

# The City of New York



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## Capital Commitment Plan Fiscal Year 2019

Volume 4  
February 2019

**Bill de Blasio, Mayor**

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

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

**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: PV-N002 FMS #: 126 AC8 52ND STREET PROJECT  
 AVAILABLE BALANCE AS OF: 11/30/18 \$181,059.96 (CITY)  
 CONTRACT LIABILITY: \$83,146.11 (CITY)  
 ITD EXPENDITURES: \$7,159,236.93 (CITY)

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

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										181							
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
126 PV002-52P	CLG - 52nd Street Project - IT SYSTEM							
	EQFN 001	EQUIPMENT AND FURNITURE	176	0	06/20			
	CO#: CS EQFN 001	EQUIPMENT AND FURNITURE	5	0	06/20			

BUDGET LINE: PV-N01C FMS #: 126 340 FIRELIGHT MEDIA, INC.  
 AVAILABLE BALANCE AS OF: 11/30/18 \$128,000.00 (CITY)  
 CONTRACT LIABILITY: \$.00 (CITY)  
 ITD EXPENDITURES: \$.00 (CITY)

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

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		128								*						128	
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
126 PV01C-AV1	FIRE - Firelight Media - AV System							
	EQFN 001	EQUIPMENT AND FURNITURE	128	0	06/23			



FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N017		FMS #: 126 AD4		ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)															
AVAILABLE BALANCE AS OF: 11/30/18		\$1,070,263.28		(CITY)					\$ .00 (NON-CITY)										
CONTRACT LIABILITY:		\$307,032.52		(CITY)					\$ .00 (NON-CITY)										
ITD EXPENDITURES:		\$10,545,654.57		(CITY)					\$ .00 (NON-CITY)										
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	867	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	93 *	*	91 *	1 *	*	*	*	*	*	*	34 *	4 *	223
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	34 *	1,056 *	1,090
ACTUAL(C)*	*	43 *	32 *	106 *	2 *	*	*	*	*	*	*	*	*	183
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467ANYC	CLG - ART/NY Initial Outfit									DEVSCOPE 07/09 09/09
CO#: BL	CONS 004 CONSTRUCTION					93	0	08/18		
CO#: 00	CONS 004 CONSTRUCTION					9	0	06/20		
	CONS 015 CONSTRUCTION					91	0	10/18		
CO#: 00	CONS 015 CONSTRUCTION					1	0	11/18		
CO#: 01	CONS 015 CONSTRUCTION					208	0	06/20		
	CONS 018 CONSTRUCTION					294	0	06/20		
	EQFN 019 EQUIPMENT AND FURNITURE					169	0	06/20		
	DSGN 020 DESIGN					187	0	06/20		
850 PV467ANY4	ART/NY - 138 South Oxford Exterior Renovations Phase 2									
CO#: BC	CONS 002 CONSTRUCTION					1	0	05/19		
	CONS 007 CONSTRUCTION					33	0	05/19		
CO#: 99	CONS 007 CONSTRUCTION					4	0	06/19		

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N019		FMS #: 126 AD6	ALVIN AILEY AMERICAN DANCE THEATER																
AVAILABLE BALANCE AS OF: 11/30/18			\$42,000.00 (CITY)															\$ .00 (NON-CITY)	
CONTRACT LIABILITY:			\$2,100,000.00 (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)*	42	*		*		*		*		(C)*	*		*		*		*	*
APPROPRIATIONS	(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 PV019-REN	ALV - Alvin Ailey Dance Building Renovation/Addition									42	0	06/19		
	IFSP 006 IFA CONSTRUCTION SUPERVIS													

BUDGET LINE: PV-N027		FMS #: 126 AE1	APOLLO THEATER FOUNDATION																
AVAILABLE BALANCE AS OF: 11/30/18			\$119,600.69 (CITY)															\$ .00 (NON-CITY)	
CONTRACT LIABILITY:			\$56.40 (CITY)															\$ .00 (NON-CITY)	
ITD EXPENDITURES:			\$1,170,628.91 (CITY)															\$ .00 (NON-CITY)	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		104	*	*	*
APPROPRIATIONS	(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
126 PV467HOLD	FUND BALANCE 467 EX										27	0	06/22		
	CONS 012 CONSTRUCTION														
	CONS 015 CONSTRUCTION										77	0	06/22		



FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N028		FMS #: 126 AQ9		ISSUE PROJECT ROOM													
AVAILABLE BALANCE AS OF: 11/30/18		\$2,544,000.00		(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)*		1,094 *		*		*		*		(C)* 2,544 *		*		*		*	
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	PV028-ISS	Issue Project Room - interior fitout						
	CONS	006 CONSTRUCTION	926	0	06/20			DEVSCOPE 10/10 12/10
	CO#: BC	CONS 006 CONSTRUCTION	347	0	06/20			
	CO#: TC	CONS 006 CONSTRUCTION	45	0	06/20			
	CONS	050 CONSTRUCTION	8	0	06/20			
	DSGN	060 DESIGN	108	0	06/20			
	DSGN	063 DESIGN	16	0	06/20			
	CONS	064 CONSTRUCTION	1,094	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: PV-N031 FMS #: 126 AE8 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)  
 AVAILABLE BALANCE AS OF: 11/30/18 \$206,071.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$27,190.52 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$869,703.90 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						206		
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
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance						
CONS 002	CONSTRUCTION	150	0	06/21			
CONS 004	CONSTRUCTION	56	0	06/21			

BUDGET LINE: PV-N038 FMS #: 126 AE2 ATLANTIC THEATER COMPANY  
 AVAILABLE BALANCE AS OF: 11/30/18 \$850,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,162.14 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$693,837.86 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	300					850		
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
126 PV038ATC2	ATC - Atlantic Theater Company Stage 2 Renovation						
CONS 002	CONSTRUCTION	250	0	06/21			
CONS 003	CONSTRUCTION	300	0	06/21			
CONS 005	CONSTRUCTION	300	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N042	FMS #: 126 AR8	BALLET HISPANICO																
AVAILABLE BALANCE AS OF: 11/30/18		\$253,000.00	(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)*	22								
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*									206

	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							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PVN042PH2	BH - Carriage House Renovation Phase 2										
CONS	002 CONSTRUCTION						135	0	06/22		
CO#: CD CONS	002 CONSTRUCTION						46	0	06/22		
DSGN	013 DESIGN						22	0	06/20		
IFSP	014 IFA CONSTRUCTION SUPERVIS						21	0	06/20		
IFDS	015 IFA DESIGN						4	0	06/20		
CONS	019 CONSTRUCTION						25	0	06/22		

BUDGET LINE: PV-N053	FMS #: 126 AE5	BILLIE HOLIDAY THEATER																
AVAILABLE BALANCE AS OF: 11/30/18		\$291,150.00	(CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$21,192.74	(CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,959,544.19	(CITY)															\$ .00 (NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23										
ADOPTED (C)*									(C)*	16		219						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	56
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	16	56
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office										
CONS	006 CONSTRUCTION						219	0	06/21		
DSGN	007 DESIGN						56	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 PV467-BHT	BHT - Billie Holiday Theater Renovations				PROJSTR	05/06	05/06
CO#: BL CONS	020 CONSTRUCTION	1	0	05/20			
CO#: BL CONS	030 CONSTRUCTION	15	0	05/20			

BUDGET LINE: PV-N067		FMS #: 126 AA8		WHITNEY MUSEUM OF AMERICAN ART													
AVAILABLE BALANCE AS OF: 11/30/18		\$2,000,000.99		(CITY)													
CONTRACT LIABILITY:		\$157.32		(CITY)													
ITD EXPENDITURES:		\$45,249,840.69		(CITY)													
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	2,000	*	*	*	*	*	*	*	(C)*	2,000	*	*	*	*	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVDAYSHAM	WM - Public Art Instl at Gans Penin						
CONS	003 CONSTRUCTION	2,000	0	06/20			

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BUDGET LINE: PV-N072    FMS #: 126 AE7    BROOKLYN HISTORICAL SOCIETY																	
AVAILABLE BALANCE AS OF: 11/30/18    \$677,340.50 (CITY)    \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:    \$49,417.00 (CITY)    \$ .00 (NON-CITY)																	
ITD EXPENDITURES:    \$1,920,902.37 (CITY)    \$ .00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*	66	*		*		*		96	*	575	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV072HVAC	BHS - Brooklyn Historic Society HVAC Replacement						
	DSGN	002 DESIGN	62	0	06/21			
	IFDS	008 IFA DESIGN	10	0	06/19			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	62	0	06/20			
	CONS	012 CONSTRUCTION	513	0	06/21			
850	PV467BHPE	BHS - Permanent Exhibition Space					PROJSTRT 01/07	01/07
	CONS	040 CONSTRUCTION	94	0	06/20			
	CO#: 01	CONS 040 CONSTRUCTION	2	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: PV-N074		FMS #: 126 AA9		NEW YORK BOTANICAL GARDEN PARKING GARAGE															
AVAILABLE BALANCE AS OF: 11/30/18		\$2,000,000.00		(CITY)										\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$4,010,000.00		(CITY)										\$ .00		(NON-CITY)			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	2,000	*		*
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
126 PV205CHIL	NYBG - Children's Adventure Garden Renovations											2,000	0	06/22		
	CONS 001 CONSTRUCTION															

BUDGET LINE: PV-N075		FMS #: 126 316		BROOKLYN MUSIC SCHOOL															
AVAILABLE BALANCE AS OF: 11/30/18		\$3,359,000.00		(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)*		*	3,359	*		*		*
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 PV075BMSA	Brooklyn Music School - Land Acquisition											3,359	0	06/21		
	SITE 002 SITE															

FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N080 FMS #: 126 AB1 BARYSHNIKOV DANCE FOUNDATION  
 AVAILABLE BALANCE AS OF: 11/30/18 \$35,000.74 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$1,995,242.26 (CITY)

\$ .00 (NON-CITY)  
 \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVDCLAEMR	DCLA Emergency FY18						
CONS	005 CONSTRUCTION	9	0	06/22			
CONS	015 CONSTRUCTION	26	0	06/22			

BUDGET LINE: PV-N088 FMS #: 126 AV9 BRIC ARTS MEDIA, BROOKLYN, INC.  
 AVAILABLE BALANCE AS OF: 11/30/18 \$1,933,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$1,924,726.00 (CITY)

\$ .00 (NON-CITY)  
 \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV088-LGT	BRIC - Lighting System Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	32	0	06/21			
126 PV088LGT2	BRIC - BRIC Lighting System						
EQFN	003 EQUIPMENT AND FURNITURE	150	0	06/21			
126 PV467HOLD	FUND BALANCE 467 EX						
CONS	011 CONSTRUCTION	1	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
846 P-200BNDC CONS	PPA- RC Prospect Park Bandshell Construction B073-515M 300 CONSTRUCTION	1,750	0	06/20		

BUDGET LINE: PV-N099 FMS #: 126 AF1 CHILDREN'S MUSEUM OF MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/18	\$5,500,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$375,000.00	(CITY)	\$ .00	(NON-CITY)

* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	4,000	*	*	(C)*	*	*	5,500
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (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
126 PV099-NMP CONS	CMOM-New Museum Project 003 CONSTRUCTION	1,500	0	06/23		
CONS	006 CONSTRUCTION	4,000	0	06/23		



FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N120	FMS #: 126 AF5	CREATIVE TIME																
AVAILABLE BALANCE AS OF: 11/30/18		\$128,800.20	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:		\$29,540.72	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$727,967.08	(CITY)											\$ .00	(NON-CITY)			
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23										
ADOPTED (C)*									(C)*						112	*		*
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									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
126 PV467HOLD	FUND BALANCE 467 EX								112	0	06/22		
	CONS 016 CONSTRUCTION												

BUDGET LINE: PV-N122	FMS #: 126 AF8	DANCE THEATER OF HARLEM, INC.																
AVAILABLE BALANCE AS OF: 11/30/18		\$3,230,000.00	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:		\$148,511.95	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$133,488.05	(CITY)											\$ .00	(NON-CITY)			
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23										
ADOPTED (C)*			258						(C)*	2,988	*	*	*					
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)*	*	*	*	*	*	*	*	*	*	*	*	2,988	2,988	
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 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement											DEVSCOPE	07/11 09/11
	CONS 005 CONSTRUCTION								2,014	0	06/20		
	CONS 014 CONSTRUCTION								200	0	06/20		
	CONS 021 CONSTRUCTION								374	0	06/20		
	DSGN 032 DESIGN								104	0	06/20		
CO#: A1	DSGN 032 DESIGN								196	0	06/20		
	CONS 035 CONSTRUCTION								100	0	06/20		

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N124		FMS #: 126 AS0		DANCEWAVE, INC													
AVAILABLE BALANCE AS OF: 11/30/18				\$83,489.00		(CITY)						\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$177,653.00		(CITY)						\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$349,334.68		(CITY)						\$ .00		(NON-CITY)			
		* FY 19		* FY 20		* FY 21		* FY 22		* FY 20		* FY 21		* FY 22		* FY 23	
ADOPTED (C)*		*		*		*		*		(C)*		150		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

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
850 PV124-DW	DWV - Renovation at 182 Fourth Avenue																			
CO#: BC	CONS 001 CONSTRUCTION	18	*	*	39	*	23	*	*	*	*	*	*	*	4	*	05/19			
CO#: 05	CONS 001 CONSTRUCTION	18	*	*	62	*	*	*	*	*	*	*	*	*	4	*	09/18			
CO#: 06	CONS 001 CONSTRUCTION	18	*	*	43	*	104	*	*	*	*	*	*	*	*	*	10/18			
CO#: 07	CONS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	09/18			
CO#: 08	CONS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	09/18			
CO#: 09	CONS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	07/18			
CO#: 10	CONS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	09/18			
	CONS 100 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	06/21			
	CONS 111 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	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: PV-N127	FMS #: 126 AG1	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE										
AVAILABLE BALANCE AS OF: 11/30/18		\$11,000.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$522,000.00	(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												
	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 PV467-RSE	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE													DEVSCOPE 07/07	10/07
IFSP	003 IFA CONSTRUCTION SUPERVIS										11	0	06/19		

BUDGET LINE: PV-N131	FMS #: 126 AG3	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER												
AVAILABLE BALANCE AS OF: 11/30/18		\$187,840.00	(CITY)									\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$408,385.88	(CITY)									\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$2,229,369.67	(CITY)									\$ .00	(NON-CITY)	
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23						
ADOPTED (C)*									(C)*	43		61		4
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									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION														
126 PV131AOLT	FAB - Alpha Omega Lighting System														
EQFN	001 EQUIPMENT AND FURNITURE										61	0	06/21		
126 PV467HOLD	FUND BALANCE 467 EX														
CONS	018 CONSTRUCTION										4	0	06/22		
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)														
DSGN	001 DESIGN										43	0	06/20		
IFDS	005 IFA DESIGN										7	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
	IFSP	011 IFA CONSTRUCTION SUPERVIS		43	0	06/19			
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project						PROJSTRT	08/06	08/06
	IFDS	013 IFA DESIGN		3	0	06/19			

BUDGET LINE: PV-N132 FMS #: 126 AG5 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)

AVAILABLE BALANCE AS OF: 11/30/18 \$16,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$825,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$14,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	825	*	*	*	*	*	*	*	*	825
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	825	*	825
ACTUAL(C)*	*	*	*	*	825	*	*	*	*	*	*	*	*	825
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 PV132DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION								
CO#: 03 CONS	004 CONSTRUCTION			602	0	11/18			
CO#: 02 CONS	005 CONSTRUCTION			180	0	11/18			
CO#: 01 CONS	009 CONSTRUCTION			43	0	11/18			

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

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

AVAILABLE BALANCE AS OF: 11/30/18 \$4,556,000.00 (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)*		200	*		*		*		*	(C)*		*		*		200	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*					*

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,356 *	4,356
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,356 *	4,356
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVLAMAPH2	CONS	LA MAMA Phase 2 Renovation of 74 East 4th Street 002 CONSTRUCTION	200	0	06/22			
801 PVLAMA50	CONS	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street 003 CONSTRUCTION	750	0	06/19			
	CONS	007 CONSTRUCTION	500	0	06/19			
	CONS	008 CONSTRUCTION	356	0	06/19			
	CONS	010 CONSTRUCTION	900	0	06/19			
	CONS	011 CONSTRUCTION	1,000	0	06/19			
	CONS	015 CONSTRUCTION	850	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: PV-N142 FMS #: 126 318 EDUCATIONAL ALLIANCE, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$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)*	*	*	200 *
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						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV142EAIT	EA - Purchase of an IT System					200	0	06/23			
EQFN	003 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-N143 FMS #: 126 AG7 ELAINE KAUFMAN CULTURAL CENTER

AVAILABLE BALANCE AS OF: 11/30/18 \$245,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	25 *	*	210 *
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)*	*	*	*	*	*	*	*	*	*	*	*	25 *	25
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One					210	0	06/22			
CONS	007 CONSTRUCTION										
DSGN	109 DESIGN					25	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: PV-N161		FMS #: 126 AH8		FOURTH ARTS BLOCK														
AVAILABLE BALANCE AS OF: 11/30/18				\$6,420.09 (CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:				\$97,527.70 (CITY)								\$ .00 (NON-CITY)						
ITD EXPENDITURES:				\$3,319,202.25 (CITY)								\$ .00 (NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*	13	*		*	6	*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467HOLD	CONS	FUND BALANCE 467 EX 017 CONSTRUCTION	6	0	06/22			
850 PV467-ROD	CO#: A2 CONS	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements 011 CONSTRUCTION	9	0	09/18	PROJSTRT	08/06	08/06
850 PV574ROD2	CONS	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2 016 CONSTRUCTION	13	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: PV-N176		FMS #: 126 AP2		GUGGENHEIM MUSEUM											
AVAILABLE BALANCE AS OF: 11/30/18				\$728,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$600,000.00		(CITY)						\$ .00		(NON-CITY)	
		* FY 19		* FY 20		* FY 21		* FY 22		* FY 20		* FY 21		* FY 22	
ADOPTED (C)*		*		*		*		*		(C)*		*		726 *	
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
126 PV467GUG6	GUG - Guggenheim - Renovate Fifth Ave and 89th St. Entrances					
CONS	001 CONSTRUCTION	500	0	06/22		
CONS	003 CONSTRUCTION	226	0	06/22		

BUDGET LINE: PV-N180		FMS #: 126 299		ART LAB AT THE SNUG HARBOR CULTURAL CENTER											
AVAILABLE BALANCE AS OF: 11/30/18				\$60,000.00		(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)*		*		*		*		*		(C)*		*		60 *	
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
126 PV180CLSS	AL - Art Lab at SHCC, Classroom Reconstr. Bldg H					
CONS	001 CONSTRUCTION	60	0	06/23	DEVSCOPE	10/10 12/10

FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N181 FMS #: 126 AI4 HARLEM SCHOOL OF THE ARTS  
 AVAILABLE BALANCE AS OF: 11/30/18 \$551,743.07 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$60,661.19 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,102,459.64 (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)*	*	*	*	*	*	*	*	*	*	*	*	537	537
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	537	537
ACTUAL(C)*	*	*	4	*	18	*	*	*	*	*	*	*	22
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 PV181HSA2		HSA - Harlem School of the Arts - Phase 2 Building Upgrades				DEVSCOPE	11/10	01/11
CO#: A1 CONS	014	CONSTRUCTION	6	0	06/19			
CO#: 01 CONS	014	CONSTRUCTION	231	0	06/19			
CONS	019	CONSTRUCTION	300	0	06/19			

BUDGET LINE: PV-N185 FMS #: 126 AI5 HERE ARTS CENTER  
 AVAILABLE BALANCE AS OF: 11/30/18 \$64,272.56 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$24,284.01 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$374,467.43 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	37
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	16

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	24	*	*	*	*	*	*	*	*	*	*	24
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	40	40
ACTUAL(C)*	*	24	*	*	*	*	*	*	*	*	*	*	24
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV772-AV1		HERE - AV System FY18						
EQFN	002	EQUIPMENT AND FURNITURE	12	0	06/22			
EQFN	004	EQUIPMENT AND FURNITURE	25	0	06/22			
126 PV772-LGT		HERE - HERE Arts Center LED Lighting System Installation						
EQFN	002	EQUIPMENT AND FURNITURE	24	0	08/18			
EQFN	004	EQUIPMENT AND FURNITURE	16	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

BUDGET LINE: PV-N187		FMS #: 126 AU2		STUDIO IN A SCHOOL	
AVAILABLE BALANCE AS OF: 11/30/18		\$19,000.00		(CITY)	
CONTRACT LIABILITY:		\$0.00		(CITY)	
ITD EXPENDITURES:		\$0.00		(CITY)	
*	FY 19	*	FY 20	*	FY 21
*	FY 22	*	FY 23	*	FY 24
ADOPTED (C)*					
APPROPRIATIONS (N)*					

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

126	PV187-SI2 Studio in School - Audio Visual Equipment	1	0	06/20	
	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/20	
	EQFN 003 EQUIPMENT AND FURNITURE	18	0	06/20	

FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N194 FMS #: 126 AI6 INTREPID SEA, AIR & SPACE MUSEUM																			
AVAILABLE BALANCE AS OF: 11/30/18 \$1,583,867.86 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$415,500.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,000,632.14 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,583	*		*		*
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
126 PV194PIER	INT - Intrepid Pier 86 Reconstruction													
	CONS 002 CONSTRUCTION									1,300	0	06/21		
	CONS 003 CONSTRUCTION									250	0	06/21		
	CONS 005 CONSTRUCTION									33	0	06/21		

BUDGET LINE: PV-N195 FMS #: 126 AI7 AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER																			
AVAILABLE BALANCE AS OF: 11/30/18 \$ .00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$16,000,000.00 (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)*	*	*	*	*	16,000	*	*	*	*	*	*	*	16,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	16,000	16,000
ACTUAL	(C)*	*	*	*	*	16,000	*	*	*	*	*	*	*	16,000
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center												DEVSCOPE	07/11 10/11
	CONS 001 CONSTRUCTION									1,750	0	11/18		
	CONS 008 CONSTRUCTION									250	0	11/18		
	CONS 009 CONSTRUCTION									3,000	0	11/18		
	CONS 014 CONSTRUCTION									3,000	0	11/18		
	CONS 015 CONSTRUCTION									4,000	0	11/18		
	CONS 019 CONSTRUCTION									4,000	0	11/18		

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

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

AVAILABLE BALANCE AS OF: 11/30/18 \$330,759.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$92,814.44 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,373,182.94 (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)*	*	*	*	*	4	*	*	*	*	*	*	*	4
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 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations								DEVSCOPE	05/09	05/09
CONS	035 CONSTRUCTION					25	0	06/19			
DSGN	040 DESIGN					310	0	06/19			

BUDGET LINE: PV-N197 FMS #: 126 AJ2 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH

AVAILABLE BALANCE AS OF: 11/30/18 \$23,000.19 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$126,016.81 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	20 *	*
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						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PVDCLAEMR	DCLA Emergency FY18										
CONS	008 CONSTRUCTION					20	0	06/22			



FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N204		FMS #: 126 AJ6		JAZZ AT LINCOLN CENTER																
AVAILABLE BALANCE AS OF: 11/30/18				\$40,413.00 (CITY)														\$ .00 (NON-CITY)		
CONTRACT LIABILITY:				\$70,674.58 (CITY)														\$ .00 (NON-CITY)		
ITD EXPENDITURES:				\$2,962,700.72 (CITY)														\$ .00 (NON-CITY)		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		40	*
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
126 PV204-IT1	JALC-IT System FY18									40	0	06/23		
	EQFN 002 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-N209		FMS #: 126 AJ7		JEWISH CHILDREN'S MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/18				\$675,000.00 (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)*		*	175	*	500	*		*
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
126 PV209-ARI	JCM - The Jewish Children's Museum Founder's Exhibit									175	0	06/21		
	CONS 002 CONSTRUCTION													
126 PV467JCM6	JCM - Jewish Children's Museum - Phase 6												DEVSCOPE 11/10	01/11
	CONS 004 CONSTRUCTION									500	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: PV-N214 FMS #: 126 AB5 ENSEMBLE STUDIO THEATRE

AVAILABLE BALANCE AS OF: 11/30/18 \$2,250,000.00 (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)*								2,250
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV214-EST	EST - Ensemble Studio Theatre Construction of Brown Center						
CONS 001	CONSTRUCTION	1,750	0	06/23			
CONS 005	CONSTRUCTION	500	0	06/23			

BUDGET LINE: PV-N219 FMS #: 126 B06 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$3,198,024.13 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,065,968.38 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$12,733,753.92 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	551							
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	421	*	1	*	*	*	*	3,018	3,440
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,440	3,440
ACTUAL(C)*	*	*	*	40	6	*	*	*	*	*	*	*	*	46
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 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting						DEVSCOPE 10/09 01/10
CO#: XS DSGN	005 DESIGN	1	0	06/19			
CO#: AC CONS	016 CONSTRUCTION	55	0	06/19			
CO#: RK CONS	016 CONSTRUCTION	628	0	06/19			
CO#: S2 SVCS	016 SERVICES	1	0	06/19			
CO#: E3 CONS	017 CONSTRUCTION	1	0	06/19			
CO#: XC CONS	017 CONSTRUCTION	224	0	06/19			
CO#: 00 CONS	017 CONSTRUCTION	421	0	12/18			



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	023	EQUIPMENT AND FURNITURE			408	0	06/19		
DSGN	024	DESIGN			1	0	02/19		
EQFN	025	EQUIPMENT AND FURNITURE			700	0	06/19		
CONS	026	CONSTRUCTION			1,000	0	06/19		

BUDGET LINE: PV-N222    FMS #: 126 B16    JOYCE THEATER

AVAILABLE BALANCE AS OF: 11/30/18    \$186,300.94 (CITY)    \$.00 (NON-CITY)

CONTRACT LIABILITY:    \$4.00 (CITY)    \$.00 (NON-CITY)

ITD EXPENDITURES:    \$116,842.06 (CITY)    \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								
							68	94

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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PVDCLAEMR	DCLA Emergency FY18								
CONS	018 CONSTRUCTION				68	0	06/22		
126 PV222JIT2	JT - Joyce Theater IT System Phase 2								
EQFN	001 EQUIPMENT AND FURNITURE				94	0	06/23		

FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N247 FMS #: 126 AJ9 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 11/30/18 \$1,459,000.17 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$247,160.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,766,067.83 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								
APPROPRIATIONS (N)*								
							1,306	153

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	153	153
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PV247PC97	LESTM - 97 Orchard Street Preservation and Conservation													
	CONS 001 CONSTRUCTION					506	0	06/22						
	CONS 004 CONSTRUCTION					800	0	06/22						
801 PV4673FLR	LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St.													
	CONS 010 CONSTRUCTION					100	0	06/23						
	CONS 012 CONSTRUCTION					53	0	06/23						

BUDGET LINE: PV-N250 FMS #: 126 AK2 LOWER MANHATTAN CULTURAL COUNCIL

AVAILABLE BALANCE AS OF: 11/30/18 \$400,000.00 (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)*								
								42

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	358	358
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
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 PV250LMCC	Governors Island LMCC - Building 110													
	CONS 003 CONSTRUCTION					358	0	06/19						
	CONS 007 CONSTRUCTION					42	0	06/23						

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

BUDGET LINE: PV-N251		FMS #: 126 AC1		CHEZ BUSHWICK													
AVAILABLE BALANCE AS OF: 11/30/18				\$2,300.40		(CITY)				\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$242,565.60		(CITY)				\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*	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				
126	PVDCLAEMR	DCLA Emergency FY18														
	CONS	006 CONSTRUCTION						2	0	06/22						

BUDGET LINE: PV-N256		FMS #: 126 AK3		MANHATTAN THEATER CLUB													
AVAILABLE BALANCE AS OF: 11/30/18				\$1,173,689.62		(CITY)				\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$5,578.12		(CITY)				\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$1,142,801.26		(CITY)				\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	726	*		*		*		*	(C)*	446	*		*	726	*	*
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				
126	PV256-FAC	MTC - Manhattan Theatre Club		Freidman Facade Restoration												
	CONS	001 CONSTRUCTION						726	0	06/22						
126	PV256-LED	MTC - Manhattan Theater Club		Digital LED Display (Exterior)												
	CONS	001 CONSTRUCTION						330	0	06/20						
	CONS	002 CONSTRUCTION						35	0	06/20						
	CONS	004 CONSTRUCTION						70	0	06/20						
	CONS	005 CONSTRUCTION						11	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

BUDGET LINE: PV-N258    FMS #: 126 AK4    MARK MORRIS DANCE GROUP (DISCALCED, INC.)  
 AVAILABLE BALANCE AS OF: 11/30/18    \$1,600,000.00 (CITY)    \$.00 (NON-CITY)  
 CONTRACT LIABILITY:    \$.00 (CITY)    \$.00 (NON-CITY)  
 ITD EXPENDITURES:    \$1,902,200.01 (CITY)    \$.00 (NON-CITY)

*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23
ADOPTED (C)*		*		*		*		*	(C)*		1,600	*		*	
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*			*		*	

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

126	PVMMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion			
	CONS	003 CONSTRUCTION	250	0	06/20
	CONS	004 CONSTRUCTION	100	0	06/20
	CONS	007 CONSTRUCTION	500	0	06/20
	CONS	008 CONSTRUCTION	750	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: PV-N266 FMS #: 126 AK7 MIND-BUILDERS CREATIVE ARTS CENTER																	
AVAILABLE BALANCE AS OF: 11/30/18 \$1,840,053.35 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$228,732.32 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$2,236,505.78 (CITY) \$ .00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*																	
APPROPRIATIONS																	
COMMITMENT PLAN																	
(N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	897	*	654	*	1,551
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	897	*	654	*	1,551
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	PV266-EXT	MIN - Mind-Builders Exterior Renovation						
	CONS	001 CONSTRUCTION	719	0	05/19			
	CO#: AB	CONS 001 CONSTRUCTION	15	0	05/19			
	CO#: BC	CONS 001 CONSTRUCTION	160	0	05/19			
	CO#: BL	CONS 001 CONSTRUCTION	3	0	05/19			
		CONS 014 CONSTRUCTION	224	0	06/19			
	CO#: BL	DSGN 015 DESIGN	1	0	06/19			
		CONS 018 CONSTRUCTION	429	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: PV-N274 FMS #: 126 AK9 MOVING IMAGE, INC. / FILM FORUM  
 AVAILABLE BALANCE AS OF: 11/30/18 \$204,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$66,350.00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								204
APPROPRIATIONS (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
126 PV274PROJ	EQFN	FILM - P ROJECTION SYSTEM 001 EQUIPMENT AND FURNITURE	200	0	06/23			
126 PV274SEAT	EQFN	FILM - Seating System Upgrade 002 EQUIPMENT AND FURNITURE	4	0	06/23			

BUDGET LINE: PV-N277 FMS #: 126 AD5 MUSEUM FOR AFRICAN ART  
 AVAILABLE BALANCE AS OF: 11/30/18 \$2,028,000.44 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$262.09 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$121,534.47 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								2,028
APPROPRIATIONS (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
126 PV467MAA2	CONS	MAA - Museum for African Art - Build Out Phase 2 001 CONSTRUCTION	1,000	0	06/23			
	CONS	003 CONSTRUCTION	1,028	0	06/23			



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

BUDGET LINE: PV-N281 FMS #: 126 AL4 MUSEUM OF MODERN ART

AVAILABLE BALANCE AS OF: 11/30/18 \$5,061,999.52 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$326.48 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$937,500.00 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*	5,062		
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						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PV540WEP2	MOMA - Museum of Modern Art West End Project									DEVSCOPE 09/13	11/13
CONS 005	CONSTRUCTION					5,000	0	06/21			
CONS 007	CONSTRUCTION					62	0	06/21			

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

AVAILABLE BALANCE AS OF: 11/30/18 \$6,000,000.00 (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)*	4,500				(C)*			6,000
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						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV285-NBT	NBT - National Black Theater New Multipurpose Facility										
CONS 002	CONSTRUCTION					1,500	0	06/23			
CONS 007	CONSTRUCTION					4,500	0	06/23			



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

BUDGET LINE: PV-N288 FMS #: 126 AL6 NATIONAL MUSEUM OF THE AMERICAN INDIAN  
 AVAILABLE BALANCE AS OF: 11/30/18 \$750,000.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
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 PVN288FVC		NMAI - Nat'l Museum of the Amer Indian Film and Video Center				DEVSCOPE	11/10	01/11
	CONS	001 CONSTRUCTION	125	0	06/19			
	CONS	006 CONSTRUCTION	125	0	06/19			
	CONS	010 CONSTRUCTION	500	0	06/19			

BUDGET LINE: PV-N290 FMS #: 126 AL8 NEW 42ND STREET INC.  
 AVAILABLE BALANCE AS OF: 11/30/18 \$307,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,097,649.00 (CITY) \$ .00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	*	300	*		*		*		*	(C)*	*	300	*		*		*		*
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
126 PV290VICT		New Victory Roof and HVAC Replacement						
	CONS	002 CONSTRUCTION	300	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: PV-N291		FMS #: 126 AM2		NEW MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/18				\$287,500.00		(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)*		*		*		*	250	*
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
126 PV291-NM4	Incubator Workspace							
CONS	002 CONSTRUCTION			78	0	06/23		
CO#: CS CONS	002 CONSTRUCTION			172	0	06/23		

BUDGET LINE: PV-N307		FMS #: 126 AM5		NEW YORK THEATER WORKSHOP															
AVAILABLE BALANCE AS OF: 11/30/18				\$32,228.37		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$124,771.63		(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)*		*		*		*	32	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV307-LGT	NYTW-Theatrical Lighting System							
EQFN	003 EQUIPMENT AND FURNITURE			32	0	06/22		
126 PV307SEAT	NYTW - New York Theatre Workshop Seating System Installation							
EQFN	002 EQUIPMENT AND FURNITURE			60	0	09/18		
EQFN	004 EQUIPMENT AND FURNITURE			25	0	09/18		
EQFN	005 EQUIPMENT AND FURNITURE			40	0	09/18		

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

BUDGET LINE: PV-N314 FMS #: 126 AC3 MAMA FOUNDATION FOR THE ARTS

AVAILABLE BALANCE AS OF: 11/30/18 \$37,755.01 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$137,305.99 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVDCLAEMR	CONS	DCLA Emergency FY18 009 CONSTRUCTION	37	0	06/22			

BUDGET LINE: PV-N320 FMS #: 126 AA4 ORCHESTRA OF ST. LUKES

AVAILABLE BALANCE AS OF: 11/30/18 \$69,594.18 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$42,671.94 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$7,973,360.88 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	43 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	43 *
ACTUAL(C)*	*	43	*	*	*	*	*	*	*	*	*	*	43
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVDCLAEMR	CONS	DCLA Emergency FY18 019 CONSTRUCTION	69	0	06/22			
126 PV320SOUN	EQFN	OSL - Orchestra of St. Lukes - Sound System Equipment 004 EQUIPMENT AND FURNITURE	43	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: PV-N329 FMS #: 126 AM8 PLAYWRIGHTS HORIZONS, INC.  
 AVAILABLE BALANCE AS OF: 11/30/18 \$34,500.00 (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)*	*	*	*	*	30	*	*	*
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV329-PLY	PH - 440 Studios - 3rd and 4th Floor Renov./Seating						
	CONS 014 CONSTRUCTION	30	0	06/22			

BUDGET LINE: PV-N345 FMS #: 126 AG6 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL  
 AVAILABLE BALANCE AS OF: 11/30/18 \$30,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$50,375.00 (CITY) \$ .00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*	*	*	*	*		(C)*	*	*	*	*	*	*	30	*
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV345RELT	REP - Automated Lighting System						
	EQFN 002 EQUIPMENT AND FURNITURE	30	0	06/23			

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

BUDGET LINE: PV-N354    FMS #: 126 AN5    ROUNABOUT THEATRE COMPANY																			
AVAILABLE BALANCE AS OF: 11/30/18    \$548,000.00 (CITY)    \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:    \$988,865.00 (CITY)    \$ .00 (NON-CITY)																			
ITD EXPENDITURES:    \$2,720,370.22 (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)*		*		*		*			*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	500 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	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
850 PV354FALS	RTC -	Roundabout Theater Co. - Studio 54 Fire Alarm Upgrade						
CONS	002	CONSTRUCTION	500	0	06/19			
IFSP	004	IFA CONSTRUCTION SUPERVIS	10	0	06/19			
850 PV354HVAC	RTC -	Roundabout Theatre Company - AA Theater HVAC Upgrade						
IFSP	009	IFA CONSTRUCTION SUPERVIS	15	0	06/19			
850 PV354RTC4	RTC -	Roundabout Theatre Co. Studio 54 Renovations - Phase 4						
CO#: BL CONS	005	CONSTRUCTION	1	0	06/23			

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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: PV-N364		FMS #: 126 AN8	ST. GEORGE THEATER														
AVAILABLE BALANCE AS OF: 11/30/18			\$1,695,044.00	(CITY)										\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$27,029.33	(CITY)										\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$343,547.67	(CITY)										\$ .00	(NON-CITY)		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23
ADOPTED	(C)*	500	*	*	*	*	*	*	(C)*	600	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,094	*	1,094
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,694	*	1,694
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 PV-STGINT		STG -St. George Theater Interior Renovations						
	CONS	004 CONSTRUCTION	257	0	06/19			
	CONS	005 CONSTRUCTION	143	0	06/19			
	CONS	011 CONSTRUCTION	100	0	06/20			
	CONS	013 CONSTRUCTION	194	0	06/19			
	CONS	017 CONSTRUCTION	500	0	06/20			
	CONS	020 CONSTRUCTION	500	0	06/19			

BUDGET LINE: PV-N375		FMS #: 126 AN9	SECOND STAGE THEATER														
AVAILABLE BALANCE AS OF: 11/30/18			\$6,999.75	(CITY)										\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$1,425,445.00	(CITY)										\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$5,816,878.25	(CITY)										\$ .00	(NON-CITY)		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	*	*	*	*	7	*	*	*
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
126 PV467-EXL		SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT						
	EQFN	008 EQUIPMENT AND FURNITURE	7	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: PV-N381 FMS #: 126 302 SEVENTH REGIMENT ARMORY CONSERVANCY																			
AVAILABLE BALANCE AS OF: 11/30/18 \$1,877,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,791.41 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,719,785.55 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	1,000	*		*		*		(C)*			854	*		*	1,000	*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	854	*	854																	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV381FLRR	CONS	Seventh Regiment Drill Hall Floor 002 CONSTRUCTION	1,000	0	06/22			
850 PV381-WPM	CONS	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry 002 CONSTRUCTION	54	0	06/20			
	CONS	007 CONSTRUCTION	800	0	06/20			

BUDGET LINE: PV-N385 FMS #: 126 AO2 SIGNATURE THEATRE COMPANY																			
AVAILABLE BALANCE AS OF: 11/30/18 \$28,750.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$113,965.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$21,826,989.77 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*	*	*	*	*		(C)*				*		*	25	*		*
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 PV385RLP3	CO#: B2 CONS	SIG - Signature Theater Center - Phase 3 002 CONSTRUCTION	25	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N394 FMS #: 126 AO4 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 11/30/18 \$5,675,513.94 (CITY) \$300,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,783,135.06 (CITY) \$300,000.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	2,800		38		174		1,852	755
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)*	*	*	*	*	*	*	*	*	*	*	*	174	174
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV394-NEW	Restoration of Wavertree historic ship Phase 3					
CONS 1	CONSTRUCTION	2,800	0	06/24		
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2					
CONS 001	CONSTRUCTION	750	0	06/23		
DSGN 011	DESIGN	5	0	06/23		
850 PV394AMBR	SSS - Ambrose Restoration					
CONS 003	CONSTRUCTION	1,451	0	06/22		
DSGN 011	DESIGN	174	0	06/20		
IFSP 012	IFA CONSTRUCTION SUPERVIS	174	0	06/19		
IFDS 013	IFA DESIGN	29	0	06/19		
CONS 014	CONSTRUCTION	247	0	06/22		
CONS 019	CONSTRUCTION	154	0	06/22		

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FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N406	FMS #: 126 AT8	CASA BELVEDERE																
AVAILABLE BALANCE AS OF: 11/30/18		\$791,000.00	(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								(C)*									
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*									

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	514	*	*	134	*	702
FORCST(C)*	*	*	*	*	*	*	*	514	*	*	134	*	702
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 PV406-CAS	Casa Belvedere - Facility Renovation																	
CONS	002 CONSTRUCTION						449	0		02/19								
CO#: AB	CONS 002 CONSTRUCTION						15	0		02/19								
CO#: BC	CONS 002 CONSTRUCTION						134	0		05/19								
CO#: SV	CONS 002 CONSTRUCTION						52	0		06/19								
CO#: 99	CONS 002 CONSTRUCTION						2	0		06/19								
CONS	010 CONSTRUCTION						50	0		02/19								

BUDGET LINE: PV-N409	FMS #: 126 A05	SYMPHONY SPACE																
AVAILABLE BALANCE AS OF: 11/30/18		\$3,442,000.55	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:		\$103,597.45	(CITY)									\$ .00	(NON-CITY)					
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23										
ADOPTED (C)*	2,000								(C)*			3,427	*					
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					
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation																	
CONS	002 CONSTRUCTION						275	0		06/22								
CONS	004 CONSTRUCTION						500	0		06/22								
CONS	010 CONSTRUCTION						77	0		06/22								

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
	IFSP 013 IFA CONSTRUCTION SUPERVIS		15	0	06/20		
	CONS 017 CONSTRUCTION		500	0	06/22		
	CONS 019 CONSTRUCTION		2,000	0	06/22		
126 PV409SYM5	SSP - Symphony Space IT System						
EQFN	001 EQUIPMENT AND FURNITURE		75	0	06/22		

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BUDGET LINE: PV-N411 FMS #: 126 AR6 TEATRO CIRCULO															
AVAILABLE BALANCE AS OF: 11/30/18 \$286,250.00 (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)*	*	*	*	*	250	*	*	*							
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			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2						
CONS	004 CONSTRUCTION		50	0	06/20		
CONS	014 CONSTRUCTION		89	0	06/20		
DSGN	016 DESIGN		111	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: PV-N423		FMS #: 126 AO8		THE JEWISH MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/18				\$700,000.00		(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)*		*		*	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												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
126	PV423-JMU	JM - Jewish Museum Renovation										700	0	06/22		
	CONS	001 CONSTRUCTION														

BUDGET LINE: PV-N429		FMS #: 126 AT3		THEATRE FOR A NEW AUDIENCE															
AVAILABLE BALANCE AS OF: 11/30/18				\$1,163,000.00		(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)*		*		*		*		1,163
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	PVTFNA-OF	TFANA - Theater for a New Audience Office at Gotham Tower										913	0	06/23		
	CONS	001 CONSTRUCTION														
	CONS	003 CONSTRUCTION										200	0	06/23		
	CONS	006 CONSTRUCTION										50	0	06/23		

FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N430	FMS #: 126 AU5	WNET.ORG																
AVAILABLE BALANCE AS OF: 11/30/18		\$412,000.00	(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)*								412										
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																	
126 PV430WNET	WNET/Thirteen - Audio Visual Equipment																	
EQFN	002 EQUIPMENT AND FURNITURE							100		0	06/23							
EQFN	004 EQUIPMENT AND FURNITURE							212		0	06/23							
EQFN	007 EQUIPMENT AND FURNITURE							100		0	06/23							

BUDGET LINE: PV-N448	FMS #: 126 312	BRONXNET																
AVAILABLE BALANCE AS OF: 11/30/18		\$400,000.00	(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)*								400										
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																	
126 PV448-BN2	BN - Bronx Net Phase 2 Building Renovation																	
CONS	003 CONSTRUCTION							400		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: PV-N454	FMS #: 126 AP1	WNYC NEW YORK PUBLIC RADIO															
AVAILABLE BALANCE AS OF: 11/30/18		\$12,000.09 (CITY)											\$ .00 (NON-CITY)				
CONTRACT LIABILITY:		\$42,944.05 (CITY)											\$ .00 (NON-CITY)				
ITD EXPENDITURES:		\$6,796,078.86 (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												
	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													
126 PVDCLAEMR	DCLA Emergency FY18													
CONS	016 CONSTRUCTION										12	0	06/22	

BUDGET LINE: PV-N463	FMS #: 126 297	ABC NO RIO															
AVAILABLE BALANCE AS OF: 11/30/18		\$509,507.00 (CITY)											\$726,756.53 (NON-CITY)				
CONTRACT LIABILITY:		\$3,065,493.00 (CITY)											\$348,243.47 (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)*	161							
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	*	*	*	*	*	*	414	3,414
FORCST(C)*	*	*	*	*	3,065	*	*	*	*	*	*	510	3,575
ACTUAL(C)*	*	*	*	*	3,065	*	*	*	*	*	*	*	3,065
PLAN (N)*	*	*	*	*	348	*	*	*	*	*	*	727	1,075
FORCST(N)*	*	*	*	*	348	*	*	*	*	*	*	727	1,075
ACTUAL(N)*	*	*	*	*	348	*	*	*	*	*	*	*	348

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION													
801 PV463ABC2	ABC NoRio - Construction of a New Facility													
CONS	007 CONSTRUCTION										0	727	06/19	
CO#: A1 CONS	007 CONSTRUCTION										0	73	11/18	
CONS	008 CONSTRUCTION										414	0	06/19	
CO#: A1 CONS	008 CONSTRUCTION										161	0	06/20	
CO#: A1 CONS	010 CONSTRUCTION										750	0	11/18	
CO#: A1 CONS	012 CONSTRUCTION										1,500	0	11/18	
CO#: A1 CONS	013 CONSTRUCTION										750	0	11/18	
CO#: A1 CONS	015 CONSTRUCTION										0	275	11/18	

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

BUDGET LINE: PV-N464		FMS #: 126 AR4		ROULETTE INTERMEDIUM, INC.													
AVAILABLE BALANCE AS OF: 11/30/18				\$9,200.00 (CITY)						\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$16,961.00 (CITY)						\$ .00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		*		*		*	8	*
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 END	
126 PV464FILM	Roulette - Film Screening					8		0		06/23					
	EQFN 002 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-N476		FMS #: 126 306		INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)													
AVAILABLE BALANCE AS OF: 11/30/18				\$5,485.00 (CITY)						\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$14,515.00 (CITY)						\$ .00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		*		*		5	*	*
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 END	
126 PVDCLAEMR	DCLA Emergency FY18					5		0		06/22					
	CONS 021 CONSTRUCTION														

FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N569		FMS #: 126 AN2		ARTS CONNECTION													
AVAILABLE BALANCE AS OF: 11/30/18				\$27,600.45 (CITY)								\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)								\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$61,101.55 (CITY)								\$ .00 (NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*	24	*		*
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		
126	PVDCLAEMR	DCLA Emergency FY18						24	0	06/22					
	CONS	004 CONSTRUCTION													

BUDGET LINE: PV-N574		FMS #: 126 B08		ROD RODGERS DANCE CO & DUO THEATER													
AVAILABLE BALANCE AS OF: 11/30/18				\$205,507.58 (CITY)								\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$115,466.38 (CITY)								\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$78,526.04 (CITY)								\$ .00 (NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	185	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*

															FY 2019	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	195	*		
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	PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2						10	0	06/19			
	CONS	002 CONSTRUCTION						54	0	06/20			
CO#:	NN	CONS 002 CONSTRUCTION						4	0	06/20			
	CONS	004 CONSTRUCTION						11	0	06/20			
	CONS	006 CONSTRUCTION						31	0	06/20			
	CONS	012 CONSTRUCTION						51	0	06/20			
	CONS	013 CONSTRUCTION						1	0	06/20			
CO#:	V1	CONS 017 CONSTRUCTION						33	0	06/20			



FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N575	FMS #: 126 AM7	RUBIN MUSEUM																	
AVAILABLE BALANCE AS OF: 11/30/18		\$3,450.92	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)																\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$174,463.08	(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												
	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													
126 PVDCLAEMR	DCLA Emergency FY18													
CONS	011 CONSTRUCTION										3	0	06/22	

BUDGET LINE: PV-N612	FMS #: 126 AM4	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)																	
AVAILABLE BALANCE AS OF: 11/30/18		\$4,038,000.00	(CITY)																\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$78,298.00	(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)*	1,000	*	*	*					(C)*										
APPROPRIATIONS (N)*		*	*	*					COMMITMENT PLAN (N)*										

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,350 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,350 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,350 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION													
126 PV467RPH2	East Harlem Center/LDC - Heckscher Roof Phase 2													
CONS	001 CONSTRUCTION										1,000	0	06/22	
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations													DEVSCOPE 10/10 01/11
CONS	010 CONSTRUCTION										30	0	06/19	
CO#: CP CONS	010 CONSTRUCTION										120	0	06/19	
CONS	016 CONSTRUCTION										549	0	06/19	
DSGN	017 DESIGN										1	0	06/19	
CONS	023 CONSTRUCTION										150	0	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
CO#: N1	CONS	023 CONSTRUCTION	408	0	06/19			
	DSGN	024 DESIGN	92	0	06/19			
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation							
	IFSP	007 IFA CONSTRUCTION SUPERVIS	161	0	06/19			
	IFDS	008 IFA DESIGN	27	0	06/19			
	CONS	015 CONSTRUCTION	750	0	06/22			
	CONS	019 CONSTRUCTION	750	0	06/22			

BUDGET LINE: PV-N639      FMS #: 126 AQ2      AMERICAN DOCUMENTARY, INC.

