0	06/20			
	EQFN 010 EQUIPMENT AND FURNITURE		550	0	06/21			



FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 014	EQUIPMENT AND FURNITURE	948	0	06/24			
	EQFN 015	EQUIPMENT AND FURNITURE	1,197	0	06/25			
	EQFN 016	EQUIPMENT AND FURNITURE	1,547	0	06/26			
	EQFN 017	EQUIPMENT AND FURNITURE	2,048	0	06/27			
	EQFN 018	EQUIPMENT AND FURNITURE	2,130	0	06/28			
	EQFN 019	EQUIPMENT AND FURNITURE	2,215	0	06/29			
072 C75SEWR	RECONSTRUCTION OF RI SEWER LINES						DEVSCOPE	08/13 11/13
	CONS 007	CONSTRUCTION	7,396	0	06/21			
	IFSP 008	IFA CONSTRUCTION SUPERVIS	700	0	06/21			
	CTGY 009	CONTINGENCY	778	0	06/19			
CO#: C1	DSGN 010	DESIGN	389	0	08/18			
	IFDS 011	IFA DESIGN	80	0	06/19			
072 C75STDRN	Replace Storm Water Mains and Outfalls						DSGN	12/15 09/16
	DSGN 001	DESIGN	500	0	06/19			
	IFDS 002	IFA DESIGN	50	0	06/19			
	CONS 003	CONSTRUCTION	4,500	0	06/19			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	450	0	06/19			
	CTGY 005	CONTINGENCY	450	0	06/19			
072 C75STEAM	Upgrade Steam Lines							
	CONS 003	CONSTRUCTION	4,534	0	06/21			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	450	0	06/21			
072 C75STORGE	Hazardous Waste Storage Trailers						DEVSCOPE	06/15 09/15
	CONS 001	CONSTRUCTION	723	0	06/19			
	CTGY 002	CONTINGENCY	72	0	06/19			
	IFSP 003	IFA CONSTRUCTION SUPERVIS	72	0	06/19			
	DSGN 004	DESIGN	80	0	06/19			
	IFDS 005	IFA DESIGN	8	0	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			
072 C75SWITCH	REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES							
	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	0	06/20			
	CTGY 003	CONTINGENCY	60	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C75VCATC	AHU and ATC Replacement at VCBC				DEVSCOPE	06/13	09/13
CONS	008 CONSTRUCTION	114	0	05/20			
CTGY	010 CONTINGENCY	20	0	07/18			
CTGY	012 CONTINGENCY	10	0	06/20			
072 C75VCBCGC	VCBC Gang Cell Door Release				DEVSCOPE	06/14	09/14
CONS	003 CONSTRUCTION	2,320	0	06/20			
IFSP	005 IFA CONSTRUCTION SUPERVIS	225	0	06/20			
IFSP	013 IFA CONSTRUCTION SUPERVIS	250	0	06/20			
072 C75VCRMP	VCBC Ramp and Site Rehabilitation				DSGN	07/18	05/19
DSGN	001 DESIGN	727	0	12/18			
CONS	002 CONSTRUCTION	10,571	0	06/21			
IFDS	003 IFA DESIGN	27	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,571	0	06/21			
072 C75VCROOF	VCBC ROOF REPLACEMENT				DSGN	06/17	05/18
DSGN	001 DESIGN	240	0	06/20			
CONS	002 CONSTRUCTION	2,160	0	06/20			
IFDS	003 IFA DESIGN	24	0	06/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS	216	0	06/20			
072 C75VLAUND	VCBC Laundry System Installation				DSGN	06/14	07/14
IFSP	008 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
CONS	010 CONSTRUCTION	15	0	06/19			
CO#: C1 CONS	010 CONSTRUCTION	1,501	0	07/18			
072 C75VRISER	Replacement of Chilled Water Risers at VCBC				DEVSCOPE	07/15	10/15
CONS	006 CONSTRUCTION	4,726	0	06/20			
IFSP	007 IFA CONSTRUCTION SUPERVIS	400	0	06/20			
CTGY	008 CONTINGENCY	371	0	06/19			
072 C75WATCH	Watch Tour System						
EQFN	003 EQUIPMENT AND FURNITURE	401	0	05/19			
CTGY	005 CONTINGENCY	40	0	07/18			
072 C75WTRMN	Replace Water Mains on Rikers Island				DSGN	12/15	09/16
IFDS	002 IFA DESIGN	50	0	07/18			
DSGN	003 DESIGN	1	0	06/19			
CO#: C1 DSGN	003 DESIGN	410	0	08/18			
CTGY	005 CONTINGENCY	20	0	07/18			
CONS	006 CONSTRUCTION	4,814	0	06/21			
IFSP	007 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
072 SANDAMKC	Hurricane Sandy - AMKC Roof Reconstruction				DEVSCOPE	12/12	02/13
CONS	022 CONSTRUCTION	0	220	06/19			
072 SANDCONDT	Hurricane Sandy Underground Conduits at VCBC				DSGN	06/15	04/16
IFSP	007 IFA CONSTRUCTION SUPERVIS	122	0	06/19			
CONS	010 CONSTRUCTION	250	2,250	06/19			
CONS	011 CONSTRUCTION	969	8,727	06/20			
IFSP	012 IFA CONSTRUCTION SUPERVIS	90	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 SANDHART	Hurricane Sandy-harts island Reconstruct from storm damage				DEVSCOPE	07/13	09/13
CONS	006 CONSTRUCTION	1,209	0	06/19			
IFSP	007 IFA CONSTRUCTION SUPERVIS	121	0	06/19			
CONS	008 CONSTRUCTION	0	10,879	06/19			
072 SANDRND	Hurricane Sandy - RNDC Roof Reconstruction				DEVSCOPE	07/13	10/13
CONS	003 CONSTRUCTION	0	217	06/19			
072 SANDSHORE	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage				DEVSCOPE	11/12	01/13
IFSP	012 IFA CONSTRUCTION SUPERVIS	79	0	11/18			
CONS	021 CONSTRUCTION	4,051	39,841	06/19			
CO#: C1	CONS 021 CONSTRUCTION	36	324	09/18			
CO#: D1	IFDS 022 IFA DESIGN	29-	0	11/18			
IFSP	025 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
072 SANDVCBC	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage				DEVSCOPE	11/12	01/13
CONS	003 CONSTRUCTION	0	2,376	06/19			
CONS	010 CONSTRUCTION	264	0	06/19			
IFSP	024 IFA CONSTRUCTION SUPERVIS	26	0	06/19			
850 CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE				DEVSCOPE	05/15	07/15
CONS	006 CONSTRUCTION	88	0	06/19			
850 C75-FCAD	FACADE RECONSTRUCTION AT EMT, NIC,QDC, MDC, and GRVC				CLOSE	02/16	06/19
CO#: 15	IFSP 004 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
CO#: BL	CONS 006 CONSTRUCTION	227	0	06/21			
CO#: 01	CONS 006 CONSTRUCTION	12-	0	09/18			
CO#: 02	CONS 006 CONSTRUCTION	12	0	06/19			
CO#: C1	CONS 009 CONSTRUCTION	15	0	06/19			
CO#: 01	CONS 009 CONSTRUCTION	11	0	06/19			
CO#: 03	CONS 009 CONSTRUCTION	7	0	06/19			
CO#: G2	DSGN 009 DESIGN	15	0	06/19			
CONS	023 CONSTRUCTION	60	0	06/19			
CONS	024 CONSTRUCTION	227-	0	06/21			
856 C75BLCLR	Build Office Space at Bulova for DOC Staff				DSGN	07/15	05/16
IFSP	002 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
EQFN	FF 008 EQUIPMENT AND FURNITURE	440	0	06/19			
856 C75HEADQ	RELOCATION OF DOC HEADQUARTERS				DEVSCOPE	07/09	10/09
CO#: 1	EQFN CQ 002 EQUIPMENT AND FURNITURE	539	0	06/19			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: C-101		FMS #: 072 211		SECURITY SYSTEMS, VARIOUS FACILITIES															
AVAILABLE BALANCE AS OF: 11/30/18				\$5.26	(CITY)							\$5.00	(NON-CITY)						
CONTRACT LIABILITY:				\$0.00	(CITY)							\$0.00	(NON-CITY)						
ITD EXPENDITURES:				\$17,863,282.05	(CITY)							\$0.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*	1,650	*		*	(C)*		*		1,500	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*			*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C101-SEC		PERIMETER SECURITY & CAMERA REPLACEMENT						
	CONS	008 CONSTRUCTION	1,500	0	06/21			
	CTGY	009 CONTINGENCY	150	0	06/21			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	150	0	06/21			

BUDGET LINE: C-110		FMS #: 072 218		COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES															
AVAILABLE BALANCE AS OF: 11/30/18				\$12,734,374.87	(CITY)							\$0.00	(NON-CITY)						
CONTRACT LIABILITY:				\$45,006.30	(CITY)							\$0.00	(NON-CITY)						
ITD EXPENDITURES:				\$47,876,861.26	(CITY)							\$0.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*	657	*		*	(C)*		*		500	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*			*		*		*

FY 2019																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19				
PLAN (C)*	*	*	*	*	45	*	*	*	*	*	*	*	9,891	*	9,936	*	9,936
FORCST(C)*	*	*	*	*	45	*	*	*	*	*	*	*	9,891	*	9,936	*	9,936
ACTUAL(C)*	*	*	*	*	45	*	*	*	*	*	*	*	*	*	45	*	45
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C110-FAC		IT & TELECOM EQUIPMENT REPLACEMENT						
	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			
	EQFN	022 EQUIPMENT AND FURNITURE	1,560	0	06/28			
	EQFN	024 EQUIPMENT AND FURNITURE	1,622	0	06/29			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072 C110-NETW	RIKERS ISLAND ADMIN TELEPHONE SYSTEM								
	EQFN 012 EQUIPMENT AND FURNITURE			500	0	05/20			
CO#: E1	EQFN 021 EQUIPMENT AND FURNITURE			45	0	11/18			
	EQFN 025 EQUIPMENT AND FURNITURE			7,201	0	06/19			

BUDGET LINE: C-112      FMS #: 072 223      PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION

AVAILABLE BALANCE AS OF: 11/30/18      \$9,983,013.11 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$4,784,386.32 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$66,806,109.05 (CITY)      \$ .00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C) *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	6,715	4,277	3,761	3,599	(C)*	4,495	3,761	3,599	4,092
APPROPRIATIONS (N)*					(N)*				

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	2,439	236	2,110	*	*	*	*	*	*	*	7,885	12,670
FORCST(C)*	*	2,439	236	2,110	*	*	*	*	*	*	*	7,885	12,670
ACTUAL(C)*	*	2,439	236	2,110	*	*	*	*	*	*	*	*	4,784
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
072 C112VOUTY	DOC: VEHICLE REPLACEMENT								
CO#: A1	EQVH 034 EQUIPMENT - VEHICLES			2,439	0	08/18			
CO#: A2	EQVH 035 EQUIPMENT - VEHICLES			236	0	09/18			
CO#: A3	EQVH 035 EQUIPMENT - VEHICLES			2,110	0	10/18			
	EQVH 036 EQUIPMENT - VEHICLES			4,495	0	06/20			
	EQVH 037 EQUIPMENT - VEHICLES			3,761	0	06/21			
	EQVH 039 EQUIPMENT - VEHICLES			3,599	0	06/22			
	EQVH 040 EQUIPMENT - VEHICLES			4,092	0	06/23			
	EQVH 041 EQUIPMENT - VEHICLES			3,957	0	06/24			
	EQVH 042 EQUIPMENT - VEHICLES			4,240	0	06/25			
	EQVH 043 EQUIPMENT - VEHICLES			5,482	0	06/26			
	EQVH 044 EQUIPMENT - VEHICLES			7,259	0	07/26			
	EQVH 045 EQUIPMENT - VEHICLES			7,549	0	06/28			
	EQVH 046 EQUIPMENT - VEHICLES			7,851	0	06/29			
	EQVH 047 EQUIPMENT - VEHICLES			7,885	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: C-114      FMS #: 072 228      ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL  
 AVAILABLE BALANCE AS OF: 11/30/18      \$1,086,993,240.27 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$64,209,735.52 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$1,035,167,787.79 (CITY)      \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*		82,517			855,627			
APPROPRIATIONS (N)*								

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	310,000	310,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	310,000	310,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C114ACADY	Construction of a New Training Academy				DSGN	09/17 07/18
DSGN	001 DESIGN	10,000	0	06/19		
IFDS	002 IFA DESIGN	100	0	06/19		
CONS	003 CONSTRUCTION	90,000	0	06/20		
IFSP	005 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
072 C114GMCLR	New 400 Seat School at GMDC - North Wing					
CTGY	005 CONTINGENCY	3,200	0	07/18		
072 C11421STC	NEW JAIL FACILITIES				DSGN	06/18 06/21
CONS	001 CONSTRUCTION	765,627	0	06/20		
CONS	002 CONSTRUCTION	300,000	0	06/19		
IFSP	003 IFA CONSTRUCTION SUPERVIS	30,000	0	06/19		
IFSP	004 IFA CONSTRUCTION SUPERVIS	500,000	0	06/20		

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FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: C-117      FMS #: 072 213      PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES																		
AVAILABLE BALANCE AS OF: 11/30/18      \$46,032,541.53 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$1,190,011.06 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$83,949,731.21 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		7,712				4,000		3,300		(C)*			4,000		3,000		3,000	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C117APPLI		SOFTWARE APPLICATION UPGRADES						
	EQFN	003 EQUIPMENT AND FURNITURE	3,437	0	06/19			
	EQFN	004 EQUIPMENT AND FURNITURE	3,000	0	06/21			
	EQFN	010 EQUIPMENT AND FURNITURE	1,500	0	06/24			
	EQFN	011 EQUIPMENT AND FURNITURE	1,500	0	06/25			
	EQFN	012 EQUIPMENT AND FURNITURE	1,500	0	06/26			
	EQFN	013 EQUIPMENT AND FURNITURE	1,500	0	06/27			
	EQFN	014 EQUIPMENT AND FURNITURE	1,560	0	06/28			
	EQFN	015 EQUIPMENT AND FURNITURE	1,622	0	06/29			
072 C117BODC		Purchase of Body Cameras						
	EQFN	001 EQUIPMENT AND FURNITURE	1,868	0	06/19			
072 C117CASEM		Inmate Case Management						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/19			
072 C117CIRT		Court-Based Intervention Resource Team (CIRT) Application						
	EQFN	005 EQUIPMENT AND FURNITURE			322	0	05/19	
072 C117CITY		CITY TIME EXPANSION FOR DOC UNIFORMED FORCE						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/19			
072 C117DANAL		DATA ANALYTICS SYSTEM						
	EQFN	003 EQUIPMENT AND FURNITURE	3,080	0	06/19			
072 C117INEED		Inmate Assessment Tracking System						
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/19			
072 C117INFOR		Infor Enterprise Asset Management System (Infor EAM)						
	EQFN	007 EQUIPMENT AND FURNITURE	1,162	0	06/19			
072 C117INFRA		Upgrades of Telecom HVAC, UPS and Peripherals						
	EQFN	001 EQUIPMENT AND FURNITURE	2,778	0	06/19			
	CTGY	002 CONTINGENCY	878	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C117INMTE	Inmate Tracking System							
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE		149	0	08/18			
	EQFN 005 EQUIPMENT AND FURNITURE		3,147	0	06/19			
072 C117IRIS	Inmate Iris Scanning							
EQFN	001 EQUIPMENT AND FURNITURE		1,500	0	06/19			
072 C117NWKUP	Upgrade Network Infrastructure- Hardware and Software							
EQFN	009 EQUIPMENT AND FURNITURE		4,211	0	06/19			
EQFN	010 EQUIPMENT AND FURNITURE		1,000	0	06/21			
EQFN	012 EQUIPMENT AND FURNITURE		3,000	0	06/22			
CTGY	013 CONTINGENCY		300	0	06/22			
EQFN	014 EQUIPMENT AND FURNITURE		3,000	0	06/23			
CTGY	015 CONTINGENCY		300	0	06/23			
EQFN	018 EQUIPMENT AND FURNITURE		2,000	0	06/24			
EQFN	019 EQUIPMENT AND FURNITURE		2,000	0	06/26			
EQFN	026 EQUIPMENT AND FURNITURE		2,728	0	06/28			
CTGY	027 CONTINGENCY		273	0	06/28			
EQFN	028 EQUIPMENT AND FURNITURE		2,837	0	06/29			
CTGY	029 CONTINGENCY		284	0	06/29			
072 C117SERVR	McKinsey Hub - Shiny Server							
EQFN	001 EQUIPMENT AND FURNITURE		75	0	06/19			
072 C117VIDE1	IP VIDEO RECORDING / CAMERA EXPANSION							
EQFN	001 EQUIPMENT AND FURNITURE		1,662	0	06/19			
EQFN	011 EQUIPMENT AND FURNITURE		1,000	0	06/24			
EQFN	012 EQUIPMENT AND FURNITURE		1,000	0	06/26			
CO#: A1 EQFN	018 EQUIPMENT AND FURNITURE		754	0	09/18			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: C-130	FMS #: 072 234	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO													
AVAILABLE BALANCE AS OF: 11/30/18		\$871,508.60	(CITY)										\$13,396,883.63	(NON-CITY)	
CONTRACT LIABILITY:		\$166,265.00	(CITY)											\$13,396,883.63	(NON-CITY)
ITD EXPENDITURES:		\$9,924,186.75	(CITY)												
	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *							
ADOPTED (C)*	204								(C)*				607		
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						

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

MGN PROJECT															
AGY ID NO	DESCRIPTION														
072 C130PANEL	REPLACEMENT OF ELECTRICAL DISTRIBUTION PANELS- RI POWERHOUSE														
CONS	004 CONSTRUCTION						607		0	06/21					
IFSP	005 IFA CONSTRUCTION SUPERVIS						61		0	06/21					

BUDGET LINE: C-138	FMS #: 072 240	RIKERS ISLAND INFRASTRUCTURE													
AVAILABLE BALANCE AS OF: 11/30/18		\$145,453,900.39	(CITY)											\$13,396,883.63	(NON-CITY)
CONTRACT LIABILITY:		\$35,031,135.57	(CITY)											\$13,396,883.63	(NON-CITY)
ITD EXPENDITURES:		\$343,575,331.27	(CITY)											\$13,396,883.63	(NON-CITY)
	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *							
ADOPTED (C)*		9,198				118			(C)*	124,062		30,997			
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	3,230	*	966	*	*	*	*	*	13,997	18,193
FORCST(C)*	*	*	*	*	1,327	*	*	*	*	*	*	*	16,866	18,193
ACTUAL(C)*	*	*	*	1,089	2,141	*	*	*	*	*	*	*	*	3,230
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION														
072 C138FEDER	NIC Power Feder Replacement												DSGN	06/14	07/20
CONS	002 CONSTRUCTION						1,123		0	05/21					
IFSP	003 IFA CONSTRUCTION SUPERVIS						112		0	06/21					
CTGY	004 CONTINGENCY						80		0	06/20					
072 C138FSNIC	Rehab. of Fire Life Safety at NIC Main Bld & Dorms 1-4														
CTGY	008 CONTINGENCY						52		0	06/22					

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C138FSPH2	Fire Life Safety Phase II				DSGN	07/15 05/16
	CONS 004 CONSTRUCTION	63,339	0	06/20		
	IFDS 007 IFA DESIGN	300	0	06/19		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	900	0	06/20		
	DSGN 011 DESIGN	4,946	0	06/19		
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		
072 C138GRFS2	GRVC - Fire Life Safety Phase II					
	CONS 002 CONSTRUCTION	19,007	0	06/20		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
	CTGY 005 CONTINGENCY	190	0	06/20		
CO#: A2	IFDS 007 IFA DESIGN	50	0	11/18		
	DSGN 008 DESIGN	966	0	01/19		
	IFDS 009 IFA DESIGN	97	0	06/19		
	DSGN 010 DESIGN	1	0	06/19		
072 C138NCFS2	Fire Life Safety Phase II for NIC Annex					
	CONS 002 CONSTRUCTION	9,280	0	06/20		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
	DSGN 007 DESIGN	622	0	06/19		
	IFDS 008 IFA DESIGN	62	0	06/19		
072 C138OBFS2	OBCC Main Fire Life Safety Phase II				DSGN	10/15 07/16
	DSGN 001 DESIGN	1,246	0	06/19		
	IFDS 004 IFA DESIGN	125	0	06/19		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	700	0	06/20		
	CONS 009 CONSTRUCTION	20,632	0	06/20		
	CTGY 011 CONTINGENCY	600	0	06/20		
072 C138PROB3	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 300 BED ADDITION				DSGN	08/15 06/16
	CONS 002 CONSTRUCTION	1,730	0	11/18		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	173	0	06/19		
072 C138PROB5	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 500 BED ADDITION				DSGN	05/15 06/15
CO#: A2	IFSP 004 IFA CONSTRUCTION SUPERVIS	7	0	10/18		
CO#: 05	IFSP 004 IFA CONSTRUCTION SUPERVIS	323	0	06/19		
072 C138PURGR	POST FIRE PURGE SYSTEM AT GRVC					
	CONS 002 CONSTRUCTION	1,400	0	06/19		
	IFDS 003 IFA DESIGN	6	0	06/19		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	140	0	06/19		
072 C138PWRHS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT EXISTING POWERHOUSE				DEVSCOPE	01/16 03/16
	CONS 004 CONSTRUCTION	1,800	0	06/19		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	180	0	06/19		
	CTGY 006 CONTINGENCY	100	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
072 C138RMFS2	RMSC - Fire Life Safety Phase II							
	IFDS 002 IFA DESIGN		20	0	06/19			
	CONS 003 CONSTRUCTION		2,804	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		280	0	06/20			
	CTGY 005 CONTINGENCY		270	0	06/20			
	DSGN 012 DESIGN		173	0	11/18			
	DSGN 013 DESIGN		1	0	06/19			
072 C138TRANS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT TRANSPORTATION DIV					DSGN	07/15	05/16
	DSGN 001 DESIGN		208	0	06/19			
	CONS 004 CONSTRUCTION		3,600	0	06/19			
	CTGY 006 CONTINGENCY		150	0	06/19			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		360	0	06/19			
	IFDS 008 IFA DESIGN		20	0	06/19			
072 C138VCFS2	VCBC Fire Life Safety Phase II					DSGN	05/15	03/16
	DSGN 001 DESIGN		173	0	06/19			
CO#: C1	DSGN 001 DESIGN		1,327	0	11/18			
	IFDS 002 IFA DESIGN		150	0	06/19			
	CONS 007 CONSTRUCTION		29,874	0	06/21			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
	CTGY 009 CONTINGENCY		500	0	06/21			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 11/30/18	\$1,703,482,099.00 (CITY)	\$67,142,828.73 (NON-CITY)
CONTRACT LIABILITY:	\$192,983,807.92 (CITY)	\$9,544,025.86 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19	FY 20	FY 21	FY 22	FY 20	FY 21	FY 22	FY 23
CITY(C)	15,095 *	138,595 *	96,870 *	126,322	1,203,806 *	142,581 *	125,654 *	57,281
NON-CITY(N)	*	*	*		8,727 *	*	*	

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,449 *	2,449 *	2,448	0 *	0 *	0
AUG	3,668 *	3,668 *	3,669	0 *	0 *	0
SEPT	1,014 *	1,014 *	1,014	324 *	324 *	324
OCT	3,565 *	3,565 *	4,960	0 *	0 *	0
NOV	7,433 *	5,660 *	7,215	0 *	0 *	0
DEC	727 *	0 *	0	0 *	0 *	0
JAN	2,545 *	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	14,504 *	15,079 *	0	0 *	0 *	0
JUNE	505,505 *	509,975 *	0	55,783 *	55,783 *	0
FY 19	541,410 *	541,410 *	19,306	56,107 *	56,107 *	324

FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CO-80      FMS #: 856 480      27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.  
 AVAILABLE BALANCE AS OF: 11/30/18      \$1,125,000.09 (CITY)      \$3,847,693.13 (NON-CITY)  
 CONTRACT LIABILITY:      \$16,086.48 (CITY)      \$1,321,351.90 (NON-CITY)  
 ITD EXPENDITURES:      \$17,489,557.43 (CITY)      \$10,794,730.03 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	689							
APPROPRIATIONS (N)*								

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	68	*	25	*	63	*	*	*	*	*	*	960	1,066
FORCST(N)*	68	30	6	43	63	*	*	*	*	*	*	856	1,066
ACTUAL(N)*	68	30	6	43	63	*	*	*	*	*	*	*	211

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CO80ROOF2	27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE					CONSCOMP 04/16 04/22
CO#: 03	IFSP 002 IFA CONSTRUCTION SUPERVIS	300	0	06/19		
CO#: 10	CONS 006 CONSTRUCTION	0	29-	09/18		
CO#: 11	CONS 006 CONSTRUCTION	0	15	06/19		
CO#: 12	CONS 006 CONSTRUCTION	0	11	06/19		
CO#: 13	CONS 006 CONSTRUCTION	0	3	06/19		
	DSGN 007 DESIGN	0	10	06/19		
CO#: 02	DSGN 007 DESIGN	0	1	06/19		
CO#: AA	CONS 008 CONSTRUCTION	0	188	06/19		
CO#: AB	CONS 008 CONSTRUCTION	0	490	06/19		
CO#: 01	CONS 008 CONSTRUCTION	0	2	06/19		
CO#: 02	CONS 008 CONSTRUCTION	0	5	06/19		
CO#: 03	CONS 008 CONSTRUCTION	0	4	06/19		
CO#: 04	CONS 008 CONSTRUCTION	0	11	06/19		
CO#: 05	CONS 008 CONSTRUCTION	0	57	06/19		
	EQFN 009 EQUIPMENT AND FURNITURE	0	2	06/19		
CO#: 02	EQFN 009 EQUIPMENT AND FURNITURE	0	68	07/18		
	CONS 010 CONSTRUCTION	0	48	06/19		
CO#: 03	CONS 010 CONSTRUCTION	0	43	06/19		
CO#: 06	CONS 010 CONSTRUCTION	0	22	06/19		
CO#: 07	CONS 010 CONSTRUCTION	0	2	06/19		
CO#: 08	CONS 010 CONSTRUCTION	0	6	06/19		
CO#: 09	CONS 010 CONSTRUCTION	0	5	06/19		
CO#: 10	CONS 010 CONSTRUCTION	0	1	06/19		
CO#: 11	CONS 010 CONSTRUCTION	0	1	06/19		
CO#: 12	CONS 010 CONSTRUCTION	0	3	06/19		
CO#: 13	CONS 010 CONSTRUCTION	0	22	06/19		
CO#: 14	CONS 010 CONSTRUCTION	0	5	06/19		
CO#: 15	CONS 010 CONSTRUCTION	0	1	06/19		
CO#: 16	CONS 010 CONSTRUCTION	0	2	06/19		
CO#: 17	CONS 010 CONSTRUCTION	0	4	09/18		
CO#: 18	CONS 010 CONSTRUCTION	0	63	11/18		

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: CO-81														FMS #: 856 481		31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT					
AVAILABLE BALANCE AS OF: 11/30/18														\$4,466,862.46		(CITY)		\$ .00		(NON-CITY)	
CONTRACT LIABILITY:														\$862,402.88		(CITY)		\$ .00		(NON-CITY)	
ITD EXPENDITURES:														\$17,536,324.39		(CITY)		\$ .00		(NON-CITY)	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		
ADOPTED	(C)*	807	*	4,731	*	12,159	*		*	(C)*	*		*		*	635	*		*		
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*		*		*		*	*		

																	FY 2019					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19								
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,971	*	2,971						
FORCST	(C)*	*	20	* 492	* 112	*	*	*	*	*	*	*	*	2,347	*	2,971						
ACTUAL	(C)*	*	20	* 492	* 112	*	*	*	*	*	*	*	*		*	624						
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*							
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*							
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO81ELEC		31 CHAMBERS ST. - ELECTRICAL AND FA SYSTEM UPGRADE						
	DSGN	001 DESIGN	2,000	0	06/24			
	CONS	002 CONSTRUCTION	27,307	0	06/26			
	CNSP	003 CONSTRUCTION SUPERVISION	2,753	0	06/25			
	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			
CO#: 01	CONS	008 CONSTRUCTION	182	0	06/19			
CO#: 02	CONS	008 CONSTRUCTION	84	0	06/19			
CO#: 03	CONS	008 CONSTRUCTION	20	0	06/19			
CO#: 04	CONS	008 CONSTRUCTION	30	0	06/19			
CO#: 05	CONS	008 CONSTRUCTION	375	0	06/19			
	CONS	009 CONSTRUCTION	175	0	06/19			
CO#: 01	CONS	009 CONSTRUCTION	112	0	06/19			
CO#: 02	CONS	009 CONSTRUCTION	87	0	06/19			
CO#: 03	CONS	009 CONSTRUCTION	19	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			
	CONS	016 CONSTRUCTION	570	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	06/22			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	60	0	06/19			
	IFDS	101 IFA DESIGN	60	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: CO-264      FMS #: 856 410      ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/18      \$224,819,503.32 (CITY)      \$0.00 (NON-CITY)																	
CONTRACT LIABILITY:      \$3,545,828.44 (CITY)      \$0.00 (NON-CITY)																	
ITD EXPENDITURES:      \$246,555,712.95 (CITY)      \$0.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*	164,988	*	201,867	*	178,866	*	(C)*	418,272	*	220,744	*	193,913	*	119,776	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	850 CO277ELV2	25-10 COURT HOUSE SQ.- ELEVATORS					PROJSTRT 07/12	07/12
	CONS	104 CONSTRUCTION	250	0	06/19			
	CO#: AA	CONS 104 CONSTRUCTION	515	0	06/20			
		IFDS 601 IFA DESIGN	20	0	06/19			
		IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
	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	0	06/19			
	850 CO284EXT2	111 CENTRE ST.- EXTERIOR					CONSCOMP 08/17	05/19
	CO#: 01	IFSP 107 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
		IFDS 602 IFA DESIGN	40	0	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	06/22			
	856 CO-HVAC	VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES						
	CONS	001 CONSTRUCTION	6,121	0	06/24			
	CONS	002 CONSTRUCTION	6,121	0	06/25			
	CONS	003 CONSTRUCTION	6,104	0	06/26			
	856 CO-LL11	VARIOUS PUBLIC BUILDINGS - COURTS LOCAL LAW 11						
	CONS	009 CONSTRUCTION	379	0	06/24			
	CONS	010 CONSTRUCTION	4,166	0	06/22			
	856 CO-LL5	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY						
	CONS	010 CONSTRUCTION	5,984	0	06/22			
	CONS	011 CONSTRUCTION	2,051	0	06/23			
	CONS	012 CONSTRUCTION	7,143	0	06/24			
	CONS	013 CONSTRUCTION	4,500	0	06/25			

FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 014	CONSTRUCTION	4,640	0	06/26			
	CONS 015	CONSTRUCTION	4,154	0	06/27			
	CONS 016	CONSTRUCTION	4,974	0	06/28			
	CONS 017	CONSTRUCTION	5,174	0	06/29			
856 CO-LL5FS	VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION							
	CONS 004	CONSTRUCTION	11,233	0	06/23			
	CONS 005	CONSTRUCTION	10,611	0	06/24			
	CONS 006	CONSTRUCTION	11,088	0	06/25			
	CONS 007	CONSTRUCTION	11,576	0	06/26			
	CONS 008	CONSTRUCTION	12,061	0	06/27			
856 CO-ROOF	VARIOUS PUBLIC BUILDINGS - COURTS ROOF UPGRADES							
	CONS 003	CONSTRUCTION	592	0	06/22			
	CONS 004	CONSTRUCTION	592	0	06/23			
	CONS 005	CONSTRUCTION	592	0	06/24			
	CONS 006	CONSTRUCTION	592	0	06/25			
	CONS 007	CONSTRUCTION	610	0	06/26			
	CONS 008	CONSTRUCTION	626	0	06/27			
856 CO264BCC	DASNY - 444 THOMAS BOYLAND ST.- BROWNSVILLE COMM COURT						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			
856 CO264BKC	210 JORALEMON ST. OCA RELOCATION							
	DSGN 001	DESIGN	5,942	0	06/19			
CO#: AA	DSGN 001	DESIGN	870	0	06/20			
	CNSP 002	CONSTRUCTION SUPERVISION	18,596	0	06/20			
	CONS 003	CONSTRUCTION	185,971	0	06/20			
CO#: CT	CONS 003	CONSTRUCTION	18,599	0	06/21			
	EQFN FF 004	EQUIPMENT AND FURNITURE OFFICE FURNITURE	9,764	0	06/22			
CO#: CQ	CONS 005	CONSTRUCTION	4,881	0	06/22			
	IFSP 100	IFA CONSTRUCTION SUPERVIS	380	0	06/19			
CO#: A	IFSP 100	IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: B	IFSP 100	IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: F	IFDS 101	IFA DESIGN	25	0	09/18			
CO#: G	IFDS 101	IFA DESIGN	5	0	10/18			
CO#: H	IFDS 101	IFA DESIGN	10	0	11/18			
CO#: I	IFDS 101	IFA DESIGN	5	0	12/18			
CO#: J	IFDS 101	IFA DESIGN	55	0	01/19			
CO#: K	IFDS 101	IFA DESIGN	500	0	06/19			
856 CO264CADA	CITYWIDE COURTS ADA LUMP SUM							
	CONS 005	CONSTRUCTION	2,450	0	06/22			
	CONS 006	CONSTRUCTION	5,900	0	06/23			
	CONS 007	CONSTRUCTION	7,860	0	06/24			
	CONS 008	CONSTRUCTION	4,210	0	06/25			
	CONS 009	CONSTRUCTION	4,331	0	06/26			



FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 010 CONSTRUCTION		4,457	0	06/27			
	CONS 011 CONSTRUCTION		4,339	0	06/28			
	CONS 012 CONSTRUCTION		4,512	0	06/29			
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES							
	CONS 019 CONSTRUCTION		417	0	06/20			
	CONS 021 CONSTRUCTION		50	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	0	06/22			
	CONS 011 CONSTRUCTION		3,737	0	06/19			
	CONS 012 CONSTRUCTION		100,000	0	06/23			
	CONS 013 CONSTRUCTION		100,000	0	06/24			
	CONS 015 CONSTRUCTION		66,800	0	06/25			
	CONS 016 CONSTRUCTION		68,871	0	06/26			
	CONS 017 CONSTRUCTION		71,006	0	06/27			
	CONS 018 CONSTRUCTION		73,846	0	06/28			
	CONS 019 CONSTRUCTION		76,800	0	06/29			
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION						DEVSCOPE 01/01	03/01
	CNSP 026 CONSTRUCTION SUPERVISION		199	0	06/20			
CO#: AA	CNSP 026 CONSTRUCTION SUPERVISION		162	0	06/20			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CO-272      FMS #: 856 414      45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.  
 AVAILABLE BALANCE AS OF: 11/30/18      \$179,999.72 (CITY)      \$4,182,735.06 (NON-CITY)  
 CONTRACT LIABILITY:      \$265,683.62 (CITY)      \$7,878,571.03 (NON-CITY)  
 ITD EXPENDITURES:      \$1,406,810.60 (CITY)      \$908,362.44 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	135							
APPROPRIATIONS (N)*					2,005	307		
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	64	*	*	*	*	*	*	*	*	1,327	1,391
FORCST(N)*	*	82	64	*	*	*	*	*	*	*	*	2,150	2,296
ACTUAL(N)*	*	82	64	*	*	*	*	*	*	*	*	*	146

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CO272DW	45 MONROE PL. - DRIVEWAY PLACEMENT					
DSGN	001 DESIGN	0	43	06/19		
CONS	002 CONSTRUCTION	0	307	06/21		
IFDS	003 IFA DESIGN	0	100	06/19		
850 CO272ELC2	45 MONROE PL - ELECTRICAL / FA UPGRADE					DEVSCOPE 09/12 11/12
CO#: AA	002 CONSTRUCTION	0	549	06/19		
CO#: AB	002 DESIGN	0	64	09/18		
CO#: 01	003 CONSTRUCTION SUPERVISION	0	301	06/20		
SVCS	004 SERVICES	0	58	06/19		
DSGN	100 DESIGN	0	188	06/19		
IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/19		
850 CO272ELV2	45 MONROE PL. - ELEVATOR					
CO#: 01	102 IFA CONSTRUCTION SUPERVIS	400	0	06/19		
CO#: NN	104 CONSTRUCTION	0	217	06/19		
CO#: 01	104 CONSTRUCTION	0	82	06/19		
CO#: NN	107 CONSTRUCTION	0	250	06/20		
856 CO272CHIL	45 MONROE PL CHILLER REPLACEMENT					
DSGN	001 DESIGN	0	190	06/19		
CONS	002 CONSTRUCTION	0	1,454	06/20		
IFDS	100 IFA DESIGN	0	157	06/19		
IFSP	101 IFA CONSTRUCTION SUPERVIS	0	157	06/19		

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FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CO-276 FMS #: 856 417 100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT																			
AVAILABLE BALANCE AS OF: 11/30/18 \$1,951,220.65 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$143,264.89 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$339,008.95 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*	2,463	*		*	(C)*		*		*		*		401	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*			*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	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
856 CO276EXT2	100 Richmond Terrace - Family Court/ Exterior											
CO#: A	CONS	001	CONSTRUCTION					4,013	0	06/26		
	DSGN	002	DESIGN					401	0	06/23		

BUDGET LINE: CO-277 FMS #: 856 418 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/18 \$4,300,436.04 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$666,512.74 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$6,981,970.55 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		294	*		*	600	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*			*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	600	600
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
850 CO277ELV2	25-10 COURT HOUSE SQ.- ELEVATORS											
CO#: 01	IFSP	100	IFA CONSTRUCTION SUPERVIS					400	0	06/19		
CO#: 01	IFDS	101	IFA DESIGN					35	0	06/19		
CO#: NN	CONS	102	CONSTRUCTION					294	0	06/20		
850 CO277FA	25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM										DEVSCOPE	04/15 06/15
	DSGN	001	DESIGN					600	0	06/22		
	CONS	002	CONSTRUCTION					2,100	0	06/24		

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CO#: JJ IFDS	003 IFA DESIGN	40	0	06/19	
CO#: N1 IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/19	

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

AVAILABLE BALANCE AS OF: 11/30/18      \$42,850,421.19 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$2,686,008.66 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$17,487,819.36 (CITY)      \$ .00 (NON-CITY)

ADOPTED	(C)*	FY 19	FY 20	FY 21	FY 22	FY 20	FY 21	FY 22	FY 23
ADOPTED	(C)*			16,078		318	47,483	3,679	
APPROPRIATIONS	(N)*								

PLAN (C)*	FORCST(C)*	ACTUAL(C)*	PLAN (N)*	FORCST(N)*	ACTUAL(N)*
297-	297-	297-	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850 CO278EXT2	360 ADAMS ST. - EXTERIOR				
CONS	001 CONSTRUCTION	2,286	0	06/22	
DSGN	002 DESIGN	426	0	06/19	
CO#: DR DSGN	002 DESIGN	297-	0	07/18	
CO#: NN DSGN	101 DESIGN	318	0	06/20	
850 CO278FA3	360 ADAMS STREET - FIRE ALARM SYSTEM & SPRINKLER UPGRADE				DEVSCOPE 12/14 02/15
CO#: A DSGN	001 DESIGN	2	0	06/19	
CO#: B DSGN	001 DESIGN	440	0	06/19	
CONS	002 CONSTRUCTION	29,306	0	06/21	
CO#: A CONS	002 CONSTRUCTION	2,400	0	06/21	
CO#: B CONS	002 CONSTRUCTION	600	0	06/21	
CNSP	003 CONSTRUCTION SUPERVISION	1,439	0	06/19	
CO#: 01 CNSP	003 CONSTRUCTION SUPERVISION	5,561	0	06/19	
SVCS	004 SERVICES	254	0	06/19	
CONS	005 CONSTRUCTION	973	0	06/21	
CO#: 01 CONS	005 CONSTRUCTION	9,406	0	06/21	
CONS	006 CONSTRUCTION	287	0	06/21	
CO#: 01 CONS	006 CONSTRUCTION	2,113	0	06/21	
CONS	007 CONSTRUCTION	2,398	0	06/21	
CO#: 01 IFDS	100 IFA DESIGN	100	0	01/19	
856 CO278BRPL	360 ADAMS ST BOILER REPLACEMENT				
CO#: P IFSP	SU 101 IFA CONSTRUCTION SUPERVIS	5	0	06/19	IN-HOUSE SUPERVISION OF C
856 CO278ELV	360 ADAMS ST.- ELEVATOR MODERNIZATION				
DSGN	001 DESIGN	1,000	0	06/22	
CONS	002 CONSTRUCTION	11,563	0	06/24	

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A CONS	002 CONSTRUCTION		9,500	0	06/24			
CO#: A CNSP	003 CONSTRUCTION SUPERVISION		1,900	0	06/24			
856 CO278EXTR	360 ADAMS ST.- EXTERIOR					DEVSCOPE	06/00	08/00
CO#: 1A DSGN	006 DESIGN		1-	0	03/19			
CO#: A DSGN	015 DESIGN		42-	0	03/19			
856 CO278RF	360 ADAMS STREET - ROOF							
DSGN	001 DESIGN		43	0	06/22			
CONS	002 CONSTRUCTION		430	0	06/24			
IFDS	100 IFA DESIGN		5	0	06/19			
IFSP	200 IFA CONSTRUCTION SUPERVIS		43	0	06/19			
856 CO278TOIL	360 ADAMS ST. - CODE COMPLIANT TOILET UPGRADE					DEVSCOPE	01/16	03/16
DSGN	001 DESIGN		350	0	06/22			
CONS	002 CONSTRUCTION		3,000	0	06/24			

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BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT

AVAILABLE BALANCE AS OF: 11/30/18 \$10,048,491.14 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,244,837.96 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$65,974,209.50 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)* 4,029	*	*	380
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 CO281FA	120 SCHERMERHORN ST.- FIRE ALARM/DETECTION					DEVSCOPE	06/12	08/12
CO#: J4 IFSP	004 IFA CONSTRUCTION SUPERVIS		125	0	06/19			
850 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS							
CO#: 1M IFSP	100 IFA CONSTRUCTION SUPERVIS		25	0	06/19			
850 CO281LL11	120 SCHERMERHORN ST - FACADE REPAIRS LOCAL LAW 11							
CONS	001 CONSTRUCTION		2,557	0	06/25			
DSGN	002 DESIGN		380	0	06/23			
IFDS	600 IFA DESIGN		38	0	06/19			
IFSP	601 IFA CONSTRUCTION SUPERVIS		260	0	06/19			
850 CO281TOIL	120 SCHERMERHORN ST.- CODE COMPLIANT TOILET UPGRADE							
CONS	002 CONSTRUCTION		648	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN  
 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	COST	COMM DATE	MILESTONE	START END
CO#: CP CONS	002 CONSTRUCTION	3,381	0	06/20		
IFSP	004 IFA CONSTRUCTION SUPERVIS	32	0	06/19		
CO#: 01 IFOT	005 IFA OTHER TECHNICAL SERVI	7	0	06/19		
IFDS	601 IFA DESIGN	100	0	06/19		
856 CO281ELEC	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE				DEVSCOPE	03/10 06/10
CO#: A DSGN	008 DESIGN	1	0	06/19		

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BUDGET LINE: CO-283 FMS #: 856 424 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING																
AVAILABLE BALANCE AS OF: 11/30/18												\$21,317,572.26	(CITY)	\$ .00	(NON-CITY)	
CONTRACT LIABILITY:												\$5,718,141.64	(CITY)	\$ .00	(NON-CITY)	
ITD EXPENDITURES:												\$59,963,588.83	(CITY)	\$ .00	(NON-CITY)	
* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	
ADOPTED (C)*									5,858	*			2,005	*	2,704	*
APPROPRIATIONS (N)*																
												COMMITMENT PLAN				
												(N)*		*	*	

FY 2019															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	46	*	51	*	*	*	*	*	*	*	2,587	*	2,684
FORCST(C)*	*	*	46	*	51	*	*	*	*	*	*	*	5,641	*	5,738
ACTUAL(C)*	*	*	46	*	51	*	*	*	*	*	*	*		*	97
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CO283SID2	100 CENTRE STREET - SIDEWALK REPLACEMENT					
CONS	004 CONSTRUCTION	721	0	06/19		
CO#: 02 CONS	004 CONSTRUCTION	46	0	09/18		
CO#: 03 CONS	004 CONSTRUCTION	198	0	06/20		
DSGN	005 DESIGN	25	0	06/19		
CO#: 03 IFSP	100 IFA CONSTRUCTION SUPERVIS	125	0	06/19		
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	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	0	06/19		
856 CO283BLR	100 CENTRE ST.- BOILER BURNERS AND CONTROLS					
CONS	002 CONSTRUCTION	805	0	06/19		
CONS	003 CONSTRUCTION	1,236	0	06/20		
IFDS	100 IFA DESIGN	12	0	06/19		
IFSP	101 IFA CONSTRUCTION SUPERVIS	206	0	06/19		
856 CO283CTSP	100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS				DEVSCOPE	06/10 08/10
CONS	002 CONSTRUCTION	51	0	10/18		
CO#: E CONS	002 CONSTRUCTION	750	0	06/19		

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	MILESTONE START	MILESTONE END
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	4	0	06/19			
	CONS 023 CONSTRUCTION	65	0	06/19			
	CONS 024 CONSTRUCTION	19	0	06/19			
CO#: CR CONS	025 CONSTRUCTION	22	0	06/19			
CO#: G CONS	025 CONSTRUCTION	1	0	06/19			
	CONS 026 CONSTRUCTION	79	0	06/19			
CO#: B CONS	027 CONSTRUCTION	90	0	06/19			
CO#: GV IFSP	SU 201 IFA CONSTRUCTION SUPERVIS	75	0	06/19			
	IN-HOUSE SUPERVISION OF C						
856 CO283FP	100 CENTRE ST.- FIRE PUMP						
DSGN	001 DESIGN	150	0	06/22			
CONS	002 CONSTRUCTION	1,350	0	06/22			
IFDS	100 IFA DESIGN	50	0	06/19			
IFSP	200 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
856 CO283LL11	100 CENTRE ST - FACADE RECONSTRUCTION						
DSGN	001 DESIGN	465	0	06/22			
CONS	002 CONSTRUCTION	5,113	0	06/25			
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	06/22			
CONS	002 CONSTRUCTION	150	0	06/23			
856 CO283TC	100 CENTRE ST.- TRASH COMPACTOR				DEVSCOPE	06/11	08/11
CONS	001 CONSTRUCTION	241	0	06/23			
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	06/23			
IFDS	100 IFA DESIGN	230	0	06/19			
IFSP	200 IFA CONSTRUCTION SUPERVIS	300	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: CO-284 FMS #: 856 425 111 CENTRE ST. - MANHATTAN COURT FACILITY  
 AVAILABLE BALANCE AS OF: 11/30/18 \$1,114,663.13 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,139,014.86 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,953,223.73 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					325			
APPROPRIATIONS (N)*								

	FY 2019												FY 19		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	45	*	*	*	*	*	*	*	*	208	*	253
FORCST(C)*	*	*	*	45	*	*	*	*	*	*	*	*	208	*	253
ACTUAL(C)*	*	*	*	45	*	*	*	*	*	*	*	*	*	*	45
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CO284EXT2	111 CENTRE ST.- EXTERIOR					
	CONS 102 CONSTRUCTION	208	0	06/19		
	CONS 105 CONSTRUCTION	325	0	06/20		
	SVCS 106 SERVICES	45	0	10/18		

BUDGET LINE: CO-285 FMS #: 856 426 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT  
 AVAILABLE BALANCE AS OF: 11/30/18 \$9,263,001.59 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$477,866.70 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,954,990.82 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								645
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CO285FIRE	60 LAFAYETTE ST - FIRE ALARM UPGRADE					
	DSGN 001 DESIGN	645	0	06/23		
	CONS 002 CONSTRUCTION	10,051	0	06/25		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	65	0	06/19		
	IFDS 101 IFA DESIGN	65	0	06/19		



FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CO-287 FMS #: 856 428 NEW STATEN ISLAND SUPREME COURT BUILDING  
 AVAILABLE BALANCE AS OF: 11/30/18 \$4,121,600.91 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,696,352.09 (CITY) \$.00 (NON-CITY)

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

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,435	3,435
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,435	3,435
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO287R-1 CONS	DASNY - NEW STATEN ISLAND SUPREME COURT 991 CONSTRUCTION	3,435	0	06/19	DEVSCOPE	06/06	08/06

BUDGET LINE: CO-290 FMS #: 856 431 NEW BRONX CRIMINAL COURT - PHASE 1  
 AVAILABLE BALANCE AS OF: 11/30/18 \$21,011,897.09 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$28,301,386.84 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$77,487,627.99 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	50	140	705					
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,095	20,095
FORCST(C)*	*	*	80	*	*	*	*	*	*	*	*	*	20,015	20,095
ACTUAL(C)*	*	*	80	*	29	*	*	*	*	*	*	*	*	109
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO290BCHJ CONS	BCHJ-Post Construction Work 001 CONSTRUCTION	664	0	06/19	PROJSTRT	11/13	11/13
CO#: 01 CONS	001 CONSTRUCTION	32	0	06/19			
CO#: R1 CNSP	002 CONSTRUCTION SUPERVISION	1	0	06/19			
CO#: 02 CNSP	002 CONSTRUCTION SUPERVISION	1,376	0	06/19			
CO#: D3 DSGN	003 DESIGN	139	0	06/19			
CO#: D5 DSGN	003 DESIGN	477	0	06/19			
CONS	004 CONSTRUCTION	5	0	06/19			
CO#: 01 CONS	004 CONSTRUCTION	43	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 03 CONS	004 CONSTRUCTION	35	0	06/19		
CO#: 04 CONS	004 CONSTRUCTION	27	0	06/19		
CO#: 05 CONS	004 CONSTRUCTION	21	0	06/19		
CO#: 06 CONS	004 CONSTRUCTION	21	0	06/19		
CO#: 07 CONS	004 CONSTRUCTION	8	0	06/19		
CO#: 01 IFOT	103 IFA OTHER TECHNICAL SERVI	10	0	06/19		
850 CO290XSBI	DASNY - BRONX CRIMINAL CT COMPLEX					
CO#: 2 CONS	888 CONSTRUCTION	15,867	0	06/19		
CO#: 1 CONS	999 CONSTRUCTION	1,379	0	06/19		
856 CO290EXTR	265 EAST 161ST STREET- FACADE RECONSTRUCTION					DEVSCOPE 02/17 05/17
CONS	001 CONSTRUCTION	705	0	06/24		
IFDS	100 IFA DESIGN	70	0	06/20		
IFSP	101 IFA CONSTRUCTION SUPERVIS	70	0	06/20		

BUDGET LINE: CO-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 11/30/18	\$8,930,374.77 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$2,582,099.92 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$25,336,836.36 (CITY)	\$ .00 (NON-CITY)
ADOPTED (C)*	FY 19 * FY 20 * FY 21 * FY 22 *	FY 20 * FY 21 * FY 22 * FY 23 *
APPROPRIATIONS (N)*	41,188 * 13,102 * 11,955 * (C)*	154 * 34,571 * 2,187 * 945 *
		COMMITMENT PLAN (N)*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,426 *
FORCST(C)*	*	534 *	*	*	*	*	*	*	71 *	*	*	12,233 *	12,838
ACTUAL(C)*	*	534 *	*	*	*	*	*	*	*	*	*	*	534
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CO293LL11	851 GRAND CONCOURSE - FACADE RECONSTRUCTION					
CONS	001 CONSTRUCTION	11,955	0	06/25		
DSGN	002 DESIGN	1,102	0	06/22		
IFDS	003 IFA DESIGN	100	0	06/19		
IFSP	004 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
850 CO293SP	851 GRAND CONCOURSE - FIRE PROTECTION/SPRINKLERS					DEVSCOPE 02/17 05/17
CNSP	003 CONSTRUCTION SUPERVISION	8,270	0	06/19		
CONS	004 CONSTRUCTION	34,500	0	06/21		
IFDS	600 IFA DESIGN	3,450	0	06/19		
IFSP	601 IFA CONSTRUCTION SUPERVIS	3,450	0	06/21		
856 CO293BL2	851 GRAND CONCOURSE- RETUBING OF BOILER #2 AND 3					DEVSCOPE 09/12 11/12
CO#: B CONS	002 CONSTRUCTION	528	0	06/19		
CO#: B1 CONS	002 CONSTRUCTION	154	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: D	IFSP	200	IFA CONSTRUCTION SUPERVIS		50	0	11/18		
CO#: E	IFSP	200	IFA CONSTRUCTION SUPERVIS		50	0	06/19		
856 CO293CTR	851 GRAND CONCOURSE -COOLING TOWER REPLACEMENT								
	DSGN	001	DESIGN		85	0	06/22		
	CONS	002	CONSTRUCTION		945	0	06/23		
	IFDS	003	IFA DESIGN		10	0	06/19		
	IFSP	004	IFA CONSTRUCTION SUPERVIS		100	0	06/19		
856 CO293ELEC	851 GRAND CONCOURSE- ELECTRICAL UPGRADE							DEVSCOPE	06/05 09/05
CO#: NX	IFSP SU 101	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/19		
856 CO293EV	851 GRAND CONCOURSE - ELEVATORS								
	DSGN	001	DESIGN		1,000	0	06/22		
	CONS	002	CONSTRUCTION		12,000	0	06/24		
856 CO293SA	851 GRAND CONCOURSE - SAFE ACCESS TO MECHANICAL SYSTEM							DEVSCOPE	06/10 08/10
CO#: B	CONS	001	CONSTRUCTION		71	0	06/21		
CO#: BB	IFSP	100	IFA CONSTRUCTION SUPERVIS		10	0	06/19		
CO#: B	IFDS	101	IFA DESIGN		10	0	06/19		
856 CO293201A	DASNY - 851 GRAND CONCOURSE- RENOVATIONS							DEVSCOPE	08/06 10/06
	CONS	990	CONSTRUCTION		2,628	0	06/19		

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BUDGET LINE: CO-294 FMS #: 856 435 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING														
AVAILABLE BALANCE AS OF: 11/30/18											\$23,702,774.25	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:											\$971,019.81	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:											\$42,989,712.41	(CITY)	\$ .00	(NON-CITY)
ADOPTED	(C)*	FY 19	* FY 20	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	
APPROPRIATIONS	(N)*				3,178			3,060				460		
											COMMITMENT PLAN			
											(N)*			
FY 2019														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,760 *	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,820 *	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 CO294LL	215 E 161ST ST - FACADE REPAIRS LOCAL LAW 11								
	IFDS	004	IFA DESIGN		195	0	06/19		
CO#: 19	IFDS	004	IFA DESIGN		195	0	06/19		
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL							DEVSCOPE	12/06 02/07
CO#: 03	IFSP	101	IFA CONSTRUCTION SUPERVIS		400	0	06/19		
CO#: 05	IFDS	102	IFA DESIGN		400	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN  
 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	COST	COMM DATE	MILESTONE	START	END
	CONS 991 CONSTRUCTION			877	0	06/19			
	CONS 999 CONSTRUCTION			2,883	0	06/19			
856 CO294BOIL	215 EAST161ST STREET- REPLACEMENT OF BOILER								
	CONS 002 CONSTRUCTION			58	0	06/20			
CO#: B	CONS 003 CONSTRUCTION			3,002	0	06/20			
	IFSP 100 IFA CONSTRUCTION SUPERVIS			20	0	11/18			
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS			20	0	06/19			
	IFDS 101 IFA DESIGN			40	0	06/19			
856 CO294RF	215 E161 ST.- ROOF								
	DSGN 001 DESIGN			460	0	06/22			
	CONS 002 CONSTRUCTION			5,272	0	06/24			
	IFDS 100 IFA DESIGN			46	0	06/19			
	IFSP 101 IFA CONSTRUCTION SUPERVIS			527	0	06/20			

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

AVAILABLE BALANCE AS OF: 11/30/18	\$5,874,000.00	(CITY)	\$ .00	(NON-CITY)				
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)				
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)				
ADOPTED (C)*	FY 19 *	FY 20 *	FY 21 *	FY 22 *	FY 20 *	FY 21 *	FY 22 *	FY 23 *
APPROPRIATIONS (N)*			7,061 *				950 *	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 CO295EXT	1118 GRAND CONCOURSE - FACADE REPAIRS LOCAL LAW 11								
	CONS 001 CONSTRUCTION			230	0	06/24			
856 CO295EV	1118 GRAND CONCOURSE - ELEVATORS								
	DSGN 001 DESIGN			630	0	06/22			
	CONS 002 CONSTRUCTION			8,075	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION			1,000	0	06/24			
	IFSP 100 IFA CONSTRUCTION SUPERVIS			75	0	06/19			
	IFDS 101 IFA DESIGN			75	0	06/19			
856 CO295FIRE	1118 GRAND CONCOURSE - FIRE ALARM UPGRADE								
	DSGN 001 DESIGN			300	0	06/22			
	CONS 002 CONSTRUCTION			2,358	0	06/24			
	IFSP 100 IFA CONSTRUCTION SUPERVIS			10	0	06/19			
	IFDS 101 IFA DESIGN			10	0	06/19			

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	MILESTONE START	MILESTONE END
856 CO295ROOF	1118 GRAND CONCOURSE - ROOF						
	DSGN 001 DESIGN	20	0	06/22			
	CONS 002 CONSTRUCTION	132	0	06/24			
	IFDS 003 IFA DESIGN	5	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	15	0	06/19			

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BUDGET LINE: CO-296 FMS #: 856 437 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING																			
AVAILABLE BALANCE AS OF: 11/30/18 \$48,144,433.24 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,841,613.13 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$3,404,775.65 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*				18,581	*		*		*	(C)*		2,077	*	43,871	*	1,708	*	2,600	*
APPROPRIATIONS (N)*					*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,320	5,320
FORCST(C)*	*	374	*	*	*	*	*	*	*	*	*	*	*	7,023	7,397
ACTUAL(C)*	*	374	*	*	*	*	*	*	*	*	*	*	*	*	374
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO296ELEC	125-01 QUEENS BLVD - ELECTRICAL UPGRADES						
CO#: A CNSP	002 CONSTRUCTION SUPERVISION	4,923	0	06/19			
	CONS 002 CONSTRUCTION	40,999	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION	2,077	0	06/20			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	356	0	06/19			
850 CO296RF	125-01 QUEENS BLVD.- ROOF					PROJSTRT 03/18	03/18
	DSGN 001 DESIGN	1	0	06/19			
CO#: CR DSGN	001 DESIGN	374	0	06/19			
CO#: C2 DSGN	001 DESIGN	22	0	06/19			
	CONS 002 CONSTRUCTION	2,872	0	06/21			
CO#: 02 IFDS	100 IFA DESIGN	50	0	05/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	80	0	06/19			
856 CO296EV	125-01 QUEENS BLVD.- ELEVATORS						
	DSGN 001 DESIGN	1,000	0	06/22			
	CONS 002 CONSTRUCTION	9,500	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION	1,900	0	06/24			
	DSGN 004 DESIGN	358	0	06/22			
	CONS 005 CONSTRUCTION	12,720	0	06/24			
856 CO296FA	125-01 QUEENS BLVD.- FIRE ALARMS					DEVSCOPE 06/12	08/12
	DSGN 001 DESIGN	350	0	06/22			
	CONS 002 CONSTRUCTION	2,600	0	06/23			

FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
IFDS	003 IFA DESIGN	50	0	06/19	
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/19	

BUDGET LINE: CO-298      FMS #: 856 439      NEW QUEENS FAMILY COURT  
 AVAILABLE BALANCE AS OF: 11/30/18      \$1,709,000.40 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$5,097.57 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$592,710.03 (CITY)      \$.00 (NON-CITY)

ADOPTED	(C)*	FY 19	FY 20	FY 21	FY 22	FY 20	FY 21	FY 22	FY 23
ADOPTED (C)*	*	*	*	*	*	(C)*	*	*	149 * 1,385 *
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	* * *

PLAN (C)*	FORCST(C)*	ACTUAL(C)*	PLAN (N)*	FORCST(N)*	ACTUAL(N)*							
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	149 *	149
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
856 CO298CHIL	151-20 JAMAICA AVE.- CHILLER REPLACEMENT				
DSGN	001 DESIGN	149	0	06/22	
CONS	002 CONSTRUCTION	1,385	0	06/23	
IFDS	100 IFA DESIGN	15	0	06/19	
IFSP	101 IFA CONSTRUCTION SUPERVIS	140	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: CO-299      FMS #: 856 440      89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY																	
AVAILABLE BALANCE AS OF: 11/30/18      \$3,077,222.38 (CITY)      \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)																	
ITD EXPENDITURES:      \$1,058,168.62 (CITY)      \$ .00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*	6,641	*	6,336	*		*	(C)*	*		*		1,231	*	8,101	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*	*

															FY 2019											
															JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19					
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	*	*	*	*	*	*	*	*	*	*	*									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	703	*	703								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO299EXT2		89-17 SUTPHIN BLVD.- PLAZA/SIDEWALK RECONSTRUCTION						
CO#: K	CONS	001 CONSTRUCTION	5,812	0	06/23			
CO#: L	DSGN	002 DESIGN	557	0	06/22			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	343	0	06/19			
	IFDS	101 IFA DESIGN	294	0	06/19			
856 CO299CHIL		89-17 SUTPHIN BLVD.- CHILLER REPLACEMENT						
	DSGN	001 DESIGN	146	0	06/22			
	CONS	002 CONSTRUCTION	2,289	0	06/23			
	IFDS	100 IFA DESIGN	14	0	06/19			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	245	0	06/19			
856 CO299FIRE		89-17 SUTPHIN BLVD - FIRE ALARM DESIGN & REPLACEMENT						
	DSGN	001 DESIGN	528	0	06/22			
	CONS	002 CONSTRUCTION	6,336	0	06/24			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	40	0	06/19			
	IFDS	101 IFA DESIGN	40	0	06/19			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING																		
AVAILABLE BALANCE AS OF: 11/30/18 \$2,683,472.52 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,199,307.46 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$16,618,725.89 (CITY) \$ .00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*				9,309						(C)*					1,147		15,238	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO300ELV2		88-11 SUTPHIN BLVD.- ELEVATOR					PROJSTRT	04/13 09/13
		CONS 001 CONSTRUCTION	2	0	06/19			
		CONS 005 CONSTRUCTION	49	0	06/19			
	CO#: R2	CONS 005 CONSTRUCTION	13	0	06/19			
	CO#: A1	IFSP 100 IFA CONSTRUCTION SUPERVIS	190	0	06/19			
	CO#: A2	IFSP 100 IFA CONSTRUCTION SUPERVIS	45	0	06/19			
850 CO300EXT2		88-11 SUTPHIN BLVD.- EXTERIOR LL11						
		IFSP 100 IFA CONSTRUCTION SUPERVIS	30	0	06/19			
		IFDS 101 IFA DESIGN	30	0	06/19			
856 CO300FIRE		88-11 SUTPHIN BLVD. FIRE ALARM SYSTEM UPGRADE					DEVSCOPE	02/16 04/16
		DSGN 001 DESIGN	616	0	06/22			
	CO#: A	CONS 002 CONSTRUCTION	6,164	0	06/23			
	CO#: A	EQFN 003 EQUIPMENT AND FURNITURE	1,233	0	06/23			
		DSGN 004 DESIGN	500	0	06/22			
		CONS 005 CONSTRUCTION	7,531	0	06/23			
856 CO300RF		88-11 SUTPHIN BOULEVARD - ROOF						
		DSGN 001 DESIGN	31	0	06/22			
		CONS 002 CONSTRUCTION	310	0	06/23			
		IFDS 003 IFA DESIGN	4	0	06/19			
		IFSP 004 IFA CONSTRUCTION SUPERVIS	31	0	06/19			
856 CO300415A		DASNY - 88-11 SUTPHIN BLVD.- RENOVATION					DEVSCOPE	01/02 03/02
		IFSP 100 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
	CO#: DA	CONS 999 CONSTRUCTION	687	0	06/19			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CO-301      FMS #: 856 442      130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER																	
AVAILABLE BALANCE AS OF: 11/30/18      \$3,564,153.81 (CITY)      \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:      \$502,101.27 (CITY)      \$ .00 (NON-CITY)																	
ITD EXPENDITURES:      \$37,143,329.24 (CITY)      \$ .00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	591	*	10	*	20,269	*		*		(C)* 6,308	*		*	1,345	*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN			*		*		*
										(N)*			*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO301LL		130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11					DEVSCOPE 03/18	05/18
	DSGN	001 DESIGN	82	0	06/19			
	CONS	002 CONSTRUCTION	2,843	0	06/20			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	284	0	06/19			
	IFDS	601 IFA DESIGN	40	0	06/19			
850 CO301PD		130 STUYVESANT PL.- PARKING GARAGE DECK					DEVSCOPE 09/14	12/14
	CONS	002 CONSTRUCTION	1,721	0	06/20			
CO#: 01	CONS	002 CONSTRUCTION	1,744	0	06/20			
	DSGN	003 DESIGN	75	0	06/19			
CO#: 01	IFDS	100 IFA DESIGN	100	0	06/19			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	160	0	06/19			
856 CO301FA		130 STUYVESANT PL.- FIRE ALARM/SPRINKLER					DEVSCOPE 03/16	05/16
	DSGN	001 DESIGN	1,000	0	06/22			
	CONS	002 CONSTRUCTION	10,000	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	2,000	0	06/24			
856 CO301HV1		130 STUYVESANT PL.- CHILLER AND BOILER						
	DSGN	001 DESIGN	345	0	06/22			
	CONS	002 CONSTRUCTION	5,426	0	06/24			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/20			
	IFDS	101 IFA DESIGN	10	0	06/19			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CO-302 FMS #: 856 443 18 RICHMOND TERR. - STATEN ISLAND COURT																			
AVAILABLE BALANCE AS OF: 11/30/18 \$2,208,093.94 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$310,195.86 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$5,984,325.47 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	2,421	*		*		*		*	(C)*	2,201	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