AVAILABLE BALANCE AS OF: 11/30/18      \$29,000.00 (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)*	*	*	*	*	*	*	*	29 *
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
126 PV639ADOC	AMERICAN DOCUMENTARY SEATING SYSTEM							
	EQFN	001 EQUIPMENT AND FURNITURE	23	0	06/23			
CO#: CS	EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/23			

FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N645		FMS #: 126 AQ4		BROOKLYN YOUTH CHORUS													
AVAILABLE BALANCE AS OF: 11/30/18				\$28,750.66 (CITY)						\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$17,003.34 (CITY)						\$ .00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		*	25	*		*		*
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 END	
126 PV645BYLT	BYC - Brooklyn Youth Chorus Lighting System					25		0		06/21					
	EQFN 002 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-N653		FMS #: 126 AQ0		HENRY STREET SETTLEMENT													
AVAILABLE BALANCE AS OF: 11/30/18				\$672,000.20 (CITY)						\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$296,125.00 (CITY)						\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$35,874.80 (CITY)						\$ .00 (NON-CITY)							
	*	FY 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)*	*	*	*	*	*	*	*	*	*	*	*	*	672	*	672
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 PV653GALL	HSS - Henry Street Settlement Gallery Expansion					325		0		06/19					
	CONS 006 CONSTRUCTION					300		0		06/19					
	CONS 007 CONSTRUCTION					47		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: PV-N654    FMS #: 126 AQ3    BEDFORD STUYVESANT RESTORATION CORPORATION																		
AVAILABLE BALANCE AS OF: 11/30/18    \$2,415,000.00 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$1,518.00 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$338,482.00 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*			1,463		800			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office						
	CONS	001 CONSTRUCTION	250	0	06/21			
126	PV467YARF	BSRC - Bed Stuy, Youth Arts Academy, Roof Replacement						
	CONS	001 CONSTRUCTION	714	0	06/22			
	DSGN	002 DESIGN	86	0	06/22			
	IFDS	003 IFA DESIGN	14	0	06/22			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	86	0	06/22			
850	PV467FRSE	BSRC - Bed-Stuy, Fire Safety Upgrade & Smoke Evacuation						
	CONS	002 CONSTRUCTION	491	0	06/21			
	DSGN	004 DESIGN	130	0	06/21			
	CONS	030 CONSTRUCTION	92	0	06/21			
	CONS	035 CONSTRUCTION	500	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)

BUDGET LINE: PV-N655    FMS #: 126 AQ5    COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.																		
AVAILABLE BALANCE AS OF: 11/30/18    \$2,887,943.10 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$26,502.35 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$455,384.81 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	1,500	*	*	*	*	*	*	*	*	800	*	*	75	*	2,012	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV655-VIS		QCFM - Queens County Farm Museum Visitor Center						
	CONS	001 CONSTRUCTION	400	0	06/23			
	CONS	002 CONSTRUCTION	46	0	06/23			
	CONS	003 CONSTRUCTION	66	0	06/23			
	CONS	004 CONSTRUCTION	1,500	0	06/23			
126 PV655ORCH		QCFM - Queens County Farm Museum Orchard Kitchen						
	CONS	002 CONSTRUCTION	75	0	06/22			
850 P-413QCF1		QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION					PROJSTRT 04/16	05/16
	CONS	200 CONSTRUCTION	800	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: PV-N656	FMS #: 126 AQ6	GREATER RIDGEWOOD HISTORICAL SOCIETY											
AVAILABLE BALANCE AS OF: 11/30/18		\$126,999.60	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$123,709.40	(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)*			127	*

	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		
126 PV656-EXT	GRHS - Onderdonk House Exterior Restoration															
	DSGN 002 DESIGN								14	0	06/22					
	CONS 006 CONSTRUCTION								113	0	06/22					

BUDGET LINE: PV-N657	FMS #: 126 AQ8	NATIONAL DANCE INSTITUTE, INC.											
AVAILABLE BALANCE AS OF: 11/30/18		\$1,150.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$173,681.00	(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	*

	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		
126 PVDCLAEMR	DCLA Emergency FY18															
	CONS 010 CONSTRUCTION								1	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: PV-N666 FMS #: 126 AR2 OPERA AMERICA, INC.  
 AVAILABLE BALANCE AS OF: 11/30/18 \$115,000.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$135,249.00 (CITY)

\$0.00 (NON-CITY)  
 \$0.00 (NON-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)*								
							100	

	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
126 PVDCLAEMR	014	DCLA Emergency FY18 CONSTRUCTION	100	0	06/22			

BUDGET LINE: PV-N669 FMS #: 126 300 NUYORICAN POETS CAFE  
 AVAILABLE BALANCE AS OF: 11/30/18 \$3,455,000.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	1,500							
APPROPRIATIONS (N)*								
						3,328		

	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
850 PV669-NPC	003	NPC - Nuyorican Poets Cafe Renovation CONSTRUCTION	178	0	06/21	DEVSCOPE	10/10	12/10
	008	IFA CONSTRUCTION SUPERVIS	19	0	06/19			
CO#: BD	008	IFA CONSTRUCTION SUPERVIS	105	0	06/19			
	010	CONSTRUCTION	50	0	06/21			
	014	CONSTRUCTION	750	0	06/21			
	015	CONSTRUCTION	100	0	06/21			
	024	DESIGN	350	0	06/21			
	028	CONSTRUCTION	400	0	06/21			
	029	CONSTRUCTION	1,500	0	06/21			

FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N677    FMS #: 126 AT4    BRONX RIVER ART CENTER  
 AVAILABLE BALANCE AS OF: 11/30/18    \$219,020.89 (CITY)    \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:    \$184,048.50 (CITY)    \$ .00 (NON-CITY)  
 ITD EXPENDITURES:    \$921,850.07 (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)*	*	*	*	*	*	35	*	*	*	*	40	146	221
FORCST(C)*	*	*	*	*	*	35	*	*	*	*	40	146	221
ACTUAL(C)*	*	*	35	*	*	*	*	*	*	*	*	*	35
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 PVBRACIO		BRAC - Bronx River Art Center - Initial Outfitting						
	EQFN	002 EQUIPMENT AND FURNITURE	56	0	06/19			
	EQFN	005 EQUIPMENT AND FURNITURE	38	0	06/19			
850 PV467BRAC		BRAC - Bronx River Art Center Reconstruction					CONSCOMP 02/11	07/12
	CONS	032 CONSTRUCTION	1	0	06/19			
	CONS	037 CONSTRUCTION	51	0	06/19			
CO#: BL	CONS	037 CONSTRUCTION	40	0	05/19			
CO#: 25	CONS	037 CONSTRUCTION	35	0	12/18			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N678		FMS #: 126 AR9		BRONX COUNCIL ON THE ARTS														
AVAILABLE BALANCE AS OF: 11/30/18				\$713,816.28		(CITY)				\$ .00		(NON-CITY)						
CONTRACT LIABILITY:				\$367,564.70		(CITY)				\$ .00		(NON-CITY)						
ITD EXPENDITURES:				\$1,448,373.93		(CITY)				\$ .00		(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	455	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				MAY	JUNE	FY 19	
PLAN (C)*		*	*	196	47	*	*	*	*	*	*	*	*	149	392
FORCST(C)*		*	*	196	*	*	*	*	*	*	*	*	*	651	847
ACTUAL(C)*		*	*	196	47	*	*	*	*	*	*	*	*	*	242
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV678-BCA		Bronx Council on the Arts - Renovation of Facility				DEVSCOPE	07/11	09/11
CO#: BC	CONS	003 CONSTRUCTION	47	0	06/20			
CO#: R1	CONS	003 CONSTRUCTION	149	0	06/19			
CO#: 18	CONS	003 CONSTRUCTION	196	0	09/18			
	CONS	010 CONSTRUCTION	100	0	06/20			
CO#: 01	CONS	010 CONSTRUCTION	136	0	06/20			
	CONS	014 CONSTRUCTION	11	0	06/20			
	CONS	015 CONSTRUCTION	17	0	06/20			
	CONS	020 CONSTRUCTION	135	0	06/20			
	DSGN	026 DESIGN	47	0	10/18			
CO#: 00	DSGN	026 DESIGN	9	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: PV-N680 FMS #: 126 A12 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)  
 AVAILABLE BALANCE AS OF: 11/30/18 \$4,400,000.00 (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)*						4,400		
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,400	4,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVMOCADA	MOCADA - MocADA Museum New Facility				DEVSCOPE	07/11	09/11
CONS	006 CONSTRUCTION	957	0	06/21			
CONS	008 CONSTRUCTION	3,000	0	06/21			
CONS	009 CONSTRUCTION	443	0	06/21			

BUDGET LINE: PV-N686 FMS #: 126 301 ANTHOLOGY FILM ARCHIVES, INC.  
 AVAILABLE BALANCE AS OF: 11/30/18 \$1,773,000.00 (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)*	1,750							
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
126 PV686RENO	AFA - Building Renovation						
CONS	001 CONSTRUCTION	1,750	0	06/22			
CO#: CS CONS	001 CONSTRUCTION	20	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N694	FMS #: 126 B38	SOCIETY OF THE EDUCATIONAL ARTS											
AVAILABLE BALANCE AS OF: 11/30/18		\$50,000.18	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$73,915.82	(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												
	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 END
AGY ID NO	DESCRIPTION												
126 PVDCLAEMR	DCLA Emergency FY18												
CONS	020 CONSTRUCTION							22	0	06/22			

BUDGET LINE: PV-N704	FMS #: 126 AW0	HISPANIC SOCIETY OF AMERICA											
AVAILABLE BALANCE AS OF: 11/30/18		\$1,000,000.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$451,309.00	(CITY)									\$ .00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23					
ADOPTED (C)*	1,000	*	*	*	*	*	*	*	(C)*		363	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	COMMITMENT PLAN (N)*		*	*	*

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

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION												
126 PV704HSA2	HISP - Hipanic Society of America ROOF												
CONS	004 CONSTRUCTION							637	0	06/19			
126 PV704HSA3	HISP - Hispanic Society Interior Renovation												
CONS	004 CONSTRUCTION							350	0	06/21			
CO#: CS CONS	004 CONSTRUCTION							13	0	06/21			





FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-N741 FMS #: 126 AT7 CHINA INSTITUTE IN AMERICA, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$516,054.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,946.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						516		
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV741CI40	CI - China Institute Renovation of 40 Rector Street						
CONS	002 CONSTRUCTION	500	0	06/21			
CONS	004 CONSTRUCTION	16	0	06/21			

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

AVAILABLE BALANCE AS OF: 11/30/18 \$30,000.00 (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)*						30		
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV747-NDR	NEW DRAMATISTS LIGHTING SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	30	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: PV-N760		FMS #: 126 A38		ST. NICKS ALLIANCE CORP.															
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)*		*		*		*		*		(C)*		*		*	50	*		*
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
126 PV467HOLD	FUND BALANCE 467 EX									50	0	06/22		
	CONS 014 CONSTRUCTION													

BUDGET LINE: PV-N784		FMS #: 126 A40		GREENWOOD HISTORIC FUND															
AVAILABLE BALANCE AS OF: 11/30/18				\$1,076,000.00 (CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:				\$892,943.75 (CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:				\$31,431.25 (CITY)										\$ .00	(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	1,000	*		*		*		*		(C)*		*		*	76	*		*
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
126 PV784-EWC	GWHF- Historic Fund - Welcome and Education Center										1,000	0	06/24		
	CONS 001 CONSTRUCTION														
801 GWHFWEIR	GREENWOOD HISTORIC FUND													DSGN	06/15 07/15
	CONS 004 CONSTRUCTION										76	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: PV-N789 FMS #: 126 B63 TOWN HALL FOUNDATION, INC.  
 AVAILABLE BALANCE AS OF: 11/30/18 \$23,000.41 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$23,673.59 (CITY) \$ .00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED (C)*																		
APPROPRIATIONS (N)*																		
														24				

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
126 PVDCLAEMR	CONS	DCLA Emergency FY18 017 CONSTRUCTION	24	0	06/22			

BUDGET LINE: PV-N791 FMS #: 126 B62 THEATER FOR THE NEW CITY FOUNDATION, INC.  
 AVAILABLE BALANCE AS OF: 11/30/18 \$690,885.22 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$84,114.78 (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)*																		
														666				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV791-TNC	CONS	Roof and HVAC Replacement 002 CONSTRUCTION	179	0	06/21			
	CONS	020 CONSTRUCTION	136	0	06/21			
CO#: A1 DSGN	CONS	024 DESIGN	1	0	06/21			
	CONS	026 CONSTRUCTION	350	0	06/21			



FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N794		FMS #: 126 B55		AMERICAS SOCIETY, INC.															
AVAILABLE BALANCE AS OF: 11/30/18				\$255,000.00		(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)*	250	*		*		*		*
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
126 PV794AMER	AMER - Americas Society - Roof, Facade, Window Restoration	250	0	06/20		
CONS	002 CONSTRUCTION					
IFSP	008 IFA CONSTRUCTION SUPERVIS	5	0	06/19		

BUDGET LINE: PV-N802		FMS #: 126 339		IFETAYO CULTURAL ARTS ACADEMY															
AVAILABLE BALANCE AS OF: 11/30/18				\$2,000,000.00		(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	*		*		*		*		(C)*		*	2,000	*		*		*
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
126 PV802ICAA	Ifetayo Cultural Arts Academy - Construction Fitout	2,000	0	06/21		
CONS	001 CONSTRUCTION					

FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N811		FMS #: 126 B61		SCHOOL OF AMERICAN BALLET, INC.															
AVAILABLE BALANCE AS OF: 11/30/18				\$13,800.44 (CITY)														\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$1,240.00 (CITY)														\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$236,390.56 (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)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV467HOLD	FUND BALANCE 467 EX																		
	CONS 013 CONSTRUCTION									12	0	06/22							

BUDGET LINE: PV-N814		FMS #: 126 B57		DIA CENTER FOR THE ARTS, INC.															
AVAILABLE BALANCE AS OF: 11/30/18				\$1,750,000.00 (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)*		*		*				1,750
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				
126 PVN814DIA	DIA - Expansion																		
	CONS 002 CONSTRUCTION									562	0	06/23							
	CONS 003 CONSTRUCTION									1,000	0	06/23							
	CONS 004 CONSTRUCTION									188	0	06/23							

FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N818 FMS #: 126 B60 RATTLESTICK PRODUCTIONS INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$36,000.00 (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)*					36			
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV818-RAT	RATTLESTICK PRODUCTIONS LIGHTING SYSTEM						
EQFN	002 EQUIPMENT AND FURNITURE	36	0	06/20			

BUDGET LINE: PV-N820 FMS #: 126 B64 VIVIAN BEAUMONT THEATER, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$39,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$653,162.70 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$8,087.30 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV820-ADA	ADA Renovations						
CONS	005 CONSTRUCTION	39	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: PV-N829		FMS #: 126 313		AARON DAVIS HALL, INC.															
AVAILABLE BALANCE AS OF: 11/30/18				\$27,000.00 (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)*		*	27	*		*		*
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
126 PV829ADCV	Aaron Davis Hall - CCTV																
EQFN	001 EQUIPMENT AND FURNITURE											27	0	06/21			

BUDGET LINE: PV-N831		FMS #: 126 A43		GINA GIBNEY DANCE, INC.															
AVAILABLE BALANCE AS OF: 11/30/18				\$35,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$646,911.00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$1,062,946.56 (CITY)								\$ .00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		35	*	*		*		*		(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
850 PV831-SMT	GGD - Gina Gibney Dance Smart Studios GGD - Gina Gibney Danc																
IFSP	009 IFA CONSTRUCTION SUPERVIS											35	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: PV-N894 FMS #: 126 B84 JACKIE ROBINSON FOUNDATION

AVAILABLE BALANCE AS OF: 11/30/18 \$2,600,000.00 (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)*					2,600			
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV894-JRM	JRM - Jackie Robinson Initial Outfitting Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	2,600	0	06/20			

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

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)*								
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV921-SHD	SHD - Spoke the Hub Dancing - Retractable Seating for Gowanu						
EQFN	002 EQUIPMENT AND FURNITURE	50	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: PV-N949		FMS #: 126 308		ARS NOVA THEATER															
AVAILABLE BALANCE AS OF: 11/30/18				\$292,000.00		(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)*	292	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	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	MILESTONE END
126 PV949-ARS	EQFN	ARS- Theatrical Lighting Design 001 EQUIPMENT AND FURNITURE	100	0	06/20			
126 PV949AUD1	EQFN	ARS- Theatrical Audio System 001 EQUIPMENT AND FURNITURE	192	0	06/20			

BUDGET LINE: PV-N954		FMS #: 126 310		NOBLE MARITIME COLLECTION															
AVAILABLE BALANCE AS OF: 11/30/18				\$1,600,000.00		(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)*	350	*	156	*		*		*		(C)*		*	1,600	*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	38	*	38
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490JNFC		SHCC - Building D John Noble Facade/Exterior Wall Renovation						
	CONS	002 CONSTRUCTION	750	0	06/21			
	CONS	004 CONSTRUCTION	366	0	06/21			
	DSGN	006 DESIGN	134	0	06/21			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	134	0	06/19			
	IFDS	010 IFA DESIGN	22	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	015 CONSTRUCTION	312	0	06/21	
DSGN	016 DESIGN	38	0	06/21	

BUDGET LINE: PV-N955    FMS #: 126 311    WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES  
 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)

ADOPTED	(C)*	FY 19	FY 20	FY 21	FY 22	FY 20	FY 21	FY 22	FY 23
ADOPTED	(C)*	*	*	*	*	(C)*	1,000	*	*
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
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses	1,000	0	06/20	
CONS	012 CONSTRUCTION				



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

BUDGET LINE: PV-N958 FMS #: 126 325 SOCIETY OF ILLUSTRATORS, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$140,000.00 (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)*								140
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						
126 PV958-IT1	SOI - Society of Illustrators - IT System FY18						
	EQFN 002 EQUIPMENT AND FURNITURE	140	0	06/23			

BUDGET LINE: PV-N959 FMS #: 126 322 NEW GROUP, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$4,375,000.00 (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)*	2,125							4,375
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						
126 PV959LRTL	THE NEW GROUP AT THE LUCILLE LORTEL THEATRE						
	CONS 006 CONSTRUCTION	2,250	0	06/23			
	CONS 007 CONSTRUCTION	2,125	0	06/23			

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

BUDGET LINE: PV-N960		FMS #: 126 320	THE JAPAN SOCIETY, INC.																
AVAILABLE BALANCE AS OF: 11/30/18		\$1,250,000.00	(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)*	500	*		*		*		*		(C)*	1,250	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		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
126 PV960JSNY		Japan Society HVAC Upgrade						
	CONS	003 CONSTRUCTION	750	0	06/20			
	CONS	005 CONSTRUCTION	500	0	06/20			

BUDGET LINE: PV-N961		FMS #: 126 317	CLASSICAL THEATRE OF HARLEM																
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)*		*		*		*		*		(C)*		*	50	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		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
126 PV961-AV1		CTH - AV System FY18						
	EQFN	003 EQUIPMENT AND FURNITURE	50	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: PV-N963		FMS #: 126 315		THE BARROW GROUP, INC.															
AVAILABLE BALANCE AS OF: 11/30/18				\$63,000.00 (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)*		*	*	*	*	*	*	*	*	*	*	*	*	63 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	63 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV963AUD1	EQFN	BGI - Audio and Lighting Systems 003 EQUIPMENT AND FURNITURE	63	0	06/19			

BUDGET LINE: PV-N985		FMS #: 126 314		AMERICAN OPERA PROJECTS															
AVAILABLE BALANCE AS OF: 11/30/18				\$47,000.00 (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)*		*		47 *		*		*
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
126 PV985-IT1	EQFN	AOP - American Opera Project - IT System 001 EQUIPMENT AND FURNITURE	47	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: PV-N988 FMS #: 126 324 RIOULT DANCE THEATER, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$40,000.00 (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)*								40
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						
126 PV988-IT1	Pascal Rioult Dance Theatre IT System Phase 1						
	EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/23			

BUDGET LINE: PV-N989 FMS #: 126 326 VINEYARD THEATRE AND WORKSHOP CENTER, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$113,000.00 (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)*						113		
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						
126 PV989LGT1	VINE - Vineyard Theatre Lighting System						
	EQFN 001 EQUIPMENT AND FURNITURE	113	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: PV-1 FMS #: 126 100 LOUIS ARMSTRONG HOUSE  
 AVAILABLE BALANCE AS OF: 11/30/18 \$2,100,811.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$68,416.43 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$279,567.96 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	1,950	136			2,262	50		
APPROPRIATIONS (N)*								

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV001-EQ1	LAH - Louis Armstrong House - Piano						
EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/21		
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility						PROJSTRT 09/15 09/15
CONS	001 CONSTRUCTION		362	0	06/20		
CO#: ZZ DSGN	007 DESIGN		10	0	06/19		
CONS	017 CONSTRUCTION		1,900	0	06/20		

BUDGET LINE: PV-22 FMS #: 126 201 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/18 \$14,505,250.23 (CITY) \$.86 (NON-CITY)  
 CONTRACT LIABILITY: \$266,779.80 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$125,232,029.71 (CITY) \$1,581,632.36 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	3,000							
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W						
CONS	002 CONSTRUCTION		3,000	0	06/22		
CONS	003 CONSTRUCTION		2,000	0	06/22		
CONS	005 CONSTRUCTION		2,000	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
	CONS 006 CONSTRUCTION			1,000	0	06/22			
	CONS 007 CONSTRUCTION			1	0	06/22			
	CONS 008 CONSTRUCTION			1	0	06/22			
	CONS 009 CONSTRUCTION			1	0	06/22			
	CONS 012 CONSTRUCTION			2,000	0	06/22			
	CONS 016 CONSTRUCTION			3,000	0	06/22			
850 ACEDCA702	DCLA - REPLACEMENT OF 7 AIR HANDLING UNITS								
	CONS 002 CONSTRUCTION			1,000	0	06/19			
	IFSP 600 IFA CONSTRUCTION SUPERVIS			20	0	06/19			

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BUDGET LINE: PV-34      FMS #: 126 202      AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION

AVAILABLE BALANCE AS OF: 11/30/18      \$41,060,940.96 (CITY)      \$.67 (NON-CITY)

CONTRACT LIABILITY:      \$392,925.07 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$133,042,388.62 (CITY)      \$154,351.33 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	3,000	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	38,000	38,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	38,000	38,000
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
126 PV034NWCH	AMNH - Northwest Coast Hall Renovation								
	CONS 001 CONSTRUCTION			3,000	0	06/25			
801 PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17						DEVSCOPE	10/17	12/17
	CONS 004 CONSTRUCTION			2,000	0	06/19			
	CONS 008 CONSTRUCTION			2,500	0	06/19			
	CONS 009 CONSTRUCTION			5,500	0	06/19			
	CONS 013 CONSTRUCTION			12,000	0	06/19			
	CONS 016 CONSTRUCTION			8,000	0	06/19			
	CONS 020 CONSTRUCTION			8,000	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: PV-40		FMS #: 126 291		FLUSHING TOWN HALL															
AVAILABLE BALANCE AS OF: 11/30/18				\$552,000.50 (CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$40,757.51 (CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$515,801.40 (CITY)										\$ .00 (NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	190	*	129	*	*	*	*	*	(C)*	95	*	419	*	71	*			*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV040HVAC	FTH - Flushing Town Hall HVAC System Replacement						
	CONS	022 CONSTRUCTION	71	0	06/22			
	DSGN	025 DESIGN	8	0	06/20			
	IFSP	029 IFA CONSTRUCTION SUPERVIS	9	0	06/21			
	IFDS	034 IFA DESIGN	2	0	06/20			
850	PV040ELEV	FTH - Flushing Town Hall Elevator Replacement						
	CONS	002 CONSTRUCTION	151	0	06/21			
	CONS	004 CONSTRUCTION	36	0	06/21			
	DSGN	008 DESIGN	19	0	06/20			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	34	0	06/20			
	IFDS	010 IFA DESIGN	9	0	06/19			
	CONS	014 CONSTRUCTION	232	0	06/21			
	DSGN	015 DESIGN	68	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: PV-50		FMS #: 126 292		MUSEUM OF THE MOVING IMAGE, THE AMERICAN															
AVAILABLE BALANCE AS OF: 11/30/18		\$500,504.55		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$39,527.66		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$1,629,008.79		(CITY)					\$0.00 (NON-CITY)										
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*	477	*
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)*	4-	*	*	*	*	*	*	*	*	*	*	*	481	477
ACTUAL(C)*	4-	*	*	*	*	*	*	*	*	*	*	*	*	4-
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV050ELMO		MMI - New Gallery for Henson Collection				DSGN	10/14	11/14
	CONS	001 CONSTRUCTION	177	0	06/23			
	CO#: B2 CONS	001 CONSTRUCTION	4-	0	07/18			
	CO#: 01 CONS	001 CONSTRUCTION	4	0	07/18			
	CONS	004 CONSTRUCTION	300	0	06/23			

BUDGET LINE: PV-101		FMS #: 126 284		RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE															
AVAILABLE BALANCE AS OF: 11/30/18		\$28,000.00		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$22,000,000.00		(CITY)					\$0.00 (NON-CITY)										
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*	4	*		*		(C)*	3	*		*		*	25	*
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
126 PV101-MJH		Museum of Jewish Heritage: Theater Renovation				DEVSCOPE	06/16	09/16
	CONS	004 CONSTRUCTION	25	0	06/23			
	DSGN	007 DESIGN	3	0	06/20			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	3	0	06/19			
	IFDS	013 IFA DESIGN	1	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-103 FMS #: 126 200 EL MUSEO DEL BARRIO, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/18 \$526,329.35 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$328,733.72 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,248,889.58 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*			1		341			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	13	13
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	354	354
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV467CTY1	ELM - El Museo del Barrio Equipment Systems						110	0	06/25			
	EQFN 001 EQUIPMENT AND FURNITURE											
801 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project									DSGN	05/15	06/15
	DSGN 003 DESIGN						13	0	06/19			
	CONS 021 CONSTRUCTION						191	0	06/20			
	CONS 023 CONSTRUCTION						150	0	06/20			

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

AVAILABLE BALANCE AS OF: 11/30/18 \$5,387,094.92 (CITY) \$44,001.10 (NON-CITY)  
 CONTRACT LIABILITY: \$836,087.21 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$21,508,653.62 (CITY) \$821,407.90 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*			166	5	460			1,042
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	2,911	246	*	*	*	30	356	3,543
FORCST(C)*	*	*	*	*	*	*	246	*	*	*	2,941	356	3,543
ACTUAL(C)*	*	15-	*	*	*	*	*	*	*	*	*	*	15-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	44	44
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	44	44
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration										DEVSCOPE	06/18 06/19
	CONS 004 CONSTRUCTION						1,042	0	06/23			
	CONS 005 CONSTRUCTION						0	44	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
850 PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction				DEVSCOPE	09/10	12/10
CO#: BC CONS	070 CONSTRUCTION	122	0	05/20			
CONS	111 CONSTRUCTION	31	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	170	0	06/19			
850 PV175ROOF	SIZ - Roof Replacement						
CO#: CD IFSP	002 IFA CONSTRUCTION SUPERVIS	38	0	06/19			
IFSP	005 IFA CONSTRUCTION SUPERVIS	220	0	06/19			
CO#: CD IFSP	005 IFA CONSTRUCTION SUPERVIS	154	0	06/19			
CONS	008 CONSTRUCTION	2,911	0	12/18			
CO#: AB CONS	008 CONSTRUCTION	246	0	01/19			
CO#: IA CONS	008 CONSTRUCTION	30	0	05/19			
IFDS	009 IFA DESIGN	69	0	06/19			
DSGN	010 DESIGN	7	0	06/19			
CO#: BC CONS	020 CONSTRUCTION	349	0	06/19			
CO#: SV CONS	030 CONSTRUCTION	302	0	12/19			
CONS	040 CONSTRUCTION	5	0	06/20			

BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/18	\$16,971,849.38	(CITY)	\$ .74	(NON-CITY)
CONTRACT LIABILITY:	\$2,897,266.56	(CITY)	\$276,579.18	(NON-CITY)
ITD EXPENDITURES:	\$77,350,171.18	(CITY)	\$2,650,824.08	(NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	6,500	215	*	*	(C)* 11,215	*	1,200	4,680
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,652	4,652
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-BLR	WCS BRONX ZOO - Boiler Replacement Various Bldgs.				DEVSCOPE	01/18	03/18
CONS	003 CONSTRUCTION	1,200	0	06/22			
126 PV176-ITF	WCS - Bronx Zoo Parking Lot Improvements Design				DEVSCOPE	07/10	09/10
DSGN	016 DESIGN	28	0	06/23			
850 PV176CESU	WCS - Bronx Zoo - Con Ed Switchgear Upgrade				PROJSTRT	10/13	10/13
DSGN	002 DESIGN	82	0	06/23			
CO#: C IFDS	003 IFA DESIGN	10	0	06/19			
CO#: KP CONS	005 CONSTRUCTION	138	0	06/20			
CO#: 01 CONS	005 CONSTRUCTION	1,799	0	06/20			
CONS	010 CONSTRUCTION	4,100	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
CO#: MV DSGN	011 DESIGN			468	0	06/23			
IFDS	012 IFA DESIGN			65	0	06/19			
CONS	013 CONSTRUCTION			2,500	0	06/20			
CONS	020 CONSTRUCTION			278	0	06/20			
CONS	021 CONSTRUCTION			6,500	0	06/20			
850 PV176ITF1	WCS - Bronx Zoo Parking Lot Improvements						DESIGN	07/11	09/11
CONS	016 CONSTRUCTION			2	0	06/23			

BUDGET LINE: PV-205 FMS #: 126 205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/18 \$8,893,000.39 (CITY) \$2,000,001.24 (NON-CITY)

CONTRACT LIABILITY: \$2,479,630.51 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$76,142,131.87 (CITY) \$3,249,483.71 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	4,500	*	*	*	(C)*	*	5,421	*
APPROPRIATIONS (N)*	2,000	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PVDCLAEMR	DCLA Emergency FY18								
CONS	022 CONSTRUCTION			101	0	06/22			
126 PV205WOC	NYBG - Worker's Operation Center Renovation								
CONS	002 CONSTRUCTION			500	0	06/22			
CONS	003 CONSTRUCTION			320	0	06/22			
CONS	004 CONSTRUCTION			4,500	0	06/22			
850 PV205CONS	NYBG - NY Botanical Garden - Conservatory Dome/Boiler Rep.						DESIGN	06/16	09/16
CONS	005 CONSTRUCTION			3,000	0	06/19			
CONS	006 CONSTRUCTION			0	2,000	06/19			
IFSP	007 IFA CONSTRUCTION SUPERVIS			100	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: PV-230 FMS #: 126 208 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/18 \$21,196,184.25 (CITY) \$91,090,000.74 (NON-CITY)  
 CONTRACT LIABILITY: \$18,014,221.59 (CITY) \$34,685,583.90 (NON-CITY)  
 ITD EXPENDITURES: \$137,816,772.39 (CITY) \$21,128,765.36 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	9,000				1,250			
APPROPRIATIONS (N)*	1,000							

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,767	9,767
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,017	11,017
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	82,090	82,090
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,090	1,090
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV230-SEA CONS	WCS - New York Aquarium Sea Cliffs Exhibit 006 CONSTRUCTION					0	1,000	06/19		
126 SANDYAQM2 CTGY	WCS - New York Aquarium (Sandy) 100 CONTINGENCY					10,000	0	06/22		
	101 CONTINGENCY					0	90,000	06/22		
801 PV230-SHA CONS	FA - WCS - New York Aquarium 040 CONSTRUCTION					1,250	0	06/20	DSGN	01/05 12/06
801 SANDYNYA CONS	WCS - New York Aquarium Sandy Renovation 001 CONSTRUCTION					0	90	06/19	DSGN	01/16 01/16
	002 CONSTRUCTION					767	0	06/19		
	005 CONSTRUCTION					0	81,000	06/19		
	006 CONSTRUCTION					9,000	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: PV-234		FMS #: 126 296		CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.															
AVAILABLE BALANCE AS OF: 11/30/18		\$2,675,000.00		(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)*	510	*		*		*		*	(C)*		*	2,675	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE 10/16	01/17	
	CONS	001 CONSTRUCTION	750	0	06/21			
	CONS	006 CONSTRUCTION	275	0	06/21			
	CONS	007 CONSTRUCTION	150	0	06/21			
	CONS	009 CONSTRUCTION	1,500	0	06/21			

BUDGET LINE: PV-235		FMS #: 126 209		BROOKLYN MUSEUM, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/18		\$9,212,812.16		(CITY)					\$ .82 (NON-CITY)											
CONTRACT LIABILITY:		\$81,097.82		(CITY)					\$ .00 (NON-CITY)											
ITD EXPENDITURES:		\$89,646,188.50		(CITY)					\$4,666,000.27 (NON-CITY)											
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*	2,868	*		*		*		*	(C)*		*	1,100	*		*	4,523	*	2,868	*
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*		*		*		*		*		

		FY 2019												FY 19
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
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
126	PV235AFAR	BMA - Conservation African Art Gallery						
	CONS	001 CONSTRUCTION	2,868	0	06/23			
126	PV235BDEV	BMA - Brooklyn Museum - Building Envelope Rehab						
	CONS	006 CONSTRUCTION	2,000	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	MILESTONE END
126 PV235EDUC	BMA - Education Space						
CONS	002 CONSTRUCTION	1,520	0	06/22			
CONS	006 CONSTRUCTION	1,000	0	06/22			
126 PV235ELEV	BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades						
CONS	003 CONSTRUCTION	1,100	0	06/20			
850 PV235HA3B	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control				DESIGN	07/13	09/13
CONS	003 CONSTRUCTION	2	0	06/22			
CO#: B2 DSGN	007 DESIGN	1	0	06/22			

BUDGET LINE: PV-236      FMS #: 126 210      BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/18	\$2,561,200.38	(CITY)	\$0.38	(NON-CITY)
CONTRACT LIABILITY:	\$1,106,159.57	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$35,657,077.12	(CITY)	\$538,999.62	(NON-CITY)

ADOPTED	(C)*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
APPROPRIATIONS	(N)*	2,000	*	*	*	*	*			2,439	*	*	*	49	*	*	*

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
126 PV236AUDI	BBG - Auditorium Renovations				DEVSCOPE	11/16	02/17
CONS	002 CONSTRUCTION	439	0	06/20			
CONS	004 CONSTRUCTION	2,000	0	06/20			
850 PV236SGD2	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 2				PROJSTRT	06/06	06/06
CO#: XC CONS	008 CONSTRUCTION	49	0	06/22			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-241															FMS #: 126 211					MUSEUM OF CITY OF N. Y. IMPROVEMENTS				
AVAILABLE BALANCE AS OF: 11/30/18															\$1,039,744.61 (CITY)					\$40,000.43 (NON-CITY)				
CONTRACT LIABILITY:															\$484,627.35 (CITY)					\$344,127.89 (NON-CITY)				
ITD EXPENDITURES:															\$42,331,533.14 (CITY)					\$10,312,402.75 (NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*					
ADOPTED (C)*										(C)*				100		895								
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)*		*	*	*	*	*	*	*	*	*	*	*	*	17	*				17
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	40	*				40
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	17	*				17
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV241BOIL		MCNY - Boiler Replacement					DEVSCOPE 01/11	03/11
	CONS	002 CONSTRUCTION	748	0	06/22			
	DSGN	007 DESIGN	90	0	06/22			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	29	0	06/19			
	IFDS	012 IFA DESIGN	4	0	06/19			
126 PV241TELE		Museum of the City of New York- Telephone system replacement						
	EQFN	003 EQUIPMENT AND FURNITURE	60	0	06/21			
850 PV241EXTR		MCNY - Exterior Facade Rehabilitation					DEVSCOPE 06/16	09/16
	CONS	008 CONSTRUCTION	40	0	06/21			
850 PV241MOD2		MCNY - Phase II Building Renovation/Expansion					PROJSTRT 09/07	09/07
	CO#: -- CONS	028 CONSTRUCTION	0	23	06/19			
850 PV241MOD3		MCNY - Modernization and Preservation, Phase 3					DEVSCOPE 07/11	07/11
	CONS	014 CONSTRUCTION	8	0	06/22			
	CONS	016 CONSTRUCTION	0	17	06/19			
	CO#: 84 CONS	019 CONSTRUCTION	49	0	06/22			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-262		FMS #: 126 212		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/18		\$11,271,295.58		(CITY)					\$0.74					(NON-CITY)			
CONTRACT LIABILITY:		\$334,414.07		(CITY)					\$87,500.00					(NON-CITY)			
ITD EXPENDITURES:		\$26,855,658.58		(CITY)					\$520,790.26					(NON-CITY)			
		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *	
ADOPTED (C)*		3,500 *		*		*		*		(C)* 5,000 *		725 *		*		5,200 *	
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*	
										COMMITMENT PLAN (N)*							

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	66 *	*	66
FORCST(C)*		*	*	*	*	*	*	*	3,724 *	*	*	420 *	922 *	5,066	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262PRNG	CONS	BCM - FHWA Parking Lot - 906 Prospect Place	5,200	0	06/23	DEVSCOPE	06/16	09/16
850 PV262-AUD	CONS	Brooklyn Children's Museum Auditorium				DEVSCOPE	07/12	09/12
	CONS	006 CONSTRUCTION	74	0	02/20			
	CONS	009 CONSTRUCTION	341	0	02/20			
CO#: AB	CONS	009 CONSTRUCTION	15	0	02/20			
CO#: BC	CONS	009 CONSTRUCTION	354	0	02/20			
CO#: SV	CONS	009 CONSTRUCTION	43	0	02/20			
CO#: SV	DSGN	020 DESIGN	31	0	02/20			
	EQFN	022 EQUIPMENT AND FURNITURE	642	0	02/20			
	CONS	024 CONSTRUCTION	206	0	02/20			
	CONS	025 CONSTRUCTION	3,294	0	02/20			
850 PV262-N	IFSP	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN				CONSCOMP	05/11	06/13
CO#: 02	IFSP	067 IFA CONSTRUCTION SUPERVIS	5	0	06/19			
	IFSP	180 IFA CONSTRUCTION SUPERVIS	1	0	06/19			
850 PV262-RTW	CONS	BCM - Brooklyn Children's Museum Retaining Wall				PROJSTRT	07/17	07/17
	CONS	007 CONSTRUCTION	28	0	06/21			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	164	0	06/19			
	IFDS	013 IFA DESIGN	27	0	06/19			
	CONS	015 CONSTRUCTION	697	0	06/21			
CO#: BC	DSGN	019 DESIGN	66	0	05/19			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-264		FMS #: 126 213		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/18		\$20,259,100.45		(CITY)						\$1.53 (NON-CITY)								
CONTRACT LIABILITY:		\$ .01		(CITY)						\$.00 (NON-CITY)								
ITD EXPENDITURES:		\$37,953,028.60		(CITY)						\$2,897,939.07 (NON-CITY)								
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	7,800	*	*	*	*	*	*	*	(C)*	6,782	*	11,852	*	*	*	*	*
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
801 PV264CINE	BAM -	BAM South Site Theaters						
	CONS SJ 003	CONSTRUCTION	5,800	0	06/21	DSGN	12/14	09/16
	CONS 007	CONSTRUCTION	3,000	0	06/21			
	CONS 013	CONSTRUCTION	252	0	06/21			
	CONS SJ 014	CONSTRUCTION	2,800	0	06/21			
801 PV264HART	Brooklyn Academy of Music (BAM)							
	CONS 004	CONSTRUCTION	1,750	0	06/20	DSGN	01/16	01/16
	CONS 009	CONSTRUCTION	5,000	0	06/20			
	CONS 014	CONSTRUCTION	32	0	06/20			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-272		FMS #: 126 216		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/18				\$7,898,373.74 (CITY)								\$16,800.00 (NON-CITY)						
CONTRACT LIABILITY:				\$266,054.46 (CITY)								\$320,926.29 (NON-CITY)						
ITD EXPENDITURES:				\$12,123,923.56 (CITY)														
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*				910		254				(C)*					7,136			
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 PV272EDUC		QBG - Queens Botanical Garden Educ Bldg Renovation						
	CONS	002 CONSTRUCTION	1,746	0	06/22			
	CONS	004 CONSTRUCTION	3,379	0	06/22			
	CONS	007 CONSTRUCTION	1,477	0	06/22			
	CONS	008 CONSTRUCTION	254	0	06/22			
	DSGN	016 DESIGN	814	0	06/19			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	815	0	06/19			
	IFDS	018 IFA DESIGN	136	0	06/19			
	CONS	019 CONSTRUCTION	280	0	06/22			
850 PV272SITE		QBG - Site-wide Exterior Improvements						
	CONS	002 CONSTRUCTION	38	0	08/18			
	CO#: 00 CONS	002 CONSTRUCTION	2	0	11/18			
	CO#: 02 CONS	002 CONSTRUCTION	18	0	06/19			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-274      FMS #: 126 217      HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS  
 AVAILABLE BALANCE AS OF: 11/30/18      \$7,380,223.40 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$510,855.97 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$32,419,325.17 (CITY)      \$692,000.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	4,000	211	800		2,841	750	4,000	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	41
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	564	564
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PV274-AH2	NYHOS - New York Hall of Science - Air Handlers Replacement													
CONS 001	CONSTRUCTION					3,571	0	06/22						
DSGN 002	DESIGN					429	0	06/22						
126 PV274DRNG	NYHOS - Hall of Science Rehab of Entrance Rotunda (Drainage)											DEVSCOPE	06/18	09/19
CONS 004	CONSTRUCTION					616	0	06/21						
CONS 006	CONSTRUCTION					134	0	06/21						
IFDS 008	IFA DESIGN					13	0	06/21						
IFSP 010	IFA CONSTRUCTION SUPERVIS					80	0	06/21						
850 PV274CHLL	NYHOS - New York Hall of Science - Chiller Replacement											DEVSCOPE	06/16	09/16
CONS 003	CONSTRUCTION					202	0	06/20						
DSGN 004	DESIGN					24	0	06/19						
IFSP 012	IFA CONSTRUCTION SUPERVIS					24	0	06/19						
CONS 014	CONSTRUCTION					509	0	06/20						
CO#: V1 DSGN 018	DESIGN					17	0	06/19						
IFSP 024	IFA CONSTRUCTION SUPERVIS					61	0	06/19						
CONS 025	CONSTRUCTION					50	0	06/20						
CONS 026	CONSTRUCTION					5	0	06/20						
850 PV274EXLT	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits											PROJSTRT	07/07	03/09
CONS 008	CONSTRUCTION					200	0	06/20						
850 PV274GHIN	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.											PROJSTRT	10/07	10/07
CO#: A2 IFSP 003	IFA CONSTRUCTION SUPERVIS					150	0	06/19						
CO#: A1 IFSP 014	IFA CONSTRUCTION SUPERVIS					28	0	06/19						
CONS 028	CONSTRUCTION					13	0	06/20						
CONS 035	CONSTRUCTION					2	0	06/20						
CO#: 08 CONS 035	CONSTRUCTION					809	0	06/20						
CO#: RL CONS 041	CONSTRUCTION					487	0	06/20						
IFSP 044	IFA CONSTRUCTION SUPERVIS					380	0	06/19						
850 PV274KITR	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom											DEVSCOPE	06/16	09/16
DSGN 007	DESIGN					100	0	06/20						
IFDS 008	IFA DESIGN					40	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
CONS	010 CONSTRUCTION	41	0	06/20	
DSGN	012 DESIGN	150	0	06/20	
CONS	013 CONSTRUCTION	273	0	06/20	

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

AVAILABLE BALANCE AS OF: 11/30/18	\$2,225,993.01	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$474,596.81	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$37,729,381.09	(CITY)	\$ .00	(NON-CITY)

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

	FY 2019												FY 19		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,817	*	1,817
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,817	*	1,817
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126 PV279-ROO CONS	NYCC - New York City Center Roof and Facade Renovation 003 CONSTRUCTION	250	0	06/22	
801 PV279-STU CONS CONS	NYCC - New York City Center Studios Renovation 001 CONSTRUCTION 006 CONSTRUCTION	1,217 600	0 0	06/19 06/19	DEVSCOPE 06/15 09/15

FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-289		FMS #: 126 221		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																							
AVAILABLE BALANCE AS OF: 11/30/18				\$7,889,560.42 (CITY)								\$56 (NON-CITY)															
CONTRACT LIABILITY:				\$531,417.09 (CITY)								\$.00 (NON-CITY)															
ITD EXPENDITURES:				\$22,086,888.29 (CITY)								\$538,979.44 (NON-CITY)															
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*								
ADOPTED	(C)*	7,000	*		*		*		*		(C)*		*	7,750	*	61	*	16	*								
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*								
										FY 2019																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 19	
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*	16	*	16
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV289-DEL	CONS	NYSF - DELCORTE Theater Renovation 002 CONSTRUCTION	7,750	0	06/21			
126 PV289NWD	CONS	NYSF - 440 Lafayette Systems 004 CONSTRUCTION	61	0	06/22			
850 PV289ELEV	CONS	NYSF - Public Theater Elevator Renovation 002 CONSTRUCTION	16	0	06/23			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-291		FMS #: 126 222		QUEENS MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/18		\$5,198,635.68		(CITY)				\$3,239,000.32				(NON-CITY)							
CONTRACT LIABILITY:		\$132,348.73		(CITY)				\$655,548.25				(NON-CITY)							
ITD EXPENDITURES:		\$32,661,596.16		(CITY)				\$11,032,775.60				(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	298	*		*	4,243	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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
850 PV291-QMX	QMA - Queens Museum of Art Expansion																	CONSCOMP	07/09	12/14
	CONS 073 CONSTRUCTION														203	0	06/20			
	CO#: 08 CONS 073 CONSTRUCTION														0	113	06/19			
850 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II																	DESIGN	07/13	09/13
	CONS 005 CONSTRUCTION														449	0	06/22			
	CONS 008 CONSTRUCTION														30	0	06/22			
	DSGN 010 DESIGN														44	0	06/20			
	CONS 011 CONSTRUCTION														0	798	06/19			
	CO#: CD CONS 011 CONSTRUCTION														0	2,047	06/19			
	CONS 013 CONSTRUCTION														0	281	06/19			
	CONS 014 CONSTRUCTION														114	0	06/22			
	CONS 015 CONSTRUCTION														3,650	0	06/22			
	IFSP 019 IFA CONSTRUCTION SUPERVIS														391	0	06/19			
	IFDS 020 IFA DESIGN														65	0	06/19			
	IFSP 025 IFA CONSTRUCTION SUPERVIS														173	0	06/19			
	IFDS 026 IFA DESIGN														29	0	06/19			
	DSGN 031 DESIGN														51	0	06/20			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-302		FMS #: 126 241		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/18				\$4,554,058.03 (CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:				\$1,481,612.49 (CITY)								\$ .00 (NON-CITY)						
ITD EXPENDITURES:				\$19,397,687.30 (CITY)								\$ .00 (NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*				413						(C)*			4,461					
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 PV302BPH1		SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor						
	CONS	003 CONSTRUCTION	354	0	06/21			
	CONS	004 CONSTRUCTION	2,700	0	06/21			
	CONS	006 CONSTRUCTION	250	0	06/21			
CO#: BC	DSGN	017 DESIGN	123	0	05/21			
CO#: 99	DSGN	017 DESIGN	28	0	06/21			
	IFDS	018 IFA DESIGN	67	0	06/19			
	IFSP	019 IFA CONSTRUCTION SUPERVIS	396	0	06/19			
CO#: 01	IFDS	021 IFA DESIGN	245	0	06/19			
	CONS	024 CONSTRUCTION	351	0	06/21			
	CONS	026 CONSTRUCTION	332	0	06/21			
	CONS	028 CONSTRUCTION	169	0	06/21			
	CONS	033 CONSTRUCTION	16	0	06/21			
	CONS	035 CONSTRUCTION	138	0	06/21			
850 PV302RFDR		SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction						
CO#: 02	IFSP	014 IFA CONSTRUCTION SUPERVIS	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: PV-341		FMS #: 126 224	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/18		\$1,183,767.46	(CITY)											\$ .90	(NON-CITY)				
CONTRACT LIABILITY:		\$465,283.79	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$8,378,014.21	(CITY)											\$2,501.10	(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	579	*		*		*	1	*	(C)*	*		*		*	725	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN	(C)*	*	*	8	*	*	48	*	*	*	*	6	7	*	69
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	54	15	*	69
ACTUAL	(C)*	*	*	8	*	*	*	*	*	*	*	*	*	*	8
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV341SIPA	Historic Richmondtown - Security System and Security Gates						
	DSGN	012 DESIGN	27	0	06/22			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	27	0	06/22			
	IFDS	014 IFA DESIGN	5	0	06/19			
850	PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION					PROJSTRT	08/08 08/08
	CO#: BL	CONS 101 CONSTRUCTION	3	0	05/19			
	CO#: BC	CONS 110 CONSTRUCTION	2	0	05/19			
	CO#: BL	CONS 130 CONSTRUCTION	1	0	05/19			
	CO#: 35	CONS 130 CONSTRUCTION	48	0	12/18			
	CONS	131 CONSTRUCTION	1	0	06/19			
850	PV341-CAR	SIHS - Historic Richmondtown Carriage Barn					PROJSTRT	04/07 04/07
	CONS	110 CONSTRUCTION	8	0	09/18			
	CO#: 00	CONS 110 CONSTRUCTION	6	0	06/19			
	IFDS	111 IFA DESIGN	40	0	06/19			
850	PV341BRIT	SIHS - Britton Cottage Restoration					PROJSTRT	08/10 02/12
	CONS	001 CONSTRUCTION	375	0	06/22			
	CONS	110 CONSTRUCTION	100	0	06/22			
	CONS	130 CONSTRUCTION	223	0	06/22			
850	PV341PS28	SIHS - Roof Renovation at PS28 Located at SIHS					DEVSCOPE	10/07 01/08
	CO#: BL	CONS 020 CONSTRUCTION	1	0	05/23			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-464      FMS #: 126 225      WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/18      \$3,343,879.81 (CITY)      \$2,500,000.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$77,720.80 (CITY)      \$2,500,000.00 (NON-CITY)																		
ITD EXPENDITURES:      \$8,295,351.89 (CITY)      \$2,500,000.00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		750		24						(C)*	487				826			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU							
CONS	002 CONSTRUCTION		379	0	06/22		DEVSCOPE 05/16 08/16	
DSGN	007 DESIGN		46	0	06/20			
IFSP	010 IFA CONSTRUCTION SUPERVIS		45	0	06/19			
IFDS	013 IFA DESIGN		8	0	06/19			
IFDS	014 IFA DESIGN		14	0	06/19			
IFSP	015 IFA CONSTRUCTION SUPERVIS		17	0	06/19			
CONS	016 CONSTRUCTION		12	0	06/22			
CONS	017 CONSTRUCTION		85	0	06/22			
126 PV464SITE	WH - Wave Hill - Sitewide Pathway Replacement							
CONS	004 CONSTRUCTION		350	0	06/22			
850 PV464-ADA	WH - Wave Hill ADA Compliance Renovation							
CO#: 01 IFSP	033 IFA CONSTRUCTION SUPERVIS		1	0	06/19			
CO#: 01 IFDS	034 IFA DESIGN		1	0	06/19			
850 PV464PRKG	WH - Wave Hill - Parking Lot Improvements							
CONS	002 CONSTRUCTION		1,920	0	03/19		DEVSCOPE 07/13 10/13	
CO#: AB CONS	002 CONSTRUCTION		15	0	03/19			
CO#: SV SVCS	004 SERVICES		1	0	03/20			
CO#: S2 SVCS	004 SERVICES		75	0	03/20			
CO#: 03 IFDS	007 IFA DESIGN		200	0	06/19			
CO#: BC CONS	013 CONSTRUCTION		333	0	05/20			
CONS	015 CONSTRUCTION		32	0	06/20			
DSGN	022 DESIGN		49	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: PV-466	FMS #: 126 226	QUEENS THEATER IN THE PARK, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 11/30/18		\$1,079,750.66	(CITY)								\$5.00	(NON-CITY)
CONTRACT LIABILITY:		\$83,995.98	(CITY)								\$5.00	(NON-CITY)
ITD EXPENDITURES:		\$9,167,556.01	(CITY)								\$5.00	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23				
ADOPTED (C)*											999	25
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													
AGY ID NO	DESCRIPTION												
126 PV466-QTP	Queens Theatre in the Park IT System												
EQFN	001 EQUIPMENT AND FURNITURE						25		0	06/23			
126 PV466QTP	QTIP - Queens Theater in the Park Next Phase												
CONS	008 CONSTRUCTION						999		0	06/22			

BUDGET LINE: PV-467	FMS #: 126 228	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS											
AVAILABLE BALANCE AS OF: 11/30/18		\$80,710,610.25	(CITY)								\$59,655,832.81	(NON-CITY)	
CONTRACT LIABILITY:		\$35,846,330.29	(CITY)								\$32,396,165.90	(NON-CITY)	
ITD EXPENDITURES:		\$266,554,330.18	(CITY)								\$4,928,906.56	(NON-CITY)	
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23					
ADOPTED (C)*	10,900	5,819	11,547	14,681							18,255	44,803	10,900
APPROPRIATIONS (N)*													

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	3	67	*	1,639	100	*	187	*	*	354	18,550	20,900
FORCST(C)*	*	*	*	*	1,639	100	*	187	*	*	354	51,296	53,576
ACTUAL(C)*	*	3	67	36	1,640	*	*	*	*	*	*	*	1,747
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	18,479	18,479
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	7,679	7,679
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
126 ACEDCA703	DCLA - CHILLER PLANT UPGRADE												
CONS	002 CONSTRUCTION						1,000		0	06/19		DEVSCOPE 12/12	03/13
126 PVDCLAEMR	DCLA Emergency FY18												
CONS	001 CONSTRUCTION						3,098		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
126 PVSHEBLT1 CONS	SBLT - She Built NY Project 1 001 CONSTRUCTION	1,000	0	06/19		
126 PV209-SEC EQFN IFSP	JCM - Jewish Childrens Museum Security Cameras 001 EQUIPMENT AND FURNITURE 002 IFA CONSTRUCTION SUPERVIS	300 37	0 0	06/19 06/19		
126 PV256DIMM EQFN	MTC - Friedman Theater Lighting System 002 EQUIPMENT AND FURNITURE	18	0	06/20		
126 PV307-LGT EQFN	NYTW-Theatrical Lighting System 006 EQUIPMENT AND FURNITURE	17	0	06/22		
126 PV362-SAW EQFN	St. Ann's Warehouse Automated Lighting 003 EQUIPMENT AND FURNITURE	177	0	06/24		
126 PV467-EMR DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN CONS CONS CONS CONS	DCA - EMERGENCY CAPITAL FUND FOR DCA 017 DESIGN 020 DESIGN 025 DESIGN 030 DESIGN 031 DESIGN 032 DESIGN 033 DESIGN 034 DESIGN 035 CONSTRUCTION 039 CONSTRUCTION 040 CONSTRUCTION 042 CONSTRUCTION	1,000 1,000 2,000 2,290 7,500 7,500 3,500 3,500 3,609 3,720 3,869 4,024	0 0 0 0 0 0 0 0 0 0 0 0	06/19 06/19 06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/28 06/29	DSGN	04/15 10/15
126 PV467-EM4 DSGN	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA 002 DESIGN	650	0	06/22		
126 PV467-IT CO#: 05 EQFN CO#: 01 EQFN EQFN	DCA - IT Upgrade 015 EQUIPMENT AND FURNITURE 022 EQUIPMENT AND FURNITURE 024 EQUIPMENT AND FURNITURE	1 249 500	0 0 0	06/22 06/22 06/22		
126 PV467-MON CONS	DCA - Monuments Fund 001 CONSTRUCTION	1,298	0	06/20		
126 PV467-PCT DSGN CONS DSGN	DCA PFA - Percent for Art Conservation of Public Art 001 DESIGN 002 CONSTRUCTION 003 DESIGN	992 920 80	0 0 0	06/22 06/22 06/22		DEVSCOPE 02/16 05/16
126 PV467AREA CTGY CONS	DCA AREA - Affordable Real Estate for Artists Initiative 002 CONTINGENCY 003 CONSTRUCTION	20,000 700	0 0	06/22 06/25		
126 PV467BKLN CONS	DCA - Brooklyn Fund 001 CONSTRUCTION	2,200	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 END
126 PV467HOLD	FUND BALANCE 467 EX					
	CONS 001 CONSTRUCTION	1,000	0	06/22		
	CONS 003 CONSTRUCTION	78	0	06/22		
	CONS 010 CONSTRUCTION	514	0	06/22		
126 PV467SPAC	Spaceworks Master Fund					DEVSCOPE 12/16 02/17
	CONS 003 CONSTRUCTION	1,703	0	06/24		
126 PV467SWAW	Spaceworks Artist Workspace at Arthur Avenue Bergen Bldg					
	CONS 001 CONSTRUCTION	2,857	0	06/22		
	DSGN 002 DESIGN	343	0	06/22		
	IFDS 003 IFA DESIGN	57	0	06/24		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	343	0	06/24		
126 PV467SWBB	Spaceworks Brooklyn Bridge Park					DEVSCOPE 12/17 03/18
	CONS 001 CONSTRUCTION	3,000	0	06/22		
126 PV467TELE	DCA - Telecommunications Upgrade					
	EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/22		
126 PV994FLUX	FLFC Building Acquisition					
	SITE 002 SITE	1,500	0	06/22		
	CONS 004 CONSTRUCTION	98	0	06/22		
126 SANDYDCA	Sandy - DCA					DEVSCOPE 01/13 03/13
	CONS 001 CONSTRUCTION	0	10,800	06/19		
CO#: CS	CONS 001 CONSTRUCTION	1,200	0	06/23		
801 BAMSOSITE	BAM South Site - Cultural Condo Acquisition					DSGN 01/09 01/11
	CONS 001 CONSTRUCTION	4,580	0	06/22		
801 GOVISSPWK	Governors Island Bldg. 301- Spaceworks					
	CONS 012 CONSTRUCTION	79	0	06/19		
	CONS 013 CONSTRUCTION	3,505	0	06/21		
	CONS 014 CONSTRUCTION	4,953	0	06/20		
801 PV-STGINT	STG -St. George Theater Interior Renovations					
	CONS 018 CONSTRUCTION	100	0	06/20		
801 PVLAMA50	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street					
	CONS 019 CONSTRUCTION	4	0	06/19		
801 PV250LMCC	Governors Island LMCC - Building 110					
	CONS 006 CONSTRUCTION	500	0	06/19		
801 PV264HART	Brooklyn Academy of Music (BAM)					DSGN 01/16 01/16
	CONS 011 CONSTRUCTION	838	0	06/20		
801 PV463ABC2	ABC NoRio - Construction of a New Facility					
	CONS 014 CONSTRUCTION	476	0	06/20		
CO#: A1	CONS 014 CONSTRUCTION	1,639	0	11/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV467-CCC CONS	Caribbean Cultural Center - E. 125th Street Firehouse Renov. 012 CONSTRUCTION	0	67	06/19	DEVSCOPE	06/11 08/11
801 PV467ELMB CONS CONS	ELM- El Museo - Gallery Environmental Stabilization Project 018 CONSTRUCTION 020 CONSTRUCTION	2 64	0 0	06/19 06/19	DSGN	05/15 06/15
801 PV467M125 CONS CONS CONS CONS CONS	Mart 125 Development 001 CONSTRUCTION 002 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 012 CONSTRUCTION	1,755 2,045 2,000 5,000 6	0 0 0 0 0	06/19 06/22 06/22 06/22 06/22	DEVSCOPE	09/11 11/11
801 PV467SOST CONS CONS CONS CONS	DBCD South Site Cultural Condo Fitout 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	767 3,837 920 2,000	0 0 0 0	06/22 06/22 06/22 06/22	DESIGN	07/13 09/13
801 PV467STFO CONS CONS CONS	651 Arts South Site Studios Fitout 002 CONSTRUCTION 005 CONSTRUCTION 008 CONSTRUCTION	6,250 1,000 3,500	0 0 0	06/21 06/21 06/21	DSGN	06/15 07/15
801 SANDYNYA CONS CONS	WCS - New York Aquarium Sandy Renovation 003 CONSTRUCTION 004 CONSTRUCTION	90 0	0 7,612	06/19 06/19	DSGN	01/16 01/16
850 HWXRCPLZA CONS	ROBERTO CLEMENTE PLAZA ARTWORK IN CONNECTION WITH HWXRCPLZ 802 CONSTRUCTION	202	0	06/19	DEVSCOPE	03/17 05/17
850 PVDTA-PH2 CO#: 01 CONS	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 017 CONSTRUCTION	135	0	06/20		
850 PVNOGGEN CONS	NOG - Noguchi Museum Back-up Generator 021 CONSTRUCTION	250	0	06/20		
850 PVSTGMARQ CO#: 01 IFSP	STG - ST. George Theater Marquee (construction) 600 IFA CONSTRUCTION SUPERVIS	50	0	06/19		
850 PV001SELM CONS	LAH - Louis Armstrong House - Administration Facility 016 CONSTRUCTION	35	0	06/20	PROJSTRT	09/15 09/15
850 PV124-DW CO#: 02 IFSP	DWV - Renovation at 182 Fourth Avenue 113 IFA CONSTRUCTION SUPERVIS	370	0	06/19		
850 PV181HSA2 CO#: 02 IFSP	HSA - Harlem School of the Arts - Phase 2 Building Upgrades 022 IFA CONSTRUCTION SUPERVIS	140	0	06/19	DEVSCOPE	11/10 01/11
850 PV234CSV1 CONS CONS	CSV - Clemente Soto Velez - Interior Code Compliance 016 CONSTRUCTION 017 CONSTRUCTION	20 38	0 0	06/21 06/21	DEVSCOPE	10/16 01/17

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
850 PV241EXTR CONS	MCNY - Exterior Facade Rehabilitation 013 CONSTRUCTION	1	0	06/22	DEVSCOPE	06/16	09/16
850 PV262-RTW CONS CONS	BCM - Brooklyn Children's Museum Retaining Wall 003 CONSTRUCTION 017 CONSTRUCTION	1,151 1	0 0	06/21 06/21	PROJSTRT	07/17	07/17
850 PV329-PLY IFDS	PH - 440 Studios - 3rd and 4th Floor Renov./Seating 012 IFA DESIGN	120	0	06/19			
850 PV341-CAR CO#: BL CONS	SIHS - Historic Richmondtown Carriage Barn 090 CONSTRUCTION	2	0	05/19	PROJSTRT	04/07	04/07
850 PV406-CAS CONS	Casa Belvedere - Facility Renovation 012 CONSTRUCTION	187	0	02/19			
850 PV467-BHT IFSP CO#: 02 IFSP	BHT - Billie Holiday Theater Renovations 006 IFA CONSTRUCTION SUPERVIS 044 IFA CONSTRUCTION SUPERVIS	190 10	0 0	06/19 06/19	PROJSTRT	05/06	05/06
850 PV467-CJH IFSP	CJH - Center for Jewish History - New Facility 003 IFA CONSTRUCTION SUPERVIS	38	0	06/19			
850 PV467-CRG CO#: 01 IFSP CO#: CP CONS CO#: VT CONS CO#: TO DSGN	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting 003 IFA CONSTRUCTION SUPERVIS 014 CONSTRUCTION 014 CONSTRUCTION 021 DESIGN	500 89 15 146	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	10/09	01/10
850 PV467-CSV CO#: 08 IFSP	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 006 IFA CONSTRUCTION SUPERVIS	10	0	06/19	PROJSTRT	09/05	09/05
850 PV467-CTY CO#: A3 IFDS	ELM - El Museo del Barrio - Courtyard/Master Plan 021 IFA DESIGN	52	0	06/19	PROJSTRT	03/01	05/01
850 PV467-HTC IFSP	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation 006 IFA CONSTRUCTION SUPERVIS	19	0	06/19			
850 PV467-POP IFDS	POP - Poppenhusen Institute Building Improvements 020 IFA DESIGN	60	0	06/19	CONSCOMP	06/11	02/12
850 PV467-122 CONS CO#: 00 CONS CONS	122C - 122 Community Center Bldg Reconstruction 038 CONSTRUCTION 038 CONSTRUCTION 047 CONSTRUCTION	67 3 943	0 0 0	09/18 08/18 06/19			
850 PV467BRAC CO#: 01 IFSP CO#: 01 DSGN CO#: BL CONS CONS CO#: 01 IFOT	BRAC - Bronx River Art Center Reconstruction 041 IFA CONSTRUCTION SUPERVIS 050 DESIGN 060 CONSTRUCTION 070 CONSTRUCTION 202 IFA OTHER TECHNICAL SERVI	400 1 352 123 30	0 0 0 0 0	06/19 06/19 05/19 06/19 06/19	CONSCOMP	02/11	07/12

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
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project				PROJSTRT	08/06 08/06
IFSP	021 IFA CONSTRUCTION SUPERVIS	60	0	06/19		
IFDS	022 IFA DESIGN	50	0	06/19		
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09 05/09
CONS	034 CONSTRUCTION	155	0	06/20		
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation					
IFDS	018 IFA DESIGN	40	0	06/19		
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11 09/11
CONS	040 CONSTRUCTION	500	0	06/21		
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms				DESIGN	01/13 04/13
CONS	104 CONSTRUCTION	100	0	12/18		
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade				DEVSCOPE	06/15 09/15
CONS	024 CONSTRUCTION	2	0	06/19		
850 PV525STUD	SMH - Studio Museum in Harlem New Building					
CONS	002 CONSTRUCTION	450	0	06/19		
CONS	013 CONSTRUCTION	59	0	06/19		
CONS	022 CONSTRUCTION	9,000	0	06/19		
CONS	200 CONSTRUCTION	100	0	06/19		
CONS	206 CONSTRUCTION	234	0	06/19		
850 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2					
CONS	015 CONSTRUCTION	4	0	06/20		
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility				DEVSCOPE	07/11 09/11
CO#: 01 IFSP	023 IFA CONSTRUCTION SUPERVIS	360	0	06/19		
850 PLYANK15A	Bronx Children's Museum				PROJSTRT	07/12 07/12
IFDS	012 IFA DESIGN	250	0	06/19		
CONS	906 CONSTRUCTION	10	0	06/19		
CONS	910 CONSTRUCTION	382	0	06/19		
CO#: 01 IFSP	911 IFA CONSTRUCTION SUPERVIS	290	0	06/19		
EQFN	912 EQUIPMENT AND FURNITURE	311	0	06/20		
850 SANDPOLMU	SANDY DAMAGES POLICE MUSEUM NYCPM				PROJSTRT	01/13 01/13
IFDS	601 IFA DESIGN	10	0	06/19		
IFSP	602 IFA CONSTRUCTION SUPERVIS	10	0	06/19		

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-471		FMS #: 126 237		BRONX MUSEUM OF THE ARTS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/18				\$4,306,999.86 (CITY)								\$1.24 (NON-CITY)							
CONTRACT LIABILITY:				\$410,738.89 (CITY)								\$30,620.76 (NON-CITY)							
ITD EXPENDITURES:				\$10,860,504.79 (CITY)								\$1,429,999.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		500	*	170	*		*		*	(C)*			*	4,485	*		*		*
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	PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration					DEVSCOPE 07/11	09/11
	CONS	002 CONSTRUCTION	235	0	06/21			
	CONS	010 CONSTRUCTION	560	0	06/21			
	CONS	014 CONSTRUCTION	44	0	06/21			
	CONS	016 CONSTRUCTION	356	0	06/21			
	CONS	026 CONSTRUCTION	134	0	06/21			
	IFDS	032 IFA DESIGN	2	0	06/19			
CO#: 01	DSGN	033 DESIGN	56	0	06/21			
	CONS	044 CONSTRUCTION	500	0	06/21			
	CONS	049 CONSTRUCTION	1,804	0	06/21			
	DSGN	051 DESIGN	296	0	06/21			
	CONS	053 CONSTRUCTION	500	0	06/21			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-475      FMS #: 126 242      NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.																			
AVAILABLE BALANCE AS OF: 11/30/18      \$3,449,000.96 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$125,900.00 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$30,123,919.22 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*	500	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,412	*	
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
126 PV475-ENE	CONS	NYST - David H. Koch Theater Upgrades 002 CONSTRUCTION	1,250	0	06/23			
126 PV475ROOF	CONS	NYST - NYC Ballet Roof Replacement 001 CONSTRUCTION	600	0	06/23			
CO#: CJ	CONS	001 CONSTRUCTION	1,000	0	06/23			
CO#: CS	CONS	001 CONSTRUCTION	62	0	06/23			
	CONS	004 CONSTRUCTION	500	0	06/23			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-477		FMS #: 126 246		STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/18				\$2,304,765.95 (CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:				\$12,097.71 (CITY)								\$ .00 (NON-CITY)						
ITD EXPENDITURES:				\$7,413,620.14 (CITY)								\$ .00 (NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	2,000	*	*	*	*	*	*	*	(C)*	*	*	2,175	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2019															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19			
PLAN (C)*		*	*	*	*	*	*	*	*	*	5	*	49	*	45	*	99
FORCST(C)*		*	*	*	*	*	*	*	*	*	5	*	49	*	45	*	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	MILESTONE END
850 PV477TEMP		SICM -Staten Island Children's Museum Temp Control System						
	CONS	002 CONSTRUCTION	175	0	06/21			
	DSGN	010 DESIGN	5	0	03/19			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	27	0	06/19			
	IFDS	012 IFA DESIGN	4	0	06/19			
CO#: BC	DSGN	013 DESIGN	49	0	05/19			
	DSGN	014 DESIGN	45	0	06/19			
	CONS	016 CONSTRUCTION	2,000	0	06/21			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-489 FMS #: 126 236 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 11/30/18 \$6,649,073.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$623,635.15 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$244,048,186.83 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						6,649		
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
126 PV489-MP2	LCPA - Master Plan								DEVSCOPE	01/18	03/18
	CONS 001 CONSTRUCTION					5,134	0	06/21			
	CONS 003 CONSTRUCTION					1,115	0	06/21			
	CONS 007 CONSTRUCTION					400	0	06/21			

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

AVAILABLE BALANCE AS OF: 11/30/18 \$15,939,306.17 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,419,676.46 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$15,829,069.40 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	300					2,350		
APPROPRIATIONS (N)*						200		800

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	6,040	*	195	*	*	1,715	*	4,559	12,509
FORCST(C)*	*	*	*	*	*	6,003	*	195	*	*	1,913	*	6,748	14,859
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490-GOV	SHCC - SNUG HARBOR - Governor's House Exterior Renovation										
	CONS 001 CONSTRUCTION					0	200	06/20			
	CONS 002 CONSTRUCTION					0	800	06/22			
126 PV490-K	SHCC - SNUG HARBOR - BLDG K Matrons House										
	CONS 006 CONSTRUCTION					300	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
850 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction					DEVSCOPE	06/15	09/15
	CONS 002 CONSTRUCTION		350	0	06/20			
CO#: 01	IFDS 004 IFA DESIGN		100	0	06/19			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		32	0	06/19			
CO#: BC	DSGN 009 DESIGN		22	0	06/19			
	CONS 014 CONSTRUCTION		300	0	06/19			
	DSGN 015 DESIGN		37	0	12/18			
CO#: 00	DSGN 015 DESIGN		63	0	06/19			
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade					DEVSCOPE	06/16	09/16
	CONS 002 CONSTRUCTION		13	0	02/19			
CO#: BC	DSGN 004 DESIGN		82	0	06/19			
CO#: 01	SVCS 004 SERVICES		94	0	06/19			
	DSGN 020 DESIGN		52	0	06/19			
	DSGN 022 DESIGN		275	0	06/19			
	CONS 030 CONSTRUCTION		134	0	02/19			
CO#: BC	CONS 030 CONSTRUCTION		318	0	05/19			
CO#: GD	CONS 030 CONSTRUCTION		58	0	12/18			
CO#: SV	CONS 030 CONSTRUCTION		48	0	02/19			
	IFDS 601 IFA DESIGN		175	0	06/19			
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms					DESIGN	01/13	04/13
	CONS 001 CONSTRUCTION		5,778	0	12/18			
CO#: BC	CONS 001 CONSTRUCTION		1,396	0	05/19			
CO#: BL	DSGN 004 DESIGN		1	0	05/19			
	CONS 060 CONSTRUCTION		1	0	06/19			
	CONS 070 CONSTRUCTION		99	0	06/19			
	DSGN 090 DESIGN		13	0	06/19			
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade					DEVSCOPE	06/15	09/15
	CONS 002 CONSTRUCTION		2,000	0	06/20			
	CONS 003 CONSTRUCTION		154	0	06/19			
	CONS 004 CONSTRUCTION		321	0	06/19			
	IFDS 006 IFA DESIGN		54	0	06/19			
	CONS 020 CONSTRUCTION		1,475	0	06/19			
CO#: RL	CONS 020 CONSTRUCTION		1,525	0	06/19			
	DSGN 025 DESIGN		83	0	06/19			
CO#: S2	DSGN 025 DESIGN		12	0	12/18			
CO#: S3	DSGN 025 DESIGN		155	0	12/18			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-501      FMS #: 126 261      P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/18      \$7,756,000.12 (CITY)      \$3,150,000.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$24,970.77 (CITY)      \$3,150,000.00 (NON-CITY)  
 ITD EXPENDITURES:      \$15,141,668.33 (CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	1,750			116	(C)* 2,649			
APPROPRIATIONS (N)*								

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	118	118
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
126 PV501-PS1	PS1 - Acquisition for studio and gallery space												
CONS 002	CONSTRUCTION	1,500	0	06/23									
CONS 006	CONSTRUCTION	1,000	0	06/23									
126 PV501ATTC	PS1 - Attic Renovation for Studios												
CONS 002	CONSTRUCTION	500	0	06/22									
CONS 005	CONSTRUCTION	170	0	06/22									
DSGN 013	DESIGN	80	0	06/20									
IFSP 014	IFA CONSTRUCTION SUPERVIS	80	0	06/19									
IFDS 015	IFA DESIGN	13	0	06/19									
CONS 016	CONSTRUCTION	50	0	06/22									
CONS 018	CONSTRUCTION	150	0	06/22									
126 PV501ROOF	PS1 - Renovation of PS1 roof areas												
CONS 003	CONSTRUCTION	1,750	0	06/22									
850 PV501BOIL	PS1 - PS1 Boiler Replacement												
CONS 002	CONSTRUCTION	312	0	06/20									
DSGN 010	DESIGN	38	0	06/20									
CONS 016	CONSTRUCTION	643	0	06/20									
CONS 017	CONSTRUCTION	1,000	0	06/20									
CO#: 01 CONS 018	CONSTRUCTION	575	0	06/20									
CO#: 01 CONS 019	CONSTRUCTION	1	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: PV-502      FMS #: 126 262      JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/18      \$1,168,171.55 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$46,686.99 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$7,800,325.23 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	400	*	180	*	*	*	*	*	(C)*	133	*	*	1,101	*	17	*	
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
126 PV502ELEV	JCAL	- Elevator Reconstruction/Modernization Section						
	CONS	002 CONSTRUCTION	347	0	06/22			
	CONS	006 CONSTRUCTION	426	0	06/22			
	IFDS	011 IFA DESIGN	22	0	06/19			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	132	0	06/19			
	CONS	016 CONSTRUCTION	60	0	06/22			
	CONS	018 CONSTRUCTION	268	0	06/22			
	DSGN	021 DESIGN	132	0	06/20			
126 PV502JCAL	JAMAICA CENTER FOR ARTS AND LEARNING PIANO							
	EQFN	001 EQUIPMENT AND FURNITURE	17	0	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	1	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: PV-503 FMS #: 126 263 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/18 \$1,500,001.55 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$499,774.36 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$82,637,556.09 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	1,500						1,500	
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						
126 PV503ELEV	CH- Carnegie Hall Elevators and Sidewalk						
CONS	002 CONSTRUCTION	1,500	0	06/22			

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

AVAILABLE BALANCE AS OF: 11/30/18 \$218,458.87 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$25,092.49 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,202,573.64 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*							218	
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						
846 PV510-HLG	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M						
CO#: RR CONS	050 CONSTRUCTION	19	0	06/22	DEVSCOPE	07/08	09/08
CONS	055 CONSTRUCTION	34	0	06/22			
846 PV510-IRR	SIBG -SI BOTANICAL GARDEN Site Irrigation						
CO#: RR CONS	GE 001 CONSTRUCTION GENERAL	154	0	06/22	DEVSCOPE	07/08	09/08
CONS	015 CONSTRUCTION	11	0	06/22			



FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-520		FMS #: 126 276		WEEKSVILLE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/18				\$511,194.51 (CITY)													\$ .00 (NON-CITY)		
CONTRACT LIABILITY:				\$119,519.94 (CITY)													\$ .00 (NON-CITY)		
ITD EXPENDITURES:				\$13,711,626.14 (CITY)													\$ .00 (NON-CITY)		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	511	*		*		*		*
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 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses					
CONS	021 CONSTRUCTION	181	0	06/20		
CONS	022 CONSTRUCTION	321	0	06/20		
CONS	026 CONSTRUCTION	9	0	06/20		

BUDGET LINE: PV-525		FMS #: 126 280		STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/18				\$28,687,630.65 (CITY)													\$ .00 (NON-CITY)		
CONTRACT LIABILITY:				\$185,308.91 (CITY)													\$ .00 (NON-CITY)		
ITD EXPENDITURES:				\$6,055,004.75 (CITY)													\$ .00 (NON-CITY)		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	1,500	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,744 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,744 *
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 PV525STUD	SMH - Studio Museum in Harlem New Building					
CONS	001 CONSTRUCTION	519	0	06/19		
CONS	006 CONSTRUCTION	1,654	0	06/19		
CONS	007 CONSTRUCTION	2,000	0	06/19		
CONS	009 CONSTRUCTION	20	0	06/19		
CONS	010 CONSTRUCTION	2,000	0	06/19		
CONS	012 CONSTRUCTION	11,000	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	017 CONSTRUCTION			4,051	0	06/19			
CONS	020 CONSTRUCTION			5,000	0	06/19			
CONS	202 CONSTRUCTION			1,500	0	06/19			

BUDGET LINE: PV-544      FMS #: 126 286      LINCOLN CENTER, FEDERAL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/18	\$ .00 (CITY)	\$5,874,292.00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00 (CITY)	\$24,504,711.00	(NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				MAY	JUNE	FY 19
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	5,874	5,874
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	5,755	5,755
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV489-MP2	LCPA - Master Plan								
CONS	005 CONSTRUCTION			0	3,094	06/19	DEVSCOPE	01/18	03/18
CONS	006 CONSTRUCTION			0	2,661	06/19			
126 PV489FTA	LCPA - FTA								
CONS	001 CONSTRUCTION			0	119	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-545 FMS #: 126 287 WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/18 \$ .00 (CITY) \$2,577,000.54 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$1,009,925.38 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$5,734,394.08 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,577	2,577
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	243	243
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-REC	WCS BRONX ZOO - Reconstruction				DEVSCOPE	01/15	03/15
DSGN	007 DESIGN	0	1,179	06/19			
DSGN	008 DESIGN	0	1,155	06/19			
850 PV176ITF1	WCS - Bronx Zoo Parking Lot Improvements				DESIGN	07/11	09/11
CONS	008 CONSTRUCTION	0	243	06/19			

BUDGET LINE: PV-546 FMS #: 126 288 BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/18 \$ .00 (CITY) \$4,675,403.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	3,075	3,075
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,075	3,075
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262-FTA	BCM - FTA Transportation/Streetscape Enhancements				DEVSCOPE	07/12	07/13
CONS	003 CONSTRUCTION	0	108	06/19			
CONS	004 CONSTRUCTION	0	867	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
126 PV262-REC	BCM - Brooklyn Children's Museum Reconstruction				DEVSCOPE	01/13	03/13
DSGN	005 DESIGN	0	843	06/19			
DSGN	006 DESIGN	0	929	06/19			
841 PV262FTA1	BCM - FTA Streetscape Enhancements - DOT Streetlighting						
CONS	004 CONSTRUCTION	0	328	06/19			

BUDGET LINE: PV-788      FMS #: 126 294      THE 122 COMMUNITY CENTER INC.  
 AVAILABLE BALANCE AS OF: 11/30/18      \$217,162.75 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$201,918.71 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$3,909,287.64 (CITY)      \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	*	*	58	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	4	*	*	*	*	*	*	*	377	381
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	377	377
ACTUAL(C)*	*	153	91	*	4	*	*	*	*	*	*	*	*	248
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV788-TER	122C - 122 Community Center Roof Terrace						
CONS	004 CONSTRUCTION	48	0	06/22			
CO#: CS	CONS 004 CONSTRUCTION	10	0	06/22			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
CO#: A1	DSGN 044 DESIGN	83	0	06/19			
CONS	048 CONSTRUCTION	225	0	06/19			
CO#: K1	CONS 048 CONSTRUCTION	41	0	06/19			
EQFN	049 EQUIPMENT AND FURNITURE	28	0	06/19			
850 PV788-REN	122C - 122 Community Center Building Renovation/Addition						
CO#: 01	CONS 002 CONSTRUCTION	2	0	11/18			
850 PV788MLWK	122C - 122 Community Center Building Millwork						
CO#: A1	CONS 001 CONSTRUCTION	2	0	11/18			
IFSP	002 IFA CONSTRUCTION SUPERVIS	12	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PV-999		FMS #: 126 999		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/18		\$54,705.25 (CITY)				\$100,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$317,917.03 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$40,081,970.10 (CITY)				\$0.00 (NON-CITY)													
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*		(C)*	*		*		26	*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*		*			*		*

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
126 PV467-EXL	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT	*	*	*	*	*	*	*	*	*	*	*	*		26	0	06/22			
EQFN 007	EQUIPMENT AND FURNITURE																			
126 PV467APTR	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return	*	*	*	*	*	*	*	*	*	*	*	*		0	100	06/19			
CONS 008	CONSTRUCTION																			
850 PV467-HSA	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst.	*	*	*	*	*	*	*	*	*	*	*	*		1	0	06/19			
IFSP 012	IFA CONSTRUCTION SUPERVIS																			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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

FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-C077		FMS #: 856 C77		PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/18				\$52,553.53 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$108,374.40 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$7,329,417.07 (CITY)								\$0.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	48	*		*		*		*
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 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance					DEVSCOPE 10/16	01/17	
	CONS 019	CONSTRUCTION	47	0	06/20			
	CONS 020	CONSTRUCTION	1	0	06/20			

BUDGET LINE: PW-DN004		FMS #: 856 AA5		92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)															
AVAILABLE BALANCE AS OF: 11/30/18				\$3,629,000.00 (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)*	2,870	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	759 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	759 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDYM&WHF	Young Men's & Young Women's Hebrew Association -- Fire Alarm							
	CONS 001	CONSTRUCTION	85	0	06/19			
	CONS 002	CONSTRUCTION	674	0	06/19			
801 YWHA92	YM YWHA dba 92nd Street Y							
	CONS HC 001	CONSTRUCTION	513	0	06/20	ACCESS FOR THE HANDICAPPE		
	CONS HC 003	CONSTRUCTION	2,237	0	06/20	ACCESS FOR THE HANDICAPPE		
	CONS HC 004	CONSTRUCTION	120	0	06/20	ACCESS FOR THE HANDICAPPE		





FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-DN015		FMS #: 856 AM8		BROOKLYN BUREAU OF COMMUNITY SERVICE															
AVAILABLE BALANCE AS OF: 11/30/18				\$300,000.00		(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	*	*	*	*	*	*	*	*	300	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BBCSSCHER	Brooklyn Bureau of Community Service						
	CONS SJ 002	CONSTRUCTION						
			150	0	06/20			
801	BKBUREAU2	Brooklyn Bureau of Community Service						
	CONS SJ 002	CONSTRUCTION						
			100	0	06/20			
850	PW9BCS02	Brooklyn Community Service: Prospect Plaza Community Center						
	EQVH	002 EQUIPMENT - VEHICLES						
			50	0	06/20			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-DN094 FMS #: 856 A13 CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)  
 AVAILABLE BALANCE AS OF: 11/30/18 \$272,290.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$45,583.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$622,127.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	182 *	182
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	182 *	182
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 PWD9QYWHA	CENTRAL QUEENS YM-YWHA						
CONS	002 CONSTRUCTION	182	0	06/19			

BUDGET LINE: PW-DN104 FMS #: 856 AO9 CITYMEALS ON WHEELS  
 AVAILABLE BALANCE AS OF: 11/30/18 \$1,563,000.00 (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)*	1,455 *	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	108 *	108
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	108 *	108
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 PWDMEALS1	Meals on Wheels of Staten Island, Inc.- Facility Rehab.						
CONS	001 CONSTRUCTION	630	0	06/20			
CONS	002 CONSTRUCTION	100	0	06/20			
801 PWDMEALS2	Meals on Wheels of Staten Island, Inc.- New Facility						
CONS	001 CONSTRUCTION	517	0	06/20			
CO#: A2 CONS	001 CONSTRUCTION	108	0	06/19			
CONS	003 CONSTRUCTION	208	0	06/20			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-DN116		FMS #: 856 A17	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART																
AVAILABLE BALANCE AS OF: 11/30/18			\$41,150.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$2,051,850.00	(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)*		*	*	*	*	*	*	*	*	*	*	*	*	41	*	41
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	41	*	41
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 PWDNCOOPE		Cooper Union						
	EQFN	001 EQUIPMENT AND FURNITURE	41	0	06/19			

BUDGET LINE: PW-DN128		FMS #: 856 A19	DOE FUND INC.																
AVAILABLE BALANCE AS OF: 11/30/18			\$243,932.56	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$53,625.00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$754,782.44	(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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWDNDFUND		The Doe Fund, Inc. - Vehicle Purchase						
	IFSP	100 IFA CONSTRUCTION SUPERVIS	1	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-DN142		FMS #: 856 A22		EDUCATIONAL ALLIANCE														
AVAILABLE BALANCE AS OF: 11/30/18				\$218,915.95		(CITY)				\$ .00		(NON-CITY)						
CONTRACT LIABILITY:				\$32,671.61		(CITY)				\$ .00		(NON-CITY)						
ITD EXPENDITURES:				\$9,874,412.44		(CITY)				\$ .00		(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	126	*		*	87	*
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 PWM999EDA CONS	THE EDUCATIONAL ALLIANCE 13-556221-06019 003 CONSTRUCTION	87	0	06/23		PROJSTRT 03/10 03/10
850 PWDNALIAN EQFN	EDUCATIONAL ALLIANCE/14TH ST. Y - GREEN ROOF 001 EQUIPMENT AND FURNITURE	126	0	06/21		
850 PWDN142EA IFSP	Educational Alliance - 14th Street Y Theater Equipment 100 IFA CONSTRUCTION SUPERVIS	6	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: PW-DN208 FMS #: 856 B03 HISPANIC FEDERATION  
 AVAILABLE BALANCE AS OF: 11/30/18 \$102,000.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)  
 \$0.00 (NON-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)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	102	102
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	102	102
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 PWDHISP	HISPANIC FEDERATION - INFORMATION TECHNOLOGY EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	102	0	06/19			

BUDGET LINE: PW-DN220 FMS #: 856 AM9 FUND FOR THE CITY OF NEW YORK  
 AVAILABLE BALANCE AS OF: 11/30/18 \$5,000.00 (CITY)  
 CONTRACT LIABILITY: \$180,000.00 (CITY)  
 ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)  
 \$0.00 (NON-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)*	*	*	*

	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDNMOBLE	SMART Mobile Cooking Classroom - 13-261252-V8857						
IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/19			



FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-DN234 FMS #: 856 A41 LEGAL SERVICES FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 11/30/18 \$427,425.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,519,575.00 (CITY) \$ .00 (NON-CITY)

	* FY 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)*	*	*	*	*	*	*	*	*	*	*	*	*	427	427
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	427	427
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LEGALSERV	LEGAL SERVICES NYC - BRONX IN THE BUSHER BUILDING						
AGY ID NO	DESCRIPTION						
801	CONS SJ 001 CONSTRUCTION	77	0	06/19			
850 PWD998LEG	LEGAL SERVICES FOR NY CITY						
	EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/19			
	EQFN 002 EQUIPMENT AND FURNITURE	250	0	06/19			

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

AVAILABLE BALANCE AS OF: 11/30/18 \$1,361,460.06 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$502,097.63 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,152,442.31 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	180				324			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	65
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	65
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDJBOD	JEWISH BOARD OF FAMILY AND CHILDREN' S SERVICES						
AGY ID NO	DESCRIPTION						
801	CONS 002 CONSTRUCTION	25	0	06/20	DSGN	07/10	12/10
801 PWDJBOD2	FA - Jewish Board of Family & Children 13-556493-A1193						
	CONS SJ 001 CONSTRUCTION	10	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
850 PWDNBOARD	Jewish Board of Family and Children's Serv- Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	11	0	06/19			
IFSP	002 IFA CONSTRUCTION SUPERVIS	4	0	06/19			
850 PWDNMJBFC	Jewish Board of Family and Children's Serv- Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	36	0	06/20			
EQVH	003 EQUIPMENT - VEHICLES	36	0	06/20			
EQVH	004 EQUIPMENT - VEHICLES	37	0	06/20			
EQVH	006 EQUIPMENT - VEHICLES	35	0	06/20			
EQVH	007 EQUIPMENT - VEHICLES	36	0	06/20			
EQVH	008 EQUIPMENT - VEHICLES	36	0	06/20			
EQVH	009 EQUIPMENT - VEHICLES	73	0	06/20			
850 PWDNMJEFC	Jewish Board of Family and Children's Serv- veh Pur						
EQVH	001 EQUIPMENT - VEHICLES	54	0	06/19			