														FY 2019					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	220 *	220				
FORCST(C)*	*	*	*	213	*	*	*	*	*	*	*	*	7 *	220					
ACTUAL(C)*	*	*	*	213	*	*	*	*	*	*	*	*	*	213					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 CO302ST	18 RICHMOND TERRACE - EXTERIOR STEPS RECONSTRUCTION									
	DSGN 001 DESIGN					7	0	06/19		
CO#: 01	DSGN 001 DESIGN					213	0	06/19		
	CONS 002 CONSTRUCTION					2,201	0	06/20		
	IFDS 601 IFA DESIGN					150	0	06/19		

BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING																			
AVAILABLE BALANCE AS OF: 11/30/18 \$7,736,640.12 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,836,714.45 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$12,920,902.89 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*	9,951	*	16,365	*	26,462	*	(C)*	1,817	*	13,295	*	1,700	*	1,900	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

														FY 2019					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	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
850 CO304REHB	60 CENTRE ST. - RECONSTRUCTION									DEVSCOPE 03/18 05/18
	CONS 001 CONSTRUCTION					13,295	0	06/21		
	DSGN 003 DESIGN					277	0	06/20		
	CNSP 004 CONSTRUCTION SUPERVISION					1,540	0	06/20		
	IFSP 100 IFA CONSTRUCTION SUPERVIS					430	0	06/19		
CO#: A	IFDS 101 IFA DESIGN					75	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 19	IFDS 101 IFA DESIGN			110	0	06/19		
856 CO304HEA2	60 CENTRE STREET- SPRINKLERS						DEVSCOPE	06/12 09/12
CONS	001 CONSTRUCTION			16,365	0	06/24		
DSGN	002 DESIGN			1,700	0	06/22		
856 CO304HEA5	60 CENTRE ST.- HEATING DISTRIBUTION SYSTEM						DEVSCOPE	01/17 03/17
DSGN	001 DESIGN			1,900	0	06/23		
CONS	002 CONSTRUCTION			26,462	0	06/25		

BUDGET LINE: CO-305 FMS #: 856 482 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT  
 AVAILABLE BALANCE AS OF: 11/30/18 \$907,406.22 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,098,448.14 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$29,585,800.25 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	250				638			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	108	*	18	*	71	*	*	*	*	*	*	*	*	197
FORCST(C)*	108	*	18	*	71	*	*	*	*	*	*	*	638	835
ACTUAL(C)*	108	*	60	*	29	*	*	*	*	*	*	*	*	197
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION						DEVSCOPE	01/01 03/01
DSGN	017 DESIGN			81	0	06/20		
CO#: A1	DSGN 017 DESIGN			108	0	07/18		
CONS	019 CONSTRUCTION			25	0	06/20		
CONS	021 CONSTRUCTION			44	0	10/18		
CO#: 1	CONS 021 CONSTRUCTION			11	0	06/20		
CONS	025 CONSTRUCTION			501	0	06/20		
CO#: C	CONS 025 CONSTRUCTION			18	0	09/18		
CO#: D	CONS 025 CONSTRUCTION			27	0	10/18		
CNSP	027 CONSTRUCTION SUPERVISION			4	0	06/20		
SVCS	028 SERVICES			16	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS			250	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: CO-306 FMS #: 856 483 170 EAST 121TH STREET, HARLEM COMMUNITY COURT

AVAILABLE BALANCE AS OF: 11/30/18 \$6,650,999.64 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$104,832.36 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*		793					885	3,239
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	885	*	885
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CO306REHB	170-74 E 121ST STREET - HARLEM COURT FIRE PROTECTION					DEVSCOPE 04/15 06/15
CO#: A	CONS 002 CONSTRUCTION	3,240	0	06/24		
	DSGN 002 DESIGN	400	0	06/23		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	30	0	06/19		
	IFDS 101 IFA DESIGN	30	0	06/19		
CO#: 19	IFDS 101 IFA DESIGN	30	0	06/19		
856 CO306EXT2	170 E121 ST. EXTERIOR - LL11					DEVSCOPE 02/16 04/16
	CONS 002 CONSTRUCTION	2,839	0	06/23		
856 CO306MHCB	170 E. 121 ST. - HARLEM COURT BOILER					DEVSCOPE 01/12 03/12
	CONS 002 CONSTRUCTION	885	0	05/22		
	IFDS 003 IFA DESIGN	10	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	10	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: CO COURTS

AVAILABLE BALANCE AS OF: 11/30/18	\$597,912,190.31 (CITY)	\$8,030,429.12 (NON-CITY)
CONTRACT LIABILITY:	\$62,932,608.09 (CITY)	\$9,199,922.93 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19	FY 20	FY 21	FY 22	FY 20	FY 21	FY 22	FY 23
CITY(C)	4,942 *	256,332 *	296,404 *	220,461	445,351 *	359,964 *	212,594 *	157,314
NON-CITY(N)	*	*	*		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 *	928 *	928	0 *	112 *	111
SEPT	64 *	636 *	678	39 *	70 *	70
OCT	167 *	492 *	450	0 *	43 *	43
NOV	0 *	0 *	283	63 *	63 *	63
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	-43 *	28 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	885 *	0	0 *	0 *	0
JUNE	122,060 *	137,768 *	0	2,287 *	3,006 *	0
FY 19	122,059 *	140,548 *	2,150	2,457 *	3,362 *	356

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

BUDGET LINE: CS-DN012		FMS #: 068 A02		GREATER RIDGEWOOD YOUTH COUNCIL															
AVAILABLE BALANCE AS OF: 11/30/18		\$794,400.00		(CITY)					\$ .00					(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)					\$ .00					(NON-CITY)					
ITD EXPENDITURES:		\$2,817,600.00		(CITY)					\$ .00					(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		795	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	42	*	42
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 CSGRIDGE	GREATER RIDGEWOOD YOUTH COUNCIL - SITE ACQUISITION							
	SITE 002 SITE			42	0	06/22		
801 GRIDGEYCC	GREATER RIDGEWOOD YOUTH COUNCIL COMMUNITY CENTER						DEVSCOPE	04/14 07/14
	CONS 003 CONSTRUCTION			753	0	06/22		

BUDGET LINE: CS-DN039		FMS #: 068 A00		AUDREY JOHNSON DAY CARE CENTER															
AVAILABLE BALANCE AS OF: 11/30/18		\$75,000.00		(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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		75	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	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
850 CSD999ADC	AUDREY JOHNSON DAY CARE CENTER COMPUTER LAB							
	EQFN 001 EQUIPMENT AND FURNITURE			75	0	06/22		

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

BUDGET LINE: CS-DN138 FMS #: 068 A06 ECDO DAY CARE CENTER

AVAILABLE BALANCE AS OF: 11/30/18 \$1,200,000.00 (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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*	1,665		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 CSCN8ECDO CONS	ECDO DAY CARE CENTER FOR RENOVATION 003 CONSTRUCTION	1,665	0	06/21			

BUDGET LINE: CS-DN207 FMS #: 068 A11 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)

AVAILABLE BALANCE AS OF: 11/30/18 \$795,000.00 (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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*	1,509		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 CSDNCHILD EQFN	JEWISH CHILD CARE ASSOCIATION OF NY - PHONE SYSTEM 001 EQUIPMENT AND FURNITURE	77	0	06/22			
850 CSDNJEWIS EQFN	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE	103	0	06/22			
850 CSDNJEWSE EQFN	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE	203	0	06/22			

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	MILESTONE START	END
850 CSDNJEWSH EQFN	JEWISH CHILD CARE ASSOCIATION - TECHNOLOGY UPGRADE 002 EQUIPMENT AND FURNITURE	410	0	06/22			
850 PWQJCCA CONS	JCCA FOREST HILL DAY CARE CENTER 003 CONSTRUCTION	410	0	06/22			
CONS	004 CONSTRUCTION	203	0	06/22			
CONS	005 CONSTRUCTION	103	0	06/22			

BUDGET LINE: CS-DN210 FMS #: 068 A39 HOUR CHILDREN, INC  
 AVAILABLE BALANCE AS OF: 11/30/18 \$1,000,000.00 (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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
								1,000

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
068 HOURCHI SITE	Acquisition of space 003 SITE	1,000	0	06/22			



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

BUDGET LINE: CS-DN240 FMS #: 068 A03 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$1,537,000.00 (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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					1,537			
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	778
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CSDPLAY	CONS	Lifeline Center for Child Development 001 CONSTRUCTION	512	0	06/20			
801 CSLIFELIN	CONS SJ	LIFELINE CENTER FOR CHILD DEVELOPMENT RENOVATIONS 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	525	0	06/20			
850 CSQLIFE	CONS	LIFELINE CENTER FOR CHILD DEVELOPMENT 002 CONSTRUCTION	500	0	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)

BUDGET LINE: CS-DN312 FMS #: 068 A19 NORTHSIDE CENTER FOR CHILD DEVELOPMENT																		
AVAILABLE BALANCE AS OF: 11/30/18 \$1,215,046.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$696,684.50 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$201,269.50 (CITY) \$ .00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*	1,458	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSCN500NS	EQFN	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START 010 EQUIPMENT AND FURNITURE	598	0	06/22			
850 CSDNNCC62	EQFN	Northside Center for Child Development - SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	312	0	06/22			
850 CSDNNORTH	EQFN	NORTHSIDE CENTER FOR CHILD DEVELOPMENT - PHONE SYSTEM 001 EQUIPMENT AND FURNITURE	243	0	06/22			
850 CSDNNSIDE	EQFN	Northside Center for Child Development - Technology 001 EQUIPMENT AND FURNITURE	305	0	06/22			

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

BUDGET LINE: CS-DN442		FMS #: 068 A40		VARIETY BOYS & GIRLS CLUB															
AVAILABLE BALANCE AS OF: 11/30/18				\$86,000.00		(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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	86	*		*		*		*	(C)*	86	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	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
850 PW9BGCQ2	BOYS AND GIRLS CLUB - VAN PURCHASE									86	0	06/20		
	EQVH 001 EQUIPMENT - VEHICLES													

BUDGET LINE: CS-DN615		FMS #: 068 A25		INWOOD HOUSE															
AVAILABLE BALANCE AS OF: 11/30/18				\$842,000.00		(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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		842	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	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
850 CSDWOOD	INWOOD HOUSE - FUNITURE AND EQUIPMENT													
	EQFN 001 EQUIPMENT AND FURNITURE									109	0	06/22		
	EQFN 002 EQUIPMENT AND FURNITURE									733	0	06/22		

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

BUDGET LINE: CS-DN745 FMS #: 068 A27 NEW YORK ROAD RUNNERS INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$244,000.00 (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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					244			
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	203	203
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 NYRR	EQFN	New York Road Runners - Vehicle 001 EQUIPMENT AND FURNITURE	41	0	06/20			
850 NYRRMCV	EQFN	NYRR Mobile Command Vehicle 001 EQUIPMENT AND FURNITURE	203	0	06/20			

BUDGET LINE: CS-DN796 FMS #: 068 A10 ASSOCIATION TO BENEFIT CHILDREN

AVAILABLE BALANCE AS OF: 11/30/18 \$5,673.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$122,327.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	122	*	*	*	*	*	*	*	*	*	3	125
FORCST(C)*	*	122	*	*	*	*	*	*	*	*	*	3	125
ACTUAL(C)*	*	122	*	*	*	*	*	*	*	*	*	*	122
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSDNBENEF	EQFN	Association to Benefit Children - 13-330308-N5830 001 EQUIPMENT AND FURNITURE	64	0	08/18			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/19			
850 CSDNBENET	EQFN	Association to Benefit Children - 13-330308-T80567 001 EQUIPMENT AND FURNITURE	3	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN  
 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	COST	COMM DATE	MILESTONE	START END
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE					58	0	08/18		
IFSP	002 IFA CONSTRUCTION SUPERVIS					1	0	06/19		

BUDGET LINE: CS-DN799 FMS #: 068 A28 GUILD FOR EXCEPTIONAL CHILDREN, INC.  
 AVAILABLE BALANCE AS OF: 11/30/18 \$889,500.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,852,500.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	47	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	842	842
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
068 CSGFECM	Renovation of GFEC's Residence Building									
CONS	002 CONSTRUCTION					842	0	06/19		
801 CSGFEC	THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD									
CO#: A1 CONS	SJ 001 CONSTRUCTION					47	0	06/20		



FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CS-DN956 FMS #: 068 A35 CYPRESS HILLS CHILD CARE CORPORATION

AVAILABLE BALANCE AS OF: 11/30/18 \$4,387,000.00 (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 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	3,640				4,387			
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	9	9
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
068 CYPRESSC	Acquisition of Property & Construction of a Child Care Center					
SITE	001 SITE	2,336	0	06/20		
CONS	002 CONSTRUCTION	534	0	06/20		
CONS	003 CONSTRUCTION	1,507	0	06/20		
CONS	004 CONSTRUCTION	10	0	06/20		

BUDGET LINE: CS-DN972 FMS #: 068 A38 THE CHILDREN'S VILLAGE

AVAILABLE BALANCE AS OF: 11/30/18 \$324,000.00 (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 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	282				324			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
068 CHIVIL	Children's Village Outfitting					
EQFN	004 EQUIPMENT AND FURNITURE	42	0	06/20		
850 CSDN927CV	The Children's Village - Computer Network					
EQFN	001 EQUIPMENT AND FURNITURE	282	0	06/20		

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

BUDGET LINE: CS-D002		FMS #: 068 D02		IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/18				\$337,878.16 (CITY)										\$ .00 (NON-CITY)				
CONTRACT LIABILITY:				\$141,649.67 (CITY)										\$ .00 (NON-CITY)				
ITD EXPENDITURES:				\$764,240.66 (CITY)										\$ .00 (NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	457	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*				*		*		*

						FY 2019								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	13	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	13	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 CAPC	CONS	CHINESE AMERICAN PLANNING COUNCIL 001 CONSTRUCTION	100	0	06/20	DSGN	07/17	01/18
068 CCRENOV	EQFN	Child Care Center Renovations 002 EQUIPMENT AND FURNITURE	50	0	06/20			
068 CSCN007TC	CO#: BA EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 006 EQUIPMENT AND FURNITURE	250	0	06/20			
068 LUCILLE	EQFN	Lucille Rose Day Care and Rockaway HeadStart 001 EQUIPMENT AND FURNITURE	57	0	06/20			
856 PWD05SFHZ	CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 004 CONSTRUCTION	13	0	06/19	DEVSCOPE	07/06	09/06







FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CS-MN934		FMS #: 068 A31		CHILDREN'S AID SOCIETY															
AVAILABLE BALANCE AS OF: 11/30/18		\$100,000.00		(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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
068 CASPOOL	The Children's Aid Society: Milbank Pool Renovation			100	0	06/20		
CONS	001 CONSTRUCTION							

BUDGET LINE: CS-MN943		FMS #: 068 A32		THE BRIDGE, INC.															
AVAILABLE BALANCE AS OF: 11/30/18		\$148,000.00		(CITY)				\$ .00				(NON-CITY)							
CONTRACT LIABILITY:		\$148,000.00		(CITY)				\$ .00				(NON-CITY)							
ITD EXPENDITURES:		\$ .00		(CITY)				\$ .00				(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	148	*	*	*	*	*	*	*	148
FORCST	(C)*	*	*	*	*	148	*	*	*	*	*	*	148	296
ACTUAL	(C)*	*	*	*	*	148	*	*	*	*	*	*	*	148
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PWDBRIDGE	The Bridge -- IT Infrastructure Enhancement project			148	0	11/18		
EQFN	002 EQUIPMENT AND FURNITURE							





FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CS-QN442		FMS #: 068 Q03		VARIETY BOYS & GIRLS CLUB											
AVAILABLE BALANCE AS OF: 11/30/18				\$44,000.00 (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 20 *		* FY 21 *		* FY 22 *	
ADOPTED (C)*		44 *		*		*		* (C)*		44 *		*		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		(N)*		*		*		*	

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	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		
850 PW9BGCQ2	BOYS AND GIRLS CLUB - VAN PURCHASE												
EQVH	002 EQUIPMENT - VEHICLES			44		0		06/20					

BUDGET LINE: CS-QN858		FMS #: 068 A29		FORESTDALE, INC.											
AVAILABLE BALANCE AS OF: 11/30/18				\$156,268.00 (CITY)						\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$90,732.00 (CITY)						\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)					
		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 20 *		* FY 21 *		* FY 22 *	
ADOPTED (C)*		103 *		*		*		* (C)*		103 *		*		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		(N)*		*		*		*	

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	53	53
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		
068 FOREST	ForestdaleRenovations Project												
CONS	002 CONSTRUCTION			103		0		06/20					
801 CSFORKITC	Forestdale, inc. Teaching Kitchen												
EQFN	001 EQUIPMENT AND FURNITURE			12		0		06/19					
850 CSFORVEH	Forestdale, INC: Vehicle Purchase												
EQVH	001 EQUIPMENT - VEHICLES			41		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: CS-RN934		FMS #: 068 R02		CHILDREN'S AID SOCIETY															
AVAILABLE BALANCE AS OF: 11/30/18		\$500,000.00		(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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
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
068	GOODPOOL	Goodhue Pool Renovation		500	0	06/19		
	CONS	001 CONSTRUCTION						

BUDGET LINE: CS-XN264		FMS #: 068 X07		MID-BRONX SENIOR CITIZENS COUNCIL															
AVAILABLE BALANCE AS OF: 11/30/18		\$500,000.00		(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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		451		49		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	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
806	CSXN017CC	FA - Mid-Bronx Childcare/Community Center					PROJSTRT	09/07 09/07
	CONS	010 CONSTRUCTION		451	0	06/21		
	CONS	011 CONSTRUCTION		49	0	06/22		

FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CS-N264 FMS #: 068 A21 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 11/30/18 \$3,127,000.00 (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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,127	3,127
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 CSXN017CC	FA - Mid-Bronx Childcare/Community Center				PROJSTRT	09/07	09/07
CO#: BA CONS	005 CONSTRUCTION	3,127	0	06/19			

BUDGET LINE: CS-2 FMS #: 068 102 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/18 \$24,376,325.45 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$830,364.21 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$52,226,758.64 (CITY) \$676,000.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*				9,738		4,879	3,512	19,134
APPROPRIATIONS (N)*								1,267

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,589	6,589
FORCST(C)*	315	*	*	*	*	*	*	*	*	*	*	7,981	8,296
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	444	*	*	*	*	*	*	*	*	*	*	*	444
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
068 CCREN	Renovation for city leased child care sites.						
CONS	002 CONSTRUCTION	6,589	0	06/19			
CONS	003 CONSTRUCTION	1,077	0	06/20			
CONS	004 CONSTRUCTION	2,245	0	06/21			
CONS	005 CONSTRUCTION	16,600	0	06/22			
068 DCSTRUC	DAY CARE RENOVATION				DEVSCOPE	06/15	09/15
CO#: ZZ CONS	025 CONSTRUCTION	3,802	0	06/20			
CO#: BA CONS	026 CONSTRUCTION	1,267	0	06/21			



FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 032 CONSTRUCTION	2,534	0	06/22		
CONS 033 CONSTRUCTION	1,267	0	06/23		
CONS 037 CONSTRUCTION	1,444	0	06/24		
CONS 038 CONSTRUCTION	1,622	0	06/25		
CONS 039 CONSTRUCTION	2,491	0	06/26		
CONS 040 CONSTRUCTION	2,576	0	06/27		

BUDGET LINE: CS-3      FMS #: 068 103      IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/18      \$15,042,188.71 (CITY)      \$20,876,864.23 (NON-CITY)

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

ITD EXPENDITURES:      \$12,990,278.29 (CITY)      \$2,854,116.77 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	4,750		1,000	2,777		3,443	4,401	4,699
APPROPRIATIONS (N)*	7,902		1,485		3,997	5,115	2,461	3,212

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	22	*	*	*	*	89	*	*	5,951	6,062
FORCST(C)*	*	*	*	22	*	1,664	*	*	89	*	*	13,067	14,842
ACTUAL(C)*	*	*	*	22	*	*	*	*	*	*	*	*	22
PLAN (N)*	33	*	*	32	*	*	*	*	150	*	*	7,429	7,644
FORCST(N)*	33	*	*	32	*	4,031	*	*	150	*	*	17,607	21,853
ACTUAL(N)*	33	*	*	32	*	*	*	*	*	*	*	*	65

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
068 ACSPDF					
CONS 003 CONSTRUCTION	2,777	0	06/22		
CONS 004 CONSTRUCTION	2,526	0	06/23		
CONS 005 CONSTRUCTION	1,942	0	06/24		
CONS 007 CONSTRUCTION	2,529	0	06/26		
CONS 008 CONSTRUCTION	2,620	0	06/27		
068 CCGEN					
EQFN 002 EQUIPMENT AND FURNITURE	239	185	06/23		
068 GABIHHC					
CONS 001 CONSTRUCTION	315	453	06/20	DSGN	01/19 03/19
068 NSCC					
CONS 003 CONSTRUCTION	624	976	06/22	DSGN	03/18 08/18
CONS 004 CONSTRUCTION	1,934	3,027	06/23		
CONS 005 CONSTRUCTION	1,528	2,390	06/26		
CONS 006 CONSTRUCTION	1,611	2,520	06/27		
068 UNIONHALL					
DSGN 001 DESIGN	1,664	2,468	06/19	DSGN	05/18 08/18
CONS 002 CONSTRUCTION	374	555	06/19		
EQFN 003 EQUIPMENT AND FURNITURE	1,393	2,066	06/19		
CONS 004 CONSTRUCTION	555	824	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION			2,386	3,544	06/20			
	CONS 006 CONSTRUCTION			3,443	5,115	06/21			
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS								
	EQFN 021 EQUIPMENT AND FURNITURE			1,000	1,485	06/22			
856 ACSWLM	ACS 150 William St Backfill						CLOSE	01/10	06/12
	EQFN CQ 400 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		18	0	06/19			
CO#: B	EQFN FF 401 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1	0	06/19			
856 CO294BACK	DASNY - 215 E. 161ST ST.- BACKFILL						DEVSCOPE	12/06	02/07
	CONS 209 CONSTRUCTION			926	0	06/19			
856 CS5XGC	ACS - 1775 GRAND CONCOURSE								
CO#: B	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		0	33	07/18			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		22	32	10/18			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		89	150	03/19			
856 CS5YFJX	ACS MOVE TO 260 EAST 161 STREET						DEVSCOPE	06/17	09/17
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1,020	1,516	06/19			

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BUDGET LINE: CS-4 FMS #: 068 104 EQUIPMENT FOR ACS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/18 \$32,676,282.36 (CITY) \$12,274,805.77 (NON-CITY)																			
CONTRACT LIABILITY: \$113,554.49 (CITY) \$233,905.22 (NON-CITY)																			
ITD EXPENDITURES: \$74,415,834.15 (CITY) \$12,779,669.01 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		
ADOPTED (C)*	*		*		*	3,986	*	10,253	*	(C)*	*	2,496	*	5,961	*	3,405	*	8,651	*
APPROPRIATIONS (N)*	*		*		*	874	*	2,511	*	(N)*	*	2,278	*	4,646	*	2,511	*	2,531	*
FY 2019																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19						
PLAN (C)*	*	*	*	62	*	*	14	*	*	*	*	2,997	3,073						
FORCST(C)*	*	*	*	*	*	157	*	*	*	*	1,600	8,298	10,055						
ACTUAL(C)*	*	*	*	62	*	*	*	*	*	*	*	*	62						
PLAN (N)*	*	*	*	89	*	*	21	*	*	*	*	3,949	4,059						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	8,785	8,785						
ACTUAL(N)*	*	*	*	89	*	*	*	*	*	*	*	*	89						

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
068 ACS INFO	ACS INTEGRATED DATA WAREHOUSE								
	EQFN 015 EQUIPMENT AND FURNITURE			2,756	0	06/24			
	EQFN 016 EQUIPMENT AND FURNITURE			751	0	06/25			
068 ACS WIFI	WiFi Access for ACS Sites WiFi Access for ACS Sites								
	EQFN 003 EQUIPMENT AND FURNITURE			1,000	1,438	06/20			
068 ACSDCENTR	Datacenter Consolidation project with DoITT								
	EQFN 013 EQUIPMENT AND FURNITURE			2,000	2,531	06/23			
	EQFN 014 EQUIPMENT AND FURNITURE			4,854	0	06/24			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
068 ACSFMS	ACS FMS							
	EQFN 007	EQUIPMENT AND FURNITURE	371	0	06/19			
	EQFN 008	EQUIPMENT AND FURNITURE	659	0	06/21			
068 ACSNETSEC	Network Security for ACS Sites							
	EQFN 004	EQUIPMENT AND FURNITURE	1,137	278	06/21			
068 ACSPCR	PC REPLACEMENT							
	EQFN 018	EQUIPMENT AND FURNITURE	0	6	06/19			
	EQFN 019	EQUIPMENT AND FURNITURE	251	0	06/20			
	EQFN 020	EQUIPMENT AND FURNITURE	568	0	06/21			
	EQFN 021	EQUIPMENT AND FURNITURE	568	0	06/22			
	EQFN 022	EQUIPMENT AND FURNITURE	2,281	0	06/23			
	EQFN 023	EQUIPMENT AND FURNITURE	718	0	06/24			
	EQFN 024	EQUIPMENT AND FURNITURE	742	0	06/25			
	EQFN 025	EQUIPMENT AND FURNITURE	800	0	06/26			
	EQFN 026	EQUIPMENT AND FURNITURE	800	0	06/27			
068 ADF	Applications Development Framework							
	EQFN 005	EQUIPMENT AND FURNITURE	950	0	06/25			
068 ADPKINGAP	Adoption Subsidy/KinGAP Program Project case management							
	EQFN 007	EQUIPMENT AND FURNITURE	1,605	0	06/26			
068 BLUEPRINT	BLUEPRINT REQUIEREMENT MANAGEMENT SOFTWARE PACKAGE							
	EQFN 001	EQUIPMENT AND FURNITURE	62	89	10/18			
	EQFN 002	EQUIPMENT AND FURNITURE	95	0	06/19			
068 CAS	Case Assignment System							
	EQFN 008	EQUIPMENT AND FURNITURE	493	0	06/26			
	EQFN 009	EQUIPMENT AND FURNITURE	1,519	0	06/27			
068 CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS							
	EQFN 010	EQUIPMENT AND FURNITURE	21	0	06/26			
068 CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS							
	EQFN 008	EQUIPMENT AND FURNITURE	410	0	06/26			
068 DATAWRHS	ACS DATA WAREHOUSE							
	EQFN 013	EQUIPMENT AND FURNITURE	119	0	06/26			
068 FASS	FABRIC- ATTACHED STORAGE SYSTEMS ( FAS )							
	EQFN 004	EQUIPMENT AND FURNITURE	226	0	06/26			
068 GENOGRAM	Genogram System							
	EQFN 001	EQUIPMENT AND FURNITURE	400	0	06/26			
068 GIS	GIS - Geographic Information System							
	EQFN 002	EQUIPMENT AND FURNITURE	400	0	06/25			
068 HRPSBSYST	HUMAN RESOURCES, PERSONNEL, BUDGET TRACKING SYSTEM							
	EQFN 002	EQUIPMENT AND FURNITURE	2,012	2,984	06/21			
	EQFN 003	EQUIPMENT AND FURNITURE	1,693	2,511	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
068 NETSERVER	NETWORK SERVERS						
EQFN	008 EQUIPMENT AND FURNITURE	1,432	1,975	06/19			
EQFN	009 EQUIPMENT AND FURNITURE	281	403	06/20			
EQFN	011 EQUIPMENT AND FURNITURE	661	431	06/21			
EQFN	012 EQUIPMENT AND FURNITURE	791	0	06/22			
EQFN	013 EQUIPMENT AND FURNITURE	1,205	0	06/23			
EQFN	014 EQUIPMENT AND FURNITURE	434	0	06/24			
EQFN	015 EQUIPMENT AND FURNITURE	921	0	06/25			
EQFN	017 EQUIPMENT AND FURNITURE	360	0	06/26			
068 PAMS/JJPA	PAMS (Provider Agency Measurement System)						
EQFN	003 EQUIPMENT AND FURNITURE	2,400	0	06/25			
068 SPAYFCPOR	SPECIAL PAYMENTS (FC) SUBMISSION PORTAL AND PAYMENT TRACKING						
EQFN	001 EQUIPMENT AND FURNITURE	340	502	06/21			
068 VMWARE	SERVER VIRTUALIZATION						
EQFN	004 EQUIPMENT AND FURNITURE	100	0	06/24			
068 VOIP	VOIP - Voice Over-IP						
EQFN	004 EQUIPMENT AND FURNITURE	964	437	06/20			
EQFN	005 EQUIPMENT AND FURNITURE	858	0	06/23			
068 VOIPB	VOIP-Voice Over Internet Protocol-Citywide						
EQFN	001 EQUIPMENT AND FURNITURE	899	1,292	06/19			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	14	21	01/19			
068 VTCEOL	Video Tele Conference End-of-Life Replacement						
EQFN	003 EQUIPMENT AND FURNITURE	200	676	06/19			
EQFN	004 EQUIPMENT AND FURNITURE	584	451	06/21			
068 WANLAN	NETWORK WAN/LAN						
EQFN	011 EQUIPMENT AND FURNITURE	353	0	06/22			
EQFN	012 EQUIPMENT AND FURNITURE	2,307	0	06/23			
096 CCHSECM	CC & HS Electric Case Management System.						
EQFN	007 EQUIPMENT AND FURNITURE	1,644	0	06/25			
EQFN	008 EQUIPMENT AND FURNITURE	1,987	0	06/26			
EQFN	009 EQUIPMENT AND FURNITURE	955	0	06/27			
096 JJASS	Juvenile Access Support System (JASS)						
EQFN	008 EQUIPMENT AND FURNITURE	2,820	0	06/25			
EQFN	009 EQUIPMENT AND FURNITURE	924	0	06/26			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: CS-5														FMS #: 068 105		ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/18														\$221,598,803.92		(CITY)														\$0.00		(NON-CITY)	
CONTRACT LIABILITY:														\$45,847,059.53		(CITY)														\$0.00		(NON-CITY)	
ITD EXPENDITURES:														\$65,733,243.98		(CITY)														\$0.00		(NON-CITY)	
														*																*			
ADOPTED (C)*														FY 19		FY 20		FY 21		FY 22				FY 20		FY 21		FY 22		FY 23			
ADDITIONAL														42,847		2,336						(C)*		108,259		21,147		13,097					
APPROPRIATIONS																																	
COMMITMENT PLAN																																	
ACTUAL (N)*																																	

MGN PROJECT		FY 2019												CITY		NC		PLAN		CURRENT		MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	COST	COST	COMM DATE	MILESTONE	START	END					
068	BEACH REP	Replacement Site for Beach Non-Secure Detention Site																							
	CONS	17	98	131		300		17,027							3,664	0	06/20								
	CONS														2,336	0	06/21								
068	EMPREP	SECURITY SITE EMERGENCY PREPAREDNESS																							
	EQFN				720	501									1,869	0	06/19								
068	JJCONS	Adolescent Facility																							
	DSGN														13,600	0	06/19								
	CONS														19,897	0	06/19								
	CONS														104,595	0	06/20								
	CONS														18,811	0	06/21								
	CONS														13,097	0	06/22								
068	JJFLEET	Secure Passenger Vans																							
	EQFN														29	0	06/19								
068	SDEQUIP	SECURE DETENTION EQUIPMENT																							
	EQFN														598	0	06/19								
068	SYSUPGRAD	SYSTEM UPGRADES AT HORIZON AND CROSSROADS JUVENILE CENTERS																							
	CONS														3,000	0	06/24								
	CONS														3,000	0	06/25								
	CONS														8,951	0	06/28								
	CONS														9,309	0	06/29								
850	CJCREN	FACILITY RENOVATIONS AT CROSSROADS JC																							
	CO#: 02 CONS														21	0	01/19			DEVSCOPE 08/15 11/15					
	CO#: A DSGN														284	0	01/19								
	CO#: B DSGN														131	0	09/18								
	CO#: C DSGN														300	0	11/18								
	CONS														22,754	0	06/19								
	CO#: 04 CONS														1,658	0	01/19								
	CO#: 05 CONS														98	0	08/18								
	CO#: 06 CONS														996	0	01/19								

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 08	CONS	016 CONSTRUCTION	3,882	0	01/19			
	SVCS	023 SERVICES	66	0	01/19			
	EQFN	200 EQUIPMENT AND FURNITURE	1,566	0	01/19			
CO#: 01	IFDS	601 IFA DESIGN	600	0	01/19			
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,100	0	01/19			
850 JJ1FACREN	FACILITIES RENOVATIONS					DSGN	01/15	06/15
CO#: 02	CNSP	006 CONSTRUCTION SUPERVISION	14	0	01/19			
CO#: 02	IFSP	016 IFA CONSTRUCTION SUPERVIS	400	0	01/19			
CO#: 03	IFDS	017 IFA DESIGN	200	0	01/19			
CO#: 04	IFDS	017 IFA DESIGN	232	0	06/19			
CO#: C	CONS	018 CONSTRUCTION	140	0	01/19			
CO#: D	CONS	018 CONSTRUCTION	17	0	07/18			
CO#: E	CONS	018 CONSTRUCTION	1,816	0	01/19			
CO#: F	CONS	018 CONSTRUCTION	385	0	01/19			
CO#: G	CONS	018 CONSTRUCTION	8	0	01/19			
CO#: H	CONS	018 CONSTRUCTION	54	0	01/19			
CO#: I	CONS	018 CONSTRUCTION	3,260	0	01/19			
CO#: J	CONS	018 CONSTRUCTION	2	0	01/19			
CO#: K	CONS	018 CONSTRUCTION	214	0	01/19			
CO#: L	CONS	018 CONSTRUCTION	59	0	01/19			
CO#: M	CONS	018 CONSTRUCTION	2	0	01/19			
CO#: N	CONS	018 CONSTRUCTION	24,211	0	06/19			
	EQFN	022 EQUIPMENT AND FURNITURE	1,457	0	01/19			
CO#: 01	DSGN	026 DESIGN	408	0	01/19			
CO#: 02	DSGN	026 DESIGN	735	0	01/19			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 11/30/18	\$317,285,271.71 (CITY)	\$33,151,673.37 (NON-CITY)
CONTRACT LIABILITY:	\$50,467,571.83 (CITY)	\$233,905.22 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22 *	FY 20 *	FY 21 *	FY 22 *	FY 23 *
CITY(C)	9,305 *	42,847 *	7,322 *	22,768 *	128,786 *	36,859 *	46,169 *	14,617 *
NON-CITY(N)	7,902 *	*	2,359 *	2,511 *	6,275 *	9,761 *	4,972 *	5,743 *

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	17 *	332 *	17	33 *	477 *	33
AUG	220 *	220 *	3,169	0 *	0 *	0
SEPT	131 *	130 *	10,524	0 *	0 *	0
OCT	84 *	22 *	804	121 *	32 *	121
NOV	448 *	448 *	649	0 *	0 *	0
DEC	0 *	1,821 *	0	0 *	4,031 *	0
JAN	17,041 *	0 *	0	21 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	89 *	89 *	0	150 *	150 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	1,600 *	0	0 *	0 *	0
JUNE	103,169 *	316,668 *	0	11,378 *	26,392 *	0
FY 19	121,199 *	321,330 *	15,163	11,703 *	31,082 *	154





FY 2019 AUTHORIZED COMMITMENT PLAN  
 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	COST	COMM DATE	MILESTONE	START	END
	EQFN 053	EQUIPMENT AND FURNITURE		5,000	0	06/22			
	EQFN 054	EQUIPMENT AND FURNITURE		4,938	0	06/23			
	EQFN 055	EQUIPMENT AND FURNITURE		7,600	0	06/25			
	EQFN 056	EQUIPMENT AND FURNITURE		8,500	0	06/26			
	EQFN 057	EQUIPMENT AND FURNITURE		17,000	0	06/27			
	EQFN 058	EQUIPMENT AND FURNITURE		16,363	0	06/28			
	EQFN 059	EQUIPMENT AND FURNITURE		722	0	06/29			
	EQFN 060	EQUIPMENT AND FURNITURE		10,000-	0	06/21			
	EQFN 061	EQUIPMENT AND FURNITURE		10,000-	0	06/22			
	EQFN 062	EQUIPMENT AND FURNITURE		35,000-	0	06/23			
	EQFN 063	EQUIPMENT AND FURNITURE		5,000	0	06/24			
	EQFN 064	EQUIPMENT AND FURNITURE		25,000	0	06/25			
	EQFN 065	EQUIPMENT AND FURNITURE		5,000	0	06/26			
	EQFN 066	EQUIPMENT AND FURNITURE		20,000	0	06/27			
	EQFN 067	EQUIPMENT AND FURNITURE		28,530	0	06/28			
	EQFN 068	EQUIPMENT AND FURNITURE		29,672	0	06/29			
858 DOIT4311R	DoITT 311	Customer Service Management System Re-Architecture							
CO#: M2	EQFN 002	EQUIPMENT AND FURNITURE		333	0	10/18			
CO#: M4	EQFN 002	EQUIPMENT AND FURNITURE		4,661	0	11/18			
CO#: M5	EQFN 002	EQUIPMENT AND FURNITURE		74	0	12/18			
CO#: 17	EQFN 002	EQUIPMENT AND FURNITURE		328	0	06/19			
858 DOIT5CSHR	DoITT CityShare	Platform Re-architecture							
EQFN	001	EQUIPMENT AND FURNITURE		55	0	06/19			
CO#: O4	EQFN 001	EQUIPMENT AND FURNITURE		55-	0	09/18			
858 DOIT6LOAD	DoITT Load Balancer	Upgrade							
CO#: M3	EQFN 002	EQUIPMENT AND FURNITURE		92	0	07/18			
858 DOIT6311I	DoITT 311	Infrastructure Upgrade							
CO#: M5	EQFN 001	EQUIPMENT AND FURNITURE		18	0	10/18			
858 DOIT7INUP	DoITT IP Network	Infrastructure Upgrade							
EQFN	001	EQUIPMENT AND FURNITURE		38	0	06/19			
CO#: M7	EQFN 001	EQUIPMENT AND FURNITURE		76-	0	10/18			
CO#: M8	EQFN 001	EQUIPMENT AND FURNITURE		38	0	12/18			
858 DOIT8CNET	DoITT: CityNet	Internet Bandwidth Upgrade							
CO#: M3	EQFN 001	EQUIPMENT AND FURNITURE		5,407	0	07/18			
CO#: M4	EQFN 001	EQUIPMENT AND FURNITURE		275	0	08/18			
CO#: M5	EQFN 001	EQUIPMENT AND FURNITURE		1,280	0	10/18			
858 DOIT8PROX	DoITT Blue Coat	Proxy Expansion							
CO#: M1	EQFN 001	EQUIPMENT AND FURNITURE		1,999	0	08/18			
858 DOIT8WPCU	DoITT Workstation	Upgrade							
CO#: M2	EQFN 001	EQUIPMENT AND FURNITURE		77	0	10/18			
858 DOIT9CCWN	DoITT Citywide Commercial	Enterprise Wireless Network CCEWiN							
EQFN	001	EQUIPMENT AND FURNITURE		2,045	0	06/19			
CO#: M1	EQFN 001	EQUIPMENT AND FURNITURE		252	0	09/18			
CO#: M2	EQFN 001	EQUIPMENT AND FURNITURE		140	0	10/18			
CO#: M3	EQFN 001	EQUIPMENT AND FURNITURE		246	0	11/18			

FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
858 DOIT9CNCT EQFN	DoITT Worker Connect and HHS-Connect Components Upgrade 001 EQUIPMENT AND FURNITURE	1,465	0	06/19		
858 DOIT9COMM EQFN	DoITT IT Backup Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	1,731	0	06/19		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	436	0	10/18		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	750	0	11/18		
858 DOIT9FARM EQFN	DoITT Server Farm Upgrade 001 EQUIPMENT AND FURNITURE	11,132	0	06/19		
858 DOIT9HOST EQFN	DoITT Hosted Capacity Upgrade and Expansion 001 EQUIPMENT AND FURNITURE	13,953	0	06/19		
858 DOIT9ICN2 CO#: M1 EQFN	DoITT NYCICN Upgrade Phase 3 001 EQUIPMENT AND FURNITURE	17,318	0	10/18		
858 DOIT9ISIU EQFN	DoITT Information Security Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	5,378	0	06/19		
858 DOIT9NICN CO#: M1 EQFN	DoITT NYCICN Upgrade Phase 2C and 2D 001 EQUIPMENT AND FURNITURE	1,836	0	10/18		
858 DOIT9VMWE EQFN	DoITT Citywide VMWare ELA 001 EQUIPMENT AND FURNITURE	10,791	0	06/19		
EQFN	002 EQUIPMENT AND FURNITURE	7,068	0	06/20		

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FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: DP-2      FMS #: 858 101      ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES  
 AVAILABLE BALANCE AS OF: 11/30/18      \$179,071,916.09 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$42,289,932.65 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$1,838,052,270.54 (CITY)      \$38,988,078.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*		52,472	*	52,472	*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	31	131	147	17	742	1,833	*	*	*	*	*	49,899	52,472
FORCST(C)*	31	131	147	17	742	1,833	*	*	*	*	*	49,899	52,472
ACTUAL(C)*	31	131	148	17	742	*	*	*	*	*	*	*	738
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
111 PSAC1JOC	PSAC1 FDNY JOC Construction																		
CONS	001 CONSTRUCTION							936		0		06/19							
111 PSAC2CRAD	DDC PSAC 2: Construction Services																		
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE							1,705		0		06/19							
111 PSAC2CRIT	ECTP PSAC2 Critical System Enhancements																		
CONS	001 CONSTRUCTION							851		0		06/19							
CO#: M1 CONS	001 CONSTRUCTION							774		0		12/18							
111 PSAC2JOC	PSAC2 FDNY JOC Construction																		
CONS	001 CONSTRUCTION							811		0		06/19							
111 PSC1PREC	PSAC1 Reconstruction																		
EQFN	001 EQUIPMENT AND FURNITURE							14,329		0		06/19							
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE							44		0		07/18							
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE							1		0		08/18							
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE							647		0		11/18							
111 PSC2CABL	DDC PSAC 2 / Add'l Tech Outfitting (Cables)																		
EQFN	001 EQUIPMENT AND FURNITURE							6,175		0		06/19							
850 DDC7PSAC2	DDC PSAC 2 Design																		
CO#: C IFSP	603 IFA CONSTRUCTION SUPERVIS							250		0		06/19							
858 DOITECTP	Emergency Communications Systems & Facilities																		
EQFN	013 EQUIPMENT AND FURNITURE							42,904		0		06/19							
EQFN	014 EQUIPMENT AND FURNITURE							78,708		0		06/20							
EQFN	015 EQUIPMENT AND FURNITURE							26,236-		0		06/19							
EQFN	016 EQUIPMENT AND FURNITURE							26,236-		0		06/20							
EQFN	017 EQUIPMENT AND FURNITURE							52,472		0		06/21							
858 ECTPSTG2	ECTP Stage 2 Systems Integrator																		
EQFN	002 EQUIPMENT AND FURNITURE							4,387		0		06/19							
CO#: S8 EQFN	002 EQUIPMENT AND FURNITURE							44-		0		07/18							

FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 ECTP3SME EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	17	0	06/19			
858 ECTP5NETI EQFN	ECTP Public Safety Network Infrastructure 001 EQUIPMENT AND FURNITURE	416	0	06/19			
CO#: 06 EQFN	001 EQUIPMENT AND FURNITURE	130	0	08/18			
CO#: 07 EQFN	001 EQUIPMENT AND FURNITURE	8-	0	10/18			
858 ECTP5SME CO#: 15 EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	100	0	06/19			
858 ECTP5SME2 CO#: P2 EQFN	ECTP Technical Subject Matter Expertise Services Continued 001 EQUIPMENT AND FURNITURE	15-	0	07/18			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	287	0	06/19			
858 ECTP6FCA2 EQFN	ECTP FDNY Computer-Aided Dispatch (FDCAD) Workstations 001 EQUIPMENT AND FURNITURE	3	0	06/19			
858 ECTP6SME CO#: N8 EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	46	0	07/18			
CO#: N9 EQFN	001 EQUIPMENT AND FURNITURE	9-	0	10/18			
CO#: O1 EQFN	001 EQUIPMENT AND FURNITURE	95	0	11/18			
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	329	0	06/19			
858 ECTP7E911 CO#: M5 EQFN	ECTP e911 Telephone System 001 EQUIPMENT AND FURNITURE	120-	0	09/18			
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/19			
858 ECTP7TELS EQFN	ECTP e911 Telephone System Upgrade Continued Implementation 001 EQUIPMENT AND FURNITURE	39	0	06/19			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	27-	0	09/18			
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 ECTP9FCAD EQFN	ECTP FireCAD Security Enhancements 001 EQUIPMENT AND FURNITURE	360	0	06/19			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,059	0	12/18			
858 PSC2RM305 EQFN	ECTP PSAC2 Room 305 Buildout 001 EQUIPMENT AND FURNITURE	2,285	0	06/19			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/18      \$268,498,747.34 (CITY)      \$.26 (NON-CITY)  
 CONTRACT LIABILITY:      \$70,563,184.46 (CITY)      \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN										
	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 23						
CITY(C)	*		61,602	*	72,506	*	62,186	*	148,902	*	134,293	*	71,001	*	62,869
NON-CITY(N)	*		*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2019										
	PLAN (C)	*	FORCST (C)	*	ACTUAL (C)	*	PLAN (N)	*	FORCST (N)	*	ACTUAL (N)
JULY	5,530	*	5,530	*	5,529	*	0	*	0	*	0
AUG	3,155	*	3,155	*	3,155	*	0	*	0	*	0
SEPT	50	*	50	*	49	*	0	*	0	*	0
OCT	21,332	*	21,332	*	21,332	*	0	*	0	*	0
NOV	6,140	*	6,140	*	6,140	*	0	*	0	*	0
DEC	1,855	*	1,855	*	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	148,630	*	148,630	*	0	*	0	*	0	*	0
FY 19	186,692	*	186,692	*	36,203	*	0	*	0	*	0

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS

AVAILABLE BALANCE AS OF: 11/30/18 \$191,960,000.00 (CITY) \$2,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$231,747,001.00 (CITY) \$5,400,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,120,402,013.00 (CITY) \$37,624,000.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	163,114							
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	50,500	75,000		70								191,960	317,530
FORCST(C)*	50,500	75,000		70								191,960	317,530
ACTUAL(C)*	50,500	75,000		70									125,570
PLAN (N)*												2,000	2,000
FORCST(N)*												2,000	2,000
ACTUAL(N)*													

MGN PROJECT				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION								
040 SCA19	SCA19								
	CONS	150	CONSTRUCTION	50,500	0	07/18			
CO#: A	CONS	150	CONSTRUCTION	75,000	0	08/18			
CO#: A1	CONS	150	CONSTRUCTION	70	0	10/18			
CO#: A2	CONS	150	CONSTRUCTION	191,960	2,000	06/19			

BUDGET LINE: E-D4001 FMS #: 040 805 FIT  
 AVAILABLE BALANCE AS OF: 11/30/18 \$4,824,994.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$548,006.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	573							
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	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				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION								
040 SCA19	SCA19								
	CONS	140	CONSTRUCTION	1,548	0	07/18			
CO#: A	CONS	140	CONSTRUCTION	3,825	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS													
AVAILABLE BALANCE AS OF: 11/30/18	\$21,977,000.00	(CITY)	\$	.00	(NON-CITY)								
CONTRACT LIABILITY:	\$43,750,000.00	(CITY)	\$	.00	(NON-CITY)								
ITD EXPENDITURES:	\$105,494,000.00	(CITY)	\$	.00	(NON-CITY)								
* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *						
ADOPTED (C)*	20,264 *							(C)*	*	*	*	*	*
APPROPRIATIONS								COMMITMENT PLAN					
(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*

														FY 2019						
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	7,000 *	25,000 *		250 *										21,977 *	54,227					
FORCST(C)*	7,000 *	25,000 *		250 *										21,977 *	54,227					
ACTUAL(C)*	7,000 *	25,000 *		250 *											32,250					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
040 SCA19	SCA19																
CONS	030 CONSTRUCTION											7,000	0	07/18			
CO#: A	CONS 030 CONSTRUCTION											25,000	0	08/18			
CO#: A1	CONS 030 CONSTRUCTION											250	0	10/18			
CO#: A2	CONS 030 CONSTRUCTION											21,977	0	06/19			

BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS													
AVAILABLE BALANCE AS OF: 11/30/18	\$15,784,000.00	(CITY)	\$	.00	(NON-CITY)								
CONTRACT LIABILITY:	\$21,710,000.00	(CITY)	\$	.00	(NON-CITY)								
ITD EXPENDITURES:	\$67,810,000.00	(CITY)	\$	.00	(NON-CITY)								
* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *						
ADOPTED (C)*	9,405 *							(C)*	*	*	*	*	*
APPROPRIATIONS								COMMITMENT PLAN					
(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*

														FY 2019						
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	3,000 *	5,000 *		100 *										15,784 *	23,884					
FORCST(C)*	3,000 *	5,000 *		100 *										15,784 *	23,884					
ACTUAL(C)*	3,000 *	5,000 *		100 *											8,100					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
040 SCA19	SCA19																
CONS	040 CONSTRUCTION											3,000	0	07/18			
CO#: A	CONS 040 CONSTRUCTION											5,000	0	08/18			
CO#: A1	CONS 040 CONSTRUCTION											100	0	10/18			
CO#: A2	CONS 040 CONSTRUCTION											15,784	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: E-M4001	FMS #: 040 M02	FIT					
AVAILABLE BALANCE AS OF: 11/30/18		\$390,000.00	(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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	100	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	40	*	*	*	350	390
FORCST(C)*	*	*	*	*	*	*	*	40	*	*	*	350	390
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION												
040 SCA19	SCA19												
CONS	130	CONSTRUCTION					40	0	02/19				
CO#: A CONS	130	CONSTRUCTION					350	0	06/19				

BUDGET LINE: E-Q001	FMS #: 040 Q01	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS					
AVAILABLE BALANCE AS OF: 11/30/18		\$14,928,000.00	(CITY)	\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$21,170,000.00	(CITY)	\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$39,902,000.00	(CITY)	\$ .00	(NON-CITY)		
* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	14,235	*	1,000	*	(C)*	1,000	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	3,000	10,000	*	*	*	*	*	*	*	*	*	14,928	27,928
FORCST(C)*	3,000	10,000	*	*	*	*	*	*	*	*	*	14,928	27,928
ACTUAL(C)*	3,000	10,000	*	*	*	*	*	*	*	*	*	*	13,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION												
040 SCA19	SCA19												
CONS	050	CONSTRUCTION					3,000	0	07/18				
CO#: A CONS	050	CONSTRUCTION					10,000	0	08/18				
CO#: A1 CONS	050	CONSTRUCTION					14,928	0	06/19				
040 SCA20	SCA20												
CONS	050	CONSTRUCTION					1,000	0	06/20				



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

BUDGET LINE: E-R001 FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS  
 AVAILABLE BALANCE AS OF: 11/30/18 \$19,323,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$24,000,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$49,413,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	15,916							
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	3,000	10,000										19,323	32,323
FORCST(C)*	3,000	10,000										19,323	32,323
ACTUAL(C)*	3,000	10,000											13,000
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
040 SCA19	SCA19							
	CONS 060 CONSTRUCTION			3,000	0	07/18		
	CO#: A CONS 060 CONSTRUCTION			10,000	0	08/18		
	CO#: A1 CONS 060 CONSTRUCTION			19,323	0	06/19		

BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS  
 AVAILABLE BALANCE AS OF: 11/30/18 \$14,881,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$17,025,608.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$65,624,392.00 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	9,751							
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	3,000	7,000										14,881	24,881
FORCST(C)*	3,000	7,000										14,881	24,881
ACTUAL(C)*	3,000	7,000											10,000
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
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		

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

BUDGET LINE: E-2361      FMS #: 040 702      FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 11/30/18      \$306,000.24 (CITY)      \$0.88 (NON-CITY)																			
CONTRACT LIABILITY:      \$31,460,706.56 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$5,470,746,436.20 (CITY)      \$196,117,127.12 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

																	FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 19												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	306	*	306											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	306	*	306											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA19	SCA19	SCA19						
	CONS	160 CONSTRUCTION	295	0	06/19			
846 P-3JHS60	P-3JHS60	PLAYGROUND REDEVELOPMENT						
	CO#: RR CONS BA 300	CONSTRUCTION	11	0	06/19			

BUDGET LINE: E-2362      FMS #: 040 703      FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																			
AVAILABLE BALANCE AS OF: 11/30/18      \$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 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

																	FY 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	*	1,000											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	9,285	*	9,285											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	9,285	*	9,285											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA19	SCA19	SCA19						
	CONS	170 CONSTRUCTION	1,000	9,285	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: E-2363 FMS #: 040 704 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN  
 AVAILABLE BALANCE AS OF: 11/30/18 \$40,675,000.50 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$52,893,966.29 (CITY) \$336,456,424.37 (NON-CITY)  
 ITD EXPENDITURES: \$5,183,866,315.60 (CITY) \$4,310,994,575.63 (NON-CITY)

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

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40,675 *	40,675
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40,675 *	40,675
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	40,675-*	40,675-
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	40,675-*	40,675-
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
040 SCA19	SCA19						
CONS	180 CONSTRUCTION	40,675	40,675-	06/19			

BUDGET LINE: E-2364 FMS #: 040 705 E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN  
 AVAILABLE BALANCE AS OF: 11/30/18 \$2,935,472,787.00 (CITY) \$783,141,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,435,006,059.99 (CITY) \$465,102,542.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,261,847,100.49 (CITY) \$914,227,458.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	4,000,973	2,298,519	1,533,689	2,165,569		323,000	177,000	
APPROPRIATIONS (N)*	198,141		744,080					

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	660,000	400,000	*	5,500	*	*	748,188	*	775,534	*	666,793	400,000	3,656,015
FORCST(C)*	660,000	400,000	*	5,500	*	*	748,188	*	775,534	*	666,793	400,000	3,656,015
ACTUAL(C)*	660,000	400,000	*	5,500	*	*	*	*	*	*	*	*	1,065,500
PLAN (N)*	*	*	*	*	*	*	*	120,000	*	*	*	529,952	649,952
FORCST(N)*	*	*	*	*	*	*	*	120,000	*	*	*	529,952	649,952
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
040 SCA19	SCA19						
CONS	020 CONSTRUCTION	11,966	0	03/19			
CO#: A	CONS 020 CONSTRUCTION	400,000	0	08/18			
CO#: A1	CONS 020 CONSTRUCTION	504,266	0	01/19			
CO#: B	CONS 020 CONSTRUCTION	660,000	0	07/18			
CO#: BB	CONS 020 CONSTRUCTION	2,000	0	01/19			
CO#: BC	CONS 020 CONSTRUCTION	432,925	0	03/19			
CO#: B1	CONS 020 CONSTRUCTION	0	529,952	06/19			
CO#: B2	CONS 020 CONSTRUCTION	0	120,000	02/19			

FY 2019 AUTHORIZED COMMITMENT PLAN  
 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	COST	COMM DATE	MILESTONE	START END
CO#: C	CONS	020	CONSTRUCTION		400,000	0	06/19		
CO#: C1	CONS	020	CONSTRUCTION		666,793	0	05/19		
CO#: D	CONS	020	CONSTRUCTION		5,500	0	10/18		
CO#: D1	CONS	020	CONSTRUCTION		241,922	0	01/19		
CO#: E	CONS	020	CONSTRUCTION		62,392	0	03/19		
CO#: G	CONS	020	CONSTRUCTION		268,251	0	03/19		
040 SCA20	SCA20								
	CONS	040	CONSTRUCTION		323,000	0	06/20		
040 SCA21	SCA21								
	CONS	040	CONSTRUCTION		177,000	0	06/21		

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BUDGET LINE: E-2365      FMS #: 040 706      E-2365 SEVENTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

AVAILABLE BALANCE AS OF: 11/30/18	\$ .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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)* 3,172,620	* 2,502,820	* 3,426,320	* 3,414,380
APPROPRIATIONS (N)*	*	*	*	*	(N)*	* 744,080	*	*

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	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
040 SCA20	SCA20								
CO#: A	CONS	030	CONSTRUCTION		971,880	0	06/20		
CO#: B	CONS	030	CONSTRUCTION		678,290	0	06/20		
CO#: C	CONS	030	CONSTRUCTION		745,170	0	06/20		
CO#: D	CONS	030	CONSTRUCTION		395,580	0	06/20		
CO#: E	CONS	030	CONSTRUCTION		310,710	0	06/20		
CO#: F	CONS	030	CONSTRUCTION		70,990	0	06/20		
040 SCA21	SCA21								
CO#: A	CONS	030	CONSTRUCTION		463,934	262,486	06/21		
CO#: B	CONS	030	CONSTRUCTION		1,200,525	54,245	06/21		
CO#: C	CONS	030	CONSTRUCTION		310,208	233,162	06/21		
CO#: D	CONS	030	CONSTRUCTION		298,814	45,076	06/21		
CO#: E	CONS	030	CONSTRUCTION		162,885	147,165	06/21		
CO#: F	CONS	030	CONSTRUCTION		66,454	1,946	06/21		
040 SCA22	SCA22								
CO#: A	CONS	030	CONSTRUCTION		700,040	0	06/22		

FY 2019 AUTHORIZED COMMITMENT PLAN  
 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	COST	COMM DATE	MILESTONE	START	END
CO#: B	CONS	030	CONSTRUCTION	1,622,850	0	06/22			
CO#: C	CONS	030	CONSTRUCTION	340,480	0	06/22			
CO#: D	CONS	030	CONSTRUCTION	365,140	0	06/22			
CO#: E	CONS	030	CONSTRUCTION	331,460	0	06/22			
CO#: F	CONS	030	CONSTRUCTION	66,350	0	06/22			
040 SCA23	SCA23								
CO#: A	CONS	030	CONSTRUCTION	787,120	0	06/23			
CO#: B	CONS	030	CONSTRUCTION	1,350,230	0	06/23			
CO#: C	CONS	030	CONSTRUCTION	516,380	0	06/23			
CO#: D	CONS	030	CONSTRUCTION	360,840	0	06/23			
CO#: E	CONS	030	CONSTRUCTION	331,410	0	06/23			
CO#: F	CONS	030	CONSTRUCTION	68,400	0	06/23			
040 SCA24	SCA24								
CO#: A	CONS	030	CONSTRUCTION	619,166	161,124	06/24			
CO#: B	CONS	030	CONSTRUCTION	1,386,974	222,776	06/24			
CO#: C	CONS	030	CONSTRUCTION	58,454	66,266	06/24			
CO#: D	CONS	030	CONSTRUCTION	306,803	40,247	06/24			
CO#: E	CONS	030	CONSTRUCTION	250,971	59,029	06/24			
CO#: F	CONS	030	CONSTRUCTION	54,962	13,008	06/24			
040 SCA25	SCA25								
CO#: A	CONS	040	CONSTRUCTION	774,273	0	06/25			
CO#: D	CONS	040	CONSTRUCTION	68,530	0	06/25			
CO#: E	CONS	040	CONSTRUCTION	318,605	0	06/25			
CO#: F	CONS	040	CONSTRUCTION	12,592	0	06/25			
040 SCA26	SCA26								
CO#: A	CONS	040	CONSTRUCTION	674,790	0	06/26			
CO#: D	CONS	040	CONSTRUCTION	115,881	0	06/26			
CO#: E	CONS	040	CONSTRUCTION	378,326	0	06/26			
CO#: F	CONS	040	CONSTRUCTION	5,003	0	06/26			
040 SCA27	SCA27								
CO#: A	CONS	040	CONSTRUCTION	714,166	0	06/27			
CO#: D	CONS	040	CONSTRUCTION	92,560	0	06/27			
CO#: E	CONS	040	CONSTRUCTION	329,494	0	06/27			
CO#: F	CONS	040	CONSTRUCTION	37,780	0	06/27			
040 SCA28	SCA28								
CO#: A	CONS	040	CONSTRUCTION	742,733	0	06/28			
CO#: D	CONS	040	CONSTRUCTION	96,262	0	06/28			
CO#: E	CONS	040	CONSTRUCTION	342,674	0	06/28			
CO#: F	CONS	040	CONSTRUCTION	39,291	0	06/28			
040 SCA29	SCA29								
CO#: A	CONS	040	CONSTRUCTION	772,442	0	06/29			
CO#: D	CONS	040	CONSTRUCTION	100,113	0	06/29			
CO#: E	CONS	040	CONSTRUCTION	356,380	0	06/29			
CO#: F	CONS	040	CONSTRUCTION	40,863	0	06/29			

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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: E-2500		FMS #: 040 693		SCHOOL FACILITIES CAPITAL, HURRICANE SANDY & NOR'EASTER															
AVAILABLE BALANCE AS OF: 11/30/18				\$9,756,993.00	(CITY)					\$74,213,938.00	(NON-CITY)								
CONTRACT LIABILITY:				\$37,130,479.00	(CITY)					\$53,630,692.00	(NON-CITY)								
ITD EXPENDITURES:				\$32,712,625.00	(CITY)					\$593,950,983.00	(NON-CITY)								
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,904	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	1	*		*		*		*		(N)*	7,282	*		*		*		*

									FY 2019										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,757	*	9,757			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,757	*	9,757			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	3,395	*	*	*	*	*	70,819	*	74,214			
FORCST	(N)*	*	*	*	*	*	*	3,395	*	*	*	*	*	70,819	*	74,214			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
040 SANDYCOST	SANDY RELATED WORK																		
CO#: K2 CONS	020 CONSTRUCTION							9,757		68,819		06/19							
CO#: L CONS	020 CONSTRUCTION							0		3,395		01/19							
CO#: L1 CONS	020 CONSTRUCTION							2,904		7,282		06/20							
CO#: M CONS	020 CONSTRUCTION							0		2,000		06/19							

BUDGET LINE: E-4001		FMS #: 040 801		FIT															
AVAILABLE BALANCE AS OF: 11/30/18				\$90,626,754.33	(CITY)					\$0.00	(NON-CITY)								
CONTRACT LIABILITY:				\$1,536,204.00	(CITY)					\$0.00	(NON-CITY)								
ITD EXPENDITURES:				\$255,041.67	(CITY)					\$0.00	(NON-CITY)								
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

											FY 2019								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	90,627	*	90,627			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	90,627	*	90,627			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
040 SCA19	SCA19																		
CONS	190 CONSTRUCTION							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)

BUDGET LINE: E-4002		FMS #: 040 802		CEO SCHOOL HEALTH CLINICS															
AVAILABLE BALANCE AS OF: 11/30/18				\$115,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$425,000.00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$460,000.00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	115	*	115
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	115	*	115
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA19	SCA19	CONS 120 CONSTRUCTION	115	0	06/19			

BUDGET LINE: E-4004		FMS #: 040 804		PLANYC 2030 NEW FUEL BURNERS															
AVAILABLE BALANCE AS OF: 11/30/18				\$30,077,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$50,600,000.00		(CITY)						\$30,076,905.63		(NON-CITY)					
ITD EXPENDITURES:				\$403,108,352.00		(CITY)						\$35,714,742.37		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 PLANYC400	PLANYC400	PlanYC 2030 REPLACEMENT FUEL BURNERS IN PUBLIC SCHOOLS	30,077	30,077-	05/19			
CO#: 11	CONS	020 CONSTRUCTION						





FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 11/30/18	\$3,408,725,491.07 (CITY)	\$868,639,970.77 (NON-CITY)
CONTRACT LIABILITY:	\$4,054,439,177.36 (CITY)	\$953,103,332.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	4,234,332 *	2,299,519 *	1,533,689 *	2,165,569	3,499,524 *	2,679,820 *	3,426,320 *	3,414,380
NON-CITY(N)	198,142 *	*	744,080 *		7,282 *	744,080 *	*	

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	731,048 *	731,048 *	731,048	0 *	0 *	0
AUG	532,000 *	532,000 *	532,000	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	5,920 *	5,920 *	5,920	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	748,188 *	748,188 *	0	3,395 *	3,395 *	0
FEB	40 *	40 *	0	120,000 *	120,000 *	0
MARCH	775,534 *	775,534 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	696,870 *	696,870 *	0	-30,077 *	-30,077 *	0
JUNE	841,262 *	841,262 *	0	571,381 *	571,381 *	0
<b>FY 19</b>	<b>4,330,862 *</b>	<b>4,330,862 *</b>	<b>1,268,968</b>	<b>664,699 *</b>	<b>664,699 *</b>	<b>0</b>



FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-DN137 FMS #: 801 A07 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO)																			
AVAILABLE BALANCE AS OF: 11/30/18 \$825,531.21 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,905.21 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,666,563.58 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*	825	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
801 EWVIDCO	FA - EWVIDCO Acquisition											DEVSCOPE 03/03 05/03
CONS	003 CONSTRUCTION							777	0	06/23		
801 EWVIDCO3	FA - EWVIDCO Acquisition											
SITE	002 SITE							48	0	06/23		

BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY																			
AVAILABLE BALANCE AS OF: 11/30/18 \$554,233.86 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$512,226.60 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,140,539.54 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	281	*		*	255	*	15	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
801 FOODBANK	FA - Food Bank for New York City											DSGN 01/08 01/09
CONS	SJ 004 CONSTRUCTION							255	0	06/22		
801 FOODBANK2	FA - Food Bank for New York City - Generator											
EQFN	001 EQUIPMENT AND FURNITURE							1	0	06/23		

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FOODBANK3 CONS SJ 001	FA - Food Bank for New York City 13-317954-B1427 CONSTRUCTION	14	0	06/23			
850 EDDNTRUCK IFSP	FOOD BANK FOR NYC - REFRIGERATED FOOD SOURCING TRUCK 002 IFA CONSTRUCTION SUPERVIS	2	0	06/19			
850 FOODBANK4 CONS SJ 001	Food Bank For New York City - MOBILE OUTREACH CENTER CONSTRUCTION	281	0	06/20			

BUDGET LINE: ED-DN175 FMS #: 801 A09 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.  
 AVAILABLE BALANCE AS OF: 11/30/18 \$2,196,601.25 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,457,848.25 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,945,550.50 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	95	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,101	2,101
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,101	2,101
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GMDCACQ2 CONS SJ 001	FA - GMDC Construction CONSTRUCTION	2,050	0	06/19			
801 GMDCACQ3 CONS SJ 001	FA - GMDC Construction - Weatherization CONSTRUCTION	37	0	06/19			
801 GREENPTM CONS	FA - Greenpoint Manufacturing and Design Center LDC 002 CONSTRUCTION	14	0	06/19	DSGN	06/15	07/15
801 GREENPTMA CONS SJ 002	Greenpoint Manufacturing and Design Center LDC Acquisition CONSTRUCTION	95	0	06/22	DSGN	05/14	06/14

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-DN183 FMS #: 801 A52 HEARTSHARE HUMAN SERVICES OF NEW YORK  
 AVAILABLE BALANCE AS OF: 11/30/18 \$798,000.00 (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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	798 *	798
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	798 *	798
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HEARTSHAR	HEARTSHARE HUMAN SERVICES OF NY--RENOVATION OF PRE-K CONS SJ 002 CONSTRUCTION	798	0	06/19			

BUDGET LINE: ED-DN257 FMS #: 801 A12 MANHATTAN YOUTH  
 AVAILABLE BALANCE AS OF: 11/30/18 \$675,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$300,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	500							
APPROPRIATIONS (N)*								

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	175 *	175
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	175 *	175
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MANHYOUTH	Manhattan Youth Recreation and Resources, Inc. CONS SJ 001 CONSTRUCTION	500	0	06/20			
856 PWD998MYA	MANHATTAN YOUTH AEROSPACE EQFN 002 EQUIPMENT AND FURNITURE	175	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/18 \$493,365.07 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$112,053.45 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,984,581.48 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	493 *	493
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	493 *	493
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBIOTE3	CNSP	FA - SUNY Downstate Biotech Incubator Phase 3 008 CONSTRUCTION SUPERVISION	78	0	06/19	DSGN	07/10	07/10
850 EDDNSNALL	EQFN	SUNY DOWNSTATE MEDICAL CENTER - X-RAY EQUIPMENT 001 EQUIPMENT AND FURNITURE	415	0	06/19			

BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)

AVAILABLE BALANCE AS OF: 11/30/18 \$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 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	857 *	*	*	*	(C)*	857 *	*	34 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YWASHEIGH	CNSP	FA - YM & YWHA of Washington Heights 004 CONSTRUCTION SUPERVISION	1	0	06/22	DSGN	08/06	08/06
801 YWASHEIG2	CONS	FA - YM & YWHA of Washington Heights Renovation 002 CONSTRUCTION	33	0	06/22	DSGN	01/10	01/12
	CONS	004 CONSTRUCTION	857	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-DN543 FMS #: 801 A32 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER  
 AVAILABLE BALANCE AS OF: 11/30/18 \$1,800,000.00 (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 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		1,800	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	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 TRIANGLE	FA - Alianza Dominicana				DSGN	01/04 01/06
	CNSP 010 CONSTRUCTION SUPERVISION	45	0	06/23		
	CONS 011 CONSTRUCTION	1,755	0	06/23		

BUDGET LINE: ED-DN605 FMS #: 801 AA2 MYRTLE AVENUE REVITALIZATION PROJECT LDC  
 AVAILABLE BALANCE AS OF: 11/30/18 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$93,592.13 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$890,045.49 (CITY) \$ .00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*		*		*		*		*		(N)*	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	60 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	60 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction				DEVSCOPE	07/11 09/11
CO#: B	CONS 008 CONSTRUCTION	30	0	06/19		
CO#: C	CONS 008 CONSTRUCTION	30	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-DN628 FMS #: 801 A53 GROWNYC / COUNCIL ON THE ENVIRONMENT INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$7,000,000.00 (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 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	2,000					1,000	6,000	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GROWNYC	Council on the Environment, Inc. d/b/a GrowNYC -- Greenmarke						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/22			
801 GROWNYCBK	GROWNYC--CONSTRUCTION OF REGINOAL FOODHUB IN BROOKLYN						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/21			
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	4,000	0	06/22			

BUDGET LINE: ED-DN631 FMS #: 801 D02 MAKE THE ROAD NEW YORK

AVAILABLE BALANCE AS OF: 11/30/18 \$5,433,021.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$108,353.10 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$33,625.90 (CITY) \$ .00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*						5,423		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ROADNYC3	Make the Road New York Make the Road New York						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	5,146	0	06/20			
850 ROADNYC2	Make the Road NY - NEW COMPUTER SYSTEM						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	277	0	06/20			





FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-DN676 FMS #: 801 AB9 BIOBAT, INC.  
 AVAILABLE BALANCE AS OF: 11/30/18 \$71,830.04 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,928,169.96 (CITY) \$ .00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		71	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*			*		*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
AGY ID NO	DESCRIPTION												
801 BIOBAT	State University of New York - BioBAT 20824466-Y9707												
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF										71	0	06/22

BUDGET LINE: ED-DN760 FMS #: 801 A46 ST. NICKS ALLIANCE CORP.  
 AVAILABLE BALANCE AS OF: 11/30/18 \$72,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$140,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*			*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*			*		*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	68
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	68
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
AGY ID NO	DESCRIPTION												
850 EDDNSNA	ST. NICKS ALLIANCE - VEHICLE PURCHASE												
EQVH	001 EQUIPMENT - VEHICLES										68	0	06/19
850 STNICKSAL	St. Nicks Alliance Corp. -- 51-019217-M5256												
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS										4	0	06/19

FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-DN769 FMS #: 801 AB5 CHINATOWN MANPOWER PROJECT, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$3,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.51 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$79,999.49 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EDDNCHINA	IFSP	CHINATOWN MANPOWER PROJECT - DESKTOP COMPUTERS	3	0	06/19			

BUDGET LINE: ED-DN776 FMS #: 801 AB7 PRATT INSTITUTE

AVAILABLE BALANCE AS OF: 11/30/18 \$10,462.20 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$64,642.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$587,895.30 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	11 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PRATT2	CONS SJ 002	FA -Pratt Renovations and Equipment for Fashion Center CONSTRUCTION	11	0	06/23			



FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-DN827 FMS #: 801 A54 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.																			
AVAILABLE BALANCE AS OF: 11/30/18 \$1,046,000.00 (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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	1,046	*		*		*		*	(C)*		1,046	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	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 KSCCOMCTR	KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER					
	CONS SJ 002 CONSTRUCTION					
		1,046	0	06/20		

BUDGET LINE: ED-DN841 FMS #: 801 A43 AMBER CHARTER SCHOOL																			
AVAILABLE BALANCE AS OF: 11/30/18 \$548,000.00 (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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*		*	*	*	*	*	*	548	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	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 AMBERSCHL	AMBER CHARTER SCHOOL -- TECHNICAL ADJUSTMENT FROM B/L E-D001					
	CONS SJ 001 CONSTRUCTION					
		548	0	06/23		





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	MILESTONE START END
801 BAMPARK CONS SJ 001	BAM Park Renovation CONSTRUCTION	SITE DEV. AND OFFSITE INF	300	0	06/20		
801 BINYCDDC EQFN ED 001	Built in NYC - Locally Designed Built In Fixtures EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	208	0	06/22		
801 BLUEWAY CONS SJ 006	East River Blueway CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/21	DSGN	07/14 07/14
801 CATCCSBI CONS SJ 001	Caribbean American Chamber of Commerce and Industry - CATCC CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/19	DSGN	07/18 07/18
801 CMPRENO CONS SJ 001	Chinatown Manpower Project - 4th Floor Renovation CONSTRUCTION	SITE DEV. AND OFFSITE INF	273	0	06/23	DSGN	06/15 07/17
801 CORTELYOU CONS 008	FA - Cortelyou Rd. CR - Flatbush Development Corp. CONSTRUCTION		5	0	06/23	DSGN	09/03 06/06
801 DMECODOCK CONS SJ 001	Dyckman Pier -- Ferry Access to Eco-Dock CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/20	DSGN	06/15 06/21
801 EASTPLAZA CONS 002	East River Plaza CONSTRUCTION		2,000	0	06/21	DSGN	01/09 01/09
801 HPMRKRAIL CO#: A1 CONS SJ 005 CO#: A1 CONS SJ 007	Hunts Point Produce Market Rail Imp. CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	65 32	0 0	06/19 06/19		
801 HTPRODUC2 CONS SJ 001 CONS SJ 008	Hunts Point Market CONSTRUCTION CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	1,500 3,183	0 0	06/22 06/22	DSGN	01/15 06/15
801 JULIABLCC CONS 008	Julia de Burgos Latino Cultural Center CONSTRUCTION		800	0	06/20	DSGN	12/01 03/02
801 JULIABREN CONS SJ 002	JULIA DE BURGOS CULTURAL CENTER RENOVATIONS CONSTRUCTION	SITE DEV. AND OFFSITE INF	354	0	06/20	DSGN	01/16 06/18
801 JULIABURG CONS 002 CONS 003 CONS 004	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct. CONSTRUCTION CONSTRUCTION CONSTRUCTION		330 2,924 46	0 0 0	06/20 06/21 06/20		
801 LAMARQPLZ CONS SJ 006	La Marqueta Plaza Rehabilitation CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/19		
801 LAMARQUET CONS 007 CONS 008	La Marqueta CONSTRUCTION CONSTRUCTION		8 2	0 0	06/22 06/22	DSGN	01/05 01/05
801 LAMARQUE2 CONS 004	La Marqueta - Kitchen Incubator CONSTRUCTION		3	0	06/22	DSGN	01/10 01/12



FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 LAMARQUE3 CONS	La Marqueta (Hot Bread Kitchen) 002 CONSTRUCTION	15	0	06/22	DSGN	01/16 06/18
801 LIGHTHOUS CONS	National Lighthouse Museum 011 CONSTRUCTION	250	0	06/19	DSGN	06/98 06/17
801 NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION	50	0	06/23	DSGN	06/15 06/15
801 NONTDW CONS	Nontraditional Employment for Women - Renovation of HQ SJ 002 CONSTRUCTION	1,000	0	12/23		
801 PROGDOMIN CONS	COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS SJ 001 CONSTRUCTION	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 ROOSEOPER CONS	Roosevelt Island Operating Corp - Blackwell House SJ 001 CONSTRUCTION	144	0	06/19		
801 SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 SJ 010 CONSTRUCTION	146	0	06/20	DSGN	06/15 07/15
CONS	SJ 011 CONSTRUCTION	500	0	06/20		
CONS	013 CONSTRUCTION	747	0	06/20		
CONS	015 CONSTRUCTION	228	0	06/20		
801 SPUDBARGE CONS	69th Street Pier Reconstruction - Spud Barge SJ 001 CONSTRUCTION	500	0	06/19	DSGN	12/13 12/13
801 SSFERRY CONS	South Shore Ferry Site Acquisition SJ 001 CONSTRUCTION	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 Redevelopment 036 CONSTRUCTION	26	0	06/19	DSGN	07/00 06/07
801 TRAVLIFT CONS	Travis Avenue Lift Project -- Elevating section of Travis Av SJ 001 CONSTRUCTION	1,500	0	06/22		
801 WILGARAGE CONS	Willoughby Parking Garage SJ 002 CONSTRUCTION	1,000	0	06/19	DSGN	03/17 04/17
801 125THPDIM CONS	125th St & Park Ave - Pedestrian Improvements SJ 001 CONSTRUCTION	770	0	06/19	DSGN	02/07 03/07
801 1680LEXSP CONS	1680 Lexington Sound Proofing 001 CONSTRUCTION	69	0	06/22		
806 CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 009 CONSTRUCTION	100	0	06/19		

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	MILESTONE START	MILESTONE END
850 EDMN75CES EQFN	CEC Stuyvesant Cove Inc. - Initial Outfitting 001 EQUIPMENT AND FURNITURE	154	0	06/20			
850 HL82125VR DSGN	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B) 200 DESIGN	16	0	06/20	PROJSTRT	04/13	04/13
850 P-5PNYC06 DSGN	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M 100 DESIGN	2	0	06/19	PROJSTRT	10/10	10/10
850 PV302-AB CO#: BL EQFN	SIIAS - Reconstruction of Buildings A & B at SHCC 200 EQUIPMENT AND FURNITURE	13	0	05/19	PROJSTRT	04/05	01/06
850 PV467BSRC CO#: BL EQFN	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. 201 EQUIPMENT AND FURNITURE	3	0	05/19			
850 PV467SCUL DSGN CO#: 04 DSGN	SCUL - Sculpture Center Renovations 200 DESIGN 200 DESIGN	1 2	0 0	06/21 06/21	DEVSCOPE	05/07	05/07
850 PWD005NEW CONS CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 022 CONSTRUCTION 023 CONSTRUCTION	500 1,000	0 0	06/21 06/21	PROJSTRT	02/09	02/09
850 P109STARA CONS	STARLIGHT PARK COMFORT STATION X147-111M 201 CONSTRUCTION	26	0	06/19	PROJSTRT	02/12	03/13

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BUDGET LINE: ED-D319	FMS #: 801 D01	BROOKLYN NAVY YARD																
AVAILABLE BALANCE AS OF: 11/30/18		\$3,054,733.49	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$37,834,266.51	(CITY)											\$ .00	(NON-CITY)			
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23										
ADOPTED (C)*	2,000	*	*	*	667	*	667	*	666	*	*	*	*					
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,155	1,155
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,155	1,155
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYFERPRT CONS SJ 001	BNYDC Ferry Port CONSTRUCTION	SITE DEV. AND OFFSITE INF	649	0	06/19		

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	MILESTONE START END
801 BNYFNCLIN	BNYDC Fence Line Restructuring				DSGN	07/18 07/18
CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	426	0 06/19		
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0 06/20		
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0 06/21		
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0 06/22		
801 BNYMACRO	BNYDC Macro Sea					
CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE INF	80	0 06/19		
801 BNYROOF77	BNYDC - Building 77 Roof					
CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	167	0 06/20		
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	167	0 06/21		
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	166	0 06/22		

BUDGET LINE: ED-D380 FMS #: 801 D80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES																			
AVAILABLE BALANCE AS OF: 11/30/18 \$182,389.41 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$71,547.01 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$15,415,063.58 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	183	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BAMSTRTS	BAM Cultural District Streetscapes				DSGN	12/07 06/20
CONS	009 CONSTRUCTION	157	0	06/20		
801 BAMTFANA	FA - Theatre for a New Audience				DSGN	03/09 03/11
CONS	008 CONSTRUCTION	26	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-D384 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/18 \$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)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					981	2,855	166	1,250
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	588	588
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	588	588
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 ANNADALE	Annadale Road Streetscape Project - Infrastructure Reno				DSGN	06/18 07/18
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,855	0	06/21		
801 FLATCATVN	Flatbush Caton Vendors Market Renovation					
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	9	0	06/22		
801 FLATNOST	Flatbush - Nostrand Avenue Streetscapes				DSGN	06/01 06/17
CONS GE 002	CONSTRUCTION GENERAL	431	0	06/20		
801 GRANDAVEE	Grand Ave. Commercial Revitalization				DSGN	01/08 01/08
CONS 002	CONSTRUCTION	500	0	06/20		
801 METBIDWAY	FA - Metrotech BID Wayfinding				DSGN	05/05 06/05
CONS 005	CONSTRUCTION	400	0	06/23		
801 MOOREST	Moore Street Market				DSGN	10/06 10/06
CONS 005	CONSTRUCTION	157	0	06/22		
801 MYRTLEBK	Myrtle Ave Acquisition				DSGN	05/14 06/14
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/19		
801 NOSTRAND	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway)				DSGN	01/05 01/05
CONS 003	CONSTRUCTION	850	0	06/23		
801 ROCKBLVD	FA - Rockaway BLVD				DSGN	08/06 08/06
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/21		
801 8THSTPAVE	8th St Bluestone Pavement Replacement				DSGN	01/13 01/15
CONS 001	CONSTRUCTION	50	0	06/20		
841 BXECONDEV	FA - BX Council for Economic Devel. - Streetscape Furniture				DSGN	01/06 01/06
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	88	0	06/19		

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 11/30/18 \$7,360,282.40 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$380,902.83 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$606,610.33 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED (C)*											(C)*	590	*	5,000	*	698	*		*
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ECODOCKHC		ECO-DOCK AT HALLETS COVE						
		CONS SJ 001 CONSTRUCTION				DSGN	01/16	06/18
		CO#: A3 CONS SJ 001 CONSTRUCTION	521	0	06/19			
			29	0	09/18			
801 EDMFPM		FERRY PIER AT DYCKMAN MARINA						
		CONS SJ 001 CONSTRUCTION				DSGN	06/17	07/17
			5,000	0	06/21			
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 ROUSEDOCK		Roosevelt Island Dock						
		CONS SJ 001 CONSTRUCTION				DSGN	08/18	08/18
		CONS 003 CONSTRUCTION	500	0	06/22			
			198	0	06/22			
801 SOLAR2		CEC Stuyvesant Cove Inc.-Construction of Solar 2						
		CONS 012 CONSTRUCTION	298	0	06/20	DSGN	06/15	07/15
801 WATERSIDE		WATERSIDE PIER & STUYVESANT COVE AMENITIES						
		CONS SJ 002 CONSTRUCTION				DSGN	01/16	01/16
			50	0	06/19			
846 P-3107STP		107TH Street Pier Renovation M108-216M						
		CONS GE 300 CONSTRUCTION	250	0	06/20	DEVSCOPE	07/15	09/15

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-D408 FMS #: 801 D03 MODERNIZATION, RECONSTRUCTION, MARKETS																	
AVAILABLE BALANCE AS OF: 11/30/18 \$11,608,000.00 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$889,482.03 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$610,517.97 (CITY) \$ .00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	1,658	*		*		*		*		(C)*	6,500	*		*	108	*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AARMRENO	CONS SJ 001	Arthur Avenue Retail Market - Renovation -- Funds will renov CONSTRUCTION	108	0	06/22			
801 EDXHPGEN	CONS SJ 001	Hunts Point Cooperative Market CONSTRUCTION	3,450	0	06/20			
801 FFMDRAIN	CONS SJ 001	New Fulton Fish Market -- Facility Upgrades: New Drainage Sy CONSTRUCTION	600	0	06/20			
801 HPBOILER	CONS SJ 001	HUNTS POINT MEAT MARKET (EDC)--BOILER UPDATES CONSTRUCTION	1,350	0	06/19			
	CONS SJ 002	CONSTRUCTION	150	0	06/20			
801 HPCMFRIDG	CONS SJ 001	Hunts Point Cooperative Market (Efficient Refrigeration Comp CONSTRUCTION	950	0	06/19			
801 LAMARQPLZ	CONS SJ 004	La Marqueta Plaza Rehabilitation CONSTRUCTION	2,700	0	06/19			
	CONS SJ 009	CONSTRUCTION	2,300	0	06/20			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-KN633 FMS #: 801 AB4 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND

AVAILABLE BALANCE AS OF: 11/30/18 \$500,000.00 (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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*							500	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 MANINDFUN	Manufacturing and Industrial Investment Fund						
CONS	006 CONSTRUCTION	500	0	06/22			

BUDGET LINE: ED-KN645 FMS #: 801 AA8 BROOKLYN YOUTH CHORUS

AVAILABLE BALANCE AS OF: 11/30/18 \$64,000.00 (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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								64
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 BKYOUTH2	Brooklyn Youth Chorus Academy - Sound & Lighting						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	64	0	06/23			



FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-KN676		FMS #: 801 A40	STATE UNIVERSITY OF NEW YORK - BIOBAT																
AVAILABLE BALANCE AS OF: 11/30/18		\$1,015,525.00	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$605,475.00	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$1,000,000.00	(CITY)											\$ .00	(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	800	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	216 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	216 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BIOBATINF		BioBAT - Infrastructure and Freight Elevator						
	CONS SJ 001	CONSTRUCTION	200	0	06/19			
	CONS SJ 002	CONSTRUCTION	800	0	06/20			
801 BKBIOTE3		FA - SUNY Downstate Biotech Incubator Phase 3						
	CONS 009	CONSTRUCTION	16	0	06/19	DSGN	07/10	07/10

BUDGET LINE: ED-KN739		FMS #: 801 A41	BED-STUY CAMPAIGN AGAINST HUNGER																
AVAILABLE BALANCE AS OF: 11/30/18		\$305,000.00	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$38,000.00	(CITY)											\$ .00	(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	304	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EDKNBSCAH		Bedstuy Campaign Against Hunger - Vehicle Purchase						
	IFSP 002	IFA CONSTRUCTION SUPERVIS	1	0	06/19			
850 EDKNBSHGR		Bedstuy Campaign Against Hunger - Vehicle Purchase						
	EQVH 001	EQUIPMENT - VEHICLES	304	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-KN776		FMS #: 801 AB3		PRATT INSTITUTE											
AVAILABLE BALANCE AS OF: 11/30/18				\$515,825.00		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$174.43		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$617,000.57		(CITY)						\$0.00		(NON-CITY)	
		* FY 19		* FY 20		* FY 21		* FY 22		* FY 20		* FY 21		* FY 22	
ADOPTED (C)*		*		*		*		*		(C)*		*		16 *	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE			
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END								
801 PRATT3	FA - Pratt Institute - BK Fashion and Design Accelerator														
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	16	0	06/23											
850 EDKNPRAT	PRATT INSTITUTE - EQUIPMENT PURCHASE														
	EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/19											

BUDGET LINE: ED-K075		FMS #: 801 K75		ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION											
AVAILABLE BALANCE AS OF: 11/30/18				\$3,830,000.03		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$307,666.07		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$43,242,133.90		(CITY)						\$0.00		(NON-CITY)	
		* FY 19		* FY 20		* FY 21		* FY 22		* FY 20		* FY 21		* FY 22	
ADOPTED (C)*		*		*		*		*		(C)*		95 *		35 *	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	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	0	06/20	DSGN	12/07	06/20						
801 BATBEYOND	BAT New Needs												
	CONS SJ 007 CONSTRUCTION	805	0	06/19	DSGN	12/17	01/18						

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	MILESTONE START END
801 BATLUMP DSGN	Lump Sum - BAT 20-824466-Y9707 014 DESIGN	695	0	06/19	DSGN	09/08 10/10
801 SUNSETWIF CONS SJ 001	Sunset Park 5th Avenue Wired - Sunset Park BID Free WiFi CONSTRUCTION	35	0	06/21		
801 WILGARAGE CONS SJ 001	Willoughby Parking Garage CONSTRUCTION	2,200	0	06/19	DSGN	03/17 04/17

BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK

AVAILABLE BALANCE AS OF: 11/30/18 \$6,992,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$8,280,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	5,500				492	583	917	
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BNYFNCLIN CONS SJ 005	BNYDC Fence Line Restructuring CONSTRUCTION	83	0	06/20	DSGN	07/18 07/18
CONS SJ 006	CONSTRUCTION	83	0	06/21		
CONS SJ 007	CONSTRUCTION	84	0	06/22		
801 BNYHARBOR CONS SJ 002	BNYDC PS 331 NY Harbor School Trailer Installation CONSTRUCTION	242	0	06/20		
801 BNYHITN CONS SJ 001	BNYDC HITN Eco-Rooftop Production Studio CONSTRUCTION	167	0	06/20	DSGN	07/18 07/18
CONS SJ 002	CONSTRUCTION	167	0	06/21		
CONS SJ 003	CONSTRUCTION	166	0	06/22		
801 BNYSTEAM CONS SJ 004	BNYDC Brooklyn STEAM Center CONSTRUCTION	5,000	0	06/19	DSGN	06/17 07/17
801 BNYUBFARM CONS 002	BNYDC Urban Farm Incubator CONSTRUCTION	333	0	06/21		
CONS 003	CONSTRUCTION	667	0	06/22		

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-K384	FMS #: 801 K04	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/18		\$426,812.03	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .63	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,688,235.34	(CITY)								\$ .00 (NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23			
ADOPTED (C)*					172					200	
APPROPRIATIONS (N)*											

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 CNEDST	CNED - Bedford Stuyvesant								DSGN	07/00	07/00
CONS 011	CONSTRUCTION					20	0	06/20			
CONS 012	CONSTRUCTION					152	0	06/20			
801 MOOREROOF	Moore Street Market Roof Rehabilitation								DSGN	07/16	07/16
CONS SJ 002	CONSTRUCTION					200	0	06/22			

BUDGET LINE: ED-K409	FMS #: 801 K11	MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/18		\$2,200,000.00	(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 20	* FY 21	* FY 22	* FY 23			
ADOPTED (C)*					2,200						
APPROPRIATIONS (N)*											

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 BCTBERTH	Brooklyn Cruise Terminal - New Berth and Landside Redevelop								DSGN	07/16	07/16
CONS SJ 001	CONSTRUCTION					1,000	0	06/20			
801 BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab								DSGN	01/08	06/20
CONS 004	CONSTRUCTION					1,200	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION

AVAILABLE BALANCE AS OF: 11/30/18 \$335,400.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$491,600.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	335	335
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	335	335
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 GOVADMH CONS	Governors Island - Admiral's House Construction Project 002 CONSTRUCTION					335	0	06/19	DSGN	06/17	07/17

BUDGET LINE: ED-MN056 FMS #: 801 M02 BOYS AND GIRLS CLUB OF HARLEM

AVAILABLE BALANCE AS OF: 11/30/18 \$59,000.00 (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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 EDMNBGCH EQFN	Boys & Girls Club of Harlem, Inc.- Lab Equip purchase 001 EQUIPMENT AND FURNITURE					59	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-MN077 FMS #: 801 A48 BROTHERHOOD/ SISTER SOL  
 AVAILABLE BALANCE AS OF: 11/30/18 \$250,000.00 (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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*	*	*	*	*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	250	250
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 BROSISOL THE BROTHERHOOD/ SISTER SOL - BHSS COMMUNITY CENTER					
CONS SJ 001 CONSTRUCTION	250	0	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: 11/30/18 \$513,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	513	*	*	*	*	*		(C)*	513	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	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 YWASHEIG2 FA - YM & YWHA of Washington Heights Renovation					
CONS 003 CONSTRUCTION	513	0	06/20	DSGN	01/10 01/12

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-MN510		FMS #: 801 M04	NEW YORK RESTORATION PROJECT (NYRP)																
AVAILABLE BALANCE AS OF: 11/30/18			\$258,382.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$54,618.00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		1	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

								FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	257	*				257
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	257	*				257
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
801 NYRPSHECR	New York Restoration Project Sherman Creek Park									257	0	06/19							
	CONS SJ 001 CONSTRUCTION																		
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: 11/30/18			\$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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

								FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	192	*				192
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	192	*				192
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
801 GROWNYCPF	GROW NYC - PROJECT FARMHOUSE									150	0	06/19							
	CONS SJ 001 CONSTRUCTION																		
850 EDMNGROWN	GROWNYC GREENMARKET CO VAN PURCHASE																		
	EQVH 001 EQUIPMENT - VEHICLES									42	0	06/19							

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-MN937 FMS #: 801 AC2 IMMIGRANT SOCIAL SERVICES, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$8,159.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$68,841.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 EDMNIMMIG	IMMIGRANT SOCIAL SERVICES COMPUTER LAB OUTFITTING					8	0	06/19			
	EQVH 001 EQUIPMENT - VEHICLES										

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

AVAILABLE BALANCE AS OF: 11/30/18 \$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 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	102 *	*	*	*	(C)*	3,602 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,404 *	1,404
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,404 *	1,404
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 AIDSMEM	AIDS Memorial										
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,000	0	06/19	DSGN	10/15	10/15
	CONS 003 CONSTRUCTION					100	0	06/19			
801 BLUEWAY	East River Blueway										
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,500	0	06/20	DSGN	07/14	07/14
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,000	0	06/20			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PROGDOMIN	COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS				DSGN	01/16 06/18
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	162	0	06/19		
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	138	0	06/19		
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2				DSGN	06/15 07/15
CONS 014	CONSTRUCTION	1,000	0	06/20		
801 TMSQKIOSK	Times Square District Management Organization - New Kiosks				DSGN	06/15 07/15
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	4	0	06/19		
850 EDMN75CES	CEC Stuyvesant Cove Inc. - Initial Outfitting					
EQFN 002	EQUIPMENT AND FURNITURE	102	0	06/20		

BUDGET LINE: ED-QN160 FMS #: 801 A49 FOOD BANK FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 11/30/18 \$99,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	99	99
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	99	99
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 EDQNFBNYC	Food Bank For New York City - Food Delivery Vehicle					
EQVH 001	EQUIPMENT - VEHICLES	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: 11/30/18 \$409,000.00 (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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	409 *	409
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	409 *	409
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
801 HEARTSHAR HEARTSHARE HUMAN SERVICES OF NY--RENOVATION OF PRE-K CONS SJ 001 CONSTRUCTION	409	0	06/19			

BUDGET LINE: ED-QN394 FMS #: 801 Q06 ROCKAWAY WATERFRONT ALLIANCE, INC.  
 AVAILABLE BALANCE AS OF: 11/30/18 \$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 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
801 PWRCKWAT Rockaway Waterfront Alliance-Firehouse for Sustain Envi. CONS 001 CONSTRUCTION	30	0	06/19	DSGN	09/10	09/10

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

BUDGET LINE: ED-QN631		FMS #: 801 A51		MAKE THE ROAD NEW YORK															
AVAILABLE BALANCE AS OF: 11/30/18				\$513,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2019				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	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		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								513		0		06/19					
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF															

BUDGET LINE: ED-QN827		FMS #: 801 A45		KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.															
AVAILABLE BALANCE AS OF: 11/30/18				\$3,011,178.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$77,822.00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	444	*		*		*		*		(C)*	3,007	*		*	2	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2019				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	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 KCSOMCTR	KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER	KOREAN COMMUNITY SERVICES CONSTRUCTION OF COMMUNITY CENTER								3,007		0		06/20					
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF															
850 KCOMSERV	FA - Korean Community Services of Metropolitan New York																		
	CONS 001 CONSTRUCTION									2		0		06/22					
	IFSP 002 IFA CONSTRUCTION SUPERVIS									2		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-QN973 FMS #: 801 AC3 GREATER JAMAICA DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/18 \$1,025,000.00 (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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 JDCCOWORK		GREATER JAMAICA DEVELOPMENT CORP CO-WORKING SPACE AND RELATE CONS SJ 001 CONSTRUCTION	1,025	0	06/19			

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS

AVAILABLE BALANCE AS OF: 11/30/18 \$3,617,938.55 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$476,356.14 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$9,677,879.62 (CITY) \$2,640,000.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	623	41	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,952	2,952
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,952	2,952
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BEACH20		Beach 20th St. Plaza Improvements CONS 002 CONSTRUCTION	41	0	06/21	DSGN	01/13	01/14
801 JAMAAECT		GDJC - Atlantic Avenue Extension - Construction				DSGN	06/15	11/15
	CONS SJ 002	CONSTRUCTION	75	0	06/19			
	CONS SJ 004	CONSTRUCTION	208	0	06/19			
	CONS SJ 005	CONSTRUCTION	1,500	0	06/19			

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	MILESTONE START END
801 QUEENSCAS	QUEENS COMMERCIAL CORRIDOR AT ASTORIA CONS SJ 001 CONSTRUCTION	200	0	06/20	DSGN	07/18 07/18
801 QUEENSCRK	QUEENS COMMERCIAL CORRIDOR AT ROCKAWAY CONS SJ 001 CONSTRUCTION	200	0	06/20	DSGN	07/18 07/18
801 QUEENSCSA	QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS CONS SJ 001 CONSTRUCTION	100	0	06/20	DSGN	07/18 07/18
801 SUNNYARCH	Sunnyside Arch Restoration CO#: BB CONS SJ 002 CONSTRUCTION	51	0	06/20	DSGN	05/08 06/08
	CONS 005 CONSTRUCTION	72	0	06/20		
806 FARMBLVD1	Farmer's Boulevard Community Development Corp. CONS 002 CONSTRUCTION	44	0	06/19		
841 QUEENSCJW	QUEENS COMM CORRIDOR-INTERSECTION OF JAMAICA & WOODHAVEN CONS SJ 001 CONSTRUCTION	250	0	06/19	DSGN	07/16 07/16
841 QUEENSCWH	QUEENS COMMERCIAL CORRIDOR AT WOODHAVEN CONS SJ 001 CONSTRUCTION	75	0	06/19	DSGN	07/16 07/16
846 P-6GRST16	FY16 Greenstreets - CITYWIDE CONS 340 CONSTRUCTION	350	0	06/19	DEVSCOPE	07/16 09/16
	CONS 350 CONSTRUCTION	450	0	06/19		

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BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.  
 AVAILABLE BALANCE AS OF: 11/30/18 \$1,698,964.13 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$671,145.17 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$24,383,076.85 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	615	*	*	1,000
APPROPRIATIONS (N)*	*	*	*	*				
					COMMITMENT PLAN			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SIPIER1A	Staten Island Pier 1 Rehabilitation CONS SJ 004 CONSTRUCTION	615	0	06/20	DSGN	09/17 10/19

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	MILESTONE START	MILESTONE END
801 SIWHEEL CONS	St. George Improvements 002 CONSTRUCTION	1,000	0	06/23	DSGN	07/15	07/15
801 STGRGEFIT CONS SJ 001	St. George Ferry Terminal - Fit Out CONSTRUCTION	14	0	06/22	DSGN	09/15	10/15
CONS SJ 002	CONSTRUCTION	6	0	06/22			
CONS SJ 003	CONSTRUCTION	5	0	06/22			
CONS SJ 004	CONSTRUCTION	43	0	06/22			
801 USCOAST CONS	US Coast Guard Base Improvements 005 CONSTRUCTION	14	0	06/19	DSGN	06/15	08/15

BUDGET LINE: ED-XN160 FMS #: 801 A50 FOOD BANK FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 11/30/18 \$513,000.00 (CITY) \$ .00 (NON-CITY)

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

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

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

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	513 *	513
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	513 *	513
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FOODBANK6 CONS SJ 001	Food Bank for NYC - Hunts Point Food Distribut Improvements CONSTRUCTION	500	0	06/19			
801 FOODBANK7 CONS SJ 001	Food Bank of New York - 355 Food Center Drive CONSTRUCTION	13	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-XN793 FMS #: 801 X07 THE OSBORNE ASSOCIATION, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$657,000.00 (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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						657		
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	1,000				1,000			900
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AAMARKREN	Arthur Avenue Market Renovations						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	900	06/23	DSGN	07/18	07/18
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	06/22			
801 HARLEMRY	Harlem River Yards						
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	06/20	DSGN	06/13	07/15
801 HTPRODUC2	Hunts Point Market						
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	06/22	DSGN	01/15	06/15

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

BUDGET LINE: ED-X384 FMS #: 801 X05 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/18 \$51,720.08 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$403,390.48 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$819,648.44 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					51			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HWXP2010	Hunts Point Signage and Streetscape Project				DEVSCOPE	05/13	08/20
CONS	017 CONSTRUCTION	51	0	06/20			

BUDGET LINE: ED-N261 FMS #: 801 A26 MERCY CORPS ACTION CENTER TO END WORLD HUNGER  
 AVAILABLE BALANCE AS OF: 11/30/18 \$7,000.77 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$493,283.23 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								7
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 MERCYCORP	FA - Mercy Corps				DSGN	01/00	01/00
CNSP	005 CONSTRUCTION SUPERVISION	7	0	06/23			



FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-N399 FMS #: 801 AA1 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION																				
AVAILABLE BALANCE AS OF: 11/30/18 \$31,000.00 (CITY) \$0.00 (NON-CITY)																				
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																				
ITD EXPENDITURES: \$318,750.00 (CITY) \$0.00 (NON-CITY)																				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	31	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*	*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	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 PWD9NICK	FA - St. Nicholas Neighborhood Corporation									31	0	06/23	DEVSCOPE	04/03 06/03
	CONS 005 CONSTRUCTION													

BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/18 \$797,100,782.07 (CITY) \$159,132,221.86 (NON-CITY)																			
CONTRACT LIABILITY: \$120,048,369.84 (CITY) \$26,411,228.48 (NON-CITY)																			
ITD EXPENDITURES: \$2,401,316,277.63 (CITY) \$377,107,624.39 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	2,400	*		*	353,529	*	255,264	*		(C)*	44,767	*	538,366	*	481,662	*	179,233	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	654	*	31,935	*	67,708	*	12,761	*		(N)*	79,970	*	37,743	*	12,761	*	21,192	*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	2,070	* 470	* 1,199	* 1,518	*	* 10,000	* 56	*	*	*	*	* 185,226	* 200,539
FORCST	(C)*	2,070	* 470	* 1,392	* 1,518	*	* 10,000	*	*	*	*	*	* 194,543	* 209,993
ACTUAL	(C)*	1,904	* 1,607	* 3,499	* 1,429	* 100	*	*	*	*	*	*	* 8,539	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	* 70,063	* 70,063
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	* 69,770	* 69,770
ACTUAL	(N)*	*	* 1,862	*	*	* 61	*	*	*	*	*	*	* 1,922	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PVIPOFWSP	BHS - In Pursuit of Freedom Public Art at Willoughby Sq Park									794	0	06/19	DEVSCOPE	01/17 04/17
	CONS 001 CONSTRUCTION													
801 ACQFUND	Acquisition Fund													
	CONS AM 005 CONSTRUCTION									5,000	0	06/21		
	CONS AM 006 CONSTRUCTION									14,000	0	06/22		
	CONS AM 007 CONSTRUCTION									23,000	0	06/22		
	CONS AM 008 CONSTRUCTION									14,500	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ALTFUELS CONS	Hunts Point Alternative Fueling Station 002 CONSTRUCTION	551	0	06/19	DSGN	10/12	10/12
801 BAMNSITEA CONS AM 002 CONS AM 003	BAM Cultural District - North Site Condemnation CONSTRUCTION CONSTRUCTION	100 87	0 0	06/19 06/19	DSGN	01/12	01/14
801 BAMSOSITE SITE	BAM South Site - Cultural Condo Acquisition DC6 SITE	2,005	0	06/19	DSGN	01/09	01/11
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment DC6 CONSTRUCTION	2	0	06/19	DSGN	12/09	01/11
801 BATBEYOND CONS	BAT New Needs SJ 002 CONSTRUCTION	2,164	0	06/19	DSGN	12/17	01/18
801 BAT4LAN CONS	BAT Pier 4: Ferry Landing Rehabilitation SJ 006 CONSTRUCTION	1,761	0	06/19	DSGN	11/06	09/12
801 BKWMMIMP CONS SJ 001 CONS SJ 002 CO#: A1 CONS	Brooklyn Wholesale Meat Markets Building Improvement CONSTRUCTION CONSTRUCTION CONSTRUCTION	33 136 40	0 0 0	06/20 06/20 07/18	DSGN	07/18	07/18
801 BLUEWAY CONS	East River Blueway SJ 007 CONSTRUCTION	1,000	0	06/20	DSGN	07/14	07/14
801 BUSHDEVSP CONS CONS	Bush Terminal Development Site Preparation 004 CONSTRUCTION 005 CONSTRUCTION	0 0	5,647 2,996	06/19 06/19			
801 BUSHTCAFE CONS SJ 001 CONS SJ 002	Bush Terminal Cafe Building Improvements CONSTRUCTION CONSTRUCTION	2,400 600	0 0	06/19 06/20			
801 BUSHUTIL CONS CONS	Bush Terminal Site and Utility Improvements 004 CONSTRUCTION 008 CONSTRUCTION	2,560 3,840	0 0	06/22 06/22			
801 CLEANYC CONS	CleanNYC - Graffiti Free Trucks SJ 003 CONSTRUCTION	807	0	06/20	DSGN	07/16	07/16
801 COLUMBPL CONS	Columbus Plaza SJ QC1 CONSTRUCTION	1,009	0	06/20	DSGN	01/10	01/11
801 CONEYSIGN CONS	Coney Island Signs SJ 001 CONSTRUCTION	400	0	06/19			
801 CONEYTH CONS	Coney Island Acquisition 004 CONSTRUCTION	6	0	06/20	DSGN	01/10	01/11
801 CONEYWACQ SITE	Coney Island West - Land Acquisition 006 SITE	1,000	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	SITE	007 SITE		16,932	0	06/22			
801	CONEYWEST	Coney Island West					DSGN	04/15	12/19
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/19			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,542	0	06/21			
	CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,500	0	06/22			
	CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,648	0	06/22			
	CONS	SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,602	0	06/22			
	CONS	SJ 012 CONSTRUCTION	SITE DEV. AND OFFSITE INF	30,000	0	06/21			
	CONS	SJ 013 CONSTRUCTION	SITE DEV. AND OFFSITE INF	15,000	0	06/22			
801	CPCDRAIN	College Point - Drainage Rehab					DSGN	11/06	02/07
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	275	0	06/20			
801	DTBKFLATM	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street					DSGN	08/08	08/08
	CONS	005 CONSTRUCTION		94	0	06/24			
	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			
801	DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall							
	CONS	008 CONSTRUCTION		349	0	06/20			
	CONS	009 CONSTRUCTION		500	0	06/20			
801	DTBKWSPK	Downtown Brooklyn - Willoughby Square Park					DSGN	01/09	06/11
	DSGN	001 DESIGN		22	0	06/19			
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 INF	2,460	0	06/22			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,075	0	06/23			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,690	0	06/24			
801	ERFERRY	East River Ferry Route					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 INF	236	0	06/20			
801	FLATREV	Flatbush Revitalization					DSGN	09/15	09/26
	CONS	007 CONSTRUCTION		450	0	06/23			
801	GOVISBMB2	Governors Island BMB Slip5/6 Pile Cluster&Slip 6/7FenderRack					DSGN	07/18	07/18
	CONS	002 CONSTRUCTION		3,301	1,835	06/19			
	CONS	003 CONSTRUCTION		895	0	06/21			
801	GOVISELEC	Governors Island Electrical Infrastructure					DSGN	06/14	07/14
	CO#: A1 CONS	006 CONSTRUCTION		444	0	06/19			
801	GOVISFRRY	Governors Island Ferry							
	EQVH	004 EQUIPMENT - VEHICLES		945	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GRAFNYC	Graffiti Free Customized Cargo Truck Purchase					
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	97	0	06/20		
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization				DSGN	01/12 10/13
CONS 017	CONSTRUCTION	0	63	06/19		
801 HIFNSW	HIF - New Stapleton Waterfront					
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	22,750	0	06/21		
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	25,000	0	06/22		
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	12,250	0	06/23		
801 HOMEPOR2	Stapleton Waterfront Phase II & III					
CO#: A1 CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	669	0	10/18		
CONS 008	CONSTRUCTION	17,331	0	06/22		
CONS SJ 009	CONSTRUCTION SITE DEV. AND OFFSITE INF	6,000	0	06/21		
CONS SJ 011	CONSTRUCTION SITE DEV. AND OFFSITE INF	24,694	0	06/21		
CONS SJ 012	CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/22		
CONS SJ 013	CONSTRUCTION SITE DEV. AND OFFSITE INF	15,000	0	06/23		
801 HPMRKRAIL	Hunts Point Produce Market Rail Imp.				DSGN	01/16 06/18
CONS 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	920	0	06/19		
801 HPRAILSBG	HUNTS POINT RAIL SPUR				DSGN	06/15 07/17
CONS 002	CONSTRUCTION	0	193	06/19		
CONS 004	CONSTRUCTION	14	0	06/19		
CONS 006	CONSTRUCTION	0	5,000	06/22		
CONS 007	CONSTRUCTION	0	5,000	06/22		
801 HUNTLUMP	Lump Sum - Hunts Point				DSGN	09/08 10/10
DSGN 010	DESIGN	0	320	06/20		
DSGN 015	DESIGN	1,627	0	06/22		
801 HWQ1186	ROCKAWAY BEACH BULKHEAD				DEVSCOPE	06/15 09/15
CONS QC1	CONSTRUCTION	308	0	06/20		
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					
CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	8,881	0	06/20		
CONS SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF	137,237	0	06/21		
CONS SJ 007	CONSTRUCTION SITE DEV. AND OFFSITE INF	120,598	0	06/22		
CONS SJ 008	CONSTRUCTION SITE DEV. AND OFFSITE INF	94,689	0	06/23		
801 INTREPIDC	FA - Intrepid Museum Foundation - cooling tower					
CONS 005	CONSTRUCTION	99	0	06/23		
801 INTREPMF	FA - Intrepid Museum Foundation				DSGN	07/06 04/11
CONS SJ 021	CONSTRUCTION SITE DEV. AND OFFSITE INF	2	0	06/23		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction							DSGN	06/15	11/15
	CONS SJ QC1 CONSTRUCTION		SITE DEV. AND OFFSITE INF	446	0	06/20				
CO#: A4	CONS SJ QC1 CONSTRUCTION		SITE DEV. AND OFFSITE INF	62	0	08/18				
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	1	06/19				
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,037	0	06/20				
801 JAMCMFEE	GDJC AAE and Station Plaza CM							DSGN	06/14	07/14
	CONS SJ QC1 CONSTRUCTION		SITE DEV. AND OFFSITE INF	199	0	06/19				
801 JAMECODEV	FA - GDJC Transportation Center Intermodal Facilities							DSGN	06/08	07/08
	CONS 008 CONSTRUCTION			25	0	06/19				
801 JAMSTATN	FA - GJDC Station Plaza							DSGN	01/10	01/11
	CONS SJ QC1 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1	0	06/22				
	CONS 006 CONSTRUCTION			0	1	06/23				
801 JAMSTPLZ	Station Plaza Design & Construction							DSGN	01/16	06/18
	CONS SJ QC1 CONSTRUCTION		SITE DEV. AND OFFSITE INF	3,500	0	06/21				
	CONS SJ QC3 CONSTRUCTION		SITE DEV. AND OFFSITE INF	9,371	0	06/21				
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	7,013	06/21				
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	718	06/21				
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	1,700	06/21				
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	300	06/19				
801 JAMSUTPHI	FA - GJDC Sutphin Underpass							DSGN	01/09	01/10
	CONS 005 CONSTRUCTION			0	2	06/19				
	CONS 007 CONSTRUCTION			1	0	06/20				
801 JULIABLCC	Julia de Burgos Latino Cultural Center							DSGN	12/01	03/02
	CONS 007 CONSTRUCTION			124	0	06/20				
801 LAMARQUE4	La Marqueta Building 4 Exterior Envelope Rehab									
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,076	0	06/20				
CO#: A1	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	119	0	06/19				
801 LIFESCIEN	LIFE SCIENCES HUB									
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	45,000	0	06/21				
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	75,000	0	06/22				
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	30,000	0	06/23				
801 LMAQFACIL	La Marqueta GFNYC, IBZ & NYCEDC Operations Facility							DSGN	11/14	04/15
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,306	0	06/22				
801 LOWMANHUD	East River Waterfront							DSGN	08/12	08/14
	CONS 005 CONSTRUCTION			0	25	06/19				
	CONS 018 CONSTRUCTION			0	8,745	06/19				
	CONS 023 CONSTRUCTION			0	2,092	06/19				
801 MANHGREEN	Manhattan Greenway							DSGN	06/17	07/17
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	20,000	0	06/19				
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	9,962	0	06/19				
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	3,067	0	06/21				
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	20,038	0	06/21				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		69,866	0	06/21			
801 MCTROOF	Manhattan Cruise Terminal Roof and Viaduct Traffic Topping						DSGN	01/16	06/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		884	0	06/19			
801 MCTROOF2	Manhattan Cruise Terminal Roof - Phase 2 - Pier 88						DSGN	01/16	06/18
	CO#: A2 CONS 001 CONSTRUCTION			250	0	06/20			
	CO#: A2 CONS 002 CONSTRUCTION			1,275	0	06/19			
801 MINYRESIL	MinY Resiliency								
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		5,000	0	06/19			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		13,900	0	06/22			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		15,000	0	06/21			
801 NRELUMP	Lump Sum - Asset Management								
	DSGN 032 DESIGN			6,652	0	06/20			
	DSGN 033 DESIGN			57,312	0	06/21			
	DSGN 036 DESIGN			28,134	0	06/22			
	DSGN 111 DESIGN			9	0	06/19			
801 NWBURGFL	North Williamsburg Ferry Landing						DSGN	05/12	06/20
	CONS 002 CONSTRUCTION			0	220	06/20			
801 P-213CNTR	Seaside Park and Community Arts Center Acquisitions						DSGN	06/15	07/15
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,068	0	06/19			
801 P-311RAND	Randall's Island New Track and Field Center						DSGN	05/00	10/01
	CONS 014 CONSTRUCTION			0	15	06/20			
801 PASSSHIP	Passenger Ship Terminal						DSGN	07/00	06/05
	CONS 032 CONSTRUCTION			0	1	06/20			
801 PASSSHIP4	Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation						DSGN	01/16	06/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		62	0	06/19			
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		155	0	06/19			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,058	0	06/19			
801 PSG6-7	Port Security Grant Funds						DSGN	04/10	04/11
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	53	06/20			
801 PWD99AERO	FA - College of Aeronautics						DSGN	06/06	07/06
	CONS QC1 CONSTRUCTION			3,000	0	06/23			
801 QNSPLGA	Queens Plaza Garage						DSGN	03/12	09/12
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		84	0	06/20			
801 QWESTC	Hunters Point South Phase II						DSGN	07/09	07/09
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2,994	0	06/19			
	CO#: B6 CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		6	0	07/18			
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		12,875	0	06/20			
	CO#: A1 CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF		636	0	10/18			
801 RICONNECT	Randall's Island Connector								
	CONS 003 CONSTRUCTION			0	200	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 005	CONSTRUCTION			0	70	06/20		
	CONS 006	CONSTRUCTION			0	98	06/20		
	CONS 009	CONSTRUCTION			0	350	06/20		
	CONS 010	CONSTRUCTION			0	1,750	06/20		
	CONS 011	CONSTRUCTION			500	0	06/20		
	CONS SJ 012	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	516	0	06/20		
801	ROCKBLVD	FA - Rockaway BLVD						DSGN	08/06 08/06
	CONS	QC1 CONSTRUCTION			3,000	0	06/21		
801	SANDEDCAM	EDC - Hurricane Sandy - Asset Management						DSGN	01/16 01/16
	CONS 006	CONSTRUCTION			0	4,010	06/20		
	CONS 007	CONSTRUCTION			11,570	20,762	06/23		
	CONS 008	CONSTRUCTION			0	2,761	06/21		
	CONS 009	CONSTRUCTION			0	2,761	06/22		
801	SANDEDCG5	Tompkinsville Esplanade - FEMA 428 Group 5							
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	670	0	06/20		
801	SANDG1HP	FEMA 428 G1 - Homeport Pier						DSGN	07/16 07/16
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	1,444	07/19		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	11,000	06/20		
801	SANDG1HS	FEMA 428 G1 - Homeport Substation							
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	3,353	06/20		
801	SANDG3BAT	FEMA 428 Projects - Group 3 - Brooklyn Army Terminal BAT							
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	1,000	06/19		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	4,551	06/20		
801	SANDG3BSH	FEMA 428 Projects - Group 3 - BUSH Terminal						DSGN	07/16 07/16
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	2,000	06/19		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	10,561	06/20		
801	SANDG4DOC	FEMA 428 G4- DOCKBUILDERS							
	DSGN 001	DESIGN			0	6,053	06/19		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	24,947	06/21		
801	SANDHPRXD	Hunts Point Energy Resiliency Pilot - DR						DSGN	07/16 07/16
	CONS SJ CD1	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	5,000	06/19		
	CONS SJ CD2	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	35,844	06/20		
801	SANDSIHP2	Stapleton Waterfront Phase II & III - Sandy Repairs						DSGN	07/18 07/18
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	198	09/20		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	406	11/20		
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	0	2,463	06/20		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	341	0	06/20		
801	SANDSMC	Hurricane Sandy - Saw Mill Creek Marsh Restoration						DSGN	01/16 01/16
	CONS 002	CONSTRUCTION			0	5	06/19		
	CONS 004	CONSTRUCTION			1,379	0	06/19		
CO#: A4	CONS 004	CONSTRUCTION			408	0	08/18		
CO#: A5	CONS 004	CONSTRUCTION			213	0	10/18		
	CONS 006	CONSTRUCTION			0	85	06/19		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS	007 CONSTRUCTION			1,686	0	06/20			
801 SANDTGIEL	Governors Island - Hurricane Sandy Electrical Repairs							DSGN	01/16	01/16
CO#: A1	CONS	SJ CD CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	223	06/19			
	CONS	SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	5,075	06/19			
801 SBMTAUTO	SBMT - Axis							DSGN	01/16	07/17
	CONS	010 CONSTRUCTION			176	0	06/20			
	CONS	018 CONSTRUCTION			1	0	06/20			
801 SBSRELOCA	SBS FY18 Relocation to 1 Liberty Plaza							DSGN	07/17	07/17
	CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,905	0	06/19			
CO#: A2	CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,210	0	09/18			
	CONS	SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	16,613	0	06/19			
801 SIOUTLET	Staten Island Empire Outlets							DSGN	06/16	07/16
	CONS	004 CONSTRUCTION			300	0	03/23			
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2							DSGN	06/15	07/15
	CONS	016 CONSTRUCTION			500	0	06/20			
801 SSYARDS	Sunnyside Yards							DSGN	06/18	07/18
	CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	52,500	0	06/21			
	CONS	SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,500	0	06/21			
801 STHBRXGRN	South Bronx Greenway							DSGN	06/11	06/21
	CONS	DC2 CONSTRUCTION			15	0	06/19			
	CONS	DC3 CONSTRUCTION			1	0	06/19			
	CONS	015 CONSTRUCTION			0	1	06/19			
	CONS	018 CONSTRUCTION			56	0	01/19			
	CONS	019 CONSTRUCTION			0	15	06/20			
	CONS	020 CONSTRUCTION			375	0	06/19			
	CONS	021 CONSTRUCTION			7	0	06/19			
801 STRAND2	Strand Theater Rehab							DSGN	01/16	01/16
	CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	102	0	06/20			
801 SUNSETPAR	Sunset Park Waterfront Redevelopment							DSGN	07/00	06/07
	CONS	024 CONSTRUCTION			0	128	06/19			
	CONS	035 CONSTRUCTION			0	276	06/19			
	CONS	037 CONSTRUCTION			0	500	06/19			
801 TRAVSIDEW	TRAVIS AVENUE ELEVATION - FOR SIDEWALK/WALKWAY TO NATURE PRE									
	CONS	SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,000	0	06/22			
801 WATERST	Water Street Corridor Streetscape Improvements							DSGN	01/16	01/16
	DSGN	001 DESIGN			0	121	06/19			
	CONS	002 CONSTRUCTION			0	145	06/19			
	CONS	003 CONSTRUCTION			0	6,883	06/19			
	CONS	004 CONSTRUCTION			0	1,279	06/19			
801 WILLETDEM	Willetts Point Above Grade Demolition									
	CONS	SJ QC3 CONSTRUCTION		SITE DEV. AND OFFSITE INF	5,198	0	06/22			
	CONS	SJ QC4 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,000	0	06/22			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS SJ QC5 CONSTRUCTION	SITE DEV. AND OFFSITE INF	7,798	0	06/23	
801 WILLETINF	Willetts Point Redevelopment Infrastructure				DSGN	08/13 09/13
	CONS QC7 CONSTRUCTION		2,794	0	06/21	
	CONS QC8 CONSTRUCTION		871	0	06/21	
	CONS 004 CONSTRUCTION		184	0	06/21	
801 WILLETRMP	Willetts Point Ramps				DSGN	01/16 01/16
	DSGN 001 DESIGN		6,000	0	06/22	
	CONS 002 CONSTRUCTION		9,100	0	06/21	
	DSGN 003 DESIGN		9,000	0	06/24	
	CONS 004 CONSTRUCTION		4,900	0	06/25	
801 WILLETS	Willetts Point Redevelopment				DSGN	09/10 10/12
	CONS 008 CONSTRUCTION		1,002	0	06/20	
801 WILLETSEN	Willetts Point Environmental				DSGN	07/11 08/13
	CONS SJ QC4 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/21	
	CONS SJ QC5 CONSTRUCTION	SITE DEV. AND OFFSITE INF	804	0	06/21	
801 WILLETURA	FA - Willetts Point Urban Renewal Area- Subgrade Improvements				DSGN	06/15 06/17
	CONS QC1 CONSTRUCTION		8,000	0	06/22	
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	12,000	0	06/24	
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	50,525	0	06/22	
801 W125THST	West 125th Street Garage				DEVSCOPE	05/01 08/01
	SITE 010 SITE		0	2,000	06/20	
801 W125TRANS	West 125th Street/Manhattanville				DSGN	11/07 11/07
	CONS 011 CONSTRUCTION		0	258	06/19	
	CONS 012 CONSTRUCTION		0	1,600	06/19	
	CONS 017 CONSTRUCTION		0	6,284	06/19	
	CONS 019 CONSTRUCTION		0	200	06/19	
801 125STCOR2	Uptown NY--125th Street Corridor					
	SITE 008 SITE		5,572	0	06/19	
	SITE 009 SITE		990	0	06/19	
CO#: A3	SITE 009 SITE		472	0	07/18	
	SITE 010 SITE		12,000	0	06/19	
801 125THPDIM	125th St & Park Ave - Pedestrian Improvements				DSGN	02/07 03/07
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	3,282	06/19	
801 68201102	CONSTRUCTION OF NEW GOLDWATER NORTH SNF					
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	11	0	06/19	
CO#: A2	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	11-	0	09/18	
801 8THSTREET	FA - Village Alliance - Reconstruction of St. & Sidewalks				DSGN	12/02 01/03
	CONS 006 CONSTRUCTION		0	429	06/23	
806 HIFBUA	Housing Infrastructure Fund - Bedford Union Armory					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,000	0	12/18	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HIFCATON CONS LN 001	Housing Infrastructure Fund - Caton Flats, BK CONSTRUCTION HDP LOAN FOR CONSTRUCTION	14,000	0	06/19			
806 HIFGATE CONS 002	Housing Infrastructure Fund - Gateway Estates CONSTRUCTION	10,498	0	06/19			
806 HIFHPSC CONS LN 001 CONS LN 002	Housing Infrastructure Fund - Hunter's Point South Parcel C CONSTRUCTION HDP LOAN FOR CONSTRUCTION CONSTRUCTION HDP LOAN FOR CONSTRUCTION	20,300 9,700	0 0	06/19 06/19			
806 WILLDEMO CONS	Willetts Point Redevelopment - Demolition QC2 CONSTRUCTION	56	0	06/19			
806 WILLETS14 CONS	Willetts Point Redevelopment - Relocation Services QC4 CONSTRUCTION	2,046	0	06/19			
806 WILLETS15 CONS	Willetts 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 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
846 BKPARK CO#: RR CONS	BROOKLYN BRIDGE PARK - PHASE I BG-38150-101M 100 CONSTRUCTION	52	0	06/19	DEVSCOPE	07/18	12/18
846 HIF-1FSPB DSGN DSGN CONS	Franz Sigel Park Ballfields-Install BallField Lighting 100 DESIGN 105 DESIGN 320 CONSTRUCTION	689 69 6,242	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/18	12/18
846 HRPT CONS	Hudson River Park Trust - Pier 26 SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/19	DSGN	01/16	06/18
846 P-1CPIGAR CONS	CPI PH2 - Garrison Playground (X106-117M) 300 CONSTRUCTION	1,419	0	07/18	DEVSCOPE	07/16	12/16
846 P-1TRE20A CONS	FY20 Street Trees Bronx CB's 1-4, XG-119M 310 CONSTRUCTION	743	0	06/20	DEVSCOPE	07/18	12/18
846 P-202D17B CO#: RR CONS	MCLAUGHLIN PARK BALLFIELD, WDG POOL AREA, BSKTBL&HNDB, B61-105M 136 CONSTRUCTION	183	0	06/19	DEVSCOPE	07/03	10/03
846 P-30420S2 CONS	West 20th St. Park Construction 305 CONSTRUCTION	293	0	06/19	DEVSCOPE	07/16	12/16
846 P-413IDL2 CONS	IDLEWILD PK SITE B Q392-110M 310 CONSTRUCTION	1,566	0	06/20	DEVSCOPE	07/09	09/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-5CHARLE DSGN	Fairview Park Construction (R153-113M) 227 DESIGN	48	0	06/19	DEVSCOPE	07/03	09/03
846 P-5CHARLS CONS	Fairview Park Landscape Construction 310 CONSTRUCTION	968	0	06/19	DEVSCOPE	07/17	12/17
850 HIFHPD CO#: AA CONS	Housing Infrastructure Fund for HPD Projects GE 001 CONSTRUCTION	1	0	06/19	DEVSCOPE	03/18	05/18
	CONS GE 003 CONSTRUCTION	125	0	06/19			
	CONS GE 004 CONSTRUCTION	150	0	06/19			
	CONS GE 005 CONSTRUCTION	975	0	06/19			
CO#: AA CONS	GE 006 CONSTRUCTION	1	0	06/19			
	CNSP SU 007 CONSTRUCTION SUPERVISION	104	0	06/19			
CO#: A CNSP	SU 007 CONSTRUCTION SUPERVISION	267	0	06/19			
850 P-30420SP CO#: A IFSP	West 20th St. Park Demolition & Abatement 201 IFA CONSTRUCTION SUPERVIS	90	0	06/19	DEVSCOPE	12/15	01/16
	CONS 400 CONSTRUCTION	18	0	06/19			
CO#: 08 CONS	400 CONSTRUCTION	258	0	06/19			
	CONS 401 CONSTRUCTION	175	0	06/20			
856 PW326RHP CONS	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND 010 CONSTRUCTION	160	0	06/19	DEVSCOPE	06/08	08/08

BUDGET LINE: ED-83      FMS #: 801 202      COLLEGE POINT INDUSTRIAL PARK, QUEENS

AVAILABLE BALANCE AS OF: 11/30/18      \$7.04 (CITY)      \$4,300,002.87 (NON-CITY)

CONTRACT LIABILITY:      \$450.00 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$92,972,422.03 (CITY)      \$3,339,809.13 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	4,300	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 CPCFLUSH DSGN PS 016	College Point Flushing Airport Redevelopment DESIGN	0	1,000	06/20	DSGN	01/02	12/06
	STUDY (PRE-PRELIMINARY DE	0	3,300	06/20			
	DESIGN						