BUDGET LINE: PW-DN246 FMS #: 856 B07 ARMORY FOUNDATION

AVAILABLE BALANCE AS OF: 11/30/18	\$1,065,040.00 (CITY)	\$ .00 (NON-CITY)					
CONTRACT LIABILITY:	\$1,594,663.00 (CITY)	\$ .00 (NON-CITY)					
ITD EXPENDITURES:	\$1,164,032.15 (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 (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	265 *	265
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	265 *	265
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDARMORY	Armory Foundation -- Construction of Afterschool center						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	800	0	06/23			
850 PWDFORT	ARMORY FOUNDATION EVENT STAGE EQUIPMENT						
CO#: A1 CONS	004 CONSTRUCTION	120	0	06/19			
CONS	005 CONSTRUCTION	145	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: PW-DN248 FMS #: 856 B08 LEAKE AND WATTS SERVICES, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$981,712.42 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$99,264.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$852,023.58 (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													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	977	*	977
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	977	*	977
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END												
801 PWDLEAK CONS	Leake and Watts Services 001 CONSTRUCTION	18	0	06/19															
801 PWDLEAK2 CONS	Leake and Watts Services, Inc. -- 13-186045-E2542 SJ 001 CONSTRUCTION	669	0	06/19															
850 PWDLEAK IFSP	LEAKE AND MATTS COMPUTER ROOM 010 IFA CONSTRUCTION SUPERVIS	2	0	06/19															
850 PWDLEAKEW EQFN	LEAKE AND WATTS SERVICES, INC. EQUIPMENT AND IT 001 EQUIPMENT AND FURNITURE	290	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: PW-DN249 FMS #: 856 A43 LOWER EASTSIDE GIRLS CLUB																			
AVAILABLE BALANCE AS OF: 11/30/18 \$2,000,001.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$4,071,242.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	2,000	*		*		*		*	(C)*	26	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWGCLOWER CONS		LOWER EAST SIDE GIRL'S CLUB -Real Estate Acquisition for M 001 CONSTRUCTION	2,000	0	06/19			
850 PWMNLOWER EQFN		THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING 003 EQUIPMENT AND FURNITURE	26	0	06/20			

BUDGET LINE: PW-DN257 FMS #: 856 B10 MANHATTAN YOUTH																			
AVAILABLE BALANCE AS OF: 11/30/18 \$2,658.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$72,342.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWDMYRE IFSP		MANHATTAN YOUTH RECREATION AND RESOURCES 002 IFA CONSTRUCTION SUPERVIS	3	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: PW-DN284		FMS #: 856 AK3		NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)													
AVAILABLE BALANCE AS OF: 11/30/18		\$391,673.00		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$107,327.00		(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)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNABUSE		NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS - S.A.N.						
	EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/19			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	26	0	06/19			
850 PWDNDRUGG		National Association on Drug Abuse Problems NYS, INC.						
	EQFN	001 EQUIPMENT AND FURNITURE	145	0	06/19			
850 PWDNDRUGS		NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS						
	EQFN	001 EQUIPMENT AND FURNITURE	146	0	06/19			
850 PWDN13PHO		National Assoc. on Drug Abuse Problems NYS, INC. - PHONE SYS						
	EQFN	001 EQUIPMENT AND FURNITURE	51	0	06/19			
CO#: F1	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/19			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	3	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: PW-DN302 FMS #: 856 A49 NEW YORK GAY AND LESBIAN PROJECT

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 (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWD998GLP	EQFN	NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT 001 EQUIPMENT AND FURNITURE	250	0	06/19			

BUDGET LINE: PW-DN311 FMS #: 856 AA2 NORTHEAST QUEENS JEWISH COMMUNITY 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)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			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
850 PWD99COUN	CONS	QUEENS JEWISH COMMUNITY COUNCIL 003 CONSTRUCTION	500	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: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES																		
AVAILABLE BALANCE AS OF: 11/30/18 \$3,351,903.43 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,576.56 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$5,747,520.01 (CITY) \$ .00 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	723	*	*	*	*	*	*	*	(C)*	723	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	2,159	*	*	*	*	*	450	*	2,609
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,609	*	2,609
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 OHELFAM	SITE	FA Ohel's Children's Home and Family Services	65	0	06/19			
801 OHELFAM2	CONS	Ohel Children's Home and Family Services - 116078704-B1443	49	0	06/19			
		SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF						
850 PWDNCHILD	EQFN	Ohel Children's Home and Family Services - E/P	272	0	06/19			
		001 EQUIPMENT AND FURNITURE						
850 PWDOHELIO	EQFN	Ohel Children's Home and Family Services, Inc. -- Initial Ou	1,054	0	01/19			
		001 EQUIPMENT AND FURNITURE	539	0	01/19			
		002 EQUIPMENT AND FURNITURE	566	0	01/19			
		004 EQUIPMENT AND FURNITURE	64	0	06/19			
	CO#: 03	EQFN 004 EQUIPMENT AND FURNITURE						
850 PW9OCH02	EQVH	Ohel Children's Home and Family Services, Inc. -- VEHICLES	238	0	06/20			
		001 EQUIPMENT - VEHICLES						
850 PW9OHEL02	EQVH	OHEL TELEPRESENCE EQUIPMENT SYSTEM	485	0	06/20			
		001 EQUIPMENT - VEHICLES						

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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: PW-DN318		FMS #: 856 A53	ON YOUR MARK, INC.																
AVAILABLE BALANCE AS OF: 11/30/18				\$423.00	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*				1
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*				1
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
850 PWD3OYMK1	FA - On Your Mark																		
	CONS 002 CONSTRUCTION									1	0	06/19							

BUDGET LINE: PW-DN325		FMS #: 856 A54	PER SCHOLAS																
AVAILABLE BALANCE AS OF: 11/30/18				\$431,517.22	(CITY)								\$ .00	(NON-CITY)					
CONTRACT LIABILITY:				\$ .00	(CITY)								\$ .00	(NON-CITY)					
ITD EXPENDITURES:				\$395,482.78	(CITY)								\$ .00	(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	233	*		*		*		*		(C)*	233	*	103	*		*		*
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	END				
850 PWD3OYMK1	PER SCHOLAS - CARGO TRUCK																		
	EQFN 001 EQUIPMENT AND FURNITURE									103	0	06/21							
850 PWDNPRSCH	Per Scholas - Per Scholas Bronx Tech Training Program																		
	EQFN 001 EQUIPMENT AND FURNITURE									233	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: PW-DN331 FMS #: 856 A55 POLICE ATHLETIC LEAGUE (PAL)

AVAILABLE BALANCE AS OF: 11/30/18 \$628,000.00 (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)*								
							628	

	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
850 PWC005WEB		Webster-Giannone Ctr PAL					PROJSTRT 07/03	07/03
	CONS	012 CONSTRUCTION	600	0	06/22			
	CONS	014 CONSTRUCTION	28	0	06/22			

BUDGET LINE: PW-DN347 FMS #: 856 A60 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 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)*								
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
801 PWQ9YMCA		FA - 69-02 64th St. Ridgewood YMCA Reconstruction					DSGN 09/08	10/10
	CONS	004 CONSTRUCTION	500	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: PW-DN361		FMS #: 856 A62		SAFE HORIZON											
AVAILABLE BALANCE AS OF: 11/30/18				\$786,551.30 (CITY)								\$ .00 (NON-CITY)			
CONTRACT LIABILITY:				\$45,907.52 (CITY)								\$ .00 (NON-CITY)			
ITD EXPENDITURES:				\$914,541.18 (CITY)								\$ .00 (NON-CITY)			
		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 20 *		* FY 21 *		* FY 22 *	
ADOPTED (C)*		41 *								(C)* 41 *					
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 PWDNSAFEH	CO#: 03 EQFN	Safe Horizon - Telephony Network						
	IFSP	001 EQUIPMENT AND FURNITURE	31	0	06/19			
		002 IFA CONSTRUCTION SUPERVIS	7	0	06/19			
850 PWDNSAFFE	EQFN	SAFE HORIZON - EQUIPMENT						
		001 EQUIPMENT AND FURNITURE	273	0	06/19			
850 PW9SH02V	EQVH	SAFE HORIZON - VEHICLE						
		001 EQUIPMENT - VEHICLES	41	0	06/20			
856 PWD05SFHZ	CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC						
		009 CONSTRUCTION	375	0	06/19	DEVSCOPE	07/06	09/06

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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: PW-DN371		FMS #: 856 A64	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)																
AVAILABLE BALANCE AS OF: 11/30/18		\$1,602,522.00	(CITY)									\$0.00	(NON-CITY)						
CONTRACT LIABILITY:		\$780,302.00	(CITY)									\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$629,176.00	(CITY)									\$0.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	1,602	*		*		*		*	(C)*	1,602	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
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
801 PWSAMFIEH	FA - Samuel Fields YM & YWHA Building						DSGN	01/06	01/06
CONS	001 CONSTRUCTION			1	0	06/19			
801 PWSAMFIE2	Samuel Field Y -- Bay Terrace Sports Complex								
CONS	001 CONSTRUCTION			1,602	0	06/20			

BUDGET LINE: PW-DN379		FMS #: 856 A67	SEPHARDIC COMMUNITY CENTER																
AVAILABLE BALANCE AS OF: 11/30/18		\$671,915.61	(CITY)									\$0.00	(NON-CITY)						
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$10,050,084.39	(CITY)									\$0.00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	49	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	622	*	622
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	622	*	622
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 PWDSEPHYC	Sephardic Community Youth Center -- Community Center-Securit								
EQFN	001 EQUIPMENT AND FURNITURE			125	0	06/19			
EQFN	002 EQUIPMENT AND FURNITURE			125	0	06/19			
EQFN	003 EQUIPMENT AND FURNITURE			250	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 SEPHACC CNSP	FA - Sephardic Community Center 009 CONSTRUCTION SUPERVISION	49	0	06/20	DSGN	01/05 01/06
850 PWDN49REC EQFN	Sephardic Community Youth Center - Recording Studio Equip. 001 EQUIPMENT AND FURNITURE	122	0	06/19		

BUDGET LINE: PW-DN381 FMS #: 856 A68 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 11/30/18	\$128,000.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$0.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$3,122,000.00 (CITY)	\$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	138	138
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	138	138
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 PV467SRA1	SRAC - Seventh Regiment Armory Conservancy Heating Plant				PROJSTRT	04/09 04/09
CONS	002 CONSTRUCTION	138	0	06/19		
IFSP	005 IFA CONSTRUCTION SUPERVIS	49	0	06/19		
IFSP	006 IFA CONSTRUCTION SUPERVIS	15	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: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES

AVAILABLE BALANCE AS OF: 11/30/18 \$1,100,000.00 (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)*	1,100					1,100		
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
850 PWD9SHEMA	SHEMA KOLAINU										
CONS	001 CONSTRUCTION					600	0	06/21			
CONS	004 CONSTRUCTION					500	0	06/21			

BUDGET LINE: PW-DN393 FMS #: 856 A73 BOYS AND GIRLS CLUB OF METRO QUEENS

AVAILABLE BALANCE AS OF: 11/30/18 \$2,182,342.86 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$460,120.42 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,381,536.72 (CITY) \$ .00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*						1,458		
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	81	*	*	*	*	*	*	724
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	724	724
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 B&GCMETRO	Boys and Girls Club of Metro Queens										
EQFN	001 EQUIPMENT AND FURNITURE					1	0	06/19			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE					81	0	12/18			
EQFN	003 EQUIPMENT AND FURNITURE					15	0	06/19			
801 PWDB&GCMQ	Boys and Girls Club of Metro Queens -- Construction and reno										
CONS	001 CONSTRUCTION					625	0	06/19			
CONS	002 CONSTRUCTION					1,458	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQCLUB CO#: C CONS	FA - South Queens Boys and Girls Club 004 CONSTRUCTION	2	0	06/19	DSGN	03/05	02/07

BUDGET LINE: PW-DN402		FMS #: 856 AL2	STATEN ISLAND JEWISH COMMUNITY CENTER															
AVAILABLE BALANCE AS OF: 11/30/18		\$61,444.61	(CITY)															
CONTRACT LIABILITY:		\$ .00	(CITY)															
ITD EXPENDITURES:		\$38,555.39	(CITY)															
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	57	*	
APPROPRIATIONS																		
	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDJCC	JCC OF STATEN ISLAND						
CONS	001 CONSTRUCTION	7	0	06/23			
CONS	002 CONSTRUCTION	50	0	06/23			

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

BUDGET LINE: PW-DN420 FMS #: 856 AP2 GREENWICH HOUSE, INC.

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						
126 PV420GNCH	GWHS - Greenwich House - Interior Renovation	500	0	06/23			
CONS	002 CONSTRUCTION						

BUDGET LINE: PW-DN427 FMS #: 856 A77 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

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)*								
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD9WILL	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	2,000	0	06/19			
CONS	001 CONSTRUCTION						

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

BUDGET LINE: PW-DN428 FMS #: 856 A78 THEATER ARTS PRODUCTION COMPANY SCHOOL  
 AVAILABLE BALANCE AS OF: 11/30/18 \$120,000.00 (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)*		*	*	*	*	*	*	*	*	*	*	*	*	120	*	120												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	120	*	120												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWD998TPC	TAPCO THEATER COMPANY EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/19			

BUDGET LINE: PW-DN436 FMS #: 856 B69 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG  
 AVAILABLE BALANCE AS OF: 11/30/18 \$1,707,000.00 (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)*			*		*		*		*		*		*		*		1,707	*
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 UJOWILL	FA United Jewish Organizations of Williamsburg						
CONS	001 CONSTRUCTION	1,707	0	06/23			



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

BUDGET LINE: PW-DN454 FMS #: 856 A87 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/18 \$510,000.60 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$114,999.40 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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
850 PWDNWHEDC	CONS	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP 001 CONSTRUCTION	500	0	06/19			

BUDGET LINE: PW-DN455 FMS #: 856 AN2 WOODYCREST CENTER FOR HUMAN DEVELOPMENT, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$71,000.00 (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)*	71	*	*		*		*		*
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 PWDNWOODY	EQFN	Woodycrest Center for Human Development, Inc. - E/P 001 EQUIPMENT AND FURNITURE	71	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: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK																			
AVAILABLE BALANCE AS OF: 11/30/18 \$2,094,183.35 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$605,000.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,815,816.65 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	1,000	*		*		*		(C)*		*		*		*		*	94	*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 EAST229ST	East 229 St. Development and Rehab												DSGN	07/17 07/17
	CONS 002 CONSTRUCTION									1,000	0	06/19		
	CONS 003 CONSTRUCTION									1,000	0	06/19		
801 PWK291	FA - YMCA of Prospect Park												DSGN	01/08 01/09
CO#: B	CONS 005 CONSTRUCTION									94	0	06/23		

BUDGET LINE: PW-DN465 FMS #: 856 A91 YWCA ROBERTA BRIGHT EARLY LEARNING CENTER																			
AVAILABLE BALANCE AS OF: 11/30/18 \$300,000.00 (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)*		*	300	*		*		*		*
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 PWD9RBIT	FA - YMCA NYC Roberta Bright												DSGN	01/08 01/09
	CONS 001 CONSTRUCTION									300	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: PW-DN467		FMS #: 856 A74	FOUNTAIN HOUSE, INC.																
AVAILABLE BALANCE AS OF: 11/30/18			\$375,622.13	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$22,259.00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$710,118.87	(CITY)								\$ .00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	358	*		*		*		*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FOUNTAINH		FOUNTAIN HOUSE CAPITAL PROJECT						
		CONS SJ 001 CONSTRUCTION						
			18	0	06/19			
801 PWFHOUSE		Fountain House HVAC Expansion and Electrical Upgrade						
		CONS SJ 001 CONSTRUCTION						
			358	0	06/20			

BUDGET LINE: PW-DN496		FMS #: 856 AN3	RIDGWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.																
AVAILABLE BALANCE AS OF: 11/30/18			\$45,000.00	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	45	*	45
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	45	*	45
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 PWDNRIDGE		Ridgewood Bushwick Senior Citizens Council- Vehicle Purchase						
		EQVH 001 EQUIPMENT - VEHICLES						
			45	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: PW-DN497		FMS #: 856 B12		SAINT FRANCIS COLLEGE														
AVAILABLE BALANCE AS OF: 11/30/18		\$2,458,391.00		(CITY)								\$ .00		(NON-CITY)				
CONTRACT LIABILITY:		\$50,767.57		(CITY)								\$ .00		(NON-CITY)				
ITD EXPENDITURES:		\$764,841.43		(CITY)								\$ .00		(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	389	*	*	*	*	*	*	*	*	(C)*	389	*	*	*	*	*	*
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
850 PWDNFRANC	EQFN	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM	90	0	06/19			
850 PWDNFRANK	EQFN	St. Francis College - Equipment Purchases	275	0	06/19			
850 PWDNFRANN	EQFN	ST FRANCIS COLLEGE - SCIENCE EQUIPMENT	487	0	06/19			
850 PWDNFRTEC	EQFN	St. Francis College - Technology Purchases	269	0	06/19			
850 PWDN24LAB	EQFN	ST. FRANCIS COLLEGE - MICROBIO LAB I/O	150	0	06/19			
850 PWKNFRANC	EQFN	ST. FRANCIS COLLEGE - TV STUDIO & HI-DEF CAMERAS	778	0	06/19			
850 PW9SFC02	EQVH	ST. FRANCIS COLLEGE - MAKERSPACE LAB	389	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: PW-DN499 FMS #: 856 A85 SCHOOL SETTLEMENT ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/18 \$1,939,000.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	1,939	1,939
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,939	1,939
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SCHOOLSET		SCHOOL SETTLEMENT ASSOCIATION						
		CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,939	0	06/19		

BUDGET LINE: PW-DN506 FMS #: 856 AJ2 FORTUNE SOCIETY

AVAILABLE BALANCE AS OF: 11/30/18 \$203,563.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$260,437.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	183	183
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	183	183
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 PWDNFORTN		FORTUNE SOCIETY						
	EQFN	001 EQUIPMENT AND FURNITURE	183	0	06/19			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/19			
850 PWDNFORTU		THE FORTUNE SOCIETY, INC - VEHICLES						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	3	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: PW-DN512 FMS #: 856 AM4 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)																			
AVAILABLE BALANCE AS OF: 11/30/18 \$330,453.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$486,547.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	30	*		*	300	*
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	AAEONEFL Asian Americans for Equality - One Flushing Small Business A														
	CONS SJ 001 CONSTRUCTION									30	0	06/21			
	CONS SJ 002 CONSTRUCTION									300	0	06/23			

BUDGET LINE: PW-DN582 FMS #: 856 AA6 DOWNTOWN ALLIANCE																			
AVAILABLE BALANCE AS OF: 11/30/18 \$10,360.85 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$172,639.15 (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)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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	PWTOWN DOWNTOWN ALLIANCE - TRUCK AND LIGHTPOLE PURCHASE														
	IFSP 002 IFA CONSTRUCTION SUPERVIS									8	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: PW-DN583 FMS #: 856 AA7 RIVERDALE NEIGHBORHOOD HOUSE

AVAILABLE BALANCE AS OF: 11/30/18 \$37,098.75 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,244,901.25 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								38
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 RIVERDALE	RIVERDALE NEIGHBORHOOD HOUSE						
CO#: U CONS	003 CONSTRUCTION	38	0	06/23			

BUDGET LINE: PW-DN584 FMS #: 856 AA8 HEBREW EDUCATIONAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/18 \$48,125.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$193,655.24 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$321,219.76 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	48
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	48
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 PWC77HES2	Hebrew Educational Society						
CONS	005 CONSTRUCTION	48	0	06/19	PROJSTRT	04/08	04/08

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

BUDGET LINE: PW-DN586 FMS #: 856 AB1 KIPS BAY BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 11/30/18 \$3,334,391.63 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$566,787.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,596,821.37 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	2,154				38			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,284	3,284
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,284	3,284
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 KIPDOME2	Kips Bay Boys & Girls Club -- Rebuild air-supported dome					
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	40	0	06/19		
801 PWDKBB&GC	KIPS BAY BOYS & GIRLS CLUB - Instructional Kitchen & Culinar					
CONS 001	CONSTRUCTION	864	0	06/19		
801 PWDKIPS	KIPS BAY BOYS & GIRLS CLUB - ICE RINK					
CONS 001	CONSTRUCTION	146	0	06/19		
801 PWDKIPS2	Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E					
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,088	0	06/19		
801 PWDKIPS3	Kips Bay Boys & Girls Club Lucile Palmaro Clubhouse expansio					
CONS 001	CONSTRUCTION	1,028	0	06/19		
850 PWDKBGC05	KIPS BAY BOYS AND GIRLS CLUB - TRANSPORT VANS					
EQVH 001	EQUIPMENT - VEHICLES	78	0	06/19		
850 PWDKBGC45	KIPS BAY BOYS AND GIRLS CLUB - VANS					
EQVH 001	EQUIPMENT - VEHICLES	40	0	06/19		
850 PW9KBG01	KIPS BAY BOYS AND GIRLS CLUB - COMPUTER EQUIP.					
EQVH 001	EQUIPMENT - VEHICLES	38	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: PW-DN625 FMS #: 856 AJ1 NORTHERN MANHATTAN IMPROVEMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/18 \$503,000.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	503	503
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	503	503
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 PWDNNORTN	NORTHERN MANHATTAN IMPROVEMENT CORP.					503	0	06/19			
	EQFN 001 EQUIPMENT AND FURNITURE										

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

AVAILABLE BALANCE AS OF: 11/30/18 \$1,730,447.80 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$109,327.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$782,225.20 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	1,523	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,175	1,175
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,175	1,175
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 B&GMSGNYR	MADISON SQUARE BOYS & GIRLS CLUB--NAVY YARD ROOF RENOVATION					555	0	06/20			
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF						
801 JFCSCONEY	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES, INC.-- Coney					968	0	06/20			
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF						
801 YTHPOOL	FA Youth Center Pool Renovation										
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	24	0	06/19			
	CONS SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	638	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 PWDNMSJSC CONS	MADISON SQUARE BOYS & GIRLS CLUB 001 CONSTRUCTION	513	0	06/19			

BUDGET LINE: PW-DN643 FMS #: 856 AL0 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.																	
AVAILABLE BALANCE AS OF: 11/30/18 \$699,780.28 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$219.72 (CITY) \$ .00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*		*		*		*		(C)*	700	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		(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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQJAM CONS	Neighborhood Hsg Svcs of Jamaica 002 CONSTRUCTION	700	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: PW-DN653 FMS #: 856 B21 HENRY STREET SETTLEMENT

AVAILABLE BALANCE AS OF: 11/30/18 \$76,000.00 (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)*	76				76			
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						
850 HR9HSS02	Henry Street Settlement: Initial Outfitting						
EQVH	002 EQUIPMENT - VEHICLES	76	0	06/20			

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

AVAILABLE BALANCE AS OF: 11/30/18 \$9,154.01 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,389.87 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$501,456.12 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*								10
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 PWDSTJO	St. John's Bread and Life Program						
CONS	001 CONSTRUCTION	10	0	06/23			

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

BUDGET LINE: PW-DN672 FMS #: 856 AK2 SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$73,047.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,179,952.21 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								27
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	801 PWDGLBT	Services and Advocacy for GLBT Elders						
	CONS	002 CONSTRUCTION	27	0	06/23			

BUDGET LINE: PW-DN673 FMS #: 856 AK7 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK

AVAILABLE BALANCE AS OF: 11/30/18 \$743,328.80 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$283,014.27 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$525,656.93 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	743
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	743
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 PWDCCCS	Catholic Charities Community Services						
	CONS	001 CONSTRUCTION	16	0	06/19			
	801 PWMNEW4	Catholic Charities Kennedy Center Renovation						
	CONS	002 CONSTRUCTION	646	0	06/19			
	856 PWKNCCNSC	CATHOLIC CHARITIES NEIGHBORHOOD SERVICES, INC.: CHARLES F.						
	CONS	002 CONSTRUCTION	81	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: PW-DN700 FMS #: 856 B13 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.																			
AVAILABLE BALANCE AS OF: 11/30/18 \$719,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$35,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	718	*		*		*		*
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 EFLATBUSH	FA Neighborhood Housing Services of East Flatbush Rehab.														
	CONS SJ 002 CONSTRUCTION											06/20			

BUDGET LINE: PW-DN705 FMS #: 856 AL4 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")																			
AVAILABLE BALANCE AS OF: 11/30/18 \$735,737.92 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$711,777.74 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$484.34 (CITY) \$ .00 (NON-CITY)																			
	*	FY 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)*	*	*	*	*	*	*	*	*	*	*	*	*	248 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	248 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 PWDDAVI	FA - Shield of David														
	CONS 001 CONSTRUCTION									17	0	06/19			
801 PWDDAVI2	FA - Shield of David 13-174004-J4318														
	CONS SJ 001 CONSTRUCTION									218	0	06/19			
801 SHIELD DAV	SHIELD OF DAVID FRONT ENTRANCE + OTHER RENOV														
	CONS SJ 001 CONSTRUCTION									13	0	06/19			







FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-DN723 FMS #: 856 A86 QUEENS LEGAL SERVICES CORPORATION

AVAILABLE BALANCE AS OF: 11/30/18 \$205,000.00 (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		
PLAN (C)*	*	*	*	*	*	*	205	*	*	*	*	*	*	205
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	205
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 PWONLEGAL	QUEENS LEGAL SERVICES CORP.						
EQFN	003 EQUIPMENT AND FURNITURE	205	0	01/19			

BUDGET LINE: PW-DN725 FMS #: 856 A90 BRONXWORKS, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$280,750.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$731,250.00 (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)*	200	*	*	*				
APPROPRIATIONS (N)*		*	*	*				

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19	19
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19	19
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 BXWORKS2	FA - BronxWorks 133254484-R7352						
CONS SJ 002	CONSTRUCTION	19	0	06/19			
801 BXWORKS3	BronxWorks - Exterior Restorations						
CONS 001	CONSTRUCTION	200	0	06/20			
850 PWDNWORKS	BronxWorks, Inc. - Equipment Purchases						
EQFN 001	EQUIPMENT AND FURNITURE	62	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: PW-DN727 FMS #: 856 AJ8 PART OF THE SOLUTION  
 AVAILABLE BALANCE AS OF: 11/30/18 \$1,500,700.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$109,300.00 (CITY)

\$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						226		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,275	1,275
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,275	1,275
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 POTSDEMO	Demolition and Reconstruction of the Bulilding next to POT h						
	CONS SJ 002 CONSTRUCTION	200	0	06/19			
	CONS SJ 003 CONSTRUCTION	1,075	0	06/19			
850 PWDNSOLUT	PART OF THE SOLUTION						
	EQFN 001 EQUIPMENT AND FURNITURE	226	0	06/21			

BUDGET LINE: PW-DN734 FMS #: 856 AC6 BIG APPLE GREETER  
 AVAILABLE BALANCE AS OF: 11/30/18 \$5,180.95 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$49,819.05 (CITY)

\$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)

	* FY 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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWD5BIG	1 CENTRE ST.- BIG APPLE GREETER						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	5	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: PW-DN764		FMS #: 856 AM6	THE LEGAL AID SOCIETY																
AVAILABLE BALANCE AS OF: 11/30/18			\$386,000.00	(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)*		*	386	*		*		*
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 PWDNLGAI	THE LEGAL AID SOCIETY - IT PROJECT									386	0	06/21			
	EQFN	001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PW-DN765		FMS #: 856 AM7	YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOVEMENT INC.																
AVAILABLE BALANCE AS OF: 11/30/18			\$21,218.85	(CITY)														\$ .00	(NON-CITY)
CONTRACT LIABILITY:			\$1,332.28	(CITY)														\$ .00	(NON-CITY)
ITD EXPENDITURES:			\$900,448.87	(CITY)														\$ .00	(NON-CITY)
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		21
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 YGOTTA	FA You Gotta Believe! The Older Child Adoption									21	0	06/23			
	SITE	001 SITE													



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

BUDGET LINE: PW-DN780 FMS #: 856 AM3 UNION SETTLEMENT ASSOCIATION, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$28,156.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$74,844.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWUNISRVN	Union Settlement Association East Harlem Senior Vans						
IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/19			

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

AVAILABLE BALANCE AS OF: 11/30/18 \$1,435,000.00 (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)* 1,435	*	*	*
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 KBRIDGEHE	KINGSBRIDGE HEIGHTS COMMUNITY CENTER						
	CONS SJ 002 CONSTRUCTION	1,435	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: PW-DN807 FMS #: 856 AL9 Phipps Community Development Corporation  
 AVAILABLE BALANCE AS OF: 11/30/18 \$93,000.00 (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)*		*	*	*	*	*	*	*	*	*	*	*	*	93	*	93
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	93	*	93
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNPHPPS	EQFN	Phipps Community Development Corporation 001 EQUIPMENT AND FURNITURE	93	0	06/19			

BUDGET LINE: PW-DN815 FMS #: 856 AF2 HUDSON GUILD, INC.  
 AVAILABLE BALANCE AS OF: 11/30/18 \$303,000.00 (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)*		*	*	*	*	*	*	*	*	*	*	*	*	303	*	303
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	303	*	303
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV815HSG		Hudson Guild -- 13-556298-V8743 CONS SJ 001 CONSTRUCTION	303	0	06/19			

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

BUDGET LINE: PW-DN816 FMS #: 856 AP4 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$1,062,000.00 (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													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	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					
801 PWDL&GCCW	Lesbian & Gay Community Services Center, Inc -- Windows, Fac																	
	CONS 001 CONSTRUCTION						262	0		06/19								
	CONS 002 CONSTRUCTION						800	0		06/19								

BUDGET LINE: PW-DN824 FMS #: 856 B18 URBAN YOUTH ALLIANCE INTERNATIONAL, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$24,810.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$36,190.00 (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)*	25	*		*		*		*
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					
850 PWDNURBAN	Urban Youth Alliance International, Inc.																	
	EQFN 001 EQUIPMENT AND FURNITURE							25	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: PW-DN825 FMS #: 856 B19 PROMESA INC.  
 AVAILABLE BALANCE AS OF: 11/30/18 \$185,706.00 (CITY)  
 CONTRACT LIABILITY: \$314,294.00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					178			
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
850 PWDNPROME	EQFN	PROMESA INC. - LOISIDA COMMUNITY CENTER 001 EQUIPMENT AND FURNITURE	178	0	06/20			

BUDGET LINE: PW-DN855 FMS #: 856 AF4 UNITED COMMUNITY CENTERS  
 AVAILABLE BALANCE AS OF: 11/30/18 \$927.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$37,073.00 (CITY)

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

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					1			
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
850 PWDNUNITT	CO#: A EQVH	UNITED COMMUNITY CENTERS - VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	1	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: PW-DN862 FMS #: 856 AN4 BUSHWICK ASCEND CHARTER SCHOOL  
 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)*								
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50 *	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50 *	50
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 PWDNBUSHW	Bushwick Ascend Charter School - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/19			

BUDGET LINE: PW-DN876 FMS #: 856 AQ4 NEW YORK UNIVERSITY  
 AVAILABLE BALANCE AS OF: 11/30/18 \$295,000.00 (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)*	145	*	*	*	145	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
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 PWDNYU027	NYU Enginnering School Makerspace						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/19			
850 PW9NYU370	NYU RECORDING AND PERFORMANCE SPACE						
EQVH	001 EQUIPMENT - VEHICLES	145	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: PW-DN900 FMS #: 856 AP6 BRONX PARENT HOUSING NETWORK, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$300,000.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	300	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						
850 PWDBXPARE	Bronx PARENT HOUSING NETWORK, INC. - VAN						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/19			
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/19			

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

AVAILABLE BALANCE AS OF: 11/30/18 \$446,000.00 (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)*	6	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	440	440
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	440	440
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDNCHART	Equality Charter School - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	440	0	06/19			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	6	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: PW-DN914 FMS #: 856 AN8 EAST HARLEM SCHOLARS ACADEMY

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)*					7			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	243	243
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	243	243
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNHARLM	East harlem Scholars Academy - Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	243	0	06/19			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/20			

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

AVAILABLE BALANCE AS OF: 11/30/18 \$58,000.00 (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)*	58				58			
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
850 PW9RAIN20	RAIN Nereid Neighborhood Senior Center						
EQFN	001 EQUIPMENT AND FURNITURE	58	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: PW-DN940		FMS #:	856 AQ1	NEW YORK URBAN LEAGUE															
AVAILABLE BALANCE AS OF: 11/30/18				\$155,000.00	(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)*	155	*		*		*		*
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 PWDNYURBL	New York Urban League Inc -- Construction or Renovation									155	0	06/20		
	CONS 001 CONSTRUCTION													

BUDGET LINE: PW-DN941		FMS #:	856 AQ2	JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)															
AVAILABLE BALANCE AS OF: 11/30/18				\$16,000.00	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	32
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	32
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWDNYUNJA	NEW YORK United Jewish ASSOCIATION - vehicle													
	EQFN 001 EQUIPMENT AND FURNITURE									16	0	06/19		
	EQFN 002 EQUIPMENT AND FURNITURE									16	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: PW-DN943		FMS #: 856 AQ3	THE BRIDGE, INC.																
AVAILABLE BALANCE AS OF: 11/30/18				\$7,122.00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:				\$136,878.00	(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)*		*	*	*	*	137	*	*	*	*	*	*	*	7	*	144
FORCST(C)*		*	*	*	*	137	*	*	*	*	*	*	*	7	*	144
ACTUAL(C)*		*	*	*	*	137	*	*	*	*	*	*	*	*	*	137
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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					
EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/19		
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	137	0	11/18		

BUDGET LINE: PW-DN945		FMS #: 856 D04	GRAND STREET SETTLEMENT																
AVAILABLE BALANCE AS OF: 11/30/18				\$609,000.00	(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)*		*	*	*	*	*	*	*	*	*	*	*	*	609	*	609
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	609	*	609
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 PWDNGSTSE	GRAND STREET SETTLEMENT, INC					
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/19		
850 PWDN63LGB	Grand Street Settlement Inc. - Essex Crossing I/O					
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/19		
850 PWKNGSSI	Grand Street Settlement, Inc.- Vehicle Purchase(s)					
EQVH	001 EQUIPMENT - VEHICLES	109	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: PW-DN976 FMS #: 856 A20 TURNING POINT BROOKLYN, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$77,000.00 (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)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	77 *	*	*	*	*	*	*	*	*	*	77
FORCST(C)*	*	*	77 *	*	*	*	*	*	*	*	*	*	77
ACTUAL(C)*	*	*	77 *	*	*	*	*	*	*	*	*	*	77
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 PWDNTPBIB	TURNING POINT BROOKLYN INC. - MOBILE SHOWER BUS						
EQVH	001 EQUIPMENT - VEHICLES	77	0	09/18			

BUDGET LINE: PW-DN977 FMS #: 856 B20 THE EQUITY PROJECT CHARTER SCHOOL

AVAILABLE BALANCE AS OF: 11/30/18 \$150,000.00 (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)*	150							
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWMNEQPS	THE EQUITY PROJECT CHARTER SCHOOL						
EQFN	003 EQUIPMENT AND FURNITURE	150	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: PW-DN981 FMS #: 856 A39 IMEINU, INC. DBA RACHEL'S PLACE  
 AVAILABLE BALANCE AS OF: 11/30/18 \$976.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$39,024.00 (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)*	*	39 *	*	*	*	*	*	*	*	*	*	1 *	40
FORCST(C)*	*	39 *	*	*	*	*	*	*	*	*	*	1 *	40
ACTUAL(C)*	*	39 *	*	*	*	*	*	*	*	*	*	*	39
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 PWDNIDBA	IMEINU INC DBA RACHEL'S PLACE--PASSENGER VAN										
EQVH	001 EQUIPMENT - VEHICLES					1	0	06/19			
CO#: A1 EQVH	001 EQUIPMENT - VEHICLES					39	0	08/18			

BUDGET LINE: PW-DN982 FMS #: 856 A48 UNITED ACTIVITIES UNLIMITED, INC.  
 AVAILABLE BALANCE AS OF: 11/30/18 \$49,000.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	49 *	49
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	49 *	49
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 PWDNUAUI	UNITED ACTIVITIES UNLIMITED, INC.--VEHICLE PURCHASE										
EQVH	001 EQUIPMENT - VEHICLES					49	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: PW-DN983 FMS #: 856 A59 UNITED BRONX PARENT  
 AVAILABLE BALANCE AS OF: 11/30/18 \$45,000.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	45 *	45
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	45 *	45
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 PWDNUBP	EQVH	UNITED BRONX PARENT--VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	45	0	06/19			

BUDGET LINE: PW-DN984 FMS #: 856 A63 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.  
 AVAILABLE BALANCE AS OF: 11/30/18 \$1,927.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,258.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$75,815.00 (CITY) \$.00 (NON-CITY)

	* FY 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)*	*	*	*	77 *	*	*	*	*	*	*	*	*	2 *	79
FORCST(C)*	*	*	*	77 *	*	*	*	*	*	*	*	*	2 *	79
ACTUAL(C)*	*	*	*	77 *	*	*	*	*	*	*	*	*	*	77
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNACEPH	EQVH	ACE Programs for the Homeless - Vehicle Purchase 001 EQUIPMENT - VEHICLES	2	0	06/19			
	CO#: F3 EQVH	001 EQUIPMENT - VEHICLES	77	0	10/18			

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

BUDGET LINE: PW-D005 FMS #: 856 D12 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/18				\$19,639,534.76 (CITY)				\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$978,736.37 (CITY)				\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$74,979,089.31 (CITY)				\$ .00 (NON-CITY)									
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	11,550	*		*		*		*	(C)*	13,416	*	1,930	*	4,500	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*		*	*	334	*	13	*	7	*	*	*	*	4,703	*	5,057	
FORCST(C)*		*	*	334	*	13	*	*	*	*	*	*	4,710	*	5,057	
ACTUAL(C)*		*	*	334	*	13	*	*	*	*	*	*	*	*	347	
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 GREATKILL	CONS	Great Kills Village Improvement 017 CONSTRUCTION	1	0	06/19	DSGN	07/01	07/04
801 MECAFIT	CONS	MECA FITNESS CENTER RENOVATION--FITNESS CENTER RENOVATION SJ 001 CONSTRUCTION	150	0	06/19			
801 PWD5CFTH	CONS	FA - Coalition for the Homeless 002 CONSTRUCTION	11	0	06/19	DSGN	06/06	07/06
801 SEAVIEW	CONS	FA - Seaview Senior Housing - Met Council CO#: A1 CONS 007 CONSTRUCTION	3,387	0	06/20	DSGN	09/08	10/10
801 TOTTENCBD	CONS	Tottenville Central Business District GE 006 CONSTRUCTION	100	0	06/19	DSGN	06/02	08/02
801 URBANROOF	CONS	URBAN UNION ASSEMBLY--CONSTRUCTION OF ROOF GARDEN. SJ 801 CONSTRUCTION	1,000	0	06/19			
816 PWD5FORH	CONS	FORDHAM UNIVERSITY CO#: NN EQFN 002 EQUIPMENT AND FURNITURE	2	0	06/19			
850 PWD005FS	CONS	FORTUNE SOCIETY 001 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/15	07/16
850 PWD005NEW	CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION	115	0	06/21	PROJSTRT	02/09	02/09
	CO#: RE DSGN	001 DESIGN	15	0	06/20			
	CO#: BL CONS	006 CONSTRUCTION	114	0	06/21			
	CO#: RE DSGN	010 DESIGN	14	0	06/20			
	CONS	021 CONSTRUCTION	500	0	06/21			
850 PWD05TH1	CONS	THROGS NECK LITTLE LEAGUE BALLFIELD RENOVATION LIGHTING CO#: 03 CONS 001 CONSTRUCTION	14	0	06/19	PROJSTRT	03/18	03/18
	CO#: 04 CONS	001 CONSTRUCTION	334	0	09/18			
	IFDS	003 IFA DESIGN	10	0	10/18			

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
	IFSP 004 IFA CONSTRUCTION SUPERVIS	40	0	06/19		
	CONS 005 CONSTRUCTION	7	0	12/18		
850 PWD5BSSP2	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL					
	IFSP 002 IFA CONSTRUCTION SUPERVIS	3	0	06/19		
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE					
	CONS 507 CONSTRUCTION	152	0	06/19		
	CO#: B CONS 507 CONSTRUCTION	13	0	10/18		
	CO#: 03 CONS 507 CONSTRUCTION	2	0	06/19		
850 PWQ002-03	CONTINUATION OF MASPETH TOWN HALL (PWQ002-02)					PROJSTRT 03/04 03/04
	CONS 008 CONSTRUCTION	700	0	06/21		
	DSGN 009 DESIGN	100	0	06/19		
	CONS 013 CONSTRUCTION	1	0	06/21		
856 DAVIDCC	DAVIDSON COMMUNITY CENTER GYM					
	CONS 004 CONSTRUCTION	750	0	06/19		
856 PWCN900	city council telephone system					
	EQFN 001 EQUIPMENT AND FURNITURE	300	0	06/19		
856 PWDNTEW	NONTRADITIONAL EMPLOYMENT FOR WOMEN 243 W 20th St					
	CONS 001 CONSTRUCTION	800	0	06/19		
856 PWD05CYBR	80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT					DEVSCOPE 02/12 05/12
	CO#: T2 CONS 001 CONSTRUCTION	1	0	06/19		
	DSGN 002 DESIGN	91	0	06/19		
856 PWD05DAHV	80 CENTRE ST. - NY COUNTY DA HVAC UPGRADE SERVER ROOM					
	CONS 001 CONSTRUCTION	479	0	06/19		
856 PWD5BAG	1 CENTRE ST.- BIG APPLE GREETER					DEVSCOPE 07/05 09/05
	CONS 004 CONSTRUCTION	200	0	06/24		
856 PWD5BA1	2556 Bainbridge Ave. Community Ctr.					
	CONS 001 CONSTRUCTION	2,500	0	06/22		
856 PWD5BA2	2556 Bainbridge Ave - Fordham Library renovation					DEVSCOPE 06/17 09/17
	CONS 001 CONSTRUCTION	1,128	0	06/22		
	CONS 002 CONSTRUCTION	872	0	06/22		
856 PWD5LEASE	DCAS - CAPITAL IMPROVEMENTS TO COUNCIL LEASED SPACE					
	DSGN 001 DESIGN	10,000	0	06/20		
856 PWQMASPWI	MASPETH TOWN HALL : WATER INFILTRATION					
	CONS 002 CONSTRUCTION	750	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: PW-D007		FMS #: 856 D08	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER																
AVAILABLE BALANCE AS OF: 11/30/18			\$900,000.00	(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)*	900	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	

		FY 2019												FY 19		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	900	*	900
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	900	*	900
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWKNTH	CONS	Northside Town Hall 001 CONSTRUCTION	350	0	06/19			
856 PWD007HPD	CONS	HPD - CONSTRUCTION AND RENOVATION OF NORTHSIDE TOWN HALL 001 CONSTRUCTION	550	0	06/19			

BUDGET LINE: PW-D077		FMS #: 856 D77	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/18			\$420,173.64	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$15,634.81	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$2,695,160.10	(CITY)										\$ .00	(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	350	*		*		*		
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*		

		FY 2019												FY 19		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	73	*	73
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	73	*	73
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD5SOUTH	CO#: ES CONS	SOUTH SHORE LITTLE LEAGUE 004 CONSTRUCTION	1	0	06/19			
850 PW77SIFJC	EQFN	130 Stuyvesant Pl. - Staten Island Family Justice Center 004 EQUIPMENT AND FURNITURE	3	0	06/19		PROJSTR	11/13 11/13



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
856 PWCN001 CONS	Sixth Street compost project 001 CONSTRUCTION	68	0	06/19	DEVSCOPE	07/15	09/15
856 PWM77FJC CO#: F CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 003 CONSTRUCTION	1	0	06/19	DEVSCOPE	06/12	09/12
856 WD77STAR CONS	STAR ENGINEERING LAB 001 CONSTRUCTION	350	0	06/20	DEVSCOPE	07/16	09/16

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

AVAILABLE BALANCE AS OF: 11/30/18 \$610,000.00 (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)*	*	*	*	*	110	*	*	*
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
856 PWD78BLL CONS	360 ADAMS STREET- BROOKLYN SUPREME COURT LAW LIBRARY 001 CONSTRUCTION	100	0	06/24			
	002 CONSTRUCTION	200	0	06/24			
856 PWD78SSCT CONS	360 ADAMS ST.- HVAC STATE SUPREME COURT 001 CONSTRUCTION	200	0	06/24	DEVSCOPE	04/13	06/13
856 PWD78415A CONS	88-11 SUTPHIN BLVD.- FACADE RESTORATION 001 CONSTRUCTION	110	0	06/20	DEVSCOPE	06/11	08/11

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-D308 FMS #: 856 D30 PURCHASE OF EQUIPMENT FOR CITY PURPOSES																	
AVAILABLE BALANCE AS OF: 11/30/18 \$1,301,960.83 (CITY) \$ .00 (NON-CITY)																	
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																	
ITD EXPENDITURES: \$473,833.17 (CITY) \$ .00 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	100	*	*	*	*	*	*	*	*	9	*	*	*	*	*	50	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

																	FY 2019														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,565	*	2,565								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,565	*	2,565								
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 CODETVHCL	EQFN	District Attorney - Richmond County -- Local Area Network 001 EQUIPMENT AND FURNITURE	6	0	06/19	DSGN	06/15	07/15
801 PWDCOMPUP	EQFN ED	Council Computer Upgrade 001 EQUIPMENT AND FURNITURE      COMPUTERS AND PERIPHERAL	1,000	0	06/19			
801 PWDSIBPCT	CONS SJ	Van for the Staten Island Borough President's Clean Team -- 001 CONSTRUCTION      SITE DEV. AND OFFSITE INF	50	0	06/23	DSGN	06/15	07/15
850 PWDUWSOEM	EQFN	UWS OEM CERT Vehicle for -- PB - Purchase vehicle for CERT 001 EQUIPMENT AND FURNITURE	40	0	06/19			
850 PWD30BENC	CONS	BENJAMIN BANNEKER ACADEMY FOR COMMUNITY DEVELOPMENT 001 CONSTRUCTION	100	0	06/19		PROJSTRT 03/18	03/18
850 PWD308JCI	CONS	JCC OF GREATER CONEY ISLAND 003 CONSTRUCTION	1,060	0	06/19		PROJSTRT 09/08	09/08
850 PWD308NBR	EQFN	Northeast Bronx Redevelopment Corp 001 EQUIPMENT AND FURNITURE	100	0	06/19			
850 PWD308TRE	EQFN	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES 001 EQUIPMENT AND FURNITURE	100	0	06/19			
856 PWD308CB3	EQFN	Community Board 3 Computer Network 001 EQUIPMENT AND FURNITURE	50	0	06/19			
856 PWD308CB9	EQFN	CB9 - FURNITURE & TECHNOLOGY UPGRADES 001 EQUIPMENT AND FURNITURE	100	0	06/19			
856 PWRDACE	CO#: E EQFN	Staten Island DA's Computer 001 EQUIPMENT AND FURNITURE	9	0	06/20			
856 PW77SIDA	EQFN	130 STUYVESANT PLACE- STATEN ISLAND DA 004 EQUIPMENT AND FURNITURE	9	0	06/19		DEVSCOPE 09/05	10/05