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BUDGET LINE: ED-319      FMS #: 801 205      BROOKLYN NAVY YARD																			
AVAILABLE BALANCE AS OF: 11/30/18      \$132,926,376.83 (CITY)      \$28,786,703.85 (NON-CITY)																			
CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$340,739,450.17 (CITY)      \$4,770,612.15 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*						30,563		30,721		(C)*		25,071		28,294		40,970		20,169	
APPROPRIATIONS (N)*				6,451		9,451		9,451		COMMITMENT PLAN (N)*		62,055							
FY 2019																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19						
PLAN (C)*	*	*	*	*	*	*	973	*	*	*	*	*	82,661	83,634					
FORCST(C)*	*	*	*	*	*	*	973	*	*	*	*	*	82,165	83,138					
ACTUAL(C)*	973	*	*	622	1,006	*	*	*	*	*	*	*	*	2,600					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,526	9,526					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	30,064	30,064					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYADMIRL	CONS	BNYDC Admiral Building 008 CONSTRUCTION	644	0	06/19	DSGN	06/07	07/07
801 BNYBDELEV	CONS	BNYDC Elevator Reconstruction and Replacement 003 CONSTRUCTION	400	0	06/19			
	CONS	004 CONSTRUCTION	1,691	0	06/20			
	CONS	005 CONSTRUCTION	2,191	0	06/21			
	CONS	006 CONSTRUCTION	3,442	0	06/22			
	CONS	007 CONSTRUCTION	3,000	0	06/23			
801 BNYBD132	CONS	BNYDC Building 132 SJ 001 CONSTRUCTION		62	0	06/19		
	CONS	SJ 002 CONSTRUCTION		331	0	06/20		
	CONS	SJ 003 CONSTRUCTION		331	0	06/21		
	CONS	SJ 004 CONSTRUCTION		331	0	06/22		
801 BNYBLDG50	CONS	BNYDC Building 50 SJ 001 CONSTRUCTION		64	0	06/19		
	CONS	SJ 002 CONSTRUCTION		330	0	06/20		
	CONS	SJ 003 CONSTRUCTION		330	0	06/21		
	CONS	SJ 004 CONSTRUCTION		331	0	06/22		
801 BNYBLD127	DSGN	BNYDC Building 127 Redevelopment 001 DESIGN		1,006	0	06/19	DSGN	07/18 07/18
	CONS	SJ 002 CONSTRUCTION		2,994	0	06/19		
801 BNYBLD292	CONS	BNYDC Building 292 Roof Replacement SJ 004 CONSTRUCTION		56	0	06/19	DSGN	07/18 07/18
801 BNYDCSUBF	DSGN	BNYDC Con Edison Substation F Upgrade 001 DESIGN		500	0	06/19	DSGN	07/18 07/18
	CONS	002 CONSTRUCTION		1,744	0	06/20		
	CONS	003 CONSTRUCTION		744	0	06/21		
	CONS	004 CONSTRUCTION		744	0	06/22		
	CONS	005 CONSTRUCTION		500	0	06/23		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 BNYELEV22	BNYDC Building 22 Elevator Modernization							DSGN	07/18	07/18
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		250	0	06/19			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		26	0	06/19			
801 BNYFERPRT	BNYDC Ferry Port									
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		458	0	06/19			
801 BNYINF-BD	BNYDC Infrastructure Building Rehab									
	CONS 009 CONSTRUCTION				2,500	0	06/20			
	CONS 010 CONSTRUCTION				2,300	0	06/21			
	CONS 011 CONSTRUCTION				4,000	0	06/22			
	CONS 012 CONSTRUCTION				3,234	0	06/23			
	CONS 013 CONSTRUCTION				11,500	0	06/24			
	CONS 014 CONSTRUCTION				11,500	0	06/25			
	CONS 016 CONSTRUCTION				8,065	0	06/26			
	CONS 017 CONSTRUCTION				8,544	0	06/27			
	CONS 018 CONSTRUCTION				8,291	0	06/28			
	CONS 019 CONSTRUCTION				8,622	0	06/29			
801 BNYINF-ST	BNYDC Infrastructure Steam							DSGN	07/16	07/16
	CONS 003 CONSTRUCTION				100	0	06/19			
	CONS 004 CONSTRUCTION				599	0	06/20			
	CONS 005 CONSTRUCTION				1,000	0	06/21			
	CONS 006 CONSTRUCTION				13,770	0	06/22			
	CONS 007 CONSTRUCTION				1,300	0	06/23			
	CONS 013 CONSTRUCTION				1,200	0	06/24			
	CONS 014 CONSTRUCTION				1,200	0	06/25			
801 BNYINF-WF	BNYDC Infrastructure Waterfront									
	CONS 011 CONSTRUCTION				300	0	06/19			
	CONS 012 CONSTRUCTION				6,925	0	06/20			
	CONS 013 CONSTRUCTION				14,660	0	06/21			
	CONS 014 CONSTRUCTION				10,818	0	06/22			
	CONS 015 CONSTRUCTION				10,500	0	06/23			
	CONS 018 CONSTRUCTION				8,500	0	06/24			
	CONS 019 CONSTRUCTION				8,500	0	06/25			
	CONS 023 CONSTRUCTION				8,400	0	06/26			
	CONS 024 CONSTRUCTION				8,400	0	06/27			
	CONS 025 CONSTRUCTION				8,291	0	06/28			
	CONS 026 CONSTRUCTION				8,623	0	06/29			
801 BNYINFRAW	BNYDC Infrastructure - Water Projects							DSGN	12/12	01/13
	CONS 019 CONSTRUCTION				2,000	0	06/21			
	CONS 024 CONSTRUCTION				500	0	06/20			
	CONS 025 CONSTRUCTION				1,000	0	06/21			
	CONS 026 CONSTRUCTION				3,997	0	06/22			
801 BNYINWF6B	BNYDC Infrastructure Berth 6B									
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		333	0	06/19			
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		2,998	0	06/19			
801 BNYLL11	BNYDC Local Law 11 Compliance - Buildings 3 and 5									
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		4,495	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,895	0	06/20		
801 BNYMOVDEV	BNYDC	Naval Annex Infra Reconstruction							
	CONS 004	CONSTRUCTION			3,500	0	06/19		
	CONS 005	CONSTRUCTION			7,800	0	06/19		
801 BNYNANO	BNYDC	TIF Nanotronics							
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	3,250	0	06/19		
801 BNYRPZBFL	BNYDC	Installation of RPZ Backflow Devices						DSGN	03/18 04/18
	CONS 004	CONSTRUCTION			677	0	06/19		
	CONS 005	CONSTRUCTION			2,750	0	06/19		
801 BNYSANIND	BNYDC	Sands Street Industrial Center Renovation						DSGN	07/18 07/18
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	35,000	0	06/19		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	5,000	0	06/19		
801 BNYSPKFIR	BNYDC	Sprinkler and Fire Alarm System Upgrades						DSGN	07/18 07/18
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2	0	06/19		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	398	0	06/19		
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,000	0	06/20		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,617	0	06/21		
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,416	0	06/22		
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	885	0	06/23		
801 BNYSTEAM	BNYDC	Brooklyn STEAM Center						DSGN	06/17 07/17
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	3,000	0	06/19		
CO#: A3	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	973	0	01/19		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,000	0	06/19		
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,000	0	06/19		
801 BNYTIFUND	BNYDC	Tenant Improvement Fund							
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	750	0	06/20		
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	750	0	06/21		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	750	0	06/22		
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	750	0	06/23		
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	750	0	06/24		
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	500	0	06/25		
801 BNYUPSTM	BNYDC	Above Ground Steam Main						DSGN	07/18 07/18
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	200	0	06/19		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	371	0	06/20		
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	371	0	06/21		
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	371	0	06/22		
801 BNY5THST	BNYDC	5th Street Reconstruction							
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,233	0	06/19		
801 SANDBNYAM	BNYDC	Hurricane Sandy Asset Management Repairs							
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	126	0	06/20		
801 SANDBNYEC	BNYDC	Hurricane Sandy Electrical Repairs						DSGN	01/16 01/16
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	161	1,672	06/19		
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	159	2,307	06/20		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 SANDBNYWF	BNYDC Hurricane Sandy Waterfront Repair						DSGN	01/16	01/16
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	333	1,826	06/19			
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,267	0	06/20			
801 SANDB3820	BNYDC - PW 3820 - Substations - Buildings 127, 275, 293								
	DSGN 001 DESIGN			60	542	06/19			
	CONS 002 CONSTRUCTION			133	2,456	06/20			
801 SANDB4225	BNYDC - PW 4225 Dry-Dock /Caisson Gate #5,#6, Pump Well #156								
	DSGN 001 DESIGN			189	1,699	06/19			
	CONS 002 CONSTRUCTION			894	13,115	06/20			
801 SANDB4270	BNYDC - PW 4270 - BNYDC SITE-WIDE CONDUIT - PAAP								
	DSGN 001 DESIGN			16	145	06/19			
	CONS 002 CONSTRUCTION			62	961	06/20			
801 SANDB4271	BNYDC - PW 4271 - Substations No. 292 and No. 542								
	DSGN 001 DESIGN			30	274	06/19			
	CONS 002 CONSTRUCTION			170	2,597	06/20			
801 SANDB4273	BNYDC - PW 4273 - Steam Generating Back-Up Plant - Bldg #41A								
	DSGN 001 DESIGN			23	203	06/19			
	CONS 002 CONSTRUCTION			74	1,141	06/20			
801 SANDB4275	BNYDC - PW 4275 - SUB STATION G BUILDING 386								
	DSGN 001 DESIGN			190	1,710	06/19			
	CONS 002 CONSTRUCTION			707	11,636	06/20			
801 SANDB4307	BNYDC - PW 4307 Substation B								
	DSGN 001 DESIGN			95	857	06/19			
	CONS 002 CONSTRUCTION			423	6,809	06/20			
801 SANDB4388	BNYDC - PW 4388 - Boiler Replacement								
	DSGN 001 DESIGN			30	268	06/19			
	CONS 002 CONSTRUCTION			38	743	06/20			
801 SANDB4582	BNYDC - PW 4582 - BERTH 9,9A								
	DSGN 001 DESIGN			22	194	06/19			
	CONS 002 CONSTRUCTION			675	9,611	06/20			
801 SANDB4583	BNYDC - PW 4583 - BERTH 10 & 10A								
	DSGN 001 DESIGN			16	136	06/19			
	CONS 002 CONSTRUCTION			707	10,679	06/20			

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

AVAILABLE BALANCE AS OF: 11/30/18	\$42,210,627.80	(CITY)	\$3,500,000.00	(NON-CITY)													
CONTRACT LIABILITY:	\$1,872,326.48	(CITY)	\$3,500,000.00	(NON-CITY)													
ITD EXPENDITURES:	\$147,483,295.72	(CITY)	\$3,500,000.00	(NON-CITY)													
*    FY 19    *    FY 20    *    FY 21    *    FY 22    *    *    FY 20    *    FY 21    *    FY 22    *    FY 23    *																	
ADOPTED (C)*	29,005	*	37,010	*	32,000	*	10,809	*	(C)*	7,752	*	2,000	*	34,571	*	47,488	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	34,561
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34,561
ACTUAL(C)*	*	*	75	*	3,268	*	*	*	*	*	*	*	3,343
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BATANCHOR	BAT Anchor Tenant Strategy						
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,762	0	06/22		
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	11,000	0	06/22		
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,643	0	06/23		
801	BATBEYOND	BAT New Needs					DSGN	12/17 01/18
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	20,595	0	06/19		
	CONS	SJ 011 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,500	0	06/19		
801	BATCI	Brooklyn Army Terminal - Capital Improvements						
	DSGN	003 DESIGN		473	0	06/19		
801	BATIMPRO	BAT Improvements					DSGN	06/09 07/09
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9	0	06/19		
	CONS	SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	391	0	06/19		
801	BATLOGIST	Brooklyn Army Terminal Logistics Center					DSGN	03/18 04/18
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/22		
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	40,000	0	06/23		
801	BATLUMP	Lump Sum - BAT 20-824466-Y9707						
	DSGN	010 DESIGN		651	0	06/19		
	DSGN	011 DESIGN		2,000	0	06/21		
	DSGN	012 DESIGN		3,101	0	06/19		
	DSGN	013 DESIGN		4,000	0	06/20		
	DSGN	015 DESIGN		1,809	0	06/22		
	DSGN	016 DESIGN		1,845	0	06/23		
	DSGN	019 DESIGN		3,752	0	06/20		
801	BATPLUGIN	BAT Plug-In Industrial Strategy						
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8,000	0	06/22		
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/22		
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,000	0	06/23		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation CONS SJ 005 CONSTRUCTION	841	0	06/19	DSGN	11/06 09/12

BUDGET LINE: ED-380      FMS #: 801 218      INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 11/30/18	\$4,530,999.88	(CITY)	\$1,492,001.11	(NON-CITY)
CONTRACT LIABILITY:	\$176,515.34	(CITY)	\$56,691.33	(NON-CITY)
ITD EXPENDITURES:	\$132,466,662.78	(CITY)	\$33,105,909.56	(NON-CITY)

ADOPTED	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
(C)*		4,295		3,010						10				5,700		1,800	
APPROPRIATIONS																	
(N)*										1							

	FY 2019												FY 19			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	18	*	18
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	18	*	18
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,491	*	1,491
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HOMPOR TDV	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	0	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	1,200	0	06/22		
CONS	SJ 002 CONSTRUCTION	4,500	0	06/22		
CONS	SJ 003 CONSTRUCTION	1,800	0	06/23		

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BUDGET LINE: ED-384      FMS #: 801 219      NEIGHBORHOOD REDEVELOPMENT, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/18      \$246,546,659.86 (CITY)      \$1,761,989.00 (NON-CITY)																	
CONTRACT LIABILITY:      \$37,108,671.82 (CITY)      \$1,761,989.00 (NON-CITY)																	
ITD EXPENDITURES:      \$107,310,033.92 (CITY)      \$1,761,989.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*	166,040	*	279,074	*	100,324	*	(C)*	31,461	*	237,574	*	248,291	*	201,788	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 NDF-JEROM	EQFN	NDF-Jerome Avenue re-zoning ARGUS cameras 001 EQUIPMENT AND FURNITURE	705	0	06/19			
056 NDF-PENN	CONS	NDF - 127 Pennsylvania Ave Community Center 004 CONSTRUCTION	2,702	0	06/19	DEVSCOPE	04/17	07/17
801 BAMPARK	CONS	BAM Park Renovation SJ 002 CONSTRUCTION		900	06/20			
801 CNEDST	CONS	CNED - Bedford Stuyvesant SJ 010 CONSTRUCTION		44	06/20			
801 INFRANEIG	CONS	Neighborhood Fund SJ 004 CONSTRUCTION	7,681	0	06/19			
	CONS	SJ 006 CONSTRUCTION	72,219	0	06/21			
	CONS	SJ 007 CONSTRUCTION	90,736	0	06/22			
	CONS	SJ 008 CONSTRUCTION	91,104	0	06/23			
	CONS	SJ 009 CONSTRUCTION	60,324	0	06/24			
	CONS	SJ 010 CONSTRUCTION	60,324	0	06/25			
801 NDF-BROAD	CONS	NDF - ENY IBZ Infrastructure - Broadband SJ 001 CONSTRUCTION	2,500	0	06/19			
801 NDF-CCIMP	CONS	NDF - Commercial Corridor Improvements SJ 001 CONSTRUCTION	500	0	06/19	DSGN	07/18	07/18
801 NDF-IBMOD	CONS	NDF - ENY Industiral Buiding Modernization and Activation SJ 002 CONSTRUCTION	2,994	0	06/19			
	CONS	SJ 004 CONSTRUCTION	506	0	06/19			
	CONS	SJ 005 CONSTRUCTION	395	0	06/19			
801 NDF-3HRGL	CONS	NDF - Harlem River Greenway Link - New Park Development SJ 001 CONSTRUCTION	8,300	0	06/19			
	CONS	SJ 002 CONSTRUCTION	18,200	0	06/22			
	CONS	SJ 003 CONSTRUCTION	38,300	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	18,200	0	06/23			
801 QNSPLJACK	Long Island City-Jackson Ave						DSGN	01/01	06/02
	CONS RD 011 CONSTRUCTION		ROADWAYS	5	0	06/22			
801 ROCKINFRA	Rockaways Infrastructure Improvements								
	CONS 005 CONSTRUCTION			8,000	0	06/22			
	CONS 006 CONSTRUCTION			16,250	0	06/21			
	CONS 007 CONSTRUCTION			25,000	0	06/22			
	CONS 008 CONSTRUCTION			9,000	0	06/23			
	CONS 009 CONSTRUCTION			12,000	0	06/24			
	CONS 010 CONSTRUCTION			8,750	0	06/25			
801 SNSTFRGH2	Sunset Park Areawide Infrastructure Improvements								
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	4,684	0	06/19			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	7,500	0	06/21			
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	22,500	0	06/22			
801 SWBXINFRA	Southwest Bronx Infrastructure Improvements								
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	22,700	0	06/22			
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF	43,500	0	06/21			
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF	50,000	0	06/22			
	CONS SJ 008 CONSTRUCTION		SITE DEV. AND OFFSITE INF	73,522	0	06/23			
801 SWBXLN	Lower Concourse North								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	800	0	06/19			
801 W125TRANS	West 125th Street/Manhattanville						DSGN	11/07	11/07
	CONS DC1 CONSTRUCTION			400	0	06/19			
	CONS 005 CONSTRUCTION			651	0	06/19			
	CONS 008 CONSTRUCTION			145	0	06/19			
	CONS 015 CONSTRUCTION			458	0	06/19			
	CONS 016 CONSTRUCTION			4	0	06/19			
	CONS 018 CONSTRUCTION			299	0	06/19			
806 NDF-FIOPL	NDF - Fiorentino Plaza Playground Improvements						DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	500	0	06/19			
806 NDF-18BOI	Replace boilers at Lehman Village and Wilson Houses								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	13,200	0	06/19			
806 NDF-18ECC	Renovations at Early Childhood Centers in East Harlem								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	7,700	0	06/19			
806 NDF-18ELV	New Elevators at 335 East 111th Street								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,000	0	06/19			
806 NDF-18GAS	Install new gas risers at Johnson Houses Install new gas ris								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	5,500	0	06/19			
806 NDF-18ROF	Conduct roof and parapet work at UPACA (Site 5)								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,500	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NDF-18VNT CONS SJ 001	Modernize ventilation systems in 17 East Harlem Developments CONSTRUCTION	SITE DEV. AND OFFSITE INF 20,000	0	06/19			
846 NDF-BRPLG DSGN 100 DSGN 105 DSGN 106 CONS 300	NDF-Bridge Playground DESIGN DESIGN DESIGN CONSTRUCTION	38 4 64 1,469	0 0 0 0	08/18 06/19 06/19 06/21	DEVSCOPE	07/17	12/17
846 NDF-CLNE CONS 002 CONS 003	Neighborhood Dev. Fund - East New York - City Line Park CONSTRUCTION CONSTRUCTION	428 300	0 0	06/19 06/19	DEVSCOPE	07/16	12/16
846 NDF-CLNKY CONS SJ 002 CONS SJ 003 CONS SJ 004 SVCS 015	NDF - Callahan-Kelly Park (B219-117M) CONSTRUCTION CONSTRUCTION CONSTRUCTION SERVICES	SITE DEV. AND OFFSITE INF 14,698 1,878 385 1,078	0 0 0 0	06/19 06/20 06/19 06/19	DEVSCOPE	07/16	12/16
846 NDF-CPFSP DSGN CD 100 CONS GE 300 CONS GE 400	NDF-CORPORAL FISCHER PLAYGROUND ( X269) DESIGN CONSTRUCTION CONSTRUCTION	COMPLETE DESIGN 384 GENERAL 3,455 GENERAL 803	0 0 0 0	06/19 06/21 06/22	DEVSCOPE	07/17	12/17
846 NDF-DVDSO DSGN CD 100 CONS GE 300	Neighborhood Dev. Fund-1801 Davidson DESIGN CONSTRUCTION	COMPLETE DESIGN 919 GENERAL 10,314	0 0	06/20 06/22	DEVSCOPE	07/18	12/18
846 NDF-DYMAN DSGN CD 100 CONS 200	NDF - Dyckman Sitting Area in Highbridge Park R/C DESIGN CONSTRUCTION	COMPLETE DESIGN 437 4,563	0 0	06/19 06/23	DEVSCOPE	07/18	12/18
846 NDF-GRANT DSGN CD 100 CONS GE 300	NDF-Grant Park DESIGN CONSTRUCTION	COMPLETE DESIGN 2,103 GENERAL 23,614	0 0	06/19 06/21	DEVSCOPE	07/17	12/17
846 NDF-HLDN2 CONS SJ 002 DSGN 004	NDF - Highland Park Lower East Plyground & CS R/C Q020-218M CONSTRUCTION DESIGN	SITE DEV. AND OFFSITE INF 9,747 60	0 0	06/20 06/19	DEVSCOPE	07/16	12/16
846 NDF-HLDN5 CONS GE 300 CONS 310	NDF - Highland Park Pedestrian Improvements Q020-118M CONSTRUCTION CONSTRUCTION	GENERAL 800 80	0 0	06/20 06/20	DEVSCOPE	07/17	12/17
846 NDF-HLND CONS 080	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M CONSTRUCTION	96	0	06/19	DEVSCOPE	07/16	12/16
846 NDF-HRPCS DSGN DD 100 CONS GE 300	NDF Harlem River Park (M208D) - New Comfort Station DESIGN CONSTRUCTION	DESIGN DURING CONSTRUCTIO 326 GENERAL 4,390	0 0	06/19 06/21	DEVSCOPE	07/17	12/17
846 NDF-IWOOD DSGN CD 100	NDF - Inwood Hill Park Soccer Field #1 R/C DESIGN	COMPLETE DESIGN 601	0	06/21	DEVSCOPE	07/18	12/18

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 200 CONSTRUCTION			5,399	0	06/23			
846 NDF-MKETT	NDF - Monsignor Kett Playground R/C						DEVSCOPE	07/18	12/18
	DSGN CD 100 DESIGN	COMPLETE DESIGN		1,240	0	06/19			
	CONS 200 CONSTRUCTION			12,760	0	06/21			
846 NDF-MORTN	NDF-MORTON PLAYGROUND RECONSTRUCTION (X001A)						DEVSCOPE	07/17	12/17
	DSGN CD 100 DESIGN	COMPLETE DESIGN		422	0	06/19			
	CONS GE 300 CONSTRUCTION	GENERAL		4,731	0	06/21			
846 NDF-NMKE	NDF - New Park & Comfort Station at Namecke Avenue						DEVSCOPE	07/17	12/17
	DSGN CD 100 DESIGN	COMPLETE DESIGN		755	0	06/19			
	DSGN 110 DESIGN			76	0	06/19			
	CONS GE 300 CONSTRUCTION	GENERAL		9,469	0	06/20			
846 NDF-RDFR	NDF - Redfern Playground						DEVSCOPE	07/17	12/17
	DSGN CD 100 DESIGN	COMPLETE DESIGN		88	0	06/19			
	CONS GE 300 CONSTRUCTION	GENERAL		8,785	0	06/21			
	CONS 350 CONSTRUCTION			427	0	06/20			
850 NDF-ATLBB	NDF - Atlantic Avenue Broadband Conduit (HWD10105)						DSGN	07/16	07/16
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF		1,700	0	06/19			
850 NDF-IBZ	NDF - ENY IBZ Improvements						DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		6,194	0	06/20			
CO#: A	DSGN 003 DESIGN			33	0	06/22			
	CNSP 004 CONSTRUCTION SUPERVISION			1,003	0	06/20			
CO#: 01	IFDS 600 IFA DESIGN			100	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			620	0	06/20			
850 SANDR02	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830)						DEVSCOPE	03/17	05/17
	CONS 010 CONSTRUCTION			2,000	0	06/19			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-401		FMS #: 801 236		NON-COMMERCIAL WATERFRONT DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/18		\$117,300.24 (CITY)				\$280,000.42 (NON-CITY)													
CONTRACT LIABILITY:		\$176,600.42 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$58,119,475.34 (CITY)				\$10,533,177.58 (NON-CITY)													
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	37	*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19	COST	COST	COMM DATE	MILESTONE	START	END	
801	BAT4LAN																						
	CONS																19	0	06/19	DSGN	11/06	09/12	
801	GREENPNT																						
	DSGN																0	37	06/20	DSGN	06/03	07/03	
801	HARLMPIER																						
	CONS																28	0	06/19	DSGN	01/12	10/13	
	CONS																0	243	06/19				
	CONS																55	0	06/19				

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FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-404      FMS #: 801 240      ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE																	
AVAILABLE BALANCE AS OF: 11/30/18				\$39,271,633.18 (CITY)				\$4,657,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$247,603.88 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$238,556,107.94 (CITY)				\$0.00 (NON-CITY)									
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*	46,060	*	5,000	*	10,000	*	(C)*	1,970	*	18,000	*	26,442	*	10,500	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	1,957	*		*	2,700	*		*

																	FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19														
PLAN (C)*	10,000	*	*	*	*	*	*	*	*	*	*	*	*	12,326	*	22,326												
FORCST(C)*	10,000	*	*	*	*	*	*	*	*	*	*	*	*	12,326	*	22,326												
ACTUAL(C)*	10,000	*	*	*	*	*	*	*	*	*	*	*	*		*	10,000												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*													
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*													
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	55	0	06/19	DSGN	11/06 09/12
801 CONEYPLAZ	Coney Island Steeplechase Plaza	CONS 007 CONSTRUCTION		89	0	06/19	DSGN	07/07 10/07
801 EASTNYINC	East New York Incubator Improvements	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	982	0	06/19	DSGN	06/15 07/15
		CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/19		
801 FREIGHTHP	Freight NYC - Hunts Point Marine Highway	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,000	0	06/22		
		CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/23		
		CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	13,500	0	06/24		
801 IDF-GMDC	GMDC Ozone Park Factory Acquisition	CO#: A1 CONS AM 001 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	10,000	0	07/18	DSGN	07/17 07/17
801 INDUSFUND	Industrial Fund	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/19		
		CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/19		
		CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/23		
		CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	5,000	0	06/21		
		CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/22		
801 SANDBCT	EDC - Hurricane Sandy - BCT Repairs	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	300	0	06/22	DSGN	06/18 07/18
		CONS 004 CONSTRUCTION		0	2,700	06/22		
801 SANDHOME	Repairs to Homeport as a result of Hurricane Sandy	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	218	0	06/20	DSGN	06/18 07/18
		CONS 004 CONSTRUCTION		0	1,957	06/20		
801 SBMTAUTO	SBMT - Axis	CONS 016 CONSTRUCTION		5	0	06/20	DSGN	01/16 07/17

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SBMTFRT	Freight - SBMT 33rd Street Pier				DSGN	06/17 07/17
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 6,560	0	06/22		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 13,000	0	06/21		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 3,000	0	06/23		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF 9,840	0	06/24		
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF 7,000	0	06/25		
801 1680LEXAV	1680 Lexington Avenue - Ventilation				DSGN	06/00 06/00
	CONS 005 CONSTRUCTION	18	0	06/22		
801 1680LEXCI	1680 Lexington Capital Improvements					
	DSGN 001 DESIGN	169	0	06/22		
	DSGN 002 DESIGN	395	0	06/22		
801 1680LUMP	Lump Sum - 1680 Lexington				DSGN	09/08 09/10
	DSGN 005 DESIGN	323	0	06/20		
	DSGN 006 DESIGN	332	0	06/20		
	DSGN 007 DESIGN	2	0	06/20		
	DSGN 009 DESIGN	380	0	06/20		
	DSGN 011 DESIGN	349	0	06/20		
	DSGN 08 DESIGN	361	0	06/20		

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BUDGET LINE: ED-405      FMS #: 801 241      RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/18      \$2.76 (CITY)      \$1,235,000.00 (NON-CITY)

CONTRACT LIABILITY:      \$959,778.97 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$186,244,430.27 (CITY)      \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	1,235	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan				DSGN	03/04 04/04
	CONS GE 064 CONSTRUCTION	GENERAL 0	350	06/20		
	CONS 080 CONSTRUCTION	0	885	06/20		

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-408      FMS #: 801 242      MODERNIZATION, RECONSTRUCTION, MARKETS																		
AVAILABLE BALANCE AS OF: 11/30/18      \$91,452,871.86 (CITY)      \$11,319,912.85 (CITY)      \$165,046,387.29 (CITY)      \$11,395,168.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$6,436.40 (NON-CITY)																		
ITD EXPENDITURES:      \$11,395,168.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*				1,695				30,000					41,800		50,515		10,902	
APPROPRIATIONS (N)*										COMMITMENT PLAN								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AAMARKADA		Arthur Avenue Retail Market ADA Compliant Restrooms						
	CONS SJ 001	CONSTRUCTION	486	0	06/23	DSGN	07/18	07/18
	CONS SJ 002	CONSTRUCTION	54	0	06/22			
801 HUNTMEAT2		Hunts Point Meat Market 2						
	CONS SJ 004	CONSTRUCTION	10,000	0	06/22			
	CONS SJ 005	CONSTRUCTION	7,966	0	06/23			
	CONS SJ 006	CONSTRUCTION	7,999	0	06/25			
801 HUNTSAOU2		Hunts Point AOU-2 and Building G Development						
	CONS SJ 001	CONSTRUCTION	992	0	06/21			
	CONS SJ 002	CONSTRUCTION	508	0	06/21			
	CONS SJ 003	CONSTRUCTION	3,461	0	06/22			
801 HUNTSFISH		Hunts Point Fish Market						
	CONS SJ 001	CONSTRUCTION	1,200	0	06/22	DSGN	01/16	06/18
	CONS SJ 002	CONSTRUCTION	4,550	0	06/21			
	CONS SJ 003	CONSTRUCTION	1,800	0	06/22			
	CONS SJ 004	CONSTRUCTION	2,450	0	06/23			
801 HUNTSPROD		Hunts Point Produce Market						
	CONS 001	CONSTRUCTION	30,000	0	06/22	DSGN	01/16	06/18
801 HUNTSPTRR		Hunts Point Infrastructure Improvements						
	CONS 003	CONSTRUCTION	609	0	06/19	DSGN	01/16	06/18
	CONS 004	CONSTRUCTION	1,186	0	06/19			
801 HUNTSPTR2		Hunts Point Area Wide Improvements						
	CONS SJ 001	CONSTRUCTION	4,000	0	06/22	DSGN	07/17	07/17
	CONS SJ 002	CONSTRUCTION	9,750	0	06/21			
	CONS SJ 003	CONSTRUCTION	6,000	0	06/24			
	CONS SJ 004	CONSTRUCTION	5,250	0	06/25			
801 HUNTSRES		Hunts Point Energy Resiliency Pilot						
	CONS SJ 001	CONSTRUCTION	16,900	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	9,100	0	06/21	

BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/18 \$310,310,509.19 (CITY) \$8,901,588.02 (NON-CITY)

CONTRACT LIABILITY: \$32,681,707.83 (CITY) \$1,101,032.92 (NON-CITY)

ITD EXPENDITURES: \$700,702,164.98 (CITY) \$52,582,319.06 (NON-CITY)

ADOPTED	(C)*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		55,082		193,704		119,436				267,244		151,853		59,142		1,685	
APPROPRIATIONS																	
	(N)*									3,189				1,350		600	

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	2,980												250,721	253,701
FORCST(C)*	2,980												250,721	253,701
ACTUAL(C)*	3,125	391	120	380	358									4,373
PLAN (N)*													3,747	3,747
FORCST(N)*													3,566	3,566
ACTUAL(N)*														

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 BAT4LAN BAT Pier 4: Ferry Landing Rehabilitation				DSGN	11/06 09/12
CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,303	0	06/19	
801 BCTPIER11 Brooklyn Cruise Terminal Pier 11				DSGN	01/16 06/18
CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	734	0	06/20	
CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	63	0	06/20	
801 BKCRUISE Brooklyn Cruise Terminal Substructre Rehab				DSGN	01/08 06/20
CONS 001 CONSTRUCTION		2,500	0	06/19	
CONS 002 CONSTRUCTION		2,500	0	06/20	
801 BKCTPIER Brooklyn Cruise Terminal Pier 12 Substructure Rehab				DSGN	07/17 07/17
CONS SJ 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	
801 CWFSBARGE New York City Ferry Barges				DSGN	01/16 06/18
CONS 001 CONSTRUCTION		846	0	06/19	
CO#: B5 CONS 001 CONSTRUCTION		808	0	07/18	
CONS 003 CONSTRUCTION		1,438	0	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	
CONS 006 CONSTRUCTION		7,000	0	06/19	
CONS 007 CONSTRUCTION		25,000	0	06/20	
CONS 008 CONSTRUCTION		3,000	0	06/21	
801 CWFSFERRY New York City Ferry - Ferry Purchase and Upgrade					
CONS 005 CONSTRUCTION		5,600	0	06/20	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801	CWFSFERY2	New York City Ferry - Infrastructure								
	CONS SJ 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 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	70,800	0	06/21			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	15,060	0	06/19			
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	56,940	0	06/20			
801	CWFSHOME P	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			
801	ECODOCKHC	ECO-DOCK AT HALLETS COVE							DSGN	01/16 06/18
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,000	0	06/19			
801	ERVRWALL	East River Seawall Rehabilitation (BMB to Pier 16)							DSGN	01/16 06/18
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	16	0	06/19			
	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 SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	67	0	06/19			
801	FABARGEHP	FA Barge Replacement - Hunters Point South 5307							DSGN	07/18 07/18
	CONS 003	CONSTRUCTION			754	0	06/19			
	DSGN 004	DESIGN			144	0	06/19			
	CNSP 005	CONSTRUCTION SUPERVISION			102	0	06/19			
801	MCRUISE	Manhattan Cruise Terminal Improvements to Pier 88, 90							DSGN	06/17 07/17
	CONS SJ 007	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	3,150	0	06/20			
	CONS SJ 008	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	350	0	06/20			
801	MCTFEND	MCT PIER 90 FENDERING								
	CONS 001	CONSTRUCTION			1,000	0	06/21			
	CONS 002	CONSTRUCTION			7,000	0	06/22			
801	MCTPLAT	Manhattan Cruise Terminal Inshore Platform Rehabilitation							DSGN	01/16 06/18
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	23	0	06/19			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	67	0	06/19			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	148	0	06/19			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	2,049	0	06/19			
801	MILLREHAB	Mill Basin - Waterfont Rehabilitation							DSGN	07/18 07/18
	CONS 001	CONSTRUCTION			2,540	0	06/19			
801	NYCFHP2	NYCF Homeport 2								
	DSGN 001	DESIGN			10,358	0	06/19			
	CONS 002	CONSTRUCTION			54,642	0	06/20			
801	PASSSHIP2	Passenger Ship Terminal - Cruise Industry Develop.							DSGN	10/08 10/08
	CONS 014	CONSTRUCTION			0	197	06/19			
801	PIERS35N6	Pier 35 & 36 Substructure Rehabilitation							DSGN	07/18 07/18
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	600	0	06/19			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE	INF	1,400	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PIERS8890	Piers 88 & 90 Cluster Encapsulation Project				DSGN	06/18 07/18
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 104	0	06/19		
CO#: C6	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,200	0	06/19		
801 PIER35-36	Pier 35 and 36 Rehabilitation				DSGN	01/12 01/13
	CONS 009 CONSTRUCTION	282	0	06/19		
	CONS 013 CONSTRUCTION	657	0	06/19		
801 PIER4	PIER 4 Rehabilitation				DSGN	07/18 07/18
	CONS 001 CONSTRUCTION	400	0	06/19		
	CONS 003 CONSTRUCTION	1,424	0	06/20		
	CONS 004 CONSTRUCTION	67	0	06/20		
801 PIER6PILE	Pier 6 Pile Rehabilitation				DSGN	03/17 09/17
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF 115	0	06/22		
	CONS SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF 422	0	06/22		
	CONS SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF 23	0	06/22		
	CONS SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,685	0	06/23		
801 PIER69TH	Pier Substructure Rehabilitation - 69th St. Pier				DSGN	12/03 12/04
	CONS 017 CONSTRUCTION	0	124	06/22		
	CONS 018 CONSTRUCTION	0	600	06/23		
801 PIER92RH	Pier 92 Rehabilitation				DSGN	07/13 07/14
	DSGN 008 DESIGN	692	0	06/20		
	DSGN 009 DESIGN	3,608	0	06/20		
	DSGN 010 DESIGN	160	0	06/20		
	DSGN 011 DESIGN	28	0	06/20		
CO#: A9	DSGN 012 DESIGN	125	0	06/19		
801 ROCKBULK	Rockaway Park Bulkhead Rehabilitation				DSGN	03/10 03/12
	CONS 006 CONSTRUCTION	500	0	06/22		
	CONS 007 CONSTRUCTION	73	0	06/22		
801 SBMT39P	South Brooklyn Marine Terminal 39th Street Pier Rehab				DSGN	03/18 04/18
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 817	0	06/21		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,600	0	06/21		
801 SIBULK	Sandy Staten Island Esplanade Emergency Bulkhead Work				DSGN	06/14 07/14
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF 349	0	06/20		
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF 0	508	06/19		
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF 0	35	06/19		
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF 0	526	06/19		
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF 0	3,189	06/20		
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF 110	0	06/20		
801 SIESPLAND	Staten Island North Shore Esplanade				DSGN	04/03 08/03
	CONS 004 CONSTRUCTION	0	46	06/19		
	CONS 008 CONSTRUCTION	234	0	06/19		
	CONS 009 CONSTRUCTION	0	704	06/19		
	CONS 010 CONSTRUCTION	0	1,731	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 SIHOMEPT	Staten Island Homeport Emergency Bulkhead Work							DSGN	12/14	12/14
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF		36	0	06/22			
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	216	06/22			
	CONS SJ 007 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	36	06/22			
801 SKYPORT	Skyport Garage and Marina Rehabilitation									
	CONS 006 CONSTRUCTION				1,704	0	06/20			
	DSGN 007 DESIGN				716	0	06/20			
	CONS 008 CONSTRUCTION				269	0	06/19			
801 SSSLUMP	Lump Sum - South Street Seaport							DSGN	09/08	10/10
	DSGN 001 DESIGN				0	974	06/22			
	DSGN 002 DESIGN				66	0	06/20			
	DSGN 003 DESIGN				285	0	06/22			
CO#: A	DSGN 005 DESIGN				294	0	06/20			
	DSGN 007 DESIGN				323	0	06/22			
	DSGN 013 DESIGN				1,206	0	06/22			
801 SSSPIER16	South Street Seaport - Pier 16 Rehab							DSGN	01/10	01/12
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		30	0	06/22			
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF		30	0	06/22			
801 STUYBULK2	Stuyvesant Cove Park Bulkhead Park Repair									
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		654	0	06/19			
801 TINMARKET	New Market Tin Building Demolition									
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		874	0	06/19			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		3,457	0	06/19			
801 WATERLUMP	Lump Sum - Waterfront Improvements									
	DSGN 014 DESIGN				6,846	0	06/19			
	DSGN 015 DESIGN				20,000	0	06/20			
	DSGN 016 DESIGN				73,636	0	06/21			
	DSGN 017 DESIGN				48,323	0	06/22			
801 WHARLMPK	West Harlem Piers Park							DSGN	07/18	07/18
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		776	0	06/22			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		86	0	06/19			
801 34STHELI	E. 34th Street Heliport Rehabilitation							DSGN	12/12	01/15
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		24	0	06/20			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF		519	0	06/20			
801 8890PHA3	Piers 88 & 90 Cluster Encapsulation Project Phase 3							DSGN	06/18	07/18
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		51	0	06/19			
CO#: A1	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF		50	0	07/18			
	CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF		2,345	0	06/19			
	CONS SJ 006 CONSTRUCTION		SITE DEV. AND OFFSITE INF		288	0	06/19			
846 P-1TRE20A	FY20 Street Trees Bronx CB's 1-4, XG-119M							DEVSCOPE	07/18	12/18
	CONS 315 CONSTRUCTION				4	0	06/20			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-410      FMS #: 801 244      INTERNATIONAL BUSINESS DEVELOPMENT																	
AVAILABLE BALANCE AS OF: 11/30/18			\$80,203,662.73 (CITY)				\$2.79 (NON-CITY)										
CONTRACT LIABILITY:			\$6,984,902.97 (CITY)				\$.00 (NON-CITY)										
ITD EXPENDITURES:			\$72,267,817.59 (CITY)				\$35,096,829.21 (NON-CITY)										
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	18,915	*	57,093	*	10,000	*	10,000	*	(C)*	62,901	*	15,000	*	15,720	*	*	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	*

FY 2019														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	61,001	61,001
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	61,001	61,001
ACTUAL(C)*	3,154	4,911	*	*	*	*	*	*	*	*	*	*	*	8,065
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BUSHMINY		Bush Terminal - Made in New York Campus						
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF 15,998	0	06/19			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF 20,000	0	06/20			
	CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF 10,000	0	06/21			
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF 10,000	0	06/22			
801 BUSHTPARK		Bush Terminal Park				DSGN	01/16	06/18
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF 12	0	06/19			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF 138	0	06/19			
801 BUSHUNTAC		Bush Terminal Made in NY Unit A and C						
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF 11,565	0	06/19			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF 17,735	0	06/19			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF 4,201	0	06/19			
	CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF 20,000	0	06/20			
801 BUSHUTIL		Bush Terminal Site and Utility Improvements						
	CONS 001	CONSTRUCTION	5,000	0	06/19			
	CONS 006	CONSTRUCTION	22,901	0	06/20			
	CONS 007	CONSTRUCTION	5,000	0	06/21			
801 FREIGHTSP		Freight NYC - Sunset Park Rail						
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF 5,720	0	06/22			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF 1,500	0	06/25			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF 8,580	0	06/26			
801 SUNSETPAR		Sunset Park Waterfront Redevelopment				DSGN	07/00	06/07
	CONS 038	CONSTRUCTION	352	0	06/19			
	CONS 040	CONSTRUCTION	6,000	0	06/19			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-831      FMS #: 801 245      TRUST FOR GOVERNORS ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/18			\$42,239,325.48 (CITY)			\$3,039,000.00 (NON-CITY)											
CONTRACT LIABILITY:			\$5,335,605.28 (CITY)			\$0.00 (NON-CITY)											
ITD EXPENDITURES:			\$6,274,731.74 (CITY)			\$0.00 (NON-CITY)											
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	17,993	*	6,000	*	11,375	*	9,576	*	(C)*	31,524	*	7,000	*	12,576	*	8,375	*
APPROPRIATIONS (N)*	3,039	*		*		*		*	COMMITMENT PLAN		*		*		*		*

																	FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	15,175	15,175													
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	15,175	15,175													
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	3,039	3,039													
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	3,039	3,039													
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GOVISBLDG	CONS	Governors Island Building Stabilization 002 CONSTRUCTION	891	0	06/19	DSGN	07/16	04/19
801 GOVISBLD2	CONS	Governors Island Building Stabilization 003 CONSTRUCTION	299	0	06/19			
	CONS	004 CONSTRUCTION	3,000	0	06/20			
	CONS	006 CONSTRUCTION	3,000	0	06/21			
	CONS	007 CONSTRUCTION	2,000	0	06/22			
801 GOVISBL20	CONS	Governors Island - Building 20 Nolan Park Renovation 001 CONSTRUCTION	677	0	06/19			
	CONS	002 CONSTRUCTION	2,050	0	06/20			
801 GOVISCRS3	CONS	Governors Island Ferry Dry Dock & Rehab (Coursen) 002 CONSTRUCTION	312	0	06/19	DSGN	07/17	07/17
801 GOVISELE2	CO#: A1 DSGN	Governors Island Design of Several Electric Projects 001 DESIGN	500	0	06/19			
	CONS	002 CONSTRUCTION	15,626	0	06/20			
801 GOVISLND2	CONS	Governors Island Infrastructure Improvements 001 CONSTRUCTION	687	0	06/19	DSGN	07/16	04/21
	CONS	002 CONSTRUCTION	4,000	0	06/21			
	CONS	003 CONSTRUCTION	7,000	0	06/22			
	CONS	004 CONSTRUCTION	4,000	0	06/23			
	CONS	005 CONSTRUCTION	4,000	0	06/24			
	CONS	006 CONSTRUCTION	4,000	0	06/25			
	CONS	008 CONSTRUCTION	1,000	0	06/20			
	CONS	009 CONSTRUCTION	4,124	0	06/26			
	CONS	010 CONSTRUCTION	4,252	0	06/27			
	CONS	011 CONSTRUCTION	4,422	0	06/28			
	CONS	012 CONSTRUCTION	4,599	0	06/29			
801 GOVISNPCR	DSGN	Governors Island - Nolan Park & Colonels Row Rehabilitation 001 DESIGN	500	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 002 CONSTRUCTION	1,000	0	06/20			
801 GOVISOPCT	Governors Island Operations Center						
	CONS 004 CONSTRUCTION	2,313	0	06/19			
801 GOVISPUMP	Governors Island Sewage Pump House				DSGN	07/17	07/18
	CONS 004 CONSTRUCTION	1,225	0	06/19			
801 GOVISSSN2	Governors Island Soissons Dock 2						
	CONS 002 CONSTRUCTION	7,156	0	06/19			
801 GOVISUNUT	Governors Island Underground Utilities				DSGN	06/17	07/17
	CONS 002 CONSTRUCTION	500	0	06/19			
	CONS 003 CONSTRUCTION	8,848	0	06/20			
801 GOVISWLL2	Governors Island Seawall Rehabilitation						
	CONS 004 CONSTRUCTION	3,375	0	06/23			
	CONS 005 CONSTRUCTION	3,576	0	06/22			
801 GOVISWTR2	Governors Island Potable Water System				DSGN	07/16	04/19
	CONS 001 CONSTRUCTION	1,000	0	06/23			
801 SANDTGI	Governors Island Hurricane Sandy Repairs				DSGN	01/16	01/16
	CONS SJ 006 CONSTRUCTION	115	3,039	06/19			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/18	\$1,919,589,845.12 (CITY)	\$211,823,546.84 (NON-CITY)
CONTRACT LIABILITY:	\$235,510,835.70 (CITY)	\$27,575,389.13 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	145,108 *	510,612 *	840,977 *	456,694	507,336 *	1,062,002 *	996,371 *	489,867
NON-CITY(N)	3,693 *	38,386 *	77,159 *	22,212	152,744 *	37,743 *	16,811 *	21,792

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	15,050 *	15,050 *	16,001	0 *	0 *	0
AUG	508 *	470 *	7,395	0 *	0 *	1,862
SEPT	1,228 *	1,421 *	9,506	0 *	0 *	0
OCT	1,518 *	1,518 *	2,881	0 *	0 *	0
NOV	0 *	0 *	3,747	0 *	0 *	61
DEC	10,000 *	10,000 *	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	792,845 *	802,409 *	0	88,109 *	106,682 *	0
FY 19	822,194 *	831,857 *	39,530	88,109 *	106,682 *	1,922

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: EP-D004 FMS #: 826 D04 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL PROTECTION  
 AVAILABLE BALANCE AS OF: 11/30/18 \$257,370.30 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$84,629.70 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	100							
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	100	*	*	*	*	*	*	*	*	242	342
FORCST(C)*	*	*	*	100	*	*	*	*	*	*	*	*	242	342
ACTUAL(C)*	*	*	*	85	*	*	*	*	*	*	*	*		85
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BWSOPUMP	EQFN	NYC-DEP Water Pump 001 EQUIPMENT AND FURNITURE	100	0	10/18			
826 SE-BB2		LAND ACQUISITION in 2nd S.I. Bluebelt Area SITE AQ 001 SITE ACQUISITION	242	0	06/19			

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION  
 AVAILABLE BALANCE AS OF: 11/30/18 \$16,297,293.66 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$19,420,088.23 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$193,303,422.11 (CITY) \$1,681,945.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*		10,566	5,831	7,183				
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	6	2,997	38	*	*	*	*	*	*	*	*	15,163	18,204
FORCST(C)*	*	6	2,997	*	*	*	*	*	*	*	*	*	15,163	18,166
ACTUAL(C)*	*	6	2,862	171	212	*	*	*	*	*	*	*		3,250
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 SAMPLSTAT		DWQC Water Sampling Stations (in City)						
	EQFN	006 EQUIPMENT AND FURNITURE	125	0	06/23			
	EQFN	007 EQUIPMENT AND FURNITURE	224	0	06/19			
CO#: A	EQFN	007 EQUIPMENT AND FURNITURE	178	0	09/18			
	EQFN	008 EQUIPMENT AND FURNITURE	125	0	06/24			
	EQFN	009 EQUIPMENT AND FURNITURE	125	0	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 010	EQUIPMENT AND FURNITURE	125	0	06/19		
	EQFN 011	EQUIPMENT AND FURNITURE	125	0	06/20		
	EQFN 012	EQUIPMENT AND FURNITURE	125	0	06/21		
	EQFN 013	EQUIPMENT AND FURNITURE	125	0	06/22		
111 SWEMS	Snow Water Equivalent Monitoring System						
	EQFN 006	EQUIPMENT AND FURNITURE	202	0	06/19		
826 BWSO-BBV	BlueBelt Maintenance Vehicles						
	EQVH 001	EQUIPMENT - VEHICLES	120	0	06/19		
	EQVH 002	EQUIPMENT - VEHICLES	84	0	06/21		
	EQVH 003	EQUIPMENT - VEHICLES	84	0	06/22		
826 BWSO-GIV	Green Infrastructure Maintenance Vehicles						
	EQVH 001	EQUIPMENT - VEHICLES	55	0	06/19		
	EQVH 002	EQUIPMENT - VEHICLES	123	0	06/20		
	EQVH 003	EQUIPMENT - VEHICLES	201	0	06/21		
	EQVH 004	EQUIPMENT - VEHICLES	84	0	06/22		
826 FLEET-13	VEHICLE REPLACEMENT WS.WT,WSO						
CO#: H	EQVH 003	EQUIPMENT - VEHICLES	628	0	06/23		
826 FLEET-14	VEHICLE REPLACEMENT WS.WT,WSO						
CO#: A	EQVH 001	EQUIPMENT - VEHICLES	5,365	0	06/19		
CO#: B	EQVH 001	EQUIPMENT - VEHICLES	2,635	0	09/18		
	EQVH 005	EQUIPMENT - VEHICLES	5,731	0	06/20		
826 FLEET-15A	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		
826 FORKLIF06	REPLACEMENT OF NON-ROAD EQUIPMENT						
CO#: A	EQVH 001	EQUIPMENT - VEHICLES	1,532	0	06/19		
CO#: A1	EQVH 001	EQUIPMENT - VEHICLES	50	0	09/18		
CO#: A2	EQVH 001	EQUIPMENT - VEHICLES	134	0	09/18		
CO#: B	EQVH 001	EQUIPMENT - VEHICLES	1,040	0	06/20		
CO#: C	EQVH 001	EQUIPMENT - VEHICLES	3,135	0	06/21		
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	205	0	06/19		
CO#: A	EQFN 002	EQUIPMENT AND FURNITURE	38	0	10/18		
CO#: B	EQFN 002	EQUIPMENT AND FURNITURE	447	0	06/20		
	EQFN 003	EQUIPMENT AND FURNITURE	51	0	06/19		
	EQFN 004	EQUIPMENT AND FURNITURE	134	0	06/20		
	EQFN 005	EQUIPMENT AND FURNITURE	237	0	06/19		
	EQFN 006	EQUIPMENT AND FURNITURE	63	0	06/19		
	EQFN 007	EQUIPMENT AND FURNITURE	39	0	06/19		
826 PO-123	VEHICLE PURCHASES FOR BWT FACILITIES						
	EQFN 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		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	004 EQUIPMENT AND FURNITURE	742	0	06/19			
826 VEHVEHC		VEHICLES AND EQUIPMENT CITYWIDE				DEVSCOPE	07/06	06/06
	EQVH	002 EQUIPMENT - VEHICLES	2,764	0	06/20			
	EQVH	004 EQUIPMENT - VEHICLES	2,368	0	06/21			
	EQVH	005 EQUIPMENT - VEHICLES	2,885	0	06/22			
	EQVH	007 EQUIPMENT - VEHICLES	1,000	0	06/24			
	EQVH	008 EQUIPMENT - VEHICLES	1,000	0	06/25			
	EQVH	009 EQUIPMENT - VEHICLES	2,000	0	06/26			
	EQVH	010 EQUIPMENT - VEHICLES	2,000	0	06/27			
826 WATQU-13		Laboratory & Field Equipment Purchases						
	EQFN	003 EQUIPMENT AND FURNITURE	1,358	0	06/19			
CO#: A	EQFN	003 EQUIPMENT AND FURNITURE	6	0	08/18			
	EQFN	004 EQUIPMENT AND FURNITURE	925	0	06/20			
826 WATQFUT		BWS WATER QUALITY LAB & FIELD EQUIPMENT PURCHASES						
	EQFN	001 EQUIPMENT AND FURNITURE	2,577	0	06/20			
	EQFN	002 EQUIPMENT AND FURNITURE	4,089	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	3,344	0	06/25			

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BUDGET LINE: EP-5      FMS #: 826 252      PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.

AVAILABLE BALANCE AS OF: 11/30/18      \$58,567,703.49 (CITY)      \$568,000.00 (NON-CITY)

CONTRACT LIABILITY:      \$2,200.80 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$110,118,718.71 (CITY)      \$798,387.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	19,220	30,392	44,395	45,000	(C)* 13,636	4,395	46,428	41,900
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	22,560	22,560
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	22,920	22,920
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BCS-BFF		CIS Replacement Project, Billing for the Future						
	EQFN	001 EQUIPMENT AND FURNITURE	21,010	0	06/19			
826 DEP_EMAIL		Email Archiving Migration						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/22			
826 DEP_POD		Performance Optimized Data Center (POD)						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	687	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 DEP_VIDEO EQFN	Video Conferencing Agency Wide Telecommunication System 002 EQUIPMENT AND FURNITURE	57	0	06/20		
826 DEPSERV EQFN	DATACENTER COLOCATION FACILITY 001 EQUIPMENT AND FURNITURE	2,000	0	06/20		
826 MIS-DEP EQFN	COMPUTER EQUIPMENT FUNDS 001 EQUIPMENT AND FURNITURE	7,000	0	06/23		
	011 EQUIPMENT AND FURNITURE	4,395	0	06/21		
	012 EQUIPMENT AND FURNITURE	5,000	0	06/20		
826 PW-PAGING EQFN	REPLACE TELEPHONE & PAGING SYSTEM AT ALL WPCPS 001 EQUIPMENT AND FURNITURE	2,500	0	06/20		
826 PW-ROUTER EQFN	INSTALL NEW ROUTERS, SWITCHES AND WIRELESS ANTENNAS WPCPS 001 EQUIPMENT AND FURNITURE	1,461	0	06/19		
826 RADIO-DEP EQFN	RADIO SYSTEM UPGRADE AT DEP FACILITIES 001 EQUIPMENT AND FURNITURE	3,392	0	06/20		
826 SECURITY EQFN	Security Systems Design and Installation 002 EQUIPMENT AND FURNITURE	20,000	0	06/23		
	003 EQUIPMENT AND FURNITURE	10,000	0	06/23		
	004 EQUIPMENT AND FURNITURE	45,000	0	06/22		
	007 EQUIPMENT AND FURNITURE	4,900	0	06/23		
	008 EQUIPMENT AND FURNITURE	20,000	0	06/24		
	009 EQUIPMENT AND FURNITURE	20,000	0	06/25		
	010 EQUIPMENT AND FURNITURE	10,000	0	06/26		
	011 EQUIPMENT AND FURNITURE	10,000	0	06/27		
826 VOIP-SYS CO#: B EQFN	Installation of VOIP system at BWS Sutton Park office 001 EQUIPMENT AND FURNITURE	89	0	06/19		DEVSCOPE 07/11 10/11
826 38TH-ADS EQFN	ADDITIONAL DISK STORAGE FOR 38TH ST ARCHIVE 001 EQUIPMENT AND FURNITURE	428	0	06/22		

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: EP-6		FMS #: 826 254		ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP														
AVAILABLE BALANCE AS OF: 11/30/18		\$56,444,205.34		(CITY)				\$ .27		(NON-CITY)								
CONTRACT LIABILITY:		\$13,183,361.90		(CITY)				\$846.14		(NON-CITY)								
ITD EXPENDITURES:		\$243,608,865.86		(CITY)				\$42,957.67		(NON-CITY)								
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*					9,521		69,050		(C)*	23,569		12,000		54,100		3,900	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*									(N)*	568							

MGN PROJECT		FY 2019												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
826 AIR-MON	Air Monitoring Analysis			468-									12,439	11,971	250		06/19	PRECONS	05/13	04/14
CONS	002 CONSTRUCTION			468-									14,385	13,917	231		06/19			
CO#: A	CONS 007 CONSTRUCTION			464-	364-									828-						
826 AIR-MON1	Air Monitoring Analysis																06/19	DEVSCOPE	07/18	09/18
CONS	001 CONSTRUCTION								1,500								06/19			
826 AIR-MON2	Air Monitoring Analysis																06/23			
CONS	001 CONSTRUCTION								1,500								06/23			
826 ASB-REM	Asbestos Removal																06/19	DEVSCOPE	08/14	12/14
CONS	001 CONSTRUCTION								320								06/19			
CO#: E	CONS 001 CONSTRUCTION								468-								09/18			
CO#: G	CONS 002 CONSTRUCTION								2,000								06/20			
	CONS 003 CONSTRUCTION								750								06/19			
	CONS 004 CONSTRUCTION								3,000								06/22			
826 BWS-LEAD	LEAD PAINT REMOVAL AT BWS FACILITIES																06/20	PRECONS	07/17	06/18
CONS	001 CONSTRUCTION								4,443								06/20			
826 FACIL-DEP	DEP FACILITIES MANAGEMENT CITYWIDE																06/20			
EQFN	002 EQUIPMENT AND FURNITURE								1,780								06/20			
EQFN	004 EQUIPMENT AND FURNITURE								5,000								06/22			
EQFN	005 EQUIPMENT AND FURNITURE								2,040								06/20			
826 FMC-LEAD	LEAD PAINT ABATEMENT & REMOVAL																06/19	DEVSCOPE	10/10	10/10
CONS	004 CONSTRUCTION								750								06/19			
CONS	005 CONSTRUCTION								750								06/19			
CONS	006 CONSTRUCTION								1,250								06/20			
CONS	007 CONSTRUCTION								2,000								06/24			
CONS	008 CONSTRUCTION								1,500								06/25			
826 FMC-TOCS	Design and Consultant Services for DEP Facility Upgrades																06/20			
DSGN	001 DESIGN								900								06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 JOC-CS3 DSGN	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM 009 DESIGN	110	0	06/19			
826 JOC-FMC3 CO#: A CONS CONS	FMC Facilities Improvement Program 001 CONSTRUCTION 002 CONSTRUCTION	1,920 1,400	0 0	06/20 06/20	DEVSCOPE	10/17	01/18
826 JOC-FMC4 CO#: A CONS CONS	Job Order Contract 2 - Citywide 001 CONSTRUCTION 002 CONSTRUCTION	960 1,400	0 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 0	06/21 06/23			
826 JOC-FMC7 CONS CONS	Job Order Contract 2 - Citywide 001 CONSTRUCTION 002 CONSTRUCTION	2,400 1,200	0 0	06/21 06/23			
826 JOC-FMC8 CONS CONS	FMC Facilities Improvement Program 001 CONSTRUCTION 002 CONSTRUCTION	2,400 1,200	0 0	06/24 06/26			
826 JOC-FMC9 CONS CONS	Job Order Contract 2 - Citywide 001 CONSTRUCTION 002 CONSTRUCTION	2,400 1,200	0 0	06/24 06/24			
826 LFK-RELO CONS	Lefrak Relocation 003 CONSTRUCTION	10,500	0	06/22			
826 MASPETH DSGN CONS	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS 001 DESIGN 003 CONSTRUCTION	1,000 10,000	0 0	06/20 06/24	DEVSCOPE	09/04	01/05
826 QNSREPAIR DSGN CONS	REHABILITATION OF QUEENS REPAIR FACILITY 001 DESIGN 002 CONSTRUCTION	4,000 49,000	0 0	06/21 06/25			
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	06/20 06/20 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	2,500	0	06/20			
850 EP6-KENT2 CO#: B DSGN CONS	356 FLUSING, BUILDING REPAIR/UPGRADE 001 DESIGN 002 CONSTRUCTION	123 963	0 0	06/19 06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS	002	CONSTRUCTION	1,610	0	06/20			
CO#: K	CONS	002	CONSTRUCTION	16	0	06/19			
CO#: R6	CONS	011	CONSTRUCTION	333	0	06/20			
CO#: 1	SVCS	012	SERVICES	1	0	06/19			
CO#: 2	SVCS	012	SERVICES	50	0	06/19			
	CONS	020	CONSTRUCTION	14	0	06/20			
	CONS	021	CONSTRUCTION	13	0	06/20			
850	REMPIV		Remsen Yard Reconstruction Phase IV				DEVSCOPE	06/18	08/18
	CONS	001	CONSTRUCTION	1,500	0	06/19			
CO#: A	CONS	001	CONSTRUCTION	242	0	06/19			
	IFSP	002	IFA CONSTRUCTION SUPERVIS	200	0	06/19			
	IFDS	003	IFA DESIGN	100	0	06/19			
850	288CLOVE		REHABILITATION OF 288 CLOVE RD FACILITY				DEVSCOPE	06/18	09/18
	DSGN	001	DESIGN	3,904	0	06/19			
	CONS	002	CONSTRUCTION	35,600	0	06/22			
	CNSP	004	CONSTRUCTION SUPERVISION	3,200	0	06/21			
	IFDS	005	IFA DESIGN	400	0	06/19			
856	KENS-LAB		KENSICO LABORATORY						
	EQFN FF	003	EQUIPMENT AND FURNITURE	380	0	06/19			
	EQFN CQ	004	EQUIPMENT AND FURNITURE	299	0	06/19			

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BUDGET LINE: EP-7      FMS #: 826 255      MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/18      \$22,105,630.45 (CITY)      \$.00 (NON-CITY)

CONTRACT LIABILITY:      \$158,138,067.54 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$592,562,869.49 (CITY)      \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	16,800	20,368	28,247	17,496	(C)* 14,291	10,247	12,067	43,997
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	618	406	9,861	150	*	*	*	*	*	*	59,575	70,610
FORCST(C)*	*	466	141	9,861	150	*	*	*	*	*	*	60,111	70,729
ACTUAL(C)*	*	1,093	1,298	10,037	150	*	*	*	*	*	*	*	12,578
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	HWQ662D1		Springfield Gardens Residential Area, Reconstruction				DSGN	07/17	04/20
	CONS	004	CONSTRUCTION	19	0	06/19			
826	C260102B		Betterment Cost for WM replacement, 2nd Ave Subway, 96th st.				DEVSCOPE	06/12	03/13
	CONS	004	CONSTRUCTION	146	0	06/19			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HUDSONYDS CONS	Reconstruction of Water and Sewers @ Hudson Yards 017 CONSTRUCTION	3,662	0	06/20			
826 SEQGI-01 CONS	SEQ - CONSTRUCTION OF GREEN INFRASTRUCTURE SOUTHEAST QUEENS 005 CONSTRUCTION	295	0	06/19	FD	01/18	06/19
826 UTIL-GEN CONS	UTILITY CONTRACTS - GENERAL 006 CONSTRUCTION	2,000	0	06/22	DEVSCOPE	07/06	06/06
	007 CONSTRUCTION	5,000	0	06/24			
	015 CONSTRUCTION	2,649	0	06/23			
	016 CONSTRUCTION	6,000	0	06/25			
826 UTIUTIL CO#: B CONS	UTILITY RELOCATION FOR SE AND WM PROJECTS 015 CONSTRUCTION	159-	0	08/18	BIDAWARD	07/06	06/31
	024 CONSTRUCTION	50,782	0	06/19			
	028 CONSTRUCTION	10,000	0	06/20			
	029 CONSTRUCTION	10,000	0	06/21			
	031 CONSTRUCTION	10,000	0	06/22			
	032 CONSTRUCTION	40,000	0	06/23			
	033 CONSTRUCTION	40,000	0	06/24			
	034 CONSTRUCTION	40,000	0	06/25			
	037 CONSTRUCTION	9,218	0	10/18			
850 BED-768A CO#: A CONS	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I 011 CONSTRUCTION	20	0	06/19	DEVSCOPE	12/04	02/07
850 BED-796 CONS	Trunk & Distribution WM replcmnt in Empire Blvd 100 CONSTRUCTION	256	0	06/19	DEVSCOPE	03/15	05/15
850 BED-809 CONS	Replacement of Water Mains in Avenue S 002 CONSTRUCTION	857	0	06/19	DEVSCOPE	06/13	03/14
850 GCBB26-01 CONS	GI - CONS OF ROW GI IN BOWERY BAY CSO TRIBUTARY AREAS 102 CONSTRUCTION	125	0	06/19			
850 GCJA03-2A CONS	GI - CONS OF ROW GI IN CSO TRIBUTARY AREA JAM-003, PH 2A 100 CONSTRUCTION	500	0	06/19	DEVSCOPE	03/18	05/18
850 GCJA03-2B CONS	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A 003 CONSTRUCTION	512	0	06/19			
850 GCNC77-PA CONS	GI - PERMEABLE ASPHALT PAVEMENT PILOT & GI IN CSO AREA NC-77 003 CONSTRUCTION	180	0	06/19			
850 GCTI10-1A CONS	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH A 101 CONSTRUCTION	476	0	06/19	DEVSCOPE	03/18	05/18
850 GCTI11-02 CO#: A CONS	GI-Construct ROW Bioswales Stormwater Greenstreets in TI-011 002 CONSTRUCTION	67	0	06/22	DEVSCOPE	03/17	05/17
850 GE-359 CONS	Area-wide Contract for Water Mains 003 CONSTRUCTION	475	0	06/19	DEVSCOPE	03/17	05/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 GNCB14-1A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE 1				DEVSCOPE	03/17	05/17
	IFDS FD 602 IFA DESIGN	12	0	06/19			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	12	0	06/19			
	IFDS FD 606 IFA DESIGN	112	0	06/19			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	112	0	06/19			
850 HED-572	Rep WM in Westchester Ave (HWPLZ004X)				DEVSCOPE	03/17	05/17
	CONS 100 CONSTRUCTION	158	0	06/19			
850 HEDA-003	Accelerated Distribution WM replcmnt & 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			
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC				DEVSCOPE	05/04	08/04
	CO#: A CONS 019 CONSTRUCTION	150	0	08/18			
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV				DEVSCOPE	07/11	08/12
	CONS 003 CONSTRUCTION	95	0	06/21			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11	03/11
	CO#: A CONS 012 CONSTRUCTION	711	0	06/19			
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI				DEVSCOPE	06/18	02/19
	CONS 011 CONSTRUCTION	203	0	06/20			
850 QED-1039	Distribution Water Main Extensions/Replacements, Queens				DEVSCOPE	10/14	01/15
	CO#: B CONS 002 CONSTRUCTION	161	0	06/19			
850 RED-385	Area Contract for Water Main Replacement				DEVSCOPE	03/17	05/17
	CNSP 004 CONSTRUCTION SUPERVISION	215	0	06/19			
850 SE-830	Storm & Sanitary Sewers, WM Work in Mott Ave, QNS (SANDR02)				DEVSCOPE	06/18	03/19
	CONS 004 CONSTRUCTION	1,667	0	06/19			
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns				DEVSCOPE	06/18	03/19
	CONS 003 CONSTRUCTION	530	0	06/19			
850 SECBRKR01	Reconstruction & installation of new catch basins, SI & BK				DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION	752	0	06/23			
850 SECBRM01	Reconstruction & installation of Catch Basins, Manhattan				DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION	190	0	06/23			
850 SECBRQX01	Reconst. & Installation of Catch Basins, BX & Qns				DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION	406	0	06/23			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
	CO#: A CONS 002 CONSTRUCTION	265-	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004R CO#: G CONS	Citywide Emergency Sewer Reconstruction 002 CONSTRUCTION 012 CONSTRUCTION	295 147-	0 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	08/18	DEVSCOPE	03/17	05/17
850 SEK20068 CONS	New Storm and Combined Sewers and Water Main work in 9th st. 018 CONSTRUCTION	265	0	09/18	DEVSCOPE	02/15	05/15
850 SEK201BN6 CONS	Reconstruction of Existing Sewers, Brooklyn NORTH 004 CONSTRUCTION	313	0	06/19	DEVSCOPE	06/14	03/15
850 SEK201BS7 CONS	Reconstruction of Existing Sewers, South Brooklyn 002 CONSTRUCTION	713	0	06/19	DEVSCOPE	04/18	07/18
850 SEQ002714 CONS CO#: VA CONS	Sanitary Sewer & WM Work in 150th Ave, Queens (Joint Bid) 005 CONSTRUCTION 005 CONSTRUCTION	150 1	0 0	11/18 06/19	DEVSCOPE	03/17	05/17
850 SEQ200553 CONS	Combined & HLSS & WM Work in Lefferts Blvd 112 CONSTRUCTION	57	0	06/19	DEVSCOPE	06/14	03/15
850 SEQ200578 CONS	SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578) 103 CONSTRUCTION	517	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	08/17
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	10/18	DEVSCOPE	06/14	03/15
850 SER0201ZA CONS	Reconstruction of Existing Sewers, Staten Island 002 CONSTRUCTION	447	0	10/18	DEVSCOPE	03/17	05/17
850 SER200202 CONS	New Stm. Swr. Ext. in Eagan Ave. S.I. 105 CONSTRUCTION	276	0	06/20	DEVSCOPE	11/09	08/10

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FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: EP-9		FMS #: 826 256		IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/18				\$1.14 (CITY)						\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$56,983.64 (CITY)						\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$323,927,990.65 (CITY)						\$0.00 (NON-CITY)					
ADOPTED (C)*										(C)*		13,959 *		25,287 *	
APPROPRIATIONS (N)*															

MGN PROJECT		FY 2019												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
826 DOERETRO	WATER EFFICIENCY UPGRADES AT DOE SCHOOLS													
CONS	001 CONSTRUCTION								11,593			0	06/21	
826 WFF-CPR	WATER EFICIENCY UPGRADES AT CENTRAL PARK RECIRCULATION													
CONS	001 CONSTRUCTION								7,123			0	06/20	
CONS	002 CONSTRUCTION								7,123			0	06/21	
826 WFF-DPR	WATER EFICIENCY UPGRADES AT PROSPECT PARK, BROOKLYN													
CONS	001 CONSTRUCTION								836			0	06/20	
CONS	002 CONSTRUCTION								571			0	06/21	
826 WFF-HHC	HHC Fixture Replacement in City-owned Hospitals													
CONS	001 CONSTRUCTION								3,000			0	06/20	
CONS	002 CONSTRUCTION								3,000			0	06/21	
826 WFF-WWTP	WATER EFICIENCY UPGRADES AT DEP WASTEWATER TREATMENT PLANTS													
CONS	001 CONSTRUCTION								3,000			0	06/20	
CONS	002 CONSTRUCTION								3,000			0	06/21	

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FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: EP-10		FMS #: 826 257		INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/18		\$69,177,813.05		(CITY)				\$1,168,000.00		(NON-CITY)							
CONTRACT LIABILITY:		\$34,332,650.45		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$580,613,683.80		(CITY)						\$.00		(NON-CITY)					
		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *	
ADOPTED (C)*										(C)* 23,991 *		9,072 *		9,541 *		8,156 *	
APPROPRIATIONS (N)*		718 *															
										COMMITMENT PLAN (N)*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	WATER METER REPLACEMENTS 003 EQUIPMENT AND FURNITURE	358	0	06/20			
	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			
	EQFN	012 EQUIPMENT AND FURNITURE	10,000	0	06/28			
	EQFN	013 EQUIPMENT AND FURNITURE	10,000	0	06/29			
826 JOC-CS3	DSGN	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM 010 DESIGN	328	0	06/19			
826 SANDMTR	EQFN	Water MTR purchases, replacements due to Hurricane Sandy 001 EQUIPMENT AND FURNITURE	130	0	06/19			
826 WEC-CITY	EQFN	WATER METER INSTALLATIONS IN CITY OWNED BLDGS 004 EQUIPMENT AND FURNITURE	3,847	0	06/20			
CO#: A	CNSP	005 CONSTRUCTION SUPERVISION	1,086	0	06/20			
	EQFN	006 EQUIPMENT AND FURNITURE	196	0	06/20			
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	0	06/24			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			

FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 WEC-LARGE	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALL					
CO#: D EQFN	004 EQUIPMENT AND FURNITURE	247-	0	10/18		
CO#: H EQFN	005 EQUIPMENT AND FURNITURE	615-	0	10/18		
CO#: E EQFN	007 EQUIPMENT AND FURNITURE	737-	0	10/18		
CO#: F EQFN	007 EQUIPMENT AND FURNITURE	50-	0	10/18		
826 WEC-LGE16	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS					DEVSCOPE 01/16 05/16
CO#: A CONS	001 CONSTRUCTION	2,799	0	06/21		
CO#: A CONS	002 CONSTRUCTION	1,069	0	06/21		
CO#: B CONS	002 CONSTRUCTION	1,014-	0	11/18		
CO#: A CONS	003 CONSTRUCTION	1,364	0	06/21		
CO#: A CONS	004 CONSTRUCTION	1,350	0	06/21		
CO#: B CONS	004 CONSTRUCTION	2,142-	0	11/18		
CO#: A CONS	005 CONSTRUCTION	500	0	06/20		
CO#: A CONS	006 CONSTRUCTION	1,340	0	06/20		
CO#: A CONS	006 CONSTRUCTION	677	0	06/20		
CO#: A CONS	007 CONSTRUCTION	2,142	0	06/20		
CO#: A CONS	008 CONSTRUCTION	1,014	0	06/20		
CO#: A EQFN	101 EQUIPMENT AND FURNITURE	971	0	06/20		
CO#: AA EQFN	101 EQUIPMENT AND FURNITURE	480	0	07/18		
CO#: C EQFN	101 EQUIPMENT AND FURNITURE	1,649	0	06/20		
CO#: C EQFN	102 EQUIPMENT AND FURNITURE	1,498	0	06/20		
CO#: A EQFN	102 EQUIPMENT AND FURNITURE	2,996	0	06/20		
CO#: B EQFN	102 EQUIPMENT AND FURNITURE	2,996	0	06/20		
CO#: C EQFN	102 EQUIPMENT AND FURNITURE	2,490	0	06/21		
CO#: D EQFN	102 EQUIPMENT AND FURNITURE	5,000	0	06/22		
CO#: D EQFN	103 EQUIPMENT AND FURNITURE	3,227	0	06/22		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26		
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27		
826 WEC-REP07	WATER METER PURCHASES AND REPLACEMENTS					DEVSCOPE 07/07 09/07
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	21-	0	10/18		
826 WEC-REP11	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS					
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	127-	0	10/18		
CO#: C EQFN	007 EQUIPMENT AND FURNITURE	558-	0	10/18		
CO#: D EQFN	010 EQUIPMENT AND FURNITURE	280	0	08/18		
CO#: E EQFN	010 EQUIPMENT AND FURNITURE	234	0	11/18		
CO#: F EQFN	010 EQUIPMENT AND FURNITURE	452	0	10/18		
CO#: G EQFN	010 EQUIPMENT AND FURNITURE	226-	0	11/18		

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FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/18	\$227,658,240.56 (CITY)	\$1,736,001.57 (NON-CITY)
CONTRACT LIABILITY:	\$230,167,211.58 (CITY)	\$846.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	36,120 *	61,326 *	87,994 *	138,729	106,392 *	66,914 *	129,403 *	98,706
NON-CITY(N)	718 *	*	*		568 *	*	*	

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	480 *	480 *	479	0 *	0 *	0
AUG	904 *	472 *	1,379	0 *	0 *	0
SEPT	2,935 *	2,670 *	3,695	0 *	0 *	0
OCT	8,096 *	8,058 *	8,253	0 *	0 *	0
NOV	-2,998 *	-2,772 *	-1,795	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	111,663 *	130,184 *	0	0 *	1,168 *	0
FY 19	121,080 *	139,092 *	12,011	0 *	1,168 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: F-D109      FMS #: 057 D09      CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/18      \$1,861,155.58 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$181,892.50 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$1,221,951.92 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	1,930	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

						FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	*	FY 19	
PLAN (C)*	*	*	*	*	182	*	*	*	*	*	*	*	*	*	*	*	*	1,859	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,041	*
ACTUAL(C)*	*	*	*	*	182	*	*	*	*	*	*	*	*	*	*	*	*	*	182
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD109ASAP	EQFN	ASAP Vehicles 001 EQUIPMENT AND FURNITURE	390	0	06/19			
057 FD109BFU8	CO#: 1 EQFN	POLARIS BRUSH FIRE UNIT - EC164 EM 001 EQUIPMENT AND FURNITURE	1	0	06/19	EMERGENCY VEHICLES		
057 FD109BOX9	CO#: 1 EQFN	Box Truck for FDNY Ceremonial Unit 001 EQUIPMENT AND FURNITURE	18	0	06/19			
	EQFN	001 EQUIPMENT AND FURNITURE	182	0	11/18			
057 FD109CON9	EQFN	CONDITIONS CAR - EMS LIEUTENANTS' VEHICLES 001 EQUIPMENT AND FURNITURE	190	0	06/19			
057 FD109CPR	EQFN	CPR MOBILE CLASSROOM 002 EQUIPMENT AND FURNITURE	110	0	06/19			
057 FD109GAT9	EQFN	FORT TOTTEN GATORS 001 EQUIPMENT AND FURNITURE	70	0	06/19			
057 FD109LOG9	EQFN	Logistical Support Vehicle 001 EQUIPMENT AND FURNITURE	180	0	06/19			
057 FD109PUM9	EQFN	PUMPER FOR STATEN ISLAND FIRE SQUAD 001 EQUIPMENT AND FURNITURE	900	0	06/19			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: F-D175		FMS #: 057 D75		CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/18		\$7,238,855.01 (CITY)												\$ .00 (NON-CITY)				
CONTRACT LIABILITY:		\$974,766.26 (CITY)												\$ .00 (NON-CITY)				
ITD EXPENDITURES:		\$5,755,378.73 (CITY)												\$ .00 (NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		6,025								(C)*								
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD175DE15		DOOR REPLACEMENT - EC15 CONS GE 001 CONSTRUCTION	31	0	06/19	CON	07/18	07/19
057 FD175DE21		DOOR REPLACEMENT - EC21 CO#: 1 CONS GE 001 CONSTRUCTION	1	0	06/19	CON	01/18	01/19
057 FD175DE22		Door Replacement - EC22 CONS GE 001 CONSTRUCTION	150	0	06/19	DSGN	09/18	03/19
057 FD175DE28		Door Replacement - EC28 CONS GE 001 CONSTRUCTION	75	0	06/19	DSGN	09/18	03/19
057 FD175DE64		Door Replacement - EC64 CONS GE 001 CONSTRUCTION	150	0	06/19	DSGN	09/18	03/19
057 FD175DE95		Door Replacement - EC95 CONS GE 001 CONSTRUCTION	75	0	06/19	DSGN	09/18	03/19
057 FD175DRE5		Door Replacement - EC5 CONS GE 001 CONSTRUCTION	75	0	06/19	DSGN	09/18	03/19
057 FD175DS52		Door Replacement - EMS 52 CONS GE 001 CONSTRUCTION	75	0	06/19	DSGN	09/18	03/19
057 FD175DS61		DOOR REPLACEMENT - SQ61 CO#: 1 CONS GE 001 CONSTRUCTION	15	0	06/19	CON	05/18	04/19
057 FD175D153		DOOR REPLACEMENT - EC153 CONS GE 001 CONSTRUCTION	8	0	06/19	CON	09/17	09/18
057 FD175D211		Door Replacement - EC211 CONS GE 001 CONSTRUCTION	150	0	06/19	DSGN	09/18	03/19
057 FD175D214		DOOR REPLACEMENT - EC214 CONS GE 001 CONSTRUCTION	22	0	06/19	CON	09/17	09/18

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
057 FD175D230	DOOR REPLACEMENT - EC230 CONS GE 001 CONSTRUCTION	GENERAL	24	0	06/19	CON	09/17	09/18
057 FD175D241	DOOR REPLACEMENT - EC241 CONS GE 001 CONSTRUCTION	GENERAL	17	0	06/19	CON	09/17	09/18
057 FD175D243	Door Replacement - EC243 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/19	DSGN	09/18	03/19
057 FD175D249	DOOR REPLACEMENT - EC249 CONS GE 001 CONSTRUCTION	GENERAL	75	0	09/18	CON	09/18	09/19
057 FD175D251	APPARATUS DOOR - EC251 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/19	DSGN	09/18	03/19
057 FD175D262	Door Replacement - EC262 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/19	DSGN	09/18	03/19
057 FD175D271	Door Replacement - EC271 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/19	DSGN	09/18	03/19
057 FD175D281	DOOR REPLACEMENT - EC281 CONS GE 001 CONSTRUCTION	GENERAL	24	0	06/19	CON	09/17	09/18
057 FD175D287	DOOR REPLACEMENT - EC287 CONS GE 001 CONSTRUCTION	GENERAL	48	0	06/19	DSGN	09/18	03/19
CO#: A1	CONS GE 001 CONSTRUCTION	GENERAL	102	0	08/18			
057 FD175D291	Door Replacement - EC291 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/19	DSGN	09/18	03/19
057 FD175D302	Door Replacement - EC302 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/19	DSGN	09/18	03/19
057 FD175D303	Door Replacement - EC303 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/19	DSGN	09/18	03/19
057 FD175D309	Door Replacement - EC309 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/19	DSGN	09/18	03/19
057 FD175D317	Door Replacement - EC317 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/19	DSGN	09/18	03/19
057 FD175D319	Door Replacement - EC319 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/19	DSGN	09/18	03/19
057 FD175D324	Door Replacement - EC324 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/19	DSGN	09/18	03/19
057 FD175D332	Door Replacement - EC332 CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/19	DSGN	09/18	03/19

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FD175E249 CO#: 1	ROOF REPLACEMENT - EC249 CONS RF 001 CONSTRUCTION	ROOFS 50	0	06/19	DSGN	09/18 03/19
057 FD175GE95	Generator - EC95 CONS MS 001 CONSTRUCTION DSGN 002 DESIGN	MASONRY 291 84	0 0	06/19 06/19	DSGN	01/19 07/19
057 FD175G161	Generator - EC161 CONS MS 001 CONSTRUCTION DSGN 002 DESIGN	MASONRY 364 86	0 0	06/19 06/19	DSGN	01/19 07/19
057 FD175G165	Generator - EC165 CONS MS 001 CONSTRUCTION DSGN 002 DESIGN	MASONRY 371 79	0 0	06/19 06/19	DSGN	01/19 07/19
057 FD175G289	Generator - EC289 CONS MS 001 CONSTRUCTION DSGN 002 DESIGN	MASONRY 406 94	0 0	06/19 06/19	DSGN	01/19 07/19
057 FD175LROM	Lactation Room EMS Station - Boro -Bronx CONS MK 001 CONSTRUCTION	INSTL. MARKINGS 100	0	06/19	DSGN	10/18 04/19
057 FD175LR08	Lactation Room - EMS8 CONS MS 001 CONSTRUCTION	MASONRY 100	0	06/19	DSGN	10/18 04/19
057 FD175LR10	Lactation Room - EMS10 CONS MS 001 CONSTRUCTION	MASONRY 100	0	06/19	DSGN	10/18 04/19
057 FD175LR17	Lactation Room - EMS17 CONS MS 001 CONSTRUCTION	MASONRY 100	0	06/19	DSGN	10/18 04/19
057 FD175LR38	Lactation Room - EMS38 CONS MS 001 CONSTRUCTION	MASONRY 100	0	06/19	DSGN	10/18 04/19
057 FD175LR44	Lactation Room - EMS44 CONS MS 001 CONSTRUCTION	MASONRY 100	0	06/19	DSGN	10/18 04/19
057 FD175WN22 CO#: A1	Window Replacement - EC22 CONS WW 001 CONSTRUCTION DSGN 002 DESIGN DSGN 002 DESIGN	WINDOWS 275 15 85	0 0 0	06/19 06/19 12/18	DSGN	01/19 07/19
057 FD175WN28	Window Replacement - EC28 CONS WW 001 CONSTRUCTION DSGN 002 DESIGN	WINDOWS 281 94	0 0	06/19 06/19	DSGN	01/19 07/19
057 FD175WN74	Window Replacement - EC74 CONS WW 001 CONSTRUCTION DSGN 002 DESIGN	WINDOWS 347 153	0 0	06/19 10/18	DSGN	11/18 04/19
057 FD175W154	WINDOW REPLACEMENT - EC154 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS 35	0	06/19	CON	04/18 03/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FD175W166	WINDOW REPLACEMENT - EC166 CONS MK 001 CONSTRUCTION	36	0	06/19	CON	04/18 03/19
057 FD175W245	WINDOW REPLACEMENT - EC245 CONS MK 001 CONSTRUCTION	486	0	06/19	CON	03/18 02/19
057 FD175W248	WINDOW REPLACEMENT - EC248 CONS MK 001 CONSTRUCTION	214	0	06/19	CON	02/18 01/19
057 FD175W330	Window Replacement - EC330 CONS WW 001 CONSTRUCTION DSGN 002 DESIGN	281 94	0 0	06/19 06/19	DSGN	01/19 07/19
850 FD175EC96	KITCHEN AND OFFICE RENOVATIONS - EC96/L54 CO#: D1 DSGN 001 DESIGN	656	0	06/19	CONSCOMP	02/14 06/16

BUDGET LINE: F-K109 FMS #: 057 K09 VEHICLE ACQUISITION, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/18 \$82,159.87 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$108,809.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$99,031.13 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	81 *	81
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	81 *	81
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FK109YWDI	VANS CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE	81	0	06/19		





FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FR109STRM	ALL TERRAIN STORM VEHICLE						
	EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/19			

BUDGET LINE: F-R175 FMS #: 057 R75 FACILITY IMPROVEMENTS, STATEN ISLAND F-R175-FAC

AVAILABLE BALANCE AS OF: 11/30/18	\$500,000.30	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$5,000.00	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$272,182.70	(CITY)	\$0.00	(NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	500	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FR175G166	Generator - EC166						
	CONS 001 CONSTRUCTION	500	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: F-X175		FMS #: 057 X75		FACILITY IMPROVEMENTS, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/18				\$500,439.81 (CITY)						\$500 (NON-CITY)									
CONTRACT LIABILITY:				\$132,082.89 (CITY)						\$500 (NON-CITY)									
ITD EXPENDITURES:				\$292,477.30 (CITY)						\$500 (NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	375	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2019												FY 19	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	132 *	*	*	*	*	*	*	*	*	*	*	493 *	625
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	625 *	625
ACTUAL(C)*		*	132 *	*	*	*	*	*	*	*	*	*	*	*	132
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 FX175WN46	Window Replacement - EC46						DSGN	11/18	04/19
CONS	001 CONSTRUCTION			375	0	06/19			
057 FX175WN48	Window Replacement EC48						CON	04/18	03/19
CONS	001 CONSTRUCTION			118	0	06/19			
CO#: A1 CONS	001 CONSTRUCTION			132	0	08/18			

BUDGET LINE: F-1		FMS #: 057 200		FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/18				\$30,121,639.72 (CITY)						\$128,451,917.42 (NON-CITY)									
CONTRACT LIABILITY:				\$2,805,615.05 (CITY)						\$1,810,496.46 (NON-CITY)									
ITD EXPENDITURES:				\$166,453,796.02 (CITY)						\$2,571,071.40 (NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	3,604	*	2,400	*	3,702	*	7,692	*		(C)*	8,669	*	12,150	*	8,252	*	700	*
APPROPRIATIONS	(N)*		*	10,313	*		*		*		(N)*	26,192	*	45,073	*		*		*

		FY 2019												FY 19	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	180 *	*	*	417 *	29 *	*	*	*	*	*	*	12,325 *	12,951
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	15,052 *	15,052
ACTUAL(C)*		*	181 *	*	*	417 *	*	*	*	*	*	*	*	*	598
PLAN (N)*		*	1,578 *	*	*	23 *	258 *	*	*	*	*	*	*	45,006 *	46,865
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	46,865 *	46,865
ACTUAL(N)*		*	1,579 *	*	*	23 *	*	*	*	*	*	*	*	*	1,601

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F1-CABLE	FIRE ALARM CABLE								
EQFN	029 EQUIPMENT AND FURNITURE			210	0	06/19			
057 F1-GCT09	GRAND CENTRAL/METRONORTH RADIO								
EQFN CQ	003 EQUIPMENT AND FURNITURE			0	15	06/19	COMMUNICATIONS EQUIPMENT		



FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN CQ 004 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		0	1,621	06/19		
057 F1-OAC	OUTSIDE AGENCY CABLING								
	CONS 019 CONSTRUCTION				500	0	06/19		
	CONS 020 CONSTRUCTION				1,213	0	06/20		
	CONS 021 CONSTRUCTION				1,212	0	06/21		
	CONS 022 CONSTRUCTION				1,260	0	06/22		
	CONS 023 CONSTRUCTION				700	0	06/23		
	CONS 024 CONSTRUCTION				700	0	06/24		
	CONS 025 CONSTRUCTION				700	0	06/25		
	CONS 026 CONSTRUCTION				1,000	0	06/26		
	CONS 027 CONSTRUCTION				1,000	0	06/27		
	CONS 028 CONSTRUCTION				3,000	0	06/28		
	CONS 029 CONSTRUCTION				3,000	0	06/29		
057 F1-RADIO	RADIOS								
	EQFN 008 EQUIPMENT AND FURNITURE				6,992	0	06/22		
057 F1GAZ1901	Gazebo - Manholes Project at 4th Ave.								
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS		42	0	06/19		
CO#: 1	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS		414	0	11/18		
057 F1PHONEFS	TELEPHONE - FLEET SERVICES								
	EQFN CQ 001 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		241	0	06/20		
057 F1RADIO15	RADIOS								
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		6,765	0	06/21		
057 F1TELEFLD	FIELD TELEPHONE SYSTEM REPLACEMENT								
	EQFN CQ 001 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		600	0	06/20		
057 F1TELEIVR	IVR SYSTEM REPLACEMENT								
CO#: 1	EQFN CQ 001 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		774	0	06/20		
057 F1TELMPS2	PSACII Telemetry								
	EQFN CQ 001 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		2,175	0	06/19		
	DSGN 002 DESIGN				218	0	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		4,804	0	06/20		
CO#: C	EQFN CQ 001 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		0	10,565	06/19		
CO#: D	EQFN CQ 001 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		4,000	0	06/21		
	EQFN CQ 002 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		0	25,759	06/20		
CO#: B	EQFN CQ 002 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		0	45,000	06/21		
CO#: Q	EQFN CQ 002 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		1,073	0	06/19		
057 SANDCNEQP	SANDY CONDUIT - Fiber Equipment								
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		519	0	06/19		
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		1,037	0	06/20		
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		173	0	06/21		
	EQFN ED 002 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		0	217	06/19		
CO#: 1	EQFN ED 002 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		0	433	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: 2 EQFN ED 002 EQUIPMENT AND FURNITURE      COMPUTERS AND PERIPHERAL	0	73	06/21		
057 SANDCNINS SANDY CONDUIT - EXCAVATION AND INSTALLATION					
EQFN ED 001 EQUIPMENT AND FURNITURE      COMPUTERS AND PERIPHERAL	530	0	06/19		
CO#: A1 EQFN ED 001 EQUIPMENT AND FURNITURE      COMPUTERS AND PERIPHERAL	38	0	08/18		
CO#: A2 EQFN ED 001 EQUIPMENT AND FURNITURE      COMPUTERS AND PERIPHERAL	3	0	11/18		
CO#: A3 EQFN ED 001 EQUIPMENT AND FURNITURE      COMPUTERS AND PERIPHERAL	29	0	12/18		
EQFN ED 002 EQUIPMENT AND FURNITURE      COMPUTERS AND PERIPHERAL	0	4,773	06/19		
CO#: F1 EQFN ED 002 EQUIPMENT AND FURNITURE      COMPUTERS AND PERIPHERAL	0	346	08/18		
CO#: F2 EQFN ED 002 EQUIPMENT AND FURNITURE      COMPUTERS AND PERIPHERAL	0	23	11/18		
CO#: F3 EQFN ED 002 EQUIPMENT AND FURNITURE      COMPUTERS AND PERIPHERAL	0	258	12/18		
057 SANDCNITC SANDY CONDUIT - NETWORK ENGINEER					
EQFN ED 001 EQUIPMENT AND FURNITURE      COMPUTERS AND PERIPHERAL	115	0	06/19		
CO#: C1 EQFN ED 001 EQUIPMENT AND FURNITURE      COMPUTERS AND PERIPHERAL	33	0	08/18		
EQFN ED 002 EQUIPMENT AND FURNITURE      COMPUTERS AND PERIPHERAL	0	1,065	06/19		
CO#: F1 EQFN ED 002 EQUIPMENT AND FURNITURE      COMPUTERS AND PERIPHERAL	0	266	08/18		
057 SANDCNITE SANDY CONDUIT - IT Equipment					
EQFN ED 001 EQUIPMENT AND FURNITURE      COMPUTERS AND PERIPHERAL	1,957	0	06/19		
EQFN ED 002 EQUIPMENT AND FURNITURE      COMPUTERS AND PERIPHERAL	0	17,469	06/19		
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 SANDPURVS HURRICAN SANDY CONDUIT PROJECT - Purvis Services					
EQFN ED 001 EQUIPMENT AND FURNITURE      COMPUTERS AND PERIPHERAL	4	0	06/19		
CO#: C1 EQFN ED 001 EQUIPMENT AND FURNITURE      COMPUTERS AND PERIPHERAL	109	0	08/18		
EQFN ED 002 EQUIPMENT AND FURNITURE      COMPUTERS AND PERIPHERAL	0	51	06/19		
CO#: F1 EQFN ED 002 EQUIPMENT AND FURNITURE      COMPUTERS AND PERIPHERAL	0	966	08/18		
850 HD-153C2 EDGEMERE (PHASE C2)					
CO#: A CONS     016 CONSTRUCTION	5	0	06/19		DEVSCOPE 03/08 05/08

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: F-109      FMS #: 057 207      VEHICLE ACQUISITION, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/18      \$87,536,282.97 (CITY)      \$326,843.22 (NON-CITY)  
 CONTRACT LIABILITY:      \$33,636,604.10 (CITY)      \$1,837,511.56 (NON-CITY)  
 ITD EXPENDITURES:      \$904,822,126.21 (CITY)      \$39,348,371.22 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*		59,774	103,390	65,464	92,811	52,958	48,615	107,965
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	922	145	102	23	11,459	98	179					31,344	44,272
FORCST(C)*				162								54,804	54,642
ACTUAL(C)*	922	145	102	185	11,454								12,808
PLAN (N)*												28	28
FORCST(N)*												28	28
ACTUAL(N)*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FD109CON9	EQFN	CONDITIONS CAR - EMS LIEUTENANTS' VEHICLES 002 EQUIPMENT AND FURNITURE	24	0	06/19			
057 F109-IE14		INITIAL EQUIPMENT - FY14						
CO#: 10	EQFN ED 001	EQUIPMENT AND FURNITURE	84	0	08/18			
CO#: 11	EQFN ED 001	EQUIPMENT AND FURNITURE	183	0	11/18			
CO#: 6	EQFN ED 001	EQUIPMENT AND FURNITURE	816	0	06/19			
057 F109-IE15		INITIAL EQUIPMENT - FY15						
CO#: 10	EQFN ED 001	EQUIPMENT AND FURNITURE	16	0	08/18			
CO#: 11	EQFN ED 001	EQUIPMENT AND FURNITURE	209	0	11/18			
CO#: 9	EQFN ED 001	EQUIPMENT AND FURNITURE	896	0	06/19			
057 F109-IE16		INITIAL EQUIPMENT - FY16						
CO#: 10	EQFN EM 001	EQUIPMENT AND FURNITURE	467	0	11/18			
CO#: 11	EQFN EM 001	EQUIPMENT AND FURNITURE	36	0	01/19			
CO#: 3	EQFN EM 001	EQUIPMENT AND FURNITURE	1,631	0	06/19			
CO#: 8	EQFN EM 001	EQUIPMENT AND FURNITURE	3,000	0	06/20			
CO#: 9	EQFN EM 001	EQUIPMENT AND FURNITURE	120	0	07/18			
057 F109-IE17		INITIAL EQUIPMENT -FY17						
CO#: 1	EQFN	002 EQUIPMENT AND FURNITURE	2,829	0	06/19			
CO#: 6	EQFN	002 EQUIPMENT AND FURNITURE	3,000	0	06/20			
CO#: 7	EQFN	002 EQUIPMENT AND FURNITURE	131	0	07/18			
CO#: 8	EQFN	002 EQUIPMENT AND FURNITURE	416	0	11/18			
CO#: 9	EQFN	002 EQUIPMENT AND FURNITURE	46	0	01/19			
057 F109-IE18		INITIAL EQUIPMENT - FY18						
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	4,425	0	06/19			
CO#: 2	EQFN	001 EQUIPMENT AND FURNITURE	5,000	0	06/20			
CO#: 3	EQFN	001 EQUIPMENT AND FURNITURE	671	0	07/18			
CO#: 4	EQFN	001 EQUIPMENT AND FURNITURE	45	0	08/18			
CO#: 5	EQFN	001 EQUIPMENT AND FURNITURE	102	0	09/18			
CO#: 6	EQFN	001 EQUIPMENT AND FURNITURE	100	0	10/18			
CO#: 7	EQFN	001 EQUIPMENT AND FURNITURE	822	0	11/18			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 8	EQFN	001	EQUIPMENT AND FURNITURE	98	0	12/18			
CO#: 9	EQFN	001	EQUIPMENT AND FURNITURE	97	0	01/19			
057 F109-IE19	INITIAL EQUIPMENT - FY19								
	EQFN	001	EQUIPMENT AND FURNITURE	1,197	0	06/19			
CO#: 1	EQFN	001	EQUIPMENT AND FURNITURE	4,120	0	06/20			
057 F109-IE20	Initial Equipment -FY20								
	EQFN	001	EQUIPMENT AND FURNITURE	3,790	0	06/20			
CO#: 1	EQFN	001	EQUIPMENT AND FURNITURE	5,066	0	06/21			
CO#: 2	EQFN	001	EQUIPMENT AND FURNITURE	7,066	0	06/22			
057 F109-IE21	Initial Equipment - IE21								
	EQFN	001	EQUIPMENT AND FURNITURE	3,396	0	06/21			
CO#: 1	EQFN	001	EQUIPMENT AND FURNITURE	5,127	0	06/22			
057 F109-IE22	Initial Equipment - IE22								
	EQFN	001	EQUIPMENT AND FURNITURE	3,791	0	06/22			
	EQFN	002	EQUIPMENT AND FURNITURE	3,792	0	06/23			
057 F109-IE23	Initial Equipment - IE23								
	EQFN	001	EQUIPMENT AND FURNITURE	10,168	0	06/23			
	EQFN	002	EQUIPMENT AND FURNITURE	10,169	0	06/24			
057 F109-IE24	Initial Equipment - IE24								
	EQFN	001	EQUIPMENT AND FURNITURE	4,372	0	06/24			
	EQFN	002	EQUIPMENT AND FURNITURE	4,373	0	06/25			
057 F109-IE25	Initial Equipment - IE25								
	EQFN	001	EQUIPMENT AND FURNITURE	12,173	0	06/25			
	EQFN	002	EQUIPMENT AND FURNITURE	12,174	0	06/26			
057 F109-IE26	Initial Equipment - IE26								
	EQFN	001	EQUIPMENT AND FURNITURE	6,174	0	06/26			
	EQFN	002	EQUIPMENT AND FURNITURE	6,175	0	06/27			
057 F109-IE27	Initial Equipment - IE27								
	EQFN	001	EQUIPMENT AND FURNITURE	4,189	0	06/27			
	EQFN	002	EQUIPMENT AND FURNITURE	4,190	0	06/28			
057 F109-IE28	Initial Equipment - IE28								
	EQFN	001	EQUIPMENT AND FURNITURE	2,001	0	06/28			
057 F109-IE29	Initial Equipment - IE29								
	EQFN	001	EQUIPMENT AND FURNITURE	561	0	06/29			
057 F109-PUM	PUMPERS								
	EQFN	EM 012	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	39,625	0	06/20		
	EQFN	EM 013	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	18,720	0	06/21		
	EQFN	EM 015	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	7,510	0	06/24		
	EQFN	EM 016	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	41,321	0	06/25		
	EQFN	EM 017	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	49,280	0	06/26		
	EQFN	EM 018	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,113	0	06/27		
	EQFN	EM 019	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	7,903	0	06/22		

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
EQFN EM 020 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,102	0	06/29	
057 F109-RM REAR MOUNTS					
EQFN 005 EQUIPMENT AND FURNITURE		20,713	0	06/22	
EQFN 006 EQUIPMENT AND FURNITURE		13,194	0	06/24	
EQFN 010 EQUIPMENT AND FURNITURE		1,578	0	06/26	
EQFN 012 EQUIPMENT AND FURNITURE		6,720	0	05/21	
EQFN 013 EQUIPMENT AND FURNITURE		35,539	0	06/23	
EQFN 015 EQUIPMENT AND FURNITURE		22,409	0	06/27	
EQFN 016 EQUIPMENT AND FURNITURE		2,472	0	06/29	
057 F109-SUB SUBURBANS					
EQFN EM 014 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,800	0	06/24	
EQFN EM 015 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	628	0	06/25	
EQFN EM 018 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,604	0	06/20	
EQFN EM 019 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,641	0	06/26	
EQFN EM 020 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	5,490	0	06/27	
EQFN EM 021 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	12,013	0	06/28	
EQFN EM 022 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,800	0	06/21	
057 F109-SUPP SUPPORT VEHICLES					
EQVH 016 EQUIPMENT - VEHICLES		5,200	0	06/24	
EQVH 017 EQUIPMENT - VEHICLES		3,209	0	06/25	
057 F109-TDA TRACTOR DRAWN AERIAL APPARATUS					
EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,673	0	06/24	
EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,522	0	06/26	
EQFN 007 EQUIPMENT AND FURNITURE		16,025	0	06/23	
057 F109-TL75 TOWER LADDERS - 75 FOOT					
EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	16,416	0	06/23	
EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,356	0	06/24	
EQFN EM 003 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	13,067	0	06/25	
EQFN EM 005 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	28,150	0	06/20	
EQFN EM 007 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	11,613	0	06/21	
EQFN EM 009 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,015	0	06/22	
EQFN EM 010 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,742	0	06/26	
EQFN EM 011 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,944	0	06/27	
057 F109-TL95 TOWER LADDERS - 95 FOOT					
EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,145	0	06/24	
EQFN EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	26,025	0	06/23	
057 F109-VEH RESPONSE VEHICLES					
EQFN 003 EQUIPMENT AND FURNITURE		1,822	0	06/20	
EQFN 004 EQUIPMENT AND FURNITURE		2,000	0	06/21	
EQFN 005 EQUIPMENT AND FURNITURE		4,750	0	06/24	
EQFN 006 EQUIPMENT AND FURNITURE		5,000	0	06/25	
EQFN 007 EQUIPMENT AND FURNITURE		6,000	0	06/28	
EQFN 008 EQUIPMENT AND FURNITURE		5,000	0	06/29	
EQFN 009 EQUIPMENT AND FURNITURE		2,000	0	06/22	
057 F109BFU23 BRUSH FIRE UNITS REPLACEMENT - FY23					
EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,900	0	06/24	

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F109BOX17	BOX TRUCKS						
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/19			
057 F109BUV18	Building Vechicles						
EQFN	001 EQUIPMENT AND FURNITURE	140	0	06/19			
057 F109COLCC	MOBILE COLLAPSE COMMAND CENTER						
EQFN	EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	2,425	0	06/21		
057 F109DUM17	DUMP TRUCK						
EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/20			
057 F109EMLT8	EMS Lieutenants' Vehicles						
EQFN	EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	25	0	06/19		
CO#: 1	EQFN	EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,487	0	11/18	
057 F109FCLT8	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES						
EQFN	EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,749	0	11/18		
057 F109FCLT9	FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES						
EQFN	EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,251	0	06/19		
057 F109FOM23	FOAM TENDER UNITS REPLACEMENT - FY23						
EQFN	EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,000	0	06/24		
057 F109HAZ11	HAZMAT SECOND PIECE VEHICLE						
EQFN	EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	1,000	0	02/24		
057 F109HAZ16	HAZMAT FIRST PIECE - FY16						
EQFN	002 EQUIPMENT AND FURNITURE		2,170	0	06/25		
057 F109HAZ99	HAZMAT VEHICLE FY99						
CO#: 1	EQVH	EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	16-	0	10/18	
057 F109HPPUM	PUMPERS - HI PRESSURE						
EQFN	EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	4,415	0	06/24		
EQFN	EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	3,416	0	06/25		
057 F109HPP18	PUMPERS - HI PRESSURE						
EQFN	001 EQUIPMENT AND FURNITURE		2,921	0	06/19		
057 F109MSU19	MSU Sprinter Van						
EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/19		
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	126	0	11/18		
057 F109PUM00	PUMPERS - 23						
CO#: 1	EQVH	EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	120-	0	10/18	
057 F109PUM19	PUMPERS - FY19						
EQFN	001 EQUIPMENT AND FURNITURE		9,914	0	06/19		
EQFN	002 EQUIPMENT AND FURNITURE		1,400	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F109PUM99 CO#: 1	PUMPERS FY99 - 34 EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	26-	0	10/18	
057 F109PURPK	PURPLE K UNIT EQFN EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	505	0	06/21	
057 F109RACK7	Rack Trucks - FY17 EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE		152 713	0 0	06/19 06/21	
057 F109RES16 CO#: 1	RESCUE TRUCK - FY16 EQFN EM 011 EQUIPMENT AND FURNITURE EQFN EM 012 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES EMERGENCY VEHICLES	85 10,523	0 0	10/18 06/24	
057 F109SUP13	SUPPORT VEHICLES EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE		203 4,000 5,000	0 0 0	06/19 06/28 06/29	
057 F109TL759	TOWER LADDERS - 75' FY19 EQFN 001 EQUIPMENT AND FURNITURE		1,791	0	06/19	
057 SANDCNVEH CO#: F	SANDY CONDUIT - VEHICLES PURCHASE FOR FIBER CABLING PROJECT EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE		3 0	0 28	06/19 06/19	

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BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/18	\$49,775,044.25 (CITY)	\$2,789,000.04 (NON-CITY)
CONTRACT LIABILITY:	\$60,075,027.41 (CITY)	\$153,701.31 (NON-CITY)
ITD EXPENDITURES:	\$1,106,792,416.27 (CITY)	\$9,731,641.65 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*		38,276	57,500	25,000	(C)*	22,179	100,176	38,734
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		110	

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	359	5,235	3,357	111	8,172	8,126	594					19,775	45,729
FORCST(C)*		157	229		10							56,664	57,060
ACTUAL(C)*	359	5,236	3,345	110	8,170								17,219
PLAN (N)*												3,237	3,237
FORCST(N)*												3,362	3,362
ACTUAL(N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FD175DE39 CONS GE 002	DOOR REPLACEMENT - EC39 CONSTRUCTION	GENERAL	31	0	06/19	CON 05/18 05/19

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FD175DE74 CO#: 1	DOOR REPLACEMENT - EC74 CONS GE 002 CONSTRUCTION	GENERAL	9	0	06/19	CON	05/18 04/19
057 FD175D249 CO#: A1	DOOR REPLACEMENT - EC249 CONS GE 002 CONSTRUCTION	GENERAL GENERAL	8 3	0 0	06/19 09/18	CON	09/18 09/19
057 FD175GE95	Generator - EC95 CONS 003 CONSTRUCTION		184	0	06/19	DSGN	01/19 07/19
	IFDS 600 IFA DESIGN		16	0	06/19		
057 FD175G161	Generator - EC161 CONS 003 CONSTRUCTION		336	0	06/19	DSGN	01/19 07/19
	IFDS 600 IFA DESIGN		16	0	06/19		
057 FD175G165	Generator - EC165 CONS 003 CONSTRUCTION		229	0	06/19	DSGN	01/19 07/19
057 FD175G289	Generator - EC289 CONS 003 CONSTRUCTION		254	0	06/19	DSGN	01/19 07/19
	IFDS 600 IFA DESIGN		17	0	06/19		
057 FD175WN22	Window Replacement - EC22 CONS 003 CONSTRUCTION		195	0	06/19	DSGN	01/19 07/19
	IFDS 005 IFA DESIGN		17	0	01/19		
057 FD175WN28	Window Replacement - EC28 CONS 003 CONSTRUCTION		119	0	06/19	DSGN	01/19 07/19
	IFDS 600 IFA DESIGN		17	0	06/19		
057 FD175W330	Window Replacement - EC330 CONS 003 CONSTRUCTION		189	0	06/19	DSGN	01/19 07/19
	IFSP 600 IFA CONSTRUCTION SUPERVIS		18	0	06/19		
057 FM175WN76 CO#: A1	Window Replacement EC76 CONS 002 CONSTRUCTION		35	0	06/19	CON	04/18 03/19
	CONS 002 CONSTRUCTION		97	0	09/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	06/19		
057 FQ175E329 CO#: A1	kitchen renovation-e-c329 CONS 003 CONSTRUCTION		52	0	08/18	DSGN	05/16 11/16
	CO#: 1 CONS 003 CONSTRUCTION		1	0	06/19		
057 F175ASV95 CO#: 1	Apron Replacement - EC95 CONS MS 001 CONSTRUCTION	MASONRY	25	0	06/19	DSGN	10/18 04/19
	CONS MS 001 CONSTRUCTION	MASONRY	241	0	09/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/19		
057 F175CR246 CO#: 1	Changing Room Addition - EC246 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	8	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		18	0	06/19		



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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	06/20	DSGN	09/18	03/19
057 F175DR253	Doors Replacements - EC 253								
	CONS GE 001 CONSTRUCTION	GENERAL		17	0	06/19	DSGN	09/18	03/19
CO#: 1	CONS GE 001 CONSTRUCTION	GENERAL		168	0	09/18			
057 F175EBT39	EMS BATT 39 RENOVATIONS								
CO#: 4	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		777	0	06/19	DSGN	04/17	10/17
CO#: 5	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		225	0	12/18			
057 F175EC268	NEW FIREHOUSE - EC268								
	CONS 001 CONSTRUCTION			15,500	0	06/21	DSGN	06/18	09/18
	DSGN 002 DESIGN			2,000	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION			1,600	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			1,800	0	06/21			
	IFDS 005 IFA DESIGN			200	0	06/20			
CO#: 2	SVCS 006 SERVICES			437	0	06/21			
057 F175EMS20	EMS 20 EXPANSION AND RENOVATON								
CO#: A	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		347	0	06/19			
CO#: B	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		5,026	0	08/18			
CO#: C	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		1,942	0	09/18			
	CNSP 003 CONSTRUCTION SUPERVISION			355	0	12/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			400	0	06/19			
057 F175EMS4M	MULTI COMPONENT RENOVATIONS - EMS 4								
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		3,203	0	06/20	DSGN	08/17	01/18
	IFSP 004 IFA CONSTRUCTION SUPERVIS			400	0	06/19			
057 F175EXREN	EXTERIOR RENOVATIONS - EC55								
CO#: 2	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		1	0	06/19	CON	10/16	10/17
CO#: 4	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		155	0	11/18			
CO#: 1	CNSP 003 CONSTRUCTION SUPERVISION			28	0	01/19			
CO#: 2	IFSP 004 IFA CONSTRUCTION SUPERVIS			5	0	06/19			
057 F175E40AC	HVAC - EC40								
CO#: 1	DSGN 002 DESIGN			1-	0	09/18	DSGN	07/14	01/15
057 F175FHREN	FIREHOUSE RENOVATIONS								
	CONS 002 CONSTRUCTION			564	0	06/19			
	CONS 015 CONSTRUCTION			180	0	06/20			
	CONS 017 CONSTRUCTION			18,699	0	06/22			
	CONS 018 CONSTRUCTION			15,000	0	06/23			
	CONS 019 CONSTRUCTION			15,000	0	06/24			
	CONS 020 CONSTRUCTION			15,000	0	06/25			
	CONS 021 CONSTRUCTION			15,000	0	06/26			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 022	CONSTRUCTION		15,000	0	06/27			
	CONS 023	CONSTRUCTION		20,000	0	06/28			
	CONS 024	CONSTRUCTION		25,000	0	06/29			
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	06/20			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		198	0	06/19			
057 F175KIT66	KITCHEN REPLACEMENT - EC66						DSGN	08/13	02/14
CO#: 1	CONS 001	CONSTRUCTION		108	0	06/19			
CO#: 2	CONS 001	CONSTRUCTION		359	0	07/18			
CO#: 3	CONS 001	CONSTRUCTION		116	0	09/18			
	IFSP 004	IFA CONSTRUCTION SUPERVIS		18	0	06/19			
057 F175KTE22	KITCHENT RENOVATION - EC22						DSGN	11/18	04/19
	CONS 001	CONSTRUCTION		1,500	0	06/21			
	DSGN 002	DESIGN		195	0	11/18			
	IFDS 005	IFA DESIGN		39	0	06/19			
057 F175MCE33	Multi-Component Renovations - EC33						DSGN	09/18	12/18
	CONS 001	CONSTRUCTION		5,200	0	06/21			
	DSGN 002	DESIGN		495	0	11/18			
	IFDS 005	IFA DESIGN		99	0	06/19			
057 F175MCE44	MULTI COMPONENT RENOVATIONS - EC44						DSGN	08/16	01/17
CO#: 5	CONS MK 001	CONSTRUCTION INSTL. MARKINGS		7	0	06/19			
CO#: 7	CONS MK 001	CONSTRUCTION INSTL. MARKINGS		124	0	09/18			
CO#: 8	CONS MK 001	CONSTRUCTION INSTL. MARKINGS		199	0	11/18			
CO#: 9	CONS MK 001	CONSTRUCTION INSTL. MARKINGS		67	0	12/18			
CO#: 1	CNSP 003	CONSTRUCTION SUPERVISION		28	0	10/18			
CO#: 2	IFSP 004	IFA CONSTRUCTION SUPERVIS		42	0	06/19			
057 F175MCE74	Multi-Component Renovations - EC74						DSGN	11/18	01/19
	CONS 001	CONSTRUCTION		3,950	0	06/21			
	DSGN 002	DESIGN		418	0	11/18			
	IFDS 005	IFA DESIGN		84	0	06/19			
057 F175MCE91	Multi-Component Renovations - EC91						DSGN	11/18	01/19
	CONS MK 001	CONSTRUCTION INSTL. MARKINGS		13,000	0	06/21			
	DSGN 002	DESIGN		1	0	06/19			
CO#: 1	DSGN 002	DESIGN		929	0	11/18			
	IFDS 005	IFA DESIGN		186	0	06/19			
057 F175MCL20	FIREHOUSE RENOVATIONS - LC20						DSGN	09/18	12/18
CO#: 2	CONS 001	CONSTRUCTION		8,520	0	06/21			
CO#: 1	DSGN 002	DESIGN		911	0	11/18			
	IFDS 005	IFA DESIGN		190	0	06/19			
057 F175MC152	Multi-Component Renovations - EC152								
	CONS MK 001	CONSTRUCTION INSTL. MARKINGS		3,164	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 1	CONS	MK 001	CONSTRUCTION	INSTL. MARKINGS	6,336	0	06/22		
	DSGN	002	DESIGN		857	0	06/19		
	IFDS	005	IFA DESIGN		156	0	06/19		
057 F175MC153	MULTI COMPONENT RENOVATIONS - EC153						DSGN	02/18	08/18
	CONS	MK 001	CONSTRUCTION	INSTL. MARKINGS	2,475	0	06/20		
	CNSP	003	CONSTRUCTION SUPERVISION		250	0	06/20		
	IFSP	004	IFA CONSTRUCTION SUPERVIS		50	0	06/19		
057 F175MC159	Multi-Component Renovations - EC159						DSGN	01/19	04/19
	CONS	MK 001	CONSTRUCTION	INSTL. MARKINGS	4,750	0	06/21		
	DSGN	002	DESIGN		1	0	06/19		
CO#: 2	DSGN	002	DESIGN		453	0	11/18		
	IFDS	005	IFA DESIGN		91	0	06/19		
057 F175MC218	Multi-Component Renovations - EC218						DSGN	10/18	01/19
	CONS	MK 001	CONSTRUCTION	INSTL. MARKINGS	5,000	0	06/21		
	DSGN	002	DESIGN		1	0	06/19		
CO#: 2	DSGN	002	DESIGN		497	0	11/18		
	IFDS	005	IFA DESIGN		100	0	06/19		
057 F175MC224	FLOOR, KITCHEN L-OHD - EC224						DSGN	08/13	02/14
	CONS	001	CONSTRUCTION		4,200	0	06/20		
CO#: 1	CONS	001	CONSTRUCTION		500	0	06/19		
CO#: 2	DSGN	002	DESIGN		61	0	06/19		
CO#: 3	DSGN	002	DESIGN		80	0	12/18		
	IFSP	004	IFA CONSTRUCTION SUPERVIS		400	0	06/19		
057 F175MC227	Multi - Component Renovaitons - EC 227						DSGN	01/17	07/17
CO#: 3	CONS	MK 001	CONSTRUCTION	INSTL. MARKINGS	699	0	06/19		
CO#: 1	IFSP	004	IFA CONSTRUCTION SUPERVIS		4	0	01/19		
057 F175MC253	MULTI COMPONENT RENOVATIONS - EC253						DSGN	09/17	03/18
	CONS	MK 001	CONSTRUCTION	INSTL. MARKINGS	3,850	0	06/19		
CO#: 1	CONS	MK 001	CONSTRUCTION	INSTL. MARKINGS	4,285	0	12/18		
CO#: 2	CONS	MK 001	CONSTRUCTION	INSTL. MARKINGS	224	0	01/19		
CO#: 1	DSGN	002	DESIGN		1	0	06/19		
CO#: 2	DSGN	002	DESIGN		17	0	10/18		
	CNSP	003	CONSTRUCTION SUPERVISION		356	0	12/18		
	IFSP	004	IFA CONSTRUCTION SUPERVIS		72	0	06/19		
057 F175MC266	Multi-Component Renovations - EC266						DSGN	01/19	04/19
	CONS	MK 001	CONSTRUCTION	INSTL. MARKINGS	5,200	0	06/21		
	DSGN	002	DESIGN		687	0	06/19		
	IFDS	005	IFA DESIGN		127	0	06/19		
057 F175MC285	MULTI COMPONENT RENOVATIONS - EC285						DSGN	03/16	09/16
CO#: 3	CONS	MK 001	CONSTRUCTION	INSTL. MARKINGS	354	0	06/19		
CO#: 4	CONS	MK 001	CONSTRUCTION	INSTL. MARKINGS	53	0	12/18		
057 F175MC304	Multi-Component Renovations - EC304						DSGN	10/18	01/19
	CONS	MK 001	CONSTRUCTION	INSTL. MARKINGS	4,000	0	06/21		
	DSGN	002	DESIGN		463	0	11/18		
	IFDS	005	IFA DESIGN		93	0	06/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F175MC307	Multi-Component Renovations - EC307						DSGN	10/18	01/19
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		6,750	0	06/21			
	DSGN 002 DESIGN			654	0	11/18			
	IFDS 005 IFA DESIGN			131	0	06/19			
057 F175MULTI	MUTIPLE COMPONENT RENOVATIONS								
	CONS MK 007 CONSTRUCTION	INSTL. MARKINGS		13,699	0	06/22			
	CONS MK 008 CONSTRUCTION	INSTL. MARKINGS		10,000	0	06/23			
	CONS MK 009 CONSTRUCTION	INSTL. MARKINGS		10,000	0	06/24			
	CONS MK 010 CONSTRUCTION	INSTL. MARKINGS		10,000	0	06/25			
	CONS MK 011 CONSTRUCTION	INSTL. MARKINGS		15,000	0	06/26			
	CONS MK 012 CONSTRUCTION	INSTL. MARKINGS		15,000	0	06/27			
	CONS MK 013 CONSTRUCTION	INSTL. MARKINGS		20,000	0	06/28			
	CONS MK 014 CONSTRUCTION	INSTL. MARKINGS		30,000	0	06/29			
057 F175REM22	ROOF REPLACEMENT- EMS22						CON	01/19	01/20
	CONS RF 001 CONSTRUCTION	ROOFS		13	0	06/19			
CO#: 1	CONS RF 001 CONSTRUCTION	ROOFS		118	0	12/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			27	0	06/19			
057 F175RFE39	Roofing - EC39								
CO#: 1	CONS RF 001 CONSTRUCTION	ROOFS		15	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			34	0	06/19			
057 F175RFE54	ROOF AND WATERPROOFING - EC54						DSGN	11/18	04/19
	CONS RF 001 CONSTRUCTION	ROOFS		3,200	0	06/21			
	DSGN 002 DESIGN			1	0	06/19			
CO#: 1	DSGN 002 DESIGN			364	0	11/18			
	IFDS 005 IFA DESIGN			73	0	06/19			
057 F175RFS45	ROOF REPLACEMENT - EMS45						CON	05/18	04/19
CO#: 2	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		37	0	06/19			
CO#: 3	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		23	0	12/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			132	0	06/19			
057 F175SEWER	New Sewer Main and Pumping Station - Outside Plant Garage						DSGN	11/18	05/19
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		600	0	06/19			
	DSGN 002 DESIGN			99	0	11/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			120	0	06/19			
	IFDS 005 IFA DESIGN			20	0	06/19			
057 F175TOE22	TOILET REPLACEMENT - EC22						DSGN	12/15	06/16
CO#: 3	IFSP 004 IFA CONSTRUCTION SUPERVIS			9	0	06/19			
057 F175TOE40	TOILET REPLACEMENT - EC40						DSGN	12/15	06/16
CO#: 1	DSGN 002 DESIGN			1-	0	09/18			
057 F175TOI24	Female Firefighter Toilet Upgrade - EC24						DSGN	10/17	04/18
CO#: 1	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		420	0	06/19			
CO#: 2	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		437	0	09/18			
CO#: 3	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS		1,430	0	11/18			
CO#: 1	CNSP 003 CONSTRUCTION SUPERVISION			328	0	12/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			400	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175WN266	WINDOW REPLACEMENT - EC266				DSGN	01/19 07/19
	CONS WW 001 CONSTRUCTION WINDOWS	400	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	80	0	06/19		
057 F175WN329	WINDOW REPLACEMENT - EC329					
	CONS WW 001 CONSTRUCTION WINDOWS	400	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	80	0	06/19		
057 F175WPE46	Roof and Waterproofing Project - EC46				DSGN	11/17 05/18
	CONS RF 001 CONSTRUCTION ROOFS	1,504	0	06/20		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	301	0	06/19		
057 F175WP202	Roof and Waterproofing Project - EC202				CON	05/18 04/19
	CONS RF 001 CONSTRUCTION ROOFS	117	0	06/19		
057 F175WP276	WATERPROOFING - EC276				DSGN	08/17 02/18
	CONS RF 001 CONSTRUCTION ROOFS	39	0	06/19		
CO#: 2	CONS RF 001 CONSTRUCTION ROOFS	87	0	12/18		
CO#: 1	DSGN 002 DESIGN	1	0	06/19		
CO#: 2	DSGN 002 DESIGN	14	0	10/18		
CO#: 3	DSGN 002 DESIGN	30	0	12/18		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	400	0	06/19		
057 F175WP301	Waterproofing - EC301				DSGN	10/18 04/19
	CONS MK 001 CONSTRUCTION INSTL. MARKINGS	3,600	0	06/21		
	DSGN 002 DESIGN	1	0	06/19		
CO#: 1	DSGN 002 DESIGN	434	0	11/18		
	IFDS 005 IFA DESIGN	87	0	06/19		
057 F175WP303	Waterproofing - EC303				DSGN	10/18 04/19
	CONS MK 001 CONSTRUCTION INSTL. MARKINGS	2,650	0	06/21		
	DSGN 002 DESIGN	326	0	11/18		
	IFDS 005 IFA DESIGN	66	0	06/19		
057 F175XIN82	Exterior and Interior Renovations - EC 82				DSGN	12/17 06/18
	CONS MK 001 CONSTRUCTION INSTL. MARKINGS	3,500	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	350	0	06/20		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	70	0	06/19		
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	501	0	06/19		
CO#: 3	CONS 001 CONSTRUCTION	57	0	01/19		
CO#: 1	CNSP 003 CONSTRUCTION SUPERVISION	42	0	10/18		
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS	90	0	06/19		
057 SANDHMS4	HURRICANE SANDY HAZMAT MITIGATION - EMS 4 STATION					
	DSGN 002 DESIGN	102	0	06/19		
CO#: F	DSGN 002 DESIGN	0	924	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 SANDHM265	HURRICANE SANDY HAZMAT MITIGATION-EC265						DSGN	04/16	10/16
	CONS MS 001 CONSTRUCTION	MASONRY		169	0	06/19			
CO#: F	CONS MS 001 CONSTRUCTION	MASONRY		0	1,520	06/19			
CO#: C2	DSGN 002 DESIGN			3	0	06/19			
CO#: F2	DSGN 002 DESIGN			0	28	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 RENOVATIONS						DSGN	02/15	02/15
	CONS MS 002 CONSTRUCTION	MASONRY		5	0	06/21			
	CONS MS 003 CONSTRUCTION	MASONRY		0	110	06/21			
846 P-6TREESB	TREES - CITYWIDE						DEVSCOPE	07/18	12/18
	CONS 100 CONSTRUCTION			27	0	06/20			
850 F175EC293	GUT REHAB OF ENGINE COMPANY 293						CONSCOMP	06/18	10/19
CO#: R1	CONS 011 CONSTRUCTION			6	0	11/18			
CO#: R4	CONS 011 CONSTRUCTION			27	0	09/18			
CO#: R5	CONS 011 CONSTRUCTION			2	0	09/18			
CO#: R6	CONS 011 CONSTRUCTION			8	0	08/18			
CO#: R7	CONS 011 CONSTRUCTION			9	0	08/18			
CO#: 01	CONS 011 CONSTRUCTION			12	0	09/18			
CO#: 02	CONS 011 CONSTRUCTION			4	0	06/19			
	CONS 012 CONSTRUCTION			9	0	12/18			
CO#: 01	CONS 012 CONSTRUCTION			72	0	11/18			
CO#: 02	CONS 012 CONSTRUCTION			12	0	06/19			
CO#: 03	CONS 012 CONSTRUCTION			27	0	06/19			
CO#: 04	CONS 012 CONSTRUCTION			14	0	09/18			
CO#: 05	CONS 012 CONSTRUCTION			10	0	09/18			
CO#: 06	CONS 012 CONSTRUCTION			10	0	09/18			
CO#: 07	CONS 012 CONSTRUCTION			7	0	09/18			
CO#: 08	CONS 012 CONSTRUCTION			14	0	12/18			
	CONS 013 CONSTRUCTION			114	0	06/19			
CO#: 01	CONS 013 CONSTRUCTION			27	0	09/18			
CO#: 02	CONS 013 CONSTRUCTION			17	0	11/18			
CO#: 03	CONS 013 CONSTRUCTION			28	0	11/18			
CO#: 04	CONS 013 CONSTRUCTION			17	0	11/18			
	CONS 015 CONSTRUCTION			62	0	06/19			
	CNSP 016 CONSTRUCTION SUPERVISION			135	0	06/19			
	CONS 057 CONSTRUCTION			1	0	06/19			
CO#: A1	CONS 057 CONSTRUCTION			10	0	10/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/19			
850 F175EMS17	EMS Station 17 - New Facility								
	CONS 001 CONSTRUCTION			13,250	0	06/21			
	DSGN 002 DESIGN			1,686	0	12/18			
	CNSP 004 CONSTRUCTION SUPERVISION			1,215	0	06/20			
	SVCS 005 SERVICES			350	0	06/20			
	SVCS 006 SERVICES			500	0	06/21			
	IFDS 007 IFA DESIGN			250	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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		127	0	06/19			
CO#: AG CONS	012 CONSTRUCTION		72	0	08/18			
CO#: AH CONS	012 CONSTRUCTION		24	0	09/18			
CO#: A1 CONS	012 CONSTRUCTION		51	0	12/18			
	CONS 013 CONSTRUCTION		109	0	06/19			
	CNSP 014 CONSTRUCTION SUPERVISION		1	0	06/19			
CO#: A1 CNSP	014 CONSTRUCTION SUPERVISION		134	0	12/18			
	CONS 016 CONSTRUCTION		63	0	06/19			
850 F175MCE23	ELECTRIC & TOILETS - EC23					DSGN	10/13	10/13
CO#: AB CONS	001 CONSTRUCTION		5	0	09/18			
CO#: AC CONS	001 CONSTRUCTION		6	0	06/19			
CO#: AD CONS	001 CONSTRUCTION		5	0	09/18			
CO#: AE CONS	001 CONSTRUCTION		11	0	09/18			
CO#: AG CONS	001 CONSTRUCTION		188	0	12/18			
CO#: AH CONS	001 CONSTRUCTION		10	0	11/18			
CO#: AI CONS	001 CONSTRUCTION		7	0	12/18			
CO#: AJ CONS	001 CONSTRUCTION		6	0	12/18			
CO#: AK CONS	001 CONSTRUCTION		7	0	01/19			
CO#: AL CONS	001 CONSTRUCTION		12	0	12/18			
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	38	0	06/19			
CO#: AF EQFN	001 EQUIPMENT AND FURNITURE		10	0	08/18			
	DSGN 002 DESIGN		31	0	06/19			
CO#: 03 IFSP	004 IFA CONSTRUCTION SUPERVIS		400	0	06/19			
CO#: XR DSGN	007 DESIGN		14	0	06/19			
	DSGN 009 DESIGN		6	0	06/19			
CO#: 01 DSGN	009 DESIGN		33	0	06/19			
	CONS 010 CONSTRUCTION		117	0	06/19			
CO#: A1 CONS	010 CONSTRUCTION		12	0	12/18			
CO#: A2 CONS	010 CONSTRUCTION		86	0	01/19			
	CONS 011 CONSTRUCTION		100	0	06/19			
	CNSP 012 CONSTRUCTION SUPERVISION		166	0	01/19			
	CONS 013 CONSTRUCTION		219	0	06/19			
CO#: A1 CONS	013 CONSTRUCTION		18	0	01/19			
	CONS 057 CONSTRUCTION		10	0	06/19			
850 F175RES2	NEW FIREHOUSE - RESCUE 2					PROJSTRT	12/13	12/13
CO#: 6 DSGN	001 DESIGN		77	0	09/18			
CO#: AA CONS	002 CONSTRUCTION		23	0	06/19			
CO#: AB CONS	002 CONSTRUCTION		23	0	06/19			
CO#: A1 CONS	002 CONSTRUCTION		8	0	01/19			
CO#: 1 CONS	002 CONSTRUCTION		1,617	0	06/19			
CO#: CP CONS	003 CONSTRUCTION		16	0	06/19			
CO#: 04 CONS	003 CONSTRUCTION		58	0	08/18			
	CNSP 007 CONSTRUCTION SUPERVISION		285	0	06/19			
	CONS 008 CONSTRUCTION		215	0	06/20			





FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: F-202		FMS #: 057 225		SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS																
AVAILABLE BALANCE AS OF: 11/30/18		\$6,459,033.70		(CITY)								\$ .00				(NON-CITY)				
CONTRACT LIABILITY:		\$1,548,887.45		(CITY)								\$ .00				(NON-CITY)				
ITD EXPENDITURES:		\$8,822,854.85		(CITY)								\$ .00				(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*		*		*		*		*	*	*	5,000	*		*		*		*	
APPROPRIATIONS																				
	(N)*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F202EC268	CONS	SITE ACQUISITION - EC268						
	CO#: 1	001 CONSTRUCTION	740	0	06/19			
		001 CONSTRUCTION	1,537	0	09/18			
057 F202EMS49	SITE	EMS 49 SITE ACQUISITION						
		001 SITE	5,000	0	06/20			
057 F202EMS58	SITE	EMS STATION 58 - SITE ACQUISITION						
	CO#: 3	001 SITE	19	0	06/19			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: F-204      FMS #: 057 226      NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT  
 AVAILABLE BALANCE AS OF: 11/30/18      \$6,063,167.51 (CITY)      \$0.74 (NON-CITY)  
 CONTRACT LIABILITY:      \$3,259,323.07 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$110,724,669.42 (CITY)      \$802,443.26 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					1,000			
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	218-	*	*	*	*	*	*	*	1,226	1,008
FORCST(C)*	*	*	*	464-	*	*	*	*	*	*	*	2,472	2,008
ACTUAL(C)*	*	*	8-	218-	*	*	*	*	*	*	*	*	226-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO      DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START      END
057 F204-DEMO      FORT TOTEN DEMOLITION					
CO#: 2      CONS MS 001 CONSTRUCTION	464-	0	10/18		
IFSP      004 IFA CONSTRUCTION SUPERVIS	260	0	06/19		
057 F204-PIER      RANDALLS ISLAND PIER				CON	08/17 08/18
CO#: 1      CONS MK 001 CONSTRUCTION	557	0	06/19		
CO#: 3      CONS MK 001 CONSTRUCTION	218	0	10/18		
057 F204RIWTR      RANDALL'S ISLAND WATER RECOVERY SYSTEM				DSGN	06/16 11/16
CO#: 1      CONS      006 CONSTRUCTION	232	0	06/19		
057 F204ROP12      New Rope training at Randall's Island Bldg#12				CON	10/17 09/18
CO#: 1      CONS MK 001 CONSTRUCTION	24	0	06/19		
IFSP      004 IFA CONSTRUCTION SUPERVIS	11	0	06/19		
057 F204WATER      Randall's Island Water Tank Replacement					
CO#: 1      CONS MK 001 CONSTRUCTION	1,000	0	06/20		
IFSP      004 IFA CONSTRUCTION SUPERVIS	200	0	06/19		
057 F2042RAND      RANDALL'S ISLAND BUILDING #2				DSGN	12/14 06/15
CO#: 2      CONS      001 CONSTRUCTION	413	0	06/19		
CO#: 2      CONS      003 CONSTRUCTION	28	0	10/18		
CO#: 1      IFSP      004 IFA CONSTRUCTION SUPERVIS	17	0	06/19		

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: F-212      FMS #: 057 228      MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)																	
AVAILABLE BALANCE AS OF: 11/30/18			\$72,722,976.12 (CITY)						\$2.31 (NON-CITY)								
CONTRACT LIABILITY:			\$11,955,110.01 (CITY)						\$.00 (NON-CITY)								
ITD EXPENDITURES:			\$196,371,213.28 (CITY)						\$4,725,802.62 (NON-CITY)								
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*	17,672	*	13,050	*	22,500	*	(C)*	49,467	*	15,540	*	22,500	*	3,500	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F212APPAD		FDNY Administrative Related Systems						
	EQFN ED 001	EQUIPMENT AND FURNITURE						
CO#: 1	EQFN ED 001	EQUIPMENT AND FURNITURE	540	0	06/19			
CO#: 2	EQFN ED 001	EQUIPMENT AND FURNITURE	998	0	06/20			
	EQFN ED 001	EQUIPMENT AND FURNITURE	787	0	06/21			
057 F212APPDM		FDNY Department Wide Systems						
	EQFN ED 001	EQUIPMENT AND FURNITURE						
CO#: 1	EQFN ED 001	EQUIPMENT AND FURNITURE	1,286	0	06/20			
	EQFN ED 001	EQUIPMENT AND FURNITURE	842	0	06/21			
057 F212APPOP		FDNY Operational Field Related Systems						
	EQFN ED 001	EQUIPMENT AND FURNITURE						
CO#: 1	EQFN ED 001	EQUIPMENT AND FURNITURE	1,523	0	06/19			
CO#: 2	EQFN ED 001	EQUIPMENT AND FURNITURE	866	0	06/20			
	EQFN ED 001	EQUIPMENT AND FURNITURE	528	0	06/22			
057 F212CORES		Core Security upgrade						
	EQFN ED 001	EQUIPMENT AND FURNITURE						
	EQFN ED 001	EQUIPMENT AND FURNITURE	192	0	06/19			
057 F212COR15		EMS CAD COR PROJECT						
	EQFN ED 001	EQUIPMENT AND FURNITURE						
CO#: 1	EQFN ED 001	EQUIPMENT AND FURNITURE	906	0	06/19			
CO#: 2	EQFN ED 001	EQUIPMENT AND FURNITURE	68	0	08/18			
057 F212DCIM9		DATA CENTER INFRASTRUCTURE MANAGEMENT						
	EQFN ED 001	EQUIPMENT AND FURNITURE						
	EQFN ED 001	EQUIPMENT AND FURNITURE	361	0	06/19			
057 F212EEOTS		EEO TRACKING SYSTEM						
	EQFN ED 001	EQUIPMENT AND FURNITURE						
CO#: 1	EQFN ED 001	EQUIPMENT AND FURNITURE	257	0	06/19			
057 F212EHRIS		Enterprise HRIS Core						
	EQFN ED 001	EQUIPMENT AND FURNITURE						
	EQFN ED 001	EQUIPMENT AND FURNITURE	3,312	0	06/19			
057 F212EIMAD		Enterprise Identity Management (EIM) Project						
	EQFN ED 001	EQUIPMENT AND FURNITURE						
	EQFN ED 001	EQUIPMENT AND FURNITURE	1,582	0	06/19			
057 F212EOS18		Enterprise End of Service Project -FY18						
	EQFN ED 001	EQUIPMENT AND FURNITURE						
	EQFN ED 001	EQUIPMENT AND FURNITURE	1,000	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
057 F212FPIMS					
FPIMS UPGRADE					
CO#: 5 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,473	0	06/19
CO#: 7 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	411	0	08/18
057 F212FPSIM					
FIRE PREVENTION SIMULATOR					
CO#: 2 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	71	0	06/19
057 F212HIPPA					
HIPAA COMPLIANCE					
CO#: 1 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	809	0	06/19
057 F212LANUP					
Technology System Upgrades					
EQFN 015	EQUIPMENT AND FURNITURE		4,666	0	06/19
CO#: A EQFN 015	EQUIPMENT AND FURNITURE		12,584	0	06/20
CO#: B EQFN 015	EQUIPMENT AND FURNITURE		4,411	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		3,500	0	06/27
EQFN 023	EQUIPMENT AND FURNITURE		9,794	0	06/28
EQFN 024	EQUIPMENT AND FURNITURE		15,663	0	06/29
057 F212NTOOL					
Network Tools project					
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	800	0	06/19
CO#: 1 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	604	0	01/19
057 F212PSPC9					
Public Safety PC Replacement					
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	515	0	06/19
057 F212P1WKS					
PSAC1 Workstations					
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	900	0	06/19
057 F212SERV5					
SERVERS					
CO#: 1 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/19
CO#: 2 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	349	0	07/18
057 F212WANTR					
FDNY WIDE AREA NETWORK - WIRELESS					
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	310	0	06/19
057 F212911CB					
ERS Call Box Test Upgrade					
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	166	0	06/19
CO#: 1 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	134	0	10/18
057 F212911DW					
Creation of Data Warehouse for FDCAD					
EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,422	0	06/19
057 F212911ER					
911 SYSTEM UPGRADE - PSAC 1 Call Box ERS/BARS					
CO#: 1 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	951	0	06/19
CO#: 2 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11,800	0	06/20
CO#: 3 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,000	0	06/21
CO#: 4 EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14,000	0	06/22

FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
057 F212911TL	911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,500	0	06/20			
057 F212911VA	911 SYSTEM UPGRADE - PSAC 1 Voice Alarm								
CO#: 1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,500	0	06/19			
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND 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		5,000	0	06/22			
057 F21291116	911 SYSTEM UPGRADE - FDNY Radio - Channel 16 End of Life								
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		261	0	06/19			
CO#: 3	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		16,933	0	06/20			
CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		13,806	0	12/18			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 11/30/18	\$266,170,976.16 (CITY)	\$131,567,772.80 (NON-CITY)
CONTRACT LIABILITY:	\$115,398,351.67 (CITY)	\$3,801,709.33 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22 *	FY 20 *	FY 21 *	FY 22 *	FY 23 *
CITY(C)	12,434 *	118,122 *	177,642 *	120,656 *	180,083 *	180,824 *	118,101 *	137,165 *
NON-CITY(N)	*	10,313 *	*	*	26,192 *	45,183 *	*	*

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,630 *	0 *	1,630	0 *	0 *	0
AUG	6,273 *	157 *	6,276	1,578 *	0 *	1,579
SEPT	5,551 *	229 *	5,528	0 *	0 *	0
OCT	203 *	-626 *	441	0 *	0 *	0
NOV	20,230 *	10 *	20,223	23 *	0 *	23
DEC	22,144 *	0 *	0	258 *	0 *	0
JAN	1,377 *	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	104,366 *	187,083 *	0	48,271 *	50,255 *	0
FY 19	161,774 *	186,853 *	34,098	50,130 *	50,255 *	1,601

FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: FA-D001		FMS #: 841 D01		FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/18				\$18,680.38 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$11,146.41 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$70,173.21 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

FY 2019																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18	*	18	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18	*	18	
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 FSHELTER	East River Ferry Service Passenger Shelters														DSGN	06/15	07/15
CO#: AA CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF										18	0	06/19			

BUDGET LINE: FA-21		FMS #: 841 250		FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS															
AVAILABLE BALANCE AS OF: 11/30/18				\$41,625,838.85 (CITY)								\$23,453,874.16 (NON-CITY)							
CONTRACT LIABILITY:				\$6,329,821.39 (CITY)								\$2,121,869.12 (NON-CITY)							
ITD EXPENDITURES:				\$309,980,655.82 (CITY)								\$74,108,837.70 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	4,474	*	63,676	*	63,151	*	26,183	*		(C)*	67,694	*	55,163	*	46,098	*	3,445	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	1,392	*	33,366	*	5,198	*	4,144	*		(N)*	31,192	*	5,416	*	2,482	*	11,801	*

FY 2019																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 19	
PLAN (C)*	*	157-	606	*	53	1,001	*	*	*	*	*	19,636	*	*	21,139	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	20,144	*	*	20,144	
ACTUAL(C)*	*	157-	1,458	*	183	53	*	*	*	*	*	*	*	*	1,537	
PLAN (N)*	*	1,415-	*	*	474	*	*	*	*	*	*	3,566	*	*	2,625	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,625	*	*	2,625	
ACTUAL(N)*	*	1,415-	*	675	474	*	*	*	*	*	*	*	*	*	265-	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 C5215AB2	St. George Ferry Terminal														DEVSCOPE	07/16	09/16
CONS	068 CONSTRUCTION											0	819	06/20			
CONS	069 CONSTRUCTION											0	137	06/20			
CONS	071 CONSTRUCTION											120	0	06/22			
801 SANDG4DOC	FEMA 428 G4- DOCKBUILDERS																
CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF										250	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SANDR2BRG	Construction of Flex Barges				DSGN	07/16 07/16
	DSGN 001 DESIGN	304	910	06/19		
	CONS 002 CONSTRUCTION	2,486	7,458	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	29	87	06/20		
	CNSP 004 CONSTRUCTION SUPERVISION	181	545	06/20		
801 STGSECURE	St. George Ferry Terminal - Security				DSGN	10/16 08/18
	CONS 008 CONSTRUCTION	21	0	06/22		
	CONS 009 CONSTRUCTION	8	0	06/22		
841 CTYISLBRD	Reconstruction of City Island Access Bridge				DEVSCOPE	06/14 06/15
	CONS 002 CONSTRUCTION	10,851	0	06/19		
	CO#: 03 IFDS 600 IFA DESIGN	15	0	06/19		
	CO#: 03 IFSP 601 IFA CONSTRUCTION SUPERVIS	20	0	06/19		
841 C5448	REPLACEMENT OF DERRICK #1 AND DERRICK #3				DEVSCOPE	10/15 09/16
	CONS 008 CONSTRUCTION	83	0	06/20		
841 C5517B	DOCKBUILDING HARDWOOD TIMBER				DEVSCOPE	07/17 06/18
	CONS 011 CONSTRUCTION	405	0	12/18		
	CONS 012 CONSTRUCTION	1,812	0	06/21		
	CONS 015 CONSTRUCTION	2,724	0	06/20		
	CONS 016 CONSTRUCTION	1,812	0	06/22		
	CONS 017 CONSTRUCTION	495	0	06/23		
841 FABLDG45R	Building 45 Rehabilitation				DEVSCOPE	06/16 06/17
	CONS 002 CONSTRUCTION	4,000	0	06/20		
	DSGN 003 DESIGN	114	0	06/20		
	CO#: 01 IFDS 600 IFA DESIGN	10	0	06/19		
	CO#: 02 IFDS 600 IFA DESIGN	20	0	06/19		
841 FALUMP3	Ferry Projects					
	DSGN 003 DESIGN	250	0	06/20		
	CONS 005 CONSTRUCTION	2,500	0	06/22		
	DSGN 006 DESIGN	500	0	06/20		
	CONS 007 CONSTRUCTION	2,500	0	06/22		
	CONS 009 CONSTRUCTION	2,514	0	06/20		
841 FARRSLIP	Arrestors for all slips				DEVSCOPE	06/16 06/17
	CONS 002 CONSTRUCTION	20,000	0	06/20		
	DSGN 003 DESIGN	483	0	06/20		
	CONS 004 CONSTRUCTION	9,724	0	06/22		
	CONS 005 CONSTRUCTION	19,613	0	06/21		
841 FASGTRCN	St. George Ferry Terminal Waterfront Remediation				DEVSCOPE	06/18 06/19
	DSGN 001 DESIGN	115	0	06/21		
	CONS 002 CONSTRUCTION	10,000	0	06/21		
	DSGN 003 DESIGN	85	342	06/19		
	CONS 004 CONSTRUCTION	0	5,416	06/21		
841 FASGTRHB	SGT Terminal Brick Facade Rehabilitation				DEVSCOPE	06/18 06/19
	DSGN 001 DESIGN	50	0	06/19		
	CONS 002 CONSTRUCTION	700	0	06/20		



FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 0	06/20 06/22			
841 FAVEHBARP DSGN CONS	Vehicle Barrier Replacement Upgrade 001 DESIGN 002 CONSTRUCTION	200 800	0 0	06/22 06/22			
841 FAVESSPC CONS CONS	Ferry Terminals Vessel Passenger Counters 002 CONSTRUCTION 003 CONSTRUCTION	976 24	0 0	06/19 06/22			
841 FAWHTGIRD CONS CONS CONS CO#: 02 IFSP	WHITEHALL SLIP 1 GIRDER RECONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	273 84 6 25	0 0 0 0	12/18 06/19 06/22 06/19	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 CO#: 3 IFDS	Ferryboat Environmental Compliance Upgrades 002 CONSTRUCTION 003 CONSTRUCTION 004 DESIGN 600 IFA DESIGN 600 IFA DESIGN	2,250 2,250 689 10 20	0 0 0 0 0	06/20 06/20 06/20 06/19 06/19	DEVSCOPE	07/16	06/17
841 FERRYRACK DSGN CO#: 1 CONS DSGN CONS CONS DSGN DSGN CTGY CO#: 01 IFDS CO#: 02 IFDS CO#: 03 IFDS	CONSTRUCTION OF FERRY RACK 001 DESIGN 002 CONSTRUCTION 002 DESIGN 007 CONSTRUCTION 009 CONSTRUCTION 010 DESIGN 011 DESIGN 021 CONTINGENCY 602 IFA DESIGN 602 IFA DESIGN 602 IFA DESIGN	1,430 13,454 853 17,354 13,454 1,385 245 11,738 10 15 25	0 0 0 0 0 0 0 3,704 0 0 0	06/19 06/20 06/19 06/21 06/22 06/19 06/19 06/19 06/19 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 CO#: 01 DSGN CONS DSGN DSGN	SEVERE WEATHER MOORING UPGRADE 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION 004 DESIGN 005 DESIGN	215 42- 269 42 0	1,894 0 0 0 43	06/20 06/19 06/21 06/20 06/19	DEVSCOPE	06/17	06/18

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	IFDS	600 IFA DESIGN	35	0	06/19			
841 SANDRF08	SIF COMPUTER & ELECTRICAL EQUIPMENT RELOCATION					DEVSCOPE	06/17	06/18
CONS	001 CONSTRUCTION		114	455	06/20			
841 SANDRF10	ROCK-SOCKETED STEEL MOORING PILES					DEVSCOPE	06/18	06/19
CONS	001 CONSTRUCTION		2,950	11,801	06/23			
841 SANDRF11	Ferry Terminal Floodproofing					DEVSCOPE	07/17	09/17
CONS	001 CONSTRUCTION		728	5,286	06/20			
CONS	002 CONSTRUCTION		3,571	14,284	06/20			
DSGN	003 DESIGN		1,147	0	06/19			
CO#: 01	IFDS	600 IFA DESIGN	55	0	06/19			
841 SANDSIFMF	SIF FACILITIES RESTORATION & REPLACEMENT - HURRICANE SANDY					DEVSCOPE	06/15	06/16
CONS	004 CONSTRUCTION		171	1,540	06/22			
CO#: 01	CONS	005 CONSTRUCTION	157-	1,415-	08/18			
CNSP	007 CONSTRUCTION SUPERVISION		53	474	11/18			
CONS	008 CONSTRUCTION		65	586	06/22			
CNSP	009 CONSTRUCTION SUPERVISION		39	356	06/22			
CO#: 2	IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/19			
841 STGTELPAN	St. George Terminal Electrical Panel Upgrade					DEVSCOPE	06/17	05/18
CONS	001 CONSTRUCTION		694	0	06/22			
CONS	002 CONSTRUCTION		606	0	09/18			
841 STGTROOF	Reconstruction of St.George Terminal Roof					DEVSCOPE	06/16	05/17
CONS	002 CONSTRUCTION		6,458	0	06/20			
DSGN	003 DESIGN		323	0	12/18			
CO#: 4	IFDS	600 IFA DESIGN	20	0	06/19			
841 STGWIRERP	ST. GEORGE FERRY SLIPS WIRE ROPES, X823.66							
CONS	002 CONSTRUCTION		568	2,271	06/19			
CONS	003 CONSTRUCTION		56	227	06/20			
CO#: 5	IFDS	600 IFA DESIGN	10	0	06/19			
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/19			
841 TRANSBCTY	Reconstruction Transfer Bridge Structure at City Island							
DSGN	001 DESIGN		340	0	06/20			
CONS	002 CONSTRUCTION		3,060	0	06/22			
841 WHTXRACK	Whitehall Ferry Terminal Extend RACK Bet Slip2&Slip3							
DSGN	001 DESIGN		900	0	06/19			
CONS	002 CONSTRUCTION		8,000	0	06/22			
841 WHTLBRIDG	Whitehall Slips 1,2,3 Bridge Reconstruction							
DSGN	001 DESIGN		800	0	06/19			
CONS	002 CONSTRUCTION		4,500	0	06/21			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: FA-26		FMS #: 841 257		FERRY MAINTENANCE FACILITY															
AVAILABLE BALANCE AS OF: 11/30/18		\$3,671,850.82 (CITY)						\$10,630,000.49 (NON-CITY)											
CONTRACT LIABILITY:		\$573,998.71 (CITY)						\$106,629.52 (NON-CITY)											
ITD EXPENDITURES:		\$44,723,592.20 (CITY)						\$9,366,224.81 (NON-CITY)											
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*		39	*	406	*		*		*
APPROPRIATIONS (N)*		3,452	*	3,300	*		*		*	COMMITMENT PLAN (N)*			*	3,666	*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	C5219FM5	STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48					DEVSCOPE 06/13	06/14
	CONS	002 CONSTRUCTION	1,785	7,138	06/19			
	CTGY	003 CONTINGENCY	630	2,369	06/19			
	CO#: 11	IFDS 601 IFA DESIGN	50	0	06/19			
841	FAFUELFC	Fuel Facility Centrifuge					DEVSCOPE 06/18	06/19
	CONS	001 CONSTRUCTION	125	0	06/19			
841	FMFVARNR	FMF Vehicle Access Ramps and Nose Upgrade					DEVSCOPE 06/16	06/17
	DSGN	001 DESIGN	418	0	06/19			
	CONS	002 CONSTRUCTION	406	3,666	06/21			
841	SANDRF09	FMF Emergency Generator Installation					DEVSCOPE 07/17	09/17
	CONS	001 CONSTRUCTION	166	1,479	06/19			
	CO#: 01	DSGN 002 DESIGN	16-	0	06/19			
		CONS 003 CONSTRUCTION	23	0	06/20			
		DSGN 004 DESIGN	16	0	06/20			
		DSGN 005 DESIGN	0	16	06/19			
	CO#: 4	IFDS 601 IFA DESIGN	60	0	06/19			
	CO#: 5	IFDS 601 IFA DESIGN	125	0	06/19			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: FA-27		FMS #: 841 263		PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.															
AVAILABLE BALANCE AS OF: 11/30/18		\$6,567,310.14 (CITY)				\$18,116,486.00 (NON-CITY)													
CONTRACT LIABILITY:		\$2,387,838.52 (CITY)				\$1,321,428.93 (NON-CITY)													
ITD EXPENDITURES:		\$35,890,522.71 (CITY)				\$61,362,871.07 (NON-CITY)													
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*		4,732	*		*	563	*		*
APPROPRIATIONS (N)*												11,055	*		*	851	*		*

MGN PROJECT		FY 2019												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801 C5232	34th Street Ferry Landing																	DEVSCOPE	11/17	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	06/22			
	CONS 021 CONSTRUCTION														0	537	06/22			
801 C5234A	Pier 11 Intermodal Ferry																	DSGN	12/07	01/10
	CONS 004 CONSTRUCTION														92	0	06/22			
801 FABARGEHP	FA Barge Replacement - Hunters Point South 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														0	409	06/20			
801 FSHELTER	East River Ferry Service Passenger Shelters																	DSGN	06/15	07/15
	CONS SJ 004 CONSTRUCTION														400	0	06/22			
801 NWBURGFL	North Williamsburg Ferry Landing																	DSGN	05/12	06/20
	CONS 003 CONSTRUCTION														1	0	06/22			
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	0	06/20			
	CONS 003 CONSTRUCTION														227	0	06/20			
801 PIER79DOT	Pier 79																	DSGN	01/16	06/18
	CONS 003 CONSTRUCTION														940	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SANDRBCT	FA Resiliency - BCT				DSGN	07/16	07/16
CONS	001 CONSTRUCTION	1,872	5,616	06/20			
DSGN	002 DESIGN	384	1,154	06/19			
CNSP	003 CONSTRUCTION SUPERVISION	22	67	06/20			
CNSP	004 CONSTRUCTION SUPERVISION	222	663	06/20			
801 SANDRLE34	FA Resiliency - Land Hardening E 34 street				DSGN	07/16	07/16
DSGN	001 DESIGN	35	106	06/19			
CONS	002 CONSTRUCTION	189	567	06/20			
CNSP	003 CONSTRUCTION SUPERVISION	3	7	06/20			
CNSP	004 CONSTRUCTION SUPERVISION	23	70	06/20			
801 SANDRLHPS	FA Resiliency - Land Hardening Hunters Point South				DSGN	07/16	07/16
DSGN	001 DESIGN	36	108	06/19			
CONS	002 CONSTRUCTION	189	565	06/20			
CNSP	003 CONSTRUCTION SUPERVISION	3	9	06/20			
CNSP	004 CONSTRUCTION SUPERVISION	22	68	06/20			
801 STGSECURE	St. George Ferry Terminal - Security				DSGN	10/16	08/18
CONS	010 CONSTRUCTION	70	0	06/22			
841 E34CCTV	East 34th St Ferry Landing CCTV upgrade				DEVSCOPE	06/16	06/17
CONS	001 CONSTRUCTION	185	0	06/20			
841 PIER11CTV	Pier 11 CCTV upgrade				DEVSCOPE	06/16	06/17
CONS	001 CONSTRUCTION	200	0	06/20			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: FA-313      FMS #: 841 254      RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE																			
AVAILABLE BALANCE AS OF: 11/30/18				\$54,369,020.08 (CITY)				\$90,014,665.93 (NON-CITY)											
CONTRACT LIABILITY:				\$75,593,064.22 (CITY)				\$127,151,967.59 (NON-CITY)											
ITD EXPENDITURES:				\$198,002,494.36 (CITY)				\$178,696,612.54 (NON-CITY)											
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*		7,789	*	24,397	*	25,302	*	17,178	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		30,317	*	7,136	*		*	1,000	*	(N)*		3,865	*	4,762	*	49,024	*		*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	1,264	*	*	*	*	*	*	*	*	*	12,033-*	10,769-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,769-*	10,769-
ACTUAL(C)*	*	*	*	1,263	*	*	*	*	*	*	*	*	*	*	1,263
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	19,180 *	19,180
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	19,180 *	19,180
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SANDFERRY	CONS	Repair34th St Ferry Landings as a result of Hurricane Sandy	148	1,328	06/19	DSGN	06/18	07/18
841 C5BARBERI	CONS	RECON & DRYDOCKING OF BARBERI CLASS FERRY BOATS	2,730	0	06/21	DEVSCOPE	06/11	06/12
	CONS	009 CONSTRUCTION	290	0	06/23			
	CONS	020 CONSTRUCTION	28	0	06/22			
	CONS	021 CONSTRUCTION	2,720	0	06/22			
	CONS	022 CONSTRUCTION	250	0	06/19			
CO#: 20 IFSP		600 IFA CONSTRUCTION SUPERVIS						
841 C5245AA	SU	DRYDOCK OF JOHN F. KENNEDY F/B	125	0	06/19			
CO#: 10 IFSP		SU 601 IFA CONSTRUCTION SUPERVIS						
CO#: 11 IFSP		SU 601 IFA CONSTRUCTION SUPERVIS	125	0	06/19			
841 C5447	CONS	MISCELLANEOUS UPGRADES TO FERRYBOATS	935	0	06/21	DEVSCOPE	06/17	06/18
	CONS	GE 001 CONSTRUCTION	808	0	06/25			
	CONS	GE 016 CONSTRUCTION	726	0	06/26			
	CONS	GE 018 CONSTRUCTION	1,301	0	06/27			
	CONS	GE 019 CONSTRUCTION	1,350	0	06/28			
	CONS	GE 021 CONSTRUCTION	1,407	0	06/29			
	CONS	GE 022 CONSTRUCTION	607	0	06/21			
	CONS	GE 024 CONSTRUCTION	1,508	0	06/22			
	CONS	GE 025 CONSTRUCTION	0	99	06/19			
	CTGY	026 CONTINGENCY						
841 C5448	CONS	REPLACEMENT OF DERRICK #1 AND DERRICK #3	75	0	06/19	DEVSCOPE	10/15	09/16
CO#: 9 IFSP		602 IFA CONSTRUCTION SUPERVIS						
841 C5574	CONS	Design, CSS&Owner's Rep for Construction of New Ferryboats	1,824	0	06/21	DEVSCOPE	06/13	06/14
CO#: 6 IFDS		003 CONSTRUCTION	275	0	06/19			
	CONS	600 IFA DESIGN						
841 C5586	CONS	REPLACEMENT OF COSGROVE FERRY BOAT	3,129	0	06/21	DEVSCOPE	07/08	06/09
	DSGN	001 CONSTRUCTION	371	0	06/19			
	DSGN	002 DESIGN						

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 C5587	REPLACEMENT OF OIL BARGE #4						DEVSCOPE	07/16	06/17
	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						DEVSCOPE	06/18	06/19
	CONS 006 CONSTRUCTION			2,755	0	06/21			
	CONS 011 CONSTRUCTION			1,264	0	09/18			
	CONS 014 CONSTRUCTION			145	0	06/23			
CO#: 5	IFSP 600 IFA CONSTRUCTION SUPERVIS			150	0	06/19			
CO#: 6	IFSP 600 IFA CONSTRUCTION SUPERVIS			100	0	06/19			
841 C5590	DRYDOCK MOLINARI FERRY BOATS						DEVSCOPE	06/16	05/17
	CONS 009 CONSTRUCTION			1,445	0	06/20			
	CONS 010 CONSTRUCTION			0	862	06/20			
	CONS 011 CONSTRUCTION			0	503	06/20			
	CONS 012 CONSTRUCTION			2,730	0	06/21			
	CONS 020 CONSTRUCTION			2,650	0	06/23			
	CONS 022 CONSTRUCTION			0	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	06/16	06/17
	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	Reconstruction 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	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	004	CONSTRUCTION	9,696	29,089				06/22
	CONS	005	CONSTRUCTION	2,385	0				06/23
	CONS	006	CONSTRUCTION	0	4,664				06/22
	CONS	007	CONSTRUCTION	0	3,271				06/22
	CONS	010	CONSTRUCTION	0	14,882				06/19
	CONS	011	CONSTRUCTION	6,738	0				06/23
	CONS	012	CONSTRUCTION	14,882-	0				06/19
	CONS	013	CONSTRUCTION	4,970	0				06/23
CO#: 1	IFDS	600	IFA DESIGN	20	0				06/19
CO#: 1	IFSP	601	IFA CONSTRUCTION SUPERVIS	75	0				06/19

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 11/30/18	\$107,252,721.46 (CITY)	\$142,215,032.43 (NON-CITY)
CONTRACT LIABILITY:	\$84,895,869.25 (CITY)	\$130,701,895.16 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	5,474 *	63,676 *	63,151 *	26,183	80,254 *	79,966 *	71,963 *	20,623
NON-CITY(N)	35,161 *	43,802 *	5,198 *	5,144	46,112 *	13,844 *	52,357 *	11,801

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	36	0 *	0 *	0
AUG	-157 *	0 *	310	-1,415 *	0 *	-278
SEPT	1,870 *	0 *	2,721	0 *	0 *	0
OCT	0 *	0 *	183	0 *	0 *	675
NOV	53 *	0 *	53	474 *	0 *	474
DEC	1,001 *	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	10,554 *	12,326 *	0	34,856 *	33,915 *	0
FY 19	13,321 *	12,326 *	3,303	33,915 *	33,915 *	871

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES

AVAILABLE BALANCE AS OF: 11/30/18 \$104,599,638.13 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$41,043,237.96 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$138,701,642.47 (CITY) \$ .00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	18,911							
APPROPRIATIONS (N)*								
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	3,327	5,518	2,022	52	1,176	2,161	3,488					101,533	119,277
FORCST(C)*	37-		579-	826-	1	4						120,714	119,277
ACTUAL(C)*	3,327	5,518	2,028	334	1,251								12,458
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION										DSGN	02/13 05/17
	CONS GE 030 CONSTRUCTION				GENERAL		47	0	06/19			
	CONS GE 032 CONSTRUCTION				GENERAL		26	0	06/19			
	CONS GE 034 CONSTRUCTION				GENERAL		826-	0	10/18			
	CONS GE 035 CONSTRUCTION				GENERAL		826	0	06/19			
806 HAM07CIDC	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING										DSGN	01/07 06/07
	CONS GE 007 CONSTRUCTION				GENERAL		36	0	06/19			
806 HAM07VYSE	VYSE AVENUE FRONT ENTRANCE DOORS										DSGN	04/15 05/17
	CONS GE 010 CONSTRUCTION				GENERAL		1,286	0	01/19			
	CONS GE 011 CONSTRUCTION				GENERAL		97	0	06/19			
	CONS GE 012 CONSTRUCTION				GENERAL		1,073	0	01/19			
	CONS GE 013 CONSTRUCTION				GENERAL		488	0	06/19			
	CONS GE 014 CONSTRUCTION				GENERAL		573	0	06/19			
806 HAM08HSST	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS										DSGN	03/11 12/17
	CONS GE 016 CONSTRUCTION				GENERAL		1,200	0	12/18			
	CONS GE 017 CONSTRUCTION				GENERAL		200	0	12/18			
806 HAM08VLAD	VLADACK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH										DSGN	03/11 02/15
	CONS GE 012 CONSTRUCTION				GENERAL		300	0	12/18			
	CONS GE 013 CONSTRUCTION				GENERAL		3	0	12/18			
	CONS GE 014 CONSTRUCTION				GENERAL		24	0	06/19			
806 HAM09FWSR	FT WASHINGTON SER FOR THE ELDERLY OFFICES, CLASSRM, COMP RM										DSGN	03/15 08/15
	CONS GE 008 CONSTRUCTION				GENERAL		117	0	06/19			
806 HAM09KING	KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS											
	EQFN 012 EQUIPMENT AND FURNITURE						756	0	06/19			
	EQFN 013 EQUIPMENT AND FURNITURE						850	0	06/19			
	EQFN 014 EQUIPMENT AND FURNITURE						13	0	06/19			
	EQFN 015 EQUIPMENT AND FURNITURE						966	0	06/19			
	EQFN 016 EQUIPMENT AND FURNITURE						34	0	01/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM10SHEC	STEBBINS AVE- HEWITT PLACE (UNION AVE CONS) EXTERIOR COMP CONS GE 007 CONSTRUCTION GENERAL	5	0	06/19		
806 HAM10WYCR	WYCKOFF GARDENS COMMUNITY ROOM CONS GE 012 CONSTRUCTION GENERAL CONS GE 013 CONSTRUCTION GENERAL CONS GE 014 CONSTRUCTION GENERAL	157 285 199	0 0 0	06/19 06/19 06/19	DSGN	01/15 07/15
806 HAM11CHPY	CASTLE HILL PLAYGROUND AND OUTDOOR AREA CONS GE 006 CONSTRUCTION GENERAL CONS GE 009 CONSTRUCTION GENERAL CONS GE 010 CONSTRUCTION GENERAL	3 50 200	0 0 0	06/19 11/18 06/19	DSGN	05/14 11/16
806 HAM11DAVC	DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG. CONS GE 002 CONSTRUCTION GENERAL	487	0	06/19	DSGN	10/14 06/18
806 HAM11LWHA	LILLIAN WALD HOUSES- HANDICAPPED ACCESSIBILTY CONS GE 011 CONSTRUCTION GENERAL	9	0	06/19	DSGN	09/13 11/16
806 HAM11VLFA	VLADECK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL	36 214	0 0	12/18 06/19	DSGN	03/11 12/16
806 HAM12MCPL	MARCY HOUSES DAY CARE CENTER PLAYGROUND CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL	5 35- 35	0 0 0	06/19 07/18 06/19	DSGN	04/14 05/17
806 HAM12UPDO	UNITY PLAZA COMMUNITY CENTER UPGRADE CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	1,500 1,500	0 0	06/19 06/19	DSGN	06/15 11/15
806 HAM12WYCC	WYCKOFF GARDENS COMMUNITY CENTER UPGRADE CONS GE 004 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL CONS GE 007 CONSTRUCTION GENERAL	190 110 425 85	0 0 0 0	06/19 06/19 06/19 06/19	DSGN	01/15 01/17
806 HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENOVATION CONS GE 006 CONSTRUCTION GENERAL	1	0	06/19	DSGN	05/14 10/16
806 HAM13DGPE	DOUGLASS HOUSES PLAYGROUND EQUIPMENT CONS GE 007 CONSTRUCTION GENERAL	29	0	06/19	DSGN	09/13 01/16
806 HAM13HTET	HOLMES TOWER ENTRANCES AND LAYERED ACCESS CONTROLS CONS GE 002 CONSTRUCTION GENERAL	97	0	06/19	DSGN	11/15 05/16
806 HAM13VAEL	CITYWIDE REPAIRS CONS GE 009 CONSTRUCTION GENERAL	1,124	0	06/19	DSGN	12/12 02/14
806 HAM14GOCC	GOWANUS COMMUNITY CENTER RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL	150	0	06/19	DSGN	01/14 06/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM14HMLI	HOLMES TOWERS EXTERIOR LIGHTING EQVH 011 EQUIPMENT - VEHICLES	250	0	06/19	DSGN	01/14 06/14
806 HAM14MKGH	MILLBROOK HOUSES SOLAR POWERED GREENHOUSE CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	300 300	0 0	06/19 06/19	DSGN	06/14 05/15
806 HAM14MLBQ	MILLBROOK HOUSES - TWO BARBEQUE AREAS CONS GE 005 CONSTRUCTION GENERAL	93	0	06/19	DSGN	05/14 02/17
806 HAM14MNSE	METRO NORTH PLAZA SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	100 150	0 0	06/19 06/19	DSGN	10/13 04/14
806 HAM14MRSR	MONROE HOUSES SENIOR CENTER RENOVATION CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL CONS GE 007 CONSTRUCTION GENERAL	729 650 500	0 0 0	06/19 06/19 06/19	DSGN	05/15 03/17
806 HAM14SHPL	STEBBINS AVENUE - HEWITT PLACE PLAYGROUND RENOVATION CONS GE 002 CONSTRUCTION GENERAL	100	0	06/19	DSGN	06/14 01/17
806 HAM14SMGD	ST. MARY'S PARK PLAYGROUND RENOVATION CONS GE 003 CONSTRUCTION GENERAL	176	0	06/19	DSGN	01/14 10/15
806 HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses CONS GE 001 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL CONS GE 011 CONSTRUCTION GENERAL CONS GE 012 CONSTRUCTION GENERAL CONS GE 013 CONSTRUCTION GENERAL	10,000 4,721 500 735 7,210 484	0 0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19	DSGN	08/12 07/14
806 HAM15AMGD	830 AMSTERDAM AVENUE PLAY AREAS CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	13 3- 3	0 0 0	06/19 11/18 11/18	DSGN	03/16 01/18
806 HAM15COBC	CONEY ISLAND HOUSES I (SITE 4 & 5) BASKETBALL COURT RENO CONS GE 001 CONSTRUCTION GENERAL	75	0	06/19	DSGN	01/15 06/15
806 HAM15CVGR	CARVER GARDENS DAY CARE CENTER PLAYGROUND CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	200 143	0 0	06/19 06/19	DSGN	01/15 06/15
806 HAM15FOCC	FOREST HOUSES COMMUNITY CENTER GYM AND LOCKER ROOMS CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	345 55	0 0	01/19 06/19	DSGN	01/15 08/17
806 HAM15FTGD	FORT INDEPENDENCE - HEATH AVENUE REHAB PARK CONS GE 002 CONSTRUCTION GENERAL	14	0	06/19	DSGN	05/16 03/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM15GNCC	GOWANUS COMMUNITY CENTER RENOVATIONS CONS GE 001 CONSTRUCTION GENERAL	325	0	06/19	DSGN	01/15 06/15
806 HAM15GOGR	GOWANUS HOUSES BASKETBALL COURT AND PLAY AREA CONS GE 001 CONSTRUCTION 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 AND YOUTH CENTER COMP. UPGR CONS GE 007 CONSTRUCTION GENERAL	211	0	06/19	DSGN	01/15 02/17
806 HAM15JFSR	JEFFERSON SENIOR CENTER UPGRADE CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	300 321	0 0	06/19 06/19	DSGN	09/15 03/16
806 HAM15MOGD	METRO NORTH PLAZA DAY CARE CENTER PLAYGROUND RENOVATION CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	200 300	0 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 UPGRADE CONS GE 002 CONSTRUCTION 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
806 HAM15SCVA	SECURITY ENHANCEMENTS AT VARIOUS LOCATIONS CONS GE 004 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL CONS GE 007 CONSTRUCTION GENERAL CONS GE 008 CONSTRUCTION GENERAL	773 793 579- 579	0 0 0 0	06/19 06/19 09/18 06/19	DSGN	01/15 06/15
806 HAM15SJBC	SOUTH JAMAICA HOUSES BASKETBALL COURT UPGRADES CONS GE 001 CONSTRUCTION GENERAL	50	0	06/19	DSGN	01/15 06/15
806 HAM15TWPK	SECURITY SYSTEMS AT TWIN PARKS CONS AND PARKSIDE CONS GE 002 CONSTRUCTION GENERAL	169	0	06/19	DSGN	01/15 06/15
806 HAM15WACC	572 WARREN STREET - ALONZO A. DAUGHTRY MEMORIAL DAY CARE CONS GE 003 CONSTRUCTION GENERAL	2	0	06/19	DSGN	01/15 06/15
806 HAM15WAPA	572 WARREN STREET PLAY AREA UPGRADE CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	100 11 9	0 0 0	11/18 06/19 11/18	DSGN	04/16 06/17
806 HAM15WSGR	WISE TOWERS PLAY AREA UPGRADE CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	350 175 1	0 0 0	06/19 06/19 06/19	DSGN	07/17 09/18

FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM15WSPL	WASHINGTON HOUSES DAY CARE CENTER PLAYGROUND UPGRADE				DSGN	08/15 04/17
	CONS GE 002 CONSTRUCTION	200	0	06/19		
	CONS GE 003 CONSTRUCTION	57	0	06/19		
806 HAM15WYPA	WYCKOFF GARDENS TODDLER PLAY AREA UPGRADE				DSGN	05/17 03/18
	CONS GE 001 CONSTRUCTION	150	0	07/18		
	CONS GE 002 CONSTRUCTION	27	0	06/19		
	CONS GE 003 CONSTRUCTION	33	0	07/18		
806 HAM16AMBL	AMSTERDAM HOUSES BARRELS PLAYGROUND RENO				DSGN	01/16 07/16
	CONS GE 001 CONSTRUCTION	500	0	06/19		
806 HAM16AMUP	AMSTERDAM HOUSES NYCHA-UPGRADES				DSGN	01/16 07/16
	CONS GE 001 CONSTRUCTION	50	0	06/19		
806 HAM16ASBC	ASTORIA HOUSES RENOVATE BASKETBALL COURT				DSGN	01/16 07/16
	CONS GE 002 CONSTRUCTION	28	0	06/19		
806 HAM16BES9	BERRY STREET SOUTH 9TH STREET HOUSES SECURITY UPGRADES				DSGN	03/16 08/16
	CONS GE 002 CONSTRUCTION	90	0	06/19		
806 HAM16BSGD	BOSTON SECOR PLAYGROUND RENOVATION				DSGN	06/16 12/16
	CONS GE 003 CONSTRUCTION	130	0	06/19		
806 HAM16CLGY	CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBORHOOD				DSGN	05/16 12/18
	CONS GE 001 CONSTRUCTION	450	0	06/19		
	CONS GE 002 CONSTRUCTION	450	0	06/19		
	CONS GE 003 CONSTRUCTION	145	0	06/19		
806 HAM16CMPL	CARLTON MANOR PLAYGROUND RENOVATIONS BASKETBALL COURTS				DSGN	01/16 07/16
	CONS GE 001 CONSTRUCTION	250	0	06/19		
806 HAM16CRCC	CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER				DSGN	01/16 07/16
	CONS GE 001 CONSTRUCTION	416	0	06/19		
	CONS GE 003 CONSTRUCTION	584	0	06/19		
	CONS GE 004 CONSTRUCTION	688	0	06/19		
	CONS GE 005 CONSTRUCTION	2,000	0	06/19		
806 HAM16FOSC	INSTALLATION OF SECURITY CAMERAS AT FOREST HOUSES				DSGN	03/16 08/16
	CONS GE 001 CONSTRUCTION	100	0	06/19		
806 HAM16FPLI	FIorentino PLAZA LIGHTING INSTALLATION				DSGN	01/16 07/16
	CONS GE 003 CONSTRUCTION	27	0	06/19		
806 HAM16GHPL	GRANT HOUSES MAJOR PLAYGROUND RENOVATIONS-PLAYGROUND REPAIRS				DSGN	01/16 07/16
	CONS GE 001 CONSTRUCTION	37	0	06/19		
	CONS GE 002 CONSTRUCTION	55	0	08/18		
806 HAM16GRBS	BERRY STREET -SOUTH 9TH STREET GROUNDS IMPROVEMENTS				DSGN	05/16 10/16
	CONS GE 002 CONSTRUCTION	1	0	06/19		
806 HAM16GUPL	GUN HILL HOUSES PLAYGROUND				DSGN	06/16 12/16
	CONS GE 003 CONSTRUCTION	9	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN  
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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	11/16 12/17
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 CONS GE 002 CONSTRUCTION	GENERAL 70 GENERAL 100	0 0	06/19 06/19	DSGN	03/16 08/16
806 HAM16LVSC	LEAVITT STREET-34TH AVENUE SECURITY CAMERAS CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL 47 GENERAL 30	0 0	06/19 06/19	DSGN	03/16 08/16
806 HAM16LXCG	LEXINGTON HOUSES GROUND UPGRADE COMMUNITY GARDEN CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL 70 GENERAL 315	0 0	06/19 09/18	DSGN	01/16 07/16
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 CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	GENERAL 175 GENERAL 75 GENERAL 250 GENERAL 105 GENERAL 105	0 0 0 0 0	06/19 06/19 06/19 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
806 HAM16SICC	STANLEY ISAACS SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL 150	0	06/19		
806 HAM16SSPL	SHEEPSHEAD BAY RENOVATE NYCHA PLAYGROUND CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL 2- GENERAL 2	0 0	07/18 06/19	DSGN	01/16 07/16
806 HAM16TWGR	TAYLOR STREET - WYTHE AVENUE GROUNDS IMPROVEMENTS CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL 100 GENERAL 20	0 0	06/19 06/19	DSGN	05/16 10/16
806 HAM16UPGI	UNDERGROUND WATER AND FIRE DISTRIBUTION PIPING CONS GE 002 CONSTRUCTION	GENERAL 2,719	0	06/19	DSGN	03/17 08/17
806 HAM16VRCA	RECONSTRUCTION OF COMMON AREAS CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	GENERAL 750 GENERAL 300 GENERAL 200 GENERAL 150	0 0 0 0	09/18 09/18 06/19 09/18	DSGN	01/16 07/16

FY 2019 AUTHORIZED COMMITMENT PLAN  
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806 HAM16WBDR	WEST BRIGHTON HOUSES UPGRADING OF DOORS AND SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	83	0	06/19	DSGN	03/16 08/16
806 HAM16WIBU	WILSON HOUSES BASKETBALL COURT UPGRADE CONS GE 002 CONSTRUCTION GENERAL	15	0	06/19	DSGN	01/16 07/16
806 HAM16WIPL	WILLIAMSBURG HOUSES PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	300 122 228	0 0 0	07/18 06/19 07/18	DSGN	01/16 07/16
806 HAM16WRSC	WISE REHAB 54 W. 94TH STREET SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	75 50	0 0	06/19 06/19	DSGN	03/16 08/16
806 HAM17BVTV	BAYVIEW HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION GENERAL	31	0	06/19	DSGN	02/17 07/17
806 HAM17BYTV	Berry Street Houses (NYCHA) -- CCTV phase 1 CONS GE 002 CONSTRUCTION GENERAL	11	0	06/19	DSGN	02/17 07/17
806 HAM17CLTV	COLLEGE AVENUE -EAST 165TH STREET SECURITY CAMERAS CONS GE 004 CONSTRUCTION GENERAL	126	0	06/19	DSGN	02/17 07/17
806 HAM17CRGR	CORSI HOUSES SITTING AREA FOR SENIORS CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	210 21 69	0 0 0	12/18 06/19 12/18	DSGN	02/17 07/17
806 HAM17FASE	Farragut Security Enhancements CO#: 1B CONS GE 001 CONSTRUCTION GENERAL	19	0	06/19	DSGN	02/17 07/17
806 HAM17HRPL	HERNANDEZ PLAYGROUND RENOVATION AY 189 ALLEN STREET CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	165 112 560 250	0 0 0 0	06/19 06/19 06/19 06/19	DSGN	12/18 06/19
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 CONS GE 004 CONSTRUCTION GENERAL	31 8	0 0	06/19 11/18	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	150	0	06/19	DSGN	02/17 07/17



FY 2019 AUTHORIZED COMMITMENT PLAN  
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 002 CONSTRUCTION	GENERAL		350	0	06/19			
806 HAM17MUGR	MURPHY HOUSES GROUNDS RENOVATION						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		210	0	06/19			
	CONS GE 002 CONSTRUCTION	GENERAL		90	0	06/19			
806 HAM17NSTV	NOSTRAND HOUSES SECURITY CAMERAS						DSGN	02/17	07/17
CO#: 1C	CONS GE 001 CONSTRUCTION	GENERAL		46	0	06/19			
806 HAM17RVBC	RAVENSWOOD HOUSES BASKETBALL COURTS						DSGN	02/17	07/17
	CONS GE 004 CONSTRUCTION	GENERAL		62	0	06/19			
806 HAM17SATV	SAMUEL HOUSES SECURITY CAMERAS						DSGN	02/17	07/17
	CONS GE 003 CONSTRUCTION	GENERAL		6	0	11/18			
	CONS GE 004 CONSTRUCTION	GENERAL		22	0	06/19			
806 HAM17SBTV	Sheepshead Bay Houses -- Beautification/Security Cameras						DSGN	02/17	07/17
CO#: 1C	CONS GE 001 CONSTRUCTION	GENERAL		49	0	06/19			
806 HAM17SOSK	BRONXDALE NURSERY AT SOTOMAYOR HOUSES SPRINKLER SYSTEM						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		220	0	06/19			
	CONS GE 002 CONSTRUCTION	GENERAL		280	0	06/19			
806 HAM17TBPL	TWO BRIDGES PLAYGROUND RENOVATION						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		245	0	06/19			
	CONS GE 002 CONSTRUCTION	GENERAL		105	0	06/19			
806 HAM17THTV	Todt Hill Cameras -- CCTV Security Cameras						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		200	0	06/19			
806 HAM17WGPA	WAGNER HOUSES PLAY AREA UPGRADE						DSGN	04/17	10/17
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/19			
806 HAM17WHGR	WHITE HOUSES GROUNDS RENOVATIONS						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		120	0	08/18			
	CONS GE 002 CONSTRUCTION	GENERAL		230	0	08/18			
	CONS GE 003 CONSTRUCTION	GENERAL		50	0	06/19			
806 HAM17WPSC	WILLIAMS PLAZA SECURITY CAMERAS, INTERCOMS, DOORS						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		100	0	06/19			
806 HAM17WSCR	WSUR A Community Room Bathroom Installation						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION	GENERAL		140	0	06/19			
806 HAM18ASBC	RENOVATION OF BASKETBALL COURT AT ASTORIA HOUSES						DSGN	09/17	03/18
	CONS GE 001 CONSTRUCTION	GENERAL		243	0	10/18			
	CONS GE 002 CONSTRUCTION	GENERAL		7	0	06/19			
806 HAM18ASLG	LIGHTING INSTALLATION AT ASTORIA HOUSES						DSGN	05/18	10/18
	CONS GE 001 CONSTRUCTION	GENERAL		454	0	07/18			
	CONS GE 002 CONSTRUCTION	GENERAL		46	0	06/19			
806 HAM18ASTV	CCTV AT ASTORIA HOUSES						DSGN	01/18	06/18
	CONS GE 001 CONSTRUCTION	GENERAL		379	0	09/18			

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS GE 002 CONSTRUCTION	GENERAL	80	0	06/19	
806 HAM18ATEC ATLANTIC TERMINAL BASKETBALL COURT RENOVATION	GENERAL	400	0	06/19	DSGN 07/17 12/17
CONS GE 001 CONSTRUCTION	GENERAL				
806 HAM18BLGR BLAND HOUSES GROUNDS BEAUTIFICATION	GENERAL	500	0	06/19	
CONS GE 001 CONSTRUCTION	GENERAL				
806 HAM18BRCB BOSTON ROAD SENIOR CENTER ROOF REPLACEMENT	GENERAL	1,000	0	06/19	
CONS GE 001 CONSTRUCTION	GENERAL				
806 HAM18CLLG CLAREMONT REHAB 2 -4 EXTERIOR LIGHTING	GENERAL	369	0	08/18	DSGN 05/18 10/18
CONS GE 001 CONSTRUCTION	GENERAL				
CONS GE 002 CONSTRUCTION	GENERAL	31	0	06/19	
806 HAM18COSC SECURITY CAMERA INSTALLATION AT 372 EAST 152ND ST COURTLANDT	GENERAL	50	0	06/19	DSGN 01/18 06/18
CONS GE 001 CONSTRUCTION	GENERAL				
806 HAM18COTV LAYERED SECURITY ACCESS AT CONLON LIFHE	GENERAL	220	0	06/19	DSGN 01/18 06/18
CONS GE 001 CONSTRUCTION	GENERAL				
806 HAM18CSLF CASSIDY LAFAYETTE SECURITY CAMERAS	GENERAL	2,760	0	06/19	DSGN 01/18 06/18
CONS GE 001 CONSTRUCTION	GENERAL				
806 HAM18DGLG DOUGLASS HOUSES LIGHTING UPGRADE	GENERAL	455	0	07/18	DSGN 05/18 10/18
CONS GE 001 CONSTRUCTION	GENERAL				
CONS GE 002 CONSTRUCTION	GENERAL	45	0	06/19	
806 HAM18DIGV DIGITAL VAN	GENERAL	150	0	06/19	
CONS GE 001 CONSTRUCTION	GENERAL				
806 HAM18EATR Renovation of East Tremont Childcare Center Playground	GENERAL	250	0	06/19	DSGN 06/18 11/18
CONS GE 002 CONSTRUCTION	GENERAL				
806 HAM18ECGR GROUNDS RENOVATION AT ELLIOT - CHELSEA HOUSES	GENERAL	500	0	06/19	DSGN 03/18 09/18
CONS GE 001 CONSTRUCTION	GENERAL				
806 HAM18FGSI FARRAGUT HOUSES SECURITY CAMERAS	GENERAL	460	0	09/18	DSGN 01/18 06/18
CONS GE 001 CONSTRUCTION	GENERAL				
CONS GE 002 CONSTRUCTION	GENERAL	7	0	10/18	
CONS GE 003 CONSTRUCTION	GENERAL	33	0	06/19	
806 HAM18GRLM GRANT HOUSES LAUNDROMAT RENOVATION	GENERAL	250	0	06/19	DSGN 09/17 03/18
CONS GE 001 CONSTRUCTION	GENERAL				
CONS GE 002 CONSTRUCTION	GENERAL	850	0	06/19	
CONS GE 003 CONSTRUCTION	GENERAL	340	0	06/19	
806 HAM18HBLG EXTERIOR LED LIGHTING AT HIGHBRIDGE GARDENS	GENERAL	450	0	07/18	DSGN 05/18 10/18
CONS GE 001 CONSTRUCTION	GENERAL				
CONS GE 002 CONSTRUCTION	GENERAL	50	0	06/19	
806 HAM18HGCC HOPE GARDENS COMMUNITY CENTER--MODERNIZE GYM.	GENERAL	400	0	06/19	DSGN 01/18 06/18
CONS GE 002 CONSTRUCTION	GENERAL				

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806 HAM18HUFC	Hudson Guild Inc. Renovation: Fulton Center Renovation						DSGN	07/17	01/18
	CONS GE 002 CONSTRUCTION	GENERAL		500	0	01/19			
	CONS GE 004 CONSTRUCTION	GENERAL		250	0	01/19			
806 HAM18IGIR	INGERSOLL GARDENS INSTALLATION OF IRRIGATION						DSGN	04/18	09/18
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/19			
806 HAM18INBC	INGERSOLL HOUSES BASKETBALL COURT RENOVATIONS						DSGN	07/18	12/18
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/19			
806 HAM18ITPG	RENOVATION OF PLAYGROUND AT INDEPENDENCE TOWERS						DSGN	07/17	01/18
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/19			
806 HAM18JFBC	JEFFERSON HOUSES BASKETBALL COURT						DSGN	03/18	09/18
	CONS GE 002 CONSTRUCTION	GENERAL		495	0	10/18			
	CONS GE 003 CONSTRUCTION	GENERAL		5	0	06/19			
806 HAM18JFTV	INSTALLATION OF SECURITY CAMERAS AT JEFFERSON HOUSES						DSGN	01/18	06/18
	CONS GE 001 CONSTRUCTION	GENERAL		247	0	09/18			
	CONS GE 002 CONSTRUCTION	GENERAL		12	0	06/19			
806 HAM18JOCC	JOHNSON COMM. CTR. STANLEY ISACCS NBRHD ROOF GLASS PANES						DSGN	03/18	08/18
	CONS GE 001 CONSTRUCTION	GENERAL		626	0	06/19			
	CONS GE 002 CONSTRUCTION	GENERAL		251	0	06/19			
806 HAM18LFSU	LAFAYETTE HOUSES SECURITY UPGRADES						DSGN	01/18	06/18
	CONS GE 001 CONSTRUCTION	GENERAL		133	0	10/18			
	CONS GE 002 CONSTRUCTION	GENERAL		17	0	06/19			
806 HAM18LIPG	RENOVATION OF A PLAYGROUND AT LOWER EAST SIDE I INFILL						DSGN	03/18	08/18
	CONS GE 001 CONSTRUCTION	GENERAL		266	0	06/19			
806 HAM18MBLT	MILL BROOK EXTERIOR LIGHTING						DSGN	05/18	10/18
	CONS GE 001 CONSTRUCTION	GENERAL		460	0	07/18			
	CONS GE 002 CONSTRUCTION	GENERAL		40	0	06/19			
806 HAM18MBSS	MILL BROOK HOUSES SPRAY SHOWERS								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/19			
806 HAM18MTGD	MITCHEL HOUSES EXTERIOR LIGHTING						DSGN	05/18	10/18
	CONS GE 001 CONSTRUCTION	GENERAL		478	0	08/18			
	CONS GE 002 CONSTRUCTION	GENERAL		22	0	06/19			
806 HAM18NLAC	NEW LANE SHORES LUNCH ROOM AC						DSGN	05/18	10/18
	CONS GE 001 CONSTRUCTION	GENERAL		278	0	11/18			
	CONS GE 002 CONSTRUCTION	GENERAL		322	0	06/19			
806 HAM18OHPG	OCEAN HILL PLAYGROUND								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/19			
806 HAM18PPHL	Pelham Parkway Houses Exterior Lighting Installation						DSGN	05/18	10/18
	CONS GE 002 CONSTRUCTION	GENERAL		379	0	07/18			
	CONS GE 003 CONSTRUCTION	GENERAL		121	0	06/19			

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806 HAM18RBSC	SECURITY CAMERAS AT THROGGS NECK (RANDALL- BALCOLM)						DSGN	01/18	06/18
	CONS GE 001 CONSTRUCTION	GENERAL		285	0	06/19			
	CONS GE 002 CONSTRUCTION	GENERAL		7	0	11/18			
	CONS GE 003 CONSTRUCTION	GENERAL		211	0	06/19			
806 HAM18RTEC	RICHMOND TERRACE BASKETBALL COURT LIGHTING						DSGN	05/18	10/18
	CONS GE 001 CONSTRUCTION	GENERAL		140	0	08/18			
	CONS GE 002 CONSTRUCTION	GENERAL		4	0	06/19			
806 HAM18SBBY	SOUTH BEACH AND BERRY CAMERAS, LIGHTING, PLAYGROUND UPGRADE						DSGN	01/18	06/18
	CONS GE 002 CONSTRUCTION	GENERAL		455	0	07/18			
	CONS GE 003 CONSTRUCTION	GENERAL		545	0	06/19			
806 HAM18SOMO	SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER								
	CONS GE 002 CONSTRUCTION	GENERAL		1,250	0	06/19			
	CONS GE 003 CONSTRUCTION	GENERAL		3,000	0	06/19			
806 HAM18SUBC	RENOVATION OF A BASKETBALL COURT AT SUMNER HOUSES								
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/19			
806 HAM18THGR	TODT HILL GROUNDS UPDATES						DSGN	01/18	07/18
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/19			
806 HAM18URBF	URBAN FARMS								
	CONS GE 001 CONSTRUCTION	GENERAL		120	0	06/19			
806 HAM18WAGD	WASHINGTON HOUSES MAKE PLAYGROUND ADA ACCESSIBLE						DSGN	03/18	09/18
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/19			
806 HAM18WBCC	PLAYGROUND UPGRADES AT WILLIAMSBURG DAY CARE CENTER						DSGN	02/18	07/18
	CONS GE 001 CONSTRUCTION	GENERAL		350	0	06/19			
806 HAM18WHIT	NYCHA WHITMAN/WILLOUGHBY SENIOR CENTER HVAC UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/19			
806 HAM18WHTV	WHITE HOUSES SECURITY CAMERAS AND NEW DOOR						DSGN	01/18	06/18
	CONS GE 001 CONSTRUCTION	GENERAL		372	0	11/18			
	CONS GE 002 CONSTRUCTION	GENERAL		28	0	06/19			
806 HAM18WIPG	WILLIAMSBURG HOUSES PLAYGROUND UPGRADE						DSGN	02/18	07/18
	CONS GE 001 CONSTRUCTION	GENERAL		350	0	06/19			
806 HAM18WKCC	WYCKOFF GARDENS COMMUNITY CENTER RENOVATION								
	CONS GE 001 CONSTRUCTION	GENERAL		150	0	06/19			
	CONS GE 002 CONSTRUCTION	GENERAL		264	0	06/19			
806 HAM18WKLG	WYCKOFF GARDENS LIGHTING								
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/19			
806 HAM18WSEC	WHITMAN BASKETBALL COURT AND SECURITY UPGRADES						DSGN	07/18	12/18
	CONS GE 001 CONSTRUCTION	GENERAL		400	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM1833SC	335 EAST 111TH STREET SECURITY CAMERAS AND DOOR				DSGN	01/18 06/18
	CONS GE 002 CONSTRUCTION	342	0	11/18		
	CONS GE 003 CONSTRUCTION	58	0	06/19		
806 HAM19ACCL	ASTORIA COMMUNITY CENTER LIGHTING				DSGN	10/18 04/19
	CONS GE 001 CONSTRUCTION	150	0	06/19		
806 HAM19AHSC	ASTORIA HOUSES SECURITY CAMERAS					
	CONS GE 001 CONSTRUCTION	100	0	06/19		
806 HAM19ALPL	ALBANY HOUSES PLAYGROUND					
	CONS GE 001 CONSTRUCTION	800	0	06/19		
806 HAM19BESC	BETANCES SENIOR CENTER COURTYARD RENOVATIONS				DEVSCOPE	01/19 04/19
	CONS GE 002 CONSTRUCTION	250	0	06/19		
806 HAM19BHLU	BERRY HOUSES INTERIOR LIGHTING				DSGN	01/19 07/19
	CONS GE 001 CONSTRUCTION	100	0	06/19		
806 HAM19BHSC	BAILEY HOUSES SECURITY CAMERAS					
	CONS GE 001 CONSTRUCTION	500	0	06/19		
806 HAM19BPWS	BUTLER HOUSES PLAYGROUND WATER SPRAYS				DSGN	01/19 07/19
	CONS GE 001 CONSTRUCTION	200	0	06/19		
806 HAM19BRSC	BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS				DSGN	10/18 04/19
	CONS GE 002 CONSTRUCTION	500	0	06/19		
806 HAM19BVPU	BAYVIEW HOUSES PLAYGROUND UPGRADE					
	CONS GE 001 CONSTRUCTION	250	0	06/19		
	CONS GE 002 CONSTRUCTION	105	0	06/19		
806 HAM19CASC	EAST 152ND-COURTLANDT AVENUE SECURITY CAMERAS					
	CONS GE 001 CONSTRUCTION	225	0	06/19		
806 HAM19CLHS	CONLON LIFHE HVAC SYSTEM				DSGN	10/18 04/19
	CONS GE 001 CONSTRUCTION	600	0	06/19		
806 HAM19DCCR	DYCKMAN HOUSES COMMUNITY CENTER RAMP					
	CONS GE 001 CONSTRUCTION	300	0	06/19		
806 HAM19DHPR	DYCKMAN HOUSES PLAYGROUND RENOVATION					
	CONS GE 001 CONSTRUCTION	500	0	06/19		
806 HAM19ECSC	ELLIOTT-CHELSEA HOUSES SECURITY CAMERAS					
	CONS GE 001 CONSTRUCTION	250	0	06/19		
806 HAM19FHSC	FULTON HOUSES SECURITY CAMERAS					
	CONS GE 001 CONSTRUCTION	250	0	06/19		
806 HAM19FHSE	FARRAGUT HOUSES SECURITY LIGHTING				DSGN	01/19 07/19
	CONS GE 001 CONSTRUCTION	581	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM19GHEL	GRANT HOUSES EXTERNAL LIGHTING UPGRADES CONS GE 001 CONSTRUCTION GENERAL	500	0	06/19	DSGN	01/19 07/19
806 HAM19HHTV	HOWARD HOUSES CCTV CONS AS 002 CONSTRUCTION ASBESTOS REMOVAL	1,100	0	06/19		
806 HAM19MARE	MORRISANIA AIR RIGHTS ELEVATOR REPLACEMENT AT 3135 PARK AVE CONS GE 001 CONSTRUCTION GENERAL	2,000	0	06/19		
806 HAM19MHBC	MARINER HARBOR BASKETBALL COURTS CONS GE 001 CONSTRUCTION GENERAL	393	0	06/19	DSGN	01/19 07/19
806 HAM19MHSE	MARBLE HILL SECURITY ENHANCEMENTS CONS GE 001 CONSTRUCTION GENERAL	75	0	06/19		
806 HAM19MHSP	MARBLE HILL PARKING LOT SECURITY POLES CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	100 39	0 0	06/19 06/19		
806 HAM19PHBC	PATTERSON HOUSES BASKETBALL COURT UPGRADE CONS GE 001 CONSTRUCTION GENERAL	500	0	06/19	DSGN	01/19 07/19
806 HAM19RCCK	RUTGERS COMMUNITY CENTER KITCHEN RENOVATION CONS GE 001 CONSTRUCTION GENERAL	120	0	06/19		
806 HAM19SBCU	SOUTH BEACH HOUSES CAMERA UPGRADES CONS GE 001 CONSTRUCTION GENERAL	100	0	06/19	DSGN	10/18 04/19
806 HAM19SBPU	SHEEPSHEAD BAY HOUSES PLAYGROUND UPGRADE CONS GE 001 CONSTRUCTION GENERAL	350	0	06/19		
806 HAM19TCPU	TOMPKINS HOUSES CHILDRENS PARK UPGRADE CONS GE 001 CONSTRUCTION GENERAL	507	0	06/19		
806 HAM19THSS	TODT HILL HOUSES SPRINKLER SYSTEM CONS GE 001 CONSTRUCTION GENERAL	500	0	06/19	DSGN	01/19 07/19
806 HAM19UNSC	1865 UNIVERSITY AVE- SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	121	0	06/19		
806 HAM19VLPR	VLADECK HOUSES: PLAYGROUND REPAVING CONS BA 002 CONSTRUCTION PLAYGROUNDS/BALLFIELDS	500	0	06/19		
806 HAM19WHRB	WOODSIDE HOUSES RENOVATION OF BOYS AND GIRLS BATHROOMS CONS GE 001 CONSTRUCTION GENERAL	600	0	06/19	DSGN	11/18 05/19
806 HAM19WPLF	WILLIAMS PLAZA LIGHTING AND FENCING IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	100	0	06/19		
806 HAM19WTOC	WISE HOUSES OUTDOOR PLAZA CAMERAS CONS GE 001 CONSTRUCTION GENERAL	275	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KINGSBAY2 CONS	Kings Bay II - 2533 Batchelder St., Brooklyn 007 CONSTRUCTION	2,000	0	06/19			
806 RBXWOOD CONS LN	BRONXWOOD TOWER, INC. 004 CONSTRUCTION	400	0	06/19			
850 HAM16MRCC CONS SVCS SVCS	WEEKSVILLE GARDENS - BROOKLYN KINDERGARTEN SOCIETY GE 002 CONSTRUCTION 004 SERVICES 016 SERVICES	1 3 1	0 0 0	11/18 11/18 06/19	PROJSTRT	06/16	06/16
850 HAM17MRCC CONS CONS CONS IFDS IFSP DSGN CO#: 01 CNSP SVCS CONS CONS	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER GE 001 CONSTRUCTION GE 002 CONSTRUCTION GE 005 CONSTRUCTION 006 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS 010 DESIGN 011 CONSTRUCTION SUPERVISION 013 SERVICES GE 015 CONSTRUCTION GE 016 CONSTRUCTION	607 2,992 1,134 200 684 750 252 1 1,123 143	0 0 0 0 0 0 0 0 0 0	06/19 08/18 08/18 06/19 06/19 06/19 06/19 06/19 06/19 06/19 12/18	DSGN	02/17	07/17
850 HWS2014X CONS	PRIOR NOTICE SIDEWALKS - BRONX GE 006 CONSTRUCTION	179	0	06/19	DEVSCOPE	02/13	05/13