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-D999		FMS #: 856 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																
AVAILABLE BALANCE AS OF: 11/30/18				\$209,198.58 (CITY)								\$0.00 (NON-CITY)								
CONTRACT LIABILITY:				\$13,599.51 (CITY)								\$0.00 (NON-CITY)								
ITD EXPENDITURES:				\$18,829,972.91 (CITY)								\$100,000.00 (NON-CITY)								
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*		*		*		*		*		(C)*	75	*		*		*		10	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019												
								JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 19	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	35
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	35
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 PWD998NPW	EQFN	FA - N Power NY Equipment 001 EQUIPMENT AND FURNITURE	10	0	06/23	DSGN	01/05	01/05
856 PWD998WWC	EQFN	WILLOUGHBY WALK COOPERATIVE 001 EQUIPMENT AND FURNITURE	35	0	04/19			
856 PWD99813	EQFN	WNET THIRTEEN EQUIPMENT 002 EQUIPMENT AND FURNITURE	75	0	03/20			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS  
 AVAILABLE BALANCE AS OF: 11/30/18 \$10,008,414.19 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,516,999.01 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$297,533,820.82 (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)*								

	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM13ARHC	ARLINGTON HVAC REPLACEMENT				DSGNCOMP	03/17	11/19
CO#: 01 IFDS	005 IFA DESIGN	16-	0	08/18			

BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE  
 AVAILABLE BALANCE AS OF: 11/30/18 \$1,651,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$40,000.00 (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)*	250							
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBUREAU2	Brooklyn Bureau of Community Service						
CONS SJ 001	CONSTRUCTION						
CONS SJ 003	CONSTRUCTION	1,100	0	06/20			
850 BKBUREAU3	Brooklyn Bureau of Community Service: Purchase of Passenger						
IFSP	100 IFA CONSTRUCTION SUPERVIS	1	0	06/19			
850 PW9BCS02	Brooklyn Community Service: Prospect Plaza Community Center						
EQVH	001 EQUIPMENT - VEHICLES	250	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

BUDGET LINE: PW-KN070 FMS #: 856 K09 BROOKLYN CHINESE-AMERICAN ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/18	\$150,000.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
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 BCADAYCAR Brooklyn Chinese-American Association Day Care Program Sites  
 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 150 0 06/19

BUDGET LINE: PW-KN237 FMS #: 856 AP1 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 11/30/18	\$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)*							
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	800 *	800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800 *	800
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 PWKNJBFAM THE JEWISH BOARD OF FAMILIES AND CHILDREN'S SERVICES, INC.:  
 CONS 001 CONSTRUCTION 800 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: PW-KN382 FMS #: 856 K21 SHEMA KOLAINU: HEAR OUR VOICES

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)*	1,000							
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWKNSHEMC	CONS	SHEMA KOLAINU: SKHOV CONSTRUCTION AND EXPANSION 001 CONSTRUCTION	1,000	0	06/19			

BUDGET LINE: PW-KN436 FMS #: 856 K24 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

AVAILABLE BALANCE AS OF: 11/30/18 \$320,000.00 (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		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	320	320
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	320	320
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 BEDFRDAVE	CONS SJ 009	FA - Bedford Avenue - United Jewish Organization CONSTRUCTION	320	0	06/19	DSGN	06/06	07/06



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

BUDGET LINE: PW-KN459 FMS #: 856 AK6 RED HOOK INITIATIVE  
 AVAILABLE BALANCE AS OF: 11/30/18 \$7,173.00 (CITY)  
 CONTRACT LIABILITY: \$53,827.00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

\$ .00 (NON-CITY)  
 \$ .00 (NON-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)*	*	*	54 *	*	*	*	*	*	*	*	*	7 *	61
FORCST(C)*	*	*	54 *	*	*	*	*	*	*	*	*	7 *	61
ACTUAL(C)*	*	*	54 *	*	*	*	*	*	*	*	*	*	54
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 PWKNREDTE	RED HOOK INITIATIVE--TECH LAB UPGRADE										
EQFN	001 EQUIPMENT AND FURNITURE					7	0	06/19			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE					54	0	09/18			

BUDGET LINE: PW-KN471 FMS #: 856 AE6 COMMON GROUND  
 AVAILABLE BALANCE AS OF: 11/30/18 \$539,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$999,375.00 (CITY)

\$ .00 (NON-CITY)  
 \$ .00 (NON-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)*	*	*	*	*	*	*	*	*	*	*	*	539 *	539
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	539 *	539
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 COMMSOLU	Common Ground Communities DBA Community Solutions										
CO#: 01 CONS	SJ 001 CONSTRUCTION					26	0	06/19			
850 PWK471GJC	COMMUNITY SOLUTIONS GREG JACKSON CENTER FOR BROWNSVILLE										
CONS	001 CONSTRUCTION					513	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: PW-KN497 FMS #: 856 AC0 SAINT FRANCIS COLLEGE  
 AVAILABLE BALANCE AS OF: 11/30/18 \$1,344,594.45 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$630,406.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$199,923.55 (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)*	*	*	*	*	371	*	*	*	*	*	*	1,338	1,709
FORCST(C)*	*	*	*	*	371	*	*	*	*	*	*	1,338	1,709
ACTUAL(C)*	*	*	*	*	371	*	*	*	*	*	*		371
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 STFRANCIS CONS	Saint Francis College 001 CONSTRUCTION	350	0	06/19		
850 PWDNFRANC EQFN	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM 002 EQUIPMENT AND FURNITURE	350	0	06/19		
850 PWKNFRANL CO#: A EQFN CO#: AA EQFN	ST. FRANCIS COLLEGE - Computer Lab Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	371 39	0 0	11/18 06/19		
850 PWKNFRANS EQFN	ST. FRANCIS COLLEGE - CLASS ROOM UPGRADES 001 EQUIPMENT AND FURNITURE	200	0	06/19		
850 PWKNSFCOL EQFN	St Francis College- Stand Alone Equipment 001 EQUIPMENT AND FURNITURE	180	0	06/19		
850 PWK497STF EQFN IFSP	ST. FRANCIS COLLEGE - AV/LIGHTING UPGRADES TO THEATER SPACE 001 EQUIPMENT AND FURNITURE 200 IFA CONSTRUCTION SUPERVIS	14 6	0 0	06/19 06/19		
856 PWKNSFCIO EQFN	St. Francis College: Initial Outfitting -New Microbiology/Bi 001 EQUIPMENT AND FURNITURE	205	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: PW-KN644 FMS #: 856 AD0 PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$44,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$188,000.00 (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)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	44 *	44
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	44 *	44
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 PWKNPAULJ	PAUL J. COOPER CTR FOR HUMAN SVCS-ELECTRONIC PAPERLESS SYS.									
EQFN	001 EQUIPMENT AND FURNITURE					44	0	06/19		

BUDGET LINE: PW-KN673 FMS #: 856 AP3 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK

AVAILABLE BALANCE AS OF: 11/30/18 \$208,000.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	208 *	208
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	208 *	208
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 PWKNCCNSC	CATHOLIC CHARITIES NEIGHBORHOOD SERVICES, INC.: CHARLES F.									
CONS	001 CONSTRUCTION					208	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: PW-KN681		FMS #: 856 AE2	BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVELOPMENT																
AVAILABLE BALANCE AS OF: 11/30/18			\$38,000.00	(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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	38 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	38 *
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 PWKNBERGE	EQVH	BERGEN BASIN COMMUNITY DEVELOPMENT CORP. - VAN PURCHASE 001 EQUIPMENT - VEHICLES	38	0	06/19			

BUDGET LINE: PW-KN700		FMS #: 856 AJ4	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.																
AVAILABLE BALANCE AS OF: 11/30/18			\$308,000.00	(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)*	308	*		*		*		*
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
801 EFLATBUSH	CONS SJ	FA Neighborhood Housing Services of East Flatbush Rehab. 001 CONSTRUCTION	308	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: PW-KN784 FMS #: 856 AE3 GREENWOOD HISTORIC FUND

AVAILABLE BALANCE AS OF: 11/30/18 \$277,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$130,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,025,000.00 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					277			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	130	*	*	*	*	*	*	*	*	*	*	*	130
FORCST(C)*	130	*	*	*	*	*	*	*	*	*	*	*	130
ACTUAL(C)*	130	*	*	*	*	*	*	*	*	*	*	*	130
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV784-GWH	GWHF - Green-Wood Historic Fund -Trolley						
EQFN	002 EQUIPMENT AND FURNITURE	130	0	07/18			
850 PWKNGWHF	Green-Wood Historic Fund: Initial Outfitting of Weir Greenho						
EQFN	001 EQUIPMENT AND FURNITURE	277	0	06/20			

BUDGET LINE: PW-KN862 FMS #: 856 AN1 BUSHWICK ASCEND CHARTER SCHOOL

AVAILABLE BALANCE AS OF: 11/30/18 \$150,000.00 (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)*								
					COMMITMENT PLAN			

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
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 PWDNBUSHW	Bushwick Ascend Charter School - I/O						
EQFN	002 EQUIPMENT AND FURNITURE	150	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: PW-KN876 FMS #: 856 K34 NEW YORK UNIVERSITY  
 AVAILABLE BALANCE AS OF: 11/30/18 \$1,604,000.00 (CITY)  
 CONTRACT LIABILITY: \$1,000,000.00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

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

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	981				981			
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	598	598
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	598	598
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNNYUN	New York University- MEDIA COMMON EQUIPMENT						
EQVH	001 EQUIPMENT - VEHICLES	598	0	06/19			
850 PW9NYU02	New York University- Makerspace Equipment						
EQVH	001 EQUIPMENT - VEHICLES	981	0	06/20			

BUDGET LINE: PW-KN941 FMS #: 856 A07 JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)  
 AVAILABLE BALANCE AS OF: 11/30/18 \$878.00 (CITY)  
 CONTRACT LIABILITY: \$35,122.00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

\$ .00 (NON-CITY)  
 \$ .00 (NON-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)*	*	*	35	*	*	*	*	*	*	*	*	*	1	36
FORCST(C)*	*	*	35	*	*	*	*	*	*	*	*	*	1	36
ACTUAL(C)*	*	*	35	*	*	*	*	*	*	*	*	*		35
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNJCCMP	JCC OF MARINE PARK- REFRIDGERATOR VEHICLE						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/19			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	35	0	09/18			

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

BUDGET LINE: PW-KN945 FMS #: 856 AE9 GRAND STREET SETTLEMENT  
 AVAILABLE BALANCE AS OF: 11/30/18 \$65,000.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	65	65
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	65
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 PWKNGSSI	Grand Street Settlement, Inc.- Vehicle Purchase(s)									
EQVH	002 EQUIPMENT - VEHICLES					65	0	06/19		

BUDGET LINE: PW-KN976 FMS #: 856 AF1 TURNING POINT BROOKLYN, INC.  
 AVAILABLE BALANCE AS OF: 11/30/18 \$12,094.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$295,906.00 (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)*	*	*	296	*	*	*	*	*	*	*	*	*	12	308
FORCST(C)*	*	*	296	*	*	*	*	*	*	*	*	*	12	308
ACTUAL(C)*	*	*	296	*	*	*	*	*	*	*	*	*	*	296
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 PWDNTPBIB	TURNING POINT BROOKLYN INC. - MOBILE SHOWER BUS									
EQVH	002 EQUIPMENT - VEHICLES					12	0	06/19		
CO#: A1 EQVH	002 EQUIPMENT - VEHICLES					296	0	09/18		



FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-K002		FMS #: 856 K02	BROOKLYN BOROUGH HALL																
AVAILABLE BALANCE AS OF: 11/30/18			\$607,523.84	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$128,137.50	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$1,863,897.42	(CITY)								\$ .00	(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		398	*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWK2LEED	CONS	Brooklyn Borough Hall - LEED- Funding for LEED 001 CONSTRUCTION	200	0	06/19			
856 PWK2MEDIA	CO#: MM CONS	209 JORALEMON ST.- BKLYN BORO HALL MEDIA ROOM 001 CONSTRUCTION	398	0	06/23	DEVSCOPE	01/09	03/09

BUDGET LINE: PW-K007		FMS #: 856 K36	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER																
AVAILABLE BALANCE AS OF: 11/30/18			\$742,000.00	(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)*	742	*		*		*		*		(C)*	*		*		*			*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	742	*	742
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	742	*	742
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWKNTH	CONS	Northside Town Hall 002 CONSTRUCTION	742	0	06/19			

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

BUDGET LINE: PW-K077 FMS #: 856 K77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/18 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$45,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		*	1,975	*		*		*
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
850 PWKBEBORD		BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR				PROJSTRT 05/11	05/11	
	CONS	001 CONSTRUCTION	975	0	06/21			
	CONS	002 CONSTRUCTION	1,000	0	06/21			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	25	0	06/19			

BUDGET LINE: PW-MN004 FMS #: 856 M15 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)  
 AVAILABLE BALANCE AS OF: 11/30/18 \$371,000.00 (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)*		*		*		*		*	150	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDYM&WHF		Young Men's & Young Women's Hebrew Association -- Fire Alarm						
	CONS	003 CONSTRUCTION	150	0	06/19			
801 YWHA92		YM YWHA dba 92nd Street Y						
	CONS	HC 002 CONSTRUCTION	150	0	06/20	ACCESS FOR THE HANDICAPPE		

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

BUDGET LINE: PW-MN01B FMS #: 856 AL1 HARLEM EDUCATIONAL ACTIVITIES FUND, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$76,000.00 (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)*	76				76			
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PW9HEAF2	Harlem Educational ActivitiComputer Equipment and Technology						
EQFN	001 EQUIPMENT AND FURNITURE	76	0	06/20			

BUDGET LINE: PW-MN116 FMS #: 856 AI0 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART

AVAILABLE BALANCE AS OF: 11/30/18 \$350,000.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	350 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350 *
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 PWDNCOOPE	Cooper Union						
EQFN	002 EQUIPMENT AND FURNITURE	280	0	06/19			
EQFN	003 EQUIPMENT AND FURNITURE	70	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: PW-MN142		FMS #: 856 M05	EDUCATIONAL ALLIANCE																
AVAILABLE BALANCE AS OF: 11/30/18			\$200,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$500,000.00	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	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
856 PWMNEAIT	Educational Alliance, Inc. : IT Upgrade								
EQFN	001 EQUIPMENT AND FURNITURE				100	0	06/19		
856 PWMNEDALL	EDUCATIONAL ALLIANCE, INC. - IT UPGRADE STAGE 2: UPGRADE OF								
EQFN	001 EQUIPMENT AND FURNITURE				100	0	06/19		

BUDGET LINE: PW-MN148		FMS #: 856 M14	EPISCOPAL SOCIAL SERVICES OF NEW YORK																
AVAILABLE BALANCE AS OF: 11/30/18			\$225,000.00	(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)*	*		225	*	*		*	
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 PWMNCOPAL	EPISCOPAL SOCIAL SERVICES OF NEW YORK								
EQFN	001 EQUIPMENT AND FURNITURE				225	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: PW-MN236		FMS #: 856 M09	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)																
AVAILABLE BALANCE AS OF: 11/30/18			\$350,000.00	(CITY)										\$0.00	(NON-CITY)				
CONTRACT LIABILITY:			\$0.00	(CITY)										\$0.00	(NON-CITY)				
ITD EXPENDITURES:			\$900,000.00	(CITY)										\$0.00	(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	350	*	350
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	350	*	350
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 PWD05GLC2	FA - LGBT Center (Repurposed Funds)							
CONS	002 CONSTRUCTION			100	0	06/19		
856 PWMNLGBTF	LGBT Center: Windows, Facade, & Electronic Key Access							
CONS	001 CONSTRUCTION			250	0	06/19		

BUDGET LINE: PW-MN237		FMS #: 856 AP5	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES																
AVAILABLE BALANCE AS OF: 11/30/18			\$36,000.00	(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)*	36	*		*		*		*
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 PWDNMJBFC	Jewish Board of Family and Children's Serv- Vehicle Purchase							
EQVH	002 EQUIPMENT - VEHICLES			36	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: PW-MN625 FMS #: 856 AE1 NORTHERN MANHATTAN IMPROVEMENT CORPORATION  
 AVAILABLE BALANCE AS OF: 11/30/18 \$194,471.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$305,529.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	186	186
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	186	186
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 PWMNNORTH	NORTHERN MAN. IMPROVEMENT CORP - PROVIDE EQPT FOR NEW SPACE										
IFSP	002 IFA CONSTRUCTION SUPERVIS					8	0	06/19			
EQFN	003 EQUIPMENT AND FURNITURE					186	0	06/19			

BUDGET LINE: PW-MN673 FMS #: 856 A81 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK  
 AVAILABLE BALANCE AS OF: 11/30/18 \$365,000.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	365	365
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	365	365
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 PWMNEW4	Catholic Charities Kennedy Center Renovation										
CONS	001 CONSTRUCTION					365	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: PW-MN944 FMS #: 856 AO4 URBAN RESOURCE INSTITUTE  
 AVAILABLE BALANCE AS OF: 11/30/18 \$116,538.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$37,462.00 (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	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	114	114
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	114	114
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWMNURISV	Urban Resource Institute: DV Shelter Vans										
EQVH 001	EQUIPMENT - VEHICLES					1	0	06/22			
EQVH 002	EQUIPMENT - VEHICLES					1	0	06/22			
850 PWMNURIV	Urban Resource Institute: DV Shelter Vans										
EQVH 001	EQUIPMENT - VEHICLES					114	0	06/19			

BUDGET LINE: PW-MN945 FMS #: 856 AO5 GRAND STREET SETTLEMENT  
 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)*	250	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 GRANDST80	GRAND STREET SETTLEMENT, INC.--80 PITT STREET RENOVATION										
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF					250	0	06/20			
850 PWDN63LGB	Grand Street Settlement Inc. - Essex Crossing I/O										
EQFN 002	EQUIPMENT AND FURNITURE					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: PW-MN966 FMS #: 856 AP7 MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.																			
AVAILABLE BALANCE AS OF: 11/30/18															\$141,000.00 (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													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	141 *	141
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	141 *	141
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 PWDNMFYLS		MFY Legal Services, Inc.- Standalone Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	41	0	06/19			
	EQFN	003 EQUIPMENT AND FURNITURE	100	0	06/19			

BUDGET LINE: PW-MN977 FMS #: 856 AF7 THE EQUITY PROJECT CHARTER SCHOOL																			
AVAILABLE BALANCE AS OF: 11/30/18															\$475,000.00 (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)*	475	*		*		*		*
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
850 PWMNEQPS		THE EQUITY PROJECT CHARTER SCHOOL						
	EQFN	001 EQUIPMENT AND FURNITURE	375	0	06/20			
	EQFN	002 EQUIPMENT AND FURNITURE	100	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: PW-M077		FMS #: 856 M77		PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/18				\$307,855.81 (CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:				\$500,443.45 (CITY)								\$ .00 (NON-CITY)						
ITD EXPENDITURES:				\$4,869,684.62 (CITY)								\$ .00 (NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*	1	*		*		*	(C)*		*		*		*	273	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CMPRENO	CONS SJ 002	Chinatown Manpower Project - 4th Floor Renovation CONSTRUCTION	273	0	06/23	DSGN	06/15	07/17
850 PV467-HTC	CO#: BL SVCS	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation 013 SERVICES	3	0	06/19	PROJSTRT	07/08	07/08
850 PWD005NEW	CO#: R1 DSGN	NONTRADITIONAL EMPLOYMENT FOR WOMEN 003 DESIGN	1	0	06/19	PROJSTRT	02/09	02/09
856 PWM77FJC	CO#: E CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 001 CONSTRUCTION	1	0	06/19	DEVSCOPE	06/12	09/12

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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: PW-QN311 FMS #: 856 Q10 NORTHEAST QUEENS JEWISH COMMUNITY 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)*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*			COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV
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
850 PWD99COUN	QUEENS JEWISH COMMUNITY COUNCIL					
CONS	002 CONSTRUCTION	500	0	06/19		

BUDGET LINE: PW-QN317 FMS #: 856 Q15 OHEL CHILDREN'S HOME & FAMILY SERVICES  
 AVAILABLE BALANCE AS OF: 11/30/18 \$18,789.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$70,211.00 (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	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	17	*	*	*	17
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17	*	*	*	17
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 PWQNOHELH	OHHEL CHILDREN'S HOME AND FAMILY SERVICES - NITIAL OUTFITTING					
EQFN	001 EQUIPMENT AND FURNITURE	17	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: PW-QN341 FMS #: 856 AA0 QUEENS ECONOMIC DEVELOPMENT CORPORATION  
 AVAILABLE BALANCE AS OF: 11/30/18 \$36,000.00 (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)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWQQUEEN	QUEENS ECONOMIC DEVELOPMENT CORP.					
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/19		

BUDGET LINE: PW-QN371 FMS #: 856 Q12 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)  
 AVAILABLE BALANCE AS OF: 11/30/18 \$506,322.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$553,678.00 (CITY) \$ .00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	500	*	*	*	*	*		(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)*		*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWQNSAMFL	SAMUEL FIELD YM & YWHA INC. (BAY TERRACE SPORTS COMPLEX) --					
CONS	001 CONSTRUCTION	500	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: PW-QN722 FMS #: 856 AD5 QUEENS COMMUNITY HOUSE  
 AVAILABLE BALANCE AS OF: 11/30/18 \$37,060.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$550.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$196,390.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	32	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	32	*
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 PWQNHOUSS	QUEENS COMMUNITY HOUSE - EQUIPMENT PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	32	0	06/19			
IFSP	002 IFA CONSTRUCTION SUPERVIS	4	0	06/19			

BUDGET LINE: PW-QN723 FMS #: 856 AD6 QUEENS LEGAL SERVICES CORPORATION  
 AVAILABLE BALANCE AS OF: 11/30/18 \$618,000.00 (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)*	*	*	*	*	*	*	580	*	*	*	*	38	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	618	*
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 PWQNLLEGAL	QUEENS LEGAL SERVICES CORP.						
EQFN	001 EQUIPMENT AND FURNITURE	413	0	01/19			
EQFN	002 EQUIPMENT AND FURNITURE	167	0	01/19			
CO#: 03 EQFN	002 EQUIPMENT AND FURNITURE	38	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: PW-QN997		FMS #: 856 AJ5	LGBT NETWORK																
AVAILABLE BALANCE AS OF: 11/30/18			\$87,000.00	(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)*	87	*		*		*		*	(C)*	87	*		*		*		*	
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 PW9LGBT2	Queens LGBT Center Equipment System									87	0	06/20		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PW-Q002		FMS #: 856 Q02	MASPETH TOWN HALL, QUEENS																
AVAILABLE BALANCE AS OF: 11/30/18			\$2,023,686.40	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$3,000.00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$2,098,304.00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	750	*		*		*		*	(C)*			1,091	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	850	850
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	850	850
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 PWQ002-03	CONTINUATION OF MASPETH TOWN HALL (PWQ002-02)												PROJSTRT	03/04 03/04
	CONS 006 CONSTRUCTION									400	0	06/21		
	DSGN 007 DESIGN									100	0	06/19		
	CONS 010 CONSTRUCTION									691	0	06/21		
856 PWQMSPWI	MASPETH TOWN HALL : WATER INFILTRATION													
	CONS 001 CONSTRUCTION									750	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.																			
AVAILABLE BALANCE AS OF: 11/30/18					\$3,422,773.04	(CITY)				\$ .00	(NON-CITY)								
CONTRACT LIABILITY:					\$776,220.11	(CITY)				\$ .00	(NON-CITY)								
ITD EXPENDITURES:					\$20,953,910.58	(CITY)				\$ .00	(NON-CITY)								
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,243	*		*	1,475	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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
850 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM														15	0	06/20	PROJSTRT	02/12	02/12
CO#: S4	CONS 003 CONSTRUCTION														5	0	06/20			
CO#: S6	CONS 003 CONSTRUCTION																			
850 PW77417F	120-55 QUEENS BLVD.- RESTORATION OF PLAZA FOUNTAIN														17	0	06/19			
	SITE 002 SITE																			
856 PWQ077QBH	120-55 QUEENS BLVD.- RENOVATION AND UPGRADE														78	0	06/19	DEVSCOPE	06/04	01/07
CO#: AG	CONS 011 CONSTRUCTION																			
856 PWQ77ASEC	QUEENSBOROUGH HALL - SECURITY CAMERAS: SECURITY CAMERAS FOR														250	0	06/19			
	EQFN 001 EQUIPMENT AND FURNITURE																			
856 PWQ77ATRM	QUEENSBOROUGH HALL - ATRIUM: OUTFITTING FOR ATRIUM														100	0	06/19			
	EQFN 001 EQUIPMENT AND FURNITURE																			
856 PWQ77COMP	QUEENS BP COMPUTERS														125	0	06/19			
	EQFN 002 EQUIPMENT AND FURNITURE														16	0	06/19			
CO#: H	EQFN 002 EQUIPMENT AND FURNITURE														25	0	06/19			
	EQFN 004 EQUIPMENT AND FURNITURE																			
856 PWQ77COM2	QUEENS BP COMPUTERS														35	0	06/19			
	EQFN 001 EQUIPMENT AND FURNITURE																			
856 PWQ77QBH1	120-55 QUEENS BLVD.- PUBLIC NURSING FACILITY FOR VISITORS														500	0	06/22			
	CONS 001 CONSTRUCTION																			
856 PWQ77QBH2	120-55 QUEENS BLVD.- RENOVATIONS														1,186	0	06/20			
	CONS 001 CONSTRUCTION																			
856 PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS														118	0	06/22	DEVSCOPE	09/14	11/14
	CONS 001 CONSTRUCTION														225	0	06/22			
	CONS 002 CONSTRUCTION														632	0	06/22			
	CONS 004 CONSTRUCTION																			

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
856 PWQ77TOPO CO#: C CONS	120-55 QUEENS BLVD- 006 CONSTRUCTION	QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY	25	0 06/24	DEVSCOPE	10/09	12/09
856 PW326DOM CO#: A3 CONS	125-01 QUEENS BLVD.- 008 CONSTRUCTION	QUEENS FAMILY JUSTICE CENTER - NEW FACI	37	0 06/20	DEVSCOPE	06/06	07/06

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BUDGET LINE: PW-RN104 FMS #: 856 A71 CITYMEALS ON WHEELS															
AVAILABLE BALANCE AS OF: 11/30/18 \$3,442,000.00 (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)*	*	*	*	*	1,442	*	*	*							
APPROPRIATIONS (N)*	*	*	*	*		*	*	*							
COMMITMENT PLAN															
FY 2019															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDMEALS2 CONS	Meals on Wheels of Staten Island, Inc.- 002 CONSTRUCTION	New Facility	1,442	0 06/20			
856 PWRNCMEAL CONS	Citymeals on Wheels in Seaview Hospital Campus: 001 CONSTRUCTION	Construct Sp	200	0 06/19			
	CONS 002 CONSTRUCTION		800	0 06/19			
CO#: A CONS	002 CONSTRUCTION		1,000	0 06/19			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.

AVAILABLE BALANCE AS OF: 11/30/18 \$1,735,395.39 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$114,830.37 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,390,242.25 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					780			
APPROPRIATIONS (N)*							50	

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	800	*	*	*	97	897
FORCST(C)*	*	*	*	*	*	*	*	*	800	*	*	*	97	897
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 PWD5SOUTH CONS	SOUTH SHORE LITTLE LEAGUE 506 CONSTRUCTION	97	0	06/19		
856 PWR077MUR CONS	18 RICHMOND TERRACE- STATEN ISLAND COURTHOUSE MURALS 001 CONSTRUCTION	50	0	06/22	DEVSCOPE	09/12 10/12
856 PWR77GRGE CONS	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA 001 CONSTRUCTION	780	0	06/20	DEVSCOPE	04/15 06/15
856 STGESPLND CONS	ST. GEORGE ESPLANADE 008 CONSTRUCTION	800	0	03/19	DEVSCOPE	06/04 08/04

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-XN237		FMS #: 856 AP8		JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES															
AVAILABLE BALANCE AS OF: 11/30/18				\$35,000.00		(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)*	35	*		*		*		*
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 PWDNMJBFC	Jewish Board of Family and Children's Serv-	Vehicle Purchase								35		0		06/20					
	EQVH	005 EQUIPMENT - VEHICLES																	

BUDGET LINE: PW-XN451		FMS #: 856 X13		MERCY COLLEGE															
AVAILABLE BALANCE AS OF: 11/30/18				\$225,007.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$307,993.00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$12,000.00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	225	*		*		*		*
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 PWXNMERCC	MERCY COLLEGE - PARENT RESOURCE CENTER	EQFN		001 EQUIPMENT AND FURNITURE						225		0		06/20					



FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-XN586 FMS #: 856 X11 KIPS BAY BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 11/30/18 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$720,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,500,000.00 (CITY) \$ .00 (NON-CITY)

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

	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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500 *	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDKIPS2	Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E CONS SJ 002 CONSTRUCTION	750	0	06/19			
856 PWXKBSWIM	KIPS BAY BOYS & GIRLS CLUB RENOVIATION OF SWIMMING POOL CONS 001 CONSTRUCTION	750	0	06/19			

BUDGET LINE: PW-XN630 FMS #: 856 A14 MADISON SQUARE BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 11/30/18 \$35,699.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$776,301.00 (CITY) \$ .00 (NON-CITY)

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

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	36 *	36
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36 *	36
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWXMAD	MADISON SQ BOYS & GIRLS CLUB BRONX - GYMNASIUM RENOVIATION CO#: AA CONS 001 CONSTRUCTION	36	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: PW-XN705 FMS #: 856 AE8 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")

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 (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
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
801 PWDDAVI2	CONS	FA - Shield of David 13-174004-J4318 002 CONSTRUCTION	500	0	06/19			

BUDGET LINE: PW-XN724 FMS #: 856 AD7 THE BRONX DEFENDERS

AVAILABLE BALANCE AS OF: 11/30/18 \$119,725.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$280,275.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	110	110
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	110	110
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 PWXNDEFEN	EQFN	THE BRONX DEFENDERS - JUSTICE CAMPUS 001 EQUIPMENT AND FURNITURE	110	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: PW-XN725	FMS #: 856 AD8	BRONXWORKS, INC.															
AVAILABLE BALANCE AS OF: 11/30/18		\$509,648.75	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$490,351.25	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	510 *	510
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	510 *	510
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 BRONXWORK	FA - Bronx Works	133254484-J4283						
	CO#: A1 CONS SJ 001	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	10	0	06/19			
801 PWDBXWORK	BronxWorks Inc. --	Submission ID# 13-325448-05939						
	CONS SJ 002	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	500	0	06/19			

BUDGET LINE: PW-XN727	FMS #: 856 AP9	PART OF THE SOLUTION															
AVAILABLE BALANCE AS OF: 11/30/18		\$750,000.00	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	750 *	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750 *	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 POTSDEMO	Demolition and Reconstruction of the Bulilding next to POT h							
	CONS SJ 001	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	250	0	06/19			
856 PWXNPOTS	POTS (PART OF THE SOLUTION)	CONSTRUCT NEW FACILITY						
	CONS 001	CONSTRUCTION						
			500	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: PW-XN792 FMS #: 856 X14 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.

AVAILABLE BALANCE AS OF: 11/30/18 \$410,000.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	410	410
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	410	410
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 PWXNKINGS	CONS	KINGSBRIDGE HEIGHTS COMMUNITY CENTER 001 CONSTRUCTION	410	0	06/19			

BUDGET LINE: PW-XN912 FMS #: 856 AQ9 ROCKING THE BOAT, INC.

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 (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
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
801 BOATROCK	CONS SJ	Rocking the boat thermal envelope upgrade 002 CONSTRUCTION	500	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: PW-XN944 FMS #: 856 AQ5 URBAN RESOURCE INSTITUTE

AVAILABLE BALANCE AS OF: 11/30/18 \$150,000.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
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 PWXNURBRI	EQVH	Urban Resource Institute-Vehicle Purchase(s) 001 EQUIPMENT - VEHICLES	150	0	06/19			

BUDGET LINE: PW-X001 FMS #: 856 X07 P.A.L. CENTERS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/18 \$2,313,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$66,024.96 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$45,183.04 (CITY) \$ .00 (NON-CITY)

	* FY 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 PWC005WEB		Webster-Giannone Ctr PAL					PROJSTRT 07/03	07/03
	CONS	005 CONSTRUCTION	1,063	0	06/22			
	CONS	008 CONSTRUCTION	1,250	0	06/22			

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

BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.

AVAILABLE BALANCE AS OF: 11/30/18 \$3,718,291.99 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$3,259,118.01 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	3,075 *	3,075
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,075 *	3,075
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EAST229ST CONS	East 229 St. Development and Rehab 001 CONSTRUCTION	3,000	0	06/19	DSGN	07/17	07/17
850 PWXTNLLRE CONS	Throgs Neck Little League- Infrastructure Rehabilitation 001 CONSTRUCTION	350	0	06/22	PROJSTRT	06/16	06/16
	IFSP 205 IFA CONSTRUCTION SUPERVIS	40	0	06/19			
	IFDS 400 IFA DESIGN	50	0	06/19			
850 PWX78BXP CONS	BRONX BOROUGH PRESIDENT'S OFFICE INITIAL OUT-FITTING 001 CONSTRUCTION	30	0	06/19	PROJSTRT	06/16	06/16
856 PWXBPTROL EQFN	Bronx Borough President's Office- Trolley Purchase 001 EQUIPMENT AND FURNITURE	45	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: PW-N236	FMS #: 856 A96	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)											
AVAILABLE BALANCE AS OF: 11/30/18		\$1,150.00	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$2,600,460.00	(CITY)									\$0.00	(NON-CITY)
	* FY 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 *	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
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 PWD05GLC2	FA - LGBT Center (Repurposed Funds)						
CONS	003 CONSTRUCTION	1	0	06/19			

BUDGET LINE: PW-77	FMS #: 856 742	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/18		\$178,100,589.85	(CITY)									\$2,471,999.80	(NON-CITY)
CONTRACT LIABILITY:		\$64,622,437.42	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$1,123,806,879.00	(CITY)									\$692,151.05	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23					
ADOPTED (C)*	68,962	89,808	108,047	38,771					(C)*	67,240	51,513	150,139	20,462
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)*	104 *	396 *	373 *	1,191 *	978 *	12 *	387 *	*	*	*	*	104,478 *	107,919
FORCST(C)*	104 *	396 *	373 *	1,191 *	955 *	1-*	101 *	*	*	*	*	105,125 *	108,244
ACTUAL(C)*	104 *	396 *	372 *	1,191 *	978 *	*	*	*	*	*	*	*	3,041
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,970 *	1,970
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,970 *	1,970
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
111 DCP8LANU	Dept of City Planning - LAN and Network Upgrade						
CONS	002 CONSTRUCTION	16	0	06/19			
CO#: 1	CONS 002 CONSTRUCTION	2	0	06/19			
111 FISACTIME	FISA - CityTime Datacenter Infrastructure Upgrade						
CO#: A	CONS 001 CONSTRUCTION	152	0	06/19			
CONS	003 CONSTRUCTION	128	0	06/19			