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BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/18 \$18,336,502.18 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,115,062.50 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$11,465,965.66 (CITY) \$0.00 (NON-CITY)																	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		300	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*
		FY 2019															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19			
PLAN (C)*		282	*	*	240	*	*	*	*	*	*	*	*	18,285	*	18,807	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	18,807	*	18,807	
ACTUAL(C)*		282	*	*	240	*	*	*	*	*	*	*	*	*	*	522	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM08WICC CO#: 01 CONS	SECURITY CAMERAS AT INDEPENDENCE TOWERS AND WILLIAMS PLAZA GE 003 CONSTRUCTION	7	0	06/19	DSGN	01/08	06/08

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM16HWRD	HOWARD HOUSES TENANTS COUNCIL - SECURITY CAMERAS						DSGN	03/16	08/16
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	82	0	07/18			
	CONS GE 002 CONSTRUCTION		GENERAL	200	0	07/18			
	CONS MK 003 CONSTRUCTION		INSTL. MARKINGS	18	0	06/19			
806 HAM16SURF	SURF GARDENS DEVELOPMENT - PLAYGROUND RENOVATION						DSGN	01/16	07/16
	CONS MK 001 CONSTRUCTION		INSTL. MARKINGS	250	0	06/19			
806 HAM17GHSE	MARLBOROUGH HOUSES BSCAH GREENHOUSE						DSGN	02/17	07/17
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,000	0	06/19			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	12,800	0	06/19			
	CONS SJ 004 CONSTRUCTION		SITE DEV. AND OFFSITE INF	2,000	0	06/19			
806 HAM17WISR	WHITMAN HOUSES - WILLOUGHBY SENIOR CENTER HVAC						DSGN	02/17	07/17
	CONS GE 001 CONSTRUCTION		GENERAL	100	0	06/19			
806 HAM18BREV	Brevoort Resident Association - Coliseum Repairs and CCTVs						DSGN	01/18	06/18
	CONS GE 001 CONSTRUCTION		GENERAL	240	0	09/18			
	CONS GE 002 CONSTRUCTION		GENERAL	260	0	06/19			
806 HAM18HGCC	HOPE GARDENS COMMUNITY CENTER--MODERNIZE GYM.						DSGN	01/18	06/18
	CONS GE 001 CONSTRUCTION		GENERAL	100	0	06/19			
806 HAM19HHTV	HOWARD HOUSES CCTV								
	CONS AS 001 CONSTRUCTION		ASBESTOS REMOVAL	300	0	06/19			
850 HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER						DSGN	02/17	07/17
	CONS GE 003 CONSTRUCTION		GENERAL	450	0	06/19			
	IFSP 007 IFA CONSTRUCTION SUPERVIS			50	0	06/19			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HA-M001 FMS #: 806 M01 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/18 \$2,126,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$590,792.24 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,075,682.76 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	560	*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	365	250	*	*	*	*	*	1,511
FORCST(C)*	*	*	*	*	*	*			*	*	*	*	2,126	
ACTUAL(C)*	*	*	*	*	*	*			*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*			*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*			*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*			*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM08HSST		HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS				DSGN	03/11	12/17
		CONS GE 011 CONSTRUCTION	365	0	12/18			
		CONS GE 015 CONSTRUCTION	51	0	06/19			
806 HAM18HUF		Hudson Guild Inc. Renovation: Fulton Center Renovation				DSGN	07/17	01/18
		CONS GE 001 CONSTRUCTION	250	0	01/19			
806 HAM18LVCC		CHILD WELFARE ORGANIZING PROJECT LEHMAN CC KITCHEN UPGRADE				DSGN	01/18	06/18
		CONS GE 001 CONSTRUCTION	500	0	06/19			
806 HAM18VLP		VLADACK HOUSES PLAYGROUND UPGRADE				DSGN	10/17	03/18
		CONS GE 001 CONSTRUCTION	500	0	06/19			
806 HAM19DGV2		DIGITAL VAN						
		CONS GE 001 CONSTRUCTION	160	0	06/19			
806 HAM19RLTV		RANGEL HOUSES SAFE GROUNDS SECURITY INITIATIVE - CCTV						
		CONS AS 001 CONSTRUCTION	200	0	06/19			
806 HAM19VLPR		VLADACK HOUSES: PLAYGROUND REPAVING						
		CONS BA 001 CONSTRUCTION	100	0	06/19			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HA-Q001    FMS #: 806 Q90    HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/18    \$635,812.49 (CITY)    \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:    \$2,455,466.32 (CITY)    \$ .00 (NON-CITY)																	
ITD EXPENDITURES:    \$248,601.19 (CITY)    \$ .00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM17AHPL		ASTORIA HOUSES PLAYGROUND UPGRADE						
		CONS BA 001 CONSTRUCTION	344	0	10/18	DSGN	02/17	07/17
		CONS BA 003 CONSTRUCTION	6	0	06/19			
806 HAM17BPSC		BAISLEY PARK INSTALLATION OF SECURITY CAMERAS						
		CO#: 1B CONS SJ 001 CONSTRUCTION	47	0	06/19	DSGN	02/17	07/17
806 HAM17HHPL		HAMMEL HOUSES PLAYGROUND UPGRADES						
		CONS BA 001 CONSTRUCTION	500	0	06/19	DSGN	02/17	07/17
806 HAM17LGPL		LATIMER GARDENS PLAYGROUND UPGRADE						
		CONS BA 002 CONSTRUCTION	7	0	11/18	DSGN	02/17	07/17
		CONS BA 003 CONSTRUCTION	37	0	06/19			
806 HAM17SHSC		SHELTON HOUSES INSTALLATION OF CCTV'S AND LAC'S						
		CONS SJ 002 CONSTRUCTION	37	0	06/19	DSGN	02/17	07/17
806 HAM17WHPL		WOODSIDE HOUSES PLAYGROUND UPGRADE						
		CONS BA 002 CONSTRUCTION	5	0	06/19	DSGN	02/17	07/17
806 HAM18POMO		NYCHA Pomonok: Security System						
		CONS GE 001 CONSTRUCTION	347	0	07/18	DSGN	01/18	06/18
		CO#: 1A CONS GE 001 CONSTRUCTION	3	0	06/19			

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BUDGET LINE: HA-R001 FMS #: 806 R02 RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 11/30/18 \$2,229,487.10 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,193,252.73 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,317,260.17 (CITY) \$0.00 (NON-CITY)

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

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,229	2,229
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,229	2,229
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM16NLSC	NEW LANE HOUSES - SECURITY CAMERAS AND DOORS CONS MK 001 CONSTRUCTION	500	0	06/19	DSGN	03/16	08/16
806 HAM16THSC	TODT HILL HOUSES SECURITY CAMERAS AND DOORS CONS MK 003 CONSTRUCTION CONS MK 004 CONSTRUCTION	1,400 329	0 0	06/19 06/19	DSGN	01/16	06/16

BUDGET LINE: HA-X001 FMS #: 806 X90 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/18 \$9,429,425.74 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,650,378.38 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,875,045.88 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	750							
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	250	419	919	*	*	10	*	*	*	*	*	*	9,420	11,018
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,018	11,018
ACTUAL(C)*	250	420	919	*	*	*	*	*	*	*	*	*	*	1,589
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM06MPLE	MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL CONS GE 008 CONSTRUCTION	20	0	06/19	DSGN	10/06	03/07
806 HAM06TNIN	THROGGS NECK HOUSES LIGHTING CONS GE 013 CONSTRUCTION	37	0	08/18	DSGN	12/17	08/18

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 1A	CONS GE 013 CONSTRUCTION	GENERAL	6	0	06/19			
	CONS GE 014 CONSTRUCTION	GENERAL	75	0	08/18			
806 HAM07PPCR	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE							
	CONS GE 022 CONSTRUCTION	GENERAL	50	0	06/19	DSGN	02/11	07/11
806 HAM10EDTV	EDENWALD HOUSES SECURITY CAMERAS							
	CONS GE 005 CONSTRUCTION	GENERAL	7	0	06/19	DSGN	01/12	06/12
806 HAM11DAVC	DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG.							
	CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/19	DSGN	10/14	06/18
806 HAM12BHTV	BETANCES HOUSES SECURITY CAMERAS							
	CONS GE 009 CONSTRUCTION	GENERAL	25	0	06/19	DSGN	01/13	06/13
806 HAM12SHTV	SOUNDVIEW HOUSES SECURITY CAMERAS							
	CONS GE 003 CONSTRUCTION	GENERAL	5	0	06/19	DSGN	01/13	06/13
	CONS GE 005 CONSTRUCTION	GENERAL	1	0	06/19			
806 HAM13SAPK	SACK WERN HOUSES PARKING LOT							
	CONS GE 003 CONSTRUCTION	GENERAL	19	0	06/19	DSGN	01/13	12/13
806 HAM14BASE	BAILEY HOUSES SECURITY ENHANCEMENTS							
	CONS GE 003 CONSTRUCTION	GENERAL	1	0	06/19	DSGN	10/13	04/14
	CONS GE 005 CONSTRUCTION	GENERAL	16	0	06/19			
806 HAM14EGSE	EASTCHESTER GARDENS SECURITY ENHANCEMENTS							
	CONS GE 008 CONSTRUCTION	GENERAL	25	0	06/19	DSGN	10/13	04/14
806 HAM14FISE	FORT INDEPENDNECE SECURITY ENHANCEMENTS							
	CONS GE 002 CONSTRUCTION	GENERAL	5	0	06/19	DSGN	10/13	04/14
	CONS GE 004 CONSTRUCTION	GENERAL	1	0	06/19			
806 HAM14MCSE	MCKINLEY SECURITY ENHANCEMENTS							
	CONS GE 002 CONSTRUCTION	GENERAL	6	0	06/19	DSGN	10/13	04/14
	CONS GE 004 CONSTRUCTION	GENERAL	2	0	06/19			
806 HAM14MHSC	MARBLE HILL SECURITY ENHANCEMENTS							
	CONS GE 004 CONSTRUCTION	GENERAL	1	0	06/19	DSGN	10/13	04/14
806 HAM14MISC	MIDDLETOWN SECURITY ENHANCEMENTS							
	CONS GE 003 CONSTRUCTION	GENERAL	3	0	06/19	DSGN	10/13	04/14
	CONS GE 005 CONSTRUCTION	GENERAL	23	0	06/19			
	CONS GE 007 CONSTRUCTION	GENERAL	1	0	06/19			
806 HAM14MRSR	MONROE HOUSES SENIOR CENTER RENOVATION							
	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/19	DSGN	05/15	03/17
	CONS GE 004 CONSTRUCTION	GENERAL	500	0	06/19			
806 HAM15FRSE	FOREST HOUSES SECURITY ENHANCEMENTS - 1010 TRINITY AVENUE							
	CONS GE 002 CONSTRUCTION	GENERAL	400	0	06/19	DSGN	06/16	10/16
806 HAM15TNLG	THROGGS NECK HOUSES INSTALL LIGHT POLES AT BALL FIELD							
	CONS GE 001 CONSTRUCTION	GENERAL	100	0	08/18	DSGN	12/17	08/18

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM17PHCC CONS GE 001	PATTERSON HOUSES COMMUNITY CENTER REHAB CONSTRUCTION GENERAL	200	0	06/19	DSGN	02/17 07/17
806 HAM18BRCC CONS GE 001	Bronx River CC: Children's Arts and Science Workshops CONSTRUCTION GENERAL	55	0	06/19		
806 HAM18MRPG CONS GE 001	MORRIS II PLAYGROUND RENOVATION IN FRONT OF 1481 WASHINGTON CONSTRUCTION GENERAL	500	0	06/19	DSGN	06/18 11/18
806 HAM18MRP1 CONS GE 001	MORRIS I PLAYGROUND RENOVATION IN FRONT OF 3606 THIRD AVE CONSTRUCTION GENERAL	500	0	06/19	DSGN	06/18 11/18
806 HAM18PCCK CONS GE 001	KITCHEN RENOVATION AT PATTERSON HOUSES COMMUNITY CENTER CONSTRUCTION GENERAL	800	0	06/19	DSGN	01/18 06/18
806 HAM18PPHL CONS GE 001	Pelham Parkway Houses Exterior Lighting Installation CONSTRUCTION GENERAL	250	0	07/18	DSGN	05/18 10/18
806 HAM18SMTV CONS GE 001 CO#: 1A CONS GE 001	SOTOMAYOR SECURITY ENHANCEMENTS AT 1055 ROSEDALE AVENURE CONSTRUCTION GENERAL CONSTRUCTION GENERAL	919 81	0 0	09/18 06/19	DSGN	01/18 06/18
806 HAM18SOCC CONS GE 001	Sotomayor CC Cornerstone Program - Computer Technology CONSTRUCTION GENERAL	42	0	06/19		
806 HAM18SOMO CONS GE 001	SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER CONSTRUCTION GENERAL	1,250	0	06/19		
806 HAM18SVCC CONS GE 001	Soundview CC Cornerstone Program - Computer Technology CONSTRUCTION GENERAL	42	0	06/19		
806 HAM18TCCK CONS GE 001	THROGGS NECK COMMUNITY C ENTER KITCHEN UPDATE CONSTRUCTION GENERAL	600	0	06/19	DSGN	07/18 12/18
806 HAM18TCCL CONS GE 001 CO#: 1A CONS GE 001	THROGGS NECK COMMUNITY CENTER LIGHTING CONSTRUCTION GENERAL CONSTRUCTION GENERAL	207 293	0 0	08/18 06/19	DSGN	02/18 08/18
806 HAM18TCCR CONS GE 001 CO#: 1A CONS GE 001	Claremont Consolidated Security Enhancements CONSTRUCTION GENERAL CONSTRUCTION GENERAL	10 690	0 0	12/18 06/19	DSGN	01/18 06/18
806 HAM18TNCR CONS GE 001	THROGGS NECK COMMUNITY - ROOF RENOVATIONS CONSTRUCTION GENERAL	1,000	0	06/19	DSGN	10/17 04/18
806 HAM19BESC CONS GE 001	BETANCES SENIOR CENTER COURTYARD RENOVATIONS CONSTRUCTION GENERAL	250	0	06/19	DEVSCOPE	01/19 04/19
806 HAM19BRSC CONS GE 001	BRONX RIVER SENIOR CENTER KITCHEN RENOVATIONS CONSTRUCTION GENERAL	500	0	06/19	DSGN	10/18 04/19

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HA-1													FMS #: 806 900			HOUSING AUTHORITY CITY CAPITAL SUBSIDIES																				
AVAILABLE BALANCE AS OF: 11/30/18													\$998,642,278.85			(CITY)			\$20,000,000.31			(NON-CITY)														
CONTRACT LIABILITY:													\$201,809,364.95			(CITY)			\$14,193,056.37			(NON-CITY)														
ITD EXPENDITURES:													\$406,234,171.20			(CITY)			\$52,036,491.32			(NON-CITY)														
													* FY 19 *			* FY 20 *			* FY 21 *			* FY 22 *			* FY 23 *											
ADOPTED (C)*													648,833 *			430,623 *			337,500 *			387,500 *			(C)* 429,122 *			336,000 *			386,000 *			336,000 *		
APPROPRIATIONS (N)*													*			*			*			*			COMMITMENT PLAN (N)*			*			*			*		

													FY 2019												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*													1,007 *	7,089 *	40,765 *	963 *	16,422 *	28,709 *	2,286 *	*	*	*	*	956,612 *	1,053,853
FORCST(C)*													*	*	2,314-*	2,648-*	*	*	*	*	*	*	*	1,058,815 *	1,053,853
ACTUAL(C)*													1,007 *	7,089 *	40,763 *	1,025 *	16,421 *	*	*	*	*	*	*	*	66,307
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
806 HAM01ASCC	ASTORIA HOUSES - COMMUNITY CENTER UPGRADE											201	0	06/19	DSGN	01/07	09/16
	CONS GE 017 CONSTRUCTION	GENERAL															
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION											35	0	06/19	DSGN	02/13	05/17
	CONS GE 033 CONSTRUCTION	GENERAL															
806 HAM06BOBK	BOULEVARD BRICKWORK											2,210	0	06/19			
	CONS GE 017 CONSTRUCTION	GENERAL															
806 HAM06MHEL	Manhattanville Houses Elevators											267	0	06/19	DSGN	01/07	06/07
	CONS GE 011 CONSTRUCTION	GENERAL															
806 HAM08RUHI	RUTGERS HOUSES ENERGY INITIATIVES											275	0	06/19	DSGN	03/08	08/08
	CONS GE 012 CONSTRUCTION	GENERAL															
	CTGY GE 013 CONTINGENCY	GENERAL										28	0	06/19			
806 HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS											49	0	06/19	DSGN	05/14	10/16
	CONS GE 009 CONSTRUCTION	GENERAL															
806 HAM11IHWH	INSTANTANEOUS HOT WATER HEATERS											15,269	0	06/19	DSGN	10/15	03/16
	CONS 008 CONSTRUCTION											4,299	0	06/19			
	CONS 009 CONSTRUCTION											159	0	06/19			
	CONS 010 CONSTRUCTION											1,045	0	06/19			
	CONS 011 CONSTRUCTION											2,000	0	06/19			
	CONS 012 CONSTRUCTION											1,441	0	06/19			
	CONS 013 CONSTRUCTION											1,305	0	06/19			
	CONS 014 CONSTRUCTION																
806 HAM13BRKT	BREUKELEN HOUSES KITCHENS, WET WALLS AND PLUMBING											8,091	0	06/19	DSGN	11/13	04/14
	CONS GE 005 CONSTRUCTION	GENERAL										11,000	0	06/19			
	CONS GE 006 CONSTRUCTION	GENERAL										809	0	06/19			
	CTGY GE 008 CONTINGENCY	GENERAL										1,100	0	06/19			
	CTGY GE 009 CONTINGENCY	GENERAL															

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENOVATION CONS GE 009 CONSTRUCTION GENERAL	38	0	06/19	DSGN	05/14 10/16
806 HAM13BXVA	SECURITY CAMERAS AND LAYERED ACCESS AT PELHAM PARKWAY CONS GE 008 CONSTRUCTION GENERAL	2	0	06/19	DSGN	01/13 06/13
806 HAM13CLEV	CLINTON HOUSES ELEVATOR REHABILITATION CONS GE 005 CONSTRUCTION GENERAL	648	0	06/19	DSGN	09/12 12/13
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	1	0	06/19		
	CONS 021 CONSTRUCTION	10,000	0	06/19		
	CONS 022 CONSTRUCTION	10,000	0	06/20		
	CONS 023 CONSTRUCTION	10,000	0	06/21		
	CONS 024 CONSTRUCTION	10,000	0	06/22		
	CONS 025 CONSTRUCTION	10,000	0	06/23		
	CONS 026 CONSTRUCTION	10,000	0	06/24		
	CONS 027 CONSTRUCTION	10,000	0	06/25		
	CONS 028 CONSTRUCTION	10,000	0	06/26		
	CONS 029 CONSTRUCTION	10,000	0	06/27		
	CONS 032 CONSTRUCTION	84,898	0	06/19		
806 HAM13SURF	SUMNER HOUSES ROOF REPLACEMENT				DSGN	03/12 12/13
	CONS GE 009 CONSTRUCTION GENERAL	95	0	06/19		
	CTGY GE 010 CONTINGENCY GENERAL	10	0	06/19		
	CONS GE 012 CONSTRUCTION GENERAL	953	0	06/19		
	CTGY GE 013 CONTINGENCY GENERAL	95	0	06/19		
	CONS GE 015 CONSTRUCTION GENERAL	9	0	06/19		
	CTGY GE 016 CONTINGENCY GENERAL	1	0	06/19		
806 HAM13VAEL	CITYWIDE REPAIRS				DSGN	12/12 02/14
	CONS GE 007 CONSTRUCTION GENERAL	89	0	06/19		
	CTGY GE 008 CONTINGENCY GENERAL	9	0	06/19		
806 HAM14KBey	KINGSBOROUGH AND EXTENSION ENERGY IMPROVEMENTS				DSGN	05/14 10/14
	CONS GE 001 CONSTRUCTION GENERAL	2,082	0	06/19		
	CTGY GE 002 CONTINGENCY GENERAL	208	0	06/19		
	CONS GE 003 CONSTRUCTION GENERAL	1,220	0	06/19		
	CTGY GE 004 CONTINGENCY GENERAL	120	0	06/19		
806 HAM14VAUP	Major Renovations-Brickwork and Roofs at Sotomayer Houses				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	2,009	0	06/19		
	CONS GE 008 CONSTRUCTION GENERAL	1,120	0	06/19		
	CONS GE 009 CONSTRUCTION GENERAL	813	0	06/19		
	CONS GE 010 CONSTRUCTION GENERAL	998	0	06/19		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
806 HAM15HMLS	HOMELESS INITIATIVE							DSGN	10/15	03/16
CO#: 1B	CONS GE 001 CONSTRUCTION	GENERAL			1,253-	0	10/18			
CO#: 1C	CONS GE 001 CONSTRUCTION	GENERAL			1,253	0	06/19			
	CONS GE 003 CONSTRUCTION	GENERAL			5,183	0	06/19			
CO#: 6B	CONS GE 006 CONSTRUCTION	GENERAL			1,827-	0	10/18			
CO#: 6C	CONS GE 006 CONSTRUCTION	GENERAL			1,827	0	06/19			
	CTGY GE 010 CONTINGENCY	GENERAL			518	0	06/19			
	CONS GE 012 CONSTRUCTION	GENERAL			373	0	11/18			
CO#: 1A	CONS GE 012 CONSTRUCTION	GENERAL			120	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 INFRASTRUCTURE IMPROVEMENTS							DSGN	12/15	12/16
	CONS GE 004 CONSTRUCTION	GENERAL			863	0	06/19			
806 HAM15SLVA	SECURITY INITIATIVES - LIGHTING 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			
CO#: 5B	CONS GE 005 CONSTRUCTION	GENERAL			2,223-	0	09/18			
CO#: 5C	CONS GE 005 CONSTRUCTION	GENERAL			2,223	0	06/19			
	CONS GE 013 CONSTRUCTION	GENERAL			48	0	06/19			
	CONS GE 014 CONSTRUCTION	GENERAL			5,340	0	06/19			
	CONS GE 015 CONSTRUCTION	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 LAGUARDIA COMMUNITY CENTER							DSGN	01/16	07/16
	CONS GE 002 CONSTRUCTION	GENERAL			380	0	06/19			
806 HAM16FACD	BUILDING FACADES									
CO#: 2C	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS			77-	0	09/18			
CO#: 2D	CONS MK 002 CONSTRUCTION	INSTL. MARKINGS			77	0	06/19			
806 HAM16HPBR	HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUIPMENT							DSGN	11/16	12/17
	CONS GE 002 CONSTRUCTION	GENERAL			1,000	0	06/19			
806 HAM16MRVR	ROOF WORK TO PREVENT MOLD AT VARIOUS 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			33	0	06/19			
CO#: 8A	CONS GE 008 CONSTRUCTION	GENERAL			13,871	0	09/18			
CO#: 8B	CONS GE 008 CONSTRUCTION	GENERAL			244	0	10/18			
	CONS GE 009 CONSTRUCTION	GENERAL			6,473	0	06/19			
CO#: 9A	CONS GE 009 CONSTRUCTION	GENERAL			1,975	0	09/18			
CO#: 9B	CONS GE 009 CONSTRUCTION	GENERAL			73	0	10/18			
CO#: 9C	CONS GE 009 CONSTRUCTION	GENERAL			588	0	11/18			
	CONS GE 010 CONSTRUCTION	GENERAL			107,045	0	06/19			
CO#: 1A	CONS GE 010 CONSTRUCTION	GENERAL			2,616	0	10/18			



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 1B	CONS GE 010	CONSTRUCTION	GENERAL		1,112	0	11/18		
CO#: 1C	CONS GE 010	CONSTRUCTION	GENERAL		681-	0	12/18		
CO#: 1D	CONS GE 010	CONSTRUCTION	GENERAL		681	0	06/19		
CO#: 1E	CONS GE 010	CONSTRUCTION	GENERAL		227	0	01/19		
	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		
	CONS GE 022	CONSTRUCTION	GENERAL		31,811	0	06/19		
CO#: 2A	CONS GE 022	CONSTRUCTION	GENERAL		160	0	07/18		
CO#: 2B	CONS GE 022	CONSTRUCTION	GENERAL		847	0	07/18		
CO#: 2C	CONS GE 022	CONSTRUCTION	GENERAL		6,835	0	08/18		
CO#: 2D	CONS GE 022	CONSTRUCTION	GENERAL		254	0	08/18		
CO#: 2E	CONS GE 022	CONSTRUCTION	GENERAL		27,233	0	09/18		
CO#: 2F	CONS GE 022	CONSTRUCTION	GENERAL		1,171	0	10/18		
CO#: 2G	CONS GE 022	CONSTRUCTION	GENERAL		14,349	0	11/18		
CO#: 2H	CONS GE 022	CONSTRUCTION	GENERAL		16,922	0	12/18		
CO#: 2I	CONS GE 022	CONSTRUCTION	GENERAL		1,159	0	01/19		
	CONS GE 023	CONSTRUCTION	GENERAL		14-	0	09/18		
	CONS GE 024	CONSTRUCTION	GENERAL		61-	0	10/18		
	CONS GE 025	CONSTRUCTION	GENERAL		14	0	06/19		
	CONS GE 026	CONSTRUCTION	GENERAL		61	0	06/19		
806 HAM17BASK	BASKETBALL COURTS RENOVATION AT ADAMS 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	GENERAL		8,936	0	06/19		
	CTGY GE 002	CONTINGENCY	GENERAL		894	0	06/19		
	CONS GE 003	CONSTRUCTION	GENERAL		8,136	0	06/19		
	CTGY GE 004	CONTINGENCY	GENERAL		814	0	06/19		
	CONS GE 005	CONSTRUCTION	GENERAL		130	0	06/19		
	CTGY GE 006	CONTINGENCY	GENERAL		13	0	06/19		
	CONS GE 007	CONSTRUCTION	GENERAL		95	0	06/19		
	CTGY GE 008	CONTINGENCY	GENERAL		10	0	06/19		
806 HAM17THUR	ROOF WORK AT THURGOOD MARSHALL HOUSES							DSGN	04/13 04/17
	CONS AS 001	CONSTRUCTION	ASBESTOS REMOVAL		2,200	0	06/19		
806 HAM18BOIL	MOBLE BOILERS AT VARIOUS NYCHA DEVELOPMENTS								
	CONS GE 002	CONSTRUCTION	GENERAL		7,800	0	06/19		
806 HAM18BSVB	BROWNSVILLE AND SARATOGA VILLAGE BOILER REPAIR								
	CONS 001	CONSTRUCTION			12,600	0	06/19		
806 HAM18CCMH	MELROSE HOUSES CCTV AND LAC								
	CONS GE 001	CONSTRUCTION	GENERAL		3,000	0	06/19		
	CTGY GE 002	CONTINGENCY	GENERAL		300	0	06/19		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 HAM18CDCP	BUILDING IMPROVEMENTS								
	CONS 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	0	06/22			
	CONS 005 CONSTRUCTION			200,000	0	06/23			
	CONS 006 CONSTRUCTION			200,000	0	06/24			
	CONS 007 CONSTRUCTION			200,000	0	06/25			
	CONS 008 CONSTRUCTION			200,000	0	06/26			
	CONS 009 CONSTRUCTION			200,000	0	06/27			
	CONS 010 CONSTRUCTION			200,000	0	06/28			
806 HAM18CHBW	CYPRESS HILLS BOILER WORK						DSGN	02/18	08/18
	CONS 001 CONSTRUCTION			10,500	0	06/19			
806 HAM18CSVA	CONCRETE SLABS AT VARIOUS DEVELOPMENTS						DSGN	03/17	02/18
	CONS GE 001 CONSTRUCTION	GENERAL		11,979	0	12/18			
CO#: 1A	CONS GE 001 CONSTRUCTION	GENERAL		321	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		1,230	0	06/19			
	CONS GE 003 CONSTRUCTION	GENERAL		489	0	12/18			
CO#: 3A	CONS GE 003 CONSTRUCTION	GENERAL		3,521	0	06/19			
	CTGY GE 004 CONTINGENCY	GENERAL		401	0	06/19			
806 HAM18FSBA	Breukelen Bathrooms, Kitchens, and Gas Risers								
	CONS PL 001 CONSTRUCTION	PLUMBING		31,000	0	06/19			
806 HAM18FSBO	Boiler Replacements at Pelham Parkway and Pink Houses								
	CONS HS 001 CONSTRUCTION	HEATING SYSTEMS		29,000	0	06/19			
806 HAM18GOBR	GOMPERS BOILER REPAIR								
	CONS 001 CONSTRUCTION			2,500	0	06/19			
806 HAM18HEAT	HEATING SYSTEM IMPROVEMENTS AT NYCHA DEVELOPMENTS CITYWIDE								
	CONS HS 001 CONSTRUCTION	HEATING SYSTEMS		156,878	0	06/19			
	CONS HS 002 CONSTRUCTION	HEATING SYSTEMS		43,122	0	06/20			
806 HAM18HUF	Hudson Guild Inc. Renovation: Fulton Center Renovation						DSGN	07/17	01/18
	CONS GE 003 CONSTRUCTION	GENERAL		900	0	01/19			
806 HAM18HYEL	HYLAN ELEVATORS								
	CONS GE 001 CONSTRUCTION	GENERAL		3,700	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		370	0	06/19			
806 HAM18IHWH	INSTANTANEOUS HOT WATER HEATERS						DSGN	06/18	11/18
	CONS GE 001 CONSTRUCTION	GENERAL		7,642	0	06/19			
806 HAM18PKTV	PINK CCTV								
	CONS 001 CONSTRUCTION			3,000	0	06/19			
806 HAM18PNAP	Gas Risers								
	CONS GE 001 CONSTRUCTION	GENERAL		6,525	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		653	0	06/19			
	CONS GE 003 CONSTRUCTION	GENERAL		2,164	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY GE 004 CONTINGENCY	GENERAL		216	0	06/19			
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 006 CONTINGENCY	GENERAL		75	0	06/19			
806 HAM18RSPL	Plumbing repairs at six developments citywide								
	CONS PL 001 CONSTRUCTION	PLUMBING		38,533	0	06/19			
806 HAM18WSWT	WOODSON WATER TANK						DSGN	10/18	04/19
	CONS 001 CONSTRUCTION			1,400	0	06/19			
806 HAM19ADEL	ADAMS HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		787	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		79	0	06/19			
	CONS GE 003 CONSTRUCTION	GENERAL		6,600	0	06/20			
	CTGY GE 004 CONTINGENCY	GENERAL		660	0	06/20			
806 HAM19AMEL	AMSTERDAM HOUSES ELEVATOR UPGRADE								
	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 006 CONTINGENCY	GENERAL		1,050	0	06/22			
806 HAM19CAGR	CASTLE HILL HOUSES GAS RISER REPLACEMENTS								
	CONS GE 001 CONSTRUCTION	GENERAL		9,638	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		964	0	06/19			
	CONS GE 003 CONSTRUCTION	GENERAL		500	0	06/19			
	CTGY GE 004 CONTINGENCY	GENERAL		50	0	06/19			
806 HAM19CMHP	MOORE HOUSES PLAYGROUND						DSGN	01/19	07/19
	CONS GE 001 CONSTRUCTION	GENERAL		1,200	0	06/19			
806 HAM19CSVE	SARATOGA VILLAGE ELEVATORS								
	CONS GE 001 CONSTRUCTION	GENERAL		2,000	0	06/19			
806 HAM19STEL	ST NICHOLAS HOUSES ELEVATOR UPGRADE								
	CONS GE 001 CONSTRUCTION	GENERAL		275	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		28	0	06/19			
	CONS GE 003 CONSTRUCTION	GENERAL		9,700	0	06/23			
	CTGY GE 004 CONTINGENCY	GENERAL		970	0	06/23			
806 HAM20MLEL	MELROSE HOUSES ELEVATOR REPLACEMENT						DSGN	10/18	10/19
	CONS GE 001 CONSTRUCTION	GENERAL		7,935	0	06/20			
	CTGY GE 002 CONTINGENCY	GENERAL		794	0	06/20			
	CONS GE 003 CONSTRUCTION	GENERAL		600	0	06/19			
	CTGY GE 004 CONTINGENCY	GENERAL		60	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN  
 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	COST	COMM DATE	MILESTONE	START	END
806	HAM21DYEL	DYCKMAN HOUSES ELEVATOR REPLACEMENT								
	CONS	GE 001 CONSTRUCTION	GENERAL		6,000	0	06/21			
	CTGY	GE 002 CONTINGENCY	GENERAL		600	0	06/21			
	CONS	GE 003 CONSTRUCTION	GENERAL		500	0	06/19			
	CTGY	GE 004 CONTINGENCY	GENERAL		50	0	06/19			
806	HAM21EWGR	EDENWALD GAS RISERS #6								
	CONS	GE 001 CONSTRUCTION	GENERAL		9,000	0	06/21			
	CTGY	GE 002 CONTINGENCY	GENERAL		900	0	06/21			
806	HAM21MHEL	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT								
	CONS	GE 003 CONSTRUCTION	GENERAL		2,400	0	06/19			
	CTGY	GE 004 CONTINGENCY	GENERAL		240	0	06/19			
806	HAM22SMGR	SMITH HOUSES INSTALLATION OF GAS RISERS #7								
	CONS	GE 001 CONSTRUCTION	GENERAL		250	0	06/22			
	CTGY	GE 002 CONTINGENCY	GENERAL		25	0	06/22			
	CONS	GE 003 CONSTRUCTION	GENERAL		8,000	0	06/25			
	CTGY	GE 004 CONTINGENCY	GENERAL		800	0	06/25			
806	HAM22TAEI	TAFT HOUSES ELEVATOR REHABILITATION								
	CONS	GE 001 CONSTRUCTION	GENERAL		250	0	06/22			
	CTGY	GE 002 CONTINGENCY	GENERAL		25	0	06/22			
	CONS	GE 003 CONSTRUCTION	GENERAL		8,000	0	06/24			
	CTGY	GE 004 CONTINGENCY	GENERAL		800	0	06/24			
806	HAM22WAGR	WAGNER HOUSES GAS RISER REPLACEMENTS								
	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 004 CONTINGENCY	GENERAL		530	0	06/23			
806	HAM24CHBR	CASTLE HILL BATHROOMS								
	CONS	GE 001 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 004 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	GE 008 CONTINGENCY	GENERAL		1,594	0	06/27			
806	HAM24VDGR	VAN DYKE I, II GAS RISERS #10								
	CONS	GE 001 CONSTRUCTION	GENERAL		6,500	0	06/24			
	CTGY	GE 002 CONTINGENCY	GENERAL		650	0	06/24			
850	HAM17MRCC	MARCY HOUSES - RENOVATE 492 MARCY AVE INTO A COMM CENTER							DSGN	02/17 07/17
	CONS	GE 004 CONSTRUCTION	GENERAL		900	0	06/19			
	IFSP	008 IFA CONSTRUCTION SUPERVIS			100	0	06/19			
	IFDS	014 IFA DESIGN			200	0	06/19			
850	HAM18MHCC	Mariner's Harbor Community Center								
	CONS	GE 001 CONSTRUCTION	GENERAL		5,700	0	06/19			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 11/30/18	\$1,135,999,145.64 (CITY)	\$20,000,000.31 (NON-CITY)
CONTRACT LIABILITY:	\$249,957,767.77 (CITY)	\$14,193,056.37 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19	FY 20	FY 21	FY 22	FY 20	FY 21	FY 22	FY 23
CITY(C)	669,354 *	430,623 *	337,500 *	387,500	429,122 *	336,000 *	386,000 *	336,000
NON-CITY(N)	*	*	*		*	*	*	

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,213 *	-37 *	5,212	0 *	0 *	0
AUG	13,026 *	0 *	13,027	0 *	0 *	0
SEPT	43,946 *	-2,893 *	43,951	0 *	0 *	0
OCT	1,359 *	-3,474 *	1,703	0 *	0 *	0
NOV	17,605 *	1 *	17,679	0 *	0 *	0
DEC	31,245 *	4 *	0	0 *	0 *	0
JAN	6,024 *	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	1,090,225 *	1,215,042 *	0	0 *	0 *	0
FY 19	1,208,643 *	1,208,643 *	81,572	0 *	0 *	0

FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-61		FMS #: 841 932		LAND ACQUISITION FOR HIGHWAY BRIDGES																					
AVAILABLE BALANCE AS OF: 11/30/18		\$16,848,045.04		(CITY)								\$ .00		(NON-CITY)											
CONTRACT LIABILITY:		\$5,600.00		(CITY)								\$ .00		(NON-CITY)											
ITD EXPENDITURES:		\$19,792,764.62		(CITY)								\$ .00		(NON-CITY)											
* FY 19		* FY 20		* FY 21		* FY 22		* FY 20		* FY 21		* FY 22		* FY 23											
ADOPTED (C)*										9,418															
APPROPRIATIONS (N)*																									
FY 2019																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 19	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		6		6	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		6		6	
ACTUAL(C)*		*		*		*		6		*		*		*		*		*		*		*		6	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCR076		RECON WILLIS AVE HARLEM RV 2-24005-9 SITE AQ 193 SITE	163	0	06/21	DEVSCOPE	07/14	06/15
841 HBKA24382		21st Ave RR BR & 64th St #2-24382-1/TN35190 SITE AQ 001 SITE	9,237	0	06/21	DEVSCOPE	06/17	06/18
841 HBX1164		CITY ISLAND / EASTCHESTER BAY 2-24021-0 SITE 051 SITE	6	0	06/19	DEVSCOPE	06/13	06/14
841 HBX199		E153RD ST BR AT PARK AVE OVER RR SITE AQ 086 SITE	9	0	06/21			
		SITE AQ 089 SITE	9	0	06/21			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-163 FMS #: 841 69F FIVE BRIDGES IN MELROSE, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/18 \$3,267,698.15 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,037,405.59 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$38,896.26 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*		315			406			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	1,711	*	*	*	*	*	*	*	*	*	48	1,759
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	1,759	1,759
ACTUAL(C)*	*	1,711	*	*	*	*	*	*	*	*	*	*	1,711
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
841 HBX163	5 Bridges - Melrose, Bronx										DEVSCOPE 06/14 06/15
CNSP	004 CONSTRUCTION SUPERVISION						1,711	0	08/18		
DSGN	007 DESIGN						66	0	06/20		
SVCS	008 SERVICES						340	0	06/20		
CTGY	016 CONTINGENCY						315	0	06/19		
CNSP	018 CONSTRUCTION SUPERVISION						48	0	06/19		
IFSP	600 IFA CONSTRUCTION SUPERVIS						500	0	06/19		

BUDGET LINE: HB-167 FMS #: 841 69G EAST 169TH STREET OVER METRO NORTH RAILROAD

AVAILABLE BALANCE AS OF: 11/30/18 \$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 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	6,465				5,077			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	3,454	3,454
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	3,454	3,454
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	56	56
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	56	56
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
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
CTGY	001 CONTINGENCY						1,465	0	06/19		
CONS	002 CONSTRUCTION						3,017	0	06/20		
CNSP	004 CONSTRUCTION SUPERVISION						900	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS TR 005 CONSTRUCTION			TRACKS AND RAILS	340	0	06/19		
	SVCS 013 SERVICES				410	0	06/19		
	CONS TR 014 CONSTRUCTION			TRACKS AND RAILS	1,160	0	06/20		
	CNSP 017 CONSTRUCTION SUPERVISION				951	0	06/19		
	CONS 018 CONSTRUCTION				1,753	56	06/19		

BUDGET LINE: HB-199 FMS #: 841 353 RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET

AVAILABLE BALANCE AS OF: 11/30/18 \$5,906,278.49 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,408,212.99 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$12,177,774.52 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					6,322	2,982		2,155
APPROPRIATIONS (N)*								

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX199	E153RD ST BR AT PARK AVE OVER RR								
	CNSP SU 012 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	2,155	0	06/23		
	CONS 078 CONSTRUCTION				5,822	0	06/20		
	DSGN 106 DESIGN				500	0	06/20		
	DSGN 110 DESIGN				2,482	0	06/21		
	DSGN 112 DESIGN				500	0	06/21		



FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-215 FMS #: 841 362 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.																	
AVAILABLE BALANCE AS OF: 11/30/18			\$162,036,109.96 (CITY)				\$38,072,479.30 (NON-CITY)										
CONTRACT LIABILITY:			\$213,317,303.26 (CITY)				\$42,003,803.86 (NON-CITY)										
ITD EXPENDITURES:			\$702,375,713.89 (CITY)				\$136,324,271.54 (NON-CITY)										
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*				90,855		245,129		410,872		(C)*	198,565		95,420		113,076		410,029
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	12,770		1,160		12,180		

MGN PROJECT		FY 2019										MILESTONE								
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801 HBMA4501B	33rd Street West of 11th Avenue (Hudson Yards)																	DEVSCOPE	06/17	06/18
	DSGN 001 DESIGN	590	1,825	1,685	162	2,469	188						53,323	60,242	1,000	0	06/19			
CO#: A1	DSGN 001 DESIGN	590	731		40								58,881	60,242	590	0	07/18			
	CNSP 003 CONSTRUCTION SUPERVISION	680	1,843	1,933	160	2,467								7,083	1,887	0	06/20			
	CONS 004 CONSTRUCTION														56,278	0	06/20			
	CNSP 006 CONSTRUCTION SUPERVISION														6,647	0	06/20			
	DSGN 008 DESIGN														4,931	0	06/20			
	CNSP 009 CONSTRUCTION SUPERVISION														2,216	0	06/20			
	DSGN 010 DESIGN														1,975	0	06/20			
	DSGN 011 DESIGN														239	0	06/20			
801 WTHAMES	West Thames Bridge														0	5,000	06/20	DSGN	03/17	04/17
	CONS 002 CONSTRUCTION																			
841 BRBM24012	EMERG FENDER SYS REPLAC AT UNIV. HGHTS BRDG BIN:2240120														240	0	06/21			
	CONS 010 CONSTRUCTION																			
841 BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390																	DEVSCOPE	06/18	09/18
	CONS 004 CONSTRUCTION														110,000	0	06/23			
	CNSP 005 CONSTRUCTION SUPERVISION														11,000	0	06/23			
841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS																	DEVSCOPE	06/13	06/14
CO#: A	CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES														102	0	06/21			
841 HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459																			
	CNSP 003 CONSTRUCTION SUPERVISION														2,876	0	06/22			
	CONS 004 CONSTRUCTION														19,175	0	06/23			
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)																	DEVSCOPE	06/13	06/14
	CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF														746	0	06/19			
	CONS 024 CONSTRUCTION														352	0	06/19			
	CTGY 025 CONTINGENCY														48,113	0	06/19			
	CONS 026 CONSTRUCTION														1,488	0	06/20			
	CNSP 027 CONSTRUCTION SUPERVISION														36	0	06/19			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
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	07/13 06/14
	CONS GE 004 CONSTRUCTION	GENERAL			200	0	06/19			
	SVCS NV 012 SERVICES	SPECIAL TECHNICAL INVESTI			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			
CO#: 2	IFSP 604 IFA CONSTRUCTION SUPERVIS				650	0	06/19			
841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION									
	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI			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			26,175	0	06/20			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			3,281	0	06/20			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS			1,652	0	06/20			
CO#: 5	IFDS 600 IFA DESIGN				300	0	06/19			
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			
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			3,181	0	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	06/22			
	DSGN 002 DESIGN				2,221	0	06/19			
	SVCS 003 SERVICES				329	0	06/22			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS			2,100	0	06/22			
	CNSP 005 CONSTRUCTION SUPERVISION				2,800	0	06/22			
	SVCS 007 SERVICES				9	0	06/22			
841 HBCR21B	COMPONENT REHAB OF BRIDGES 21B									
	DSGN 002 DESIGN				1,685	0	09/18			
	CNSP 003 CONSTRUCTION SUPERVISION				2,800	0	06/22			
	SVCS 004 SERVICES				379	0	06/22			
	CONS 005 CONSTRUCTION				14,000	0	06/22			
	DSGN 006 DESIGN				13	0	06/19			
	DSGN 010 DESIGN				182	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBCR22A	COMPONENT REHAB OF BRIDGES 22A						DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION			15,671	0	06/23			
	DSGN 002 DESIGN			1,951	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION			2,885	0	06/23			
	SVCS 004 SERVICES			370	0	06/23			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		2,165	0	06/23			
	IFDS 600 IFA DESIGN			98	0	06/19			
841 HBCR22B	COMPONENT REHAB OF BRIDGES 22B						DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION			13,590	0	06/23			
	DSGN 002 DESIGN			1,935	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION			2,885	0	06/23			
	SVCS 004 SERVICES			408	0	06/23			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		2,165	0	06/23			
	IFDS 600 IFA DESIGN			98	0	06/19			
841 HBCR23A	COMPONENT REHAB OF BRIDGES 23A								
	DSGN 001 DESIGN			1,910	0	06/20			
	SVCS 002 SERVICES			380	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION			2,970	0	06/24			
	CONS 004 CONSTRUCTION			14,855	0	06/24			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		2,230	0	06/24			
841 HBCR23B	COMPONENT REHAB OF BRIDGES 23B								
	DSGN 001 DESIGN			1,910	0	06/20			
	SVCS 002 SERVICES			380	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION			2,970	0	06/24			
	CONS 004 CONSTRUCTION			14,855	0	06/24			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		2,230	0	06/24			
841 HBCR24A	COMPONENT REHAB OF BRIDGES 24A								
	CONS 001 CONSTRUCTION			15,300	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION			3,060	0	06/25			
	DSGN 003 DESIGN			1,970	0	06/22			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS		2,295	0	06/25			
	SVCS 005 SERVICES			395	0	06/25			
841 HBCR24B	COMPONENT REHAB OF BRIDGES 24B								
	CNSP 001 CONSTRUCTION SUPERVISION			3,060	0	06/25			
	CONS 002 CONSTRUCTION			15,300	0	06/25			
	DSGN 003 DESIGN			1,970	0	06/22			
	SVCS 004 SERVICES			395	0	06/25			
841 HBCR99B	COMP REHAB CONST						DEVSCOPE	07/11	06/12
	CNSP SU 057 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		50	0	06/19			
	LEGL 058 LEGAL SERVICES			525	0	06/19			
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007								
	EQFN 019 EQUIPMENT AND FURNITURE			533	0	06/20			
	EQFN 023 EQUIPMENT AND FURNITURE			500	0	06/21			
	EQFN 026 EQUIPMENT AND FURNITURE			500	0	06/22			
	EQFN 027 EQUIPMENT AND FURNITURE			500	0	06/23			
	EQFN 031 EQUIPMENT AND FURNITURE			500	0	06/24			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 032	EQUIPMENT AND FURNITURE	500	0	06/25			
	EQFN 033	EQUIPMENT AND FURNITURE	516	0	06/26			
	EQFN 034	EQUIPMENT AND FURNITURE	531	0	06/27			
841 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020							
	CONS 004	CONSTRUCTION	13,245	0	06/26			
	CONS 005	CONSTRUCTION	172,711	0	06/27			
	CONS 017	CONSTRUCTION	19,752	0	06/23			
	CONS 026	CONSTRUCTION	14,871	0	06/24			
	CONS 027	CONSTRUCTION	19,194	0	06/25			
	CONS 028	CONSTRUCTION	538,782	0	06/28			
	CONS 029	CONSTRUCTION	2,000	0	06/20			
	CONS 030	CONSTRUCTION	2,000	0	06/21			
	CONS 031	CONSTRUCTION	12,879	0	06/22			
	CONS 100	CONSTRUCTION	561,590	0	06/29			
841 HBC19YR29	BRIDGE 10 YEAR PLAN FY 2029							
	CONS 006	CONSTRUCTION	12,643	0	06/26			
841 HBKA23036	UNION ST OVER 278I BQE BIN 2230360							
	CONS 003	CONSTRUCTION	13,163	0	06/25			
	CNSP 004	CONSTRUCTION SUPERVISION	1,974	0	06/24			
841 HBKA23142	BSHP OVER BEDFORD AVE BIN 2231429						DEVSCOPE 06/15	06/16
	CONS 003	CONSTRUCTION	31,591	0	06/24			
	CNSP 004	CONSTRUCTION SUPERVISION	3,159	0	06/23			
841 HBMA24501	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E						DEVSCOPE 07/16	06/17
	CONS TR 004	CONSTRUCTION TRACKS AND RAILS	9,794	0	06/23			
	CONS 005	CONSTRUCTION	17,457	0	06/23			
	CNSP 006	CONSTRUCTION SUPERVISION	2,618	0	06/22			
	CONS TR 007	CONSTRUCTION TRACKS AND RAILS	250	0	06/19			
841 HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440						DEVSCOPE 07/16	06/17
	CONS TR 004	CONSTRUCTION TRACKS AND RAILS	404	0	06/19			
	CONS TR 005	CONSTRUCTION TRACKS AND RAILS	16,335	0	06/23			
	CONS 006	CONSTRUCTION	25,245	0	06/23			
	CNSP 007	CONSTRUCTION SUPERVISION	3,787	0	06/22			
841 HBMDNY20	FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVE TUNNEL						DEVSCOPE 06/13	06/14
	CNSP 003	CONSTRUCTION SUPERVISION	5,000	0	06/23			
	CONS 004	CONSTRUCTION	45,000	0	06/24			
	CONS TR 005	CONSTRUCTION TRACKS AND RAILS	5,500	0	06/24			
	DSGN 008	DESIGN	1,679	0	11/18			
	SVCS 009	SERVICES	1,700	0	06/24			
	DSGN 010	DESIGN	1,980	0	06/20			
	DSGN 021	DESIGN	241	0	06/20			
	CONS TR 022	CONSTRUCTION TRACKS AND RAILS	500	0	06/19			
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0						DEVSCOPE 06/16	06/17
	CONS HB 019	CONSTRUCTION HIGHWAY BRIDGES	568	0	06/20			
CO#: 01 IFSP	606	IFA CONSTRUCTION SUPERVIS	300	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A						DEVSCOPE	07/13	06/14
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION 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			
	DSGN FD 021 DESIGN	FINAL DESIGN		975	0	06/19			
841 HBM1172	HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9						DEVSCOPE	06/13	06/14
	CONS HB 014 CONSTRUCTION	HIGHWAY BRIDGES		499	0	06/20			
	CONS HB 015 CONSTRUCTION	HIGHWAY BRIDGES		500	0	06/20			
CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/19			
841 HBM1173	HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0						DEVSCOPE	06/17	08/17
	CONS 010 CONSTRUCTION			124	0	06/20			
	CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES		500	0	06/20			
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS			150	0	06/19			
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS			750	0	06/19			
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway						DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION			35,000	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION			5,000	0	06/22			
841 HBM8650	REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650						DEVSCOPE	06/15	06/16
	CONS 002 CONSTRUCTION			74,595	0	03/21			
	CNSP 003 CONSTRUCTION SUPERVISION			11,230	0	06/20			
	DSGN 010 DESIGN			275	0	06/19			
	IFDS 601 IFA DESIGN			500	0	06/19			
841 HBQA23081	ASTORIA BLVD EB/ 278I( BQE WEST LEG) BIN# 2230810								
	CONS 003 CONSTRUCTION			22,463	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION			3,369	0	06/22			
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159								
	CONS 004 CONSTRUCTION			30,885	0	06/22			
	CNSP 005 CONSTRUCTION SUPERVISION			4,633	0	06/21			
841 HBQA26614	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 HBQENB012	Emergency Fender System Northern Blvd WB/EB								
	CONS 001 CONSTRUCTION			15,000	0	06/20			
	DSGN 002 DESIGN			983	0	08/18			
	SVCS 004 SERVICES			400	0	06/20			
	CNSP 005 CONSTRUCTION SUPERVISION			377	0	06/19			
	DSGN 006 DESIGN			267	0	06/20			
841 HBRA24923	TRACY AVE PED BRIDGE BIN: 2249230						DEVSCOPE	06/13	06/14
	CONS 003 CONSTRUCTION			900	0	06/19			
	CNSP 004 CONSTRUCTION SUPERVISION			256	0	06/19			
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS		273	0	06/19			
	CNSP 008 CONSTRUCTION SUPERVISION			169	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRA24925	BETHEL AVE PED BRIDGE BIN:2249250				DEVSCOPE	06/13	06/14
	CONS 003 CONSTRUCTION	900	0	06/19			
	CNSP 004 CONSTRUCTION SUPERVISION	256	0	06/19			
	CONS TR 005 CONSTRUCTION	273	0	06/19			
	CNSP 008 CONSTRUCTION SUPERVISION	169	0	06/19			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011						
	IFSP 605 IFA CONSTRUCTION SUPERVIS	75	0	06/19			
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023						
CO#: A	CONS GE 013 CONSTRUCTION	60	0	06/19			
	CONS 016 CONSTRUCTION	244	0	06/19			
	CONS 017 CONSTRUCTION	8	0	06/19			
	CONS 018 CONSTRUCTION	19	0	10/18			
CO#: 2	IFSP 603 IFA CONSTRUCTION SUPERVIS	75	0	06/19			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034						
	IFSP 603 IFA CONSTRUCTION SUPERVIS	60	0	06/19			
841 HBRC041	REPLACEMENT OF CULVERT @ FOREST AVE/RANDALL AVE - R-00068						
	CONS 014 CONSTRUCTION	51	0	06/19			
	CONS 015 CONSTRUCTION	21	0	10/18			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069						
	IFSP 603 IFA CONSTRUCTION SUPERVIS	20	0	06/19			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV						
	IFSP 603 IFA CONSTRUCTION SUPERVIS	25	0	06/19			
841 HBRSGFT17	ARMAJANI STRUCTURE				DEVSCOPE	06/17	06/18
	CONS 006 CONSTRUCTION	1,005	0	06/20			
841 HBR10COMP	TEN YR COMP						
	CONS GE 024 CONSTRUCTION	50,000	0	06/23			
	CONS GE 025 CONSTRUCTION	50,000	0	06/24			
	CONS GE 026 CONSTRUCTION	50,000	0	06/25			
	CONS GE 027 CONSTRUCTION	367	0	06/21			
	CONS GE 028 CONSTRUCTION	2,009	0	06/22			
	CONS GE 029 CONSTRUCTION	50,000	0	06/26			
	CONS GE 030 CONSTRUCTION	50,000	0	06/27			
841 HBX644S	MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM				DEVSCOPE	06/13	06/14
	CONS 019 CONSTRUCTION	2,750	0	06/20			
841 SANDHBFDR	SANDY ER FOR FDR 18TH TO 25TH STREET				DEVSCOPE	06/13	06/14
	DSGN 003 DESIGN	13	51	06/20			
	CNSP SU 004 CONSTRUCTION SUPERVISION	188	752	12/18			
	CONS 005 CONSTRUCTION	1,335	5,337	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	78	294	06/19			
	CONS S18 CONSTRUCTION	106	423	11/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS S20 CONSTRUCTION			354	1,416	11/18		
	CNSP S21 CONSTRUCTION SUPERVISION			122	487	10/18		
	CONS S22 CONSTRUCTION			2,736	0	06/19		
CO#: 5	IFSP 601 IFA CONSTRUCTION SUPERVIS			750	0	06/19		
841 SANDHB002	Rehab of Movable Bridges Citywide - Sandy						DEVSCOPE	06/13 06/14
	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	08/18		
	CNSP S25 CONSTRUCTION SUPERVISION			330	1,317	11/18		
841 SANDHB2U	SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES						DEVSCOPE	06/15 06/16
	DSGN 001 DESIGN			475	1,899	06/19		
	DSGN 002 DESIGN			110	440	06/19		
	DSGN 003 DESIGN			7	29	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		
	CONS 010 CONSTRUCTION			700	2,800	06/22		
850 HBMA24662	W 128TH ST PED BRIDGE BIN:2246620						DEVSCOPE	06/18 06/19
	CONS 03 CONSTRUCTION			10,879	0	06/21		
	CNSP 04 CONSTRUCTION SUPERVISION			1,632	0	06/21		
850 HBPEMRS	PED BRIDGE - MORRIS ST (M)						DEVSCOPE	07/12 09/12
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES		2,000	0	06/22		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		546	0	06/19		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		546	0	06/19		
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)						DEVSCOPE	07/04 09/04
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES		2,471	0	06/20		
CO#: 14	IFDS 011 IFA DESIGN			300	0	06/19		
	SVCS NV 019 SERVICES	SPECIAL TECHNICAL INVESTI		250	0	06/20		
	CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		500	0	06/20		
	CONS TR 023 CONSTRUCTION	TRACKS AND RAILS		500	0	06/20		
	CONS TR 026 CONSTRUCTION	TRACKS AND RAILS		1,845	0	06/20		
	CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		277	0	06/20		
	CONS 028 CONSTRUCTION			2,122	0	06/20		
	CONS 029 CONSTRUCTION			3,006	0	06/20		
	DSGN 030 DESIGN			350	0	06/19		
	CONS 031 CONSTRUCTION			7,407	0	06/20		
	CNSP 032 CONSTRUCTION SUPERVISION			723	0	06/20		
CO#: BB	IFSP 602 IFA CONSTRUCTION SUPERVIS			580	0	06/19		
850 HBPED216S	PED BRIDGE - 216 ST (Q)							
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		213	0	06/19		
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES		731	0	08/18		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			100	0	06/19		
	CONS HB 900 CONSTRUCTION	HIGHWAY BRIDGES		551	0	06/19		

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-278 FMS #: 841 69H BQE (278-I) FROM SANDS STREET TO ATLANTIC AVENUE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/18 \$ .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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*	533,163	*	535,271	*	479,193	*		(C)*	*		563,871	*	504,563	*	479,193	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*	*	*	*	*	*

																	FY 2019														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	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
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave														DEVSCOPE	06/14	06/15
	CONS TR 008	CONSTRUCTION				TRACKS AND RAILS						4,499	0	06/21			
	CNSP 009	CONSTRUCTION SUPERVISION										26,209	0	06/21			
	CONS 017	CONSTRUCTION										479,193	0	06/23			
	CONS 018	CONSTRUCTION										504,563	0	06/22			
	CONS 023	CONSTRUCTION										533,163	0	06/21			

BUDGET LINE: HB-431 FMS #: 841 577 REHABILITATION OF BRIDGE AT 49TH AVENUE, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/18 \$ .65 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,607,480.64 (CITY) \$81,960.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*	60,701	*		*		(C)*	*		60,701	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*	*	*	*	*	*

																	FY 2019														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	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
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)														DEVSCOPE	07/15	06/16
	CONS 003	CONSTRUCTION										53,705	0	06/21			
	CNSP SU 004	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF						6,996	0	06/21			



FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-448		FMS #: 841 603		STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/18		\$437,000.36		(CITY)								\$1.57		(NON-CITY)					
CONTRACT LIABILITY:		\$3,001,962.02		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$44,589,152.43		(CITY)								\$29,761,506.43		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	380 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	380 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBQ448	QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45										380	0	06/19	DEVSCOPE	07/05 06/06
CO#: A3 LEGL	159 LEGAL SERVICES														

BUDGET LINE: HB-530		FMS #: 841 427		RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/18		\$4,001.28		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$7,069,131.44		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,031,287.07		(CITY)								\$0.00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*	50,546	*	85	*		*		(C)*	10,227	*	40,413	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	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
841 HBK530	PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0													DEVSCOPE	07/13 06/16
	CNSP SU 008 CONSTRUCTION SUPERVISION										5,952	0	06/20		
	CONS TR 010 CONSTRUCTION										4,222	0	06/20		
	CNSP SU 025 CONSTRUCTION SUPERVISION										48	0	06/20		
	CONS GE 029 CONSTRUCTION										40,328	0	06/21		
	SVCS NV 039 SERVICES										85	0	06/21		
	SVCS NV 040 SERVICES										5	0	06/20		

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

BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/18 \$1,299,999.68 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,091,692.79 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,563,985.92 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*		6,207	38,724	56,338		7,101		6,000
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKA24382		21st Ave RR BR & 64th St #2-24382-1/TN35190				DEVSCOPE	06/17	06/18
	CONG HB	002 CONSTRUCTION						
			56,338	0	06/24			
	CTGY	003 CONTINGENCY	906	0	06/19			
	DSGN	004 DESIGN	500	0	06/21			
	DSGN	005 DESIGN	6,601	0	06/21			
	CNSP SU	006 CONSTRUCTION SUPERVISION	6,000	0	06/23			
	SVCS NV	007 SERVICES	2,500	0	06/24			
	CONS TR	008 CONSTRUCTION	30,224	0	06/24			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/18 \$3,170,936.20 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$17,868,943.40 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$18,251,129.61 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	142 *	*	*	*	*	*	*	*	4,126 *	4,268
FORCST(C)*	*	*	*	142 *	*	*	*	*	*	*	*	4,126 *	4,268
ACTUAL(C)*	*	*	37 *	141 *	139 *	*	*	*	*	*	*	*	318
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420								DEVSCOPE	06/11 06/14
	CTGY 011 CONTINGENCY					300	0	06/19		
	CNSP SU 024 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	11	0	06/19		
	CNSP SU 029 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	989	0	06/19		
	CONS 030 CONSTRUCTION					142	0	10/18		
	CONS 031 CONSTRUCTION					38	0	06/19		
CO#: A	CONS 031 CONSTRUCTION					1,587	0	06/19		
	SVCS NV 032 SERVICES				SPECIAL TECHNICAL INVESTI	500	0	06/19		
	CONS 033 CONSTRUCTION					140	0	06/19		
	CONS 035 CONSTRUCTION					861	0	06/19		