FY 2019 AUTHORIZED COMMITMENT PLAN  
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 (\$ 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
111 MOCS9E2E EQFN	MOCS- End to End Procurement (Staging & Prod.) 002 EQUIPMENT AND FURNITURE	191	0	06/19			
111 OMB8LANU EQFN	OMB - LAN Upgrade 002 EQUIPMENT AND FURNITURE	533	0	06/19			
111 OPA8LANU CONS	OPA Local Area Network Upgrade 004 CONSTRUCTION	500	0	06/20			
111 PW-ITSEC CONS	PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS 011 CONSTRUCTION	332	0	06/21			
	012 CONSTRUCTION	597	0	06/22			
	013 CONSTRUCTION	597	0	06/23			
	014 CONSTRUCTION	597	0	06/24			
	015 CONSTRUCTION	597	0	06/25			
	016 CONSTRUCTION	615	0	06/26			
	017 CONSTRUCTION	634	0	06/27			
	018 CONSTRUCTION	659	0	06/28			
	019 CONSTRUCTION	686	0	06/29			
111 PWDANYSEC CO#: 33 EQFN	Manhattan DA Building Security 004 EQUIPMENT AND FURNITURE	9	0	06/19			
111 QDAXLANU EQFN	QDA: LAN Upgrade 002 EQUIPMENT AND FURNITURE	150	0	06/19			
111 TLC3RDUP CONS	TLC Radio Upgrade 003 CONSTRUCTION	200	0	06/19			
	EQFN 004 EQUIPMENT AND FURNITURE	9	0	06/19			
111 TLC6UPGR CO#: 5 CONS	TLC Data Network & Telecomm Upgrade 002 CONSTRUCTION	2	0	06/19			
111 XDA9VOIP CONS	Bronx DA Network Infrastructure and VoIP Project 003 CONSTRUCTION	65	0	06/19			
CO#: AB CONS	003 CONSTRUCTION	11	0	06/19			
CO#: M2 CONS	003 CONSTRUCTION	59	0	06/19			
	EQFN 005 EQUIPMENT AND FURNITURE	238	0	06/19			
	CONS 006 CONSTRUCTION	96	0	06/19			
801 SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 005 CONSTRUCTION	1,000	0	06/20	DSGN	06/15	07/15
850 CC1C13 IFSP	1 CENTRE ST., 13TH FL. - 21C3 101 IFA CONSTRUCTION SUPERVIS	102	0	06/19	PROJSTRT	04/13	04/13
850 CC1C3 CONS	1 CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3 006 CONSTRUCTION	200	0	06/20			
	CONS 010 CONSTRUCTION	20	0	06/20			
850 CC253B CO#: 15 CONS	100 GOLD- 21C3 002 CONSTRUCTION	200	0	06/20			
CO#: 20 CONS	002 CONSTRUCTION	5	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
CO#: J EQFN FF 003	EQUIPMENT AND FURNITURE OFFICE FURNITURE	2	0	06/19			
850 CHSOLAR DSGN	CITY HALL-SOLAR PANEL INSTALLATION 002 DESIGN	139	0	06/22			
850 CITYHALL2 CO#: 03 LEGL	CITY HALL RENOVATIONS 016 LEGAL SERVICES	450	0	06/19			
850 CO290XSB1 CO#: AA SVCS	DASNY - BRONX CRIMINAL CT COMPLEX 054 SERVICES	445-	0	06/19			
CO#: 03 SVCS	054 SERVICES	152-	0	06/19			
850 PROCONTRL SVCS	Project Controls Management Services 001 SERVICES	3,429	0	06/19			
CO#: A3 SVCS	001 SERVICES	298	0	01/19			
CO#: 03 SVCS	001 SERVICES	273	0	11/18			
SVCS	002 SERVICES	6,000	0	06/19			
850 PV234CSV1 CONS	CSV - Clemente Soto Velez - Interior Code Compliance 018 CONSTRUCTION	1,139	0	06/20		DEVSCOPE 10/16	01/17
850 PWCOMPDAT CONS	Comptroller's Office Data Center Replacement at 1 Centre St. 001 CONSTRUCTION	765	0	06/21		PROJSTRT 03/18	03/18
CO#: 03 DSGN	002 DESIGN	1	0	06/19			
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	128	0	06/21			
CO#: PW EQFN	004 EQUIPMENT AND FURNITURE	146	0	06/21			
CO#: PW IFDS	005 IFA DESIGN	50	0	06/19			
850 PWD5SOUTH CO#: 33 CONS	SOUTH SHORE LITTLE LEAGUE 008 CONSTRUCTION	83	0	06/19			
CO#: NN CONS	009 CONSTRUCTION	850	0	06/19			
IFSP	601 IFA CONSTRUCTION SUPERVIS	460	0	06/19			
850 PWQ077AT2 CO#: AA CONS	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM 002 CONSTRUCTION	10-	0	06/19		PROJSTRT 02/12	02/12
CO#: 03 CONS	002 CONSTRUCTION	10	0	09/18			
CO#: 05 CONS	002 CONSTRUCTION	26	0	06/20			
CONS	005 CONSTRUCTION	72	0	06/20			
CONS	007 CONSTRUCTION	725	0	06/20			
CONS	012 CONSTRUCTION	500	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/19			
850 PW316BWy2 CNSP	280 BROADWAY - EXTERIOR 004 CONSTRUCTION SUPERVISION	466	0	06/19		PROJSTRT 07/17	07/17
CO#: A CNSP	004 CONSTRUCTION SUPERVISION	716	0	06/19			
CO#: A3 CNSP	004 CONSTRUCTION SUPERVISION	18	0	08/18			
CO#: 02 CNSP	004 CONSTRUCTION SUPERVISION	566	0	06/20			
CNSP	006 CONSTRUCTION SUPERVISION	300	0	06/20			
850 PW357MOCS CONS	253 BROADWAY- 9TH FLOOR REHABILITATION OF MOCS SPACE 007 CONSTRUCTION	9	0	06/19		PROJSTRT 07/13	07/13
850 PW77CHROT CONS	City Hall Rotunda 001 CONSTRUCTION	442	0	06/21		CONSCOMP 06/15	07/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION				DEVSCOPE	02/12	02/12
CO#: 03	DSGN 001 DESIGN	10	0	06/20			
CO#: R2	CONS 004 CONSTRUCTION	1	0	11/18			
CO#: R3	CONS 004 CONSTRUCTION	93	0	08/18			
CO#: R4	CONS 004 CONSTRUCTION	31	0	01/19			
CO#: R7	CONS 004 CONSTRUCTION	12	0	06/20			
CO#: 26	CONS 004 CONSTRUCTION	769	0	06/20			
CO#: 27	CONS 004 CONSTRUCTION	30	0	06/20			
850 PW77DCA2	245 MESEROLE ST. - DCA STORM SEWER REHAB						
CO#: AD	CONS 002 CONSTRUCTION	17	0	11/18			
CO#: AE	CONS 002 CONSTRUCTION	31-	0	12/18			
CO#: BB	CONS 002 CONSTRUCTION	24	0	06/19			
CO#: EE	CONS 002 CONSTRUCTION	5	0	09/18			
CO#: 03	CONS 002 CONSTRUCTION	440	0	06/19			
CO#: 01	IFSP 003 IFA CONSTRUCTION SUPERVIS	320	0	06/19			
850 PW77ELEV	120-55 QUEENS BLVD. ELEVATOR MODERNIZATION				DEVSCOPE	01/17	03/17
	CONS 001 CONSTRUCTION	98	0	06/22			
CO#: F	CONS 001 CONSTRUCTION	1,787	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION	200	0	06/22			
	DSGN 003 DESIGN	232	0	06/22			
	IFDS 100 IFA DESIGN	28	0	06/19			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	179	0	06/20			
850 PW77GLDA2	100 GOLD ST.- MIS HVAC UPGRADES				DEVSCOPE	10/16	10/16
CO#: AA	CONS 001 CONSTRUCTION	50	0	08/18			
CO#: AB	CONS 001 CONSTRUCTION	6	0	11/18			
CO#: K	CONS 001 CONSTRUCTION	13	0	06/19			
CO#: K5	CONS 001 CONSTRUCTION	75	0	06/19			
CO#: P2	CONS 001 CONSTRUCTION	18	0	06/19			
	CONS 004 CONSTRUCTION	319	0	06/19			
	DSGN 005 DESIGN	35	0	07/18			
	CONS 006 CONSTRUCTION	42	0	06/19			
CO#: 03	CONS 006 CONSTRUCTION	154	0	06/19			
CO#: 02	IFSP 100 IFA CONSTRUCTION SUPERVIS	70	0	06/19			
850 PW77GLDWN	100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION				DEVSCOPE	06/14	08/14
	DSGN 001 DESIGN	216	0	06/22			
	CONS 002 CONSTRUCTION	1,439	0	06/22			
	DSGN 003 DESIGN	393	0	06/22			
	CONS 004 CONSTRUCTION	1,780	0	06/22			
	IFDS 102 IFA DESIGN	60	0	06/19			
850 PW77GOWAN	GOWANUS CANAL 1 ST TURNING BASIN				DEVSCOPE	12/16	02/17
	CONS 001 CONSTRUCTION	443	0	06/20			
CO#: A1	DSGN TD 002 DESIGN	1	0	06/19			
					TOTAL DESIGN		
850 PW77LYA	253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS				PROJSTRT	06/14	06/14
CO#: BB	CONS 002 CONSTRUCTION	50	0	08/18			
CO#: CC	CONS 002 CONSTRUCTION	33	0	10/18			
CO#: CD	CONS 002 CONSTRUCTION	171	0	11/18			
CO#: CT	CONS 002 CONSTRUCTION	500	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#: C1	CONS	002 CONSTRUCTION	47	0	12/18			
CO#: 34	CONS	002 CONSTRUCTION	19	0	06/19			
	CONS	008 CONSTRUCTION	280	0	06/20			
CO#: A	DSGN	010 DESIGN	150	0	06/20			
CO#: 03	CNSP	011 CONSTRUCTION SUPERVISION	50	0	06/20			
	CONS	012 CONSTRUCTION	14,333	0	06/19			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	700	0	06/19			
850 PW770EMS2	165 CADMAN PLAZA - CATWALK 3RD FLOOR					PROJSTRT	01/16	01/16
	CONS	001 CONSTRUCTION	178	0	06/20			
	CONS	002 CONSTRUCTION	300	0	06/20			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	18	0	06/19			
850 PW770EM2	OEM Command and Control Center							
CO#: ZZ	EQFN	002 EQUIPMENT AND FURNITURE	1,970-	1,970	06/19			
850 PW77SIFJC	130 Stuyvesant Pl. - Staten Island Family Justice Center					PROJSTRT	11/13	11/13
	CONS	001 CONSTRUCTION	96	0	06/20			
CO#: AB	CONS	001 CONSTRUCTION	35-	0	11/18			
CO#: AC	CONS	001 CONSTRUCTION	35	0	06/19			
CO#: A4	CONS	001 CONSTRUCTION	4	0	06/20			
CO#: B	EQFN	009 EQUIPMENT AND FURNITURE	1	0	06/21			
850 PW77207C6	1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG					DEVSCOPE	06/12	08/12
	CONS	006 CONSTRUCTION	10	0	06/21			
CO#: A2	CONS	006 CONSTRUCTION	1-	0	06/19			
850 PW7722R	22 READE STREET EXTERIOR					PROJSTRT	06/16	06/16
CO#: A	CONS	001 CONSTRUCTION	13,426	0	06/21			
	DSGN	002 DESIGN	1,221	0	06/20			
	DSGN	003 DESIGN	500	0	06/20			
	CONS	004 CONSTRUCTION	2,000	0	06/21			
	IFDS	200 IFA DESIGN	2,685	0	06/19			
	IFSP	205 IFA CONSTRUCTION SUPERVIS	1,343	0	06/19			
850 PW7722R2	22 READE STREET EXTERIOR-Supplement							
	DSGN	001 DESIGN	1,475	0	06/20			
	CONS	003 CONSTRUCTION	5,315	0	06/21			
	CONS	004 CONSTRUCTION	4,639	0	06/21			
850 PW77417DA	120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM					PROJSTRT	04/13	04/13
	DSGN	001 DESIGN	1	0	06/19			
	CONS	002 CONSTRUCTION	1,160	0	06/19			
	EQFN CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	52	0	06/19			
	CONS	005 CONSTRUCTION	1,279	0	06/19			
850 PW77417F	120-55 QUEENS BLVD.- RESTORATION OF PLAZA FOUNTAIN							
CO#: CP	SITE	001 SITE	8	0	06/19			
	SITE	003 SITE	17	0	06/19			
	SITE	004 SITE	7	0	06/19			
850 PW77417P2	120-55 QUEENS BLVD - PLAZA, STEPS AND ENTRANCE					PROJSTRT	05/16	05/16
	CONS	001 CONSTRUCTION	300	0	06/21			
	CONS	005 CONSTRUCTION	2,800	0	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 200 IFA DESIGN		560	0	06/19			
	IFSP 205 IFA CONSTRUCTION SUPERVIS		280	0	06/19			
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION						PROJSTRT 10/11	10/11
CO#: BB	CONS 006 CONSTRUCTION		2	0	09/18			
CO#: 05	CONS 006 CONSTRUCTION		68	0	06/19			
	DSGN 020 DESIGN		185	0	08/18			
	DSGN 021 DESIGN		15	0	06/19			
	CNSP 022 CONSTRUCTION SUPERVISION		356	0	09/18			
	CNSP 023 CONSTRUCTION SUPERVISION		364	0	06/19			
	SVCS 024 SERVICES		30	0	06/20			
	CONS 027 CONSTRUCTION		431	0	06/19			
	CNSP 028 CONSTRUCTION SUPERVISION		326	0	06/19			
	DSGN 029 DESIGN		90	0	06/20			
	CONS 031 CONSTRUCTION		500	0	06/20			
	CNSP 032 CONSTRUCTION SUPERVISION		100	0	06/20			
	CONS 033 CONSTRUCTION		486	0	06/19			
	CNSP 034 CONSTRUCTION SUPERVISION		190	0	06/19			
	SVCS 036 SERVICES		5	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
850 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST						DEVSCOPE 05/15	07/15
CO#: R2	DSGN 001 DESIGN		107	0	06/19			
CO#: R4	DSGN 001 DESIGN		27	0	06/19			
	CONS 002 CONSTRUCTION		34,698	0	06/19			
CO#: AA	CONS 002 CONSTRUCTION		249	0	06/19			
	EQFN 003 EQUIPMENT AND FURNITURE		3,000	0	06/21			
CO#: 03	IFDS 005 IFA DESIGN		11	0	06/19			
CO#: 04	IFDS 005 IFA DESIGN		11	0	06/19			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		1,500	0	06/19			
CO#: A	CNSP 007 CONSTRUCTION SUPERVISION		1	0	06/19			
	CONS 011 CONSTRUCTION		25,727	0	06/19			
CO#: R1	DSGN 012 DESIGN		262	0	06/19			
	EQFN 013 EQUIPMENT AND FURNITURE		456	0	06/21			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		2,800	0	06/19			
	IFDS 601 IFA DESIGN		500	0	06/19			
856 CC1COCA1	1 CENTRE ST. - 16TH FLOOR OCA RELOCATION						PROJSTRT 12/14	12/14
	DSGN 001 DESIGN		623	0	06/20			
CO#: 05	CONS 003 CONSTRUCTION		40	0	06/20			
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	801	0	06/20			
CO#: DD	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	69-	0	06/19			
CO#: 33	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	69	0	07/18			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	332	0	06/20			
CO#: 04	CONS 007 CONSTRUCTION		250	0	06/20			
CO#: 06	CONS 007 CONSTRUCTION		236	0	06/20			
CO#: 03	CONS 008 CONSTRUCTION		134	0	06/20			
CO#: 16	CONS 009 CONSTRUCTION		28	0	06/20			
CO#: A	SVCS 010 SERVICES		58	0	06/20			
856 E10-00004	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard						DEVSCOPE 02/11	03/11
CO#: A	IFDS 201 IFA DESIGN		25	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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856 PWCOMPDA2	Comptroller's Office Data Center Replacement at 1 Centre St.						
DSGN	001 DESIGN	195	0	06/19			
CONS	002 CONSTRUCTION	971	0	06/19			
856 PWFISAOPA	Printer Replacement for FISA-OPA						
EQFN	001 EQUIPMENT AND FURNITURE	989	0	06/19			
856 PWMOCSTI1	MOC'S IT NETWORK INFRASTRUCTURE 100 GOLD STREET 2ND FL						
CONS	001 CONSTRUCTION	622	0	06/20			
856 PWM77FJC	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER					DEVSCOPE	06/12 09/12
DSGN	010 DESIGN	120	0	06/19			
CONS	011 CONSTRUCTION	19	0	06/20			
856 PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS					DEVSCOPE	09/14 11/14
CONS	003 CONSTRUCTION	448	0	06/22			
CO#: J IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/19			
CO#: K IFDS	101 IFA DESIGN	20	0	06/19			
856 PW0308OMB	OMB Printers						
EQFN	002 EQUIPMENT AND FURNITURE	143	0	06/19			
856 PW193FANS	1 CENTRE ST. - REPLACEMENT OF LOBBY FANS					DEVSCOPE	05/08 07/08
CONS	002 CONSTRUCTION	1,291	0	06/24			
856 PW193LB	1 CENTRE ST. - HUMAN CAPITAL LONG BEACH					DEVSCOPE	06/12 08/12
CONS	001 CONSTRUCTION	3-	0	12/18			
CO#: 03 CONS	001 CONSTRUCTION	3	0	06/19			
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	30	0	06/19			
856 PW266GEN	125 WORTH ST.- EMER GEN - PRINTSHOP					DEVSCOPE	06/04 08/04
CO#: H CONS	010 CONSTRUCTION	37	0	06/20			
CO#: BB CONS	EL 010 CONSTRUCTION	6	0	06/20			
CO#: M3 CONS	EL 015 CONSTRUCTION	307	0	06/20			
CO#: M5 CONS	EL 015 CONSTRUCTION	300	0	06/20			
856 PW266TOIL	125 WORTH ST.- CODE COMPLIANT TOILET UPGRADES					DEVSCOPE	01/16 04/16
DSGN	001 DESIGN	250	0	06/20			
CONS	002 CONSTRUCTION	2,200	0	06/21			
856 PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION					DEVSCOPE	10/07 03/08
CO#: J IFSP	101 IFA CONSTRUCTION SUPERVIS	20	0	06/19			
856 PW326RE40	100 GOLD ST.- TENANT RELOCATION FROM 40 RECTOR						
DSGN	007 DESIGN	275	0	06/21			
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF					DEVSCOPE	06/03 08/03
CONS	018 CONSTRUCTION	6	0	06/20			
856 PW77BALL	Ballfields Repair						
EQFN	001 EQUIPMENT AND FURNITURE	422	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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856 PW77BHCAM	209 JORALEMON STREET - CCTV						
	DSGN 001 DESIGN	90	0	10/18			
	CONS 002 CONSTRUCTION	820	0	06/19			
	IFDS 100 IFA DESIGN	10	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	85	0	06/19			
856 PW77BOC	2 LAFAYETTE ST.BOC Renovation						
	DSGN 001 DESIGN	1	0	06/19			
CO#: 03	DSGN 001 DESIGN	14	0	01/19			
	CONS 002 CONSTRUCTION	1,182	0	06/19			
	IFDS 100 IFA DESIGN	5	0	12/18			
CO#: 01	IFDS 100 IFA DESIGN	10	0	01/19			
CO#: 02	IFDS 100 IFA DESIGN	100	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	120	0	06/19			
856 PW77BXDAC	BRONX DA CABLING FOR NETWORK INFRASTRUCTURE						
	EQFN 001 EQUIPMENT AND FURNITURE	82	0	06/19			
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE	1,068	0	10/18			
856 PW77CARP	AFTER ACTION RESLIENCE EQP - SOLAR CAR PORTS						
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/19			
856 PW77CCSS	CIVIC CENTER SWING SPACE						
	CONS 002 CONSTRUCTION	2,400	0	06/20			
	CONS 003 CONSTRUCTION	2,400	0	06/21			
	CONS 004 CONSTRUCTION	2,400	0	06/22			
	CONS 005 CONSTRUCTION	2,400	0	06/23			
	CONS 006 CONSTRUCTION	2,400	0	06/24			
	CONS 007 CONSTRUCTION	2,400	0	06/25			
	CONS 008 CONSTRUCTION	2,400	0	06/26			
856 PW77CJC	Community Justice Center						
	CONS 001 CONSTRUCTION	5,000	0	06/25	DEVSCOPE	01/17	03/17
856 PW77CONED	Network Operations Center & Network Protector for 11 MTC						
	EQFN 003 EQUIPMENT AND FURNITURE	329	0	06/21			
856 PW77CTCX	CTAC COMPUTER EQUIPMENT						
	EQFN 006 EQUIPMENT AND FURNITURE	371	0	06/23			
856 PW77CTCX4	2556 BAINBRIDGE AVE- CIVIL SERVICE EXAM TESTING CENTER						
	DSGN 001 DESIGN	2,000	0	06/20	PROJSTRT	06/16	06/16
	CONS 002 CONSTRUCTION	12,250	0	06/22			
	EQFN 003 EQUIPMENT AND FURNITURE	500	0	06/22			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	250	0	06/22			
	CONS 005 CONSTRUCTION	6,885	0	06/22			
	CONS 006 CONSTRUCTION	1,721	0	06/22			
	CONS 007 CONSTRUCTION	6,595	0	06/22			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	1,225	0	06/19			
	IFDS 102 IFA DESIGN	2,450	0	06/19			
856 PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES						
	CONS 001 CONSTRUCTION	117	0	06/19	DEVSCOPE	09/12	11/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77DATU	DA MANHATTAN - ADA BATHROOM UPGRADE						
	CONS 001 CONSTRUCTION	283	0	06/19			
	CONS 002 CONSTRUCTION	2,000	0	06/20			
	IFDS 100 IFA DESIGN	228	0	06/19			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	228	0	06/19			
856 PW77FL25	1 CENTRE ST.- NYC MEDIA FACILITY					PROJSTRT 07/16	07/16
	CONS 002 CONSTRUCTION	1,885	0	06/19			
	IFDS 100 IFA DESIGN	20	0	06/19			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	260	0	06/19			
856 PW77GLDBR	100 GOLD ST - BATHROOM RENOVATION						
	DSGN 001 DESIGN	267	0	06/19			
	CONS 002 CONSTRUCTION	6,617	0	06/22			
	IFDS 100 IFA DESIGN	50	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
856 PW77GLDDR	100 GOLD ST.- ROOFTOP DAMPER REPLACEMENT						
	CONS 001 CONSTRUCTION	438	0	06/22			
	IFDS 100 IFA DESIGN	43	0	06/19			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	43	0	06/19			
856 PW77GLDEX	100 GOLD ST. - EXTERIOR RECONSTRUCTION					DEVSCOPE 06/04	08/04
	CONS 011 CONSTRUCTION	13	0	06/19			
856 PW77GLDFA	100 GOLD ST - FIRE ALARM						
	DSGN 001 DESIGN	1,200	0	06/20			
	CONS 002 CONSTRUCTION	14,400	0	06/22			
856 PW77GLDHA	100 GOLD ST. - HVAC					DEVSCOPE 06/01	11/01
CO#: E	CONS 002 CONSTRUCTION	12	0	06/21			
	CONS 003 CONSTRUCTION	50	0	06/21			
856 PW77GLDRF	100 GOLD ST. - ROOF RECONSTRUCTION					DEVSCOPE 06/06	08/06
	CONS 002 CONSTRUCTION	25	0	06/20			
CO#: A	CONS 004 CONSTRUCTION	1	0	06/19			
CO#: A1	CONS 004 CONSTRUCTION	61	0	06/20			
CO#: 03	CONS 004 CONSTRUCTION	44	0	01/19			
	CONS 006 CONSTRUCTION	206	0	06/20			
856 PW77GLDSA	100 GOLD ST. - SAFE ACCESS/CATWALK					DEVSCOPE 06/12	09/12
CO#: MM	CONS 001 CONSTRUCTION	45	0	06/20			
856 PW77GLD2F	100 GOLD STREET 2 FLOOR - MOCs						
	CONS 001 CONSTRUCTION	235	0	06/19			
CO#: A	CONS 001 CONSTRUCTION	545	0	11/18			
	CONS 002 CONSTRUCTION	7,950	0	06/20			
	CONS 003 CONSTRUCTION	900	0	06/21			
	EQFN CQ 005 EQUIPMENT AND FURNITURE	450	0	06/21			
	IFDS 100 IFA DESIGN	150	0	06/19			
856 PW77LYAFE	253 BROADWAY - LPC MOVE TO 2nd, 11th, 12th, and 13th Fls						
	EQFN 001 EQUIPMENT AND FURNITURE	2,009	0	06/20			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW77MU8EL	1 CENTRE ST.- 8TH FL. COMPTROLLERS OFFICE RENOVATIONS				DEVSCOPE	06/11 08/11
CO#: A	DSGN 001 DESIGN	30	0	06/20		
CO#: AE	CONS 002 CONSTRUCTION	72	0	06/19		
CO#: O1	CNSP 003 CONSTRUCTION SUPERVISION	99	0	06/20		
	EQFN CQ 009 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	235	0	06/20		
	EQFN 011 EQUIPMENT AND FURNITURE	16	0	06/20		
	CONS 012 CONSTRUCTION	168	0	06/19		
CO#: F1	CONS 012 CONSTRUCTION	6	0	06/19		
856 PW77OEMAC	OEM DATA CENTER A/C SYSTEM					
	EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/20		
856 PW77OEM1	OEM CADMAN PLAZA UPGRADES					
	EQFN 001 EQUIPMENT AND FURNITURE	2,750	0	06/20		
856 PW77PA16	1 CENTRE ST.- PUBLIC ADVOCATE OFFICE				DEVSCOPE	06/17 09/17
	CONS 001 CONSTRUCTION	604	0	06/20		
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE					
CO#: A1	CONS 007 CONSTRUCTION	190	0	06/19		
	CONS 008 CONSTRUCTION	101	0	06/19		
	CONS 010 CONSTRUCTION	2,786	0	01/20		
	CONS 012 CONSTRUCTION	1,604	0	01/22		
	CONS 014 CONSTRUCTION	1,600	0	01/23		
	CONS 015 CONSTRUCTION	1,600	0	01/24		
	CONS 016 CONSTRUCTION	1,600	0	01/25		
	CONS 017 CONSTRUCTION	1,650	0	01/26		
	CONS 018 CONSTRUCTION	1,701	0	01/27		
	CONS 019 CONSTRUCTION	1,769	0	01/28		
	CONS 020 CONSTRUCTION	1,840	0	01/29		
856 PW77SC1C	1 CENTRE ST - DCAS POLICE CCTV SYSTEM UPGRADE					
	DSGN 001 DESIGN	163	0	06/19		
	CONS 002 CONSTRUCTION	1,623	0	06/20		
856 PW77SC2C	2 LAFAYETTE ST - DCAS POLICE CCTV SYSTEM					
	DSGN 001 DESIGN	81	0	06/19		
	CONS 002 CONSTRUCTION	813	0	06/20		
856 PW77SC22R	22 READE ST - DCAS POLICE CCTV SYSTEM					
CO#: A	DSGN 001 DESIGN	74	0	06/19		
CO#: A	CONS 002 CONSTRUCTION	740	0	06/20		
856 PW77SC280	280 BROADWAY - DCAS POLICE CCTV SYSTEM					
CO#: A	DSGN 001 DESIGN	74	0	06/19		
CO#: A	CONS 002 CONSTRUCTION	740	0	06/20		
856 PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS					
CO#: C	CONS 001 CONSTRUCTION	792	0	04/22		
856 PW77SEC3	130 STUYVESANT PLACE- SECURITY BARRIER SI DA				DEVSCOPE	06/11 08/11
	CONS 001 CONSTRUCTION	182	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
856 PW77XDA01	BRONX COUNTY DA'S OFFICE - SECURITY SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	13	0	06/19			
856 PW77X215	215 E161 ST.- OFFICE RENOVATIONS					DEVSCOPE 06/12	09/12
CONS	001 CONSTRUCTION	232	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	226	0	06/21			
EQFN CA	003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS	48	0	06/21			
CONS	004 CONSTRUCTION	1,988	0	06/21			
IFSP	100 IFA CONSTRUCTION SUPERVIS	102	0	06/20			
856 PW77ZK07	BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE					DEVSCOPE 05/16	08/16
CONS	001 CONSTRUCTION	473	0	06/20			
856 PW771C09	1 CENTRE ST. - 9th Floor Renovation						
DSGN	001 DESIGN	1,600	0	06/21			
CONS	002 CONSTRUCTION	16,800	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	1,600	0	06/24			
856 PW771C21	1 CENTRE ST. - 21st Floor Renovation						
CONS	001 CONSTRUCTION	1,600	0	06/21			
CONS	002 CONSTRUCTION	16,800	0	06/22			
CONS	003 CONSTRUCTION	1,600	0	06/24			
856 PW77100SP	100 GOLD STREET- SPRINKLER UPGRADE						
CONS	001 CONSTRUCTION	560	0	06/20			
CO#: F CONS	002 CONSTRUCTION	8,280	0	06/22			
856 PW77102R	CITY HALL- ELECTRICAL & HVAC UPGRADE					DEVSCOPE 06/01	09/01
CO#: C CONS	009 CONSTRUCTION	94	0	06/19			
856 PW77102V	CITY HALL HVAC and Electrical Upgrade, Phase II					DEVSCOPE 06/05	09/05
CO#: D DSGN	001 DESIGN	86	0	06/19			
CO#: E DSGN	002 DESIGN	190	0	06/19			
856 PW77115CH	115 CHRYSTIE ST. - INTERIOR RENOVATIONS					DEVSCOPE 06/12	08/12
CONS	001 CONSTRUCTION	2,689	0	06/22			
DSGN	002 DESIGN	673	0	06/21			
856 PW77117SA	137 CENTRE ST. - SAFE ACCESS					DEVSCOPE 06/14	08/14
DSGN	001 DESIGN	40	0	06/22			
CONS	002 CONSTRUCTION	308	0	06/23			
856 PW77136A	DOP - 60 LAFAYETTE ST, 2ND FL RENOVATIONS						
CONS	001 CONSTRUCTION	3,985	0	06/20			
856 PW77137C	137 CENTRE ST. Renovation						
CONS	001 CONSTRUCTION	4,000	0	06/23			
CONS	002 CONSTRUCTION	37,000	0	06/24			
CONS	003 CONSTRUCTION	4,000	0	06/25			
856 PW77198CT	198 E161 ST.- COOLING TOWER REPLACEMENT						
DSGN	001 DESIGN	77	0	06/20			
CONS	002 CONSTRUCTION	711	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
	IFDS 100 IFA DESIGN		10	0	06/19			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		80	0	06/19			
856 PW77207B	1932 ARTHUR AVE.- BASEMENT & EXTERIOR						DEVSCOPE 06/01	08/01
CO#: B1	CONS 005 CONSTRUCTION		9	0	06/19			
856 PW77207DC	DOB - 1932 ARTHUR AVENUE RENOVATION							
	CONS 001 CONSTRUCTION		6,244	0	06/20			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	219	0	06/20			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	253	0	06/20			
856 PW77207EL	1932 ARTHUR AVE.- ELECTRICAL UPGRADES						DEVSCOPE 07/17	10/17
CO#: B	DSGN 001 DESIGN		688	0	06/20			
CO#: B1	CONS 002 CONSTRUCTION		6,884	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		122	0	06/22			
CO#: B2	CNSP 003 CONSTRUCTION SUPERVISION		1,255	0	06/22			
856 PW77207RF	1932 ARTHUR AVE.- ROOF							
	DSGN 001 DESIGN		123	0	06/20			
	CONS 002 CONSTRUCTION		1,225	0	06/22			
	IFDS 100 IFA DESIGN		12	0	06/19			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		122	0	06/19			
856 PW77207TU	1932 ARTHUR AVENUE- CODE COMPLIANT TOILET UPGRADES						DEVSCOPE 07/17	09/17
	DSGN 001 DESIGN		150	0	06/20			
	CONS 002 CONSTRUCTION		1,400	0	06/22			
856 PW77207W	1932 ARTHUR AVE.- WINDOWS AND FACADE							
	DSGN 001 DESIGN		662	0	06/20			
	CONS 002 CONSTRUCTION		6,606	0	06/22			
856 PW772076	1932 ARTHUR AVE.- 7th FLOOR BUILDOUT							
	DSGN 001 DESIGN		764	0	06/20			
	CONS 002 CONSTRUCTION		7,600	0	06/22			
	IFDS 100 IFA DESIGN		76	0	06/20			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		760	0	06/22			
856 PW77208B	4101 WHITE PLAINS RD - HVAC UPGRADE							
	CONS 001 CONSTRUCTION		363	0	06/20			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		36	0	06/19			
856 PW7722REV	22 READE ST.- ELEVATOR MODERNIZATION							
CO#: A1	DSGN 001 DESIGN		56	0	06/19			
	CONS 002 CONSTRUCTION		2,525	0	06/19			
CO#: A	IFDS 100 IFA DESIGN		5	0	12/18			
CO#: B	IFDS 100 IFA DESIGN		10	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		195	0	06/19			
856 PW7722R5	22 READE ST.- 5th AND 6th FLOOR BUILDOUT							
	DSGN 001 DESIGN		820	0	06/20			
	CONS 002 CONSTRUCTION		8,208	0	06/22			
	IFDS 100 IFA DESIGN		82	0	06/19			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		820	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
856 PW77417MB	120-55 QUEENS BLVD. - MARRIAGE BUREAU				DEVSCOPE	06/12	08/12
CO#: B	CONS 001 CONSTRUCTION	4	0	06/19			
CO#: A	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	4	0	06/19			
856 PW77417SW	120-55 QUEENS BLVD.- SITE WORK				DEVSCOPE	01/09	04/09
CONS	005 CONSTRUCTION	4,370	0	06/21			
856 PW77417TU	120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES				DEVSCOPE	06/16	08/16
DSGN	001 DESIGN	400	0	06/21			
CONS	002 CONSTRUCTION	4,000	0	06/23			
856 PW77501BL	10 RICHMOND TERR.- BOILER REPLACEMENT						
DSGN	001 DESIGN	66	0	06/20			
CONS	002 CONSTRUCTION	1,119	0	06/20			
IFDS	100 IFA DESIGN	10	0	06/19			
IFSP	101 IFA CONSTRUCTION SUPERVIS	112	0	06/19			
856 PW77501DB	10 RICHMOND TERRACE - RENOVATION						
CONS	001 CONSTRUCTION	5,177	0	06/20			
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	417	0	06/20			
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	208	0	06/20			
856 PW77501EL	10 RICHMOND TERRACE- ELECTRICAL UPGRADE						
CO#: G1	CONS 002 CONSTRUCTION	110	0	06/19			
856 PW7780ELV	80 CENTRE ST.- ELEVATORS				DEVSCOPE	06/06	09/06
CO#: EL	CONS 003 CONSTRUCTION	40	0	06/19			
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB						
CONS	009 CONSTRUCTION	950	0	06/22			
CONS	010 CONSTRUCTION	598	0	06/22			
CONS	011 CONSTRUCTION	3,192	0	06/22			
CONS	012 CONSTRUCTION	5,520	0	06/23			
CONS	013 CONSTRUCTION	2,480	0	06/24			
CONS	014 CONSTRUCTION	4,590	0	06/25			
CONS	015 CONSTRUCTION	5,186	0	06/26			
CONS	016 CONSTRUCTION	5,346	0	06/27			
CONS	017 CONSTRUCTION	5,560	0	06/28			
CONS	018 CONSTRUCTION	5,782	0	06/29			
856 TYP-ROOF	VARIOUS PUBLIC BUILDINGS - ROOF REPLACEMENT						
CONS	001 CONSTRUCTION	1,666	0	06/22			
CONS	002 CONSTRUCTION	866	0	06/22			
CONS	003 CONSTRUCTION	2,466	0	06/22			
CONS	004 CONSTRUCTION	1,666	0	06/23			
CONS	005 CONSTRUCTION	1,666	0	06/24			
CONS	006 CONSTRUCTION	1,666	0	06/25			
CONS	007 CONSTRUCTION	1,718	0	06/26			
CONS	008 CONSTRUCTION	1,771	0	06/27			
CONS	009 CONSTRUCTION	1,842	0	06/28			
CONS	010 CONSTRUCTION	1,916	0	06/29			

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
858 DVSMIGRAT EQFN	DVS Migration to DOITT Environment 001 EQUIPMENT AND FURNITURE	150	0	06/19			
858 OERDATA CO#: 12 EQFN	OFFICE OF ENVIRONMENTAL REMEDIATION DATABASE 001 EQUIPMENT AND FURNITURE	22	0	06/19			
858 PWITBXFCT CO#: H EQFN	Bronx Family Criminal Court 001 EQUIPMENT AND FURNITURE	51	0	06/19			
858 PW77BAT CO#: L CONS	DOITT NYCWIN Brooklyn Army Terminal Renovations 002 CONSTRUCTION	1	0	06/19			
858 PW77QBP EQFN	QUEENS BOROUGH PRESIDENT CABLING FOR VOIP PHONES 001 EQUIPMENT AND FURNITURE	60	0	06/19			
CO#: A3 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	12/18			

BUDGET LINE: PW-78		FMS #: 856 817		COURT FACILITIES, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/18				\$241,478.56 (CITY)				\$5,799,000.34 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)				\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$196,036,610.62 (CITY)				\$.66 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	5,799-	5,799-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,799-	5,799-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,725	5,725
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,725	5,725
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW78143H	27 MADISON AVE.- COURTROOM & ATRIUM RESTORATION						
CO#: ZZ CONS EL	004 CONSTRUCTION ELECTRICAL	346-	346	06/19			
CO#: X4 CONS	005 CONSTRUCTION	136-	136	06/19			
CO#: ZZ DSGN	008 DESIGN	9-	9	06/19			
CO#: ZZ CONS	012 CONSTRUCTION	90-	90	06/19			
CO#: BB CONS	013 CONSTRUCTION	7-	7	06/19			
856 PW78143J	27 MADISON AVE.- EXTERIOR						DEVSCOPE 05/01 07/01
CO#: ZZ CONS	004 CONSTRUCTION	2,434-	2,434	06/19			
CO#: BB DSGN	007 DESIGN	37-	37	06/19			
CO#: CC CONS	008 CONSTRUCTION	45-	45	06/19			
CO#: DD CONS	008 CONSTRUCTION	79-	79	06/19			
CO#: ZZ CONS	012 CONSTRUCTION	1,675-	1,675	06/19			
CO#: ZZ CONS	013 CONSTRUCTION	587-	587	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#: ZZ CONS	014 CONSTRUCTION	74-	0	06/19		
CO#: ZZ CONS	015 CONSTRUCTION	280-	280	06/19		

BUDGET LINE: PW-79      FMS #: 856 818      346 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/18      \$150,227.39 (CITY)      \$.00 (NON-CITY)

CONTRACT LIABILITY:      \$377,586.73 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$12,284,003.89 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	300-*	300-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300-*	300-
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 PW79EXTRC	346 BROADWAY- EXTERIOR				DEVSCOPE	06/00 09/00
CO#: M1 CONS	202 CONSTRUCTION	300-	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-80      FMS #: 856 819      2 LAFAYETTE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/18      \$763,999.71 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$95,943.21 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$36,243,142.23 (CITY)      \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*		930		12,000				
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 PW80SA	2 LAFAYETTE ST.- SAFE ACCESS CATWALK						
CONS	001 CONSTRUCTION		95	0	06/22		DEVSCOPE 07/16 09/16
856 PW80CT1	2 LAFAYETTE ST.- COOLING TOWER						
DSGN	001 DESIGN		58	0	06/20		
CONS	002 CONSTRUCTION		500	0	06/20		
IFDS	100 IFA DESIGN		5	0	06/19		
IFSP	101 IFA CONSTRUCTION SUPERVIS		36	0	06/19		
856 PW80ELEC	2 LAFAYETTE STREET ELECTRICAL UPGRADE						
CONS	001 CONSTRUCTION		1,000	0	06/20		DEVSCOPE 01/17 03/17
CO#: D	CONS 001 CONSTRUCTION		12,000	0	06/22		

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-193      FMS #: 856 745      MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS

AVAILABLE BALANCE AS OF: 11/30/18      \$740,298.03 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$1,333,573.44 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$131,763,997.70 (CITY)      \$.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*	60	*	500	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	54	*	54
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	54	*	54
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
856 PW193ALM	1 CENTRE ST. - FIRE ALARM																
CONS	011 CONSTRUCTION							100		0	06/19			DEVSCOPE	06/05	12/05	
856 PW193CHL2	1 CENTRE ST.- REHAB AND FRICTIONLESS CHILLER MODERNIZATION																
CONS	001 CONSTRUCTION							60		0	06/20			DEVSCOPE	07/12	09/12	
856 PW193DCPS	1 CENTRE ST. - CONSOLIDATION AND RESTACKING																
CO#: A CONS	009 CONSTRUCTION							46-		0	06/19						
856 PW193MOME	MOME - A/C AND ANCILLARY WORK																
CONS	001 CONSTRUCTION							500		0	06/21			DEVSCOPE	03/16	05/16	
IFDS	100 IFA DESIGN							50		0	06/19						
IFSP	101 IFA CONSTRUCTION SUPERVIS							50		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: PW-195      FMS #: 856 195      RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/18      \$4,495,140.32 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$314,326.55 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$10,295,464.95 (CITY)      \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*			2,705		2,224		482	4,200
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	51	51
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	51	51
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 PW195SA	80 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS					DEVSCOPE 06/14 08/14
CONS	001 CONSTRUCTION	145	0	06/20		
DSGN	002 DESIGN	50	0	06/20		
850 PW195SW2	80 CENTRE ST. - SIDEWALK REHABILITATION					PROJSTRT 03/12 03/12
CONS	001 CONSTRUCTION	1,654	0	06/20		
DSGN	002 DESIGN	1	0	06/19		
CONS	003 CONSTRUCTION	275	0	06/20		
SVCS	004 SERVICES	45	0	06/20		
CONS	005 CONSTRUCTION	50	0	06/20		
DSGN	006 DESIGN	50	0	06/19		
SVCS	007 SERVICES	5	0	06/20		
856 PW195RF	80 CENTRE ST.- ROOF REPLACEMENT					
DSGN	001 DESIGN	482	0	06/22		
CONS	002 CONSTRUCTION	4,200	0	06/23		
IFDS	100 IFA DESIGN	23	0	06/19		
IFSP	101 IFA CONSTRUCTION SUPERVIS	220	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: PW-266		FMS #: 856 750		125 WORTH STREET, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/18				\$1,871,668.53		(CITY)						\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$206,572.73		(CITY)						\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$13,992,285.62		(CITY)						\$0.00		(NON-CITY)			
		* FY 19		* FY 20		* FY 21		* FY 22		* FY 20		* FY 21		* FY 22		* FY 23	
ADOPTED (C)*						697				(C)*		163				1,865	
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				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
850 PW317WOR	125 WORTH STREET - FACADE REPAIRS											PROJSTRT	07/17 07/17
	DSGN 004 DESIGN			425	0	06/23							
	CONS 005 CONSTRUCTION			1,440	0	06/23							
	CONS 006 CONSTRUCTION			163	0	06/21							
	IFSP 102 IFA CONSTRUCTION SUPERVIS			180	0	06/21							
	IFDS 103 IFA DESIGN			361	0	06/19							

BUDGET LINE: PW-282		FMS #: 856 753		ADA COMPLIANCE, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/18				\$140,471.09		(CITY)						\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$10,216,784.49		(CITY)						\$0.00		(NON-CITY)			
		* FY 19		* FY 20		* FY 21		* FY 22		* FY 20		* FY 21		* FY 22		* FY 23	
ADOPTED (C)*						12,260		(C)*				12,350		3,265			
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				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
856 PW282125D	125 WORTH ST.- ADA DOOR ACCESS											DEVSCOPE	01/15 03/15
	CONS 001 CONSTRUCTION			50	0	06/23							
856 TYP-ADA	VARIOUS PUBLIC BUILDINGS - ADA WORK												
	CONS 010 CONSTRUCTION			5,600	0	06/22							

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 011	CONSTRUCTION	6,750	0	06/22		
CONS 012	CONSTRUCTION	1,725	0	06/24		
CONS 013	CONSTRUCTION	1,700	0	06/25		
CONS 014	CONSTRUCTION	3,215	0	06/23		
CONS 015	CONSTRUCTION	1,753	0	06/26		
CONS 016	CONSTRUCTION	1,807	0	06/27		
CONS 017	CONSTRUCTION	1,879	0	06/28		
CONS 018	CONSTRUCTION	1,954	0	06/29		

BUDGET LINE: PW-293 FMS #: 856 765 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/18	\$54,392,327.89	(CITY)	\$ .00	(NON-CITY)				
CONTRACT LIABILITY:	\$4,893,421.20	(CITY)	\$ .00	(NON-CITY)				
ITD EXPENDITURES:	\$72,960,430.19	(CITY)	\$ .00	(NON-CITY)				
ADOPTED (C)*	FY 19 43,385	FY 20 50,063	FY 21 93,956	FY 22 12,572	FY 20 50,670	FY 21 23,938	FY 22 113,387	FY 23 14,359
APPROPRIATIONS (N)*								

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	5 *	*	13 *	*	*	*	*	*	*	7,199 *	7,217
FORCST (C)*	*	*	5 *	*	*	*	*	*	*	*	*	7,199 *	7,204
ACTUAL (C)*	*	*	5 *	*	13 *	*	*	*	*	*	*	*	18
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 PW293QBLV	120-55 QUEENS BLVD - FIRE ALARM				PROJSTRT	06/16 06/16
DSGN 001	DESIGN	354	0	06/19		
CONS 002	CONSTRUCTION	7,538	0	06/21		
IFSP 205	IFA CONSTRUCTION SUPERVIS	207	0	06/19		
850 PW29370M	70 MULBERRY STREET - FIRE ALARM DESIGN				PROJSTRT	06/16 06/16
DSGN 001	DESIGN	44	0	06/19		
CONS 002	CONSTRUCTION	400	0	06/21		
CO#: F1 DSGN 003	DESIGN	147	0	06/19		
CONS 004	CONSTRUCTION	1,000	0	06/21		
IFSP 205	IFA CONSTRUCTION SUPERVIS	40	0	06/19		
850 PW29380FC	80 CENTRE ST. - FIRE ALARMS/SPRINKLERS					
CONS 001	CONSTRUCTION	3,219	0	06/19		
CO#: A CONS 001	CONSTRUCTION	3,219	0	06/20		
CO#: B CONS 001	CONSTRUCTION	37,016	0	06/20		
IFSP 002	IFA CONSTRUCTION SUPERVIS	382	0	06/19		
CO#: A IFSP 002	IFA CONSTRUCTION SUPERVIS	292	0	06/19		
CO#: B IFSP 002	IFA CONSTRUCTION SUPERVIS	300	0	06/19		
CO#: B IFDS 004	IFA DESIGN	300	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
850 PW357FIRE	253 BROADWAY- FIRE ALARM REPLACEMENT - VAULT RECONSTRUCTION				DEVSCOPE	11/16	11/16
	DSGN 001 DESIGN	342	0	06/19			
	DSGN 002 DESIGN	278	0	06/19			
CO#: F1	DSGN 002 DESIGN	1,030	0	06/22			
	CONS 003 CONSTRUCTION	1,628	0	06/21			
CO#: B	CONS 003 CONSTRUCTION	5,164	0	06/22			
	CONS 005 CONSTRUCTION	7,777	0	06/21			
	DSGN 006 DESIGN	22	0	06/19			
	CONS 007 CONSTRUCTION	5,595	0	06/21			
CO#: A1	SVCS 008 SERVICES	1	0	06/19			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	6,000	0	06/19			
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION				PROJSTRT	10/11	10/11
CO#: A3	CONS 009 CONSTRUCTION	5	0	09/18			
CO#: RL	CONS 009 CONSTRUCTION	340	0	06/19			
CO#: A3	CONS 010 CONSTRUCTION	1	0	11/18			
CO#: LO	CONS 010 CONSTRUCTION	506	0	06/19			
	CONS 018 CONSTRUCTION	466	0	06/19			
CO#: A3	CONS 025 CONSTRUCTION	12	0	11/18			
	SVCS 025 SERVICES	12	0	06/20			
	CONS 026 CONSTRUCTION	1,197	0	06/19			
	DSGN 035 DESIGN	29	0	06/19			
856 PW293-37	VARIOUS PUBLIC BUILDINGS- FIRE SAFETY				DEVSCOPE	06/02	08/02
CO#: 33	CONS 019 CONSTRUCTION	16	0	06/19			
856 PW293CHAL	CITY HALL - FIRE SAFETY SYSTEM				DEVSCOPE	06/03	09/03
CO#: 33	CONS 001 CONSTRUCTION	33	0	06/19			
856 PW2931C	1 CENTRE STREET - FIRE SPRINKLERS						
	CONS 001 CONSTRUCTION	42,786	0	06/22			
	DSGN 002 DESIGN	4,280	0	06/20			
	IFDS 100 IFA DESIGN	400	0	06/19			
856 PW29310R	10 RICHMOND TERRACE - FIRE ALARM						
	CONS 001 CONSTRUCTION	530	0	06/20			
	CONS 002 CONSTRUCTION	8,870	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	859	0	06/20			
	DSGN 004 DESIGN	792	0	06/20			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	20	0	06/19			
	IFDS 101 IFA DESIGN	20	0	06/19			
856 PW293125D	125 WORTH STREET - FIRE ALARM -SPRINKLERS						
	CONS 001 CONSTRUCTION	3,612	0	06/20			
	CONS 002 CONSTRUCTION	41,533	0	06/22			
	CNSP 004 CONSTRUCTION SUPERVISION	3,612	0	06/22			
856 PW293198X	198 E 161ST STREET - FIRE ALARM UPGRADE						
	CONS 001 CONSTRUCTION	350	0	06/20			
	CONS 002 CONSTRUCTION	3,500	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	700	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
856 PW77DAK01 CONS	NY COUNTY DA'S OFFICE FIRE UPGRADES 002 CONSTRUCTION	205	0	06/19	DEVSCOPE	09/12 11/12
856 TYP-LL5 CONS	LOCAL LAW 5 FIRE SUPPRESSION 011 CONSTRUCTION	6,192	0	06/22		
	012 CONSTRUCTION	11,159	0	06/23		
	013 CONSTRUCTION	16,895	0	06/24		
	014 CONSTRUCTION	21,996	0	06/25		
	015 CONSTRUCTION	22,678	0	06/26		
	016 CONSTRUCTION	23,381	0	06/27		
	017 CONSTRUCTION	24,316	0	06/28		
	018 CONSTRUCTION	25,289	0	06/29		
856 TYP-LL5FA CONS	LL5 - FIRE DETECTION 004 CONSTRUCTION	3,200	0	06/23		
	005 CONSTRUCTION	5,855	0	06/24		

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BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT																	
AVAILABLE BALANCE AS OF: 11/30/18 \$1,196,972.85 (CITY) \$.12 (NON-CITY)																	
CONTRACT LIABILITY: \$29,330.86 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$53,421,748.29 (CITY) \$1,377,860.88 (NON-CITY)																	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										321		161		161			
APPROPRIATIONS (N)*																	

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	458 *	458
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	458 *	458
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
856 PW300MNDA CO#: A3 EQFN CQ 001	MANHATTAN DA TELECOMMUNICATIONS EQUIPMENT AND FURNITURE	458	0	06/19		
856 PW300VOIP EQFN 006	DCAS VOICE OVER INTERNET PROTOCOL (VOIP) PHONES CITYWIDE EQUIPMENT AND FURNITURE	321	0	06/20		
	EQFN 007 EQUIPMENT AND FURNITURE	161	0	06/21		
CO#: A EQFN 008	EQUIPMENT AND FURNITURE	161	0	06/22		

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-308      FMS #: 856 785      PURCHASE OF EQUIPMENT FOR CITY PURPOSES																		
AVAILABLE BALANCE AS OF: 11/30/18			\$12,233,650.62	(CITY)				\$40,329.00	(NON-CITY)									
CONTRACT LIABILITY:			\$3,477,526.39	(CITY)				\$40,329.00	(NON-CITY)									
ITD EXPENDITURES:			\$21,558,499.99	(CITY)				\$40,329.00	(NON-CITY)									
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*	14,436	*	250	*	508	*	516	*	(C)*	11,738	*	508	*	516	*	275	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(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
850 PW308DDC1	PRINTERS, COPIERS and SCANNERS for Capital Bid Process																			
EQFN	002 EQUIPMENT AND FURNITURE			3,296	*										147	0	06/20			
CO#: M	EQFN 005 EQUIPMENT AND FURNITURE			3,296	*										199	0	06/20			
850 PW308DDC2	SOLAR POWERED ELECTRIC CAR CHARGING STATION																			
EQFN	001 EQUIPMENT AND FURNITURE														16	0	06/19			
850 PW308SURV	TOPOGRAPHIC SURVEY VEHICLE FOR SITE ENG.																			
EQFN	001 EQUIPMENT AND FURNITURE														2	0	06/20			
850 PW308TOPO	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG																			
EQFN	003 EQUIPMENT AND FURNITURE														155	0	06/20			
CO#: G	EQFN 003 EQUIPMENT AND FURNITURE														95	0	06/20			
856 PWCWSEC	Citywide Building Security																			
EQFN	001 EQUIPMENT AND FURNITURE														57	0	06/19			
856 PW308DCA	DCA VEHICLE REPLACEMENTS																			
EQVH	001 EQUIPMENT - VEHICLES														37	0	06/19			
856 PW308DMFM	DCA MAILROOM FOLDING MACHINE																			
EQFN	002 EQUIPMENT AND FURNITURE														29	0	06/19			
856 PW308DOR1	DORIS - Vehicle Replacement																			
EQVH	002 EQUIPMENT - VEHICLES														42	0	06/20			
856 PW308FSMI	FISA MAIL INSERTERS																			
CO#: J	EQFN 001 EQUIPMENT AND FURNITURE														15	0	06/19			
856 PW308FSPR	FISA - Printers																			
EQFN	001 EQUIPMENT AND FURNITURE														26	0	06/19			
856 PW308FSV	DOF - FIELD SUPPORT VEHICLE																			
EQVH	001 EQUIPMENT - VEHICLES														171	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
856 PW308OEM1	OEM - RADIO UPGRADE							
	EQFN 001 EQUIPMENT AND FURNITURE		3,384	0	06/19			
856 PW308RAD	DCAS RADIO REPLACEMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		8	0	06/19			
856 PW308TLC	TAXI AND LIMO - SPRINTER VAN							
	EQVH 001 EQUIPMENT - VEHICLES		65	0	06/20			
856 PW308VEH3	DCAS CAPITAL VEHICLE REPLACEMENT - OFA							
	EQVH 009 EQUIPMENT - VEHICLES		286	0	05/19			
	EQVH 010 EQUIPMENT - VEHICLES		250	0	05/20			
	EQVH 011 EQUIPMENT - VEHICLES		508	0	05/21			
	EQVH 012 EQUIPMENT - VEHICLES		516	0	05/22			
	EQVH 013 EQUIPMENT - VEHICLES		275	0	05/23			
	EQVH 014 EQUIPMENT - VEHICLES		285	0	05/24			
	EQVH 015 EQUIPMENT - VEHICLES		294	0	05/25			
	EQVH 017 EQUIPMENT - VEHICLES		303	0	05/26			
	EQVH 018 EQUIPMENT - VEHICLES		313	0	05/27			
	EQVH 019 EQUIPMENT - VEHICLES		326	0	05/28			
	EQVH 020 EQUIPMENT - VEHICLES		339	0	05/29			
856 PW324CHAR	NYC Clean Fleet Plan: EV Charger Infrastructure							
	EQFN 001 EQUIPMENT AND FURNITURE		249	0	06/19			
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE		3,296	0	09/18			
	EQFN 002 EQUIPMENT AND FURNITURE		10,783	0	06/20			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: PW-310	FMS #: 856 789	31 CHAMBERS STREET, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/18		\$2,709,749.74	(CITY)	\$ .00	(NON-CITY)										
CONTRACT LIABILITY:		\$107,564.00	(CITY)	\$ .00	(NON-CITY)										
ITD EXPENDITURES:		\$10,958,877.15	(CITY)	\$ .00	(NON-CITY)										
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23							
ADOPTED (C)*									(C)*			365	*	1,122	*
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
856 PW310COOL CONS	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS 001 CONSTRUCTION		365	0	06/22	DEVSCOPE	06/16	08/16
856 PW310FAN CONS	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL. 002 CONSTRUCTION		1,122	0	06/23	DEVSCOPE	01/07	03/07

BUDGET LINE: PW-311	FMS #: 856 786	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/18		\$22,794,142.85	(CITY)	\$ .00	(NON-CITY)								
CONTRACT LIABILITY:		\$1,244,778.09	(CITY)	\$ .00	(NON-CITY)								
ITD EXPENDITURES:		\$75,539,274.98	(CITY)	\$ .00	(NON-CITY)								
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23					
ADOPTED (C)*									(C)*	12,784	*	*	*
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 PW311BLS SVCS	Subsurface, Deep, and Marine Borings Lump Sum 009 SERVICES		151	0	06/20			
850 PW311STLS	Structures, Topographical Lump Sum							
CO#: B SVCS	002 SERVICES		31	0	06/20			
CO#: BB SVCS	002 SERVICES		673	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#: D SVCS	002 SERVICES		181	0	06/20				
CO#: B SVCS	003 SERVICES		2	0	06/20				
CO#: MN SVCS	003 SERVICES		154	0	06/20				
CO#: 04 SVCS	003 SERVICES		43	0	06/20				
CO#: A SVCS	007 SERVICES		3,441	0	06/20				
CO#: C SVCS	007 SERVICES		500	0	06/20				
CO#: H SVCS	007 SERVICES		880	0	06/20				
CO#: M2 SVCS	007 SERVICES		57	0	06/20				
CO#: M4 SVCS	007 SERVICES		249	0	06/20				
CO#: A SVCS	011 SERVICES		168	0	06/20				
CO#: 04 SVCS	011 SERVICES		101	0	06/20				
	SVCS	012 SERVICES	25	0	06/20				
850 PW311S14B	GEOTECHNICAL ENGINEERING SERVICES								
	SVCS	001 SERVICES	493	0	06/20				
850 PW311S17A	GEOTECHNICAL ENGINEERING SERVICES								
	SVCS	001 SERVICES	2,000	0	06/20				
850 PW311S17C	Requirement Contract Deep Borings Citywide								
	SVCS	001 SERVICES	2,000	0	06/20				
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES								
	SVCS	001 SERVICES	1,433	0	06/20				
850 PW311T04C	STRUCTURES TOPO BROOKLYN								
CO#: B SVCS	002 SERVICES		202	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: PW-316 FMS #: 856 794 280 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/18 \$2,632,546.28 (CITY) \$459,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$13,006,789.54 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$31,820,795.66 (CITY) \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	2,024		3,350			700		3,172
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	2 *	*	43 *	*	*	*	*	*	*	*	*	23 *	68
FORCST(C)*	*	2 *	*	43 *	*	*	*	*	*	*	*	*	23 *	68
ACTUAL(C)*	*	2 *	*	43 *	*	*	*	*	*	*	*	*	*	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 PW316BWY2	280 BROADWAY - EXTERIOR					PROJSTRT 07/17 07/17
CO#: BB SVCS	003 SERVICES	2	0	08/18		
CO#: M SVCS	003 SERVICES	15	0	06/19		
CO#: 01 IFSP	200 IFA CONSTRUCTION SUPERVIS	400	0	06/19		
	IFSP 201 IFA CONSTRUCTION SUPERVIS	653	0	06/19		
	IFSP 202 IFA CONSTRUCTION SUPERVIS	653	0	06/19		
	IFSP 203 IFA CONSTRUCTION SUPERVIS	653	0	06/19		
850 PW317WOR	125 WORTH STREET - FACADE REPAIRS					PROJSTRT 07/17 07/17
CONS	001 CONSTRUCTION	264	0	06/23		
CONS	002 CONSTRUCTION	2,908	0	06/23		
DSGN	003 DESIGN	700	0	06/21		
IFSP	101 IFA CONSTRUCTION SUPERVIS	178	0	06/21		
856 PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION					DEVSCOPE 10/07 03/08
CO#: E DSGN	005 DESIGN	1	0	06/19		
	DSGN 008 DESIGN	7	0	06/19		
CO#: 03 DSGN	008 DESIGN	43	0	10/18		

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

BUDGET LINE: PW-317		FMS #: 856 795		LOCAL LAW 11 IMPROVEMENTS, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/18		\$7,396,662.79		(CITY)					\$ .00					(NON-CITY)			
CONTRACT LIABILITY:		\$66,243.37		(CITY)					\$ .00					(NON-CITY)			
ITD EXPENDITURES:		\$94,922,569.32		(CITY)					\$ .00					(NON-CITY)			
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	6,003	*		*	5,837	*		*	(C)*	792	*	666	*	22,774	*	3,195	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,245	*	1,245
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,245	*	1,245
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 PW3171C	1	CENTRE STREET- FACADE REHAB					PROJSTRT 06/16	06/16
	DSGN	001 DESIGN	550	0	06/20			
	CONS	002 CONSTRUCTION	5,837	0	06/22			
	DSGN	003 DESIGN	200	0	06/20			
	DSGN	004 DESIGN	42	0	06/20			
	IFDS	200 IFA DESIGN	1,167	0	06/19			
	IFSP	205 IFA CONSTRUCTION SUPERVIS	583	0	06/19			
850 PW3171C2	1	CENTRE STREET- FACADE REHAB Sup Reqst						
	DSGN	001 DESIGN	1,245	0	06/19			
	CONS	003 CONSTRUCTION	5,413	0	06/22			
	CONS	004 CONSTRUCTION	5,762	0	06/22			
	CONS	005 CONSTRUCTION	5,762	0	06/22			
850 PW3172L	2	LAFAYETTE STREET - FACADE REPAIRS					PROJSTRT 06/16	06/16
	DSGN	001 DESIGN	366	0	06/23			
	CONS	002 CONSTRUCTION	100	0	06/23			
CO#: F1	CONS	002 CONSTRUCTION	666	0	06/21			
CO#: F2	CONS	002 CONSTRUCTION	2,529	0	06/23			
	DSGN	003 DESIGN	200	0	06/23			
	IFDS	200 IFA DESIGN	659	0	06/19			
	IFSP	205 IFA CONSTRUCTION SUPERVIS	330	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: PW-319 FMS #: 856 796 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY  
 AVAILABLE BALANCE AS OF: 11/30/18 \$31,999,999.96 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$147,272,842.04 (CITY) \$.00 (NON-CITY)

	* FY 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)*	*	*	*	*	*	*	*	*	*	*	*	32,000	32,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	32,000	32,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-5PKLAND	S.I. -SI Levee and impacted parkland						
SITE	100 SITE	32,000	0	06/19			

BUDGET LINE: PW-322 FMS #: 856 799 345 ADAMS STREET, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/18 \$102,169,868.15 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,626,086.01 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$52,131,910.93 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	10,158	*	*	*				1,189
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						
850 PW322X7	345 ADAMS ST. - LL 11 CYCLE 7 FACADE REPAIRS						DEVSCOPE 01/15 03/15
CO#: A	001 CONSTRUCTION	998	0	06/23			
	002 DESIGN	91	0	06/23			
	003 DESIGN	100	0	06/23			
	200 IFA DESIGN	200	0	06/19			
	205 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
856 PW322PLAN	345 ADAMS RESTACKING PLAN						
CO#: B1	001 DESIGN	51	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
	EQFN	002	EQUIPMENT AND FURNITURE	3,520	0	06/20		
CO#: B	CONS	004	CONSTRUCTION	91,803	0	06/20		
	CONS	006	CONSTRUCTION	4,875	0	06/20		
CO#: B	IFSP	100	IFA CONSTRUCTION SUPERVIS	234	0	06/19		
CO#: B	IFDS	200	IFA DESIGN	90	0	06/19		

BUDGET LINE: PW-324      FMS #: 856 752      PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS

AVAILABLE BALANCE AS OF: 11/30/18      \$21,831,632.02 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$1,893,685.81 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$82,291,409.26 (CITY)      \$ .00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	7,227	3,742	7,700	8,642	(C)* 8,613	8,356	12,942	4,429
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)*	*	*	*	47	*	32	911	43	*	*	*	11,020	12,053
FORCST(C)*	*	*	*	47	*	42	*	43	*	*	*	12,005	12,053
ACTUAL(C)*	*	*	*	47	*	*	*	*	*	*	*	*	47
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 PW300FUE2	Citywide Fuel Management System2							
CO#: M1	EQFN	001	EQUIPMENT AND FURNITURE	1,342	0	06/21		
856 PW324CMMS	COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM - CMMS							
CO#: A	EQFN	001	EQUIPMENT AND FURNITURE	107	0	06/19		
	EQFN	003	EQUIPMENT AND FURNITURE	11	0	06/19		
	EQFN	005	EQUIPMENT AND FURNITURE	6	0	06/19		
CO#: 03	EQFN	005	EQUIPMENT AND FURNITURE	47	0	10/18		
856 PW324CS	DCAS - Cyber Security							
	EQFN	001	EQUIPMENT AND FURNITURE	305	0	06/20		
856 PW324CSES	DCAS CIVIL SERVICE EXAM STRATEGY							
CO#: 0	EQFN	001	EQUIPMENT AND FURNITURE	359	0	06/19		
CO#: 06	EQFN	001	EQUIPMENT AND FURNITURE	74	0	12/18		
CO#: 36	EQFN	001	EQUIPMENT AND FURNITURE	36	0	06/19		
	EQFN	002	EQUIPMENT AND FURNITURE	336	0	06/19		
	EQFN	004	EQUIPMENT AND FURNITURE	326	0	06/19		
	EQFN	005	EQUIPMENT AND FURNITURE	1,721	0	06/19		
856 PW324CTC4	CTAC INFRASTRUCTURE UPGRADES							
CO#: D	CONS	001	CONSTRUCTION	42-	0	12/18		
CO#: E	CONS	001	CONSTRUCTION	43	0	02/19		

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
856 PW324DC20 EQFN	DCAS - Data Center Server Upgrade 001 EQUIPMENT AND FURNITURE	340	0	06/20			
856 PW324DRA EQFN	DCAS - DEED RESTRICTIONS DATABASE 001 EQUIPMENT AND FURNITURE	128	0	06/19			
856 PW324ERS CO#: 03 EQFN	DCAS - EM HEATING OIL EMISSIONS REPORT SYSTEM 001 EQUIPMENT AND FURNITURE	127	0	06/19			
856 PW324FP EQFN	DCAS - FINGERPRINT APPLICATIONS SYSTEM 001 EQUIPMENT AND FURNITURE	979	0	06/19			
856 PW324HR EQFN	DCAS - HUMAN RESOURCES AUTOMATION 001 EQUIPMENT AND FURNITURE	44	0	06/19			
856 PW324IMS EQFN	INVENTORY MANAGEMENT SYSTEM 001 EQUIPMENT AND FURNITURE	3,614	0	06/21			
CO#: B1 EQFN	001 EQUIPMENT AND FURNITURE	4,300	0	06/22			
CO#: B2 EQFN	001 EQUIPMENT AND FURNITURE	4,300	0	06/22			
856 PW324IPIS EQFN	DCAS - SPACE MANAGMENT PROGRAM 001 EQUIPMENT AND FURNITURE	3,653	0	06/19			
	002 EQUIPMENT AND FURNITURE	5,661	0	06/20			
856 PW324IS18 EQFN	DCAS - SERVER UPGRADE 001 EQUIPMENT AND FURNITURE	180	0	06/19			
856 PW324LMS EQFN	Learning Management System - LMS 001 EQUIPMENT AND FURNITURE	138	0	06/19			
	002 EQUIPMENT AND FURNITURE	1,452	0	06/20			
856 PW324NI19 EQFN	DCAS Network Infrastructure 001 EQUIPMENT AND FURNITURE	604	0	06/19			
856 PW324OMIS CONS	DCAS IT LUMP SUM 018 CONSTRUCTION	65	0	06/19			
	019 CONSTRUCTION	855	0	05/20			
	020 CONSTRUCTION	3,400	0	05/21			
	021 CONSTRUCTION	4,342	0	05/22			
	022 CONSTRUCTION	4,429	0	05/23			
	023 CONSTRUCTION	4,575	0	05/24			
	024 CONSTRUCTION	4,726	0	05/25			
	025 CONSTRUCTION	4,872	0	05/26			
	026 CONSTRUCTION	5,023	0	05/27			
	027 CONSTRUCTION	5,224	0	05/28			
	028 CONSTRUCTION	5,433	0	05/29			
856 PW324PC1 EQFN	DCAS - COMPUTERS 001 EQUIPMENT AND FURNITURE	44	0	06/19			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	911	0	01/19			
856 PW324WMS EQFN	WAREHOUSE & INVENTORY SYSTEM 001 EQUIPMENT AND FURNITURE	2,156	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: PW-325		FMS #: 856 757		210 JORALEMON STREET, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/18		\$33,368,438.98		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$28,314,905.10		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$21,262,627.58		(CITY)								\$ .00		(NON-CITY)			
		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *	
ADOPTED (C)*		2,101								(C)* 5,319							
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 PW325ELC2		210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR						
CO#: 03 SVCS		002 SERVICES	78-	0	06/19			
CO#: 06 SVCS		002 SERVICES	78-	0	06/19			
856 PW325ELC3		210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR						
CO#: A3 CONS		001 CONSTRUCTION	524	0	06/20			
		DSGN 002 DESIGN	962	0	06/20			
		CNSP 003 CONSTRUCTION SUPERVISION	3,833	0	06/20			
		DSGN 004 DESIGN	941-	0	06/19			
CO#: 03 IFDS		010 IFA DESIGN	10	0	06/19			
		IFSP 011 IFA CONSTRUCTION SUPERVIS	50	0	11/18			
CO#: B IFSP		011 IFA CONSTRUCTION SUPERVIS	10	0	10/18			
CO#: C IFSP		011 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
CO#: D IFSP		011 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
856 PW325EXTR		210 JORALEMON ST.- EXTERIOR						
CO#: A3 CONS		012 CONSTRUCTION	35	0	06/19			DEVSCOPE 01/01 03/01
856 PW325STA3		210 JORALEMON STREET STABILIZATION						
		CONS 002 CONSTRUCTION	494	0	06/19			
CO#: A CONS		002 CONSTRUCTION	423	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: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.

AVAILABLE BALANCE AS OF: 11/30/18 \$170,543,611.04 (CITY) \$1.81 (NON-CITY)  
 CONTRACT LIABILITY: \$83,969,823.67 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$471,126,708.24 (CITY) \$1,163,932.19 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	102,835	41,376	10,000	45,723	(C)* 27,484	26,246	47,317	52,704
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	1,374	5,168	38,515	1,503	8,495	1,556	2,668	*	*	*	28,291	67,081	154,651
FORCST(C)*	1,374	5,168	38,515	1,503	2,153	1,092	*	*	*	*	28,292	76,554	154,651
ACTUAL(C)*	1,374	5,168	38,515	1,503	8,494	*	*	*	*	*	*	*	55,054
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 FISA4ADC	FISA Alternative Data Center									
CO#: AE CONS	001 CONSTRUCTION					1,810-	0	06/19		
CO#: X CONS	001 CONSTRUCTION					570-	0	06/19		
CO#: X6 CONS	001 CONSTRUCTION					241-	0	06/19		
CO#: Z2 CONS	001 CONSTRUCTION					75-	0	06/19		
CO#: Z9 CONS	001 CONSTRUCTION					278-	0	06/19		
CO#: 33 CONS	001 CONSTRUCTION					175-	0	06/19		
	EQFN 001 EQUIPMENT AND FURNITURE					19,012	0	06/22		
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE					121	0	06/19		
CO#: A3 EQFN	001 EQUIPMENT AND FURNITURE					3,189-	0	06/19		
CO#: BC EQFN	001 EQUIPMENT AND FURNITURE					5	0	10/18		
CO#: C4 EQFN	001 EQUIPMENT AND FURNITURE					19-	0	06/19		
CO#: E4 EQFN	001 EQUIPMENT AND FURNITURE					376-	0	06/19		
CO#: HH EQFN	001 EQUIPMENT AND FURNITURE					275-	0	06/19		
CO#: ZZ EQFN	001 EQUIPMENT AND FURNITURE					1,374	0	07/18		
CO#: Z3 EQFN	001 EQUIPMENT AND FURNITURE					1,379-	0	06/19		
856 CCL90CH	CIVIC CENTER - NYPD TO 90 CHURCH ST.									
CO#: A3 CONS	001 CONSTRUCTION					69	0	06/19		
CO#: 03 CONS	001 CONSTRUCTION					69-	0	12/18		
856 PW-RLS	RENOVATION OF LEASED SPACE									
CONS	018 CONSTRUCTION					616	0	06/20		
CONS	022 CONSTRUCTION					8,198	0	06/22		
CONS	023 CONSTRUCTION					12,704	0	06/23		
CONS	024 CONSTRUCTION					11,904	0	06/24		
CONS	025 CONSTRUCTION					11,593	0	06/25		
CONS	026 CONSTRUCTION					11,952	0	06/26		
CONS	027 CONSTRUCTION					12,322	0	06/27		
CONS	028 CONSTRUCTION					12,815	0	06/28		
CONS	029 CONSTRUCTION					13,327	0	06/29		
856 PW326ATHX	OATH - 260 EAST 161ST, BRONX - RELOCATION									
CONS	001 CONSTRUCTION					4,738	0	06/19		
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE					684	0	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
DESCRIPTION					
EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	331	0	06/20	
856 PW326ATH3 OATH - 31-00 47 AVE. RELOCATION #4717					DEVSCOPE 06/17 08/17
EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	185	0	06/20	
856 PW326BR60 LEASED SPACE - TLC RELOCATION					DEVSCOPE 02/11 05/11
CONS 002 CONSTRUCTION		500-	0	06/19	
CONS CC 005 CONSTRUCTION	CONSTRUCTION COMMUNICATIO	2	0	06/19	
CO#: C CONS CC 005 CONSTRUCTION	CONSTRUCTION COMMUNICATIO	1	0	06/19	
856 PW326CTCQ DCAS- QUEENS CTAC					DEVSCOPE 04/14 07/14
EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1	0	06/19	
CO#: A2 CONS 003 CONSTRUCTION		4	0	06/19	
EQFN 004 EQUIPMENT AND FURNITURE		263	0	06/19	
856 PW326CTCR DCAS- STATEN ISLAND CTAC					DEVSCOPE 03/14 05/14
EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	135	0	06/19	
CO#: A4 EQFN 003 EQUIPMENT AND FURNITURE		198-	0	06/19	
EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	189	0	06/19	
EQFN 004 EQUIPMENT AND FURNITURE		215	0	06/19	
856 PW326DAQ3 DA QUEENS - CYBER CRIME UNIT					
CONS 001 CONSTRUCTION		39	0	06/19	
CO#: 03 CONS 001 CONSTRUCTION		2,149	0	11/18	
CO#: A EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	488	0	06/19	
856 PW326DAQ4 DA QUEENS - SUPREME COURT TRIAL BUREAU					
CONS 001 CONSTRUCTION		5,857	0	06/19	
CO#: 03 EQFN 001 EQUIPMENT AND FURNITURE		1,669	0	01/19	
CO#: A3 EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	141	0	01/19	
CO#: 03 EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	42	0	11/18	
EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	39	0	06/19	
856 PW326DAQ5 DA QUEENS - ECONOMIC CRIMES UNIT					
CONS 001 CONSTRUCTION		1,782	0	11/18	
CONS 002 CONSTRUCTION		300	0	11/18	
CO#: A EQFN 002 EQUIPMENT AND FURNITURE		449	0	06/19	
CONS 003 CONSTRUCTION		42	0	06/19	
CO#: 03 CONS 003 CONSTRUCTION		108	0	11/18	
856 PW326DCPM DCP - Relocation from 22 Reade Street					
CONS 006 CONSTRUCTION		3	0	06/19	
856 PW326DDC6 DDC 30-30 THOMSON AVE - EXPANSION					
CONS 001 CONSTRUCTION		105	0	06/19	
EQFN 002 EQUIPMENT AND FURNITURE		178	0	06/19	
EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	119	0	06/19	
856 PW326DDC7 DDC -101 TYRELLAN AVENUE ,SI					
EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	63	0	06/19	
CO#: A3 EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	234	0	12/18	
CO#: 03 EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	72	0	10/18	
EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	76	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					
856 PW326DDC8					
DDC - 30-30 47 AVE EXPANSION					
CONS 001 CONSTRUCTION	1,721	0	06/20		
EQFN FF 002 EQUIPMENT AND FURNITURE	539	0	06/20		
EQFN CQ 003 EQUIPMENT AND FURNITURE	231	0	06/20		
856 PW326DOB3					DEVSCOPE 06/17 09/17
DOB - RENOVATIONS AT 55 CHAMBERS STREET					
EQFN FF 002 EQUIPMENT AND FURNITURE	22	0	06/19		
CO#: 33 EQFN FF 002 EQUIPMENT AND FURNITURE	14	0	06/19		
EQFN CQ 003 EQUIPMENT AND FURNITURE	57	0	06/19		
856 PW326DOFR					DEVSCOPE 06/14 08/14
DOF - 350 ST. MARK'S PLACE - LEASED SPACE					
CONS 001 CONSTRUCTION	1,363	0	06/21		
EQFN FF 002 EQUIPMENT AND FURNITURE	159	0	06/21		
EQFN CQ 003 EQUIPMENT AND FURNITURE	69	0	06/21		
856 PW326DOF4					DEVSCOPE 06/13 08/13
DOF - LEASE RENEWAL FOR 144-06 94TH AVENUE					
CONS 001 CONSTRUCTION	13,874	0	06/19		
CO#: A1 EQFN FF 002 EQUIPMENT AND FURNITURE	1,525	0	06/21		
CO#: A1 EQFN CC 003 EQUIPMENT AND FURNITURE	763	0	06/21		
856 PW326DOF5					
DOF - RELOCATION FROM 210 JORALEMON AND 345 ADAMS					
CO#: A1 CONS 001 CONSTRUCTION	655	0	06/19		
CO#: A3 CONS 001 CONSTRUCTION	1,018	0	09/18		
CO#: FF EQFN 002 EQUIPMENT AND FURNITURE	1,275	0	06/21		
CO#: CQ EQFN 003 EQUIPMENT AND FURNITURE	942	0	06/19		
CO#: C3 EQFN 003 EQUIPMENT AND FURNITURE	3	0	06/19		
CONS 004 CONSTRUCTION	5,068	0	06/21		
856 PW326DOF9					
DOF - Initial Outfitting at 375 Pearl					
EQFN 001 EQUIPMENT AND FURNITURE	530	0	06/19		
CO#: A3 EQFN 001 EQUIPMENT AND FURNITURE	23	0	12/18		
CO#: 03 EQFN 001 EQUIPMENT AND FURNITURE	9	0	10/18		
856 PW326DOI6					
DOI - CONSOLIDATION OF OFFICE SPACE					
CO#: BB EQFN 002 EQUIPMENT AND FURNITURE	56	0	10/18		
CO#: CC EQFN 002 EQUIPMENT AND FURNITURE	347	0	11/18		
EQFN FF 002 EQUIPMENT AND FURNITURE	3,618	0	06/19		
CO#: AA EQFN FF 002 EQUIPMENT AND FURNITURE	144	0	12/18		
CO#: A3 EQFN FF 002 EQUIPMENT AND FURNITURE	1,952	0	09/18		
CO#: 03 EQFN FF 002 EQUIPMENT AND FURNITURE	851	0	08/18		
CO#: AA EQFN 004 EQUIPMENT AND FURNITURE	34,850	0	09/18		
856 PW326DOR2					
DORIS - WAREHOUSE RELOCATION - BROOKLYN					
CONS 001 CONSTRUCTION	21,289	0	05/19		
EQFN FF 002 EQUIPMENT AND FURNITURE	217	0	05/19		
EQFN CQ 003 EQUIPMENT AND FURNITURE	109	0	05/19		
EQFN FF 004 EQUIPMENT AND FURNITURE	6,676	0	05/19		
856 PW326DYWH					DEVSCOPE 04/13 06/13
DYCD - DOI BROOKLYN WAREHOUSE RENEWAL					
CONS 001 CONSTRUCTION	2,358	0	06/20		
EQFN FF 002 EQUIPMENT AND FURNITURE	65	0	06/20		
CO#: SH EQFN 003 EQUIPMENT AND FURNITURE	226	0	06/20		
EQFN CQ 004 EQUIPMENT AND FURNITURE	156	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW326EV CONS	DOHMH - 2 GOTHAM CHARGING STATION INFRASTRUCTURE 001 CONSTRUCTION	375	0	06/20			
856 PW326ITWH CONS	DOITT - BROOKLYN WAREHOUSE SPACE 001 CONSTRUCTION	800	0	06/20	DEVSCOPE	06/12	08/12
	EQFN CC 002 EQUIPMENT AND FURNITURE COMPUTER DISK CONTROLLER	40	0	06/20			
856 PW326LAW6 CONS	LAW - 233 BROADWAY RELOCATE FROM 100 CHURCH 001 CONSTRUCTION	1	0	06/19			
CO#: 03	CONS 001 CONSTRUCTION	4,295	0	08/18			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,419	0	06/19			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	426	0	06/19			
	CONS 004 CONSTRUCTION	102	0	06/19			
856 PW326MHLS CONS	OCA RELOCATION OF MHLS ADMININSTRATORS 1 METROTECH, 3RD FL 001 CONSTRUCTION	429	0	06/19	DEVSCOPE	03/09	06/09
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	75	0	06/19			
856 PW326MT02 EQFN	ECTP EQUIPMENT FOR DOITT 001 EQUIPMENT AND FURNITURE	1,996	0	06/24			
856 PW326OEM3 CONS	OEM Expansion of Leased Space 930 Flushing Avenue 001 CONSTRUCTION	10,000	0	06/20			
CO#: A	CONS 001 CONSTRUCTION	10,000	0	06/21			
CO#: B	CONS 001 CONSTRUCTION	15,000	0	06/23			
CO#: C	CONS 001 CONSTRUCTION	25,000	0	06/23			
	DSGN 002 DESIGN	25,000	0	06/24			
856 PW326OLR1 CONS	OLR - 40 RECTOR STREET RELOCATION 001 CONSTRUCTION	4,415	0	06/19			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	418	0	06/19			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	138	0	06/19			
856 PW326OMBE CO#: A1	OMB- Expansion Space at 255 Greenwich CONS 001 CONSTRUCTION	1	0	06/19			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	24	0	06/19			
CO#: A3	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	15	0	08/18			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	104	0	06/19			
856 PW326OPAL EQFN	OPA - 450 WEST 33RD ST.- SPACE CONSOLIDATION FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	108	0	06/20	DEVSCOPE	06/13	08/13
856 PW326PDCC CONS	MAYOR'S OFFICE- COMMISSION TO COMBAT NYPD CORRUPTION 001 CONSTRUCTION	424	0	06/21	DEVSCOPE	06/14	08/14
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	85	0	06/21			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	34	0	06/21			
856 PW326QCB6 CONS	CBQN - QUEENS CB6 OFFICES LS 001 CONSTRUCTION	55	0	06/20	DEVSCOPE	11/08	02/09
856 PW326TLCQ CO#: 33	TLC - 31-00 47 AVE. QUEENS EQFN 002 EQUIPMENT AND FURNITURE	3,997	0	06/19	DEVSCOPE	06/12	09/12

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					
856 PW326TLQ3	TLC -31-00 47 AVE QUEENS				
CONS 001	CONSTRUCTION	890	0	06/24	
EQFN FF 002	EQUIPMENT AND FURNITURE	167	0	06/24	
EQFN CQ 003	EQUIPMENT AND FURNITURE	84	0	06/24	
856 PW326TLQ4	TLC - BRONX				
CONS 001	CONSTRUCTION	4,438	0	06/21	
EQFN FF 002	EQUIPMENT AND FURNITURE	447	0	06/21	
EQFN CQ 003	EQUIPMENT AND FURNITURE	447	0	06/21	
SVCS 004	SERVICES	149	0	06/21	
856 PW326TOR1	LAW DEPT TORTS - 233 BROADWAY 5 FL				
CO#: 03 EQFN CQ 001	EQUIPMENT AND FURNITURE	1,684-	0	06/19	
EQFN FF 002	EQUIPMENT AND FURNITURE	4	0	01/19	
CO#: A3 EQFN FF 002	EQUIPMENT AND FURNITURE	494	0	10/18	
CO#: 03 EQFN FF 002	EQUIPMENT AND FURNITURE	216	0	09/18	
CO#: A3 CONS 003	CONSTRUCTION	1,700	0	11/18	
CO#: 03 CONS 003	CONSTRUCTION	4,753	0	09/19	
856 PW326TOR2	LAW DEPT TORTS - 260 EAST 161ST BRONX				
EQFN FF 002	EQUIPMENT AND FURNITURE	282	0	09/18	
CO#: A EQFN FF 002	EQUIPMENT AND FURNITURE	256	0	06/19	
EQFN CQ 003	EQUIPMENT AND FURNITURE	404	0	10/18	
856 PW326TOR3	LAW DEPT- TORTS DIVISION -1 PIERREPOINT PLAZA				
EQFN FF 002	EQUIPMENT AND FURNITURE	262	0	06/19	
CO#: AA EQFN FF 002	EQUIPMENT AND FURNITURE	463	0	10/18	
CO#: A3 EQFN FF 002	EQUIPMENT AND FURNITURE	197	0	09/18	
CO#: 03 EQFN FF 002	EQUIPMENT AND FURNITURE	7	0	08/18	
EQFN CQ 003	EQUIPMENT AND FURNITURE	466	0	06/19	
856 PW326XDA1	DA BRONX - RELOCATION TO 260 EAST 161 STREET				
CONS 001	CONSTRUCTION	5,313	0	06/19	
CO#: A CONS 001	CONSTRUCTION	6,900	0	06/22	
EQFN FF 002	EQUIPMENT AND FURNITURE	1,500	0	06/19	
EQFN CQ 003	EQUIPMENT AND FURNITURE	750	0	06/19	
CO#: IT EQFN 004	EQUIPMENT AND FURNITURE	2,037	0	06/19	
856 PW326ZM03	CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET				DEVSCOPE 09/14 11/14
CONS 001	CONSTRUCTION	203	0	06/20	
EQFN CQ 002	EQUIPMENT AND FURNITURE	23	0	06/20	
856 PW326ZM09	CBMN - MANHATTAN COMMUNITY BOARD 9				DEVSCOPE 09/14 11/14
CONS 001	CONSTRUCTION	203	0	06/20	
EQFN FF 002	EQUIPMENT AND FURNITURE	45	0	06/20	
EQFN CQ 003	EQUIPMENT AND FURNITURE	23	0	06/20	
856 PW326ZQ12	CBQN - QUEENS CB 12 LEASE RENEWAL AT 90-28 161 ST.				DEVSCOPE 09/14 11/14
CONS 001	CONSTRUCTION	66	0	06/19	
CO#: 03 CONS 001	CONSTRUCTION	168	0	01/19	
856 PW32671T	OCA LEASE RENEWAL AT 151 WEST BROADWAY/71 THOMAS St				DEVSCOPE 01/15 03/15
CONS 001	CONSTRUCTION	1,518	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
	IFSP 100 IFA CONSTRUCTION SUPERVIS		100	0	06/19		
	IFDS 101 IFA DESIGN		100	0	06/19		
856 PW77SANIT	DSNY - RELOCATE DSNY SPACE FROM 137 CENTRE ST.						
	CONS 003 CONSTRUCTION		158	0	06/19		
	EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	767	0	06/19		
CO#: A3	EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	638	0	01/19		
CO#: 03	EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	132	0	12/18		
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	951	0	06/19		
CO#: 03	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	48	0	01/19		
858 DATACENTR	FISA Alternative Data Center						DEVSCOPE 07/11 09/11
	EQFN 004 EQUIPMENT AND FURNITURE		13,207	0	06/22		
858 PW326MT01	INFRASTRUCTURE EQUIPMENT UPGRADE						
	EQFN 001 EQUIPMENT AND FURNITURE		16,948	0	06/19		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		1,092	0	12/18		
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE		2,067	0	11/18		
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE		3,916	0	06/19		
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE		2,226	0	06/20		

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/18 \$11,083,822.94 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,786,666.59 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$76,428,015.13 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*		1,101			11,304			
APPROPRIATIONS (N)*								

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	881 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	881 *
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 PW335ALLS	Asbestos and Lead Abatement Lump Sum						PROJSTRT 04/09 04/09
CO#: A1	CONS 002 CONSTRUCTION		384	0	06/20		
CO#: A	CONS 003 CONSTRUCTION		277	0	06/20		
CO#: C	CONS 003 CONSTRUCTION		630	0	06/20		
CO#: B	CONS 004 CONSTRUCTION		359	0	06/20		
CO#: M4	CONS 004 CONSTRUCTION		267	0	06/20		
CO#: B	CONS 005 CONSTRUCTION		504	0	06/20		
850 PW335ASLS	Air Sampling Lump Sum						
	SVCS 010 SERVICES		187	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW335AS21	AIR SAMPLING AND LABORATORY TESTING SVCS 001 SERVICES	3,000	0	06/20			
850 PW335BSLs	Bulk Sampling Lump Sum				PROJSTRT	05/10	05/10
CO#: B SVCS	001 SERVICES	48	0	06/20			
CO#: X CONS	002 CONSTRUCTION	22	0	06/20			
CO#: A SVCS	002 SERVICES	211	0	06/20			
	SVCS 004 SERVICES	100	0	06/20			
850 PW335ENV1	Environmental Professional Services CO#: 33 SVCS 002 SERVICES	13	0	06/20			
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17 SVCS 001 SERVICES	2,000	0	07/19			
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18 SVCS 001 SERVICES	2,300	0	07/19			
850 PW335SSLs	Site Safety Lump Sum SVCS 002 SERVICES	1,002	0	06/20			
856 PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION CO#: 33 CONS 005 CONSTRUCTION	881	0	06/19	DEVSCOPE	10/05	12/05

BUDGET LINE: PW-340 FMS #: 856 813 BOARD OF ELECTIONS

AVAILABLE BALANCE AS OF: 11/30/18	\$58,880,841.05 (CITY)	\$70,000,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$508,422.95 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$80,109,479.00 (CITY)	\$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	707	1,955	6,030
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)*	*	*	*	*	*	*	*	*	*	*	*	*	935
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	935
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW340CABL	BOE 200 VARICK DATA AND PHONES EQFN 001 EQUIPMENT AND FURNITURE	80	0	06/19			
856 PW340CALL	BOE CALL CENTER UPGRADE EQFN 001 EQUIPMENT AND FURNITURE	549	0	06/25			

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
856 PW340ELEC	BOARD OF ELECTIONS						
EQFN 001	EQUIPMENT AND FURNITURE	707	0	06/21			
EQFN 200	EQUIPMENT AND FURNITURE	1,955	0	06/22			
856 PW340EMAC	BOARD OF ELECTIONS						
CO#: A2 CONS 001	CONSTRUCTION	278-	0	06/19			
CO#: A6 CONS 001	CONSTRUCTION	669	0	06/19			
CO#: N1 EQFN 001	EQUIPMENT AND FURNITURE	2-	0	06/19			
CO#: N3 EQFN 001	EQUIPMENT AND FURNITURE	25-	0	06/19			
CO#: M4 EQFN 003	EQUIPMENT AND FURNITURE	6,030	0	06/23			
856 PW340GEN	BOARD OF ELECTIONS GENERATOR CONNECTION						
EQFN 001	EQUIPMENT AND FURNITURE	296	0	06/19			
856 PW340MODS	BOE FMS Synchronization and Election Budget Modules						
EQFN 001	EQUIPMENT AND FURNITURE	195	0	06/19			
856 PW340PMQA	BOARD OF ELECTIONS PM/QA SERVICES						
SVCS 005	SERVICES	1,163	0	06/24			
CO#: D SVCS 005	SERVICES	1	0	06/24			

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BUDGET LINE: PW-348		FMS #: 856 820	VAPOR CONTROL IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/18		\$59,188,301.19	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$35,458,298.46	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$407,762,346.89	(CITY)											\$ .00	(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*	91,614	*	32,000	*		*	(C)*		94,392	*	45,250	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

	FY 2019														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	4,885	*	*	*	*	*	*	*	*	*	31,000	*	35,885
FORCST(C)*	*	*	4,885	*	*	*	*	*	*	*	*	*	31,000	*	35,885
ACTUAL(C)*	*	*	4,885	*	*	*	*	*	*	*	*	*		*	4,885
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 PW348-61	Upgrade/replacement/rnstallation of Heating Oil Tanks				CONSCOMP	11/13	11/16
IFSP 601	IFA CONSTRUCTION SUPERVIS	240	0	06/19			
850 PW348-71	FUEL TANK REPLACEMENT				PROJSTRT	07/17	07/17
CONS 001	CONSTRUCTION	4,885	0	09/18			
CONS 002	CONSTRUCTION	3,750	0	06/21			
CONS 003	CONSTRUCTION	9,500	0	06/21			
CO#: AA CONS 003	CONSTRUCTION	6,250	0	06/20			
CO#: 01 IFSP 004	IFA CONSTRUCTION SUPERVIS	500	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 005 CONSTRUCTION		3,642	0	06/20			
850 PW348-72	FUEL TANK REPLACEMENT							
	CONS 003 CONSTRUCTION		3,417	0	06/19			
CO#: AA	CONS 003 CONSTRUCTION		6,250	0	06/20			
	CONS 006 CONSTRUCTION		2,917	0	06/19			
	CONS 007 CONSTRUCTION		2,916	0	06/19			
	CONS 008 CONSTRUCTION		1,576	0	06/20			
850 PW348-73	FUEL TANK REPLACEMENT						PROJSTRT 07/17	07/17
	CONS 002 CONSTRUCTION		3,750	0	06/19			
	CONS 003 CONSTRUCTION		500	0	06/19			
CO#: AA	CONS 003 CONSTRUCTION		6,250	0	06/20			
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
	CONS 005 CONSTRUCTION		3,000	0	06/19			
	CONS 006 CONSTRUCTION		1,431	0	06/20			
850 PW348-74	FUEL TANK REPLACEMENT						PROJSTRT 07/17	07/17
	CONS 003 CONSTRUCTION		3,500	0	06/19			
CO#: AA	CONS 003 CONSTRUCTION		6,250	0	06/20			
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
	CONS 006 CONSTRUCTION		5,743	0	06/20			
850 PW348-81	FUEL TANK REPLACEMENT						PROJSTRT 07/18	07/18
	IFSP 002 IFA CONSTRUCTION SUPERVIS		800	0	06/19			
	CONS 003 CONSTRUCTION		2,750	0	06/19			
CO#: AA	CONS 003 CONSTRUCTION		6,250	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		900	0	06/19			
	CONS 005 CONSTRUCTION		8,000	0	06/20			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		800	0	06/20			
	CONS 007 CONSTRUCTION		5,333	0	06/21			
	CONS 008 CONSTRUCTION		2,667	0	06/21			
850 PW348-82	FUEL TANK REPLACEMENT						PROJSTRT 07/18	07/18
	IFSP 002 IFA CONSTRUCTION SUPERVIS		800	0	06/19			
	CONS 003 CONSTRUCTION		2,750	0	06/19			
CO#: AA	CONS 003 CONSTRUCTION		6,250	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		900	0	06/19			
	CONS 005 CONSTRUCTION		8,000	0	06/20			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		800	0	06/20			
	CONS 007 CONSTRUCTION		5,333	0	06/21			
	CONS 008 CONSTRUCTION		2,667	0	06/21			
850 PW348-83	FUEL TANK REPLACEMENT						PROJSTRT 07/18	07/18
	IFSP 002 IFA CONSTRUCTION SUPERVIS		800	0	06/19			
	CONS 003 CONSTRUCTION		2,750	0	06/19			
CO#: AA	CONS 003 CONSTRUCTION		6,250	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		800	0	06/19			
	CONS 005 CONSTRUCTION		8,000	0	06/20			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		800	0	06/20			
	CONS 007 CONSTRUCTION		5,333	0	06/21			
	CONS 008 CONSTRUCTION		2,667	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 END
850 PW348-84	FUEL TANK REPLACEMENT				PROJSTRT	07/18 07/18
IFSP	002 IFA CONSTRUCTION SUPERVIS	800	0	06/19		
CONS	003 CONSTRUCTION	2,750	0	06/19		
CO#: AA	CONS 003 CONSTRUCTION	6,250	0	06/20		
IFSP	004 IFA CONSTRUCTION SUPERVIS	900	0	06/19		
CONS	005 CONSTRUCTION	8,000	0	06/20		
IFSP	006 IFA CONSTRUCTION SUPERVIS	800	0	06/20		
CONS	007 CONSTRUCTION	5,333	0	06/21		
CONS	008 CONSTRUCTION	2,667	0	06/21		

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BUDGET LINE: PW-357	FMS #: 856 823	253 BROADWAY, MANHATTAN				
AVAILABLE BALANCE AS OF: 11/30/18		\$3,934,663.16 (CITY)			\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$6,558,143.99 (CITY)			\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$34,298,171.92 (CITY)			\$ .00 (NON-CITY)	
* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22
ADOPTED (C)*	10,952	2,466		(C)* 3,091	9,949	13,684
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	* 4,841	* 4,841	* 4,841	* 170	* 170	* 170	* JAN	* FEB	* MARCH	* APRIL	* MAY	* JUNE	964	5,975
FORCST (C)*	* 4,841	* 4,841	* 4,841	* 170	* 170	* 170	* JAN	* FEB	* MARCH	* APRIL	* MAY	* JUNE	964	5,975
ACTUAL (C)*	* 4,841	* 4,841	* 4,841	* 170	* 170	* 170	* JAN	* FEB	* MARCH	* APRIL	* MAY	* JUNE		5,011
PLAN (N)*	* 4,841	* 4,841	* 4,841	* 170	* 170	* 170	* JAN	* FEB	* MARCH	* APRIL	* MAY	* JUNE		
FORCST (N)*	* 4,841	* 4,841	* 4,841	* 170	* 170	* 170	* JAN	* FEB	* MARCH	* APRIL	* MAY	* JUNE		
ACTUAL (N)*	* 4,841	* 4,841	* 4,841	* 170	* 170	* 170	* JAN	* FEB	* MARCH	* APRIL	* MAY	* JUNE		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW357ELEV	253 BROADWAY- ELEVATOR MODERNIZATION				PROJSTRT	12/13 12/13
CO#: L1	DSGN 001 DESIGN	83	0	06/19		
CONS	002 CONSTRUCTION	3,381	0	08/18		
CO#: F2	CONS 002 CONSTRUCTION	100	0	06/19		
CONS	003 CONSTRUCTION	327	0	06/19		
CO#: A3	CONS 004 CONSTRUCTION	24	0	08/18		
CO#: 03	CONS 004 CONSTRUCTION	1,436	0	08/18		
CONS	006 CONSTRUCTION	375	0	06/19		
CO#: F2	CONS 006 CONSTRUCTION	1,000	0	06/20		
DSGN	007 DESIGN	46	0	06/19		
CONS	008 CONSTRUCTION	563	0	06/20		
IFSP	200 IFA CONSTRUCTION SUPERVIS	10	0	05/19		
CO#: 01	IFDS 300 IFA DESIGN	40	0	06/19		
850 PW357MOCS	253 BROADWAY- 9TH FLOOR REHABILITATION OF MOCS SPACE				PROJSTRT	07/13 07/13
CONS	001 CONSTRUCTION	7	0	06/19		
CONS	006 CONSTRUCTION	25	0	06/19		
856 PW357ELC2	253 BROADWAY- ELECTRICAL UPGRADES PHASE 2				DEVSCOPE	05/16 07/16
DSGN	001 DESIGN	680	0	06/20		

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
CO#: GE	DSGN	001 DESIGN	280	0	06/20			
CO#: A	CONS	003 CONSTRUCTION	6,800	0	06/22			
CO#: GE	CONS	003 CONSTRUCTION	3,360	0	06/22			
CO#: B	CNSP	004 CONSTRUCTION SUPERVISION	1,360	0	06/22			
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF						DEVSCOPE 06/03	08/03
CO#: O1	CONS	008 CONSTRUCTION	1	0	06/19			
	CONS	016 CONSTRUCTION	22	0	06/20			
CO#: CC	CONS	016 CONSTRUCTION	55	0	06/20			
	CONS	017 CONSTRUCTION	64	0	06/20			
CO#: A1	CONS	017 CONSTRUCTION	170	0	11/18			
856 PW357MOC1	253 BROADWAY - 9TH FL FURN EQ FOR MOCS SPACE							
	EQFN FF	001 EQUIPMENT AND FURNITURE	65	0	06/21			
	EQFN CQ	002 EQUIPMENT AND FURNITURE	237	0	06/21			
856 PW357SA	253 AND 256 BROADWAY- SAFE ACCESS CATWALK						DEVSCOPE 06/14	08/14
	DSGN	001 DESIGN	88	0	06/21			
	CONS	002 CONSTRUCTION	79	0	06/21			
856 PW357STM2	253 BROADWAY - RECONSTRUCT STEAM STATION						DEVSCOPE 01/17	03/17
	DSGN	001 DESIGN	200	0	06/20			
CO#: A	CONS	002 CONSTRUCTION	2,164	0	06/22			
	IFDS	100 IFA DESIGN	20	0	06/19			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
856 PW357VAUL	253 BROADWAY - VAULT RECONSTRUCTION							
	DSGN	001 DESIGN	227	0	06/20			
	DSGN	002 DESIGN	550	0	06/21			
	CONS	003 CONSTRUCTION	8,930	0	06/21			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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  
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BUDGET LINE: RE-19		FMS #: 856 850		DCAS BUILDINGS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/18				\$251,000.91 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$154,581.21 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$18,823,654.88 (CITY)								\$ .00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		250	*		*		*		*
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	
801 YMCASOSH	YMCA South Shore - Staten Island							250		0		06/20		DSGN 01/10 01/11	
CONS	001 CONSTRUCTION														

BUDGET LINE: RE-25		FMS #: 856 857		DEVELOPMENT OF CITY OWNED PROPERTY															
AVAILABLE BALANCE AS OF: 11/30/18				\$34,948,249.08 (CITY)								\$ .60 (NON-CITY)							
CONTRACT LIABILITY:				\$5,454,006.90 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$83,092,007.09 (CITY)								\$ .00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*	86,178	*	2,338	*	(C)*		37	*	107,874	*	4,300	*	3,945	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

FY 2019															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	1,332	* 846	*	*	*	*	*	*	*	*	*	10,981	*	13,159
FORCST(C)*	*	1,332	* 846	*	*	*	*	*	*	*	*	*	10,897	*	13,075
ACTUAL(C)*	*	1,332	* 845	*	*	*	*	*	*	*	*	*	*	*	2,178
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE	
801 CANTONBLK	Canton Court Bulkhead Replacement							1,440		0		06/19		DSGN 07/16 07/16	
CONS SJ 001	CONSTRUCTION			SITE DEV. AND OFFSITE INF											
CONS SJ 003	CONSTRUCTION			SITE DEV. AND OFFSITE INF				2,000		0		06/19			
801 COLUMBST	Columbia Street Platform Rehabilitation							18		0		06/19			
CO#: A2	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF				362		0		08/18			
CO#: A3	CONS 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF				125		0		08/18			
CONS SJ 003	CONSTRUCTION			SITE DEV. AND OFFSITE INF				376		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#: A4	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	412	0	08/18			
CO#: A7	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	36	0	09/18			
CO#: A5	CONS 004 CONSTRUCTION			130	0	08/18			
CO#: A6	CONS 006 CONSTRUCTION			303	0	08/18			
801 E34THPIER	EAST 34TH STREET PIER- NYU PARKING LOT REHAB						DSGN	06/14	06/14
	CONS 001 CONSTRUCTION			11	0	06/22			
	DSGN 002 DESIGN			33	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION			84	0	06/19			
801 HWQ1191	Vernon Boulevard Bulkhead Replacement						DSGN	01/02	01/02
	CONS 002 CONSTRUCTION			2,836	0	06/19			
	DSGN 004 DESIGN			575	0	06/19			
801 P-301BATW	Battery Park - Wharf						DSGN	07/15	07/15
	CONS 200 CONSTRUCTION			4	0	06/19			
	CONS 300 CONSTRUCTION			11	0	06/19			
801 RE25-004	FA - Courts & Sports at Pier 36						DSGN	12/06	01/09
	CONS 003 CONSTRUCTION			24	0	06/23			
801 RE25HC	RECONSTRUCT BULKHEAD 1ST AVE AND 52ND ST, BKLYN								
	DSGN 001 DESIGN			257	0	06/22			
	CONS 002 CONSTRUCTION			606	0	03/22			
CO#: M	CONS 002 CONSTRUCTION			463	0	06/19			
801 VINCEAVE	Vincent Avenue Seawall Rehabilitation								
	CONS 001 CONSTRUCTION			2,600	0	06/19			
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108MA						DEVSCOPE	07/08	09/08
	CONS 103 CONSTRUCTION			82	0	06/19			
850 P-303ERP	East River Park						PROJSTRT	03/18	03/18
	DSGN 001 DESIGN			810	0	09/18			
CO#: A	DSGN 001 DESIGN			37	0	06/20			
CO#: C1	CONS 002 CONSTRUCTION			7,087	0	06/21			
CO#: C1	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	787	0	06/21			
	IFDS 004 IFA DESIGN			277	0	06/19			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			276	0	06/19			
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION								
	CONS 026 CONSTRUCTION			3,393	0	02/22			
	CONS 027 CONSTRUCTION			3,921	0	02/23			
	CONS 028 CONSTRUCTION			4,050	0	02/24			
	CONS 029 CONSTRUCTION			4,184	0	02/25			
	CONS 030 CONSTRUCTION			4,314	0	02/26			
	CONS 031 CONSTRUCTION			4,447	0	02/27			
CO#: A	CONS 032 CONSTRUCTION			4,625	0	02/28			
CO#: A	CONS 033 CONSTRUCTION			4,810	0	02/29			
856 RE25VERN	PLATFORM / BULKHEAD REPLACEMENT								
	CONS 001 CONSTRUCTION			492	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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 (\$ 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 RE25WATR CONS	WATERFRONT RESILIENCY MEASURES 006 CONSTRUCTION	100,000	0	06/21					