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-643															FMS #: 841 60J					RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN																			
AVAILABLE BALANCE AS OF: 11/30/18															\$9,230,255.60					(CITY)					\$6,811,604.37					(NON-CITY)									
CONTRACT LIABILITY:															\$3,983,721.26					(CITY)					\$91,181,544.97					(NON-CITY)									
ITD EXPENDITURES:															\$44,469,437.60					(CITY)																			
															* FY 19					* FY 20					* FY 21					* FY 22					* FY 23				
ADOPTED (C)*															1,925					58										(C)* 9,253					58				
APPROPRIATIONS (N)*																														COMMITMENT PLAN (N)*									

															FY 2019																									
															JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 19	
PLAN (C)*															*		*		*		*		*		*		*		*		*		*		*		696		696	
FORCST(C)*															*		*		*		*		*		*		*		*		*		*		*		696		696	
ACTUAL(C)*															*		*		*		9		*		*		*		*		*		*		*		*		9	
PLAN (N)*															*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*															*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*															*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK643		BELT PARKWAY OVER GERRITSEN INLET #2-23145-0/X021 39/TRN9020					DEVSCOPE 07/14	06/15
	CTGY	035 CONTINGENCY	1,008	0	06/19			
	CNSP SU	063 CONSTRUCTION SUPERVISION	344	0	06/19			
	SVCS NV	078 SERVICES	250	0	06/20			
	CNSP	081 CONSTRUCTION SUPERVISION	58	0	06/21			
	CONS	082 CONSTRUCTION	3,669	0	06/20			
	CONS	086 CONSTRUCTION	9	0	06/19			
	CNSP SU	088 CONSTRUCTION SUPERVISION	29	0	06/20			
	CNSP	089 CONSTRUCTION SUPERVISION	25	0	06/20			
	CNSP SU	090 CONSTRUCTION SUPERVISION	343	0	06/19			
846 P-2BELTPC		FY14 Belt Parkway Street Trees					DEVSCOPE 07/13	09/13
	DSGN CD	105 DESIGN	67	0	06/20			
	CONS GE	300 CONSTRUCTION	4,048	0	06/20			
	CONS GE	301 CONSTRUCTION	691	0	06/20			
	CONS	400 CONSTRUCTION	474	0	06/20			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-644      FMS #: 841 60B      RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRIVE																	
AVAILABLE BALANCE AS OF: 11/30/18      \$4,387,883.02 (CITY)      \$1.98 (NON-CITY)																	
CONTRACT LIABILITY:      \$15,504,501.09 (CITY)      \$21,360,000.00 (NON-CITY)																	
ITD EXPENDITURES:      \$49,716,160.44 (CITY)      \$27,988,488.48 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	2,311	*	340	*	*	*	*	*	(C)*	900	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	33	*	*	*	*	*	*	*	6,991	*	7,024
FORCST(C)*	*	*	*	*	33	*	*	*	*	*	*	*	6,991	*	7,024
ACTUAL(C)*	*	110	*	*	32	*	*	*	*	*	*	*	*	*	142
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	40	*	40
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	40	*	40
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX644S		MADISON AVE BR - REHAB OF ELECTRICAL AND MECHANICAL SYSTEM					DEVSCOPE 06/13	06/14
CO#: A	CONG	GE 001 CONSTRUCTION	4,118	40	06/19			
	CTGY	010 CONTINGENCY	1,688	0	06/19			
	CNSP	SU 014 CONSTRUCTION SUPERVISION	319	0	06/20			
	SVCS	016 SERVICES	100	0	06/20			
	SVCS	017 SERVICES	240	0	06/20			
	DSGN	018 DESIGN	111	0	06/19			
	SVCS	020 SERVICES	1,945	0	06/19			
	DSGN	021 DESIGN	33	0	10/18			
	DSGN	022 DESIGN	241	0	06/20			
	DSGN	023 DESIGN	817	0	06/19			
CO#: 5	IFDS	600 IFA DESIGN	56	0	06/19			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/19			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1010 FMS #: 841 61P RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/18 \$9,008,000.38 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,115.62 (CITY) \$0.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	1,610	22,500			7,493			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	23,467	23,467
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,516	19,516
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,527	2,527
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,527	2,527
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX180		E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)				DEVSCOPE	06/11	06/14
	CONS	003 CONSTRUCTION	15,450	2,527	06/19			
	CTGY	004 CONTINGENCY	4,110	0	06/19			
	CONS TR	005 CONSTRUCTION	1,000	0	06/19			
	CONS	009 CONSTRUCTION	4,145	0	06/20			
	CNSP SU	014 CONSTRUCTION SUPERVISION	2,300	0	06/19			
	SVCS NV	015 SERVICES	750	0	06/19			
	CONS TR	016 CONSTRUCTION	1,500	0	06/20			
	CNSP	017 CONSTRUCTION SUPERVISION	1,848	0	06/20			
	CONS	022 CONSTRUCTION	16	0	06/19			
	CONS	023 CONSTRUCTION	3,951	0	06/19			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1012 FMS #: 841 61R DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/18 \$131,333,042.68 (CITY) \$200,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$233,720,254.89 (CITY) \$125,675.67 (NON-CITY)  
 ITD EXPENDITURES: \$287,288,176.57 (CITY) \$800,633.33 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*			16,167	6,250	80,463	34,431	5,100	44,700
APPROPRIATIONS (N)*								

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	1,177	1,453	1,246	*	*	*	*	*	*	20,225	21,609
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	21,143	21,143
ACTUAL(C)*	*	*	1,377	2,268	1,246	*	*	*	*	*	*	*	2,400
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 BRKA24039	GRAND STREET/ NEWTON CREEK BIN: 2240390								DEVSCOPE	06/18 09/18
	DSGN 001 DESIGN					5,863	0	06/19		
	SVCS 002 SERVICES					5,500	0	06/21		
	DSGN 003 DESIGN					6,393	0	06/20		
841 HBBA24245	EAST 233RD ST/ BRONX RIVER BIN # 2242459									
	SVCS 001 SERVICES						959	0	06/23	
	DSGN 002 DESIGN						768	0	06/19	
	DSGN 005 DESIGN					1,150	0	06/20		
841 HBCD0011	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS								DEVSCOPE	06/18 05/19
	CONS 001 CONSTRUCTION					4,874	0	06/20		
841 HBCD0011A	IN-PROCESS FAB INSPECTION STRUCTURAL STEEL IN NE USA									
	CONS 002 CONSTRUCTION					12,383	0	06/20		
841 HBCD0011B	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN									
	CONS 002 CONSTRUCTION					6,756	0	06/20		
841 HBCD0011C	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA									
	CONS 002 CONSTRUCTION					3,796	0	06/20		
841 HBCD0012	TESTING AND SAMPLING OF MATERIAL (CITYWIDE)									
	CONS 002 CONSTRUCTION					9,800	0	06/21		
841 HBCD006P	Citywide Inspection/Monitoring of Bridge Paint Removal&Appli									
	CONS 001 CONSTRUCTION					2,465	0	06/20		
841 HBCD009A	IN-Process FAB Inspection of Structural Steel in the NE US								DEVSCOPE	06/15 06/16
	CONS 002 CONSTRUCTION					1,500	0	06/19		
841 HBCD010	TESTING AND SAMPLING OF MATERIALS (CITYWIDE)								DEVSCOPE	06/16 06/17
	CONS 002 CONSTRUCTION					182	0	06/21		

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/26	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 HBCR21B CO#: 01 IFDS	COMPONENT REHAB OF BRIDGES 21B 601 IFA DESIGN	413	0	06/19	DEVSCOPE	06/16	06/17
841 HBC1012	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS						
DSGN	056 DESIGN	4,957	0	06/20			
DSGN	057 DESIGN	5,000	0	06/21			
DSGN	058 DESIGN	13,816	0	06/26			
DSGN	059 DESIGN	25,000	0	06/27			
DSGN	103 DESIGN	5,000	0	06/22			
DSGN	104 DESIGN	5,000	0	06/23			
DSGN	105 DESIGN	5,000	0	06/24			
DSGN	106 DESIGN	5,000	0	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			



FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBESA18B DSGN	ESA FOR DESIGN AND OTHER RELATED SERVICES, CITYWIDE 002 DESIGN	1	0	06/19			
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 278I BQE BIN 2230360 001 DESIGN 002 SERVICES	1,316 658	0 0	06/21 06/25			
841 HBKA23140 DSGN SVCS CONS CNSP DSGN	BSHP over Sheepshead Bay Road BIN 2231409 001 DESIGN 002 SERVICES 003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 005 DESIGN	699 873 17,457 1,746 1,047	0 0 0 0 0	06/19 06/24 06/24 06/23 06/20			
841 HBKA23141 DSGN CNSP DSGN DSGN	BSHP over Ocean Ave BIN 2231419 001 DESIGN 005 CONSTRUCTION SUPERVISION 006 DESIGN 007 DESIGN	1,505 1,880 500 2,255	0 0 0 0	06/19 06/23 06/19 06/20			
841 HBKA23142 DSGN SVCS DSGN DSGN	BSHP OVER BEDFORD AVE BIN 2231429 006 DESIGN 007 SERVICES 008 DESIGN 009 DESIGN	1,264 1,580 500 1,895	0 0 0 0	06/19 06/24 06/19 06/20	DEVSCOPE	06/15	06/16
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	06/24 06/20 06/19	DEVSCOPE	06/18	06/19
841 HBKBQE CO#: C DSGN DSGN LEGL DSGN CO#: 5 IFDS	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave 001 DESIGN 022 DESIGN 024 LEGAL SERVICES 026 DESIGN 600 IFA DESIGN	1,246- 9,757 1,050 300 500	0 0 0 0 0	11/18 06/20 06/19 06/19 06/19	DEVSCOPE	06/14	06/15
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 0	06/21 06/20	DEVSCOPE	06/11	06/14
841 HBMA24501 DSGN SVCS DSGN DSGN	WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E 001 DESIGN 002 SERVICES 008 DESIGN 009 DESIGN	816 873 13 1,120	0 0 0 0	06/19 06/23 06/20 06/20	DEVSCOPE	07/16	06/17

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 600 IFA DESIGN		500	0	06/19			
841 HBMA24544	WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440					DEVSCOPE	07/16	06/17
	DSGN 008 DESIGN		1,453	0	10/18			
	SVCS 009 SERVICES		1,262	0	06/23			
	DSGN 010 DESIGN		1,918	0	06/20			
	DSGN 011 DESIGN		500	0	06/19			
	IFDS 600 IFA DESIGN		500	0	06/19			
841 HBM191TUN	191st St Pedestrian Tunnel over Broadway & IRT #1 Subway					DEVSCOPE	06/17	06/18
	DSGN 003 DESIGN		1,400	0	06/19			
	SVCS 004 SERVICES		3,000	0	06/23			
	DSGN 005 DESIGN		500	0	06/19			
	DSGN 006 DESIGN		2,100	0	06/20			
841 HBQA23081	ASTORIA BLVD EB/ 278I( BQE WEST LEG) BIN# 2230810							
	SVCS 001 SERVICES		1,123	0	06/23			
	DSGN 002 DESIGN		1,244	0	06/19			
	DSGN 005 DESIGN		1,791	0	06/20			
841 HBQA24815	WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159							
	DSGN 006 DESIGN		1,177	0	09/18			
	SVCS 007 SERVICES		1,514	0	06/21			
	DSGN 009 DESIGN		2,227	0	06/20			
	IFDS 600 IFA DESIGN		337	0	06/19			
841 HBQA26614	HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149					DEVSCOPE	06/14	06/15
	DSGN 001 DESIGN		900	0	06/20			
	SVCS 002 SERVICES		1,250	0	06/23			
	DSGN 005 DESIGN		500	0	06/20			
841 HBQ002C	COOPER AVE PED TREATMENT							
	DSGN 005 DESIGN		0	200	06/19			
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0					DEVSCOPE	06/13	06/16
	DSGN 012 DESIGN		800	0	06/20			
	DSGN 013 DESIGN		500	0	06/20			
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0							
	DSGN 005 DESIGN		2,905	0	06/20			
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0							
	DSGN 005 DESIGN		2,302	0	06/20			
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)					DEVSCOPE	07/15	06/16
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	9,495	0	06/21			
	DSGN 008 DESIGN		800	0	06/20			
	CONS TR 010 CONSTRUCTION	TRACKS AND RAILS	215	0	06/19			
	DSGN 011 DESIGN		68	0	06/19			
841 HBRA24923	TRACY AVE PED BRIDGE BIN: 2249230					DEVSCOPE	06/13	06/14
	DSGN 002 DESIGN		28	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRA24925 DSGN	BETHEL AVE PED BRIDGE BIN:2249250 002 DESIGN	28	0	06/19	DEVSCOPE	06/13	06/14
841 HBRA24939 SVCS DSGN DSGN	CEDARVIEW AVE PED BRIDGE BIN: 2249390 009 SERVICES 06 DESIGN 07 DESIGN	1 24 100	0 0 0	06/19 06/21 06/19	DEVSCOPE	06/13	06/14
841 HBRC037 SVCS CO#: 01 IFSP	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 007 SERVICES 603 IFA CONSTRUCTION SUPERVIS	66 75	0 0	06/19 06/19	DEVSCOPE	06/12	06/13
841 HBSYSVRS EQFN EQFN EQFN EQFN EQFN EQFN	Over Dimensional Vehicle Routing System 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	100 1,020 100 100 100 100	0 0 0 0 0 0	06/21 06/20 06/22 06/23 06/24 06/25			
841 HBX1127 DSGN TD CO#: 01 IFDS	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9 023 DESIGN 604 IFA DESIGN	TOTAL DESIGN 172 350	0 0	06/19 06/19	DEVSCOPE	06/15	06/18
841 HBX1164 CO#: 01 IFSP	CITY ISLAND / EASTCHESTER BAY 2-24021-0 611 IFA CONSTRUCTION SUPERVIS	750	0	06/19	DEVSCOPE	06/13	06/14
841 HBX1215 SVCS NV DSGN TD SVCS NV	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 011 SERVICES 013 DESIGN 016 SERVICES	SPECIAL TECHNICAL INVESTI 585 TOTAL DESIGN 257 SPECIAL TECHNICAL INVESTI 445	0 0 0	06/19 06/20 06/20	DEVSCOPE	06/17	06/20
850 HBPED100Q CO#: E CO#: A	PED BRIDGE - 51 AVE (Q) DSGN TD 013 DESIGN DSGN TD 014 DESIGN	TOTAL DESIGN 233 TOTAL DESIGN 315	0 0	06/19 06/19	DEVSCOPE	07/04	09/04

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/18			\$9,631,866.80 (CITY)						\$180,000.00 (NON-CITY)								
CONTRACT LIABILITY:			\$5,842,256.13 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:			\$32,649,798.07 (CITY)						\$180,000.00 (NON-CITY)								
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*		*	1,702	*	1,017	*	(C)*	8,400	*	1,623	*	1,017	*	1,037	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FLEETRHB2		REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS						
	EQVH	017 EQUIPMENT - VEHICLES	307	0	06/19			
	EQVH	018 EQUIPMENT - VEHICLES	670	0	06/19			
	EQVH	019 EQUIPMENT - VEHICLES	102	0	06/19			
111 FLEETSHB		Safety Vehicles for Bridge Divisions						
	EQVH	002 EQUIPMENT - VEHICLES	2,400	0	06/20			
111 HB1013VEH		LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT						
	EQVH CV	001 EQUIPMENT - VEHICLES VANS CARGO	1,071	0	06/24			
	EQVH CV	002 EQUIPMENT - VEHICLES VANS CARGO	1,107	0	06/25			
	EQVH CV	011 EQUIPMENT - VEHICLES VANS CARGO	626	0	06/21			
	EQVH CV	013 EQUIPMENT - VEHICLES VANS CARGO	997	0	06/21			
	EQVH CV	014 EQUIPMENT - VEHICLES VANS CARGO	1,017	0	06/22			
	EQVH CV	015 EQUIPMENT - VEHICLES VANS CARGO	1,037	0	06/23			
	EQVH	017 EQUIPMENT - VEHICLES	1,141	0	06/26			
	EQVH	018 EQUIPMENT - VEHICLES	1,177	0	06/27			
	EQVH	019 EQUIPMENT - VEHICLES	1,221	0	06/28			
	EQVH	020 EQUIPMENT - VEHICLES	1,267	0	06/29			
111 TD18-2000		LUMPSUM VEH AND EQUIP						
	CTGY	903 CONTINGENCY	110	0	06/19			
111 TD18BIBM		In-Depth Inspection (Bridges)						
	EQVH	002 EQUIPMENT - VEHICLES	353	0	06/19			
111 TD18EJF		Joint Fillers Replacement Equipment (Bridges)						
	EQVH	003 EQUIPMENT - VEHICLES	943	0	06/19			
111 TD18ICE		Anti-Icing Vehicles (Bridges)						
	EQVH	001 EQUIPMENT - VEHICLES	6,000	0	06/20			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1014		FMS #: 841 61T		BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/18		\$1,987,609.05		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$208,383.89		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$27,564,701.55		(CITY)								\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*		*		*		*	4,740	*		(C)*	475	*	198	*	5,164	*	414	*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	520	*	520
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	520	*	520
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	419	*	419
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	419	*	419
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	FACLUMP	LUMP SUM FOR FACILITIES						
	CONS	GE 028 CONSTRUCTION	GENERAL	475	0	06/20		
	CONS	GE 032 CONSTRUCTION	GENERAL	198	0	06/21		
	CONS	GE 042 CONSTRUCTION	GENERAL	5,164	0	06/22		
	CONS	059 CONSTRUCTION		428	0	06/24		
	CONS	061 CONSTRUCTION		441	0	06/25		
	CONS	GE 104 CONSTRUCTION	GENERAL	414	0	06/23		
	CONS	107 CONSTRUCTION		455	0	06/26		
	CONS	109 CONSTRUCTION		469	0	06/27		
	CONS	113 CONSTRUCTION		487	0	06/28		
	CONS	114 CONSTRUCTION		507	0	06/29		
	CONS	115 CONSTRUCTION		6,003	0	06/28		
	CONS	116 CONSTRUCTION		6,257	0	06/29		
	CONS	118 CONSTRUCTION		46	419	06/19		
	CTGY	902 CONTINGENCY		455	0	06/19		
841	HWCFTLR	Citywide Trailer Rehabilitation						
	CONS	002 CONSTRUCTION		189	0	06/19		
	CONS	004 CONSTRUCTION		285	0	06/19		

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/18 \$28,684,835.11 (CITY) \$1,350,000.79 (NON-CITY)  
 CONTRACT LIABILITY: \$37,177,321.56 (CITY) \$26,071,946.55 (NON-CITY)  
 ITD EXPENDITURES: \$106,076,603.58 (CITY) \$157,842,192.66 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*		5,579			25,412			
APPROPRIATIONS (N)*					1,306			

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	1,665	28	*	*	*	*	*	*	*	3,412	5,105
FORCST(C)*	*	*	*	28	*	*	*	*	*	*	*	5,077	5,105
ACTUAL(C)*	*	*	1,665	28	*	*	*	*	*	*	*	*	1,693
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-9/TN									DEVSCOPE 07/17 06/18
	CNSP SU 024 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		994	0	06/20		
	CTGY 065 CONTINGENCY					4,865	0	06/19		
	CONS HB 097 CONSTRUCTION			HIGHWAY BRIDGES		1,776	0	06/19		
	CONS GE 114 CONSTRUCTION			GENERAL		14,243	0	06/20		
CO#: A	CONS HB 115 CONSTRUCTION			HIGHWAY BRIDGES		0	1,306	06/20		
	CNSP 119 CONSTRUCTION SUPERVISION					1,536	0	06/19		
	CONS 120 CONSTRUCTION					59	0	06/19		
	CONS 121 CONSTRUCTION					1,665	0	09/18		
	CNSP 122 CONSTRUCTION SUPERVISION					506	0	06/20		
CO#: 8	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		500	0	06/19		
CO#: 9	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		500	0	06/19		
846 P-2BELTPE	Mill Basin Bridge Trees									DEVSCOPE 07/16 12/16
	DSGN 301 DESIGN					28	0	10/18		
	DSGN 302 DESIGN					41	0	06/19		
	CONS 310 CONSTRUCTION					9,669	0	06/20		

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/18 \$14,559,064.32 (CITY) \$7,015,650.32 (NON-CITY)  
 CONTRACT LIABILITY: \$10,806,208.79 (CITY) \$27,636,373.99 (NON-CITY)  
 ITD EXPENDITURES: \$31,714,410.67 (CITY) \$86,039,898.80 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					7,144			
APPROPRIATIONS (N)*					6,438			

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,568	4,568
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,568	4,568
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	578	578
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	578	578
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,,									DEVSCOPE 07/13 06/14
	CNSP 017 CONSTRUCTION SUPERVISION					0	438	06/20		
	CONS TR 034 CONSTRUCTION TRACKS AND RAILS					144	0	06/20		
CO#: A	CNSP SU 041 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF					2,102	0	06/19		
	SVCS NV 050 SERVICES SPECIAL TECHNICAL INVESTI					897	0	06/19		
	SVCS NV 054 SERVICES SPECIAL TECHNICAL INVESTI					2,000	0	06/20		
	CTGY 055 CONTINGENCY					1,645	0	06/19		
	CONS 056 CONSTRUCTION					1,569	578	06/19		
	CONS 057 CONSTRUCTION					5,000	6,000	06/20		
CO#: 8	IFSP 605 IFA CONSTRUCTION SUPERVIS					1,250	0	10/18		

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1028 FMS #: 841 62H BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/18 \$2,543,000.00 (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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*			16,951					2,543
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBKA23308	E 14TH ST PED BRIDGE BIN:2233080				DEVSCOPE	06/18	06/19
CONS 03	CONSTRUCTION	16,951	0	06/24			
CNSP 04	CONSTRUCTION SUPERVISION	2,543	0	06/23			

BUDGET LINE: HB-1056 FMS #: 841 63K FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/18 \$1,064,305.54 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$871,940.91 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$7,177,428.86 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					103			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	224	224
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	224	224
ACTUAL(C)*	*	*	*	*	224	*	*	*	*	*	*	*	*	224
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 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			
CNSP 020	CONSTRUCTION SUPERVISION	224	0	06/19			



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BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/18 \$43,865,158.09 (CITY) \$725,000.03 (NON-CITY)  
 CONTRACT LIABILITY: \$25,509,864.06 (CITY) \$3,654,495.11 (NON-CITY)  
 ITD EXPENDITURES: \$197,634,402.72 (CITY) \$9,917,260.86 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*		45,979	60,934	94,812		44,212	57,961	64,242
APPROPRIATIONS (N)*								

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	681	*	*	*	*	*	620	*	*	*	*	3,005	4,306
FORCST(C)*	*	*	*	*	*	*	620	*	*	*	*	3,662	4,282
ACTUAL(C)*	680	*	220	*	*	*	*	*	*	*	*	*	900
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	725	725
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	725	725
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 BRX2110	BOSTON ROAD OVER BRONX RIVER BIN: 2242110								DEVSCOPE	06/16 06/17
	DSGN 001 DESIGN					620	0	01/19		
	CONS 002 CONSTRUCTION					16,002	0	01/22		
	SVCS 003 SERVICES					1,159	0	06/22		
	CNSP 004 CONSTRUCTION SUPERVISION					2,427	0	06/21		
	DSGN 010 DESIGN					930	0	06/20		
841 BRX9579	BOSTON ROAD OVER HUTCHINSON RIVER BIN: 2229579								DEVSCOPE	06/16 06/17
	CONS 002 CONSTRUCTION					30,000	0	06/21		
	SVCS 003 SERVICES					1,500	0	06/21		
	CNSP 004 CONSTRUCTION SUPERVISION					6,100	0	06/20		
	DSGN 011 DESIGN					500	0	06/19		
CO#: 2	IFDS 600 IFA DESIGN					350	0	06/19		
CO#: 3	IFDS 600 IFA DESIGN					750	0	06/19		
841 HBCD005P	Citywide Inspection/Monitoring of Bridge Paint Removal&Appli								DEVSCOPE	07/10 06/11
	CONS 002 CONSTRUCTION					11	0	06/21		
841 HBCD007P	Citywide Inspection/Monitoring of Bridge Paint Removal & App								DEVSCOPE	06/16 06/17
	CONS 001 CONSTRUCTION					2,711	0	06/23		
841 HBCD008P	Citywide Inspection/Monitoring of Bridge Paint Removal & App								DEVSCOPE	06/17 06/18
	CONS 001 CONSTRUCTION					3,050	0	06/27		
	CTGY 002 CONTINGENCY					13,579	0	06/19		
841 HBC1070	BRIDGE PROTECTIVE COATING									
	CONS 007 CONSTRUCTION					9,248	0	06/20		
	CONS 008 CONSTRUCTION					20,591	0	06/21		
	CONS GE 009 CONSTRUCTION				GENERAL	25,000	0	06/22		
	CONS GE 036 CONSTRUCTION				GENERAL	32,000	0	06/23		
	CONS GE 037 CONSTRUCTION				GENERAL	32,000	0	06/24		
	CONS GE 038 CONSTRUCTION				GENERAL	32,000	0	06/25		
	CONS GE 059 CONSTRUCTION				GENERAL	32,919	0	06/26		
	CONS 072 CONSTRUCTION					32,000	0	06/27		

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK4470	SEELY STREET OVER PROSPECT AVENUE BIN: 2244470				DEVSCOPE	06/15	06/16
	DSGN 001 DESIGN	1,050	0	06/19			
	CONS 002 CONSTRUCTION	21,463	0	06/23			
	SVCS 003 SERVICES	1,154	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION	4,895	0	06/22			
	DSGN 009 DESIGN	1,550	0	06/20			
841 HBML10	Citywide Independent Monitoring of Bridge Lead Paint Removal						
	DSGN 001 DESIGN	4,068	0	06/27			
841 HBML7	Citywide Independent Monitoring of Bridge Lead Paint Removal				DEVSCOPE	07/12	06/13
	DSGN TD 002 DESIGN TOTAL DESIGN	434	0	06/20			
841 HBML8	Citywide Independent Monitoring of Bridge Lead Paint Removal						
	DSGN 001 DESIGN	3,228	0	06/20			
841 HBML9	Citywide Independent Monitoring of Bridge Lead Paint Removal						
	DSGN 001 DESIGN	3,616	0	06/23			
841 HBM8650	REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650						
	CO#: 03 IFDS 600 IFA DESIGN	500	0	06/19			
841 HBQ8019	WOODHAVEN BLVD OVER ATLANTIC AVE				DEVSCOPE	06/16	06/17
	DSGN 001 DESIGN	4,793	0	06/22			
	CONS 002 CONSTRUCTION	50,071	0	06/25			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7,589	0	06/24			
	SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI	3,624	0	06/25			
	DSGN 009 DESIGN	500	0	06/22			
841 HBX1670	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670				DEVSCOPE	06/14	06/15
	CONS 008 CONSTRUCTION	24	0	06/19			
	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	06/21			
	CONS 002 CONSTRUCTION	21,727	0	06/24			
	SVCS 003 SERVICES	1,575	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION	3,298	0	06/23			
841 HB1070HR	Protective Coating of West 207th Bridge over Harlem River						
	CONS 004 CONSTRUCTION	8,472	0	06/20			
841 HB1070RV	Protective Coating of Riverside Drive / W 125th St Bridge						
	CO#: A CONS PA 004 CONSTRUCTION PAINTING AS PART OF MAJOR	0	725	06/19			
	CNSP 005 CONSTRUCTION SUPERVISION	220	0	06/19			
	CNSP 006 CONSTRUCTION SUPERVISION	211	0	06/19			
841 HB1070ST	PROTECTIVE COATING OF VARIOUS BRIDGES IN STATEN ISLAND				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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HB107003E CONS	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING 006 CONSTRUCTION	681	0	07/18	DEVSCOPE	06/13	06/16
841 HB107008Q CNSP CONS CO#: 1 IFSP CO#: 2 IFSP	Protective Coating of 8 Bridges in Queens 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS	90 1,148 250 500	0 0 0 0	06/21 06/21 06/19 06/19	DEVSCOPE	06/14	06/15
841 HB10705BP CNSP CO#: 1 IFSP	Protective Coating of Belt Pkwy Bridges 5 Bins 004 CONSTRUCTION SUPERVISION 600 IFA CONSTRUCTION SUPERVIS	117 500	0 0	06/21 06/19	DEVSCOPE	06/17	06/18

BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/18 \$1.47 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$3,815,805.64 (CITY) \$268,106.51 (NON-CITY)

ITD EXPENDITURES: \$66,764,903.82 (CITY) \$79,846,013.49 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1072 CNSP SU 102	BELT SHORE PKWY FRESH CREEK 2-231509 SU 102 CONSTRUCTION SUPERVISION	100	0	06/19	CONSULTANT SUPERVISION OF		

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1078 FMS #: 841 64G RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MANHATTAN  
 AVAILABLE BALANCE AS OF: 11/30/18 \$50,009,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*				379,574				49,510
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,035	8,035
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,035	8,035
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMA26724	Trans-Manhattan Expressway BIN 2267240				DEVSCOPE	06/17	06/18
CONS	001 CONSTRUCTION	330,064	0	06/24			
CNSP	002 CONSTRUCTION SUPERVISION	49,510	0	06/23			
DSGN	006 DESIGN	24,971	0	06/20			
SVCS	007 SERVICES	16,503	0	06/24			
DSGN	008 DESIGN	500	0	06/20			
DSGN	009 DESIGN	8,035	0	06/19			

BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/18 \$4,387,975.90 (CITY) \$344,000.26 (NON-CITY)  
 CONTRACT LIABILITY: \$10,502,898.54 (CITY) \$36,193,932.68 (NON-CITY)  
 ITD EXPENDITURES: \$17,374,972.80 (CITY) \$10,098,687.06 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	786	5,968	2,100					
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,094	3,094
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,094	3,094
ACTUAL(C)*	*	*	510	*	198	*	*	*	*	*	*	*	*	708
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	344	344
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	344	344
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1086	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837				DEVSCOPE	07/14	06/15
CTGY	007 CONTINGENCY	1,796	0	06/19			
CONS TR	020 CONSTRUCTION	2,100	0	06/21			
SVCS NV	038 SERVICES	195	0	06/20			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	SVCS 055 SERVICES				300	0	06/20		
	CONS 057 CONSTRUCTION				0	153	06/19		
	CONS 060 CONSTRUCTION				0	191	06/19		
	CONS HB 062 CONSTRUCTION			HIGHWAY BRIDGES	5,372	0	06/20		
	CONS 065 CONSTRUCTION				510	0	06/19		
	CONS 066 CONSTRUCTION				198	0	06/19		
	CONS 067 CONSTRUCTION				2,386	0	06/19		

BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/18	\$6,034,999.74	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$253,576.78	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$2,901,205.47	(CITY)	\$ .00	(NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*				9,292	(C)*	2,214		3,690
APPROPRIATIONS (N)*				33,141	(N)*			

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,976	1,976
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,976	1,976
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBKA23143	Belt Shore Pkwy over Nostrand Ave	2231439						DEVSCOPE	06/16 06/17
	CONS HB 001 CONSTRUCTION			HIGHWAY BRIDGES	3,757	33,141	06/24		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	3,690	0	06/23		
	DSGN TD 006 DESIGN			TOTAL DESIGN	1,476	0	06/19		
	DSGN 007 DESIGN				500	0	06/19		
	SVCS NV 008 SERVICES			SPECIAL TECHNICAL INVESTI	1,845	0	06/24		
	DSGN TD 009 DESIGN			TOTAL DESIGN	2,214	0	06/20		

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BUDGET LINE: HB-1103    FMS #: 841 65D    RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX																	
AVAILABLE BALANCE AS OF: 11/30/18    \$6,486,000.09 (CITY)    \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:    \$23,603.69 (CITY)    \$ .00 (NON-CITY)																	
ITD EXPENDITURES:    \$630,703.22 (CITY)    \$ .00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	831	*	8,323	*	*	35,776	*	*	(C)*	2,091	*	*	*	*	3,342	*	
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19
	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	*	*
PLAN (C)*	*	*	*	*	*	*	1,089	*	*	*	*	500	1,589
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,589	1,589
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1103		CONCOURSE VLGE AVE/ M-N 2-24159-0				DEVSCOPE	06/12	06/15
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,342	0	06/23		
	CONS TR 006	CONSTRUCTION	TRACKS AND RAILS	8,323	0	06/24		
	CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	32,434	0	06/24		
	DSGN 035	DESIGN		500	0	06/19		
CO#: A	DSGN 036	DESIGN		1,089	0	01/19		
CO#: A	SVCS NV 037	SERVICES	SPECIAL TECHNICAL INVESTI	1,960	0	06/24		
	CTGY 038	CONTINGENCY		846	0	06/19		
CO#: A	DSGN 039	DESIGN		2,091	0	06/20		

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BUDGET LINE: HB-1112 FMS #: 841 65L RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/18 \$11,300,548.34 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,934,237.24 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$16,521,074.40 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					217			
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	7,541-	*	*	*	*	*	*	1,458	6,083-
FORCST(C)*	*	*	*	*	7,541-	*	*	*	*	*	*	1,458	6,083-
ACTUAL(C)*	*	*	*	*	7,541-	*	*	*	*	*	*	*	7,541-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756				DEVSCOPE 07/12	06/13	
CO#: A	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	7,541-	0	11/18		
	CONS TR 053 CONSTRUCTION	TRACKS AND RAILS	13	0	06/19		
	CONS HB 054 CONSTRUCTION	HIGHWAY BRIDGES	1,445	0	06/19		
	SVCS 056 SERVICES		217	0	06/20		
CO#: 05	IFSP 605 IFA CONSTRUCTION SUPERVIS		750	0	06/19		

BUDGET LINE: HB-1114 FMS #: 841 65N RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/18 \$1,590,000.06 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$194,683.29 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$825,966.65 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*				8,495		1,365		41,531
APPROPRIATIONS (N)*								36,237

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBQ1114	HEMPSTEAD AVE BR/CIP 2231780				DEVSCOPE 06/16	06/19	
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	1,980	0	06/23		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,740	0	06/22		
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES	39,551	36,237	06/23		
	DSGN 013 DESIGN		865	0	06/20		
	DSGN 016 DESIGN		500	0	06/20		

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BUDGET LINE: HB-1115 FMS #: 841 65P RECON OF UNION TURNPIKE BRIDGE OVER CROSS ISLAND PKWY, QUEENS

AVAILABLE BALANCE AS OF: 11/30/18 \$0.69 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$162,934.52 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,113,148.79 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*				2,039			7,019	53,990
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBQ1115	UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0				DEVSCOPE	06/13	06/16
	SVCS NV 002 SERVICES	2,039	0	06/23			
	CNSP SU 004 CONSTRUCTION SUPERVISION	7,019	0	06/22			
	CONS HB 005 CONSTRUCTION	51,951	0	06/23			

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA

AVAILABLE BALANCE AS OF: 11/30/18 \$40,014,486.06 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$10,045,392.14 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$43,244,078.45 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*		22,959			64,273			
APPROPRIATIONS (N)*		76,576						

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HBM1120	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010				DEVSCOPE	07/06	06/07
CO#: 9 IFDS	600 IFA DESIGN	750	0	06/19			
841 HBM1120B	11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST #2245010				DEVSCOPE	06/13	06/14
CONS	003 CONSTRUCTION	21,545	76,576	06/20			
CONS TR	004 CONSTRUCTION TRACKS AND RAILS	22,791	0	06/20			
SVCS	005 SERVICES	4,014	0	06/20			



FY 2019 AUTHORIZED COMMITMENT PLAN  
 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	COST	COMM DATE	MILESTONE	START END
CNSP	006 CONSTRUCTION SUPERVISION				15,820	0	06/20		
DSGN	007 DESIGN				103	0	06/20		
CONS TR	010 CONSTRUCTION			TRACKS AND RAILS	273	0	06/19		
CONS TR	014 CONSTRUCTION			TRACKS AND RAILS	27	0	06/19		

BUDGET LINE: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/18 \$5,504,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$394,956.95 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,094,048.77 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 19	FY 20	FY 21	FY 22	FY 20	FY 21	FY 22	FY 23
			339 *	42,806 *					
APPROPRIATIONS									
	(N)*								

COMMITMENT PLAN

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9							DEVSCOPE	06/15 06/18
CONS HB	007 CONSTRUCTION			HIGHWAY BRIDGES	42,806	0	06/22		
CTGY	019 CONTINGENCY				300	0	06/19		
CNSP	021 CONSTRUCTION SUPERVISION				5,543	0	06/21		

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

BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/18 \$6,905,330.96 (CITY) \$1,513,490.76 (NON-CITY)  
 CONTRACT LIABILITY: \$79,414,310.03 (CITY) \$132,197,354.43 (NON-CITY)  
 ITD EXPENDITURES: \$28,336,463.46 (CITY) \$30,488,354.81 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					3,443			
APPROPRIATIONS (N)*					1,513			

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,731	2,731
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,731	2,731
ACTUAL(C)*	*	*	*	487	*	*	*	*	*	*	*	*	*	487
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1131 BRUCKNER EXP / WESTCHESTER CREEK 1-066510				DEVSCOPE	06/05 06/12
CNSP SU 044 CONSTRUCTION SUPERVISION	487	0	06/19		
CONS GE 045 CONSTRUCTION	2,244	0	06/19		
CONS GE 046 CONSTRUCTION	3,177	0	06/20		
CONS 047 CONSTRUCTION	0	1,513	06/20		
SVCS NV 048 SERVICES	60	0	06/20		
CNSP SU 050 CONSTRUCTION SUPERVISION	206	0	06/20		

BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/18 \$2,100,000.07 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$788,905.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$280,077.93 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*			20,239		1,204		2,100	18,839
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	560	560
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	560	560
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBBA24180 East 183rd St over MNRR Har BIN 2241800				DEVSCOPE	06/17 06/18
CONS 001 CONSTRUCTION	14,000	0	06/23		
CNSP 002 CONSTRUCTION SUPERVISION	2,100	0	06/22		
CONS TR 005 CONSTRUCTION	4,139	0	06/23		

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
DSGN	006 DESIGN				560	0	06/19		
SVCS	007 SERVICES				700	0	06/23		
DSGN	008 DESIGN				1,204	0	06/20		

BUDGET LINE: HB-1141 FMS #: 841 66D RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, QUEENS

AVAILABLE BALANCE AS OF: 11/30/18	\$198,606.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$7,393,972.44	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$272,421.56	(CITY)	\$ .00	(NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*			56,463	3,274	(C)*	56,463	3,274	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	624	624
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	624	624
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBQA24750	METROPOLITAN AVE OVER CSX TRANSPORT							DEVSCOPE	06/14 06/15
CONS	003 CONSTRUCTION				49,098	0	06/21		
CNSP	004 CONSTRUCTION SUPERVISION				7,365	0	06/21		
CONS TR	005 CONSTRUCTION			TRACKS AND RAILS	3,274	0	06/22		
DSGN	006 DESIGN				624	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: HB-1147    FMS #: 841 67R    RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/18    \$51,036,455.75 (CITY)    \$51,913,283.58 (NON-CITY)																		
CONTRACT LIABILITY:    \$21,488,446.45 (CITY)    \$87,436,716.42 (NON-CITY)																		
ITD EXPENDITURES:    \$10,005,962.31 (CITY)    \$.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*	31,791		1,000					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	33,563		2,000					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)						
	CONS HB 006	CONSTRUCTION						
	SVCS NV 008	SERVICES	26,343	33,563	06/20		06/13	06/16
	CNSP SU 026	CONSTRUCTION SUPERVISION	563	0	06/20			
	CONS HB 027	CONSTRUCTION	2,075	0	06/20			
	DSGN 028	DESIGN	1,000	2,000	06/21			
	SVCS NV 029	SERVICES	70	0	06/20			
	SVCS NV 030	SERVICES	2,740	0	06/20			
	DSGN 034	DESIGN	2,487	0	09/18			
	IFSP 604	IFA CONSTRUCTION SUPERVIS	100	0	06/19			
			750	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: HB-1148 FMS #: 841 661 RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/18 \$2,281,511.61 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$11,017,731.43 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$12,506,046.96 (CITY) \$ .00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*				41,565		145,659				(C)*	266		1,150		42,680		176,731	
APPROPRIATIONS (N)*						154,341				COMMITMENT PLAN (N)*							86,197	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1148B		SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200				DEVSCOPE	07/12	06/15
	CNSP SU 003	CONSTRUCTION SUPERVISION	30,000	0	06/22			
	CONS GE 004	CONSTRUCTION	0	86,197	06/23			
	SITE AQ 008	SITE	1,150	0	06/21			
	SVCS NV 009	SERVICES	12,680	0	06/22			
	CONS GE 011	CONSTRUCTION	176,731	0	06/23			
	DSGN 014	DESIGN	266	0	06/20			
CO#: 6	IFDS SW 600	IFA DESIGN	250	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: HB-1150		FMS #: 841 66K		PROTECTION AGAINST MARINE BORERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/18		\$1,298,500.42		(CITY)								\$ .95		(NON-CITY)					
CONTRACT LIABILITY:		\$15,116,604.81		(CITY)								\$10,404,347.68		(NON-CITY)					
ITD EXPENDITURES:		\$58,105,101.56		(CITY)								\$35,815,625.37		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	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
841 HBCBORERS	PROTECTION AGAINST MARINE BORERS, CITYWIDE									250	0	06/19		
CO#: 19 IFSP	601 IFA CONSTRUCTION SUPERVIS													

BUDGET LINE: HB-1164		FMS #: 841 66X		RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/18		\$3,271,138.30		(CITY)								\$ .80		(NON-CITY)					
CONTRACT LIABILITY:		\$5,119,480.19		(CITY)								\$17,154,203.30		(NON-CITY)					
ITD EXPENDITURES:		\$27,002,032.62		(CITY)								\$77,519,196.90		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	174	*	484	*		*		*		(C)*	1,760	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	2,213	*	*	*	*	*	*	*	3,073	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	5,286	*
ACTUAL	(C)*	*	*	*	2,213	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0												DEVSCOPE	06/13 06/14
CO#: A	CNSP SU 037 CONSTRUCTION SUPERVISION									2,213	0	10/18		
	SVCS NV 038 SERVICES									484	0	06/20		
	CONS HB 048 CONSTRUCTION									1,500	0	06/19		
	CONS HB 049 CONSTRUCTION									1,276	0	06/20		
	CTGY 050 CONTINGENCY									417	0	05/19		
	CNSP 052 CONSTRUCTION SUPERVISION									1,573	0	06/19		
	IFSP 612 IFA CONSTRUCTION SUPERVIS									750	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: HB-1165    FMS #: 841 66Y    RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/18    \$53,416,486.80 (CITY)    \$667.90 (NON-CITY)																	
CONTRACT LIABILITY:    \$15,915,735.92 (CITY)    \$80,983,332.10 (NON-CITY)																	
ITD EXPENDITURES:    \$12,877.28 (CITY)    \$.00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*		*		*		*	(C)*	26,896	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1165		RIVERSIDE DRIVE BR/WEST 158TH	2-24672-0				DEVSCOPE 07/13	06/14
CO#: A	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11,968	0	12/18		
	SVCS 006	SERVICES		558	0	06/20		
CO#: B	CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES	13,837-	0	08/18		
	CONS TR 017	CONSTRUCTION	TRACKS AND RAILS	709	0	06/20		
	CONS 020	CONSTRUCTION		25,629	0	06/20		
CO#: A	CNSP SU 021	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,125	0	06/19		
	CONS HB 034	CONSTRUCTION	HIGHWAY BRIDGES	0	13,454	11/18		
	IFSP 607	IFA CONSTRUCTION SUPERVIS		750	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: HB-1172    FMS #: 841 67F    RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX																	
AVAILABLE BALANCE AS OF: 11/30/18    \$2,501,662.95 (CITY)    \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:    \$1,587,344.51 (CITY)    \$ .00 (NON-CITY)																	
ITD EXPENDITURES:    \$4,362.54 (CITY)    \$ .00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	795	*		*	4,967	*	23,000	*	(C)*	1,208	*	8,967	*	20,000	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	1,092	*	*	*	*	*	*	*	*	*	1,092
FORCST(C)*	*	*		*	*	*	*	*	*	*	*	1,092	1,092
ACTUAL(C)*	*	*	1,092	*	*	*	*	*	*	*	*	*	1,092
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBBA24181		East 188th St over MNRR Har BIN 2241810						
	CONS	001 CONSTRUCTION	20,000	0	06/22			
	CNSP	002 CONSTRUCTION SUPERVISION	3,000	0	06/21			
	CTGY	003 CONTINGENCY	495	0	06/19			
	CONS TR	005 CONSTRUCTION	4,967	0	06/21			
	DSGN	006 DESIGN	1,092	0	09/18			
CO#: A	DSGN	006 DESIGN	8	0	06/20			
	SVCS	007 SERVICES	1,000	0	06/21			
	DSGN	008 DESIGN	1,200	0	06/20			
	IFDS	600 IFA DESIGN	500	0	06/19			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1173 FMS #: 841 67G RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/18 \$2,117,828.80 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$748,454.24 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$16,716.96 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*	22,101	*		*	(C)*		1,454	*	23,062	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2019				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19							
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	302	*	302					
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	302	*	302					
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQA23176		BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760				DEVSCOPE 06/14	06/15	
	SVCS	002 SERVICES	961	0	06/21			
	CONS	003 CONSTRUCTION	19,218	0	06/21			
	CNSP	004 CONSTRUCTION SUPERVISION	2,883	0	06/21			
	DSGN	005 DESIGN	302	0	06/19			
CO#: A	DSGN	006 DESIGN	1,454	0	06/20			
	IFDS	600 IFA DESIGN	85	0	06/19			

BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/18 \$5,746,000.12 (CITY) \$41,956,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,182,957.65 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,937,358.21 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	2,393	*	20,077	*		*		*	(C)*		20,077	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	29,369	*		*		*		*	(N)*			*		*	41,956	*		*

																	FY 2019				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19							
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,734	*	2,734					
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,734	*	2,734					
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBC10YR20		BRIDGE 10 YEAR PLAN FY 2020				DEVSCOPE 06/16	06/17	
	CONS	152 CONSTRUCTION	0	41,956	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S)				DEVSCOPE	07/13 06/14
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,258	0	06/20	
	CTGY 008 CONTINGENCY		3,012	0	06/19	
CO#: A	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	10,489	0	06/20	
CO#: A	CONS TR 017 CONSTRUCTION	TRACKS AND RAILS	2,000	0	06/20	
CO#: A	SVCS NV 027 SERVICES	SPECIAL TECHNICAL INVESTI	2,330	0	06/20	
	DSGN TD 037 DESIGN	TOTAL DESIGN	2,700	0	06/19	
	DSGN TD 044 DESIGN	TOTAL DESIGN	34	0	06/19	

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BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/18 \$53,935,423.29 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$14,592,183.66 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$6,678,599.02 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					47,298			
APPROPRIATIONS (N)*								

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	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	5,750	*	6,572	*	1,565	*	*	*	*	*	*	3,004	16,891
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	16,891	16,891
ACTUAL(C)*	5,750	*	7,496	*	1,565	*	*	*	*	*	*	*	14,811
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9				DEVSCOPE	06/09 06/10
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	5,750	0	07/18	
	SVCS NV 014 SERVICES	SPECIAL TECHNICAL INVESTI	1,565	0	11/18	
	DSGN 024 DESIGN		75	0	06/19	
	DSGN 025 DESIGN		925	0	06/19	
	CNSP SU 029 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,572	0	09/18	
	CONS HB 030 CONSTRUCTION	HIGHWAY BRIDGES	45,311	0	06/20	
	CONS TR 031 CONSTRUCTION	TRACKS AND RAILS	2,004	0	06/19	
	SVCS 032 SERVICES		218	0	06/20	
	CNSP 033 CONSTRUCTION SUPERVISION		1,769	0	06/20	

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1201		FMS #: 841 68L		RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/18		\$16,850,150.34		(CITY)					\$7,000.57					(NON-CITY)					
CONTRACT LIABILITY:		\$19,326,965.43		(CITY)					\$63,319,560.91					(NON-CITY)					
ITD EXPENDITURES:		\$10,999,119.24		(CITY)					\$11,154,891.19					(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	14,336	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	7	*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END			START	END
841 HBK1201	ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569											DEVSCOPE	07/11 06/14
	CONS TR 025 CONSTRUCTION	TRACKS AND RAILS		1,877	0	06/20							
	CONS 028 CONSTRUCTION			500	0	06/19							
	CONS HB 029 CONSTRUCTION	HIGHWAY BRIDGES		0	7	06/20							
	CONS 030 CONSTRUCTION			12,459	0	06/20							
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS			750	0	10/18							

BUDGET LINE: HB-1203		FMS #: 841 68N		RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/18		\$7,266,270.30		(CITY)					\$3,030,564.92					(NON-CITY)					
CONTRACT LIABILITY:		\$9,620,882.48		(CITY)					\$28,609,570.03					(NON-CITY)					
ITD EXPENDITURES:		\$25,244,636.67		(CITY)					\$32,589,404.05					(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	5,352	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												FY 19		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	1,327	*	75	*	*	*	*	*	*	*	1,125	*	2,527
FORCST	(C)*	*	*	1,327	*	*	*	*	*	*	*	*	*	1,200	*	2,527
ACTUAL	(C)*	*	925-	*	1,329	*	73	*	*	*	*	*	*	*	*	477
PLAN	(N)*	*	*	*	*	1,409	*	*	*	*	*	*	*	2,145	*	3,554
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,554	*	3,554
ACTUAL	(N)*	*	*	*	38	1,382	*	*	*	*	*	*	*	*	*	1,420

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END			START	END
841 HBQ1203	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507											DEVSCOPE	07/13 06/14
	SVCS NV 022 SERVICES	SPECIAL TECHNICAL INVESTI		268	0	06/20							
	CONS TR 025 CONSTRUCTION	TRACKS AND RAILS		200	0	06/19							
	CTGY 027 CONTINGENCY			896	0	06/19							
	CONS GE 046 CONSTRUCTION	GENERAL		75	1,409	11/18							

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CNSP SU 047	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	560	0	06/20
CONS TR 048	CONSTRUCTION	TRACKS AND RAILS	513	0	06/20
CO#: A SVCS 053	SERVICES		925-	0	09/18
CO#: B SVCS 053	SERVICES		1,327	0	09/18
CONS 054	CONSTRUCTION		1	4	06/19
CO#: C SVCS 054	SERVICES		925	0	09/18
CONS 056	CONSTRUCTION		4,011	0	06/20
CONS 057	CONSTRUCTION		7	124	06/19
CONS 058	CONSTRUCTION		1	11	06/19
CONS 059	CONSTRUCTION		916	2,006	06/19
CO#: 6 IFSP 606	IFA CONSTRUCTION SUPERVIS		1,250	0	06/19

BUDGET LINE: HB-1205 FMS #: 841 68Q RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/18 \$5,599,912.40 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$77,290.88 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$1,405,247.72 (CITY) \$ .00 (NON-CITY)

	FY 19	FY 20	FY 21	FY 22	FY 20	FY 21	FY 22	FY 23
ADOPTED (C)*	*	34,475	*	*	(C)*	5,425	34,650	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBK1205	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580				DEVSCOPE 06/11 06/14
CONS GE 002	CONSTRUCTION	GENERAL	34,650	0	06/21
CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,065	0	06/20
CONS TR 009	CONSTRUCTION	TRACKS AND RAILS	3,360	0	06/20

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1212 FMS #: 841 68U PARK AVENUE VIADUCT, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/18 \$2,621,000.28 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$55.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,035,013.72 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,279	2,279
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,279	2,279
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1212		REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE 07/15	06/16	
CO#: A	CONS	HB 006 CONSTRUCTION	2,279	0	06/19			
	CTGY	006 CONTINGENCY	342	0	06/19			

BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/18 \$3,496,999.56 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,638,114.94 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,226,550.01 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*			44,874					
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1213		RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-24027-0						
	CNSP	SU 016 CONSTRUCTION SUPERVISION	4,000	0	06/21			
	CONS	HB 017 CONSTRUCTION	39,310	0	06/22			
	DSGN	TD 018 DESIGN	2,622	0	06/20			
	SVCS	NV 019 SERVICES	1,939	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR																			
AVAILABLE BALANCE AS OF: 11/30/18 \$577,000.05 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,638,764.47 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$905,487.48 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*	1,473	*		*	7,926	*		(C)*	2,050	*		*	7,926	*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*
											(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1221		E25TH STREET PEDESTRIAN BRIDGE OVER FDR						
		CONS HB 003 CONSTRUCTION	6,877	0	06/22			
		CNSP SU 004 CONSTRUCTION SUPERVISION	1,049	0	06/22			
		DSGN 008 DESIGN	700	0	06/20			
		SVCS NV 009 SERVICES	350	0	06/20			
		SITE AQ 010 SITE	1,000	0	06/20			

BUDGET LINE: HB-2934 FMS #: 841 69I RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/18 \$4,265,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*	17,304	*	32,697	*		*		(C)*	3,843	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*
											(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBMA22934		RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A						
		DSGN 001 DESIGN	3,343	0	06/20			DEVSCOPE 06/13 06/14
		SVCS 002 SERVICES	1,422	0	06/25			
		CONS 003 CONSTRUCTION	28,432	0	06/25			
		CNSP 004 CONSTRUCTION SUPERVISION	4,265	0	06/24			

FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS TR 005	CONSTRUCTION	15,589	0	06/25		
CTGY 007	CONTINGENCY	715	0	06/19		
CONS TR 008	CONSTRUCTION	500	0	06/20		

BUDGET LINE: HB-3038 FMS #: 841 69J KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/18	\$1,780,647.07	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$729,352.93	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

ADOPTED	(C)*	496	*	*	*	15,442	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	730	*	*	*	*	*	*	*	806	*	1,536
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,536	*	1,536
ACTUAL(C)*	*	*	*	729	*	*	*	*	*	*	*	*	*	729
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HBKA23038	KANE ST/ 278I (BQE) BIN# 2230380				DEVSCOPE	06/18 09/18
CTGY 002	CONTINGENCY	303	0	06/19		
CONS 003	CONSTRUCTION	13,428	0	06/23		
CNSP 004	CONSTRUCTION SUPERVISION	2,014	0	06/22		
DSGN 005	DESIGN	730	0	10/18		
SVCS 006	SERVICES	671	0	06/23		
DSGN 007	DESIGN	806	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-4146 FMS #: 841 69M WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/18 \$103,827.86 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,030,503.16 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$479,373.46 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*				47,732		29				(C)*		47,836		29					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1460		WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460				DEVSCOPE 06/15	06/16	
	CONS	002 CONSTRUCTION	32,642	0	06/20			
	CONS TR	003 CONSTRUCTION TRACKS AND RAILS	7,647	0	06/20			
	CNSP	005 CONSTRUCTION SUPERVISION	7,547	0	06/20			
	DSGN	011 DESIGN	29	0	06/21			
	DSGN	012 DESIGN	419	0	06/19			
	DSGN	013 DESIGN	81	0	06/19			

BUDGET LINE: HB-4174 FMS #: 841 69N EAST 175TH STREET BRIDGE OVER METRO NORTH RAIL ROAD, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/18 \$12,056,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		10,056		28,400						(C)*		7,155							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

																	FY 2019														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,249	*	13,249									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,228	*	13,228									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	124	*	124									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	124	*	124									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1215		E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1				DEVSCOPE 06/17	06/20	
	CNSP SU	003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,157	0	06/19			
	CONS HB	004 CONSTRUCTION HIGHWAY BRIDGES	10,242	124	06/19			
	CTGY	008 CONTINGENCY	5,016	0	06/19			



FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS TR 012 CONSTRUCTION				TRACKS AND RAILS	3,571	0	06/20	
	CNSP SU 015 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,540	0	06/20	
	CONS TR 017 CONSTRUCTION				TRACKS AND RAILS	829	0	06/19	
	CONS HB 020 CONSTRUCTION				HIGHWAY BRIDGES	1,044	0	06/20	
	CONS HB 023 CONSTRUCTION				HIGHWAY BRIDGES	21	0	06/19	

BUDGET LINE: HB-4310 FMS #: 841 69L BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/18 \$6,038,000.00 (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 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	788		41,952		2,100			5,250
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,900	1,900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,900	1,900
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBKA24310	Beverly Road over BMT Subway, Brighton BIN 2243100							DEVSCOPE	06/17 06/18
	CONS 001 CONSTRUCTION				35,000	0	06/24		
	CNSP 002 CONSTRUCTION SUPERVISION				5,250	0	06/23		
	CTGY 003 CONTINGENCY				788	0	06/19		
	CONS TR 005 CONSTRUCTION			TRACKS AND RAILS	1,702	0	06/24		
	DSGN 006 DESIGN				1,400	0	06/19		
	SVCS 007 SERVICES				1,750	0	06/24		
	DSGN 008 DESIGN				2,100	0	06/20		
	DSGN 009 DESIGN				500	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-4529    FMS #: 841 69P    WEST 155TH STREET PEDESTRIAN BRIDGE OVER AMTRAK, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/18    \$1,222,000.00 (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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	160	*	13,977	*	*	*	*	*	*	6,893	*	*	*	7,084	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,062	1,062
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,062	1,062
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BR10YR15	CTGY	Waterway Bridges Ten Year Plan 002 CONTINGENCY	160	0	06/19			
850 HBMA24529		WEST 155TH ST PED BRIDGE OVER AMTRAK BIN:2245290				DEVSCOPE	06/13	06/14
	DSGN	001 DESIGN	708	0	06/19			
	SVCS	002 SERVICES	354	0	06/19			
	CNSP	003 CONSTRUCTION SUPERVISION	1,063	0	06/20			
	CONS TR	004 CONSTRUCTION	5,830	0	06/20			
	CONS	005 CONSTRUCTION	7,084	0	06/22			
CO#: 01	IFDS	006 IFA DESIGN	10	0	06/19			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-4939	FMS #: 841 69R	CEDARVIEW AVENUE PEDESTRIAN BRIDGE OVER SIRT SOUTH SHORE										
AVAILABLE BALANCE AS OF: 11/30/18		\$8,823,000.00	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00	(NON-CITY)
	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *				
ADOPTED (C)*	8,823	8,823			(C)*	2,182	6,641					
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRA24939		CEDARVIEW AVE PED BRIDGE BIN: 2249390				DEVSCOPE	06/13	06/14
	CTGY 01	CONTINGENCY	8,823	0	06/19			
	CONS 03	CONSTRUCTION	6,641	0	06/21			
	CNSP 04	CONSTRUCTION SUPERVISION	996	0	06/20			
	CONS TR 05	CONSTRUCTION TRACKS AND RAILS	1,186	0	06/20			

BUDGET LINE: HB-4982	FMS #: 841 69S	ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLAND										
AVAILABLE BALANCE AS OF: 11/30/18		\$1,330,790.67	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$414,209.33	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$0.00	(CITY)								\$0.00	(NON-CITY)
	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *				
ADOPTED (C)*	299				(C)*	9,000	681	2,000			7,350	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	415	*	*	*	*	*	*	*	415
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	415	415
ACTUAL(C)*	*	*	*	*	414	*	*	*	*	*	*	*	414
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRA24982		ARTHUR KILL RD/ ARTHUR KILL STREAM BIN#2249820						
	CTGY 001	CONTINGENCY	203	0	06/19			
	CONS 003	CONSTRUCTION	7,000	0	06/22			
	CNSP 004	CONSTRUCTION SUPERVISION	2,000	0	06/21			
	DSGN 005	DESIGN	415	0	11/18			
	SVCS 006	SERVICES	350	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
DSGN 007	DESIGN	81	0	06/20	
DSGN 008	DESIGN	600	0	06/20	

BUDGET LINE: HB-6622 FMS #: 841 69T 678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FROM 678-I  
 AVAILABLE BALANCE AS OF: 11/30/18 \$23,661,588.03 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$401,390.72 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$949,887.40 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	22,651	565			13,240	3,564		
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	178	*	*	*	*	*	*	*	3,079	3,257
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,257	3,257
ACTUAL(C)*	*	*	*	177	*	*	*	*	*	*	*	*	177
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0				DEVSCOPE 06/15 06/18
CONS HB 004	CONSTRUCTION	12,700	0	06/20	
CNSP SU 005	CONSTRUCTION SUPERVISION	3,000	0	06/19	
DSGN TD 008	DESIGN	79	0	06/19	
SVCS NV 010	SERVICES	540	0	06/20	
CONS HB 012	CONSTRUCTION	3,564	0	06/21	
DSGN TD 013	DESIGN	178	0	10/18	
CTGY 014	CONTINGENCY	3,110	0	06/19	

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-6672 FMS #: 841 69U EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE BRONX  
 AVAILABLE BALANCE AS OF: 11/30/18 \$16,409,290.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$215,710.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	1,955		126,484		6,269			14,330
APPROPRIATIONS (N)*								

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	216	*	*	*	*	*	*	*	*	3,538	3,754
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,754	3,754
ACTUAL(C)*	*	*	*	216	*	*	*	*	*	*	*	*		216
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
841 HBBA06672	EAST 174TH ST/SHERIDAN EXPWY AMTRAK BIN# 2066720													
	CTGY 001 CONTINGENCY							2,169		0		06/19		
	CONS TR 005 CONSTRUCTION							216		0		10/18		
	CNSP 006 CONSTRUCTION SUPERVISION							14,330		0		06/23		
	CONS 007 CONSTRUCTION							95,536		0		06/24		
	DSGN 008 DESIGN							6,269		0		06/20		
	SVCS 009 SERVICES							4,683		0		06/24		
	DSGN 011 DESIGN							500		0		06/19		
	CONS TR 012 CONSTRUCTION							16,368		0		06/24		
	DSGN 013 DESIGN							3,004		0		06/19		
	CONS TR 014 CONSTRUCTION							34		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: HB-7003 FMS #: 841 69V EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/18 \$9,200,000.00 (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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	1,200	*		*		*	57,500	*	(C)*		3,613	*		*		*	7,500	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

MGN PROJECT		FY 2019												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
841 HBX156	E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030)							1,387										DEVSCOPE	07/15	06/16
	CTGY 001 CONTINGENCY								1,200							0	06/19			
	CONS 003 CONSTRUCTION								50,000							0	06/24			
	CNSP SU 004 CONSTRUCTION SUPERVISION								7,500							0	06/23			
	DSGN 009 DESIGN								1,387							0	01/19			
	DSGN 010 DESIGN								500							0	06/19			
	SVCS NV 011 SERVICES								2,500							0	06/24			
	DSGN 012 DESIGN								3,613							0	06/20			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-7055 FMS #: 841 69W 167TH STREET PEDESTRIAN BRIDGE OVER LIRR, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/18 \$1,136,000.00 (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 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	149	*	*	*	10,342	*	*	*	(C)*	*	*	10,342	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BR10YR15	CTGY	Waterway Bridges Ten Year Plan 003 CONTINGENCY	149	0	06/19			
850 HBQA70551		167th St. Ped Bridge Bin:7705510				DEVSCOPE	06/18	06/19
	DSGN	01 DESIGN	658	0	06/19			
	SVCS	02 SERVICES	329	0	06/19			
	CONS	03 CONSTRUCTION	6,578	0	06/21			
	CNSP	04 CONSTRUCTION SUPERVISION	987	0	06/21			
	CONS TR	05 CONSTRUCTION TRACKS AND RAILS	2,777	0	06/21			

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

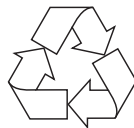
TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/18	\$896,742,363.11 (CITY)	\$146,128,211.98 (NON-CITY)
CONTRACT LIABILITY:	\$887,403,158.54 (CITY)	\$593,781,130.03 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	61,941 *	1,011,347 *	1,542,378 *	1,610,229	764,944 *	1,035,627 *	869,572 *	1,399,125
NON-CITY(N)	29,369 *	76,576 *	154,341 *	33,141	132,173 *	3,160 *	54,136 *	122,434

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	7,021 *	12,558 *	7,110	0 *	0 *	0
AUG	-10,301 *	731 *	-11,098	447 *	0 *	442
SEPT	16,005 *	1,327 *	16,816	0 *	0 *	0
OCT	5,155 *	243 *	7,781	487 *	0 *	524
NOV	-4,263 *	-7,541 *	-3,692	18,019 *	0 *	17,990
DEC	12,156 *	0 *	0	752 *	0 *	0
JAN	3,096 *	620 *	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	186,061 *	202,530 *	0	16,948 *	36,653 *	0
FY 19	214,930 *	210,468 *	16,917	36,653 *	36,653 *	18,956





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