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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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 23
CITY(C)		*		*	86,178	*	2,338	*	
NON-CITY(N)		*		*		*	287	*	3,945

	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

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: S-D129      FMS #: 827 D29      COLLECTION TRUCKS AND EQUIPMENT																			
AVAILABLE BALANCE AS OF: 11/30/18      \$197,836.98 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$73,154.33 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$2,133,213.27 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	167 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	167 *
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
827 S129212	EQFN	VEHICLES- ELECTED OFFICIALS 004 EQUIPMENT AND FURNITURE	130	0	06/19			
827 S129212BK	CO#: AA EQVH	VEHICLES-TWO SKID STEERS AND ONE HAULSTER- ELECTED OFFICIALS 002 EQUIPMENT - VEHICLES	7	0	06/19			
846 P-3HRPGRD	CONS	HRP- Tree Grinder GE 300 CONSTRUCTION	30	0	06/19			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: S-D136 FMS #: 827 984 GARAGES AND OTHER FACILITIES, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/18 \$105,000.00 (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)*	*	*	*	*	105-*	*	*	*	*	*	*	105 *	
FORCST(C)*	*	*	*	*	105-*	*	*	*	*	*	*	105 *	
ACTUAL(C)*	*	*	*	*	105-*	*	*	*	*	*	*	*	105-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
827 S136-366D	Construct/Reconstruct composting sites Citywide				CON75%	01/19	01/20
CO#: A1 CONS	002 CONSTRUCTION	105-	0	11/18			
CO#: A2 CONS	002 CONSTRUCTION	105	0	06/19			

BUDGET LINE: S-K136 FMS #: 827 K01 GARAGES AND OTHER FACILITIES, IMPROVEMENTS  
 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)*	*	*	*
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)*	*	*	*	*	100-*	*	*	*	*	*	*	*	100-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
827 S136-366D	Construct/Reconstruct composting sites Citywide				CON75%	01/19	01/20
CO#: 03 CONS	004 CONSTRUCTION	100-	0	11/18			
CO#: 04 CONS	004 CONSTRUCTION	100	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/18 \$103,818,310.18 (CITY) \$1,805,652.88 (NON-CITY)  
 CONTRACT LIABILITY: \$165,765,231.29 (CITY) \$503,657.15 (NON-CITY)  
 ITD EXPENDITURES: \$3,037,021,119.55 (CITY) \$8,655,444.97 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	98,729	201,127	156,023	160,365	(C)* 187,891	192,647	176,261	165,113
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	2,607	*	*	154	*	*	14	*	*	41,490	18,050	11,612	73,927
FORCST(C)*	2,634	*	739	336	*	*	*	*	*	40,622	18,204	5,615	68,150
ACTUAL(C)*	46	46	739	73	*	*	*	*	*	*	*	*	812
PLAN (N)*	*	*	*	*	*	*	*	*	*	2,660	511	*	3,171
FORCST(N)*	*	*	77	*	*	*	*	*	*	2,585	511	*	3,173
ACTUAL(N)*	*	*	158	*	*	*	*	*	*	*	*	*	158

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 SANDEQPBR	Mechanical Brooms Hurricane Sandy Alternate Project					
EQVH	001 EQUIPMENT - VEHICLES	1,000	2,582	04/19		
827 SANDEQPVH	Equipment Replacement Due to Hurricane Sandy					
CO#: AB EQVH	009 EQUIPMENT - VEHICLES	0	739	09/18		
CO#: AC EQVH	009 EQUIPMENT - VEHICLES	0	739	09/18		
EQVH	012 EQUIPMENT - VEHICLES	739	77	04/19		
CO#: AA EQVH	012 EQUIPMENT - VEHICLES	1,085	1	04/19		
827 S129-366F	COMPOSTING FACILITY EQUIPMENT					
EQFN	002 EQUIPMENT AND FURNITURE	800	0	04/19		
CO#: 21 EQFN	002 EQUIPMENT AND FURNITURE	1,521	0	04/21		
EQFN	003 EQUIPMENT AND FURNITURE	2,258	0	04/20		
827 S1292017	Equipment Replacement in FY 2017					
EQVH	037 EQUIPMENT - VEHICLES	154	0	10/18		
827 S1292018	Equipment replacement in FY 2018					
CO#: AA EQVH	004 EQUIPMENT - VEHICLES	14	0	01/19		
827 S1292019	Equipment Replacement in FY 2019					
EQVH	001 EQUIPMENT - VEHICLES	17,050	0	05/19		
EQVH	002 EQUIPMENT - VEHICLES	1,000	0	05/19		
EQVH	003 EQUIPMENT - VEHICLES	16,290	0	04/19		
EQVH	004 EQUIPMENT - VEHICLES	16,471	0	04/19		
EQVH	005 EQUIPMENT - VEHICLES	5,105	0	04/19		
EQVH	006 EQUIPMENT - VEHICLES	2,607	0	07/18		
CO#: 19 EQVH	006 EQUIPMENT - VEHICLES	2,868	0	06/19		
EQVH	007 EQUIPMENT - VEHICLES	133	0	06/19		
EQVH	101 EQUIPMENT - VEHICLES	8,611	0	06/19		
827 S1292020	EQUIPMENT REPLACEMENT IN FY 2020					
EQVH	001 EQUIPMENT - VEHICLES	93,477	0	01/20		
EQVH	002 EQUIPMENT - VEHICLES	1,000	0	01/20		
EQVH	003 EQUIPMENT - VEHICLES	39,266	0	01/20		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQVH 004	EQUIPMENT - VEHICLES	1,478	0	01/20			
	EQVH 005	EQUIPMENT - VEHICLES	251	0	01/20			
	EQVH 006	EQUIPMENT - VEHICLES	34,315	0	01/20			
	EQVH 007	EQUIPMENT - VEHICLES	10,593	0	06/20			
	EQVH 008	EQUIPMENT - VEHICLES	1,494	0	06/20			
	EQVH 100	EQUIPMENT - VEHICLES	2,495	0	01/20			
	EQVH 101	EQUIPMENT - VEHICLES	1,264	0	01/20			
827 S1292021	EQUIPMENT REPLACEMENT IN FY 2021							
	EQVH 001	EQUIPMENT - VEHICLES	98,118	0	01/21			
	EQVH 002	EQUIPMENT - VEHICLES	56,216	0	01/21			
	EQVH 003	EQUIPMENT - VEHICLES	32,381	0	01/21			
	EQVH 004	EQUIPMENT - VEHICLES	2,722	0	06/21			
	EQVH 100	EQUIPMENT - VEHICLES	1,689	0	04/21			
827 S1292022	EQUIPMENT REPLACEMENT FY 2022							
	EQVH 001	EQUIPMENT - VEHICLES	96,845	0	01/22			
	EQVH 002	EQUIPMENT - VEHICLES	61,598	0	01/22			
	EQVH 003	EQUIPMENT - VEHICLES	1,922	0	01/22			
	EQVH 004	EQUIPMENT - VEHICLES	15,896	0	06/22			
827 S1292023	EQUIPMENT REPLACEMENT FY 2023							
	EQVH 001	EQUIPMENT - VEHICLES	82,253	0	01/23			
	EQVH 002	EQUIPMENT - VEHICLES	78,921	0	01/23			
	EQVH 003	EQUIPMENT - VEHICLES	1,701	0	01/23			
	EQVH 100	EQUIPMENT - VEHICLES	2,238	0	04/23			
827 S1292024	Equipment Replacement in FY 2024							
	EQVH 001	EQUIPMENT - VEHICLES	100,657	0	01/24			
	EQVH 002	EQUIPMENT - VEHICLES	63,830	0	01/24			
827 S1292025	EQUIPMENT REPLACEMENT FY2025							
	EQVH 001	EQUIPMENT - VEHICLES	96,068	0	01/25			
	EQVH 002	EQUIPMENT - VEHICLES	72,169	0	01/25			
	EQVH 003	EQUIPMENT - VEHICLES	234	0	01/25			
	EQVH 100	EQUIPMENT - VEHICLES	2,460	0	04/25			
827 S1292026	EQUIPMENT REPLACEMENT IN FY 2026							
	EQVH 001	EQUIPMENT - VEHICLES	115,476	0	01/26			
	EQVH 002	EQUIPMENT - VEHICLES	54,661	0	01/26			
827 S1292027	EQUIPMENT REPLACEMENT IN FY 2027							
	EQVH 001	EQUIPMENT - VEHICLES	111,769	0	01/27			
	EQVH 002	EQUIPMENT - VEHICLES	61,677	0	01/27			
	EQVH 100	EQUIPMENT - VEHICLES	2,400	0	04/27			
827 S1292028	EQUIPMENT REPLACEMENT IN FY 2028							
	EQVH 001	EQUIPMENT - VEHICLES	180,384	0	05/28			
	EQVH 100	EQUIPMENT - VEHICLES	2,496	0	05/28			
827 S1292029	EQUIPMENT REPLACEMENT IN FY 2029							
	EQVH 001	EQUIPMENT - VEHICLES	187,599	0	05/29			
	EQVH 100	EQUIPMENT - VEHICLES	2,596	0	05/29			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
827 S129212NY	Shredder and Skid Steer Loaders - Elected Official Funds								
	EQVH 001 EQUIPMENT - VEHICLES			0	278	05/19			
CO#: SK	EQVH 001 EQUIPMENT - VEHICLES			0	233	05/19			

BUDGET LINE: S-136 FMS #: 827 905 GARAGES AND OTHER FACILITIES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/18	\$130,601,097.76	(CITY)	\$27,390,264.71	(NON-CITY)
CONTRACT LIABILITY:	\$69,200,581.22	(CITY)	\$583,258.90	(NON-CITY)
ITD EXPENDITURES:	\$480,254,540.05	(CITY)	\$3,879,084.41	(NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	92,521	214,703	32,314	163,231	(C)* 327,996	61,141	178,527	55,266
APPROPRIATIONS (N)*	872				(N)* 8,338			

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	212	13,260	91	844	295		3,553		260	15,248	7,629	49,229	90,621
FORCST(C)*	212	13,391	1,965	396	295	448	3,553		260	17,982	8,279	56,470	99,321
ACTUAL(C)*	212	13,390	2,085	940	1,141								13,597
PLAN (N)*		458			2,427					1,318	547	1,377	357
FORCST(N)*		916			2,427					1,318	547	1,434	44
ACTUAL(N)*		458			2,353								2,811

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 PIER35-36	Pier 35 and 36 Rehabilitation						DSGN	01/12	01/13
CONS	012 CONSTRUCTION			54	0	06/19			
827 SANDBK11C	Hurricane Sandy Brooklyn 11 Conduit Replacement						CON25%	09/18	03/19
CO#: CM	CNSP 001 CONSTRUCTION SUPERVISION			1	7	06/19			
CO#: GG	CNSP 001 CONSTRUCTION SUPERVISION			2	0	06/19			
CONS	001 CONSTRUCTION			14	21	06/19			
CO#: CY	CONS 001 CONSTRUCTION			5	0	06/19			
IFDS	004 IFA DESIGN			4	0	06/19			
IFSP	005 IFA CONSTRUCTION SUPERVIS			5	0	06/19			
827 SANDBK11G	Hurricane Sandy Brooklyn 11 R/R & Haz Mitigation						CON25%	09/18	03/19
CO#: CM	CNSP 001 CONSTRUCTION SUPERVISION			5	0	06/19			
CONS	001 CONSTRUCTION			25	0	06/19			
CO#: CY	CONS 001 CONSTRUCTION			3	0	06/19			
CO#: GG	CONS 001 CONSTRUCTION			1	0	06/19			
IFDS	004 IFA DESIGN			3	0	06/19			
IFSP	005 IFA CONSTRUCTION SUPERVIS			3	0	06/19			
827 SANDBK4FA	Hurricane Sandy Brooklyn 1/4 Fire Alarm Replacement						DEVSCOPE	08/15	02/16
CONS	001 CONSTRUCTION			210	551	06/19			
CO#: A1	CONS 001 CONSTRUCTION			73	0	04/19			
CO#: A1	IFDS 002 IFA DESIGN			50	0	06/19			
IFSP	003 IFA CONSTRUCTION SUPERVIS			50	0	04/19			
CO#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS			50	0	06/19			
CO#: CM	CNSP 004 CONSTRUCTION SUPERVISION			6	57	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 004 DESIGN		9	80	04/19			
CO#: A1	DSGN 004 DESIGN		8	0	06/19			
	DSGN 005 DESIGN		5	0	04/19			
827 SANDBX12C	Hurricane Sandy Bronx 12 Garage Conduit Work					DEVSCOPE	08/17	02/18
	CONS 001 CONSTRUCTION		1	5	06/19			
827 SANDBX12G	Hurricane Sandy Bronx 12 Garage R/R & Haz Mitigation					DEVSCOPE	08/15	12/15
CO#: CN	CONS 001 CONSTRUCTION		92	713	04/19			
	DSGN 001 DESIGN		16	0	05/19			
CO#: CM	SVCS 001 SERVICES		8	73	04/19			
CO#: A2	IFDS 002 IFA DESIGN		30	0	06/19			
CO#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS		30	0	04/19			
CO#: A2	IFSP 003 IFA CONSTRUCTION SUPERVIS		30	0	06/19			
827 SANDGPTWH	Hurricane Sandy GRNPT Warehouse R/R & Haz Mitigation					DEVSCOPE	08/15	12/15
CO#: CM	CNSP 001 CONSTRUCTION SUPERVISION		5	29	04/19			
	DSGN 001 DESIGN		29	5	04/19			
CO#: A1	IFDS 002 IFA DESIGN		32	0	06/19			
CO#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	06/19			
	CONS 004 CONSTRUCTION		52	281	06/19			
827 SANDGPWHC	Hurricane Sandy GRNPT Warehouse Conduit Replacement					DEVSCOPE	08/17	05/18
CO#: CM	CNSP 001 CONSTRUCTION SUPERVISION		5	39	04/19			
CO#: CN	CONS 001 CONSTRUCTION		69	360	04/19			
	DSGN 001 DESIGN		3	19	04/19			
827 SANDMAN3C	Hurricane Sandy Manh 3 Garage Conduit Replacement					DEVSCOPE	08/17	02/18
	CONS 001 CONSTRUCTION		4	34	04/20			
CO#: 18	CONS 001 CONSTRUCTION		1	8	04/20			
827 SANDMAN3G	Hurricane Sandy Manh 3 Garage Repl & Haz Mitigation					DEVSCOPE	08/15	02/16
	CONS 001 CONSTRUCTION		130	921	04/20			
CO#: 18	CONS 001 CONSTRUCTION		236	2,365	04/20			
827 SANDQ14EL	Hurricane Sandy Queens 14 Electrical Replacement					CON50%	10/18	10/19
CO#: A1	CONS 001 CONSTRUCTION		27	241	06/19			
CO#: C1	CONS 001 CONSTRUCTION		24	213	06/19			
CO#: C2	CONS 001 CONSTRUCTION		89	0	06/19			
CO#: DS	DSGN 001 DESIGN		2	14	05/19			
CO#: A4	IFDS 003 IFA DESIGN		90	0	04/19			
CO#: A3	IFSP 004 IFA CONSTRUCTION SUPERVIS		135	0	06/19			
	CONS 005 CONSTRUCTION		59	533	05/19			
827 SAND26MBC	Hurricane Sandy 26 St Manh Boro Rpr Shop Conduit Work					DEVSCOPE	08/17	05/18
CO#: CM	CNSP 001 CONSTRUCTION SUPERVISION		10	79	04/20			
CO#: CN	CONS 001 CONSTRUCTION		53	473	05/20			
827 SAND26MBS	Hurricane Sandy 26 St Manh Boro R/R & Haz Mitigation					DEVSCOPE	08/15	02/16
CO#: CM	CNSP 001 CONSTRUCTION SUPERVISION		36	322	05/20			
CO#: DS	DSGN 001 DESIGN		98	0	05/19			
CO#: A1	IFDS 002 IFA DESIGN		100	0	04/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	04/19			
	CONS 004 CONSTRUCTION		522	3,056	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 SAND44BVC CO#: CN CONS	Hurricane Sandy 44 Beaver Street Conduit Replacement 001 CONSTRUCTION	6	41	06/20	DEVSCOPE	08/17 05/18
827 SAND44BVR CO#: A1 DSGN CO#: A1 IFDS IFSP CO#: A1 IFSP CONS CO#: CM CONS	Hurricane Sandy 44 Beaver St System Replacement 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 004 CONSTRUCTION	1 30 30 30 105 11	1 0 0 0 944 95	06/19 06/19 04/19 06/19 06/20 06/20	DEVSCOPE	08/15 02/16
827 S136-251A CONS CO#: A4 CONS CO#: A2 IFDS CO#: 02 IFSP CO#: 03 IFSP CO#: 04 IFSP	Queens CRS Steam Pipe Replacement from CRS to NYPD 004 CONSTRUCTION 004 CONSTRUCTION 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS	177 30 100 100 100 100	0 0 0 0 0 0	04/19 10/18 06/19 09/18 06/19 06/20	CON25%	01/18 02/19
827 S136-251D CO#: A1 DSGN	Queens CRS Installation of Catwalk at Dynamometer 002 DESIGN	31	0	06/19	CON25%	05/18 05/19
827 S136-251E CONS	QUEENS CRS AIR COMPRESSORS REPLACEMENT 001 CONSTRUCTION	130	0	04/19	CON25%	09/18 09/19
827 S136-251F CONS CO#: NN CONS CO#: 19 CONS CNSP CO#: 19 DSGN CO#: A2 IFDS CO#: A3 IFDS CO#: A4 IFDS CO#: A5 IFDS CO#: A6 IFDS CO#: A4 IFSP CO#: A5 IFSP	QUEENS CRS FIFTH FLOOR SLAB SECTIONS REPLACEMENT 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 002 DESIGN 003 IFA DESIGN 003 IFA DESIGN 003 IFA DESIGN 003 IFA DESIGN 003 IFA DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS	4,000 7,457 2,845- 1,468 33 10 20 40 200 100 450 300	0 0 0 0 0 0 0 0 0 0 0 0	06/19 06/19 06/19 04/19 10/18 09/18 10/18 11/18 06/19 06/20 06/19 06/20	CON50%	04/18 04/19
827 S136-251G CONS CO#: A1 IFSP	QUEENS CRS Dynamometer Test Cell HVAC Replacement 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	448 100	0 0	10/18 06/19	CON50%	08/18 05/19
827 S136-251V CNSP CO#: 04 IFDS CO#: AA CONS CO#: 02 IFSP CO#: 03 IFSP	QUEENS CRS Elevator Reconstruction 002 CONSTRUCTION SUPERVISION 003 IFA DESIGN 004 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS	333 20 24 200 200	0 0 0 0 0	10/18 06/19 04/19 06/19 06/20	CLOSE	02/16 11/18
827 S136-252 CONS CO#: CM CONS	QUEENS 14 REHAB 001 CONSTRUCTION 001 CONSTRUCTION	231 23	0 0	05/19 05/19	CON50%	01/19 07/19

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
827 S136-264G	Queens 8/10/12 Roof Replacement				CLOSE	12/17	09/20
CO#: 06	IFSP 003 IFA CONSTRUCTION SUPERVIS	98	0	01/19			
CO#: 07	IFSP 003 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
CO#: 8	IFSP 003 IFA CONSTRUCTION SUPERVIS	75	0	06/20			
CO#: A5	IFDS 006 IFA DESIGN	300	0	06/19			
	CNSP 011 CONSTRUCTION SUPERVISION	105	0	04/19			
827 S136-264L	Bronx 5 Garage Roof Replacement				DEVSCOPE	08/15	02/16
	CONS 001 CONSTRUCTION	883	0	04/19			
CO#: CM	CONS 001 CONSTRUCTION	85	0	04/19			
CO#: A1	IFDS 002 IFA DESIGN	40-	0	11/18			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	40	0	11/18			
CO#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
827 S136-264M	Manhattan 26th St Manhattan Borough Shop Roof Replacement				DEVSCOPE	07/16	09/16
	CNSP 001 CONSTRUCTION SUPERVISION	515	0	05/19			
	CONS 002 CONSTRUCTION	1,787	0	05/19			
CO#: A5	IFDS 003 IFA DESIGN	50	0	04/19			
CO#: A2	IFSP 004 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS	90	0	04/19			
CO#: 02	IFSP 004 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
CO#: AA	DSGN 005 DESIGN	25	0	05/19			
827 S136-264Q	Queens 6 Betts Ave Garage Roof Replacement				CLOSE	02/18	01/20
CO#: AE	CONS 001 CONSTRUCTION	66	0	04/19			
CO#: A3	IFDS 002 IFA DESIGN	20-	0	01/19			
CO#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS	100	0	04/19			
	CONS 004 CONSTRUCTION	316	0	04/19			
827 S136-264R	Bronx Lot Cleaning Garage Roof & Truss Replacement				DEVSCOPE	07/16	09/16
CO#: A2	IFDS 003 IFA DESIGN	25	0	04/19			
CO#: A3	IFDS 003 IFA DESIGN	25	0	06/19			
CO#: A1	IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	04/19			
CO#: A2	IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
	CNSP 005 CONSTRUCTION SUPERVISION	136	0	04/19			
	CONS 006 CONSTRUCTION	1,767	0	06/20			
827 S136-264U	Brooklyn 12 Garage Roof Replacement				DEVSCOPE	07/16	09/16
	CONS 001 CONSTRUCTION	79	0	06/19			
CO#: 19	CONS 001 CONSTRUCTION	21	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION	152	0	04/19			
CO#: A3	IFDS 004 IFA DESIGN	40	0	04/19			
CO#: A2	IFSP 005 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
827 S136-264Y	Brooklyn Cioffe Borough Shop Roof Replacement				DEVSCOPE	07/16	09/16
	DSGN 001 DESIGN	201	0	11/18			
CO#: C1	DSGN 001 DESIGN	20	0	06/19			
	CNSP 002 CONSTRUCTION SUPERVISION	260	0	03/19			
CO#: C1	CNSP 002 CONSTRUCTION SUPERVISION	26	0	06/19			
	CONS 003 CONSTRUCTION	2,602	0	04/20			
CO#: C1	CONS 003 CONSTRUCTION	260	0	04/20			
CO#: A1	IFDS 004 IFA DESIGN	200	0	04/19			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	200	0	04/19			

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
827 S136-281D	Female Locker Rooms in the Bronx, Brooklyn, Queens, citywide				DEVSCOPE	07/15	09/15
	CNSP 008 CONSTRUCTION SUPERVISION	279	0	06/19			
CO#: 08 CONS	008 CONSTRUCTION	14	0	08/18			
827 S136-332K	Brooklyn Knapp St Facility Improvements				CLOSE	07/16	11/17
CO#: A1 IFDS	018 IFA DESIGN	67-	0	11/18			
CO#: A1 IFSP	019 IFA CONSTRUCTION SUPERVIS	196-	0	11/18			
827 S136-332M	BRONX 6/6A GARAGE REHAB				DEVSCOPE	07/16	06/17
	CONS 001 CONSTRUCTION	21,974	0	01/22			
CO#: C1 CONS	001 CONSTRUCTION	2,198	0	01/22			
	SVCS 002 SERVICES	2,198	0	09/20			
CO#: C1 SVCS	002 SERVICES	219	0	06/21			
	DSGN 003 DESIGN	1,329	0	06/19			
CO#: C1 DSGN	003 DESIGN	126	0	06/19			
CO#: C2 DSGN	003 DESIGN	146	0	06/19			
CO#: 03 IFDS	004 IFA DESIGN	140	0	04/19			
CO#: 04 IFDS	004 IFA DESIGN	140	0	04/20			
827 S136-332N	QUEENS 8/10/12 GARAGE REHAB				DEVSCOPE	07/16	07/17
	CONS 001 CONSTRUCTION	12,648	0	01/22			
CO#: C1 CONS	001 CONSTRUCTION	1,265	0	01/22			
	CNSP 002 CONSTRUCTION SUPERVISION	1,264	0	01/20			
CO#: C1 CNSP	002 CONSTRUCTION SUPERVISION	127	0	01/20			
CO#: C1 DSGN	003 DESIGN	118	0	06/19			
CO#: 04 IFDS	005 IFA DESIGN	185	0	04/19			
CO#: 05 IFDS	005 IFA DESIGN	185	0	04/20			
827 S136-350	REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS						
CO#: CO CONS	018 CONSTRUCTION	29-	0	09/18			
CO#: 19 CONS	019 CONSTRUCTION	19-	0	11/18			
827 S136-366C	COMPOSTING				CON75%	05/18	06/20
	CONS 001 CONSTRUCTION	8,922	0	05/20			
827 S136-366D	Construct/Reconstruct composting sites Citywide				CON75%	01/19	01/20
CO#: AA CONS	001 CONSTRUCTION	13,246	0	08/18			
CO#: AC CONS	001 CONSTRUCTION	0	458-	08/18			
CO#: AD CONS	001 CONSTRUCTION	0	2,427-	11/18			
827 S136-367A	Staten Island 1 and 3 Garage Professional Services for CEQR						
	SVCS 001 SERVICES	238	0	06/19			
827 S136-374	BOILER & BURNER REPLACEMENT CITYWIDE						
CO#: CM CNSP	004 CONSTRUCTION SUPERVISION	447	0	04/19			
	CONS 004 CONSTRUCTION	1,413	0	04/19			
CO#: CY CONS	004 CONSTRUCTION	586	0	04/19			
CO#: BX EQFN	004 EQUIPMENT AND FURNITURE	952	0	04/19			
CO#: CM CNSP	005 CONSTRUCTION SUPERVISION	1,035	0	04/20			
	CONS 005 CONSTRUCTION	8,679	0	04/20			
CO#: CY CONS	005 CONSTRUCTION	1,242	0	04/20			
CO#: DS DSGN	005 DESIGN	1,035	0	04/19			
CO#: DS DSGN	006 DESIGN	765	0	04/20			



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: DS DSGN	007 DESIGN		1,023	0	04/20			
827 S136-380	Bronx 3A Garage Boiler Replacement					CON75%	01/19	05/19
CONS	001 CONSTRUCTION		339	0	06/19			
IFDS	002 IFA DESIGN		25	0	12/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS		25	0	12/18			
827 S136-380A	Queens Flushing Ave Enforcement Garage Boiler Replacement					CON75%	01/19	05/19
CONS	001 CONSTRUCTION		225	0	06/19			
827 S136-380B	Staten Island Garage 3 Boiler Replacement					BIDAWARD	11/18	02/19
CONS	001 CONSTRUCTION		1,367	0	06/19			
CO#: CM CONS	001 CONSTRUCTION		137	0	06/19			
CO#: GG CONS	001 CONSTRUCTION		69	0	06/19			
IFDS	002 IFA DESIGN		50	0	04/19			
IFSP	003 IFA CONSTRUCTION SUPERVIS		100	0	06/19			
827 S136-380C	Bronx 7/8 Garage Boiler Replacement							
CONS	003 CONSTRUCTION		1,256	0	04/19			
CO#: A1 CONS	003 CONSTRUCTION		126	0	04/19			
IFDS	004 IFA DESIGN		75	0	04/19			
CO#: A1 IFDS	004 IFA DESIGN		75	0	04/20			
IFSP	005 IFA CONSTRUCTION SUPERVIS		75	0	04/19			
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS		75	0	04/20			
827 S136-380D	Brooklyn 14 Garage HVAC System Rehabilitation							
CONS	001 CONSTRUCTION		612	0	06/19			
CO#: CY CONS	001 CONSTRUCTION		61	0	06/20			
CNSP	002 CONSTRUCTION SUPERVISION		61	0	06/19			
CO#: CY CNSP	002 CONSTRUCTION SUPERVISION		6	0	06/20			
IFDS	003 IFA DESIGN		50	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS		50	0	06/19			
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS		50	0	06/20			
827 S136-380E	Manhattan 3 Garage HVAC System Rehabilitation							
CONS	001 CONSTRUCTION		813	0	06/19			
CO#: CY CONS	001 CONSTRUCTION		89	0	06/20			
CNSP	002 CONSTRUCTION SUPERVISION		81	0	06/19			
IFDS	003 IFA DESIGN		75	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS		75	0	06/19			
827 S136-383G	BROOKLYN CIOFFE SHOP HVAC REPLACEMENT					CLOSE	10/16	09/18
CO#: AA CONS	001 CONSTRUCTION		26	0	06/19			
CO#: A2 IFDS	002 IFA DESIGN		30	0	06/19			
CO#: A2 IFSP	003 IFA CONSTRUCTION SUPERVIS		100	0	06/19			
CO#: 19 CNSP	004 CONSTRUCTION SUPERVISION		190	0	04/19			
827 S136-383P	MANHATTAN 4/4A/7 GARAGE HVAC Sound Attenuation					BIDAWARD	08/18	08/19
CO#: A2 DSGN	001 DESIGN		1	0	04/21			
CNSP	002 CONSTRUCTION SUPERVISION		268	0	04/21			
CONS	003 CONSTRUCTION		2,681	0	04/21			
CO#: A3 IFDS	004 IFA DESIGN		100	0	04/19			

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
827 S136-383T	REPLACEMENT OF HVAC ROOF TOP UNITS CITYWIDE				CON50%	09/18 06/19
CO#: AG	CONS 001 CONSTRUCTION	49	0	04/19		
CO#: AH	CONS 001 CONSTRUCTION	38	0	04/19		
	SVCS 002 SERVICES	9	0	04/19		
CO#: A6	IFDS 003 IFA DESIGN	100	0	06/19		
CO#: A4	IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	06/19		
CO#: A5	IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	06/20		
827 S136-385E	MANHATTAN 4/4A/7 GARAGE GLASS FACADE REHABILITATION				BIDAWARD	06/18 06/19
	CNSP 002 CONSTRUCTION SUPERVISION	247	0	04/19		
CO#: A1	IFDS 004 IFA DESIGN	50	0	04/19		
CO#: A2	IFDS 004 IFA DESIGN	50	0	06/19		
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS	75	0	04/19		
CO#: A2	IFSP 005 IFA CONSTRUCTION SUPERVIS	150	0	06/19		
	CONS 006 CONSTRUCTION	1,087	0	04/19		
827 S136-424	Bronx 12 Rehabilitation (Slabs, Roof, Fueling Enclosure)				BIDAWARD	05/17 01/31
	CONS 001 CONSTRUCTION	21,536	0	05/21		
CO#: 19	CONS 001 CONSTRUCTION	2,154	0	05/21		
	CNSP 003 CONSTRUCTION SUPERVISION	2,135	0	05/19		
	CONS 004 CONSTRUCTION	5,946	0	05/21		
CO#: A1	IFDS 005 IFA DESIGN	500	0	06/19		
	DSGN 006 DESIGN	330	0	05/19		
CO#: AA	DSGN 006 DESIGN	90	0	05/19		
	CNSP 007 CONSTRUCTION SUPERVISION	216	0	05/21		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
827 S136-427	Brooklyn 16 922 Georgia Ave Garage Rehabilitation					
	DSGN 001 DESIGN	999	0	06/20		
	CNSP 002 CONSTRUCTION SUPERVISION	1,665	0	06/21		
	CONS 003 CONSTRUCTION	16,652	0	06/23		
827 S136-429	Bronx 3A 1661 West Farms Road Garage Rehab					
	DSGN 001 DESIGN	512	0	06/19		
	CNSP 002 CONSTRUCTION SUPERVISION	853	0	06/20		
	CONS 003 CONSTRUCTION	8,526	0	06/22		
827 S136-431	QUEENS 1 GARAGE					
	DSGN 004 DESIGN	9,671	0	01/20		
	CNSP 005 CONSTRUCTION SUPERVISION	12,088	0	01/21		
	CONS 006 CONSTRUCTION	120,881	0	01/22		
	IFDS 007 IFA DESIGN	300	0	06/20		
827 S136-432	MANHATTAN 44 BEAVER ST REHABILITATION				DEVSCOPE	05/16 08/16
	DSGN 001 DESIGN	62	0	04/19		
	CNSP 002 CONSTRUCTION SUPERVISION	70	0	04/19		
	CONS 003 CONSTRUCTION	732	0	05/20		
CO#: 03	IFDS 004 IFA DESIGN	50	0	06/19		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	40	0	04/19		
827 S136-435	Manhattan 11 2496 Second Ave Rehab & Building Addition				DEVSCOPE	05/15 04/16
	CONS 001 CONSTRUCTION	29,749	0	04/20		
	IFDS 002 IFA DESIGN	100	0	04/19		

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#: A1 IFDS	002 IFA DESIGN		100	0	04/20			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		200	0	04/19			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS		200	0	04/20			
	CNSP 004 CONSTRUCTION SUPERVISION		297	0	04/20			
827 S136-437	MANHATTAN 44 BEAVER ST SPRINKLER SYSTEM REPLACEMENT					CON25%	02/18	02/19
	CONS 001 CONSTRUCTION		2,903	0	05/20			
CO#: CY CONS	001 CONSTRUCTION		912	0	05/20			
CO#: NN CONS	001 CONSTRUCTION		6,222	0	05/20			
CO#: A1 IFDS	002 IFA DESIGN		50	0	04/19			
CO#: A2 IFDS	002 IFA DESIGN		50	0	06/19			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS		75	0	06/20			
	DSGN 004 DESIGN		201	0	04/19			
CO#: CY DSGN	004 DESIGN		56	0	04/19			
CO#: NN DSGN	004 DESIGN		351	0	04/19			
	CNSP 005 CONSTRUCTION SUPERVISION		912	0	04/20			
CO#: CY CNSP	005 CONSTRUCTION SUPERVISION		91	0	04/20			
827 S136-439	DSNY FACILITY REHAB, CITYWIDE					DEVSCOPE	07/16	09/16
	CONS 003 CONSTRUCTION		235	0	05/19			
CO#: NN CONS	003 CONSTRUCTION		2,000	0	05/19			
	CONS 004 CONSTRUCTION		2,072	0	04/20			
CO#: NN CONS	004 CONSTRUCTION		7,949	0	04/20			
	CONS 007 CONSTRUCTION		7,041	0	04/21			
CO#: NN CONS	007 CONSTRUCTION		2,959	0	04/21			
	CONS 008 CONSTRUCTION		2,753	0	04/22			
CO#: NN CONS	008 CONSTRUCTION		7,622	0	04/22			
	CONS 009 CONSTRUCTION		18,600	0	04/23			
CO#: NN CONS	009 CONSTRUCTION		6,400	0	04/23			
	CONS 010 CONSTRUCTION		8,050	0	04/24			
CO#: NN CONS	010 CONSTRUCTION		16,950	0	04/24			
	CONS 011 CONSTRUCTION		8,050	0	04/25			
CO#: NN CONS	011 CONSTRUCTION		16,950	0	04/25			
	CONS 024 CONSTRUCTION		8,300	0	05/26			
CO#: NN CONS	024 CONSTRUCTION		16,700	0	05/26			
	CONS 025 CONSTRUCTION		8,557	0	05/27			
CO#: NN CONS	025 CONSTRUCTION		16,443	0	05/27			
	CONS 026 CONSTRUCTION		8,899	0	05/28			
CO#: NN CONS	026 CONSTRUCTION		16,101	0	05/28			
	CONS 027 CONSTRUCTION		9,255	0	05/29			
CO#: NN CONS	027 CONSTRUCTION		15,745	0	05/29			
827 S136-440	Sidewalks at DSNY Facilities, Citywide					CON50%	01/19	09/19
	CONS 001 CONSTRUCTION		472	0	04/19			
827 S136-440A	Bronx 7/8 Garage Sidewalk Grating					BIDAWARD	11/18	03/19
	CONS 001 CONSTRUCTION		109	0	04/19			
827 S136-441	MANHATTAN 4/4A/7 GARAGE Fireproofing & Exterior Completion							
CO#: A1 IFDS	004 IFA DESIGN		75	0	04/19			
CO#: A2 IFDS	004 IFA DESIGN		30	0	06/19			
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS		150	0	04/19			
CO#: A2 IFSP	005 IFA CONSTRUCTION SUPERVIS		150	0	06/19			

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827 S136-441B	Manhattan 4/4A/7 Garage Broom Wash Drainage						
	DSGN 001 DESIGN	113	0	11/18			
CO#: AA	DSGN 001 DESIGN	12	0	05/19			
	CNSP 002 CONSTRUCTION SUPERVISION	64	0	05/19			
CO#: AA	CNSP 002 CONSTRUCTION SUPERVISION	7	0	05/19			
	CONS 003 CONSTRUCTION	648	0	06/20			
CO#: AA	CONS 003 CONSTRUCTION	64	0	06/20			
	IFDS 004 IFA DESIGN	70	0	06/19			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	70	0	06/20			
827 S136-441S	MANHATTAN 4/4A/7 GARAGE SPRINKLER SYSTEM UPGRADES					DEVSCOPE 01/16	09/17
CO#: A	CONS 002 CONSTRUCTION	497	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION	50	0	06/19			
	IFDS 004 IFA DESIGN	50	0	04/19			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	50	0	04/19			
827 S136-442	Queens Northborough Repair Shop Fire Alarm System Replacemen					CON75% 11/18	05/19
	CNSP 002 CONSTRUCTION SUPERVISION	113	0	04/19			
	CONS 003 CONSTRUCTION	1,126	0	04/19			
CO#: A1	IFDS 004 IFA DESIGN	25	0	04/19			
CO#: A2	IFDS 004 IFA DESIGN	25	0	06/19			
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS	60	0	04/19			
CO#: A2	IFSP 005 IFA CONSTRUCTION SUPERVIS	60	0	06/19			
827 S136-445	Queens 6 Betts Ave Garage Rehab						
	DSGN 001 DESIGN	1,801	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION	2,169	0	06/21			
	CONS 003 CONSTRUCTION	8,336	0	06/23			
	SVCS 004 SERVICES	834	0	06/23			
	CONS 005 CONSTRUCTION	13,355	0	06/25			
827 S136-447	MANHATTAN 44 BEAVER ST ELEVATORS					DEVSCOPE 07/17	12/17
	DSGN 001 DESIGN	120	0	09/18			
CO#: C1	DSGN 001 DESIGN	30	0	06/19			
	CNSP 002 CONSTRUCTION SUPERVISION	160	0	04/19			
CO#: C1	CNSP 002 CONSTRUCTION SUPERVISION	40	0	06/19			
	CONS 003 CONSTRUCTION	1,600	0	01/20			
CO#: C1	CONS 003 CONSTRUCTION	400	0	01/20			
	IFDS 004 IFA DESIGN	300	0	06/19			
CO#: A1	IFDS 004 IFA DESIGN	300	0	06/20			
827 S136-451	Brooklyn Greenpoint Warehouse Pump Replacement					CON25% 01/19	05/19
	CONS 001 CONSTRUCTION	45	0	04/19			
CO#: CM	CNSP 002 CONSTRUCTION SUPERVISION	5	0	04/19			
827 S136-464	Manhattan 132 Madison St Garage Roof Replacement					CON25% 01/19	10/19
CO#: A1	CONS 001 CONSTRUCTION	8	0	06/19			
CO#: A4	IFSP 003 IFA CONSTRUCTION SUPERVIS	40	0	05/19			
827 S136-464A	Bronx 7/8 Garage Roof Replacement					DEVSCOPE 07/16	09/16
	DSGN 001 DESIGN	181	0	06/19			
	CNSP 002 CONSTRUCTION SUPERVISION	200	0	04/19			
	CONS 003 CONSTRUCTION	1,412	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#: CY CONS	003 CONSTRUCTION		157	0	06/20			
CO#: A2 IFDS	004 IFA DESIGN		100	0	06/19			
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS		200	0	06/19			
827 S136-464B	Brooklyn 8 Garage Roof and HVAC Replacement					DEVSCOPE	07/16	09/16
DSGN	001 DESIGN		165	0	06/19			
CO#: C1 DSGN	001 DESIGN		17	0	06/19			
CNSP	002 CONSTRUCTION SUPERVISION		204	0	06/19			
CO#: C1 CNSP	002 CONSTRUCTION SUPERVISION		21	0	06/19			
CONS	003 CONSTRUCTION		3,040	0	06/20			
CO#: C1 CONS	003 CONSTRUCTION		304	0	06/20			
CO#: A1 IFDS	004 IFA DESIGN		150	0	04/19			
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS		145	0	04/19			
827 S136-464D	Manhattan Henry St Roof Replacement					DEVSCOPE	12/16	08/17
CNSP	002 CONSTRUCTION SUPERVISION		100	0	04/20			
CONS	003 CONSTRUCTION		1,000	0	04/20			
IFDS	004 IFA DESIGN		75	0	04/19			
IFSP	005 IFA CONSTRUCTION SUPERVIS		75	0	04/19			
827 S136-464E	Manhattan 8 215th St Garage Roof and Masonry Replacement					DEVSCOPE	07/16	08/16
DSGN	001 DESIGN		230	0	04/22			
CNSP	002 CONSTRUCTION SUPERVISION		430	0	04/22			
CONS	003 CONSTRUCTION		4,300	0	04/23			
IFDS	004 IFA DESIGN		100	0	04/19			
CO#: A1 IFDS	004 IFA DESIGN		100	0	06/19			
IFSP	005 IFA CONSTRUCTION SUPERVIS		100	0	06/20			
827 S136-464F	Brooklyn 16 923 Georgia Ave Roof Replacement					BIDAWARD	08/18	08/19
DSGN	001 DESIGN		17	0	04/19			
CNSP	002 CONSTRUCTION SUPERVISION		327	0	01/19			
CONS	003 CONSTRUCTION		3,226	0	01/19			
CO#: A1 IFDS	004 IFA DESIGN		75	0	04/19			
CO#: A2 IFDS	004 IFA DESIGN		75	0	06/19			
827 S136-464G	Bronx 3 Sec 3l Roof Replacement Washington Ave							
CONS	003 CONSTRUCTION		144	0	04/23			
827 S136-464H	Queens Flushing Ave Enforcement Garage Roof Replacement					FD	02/18	02/19
DSGN	001 DESIGN		107	0	04/19			
CNSP	002 CONSTRUCTION SUPERVISION		98	0	04/19			
CONS	003 CONSTRUCTION		821	0	04/20			
CO#: CY CONS	003 CONSTRUCTION		91	0	04/20			
IFDS	004 IFA DESIGN		75	0	04/19			
IFSP	005 IFA CONSTRUCTION SUPERVIS		75	0	04/19			
827 S136-464J	Bronx 3A Garage Roof Replacement 1661 W Farms Rd					BIDAWARD	08/18	02/19
DSGN	001 DESIGN		274	0	04/19			
CNSP	002 CONSTRUCTION SUPERVISION		144	0	04/19			
CONS	003 CONSTRUCTION		363	0	04/19			
IFDS	004 IFA DESIGN		20	0	04/19			
CO#: A1 IFDS	004 IFA DESIGN		100	0	04/19			
CONS	005 CONSTRUCTION		1,077	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
827 S182-198J	QUEENS 2 REPLACEMENT OF FUEL TANK VENT				SUBCOMP	07/18 06/20
CO#: A1 IFDS	002 IFA DESIGN	7	0	04/19		
IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	04/19		
827 S216-401P	PARKLAND ALIENATION SERVICES, E. 92 ST RAMP TO E. 91 ST MTS					
SVCS	001 SERVICES	1,620	0	06/19		
846 P-3TRE20A	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M				DEVSCOPE	07/18 12/18
CONS	305 CONSTRUCTION	10	0	06/20		
850 ACEDOS503	Betts Boilers Replacement				PROJSTRT	07/15 07/15
IFSP	004 IFA CONSTRUCTION SUPERVIS	125	0	06/19		
CONS	009 CONSTRUCTION	997	0	06/19		
850 S136-367	Staten Island 1 and 3 Garage Construction + SOLARGR10					
CNSP	003 CONSTRUCTION SUPERVISION	309	0	06/19		
IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/19		
CONS	005 CONSTRUCTION	115,229	0	06/20		
CO#: NN CONS	005 CONSTRUCTION	27,830	0	06/20		
SVCS	007 SERVICES	779	0	06/20		
CO#: * SVCS	007 SERVICES	443	0	06/19		
IFDS	601 IFA DESIGN	750	0	06/19		
850 S136-383K	QUEENS 5/5A HVAC				PROJSTRT	07/15 07/15
IFSP	006 IFA CONSTRUCTION SUPERVIS	40	0	06/19		
CONS	007 CONSTRUCTION	67	0	06/19		
CONS	008 CONSTRUCTION	172	0	06/19		
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/19		
850 S136-383N	Brooklyn 17/18 HVAC and Roof Replacement				PROJSTRT	09/15 09/15
CONS	004 CONSTRUCTION	10,699	0	06/20		
CO#: NN CONS	004 CONSTRUCTION	6,007	0	06/20		
DSGN	005 DESIGN	78	0	06/19		
CO#: NN DSGN	005 DESIGN	152	0	06/19		
CO#: N1 DSGN	005 DESIGN	4	0	06/19		
CO#: B SVCS	005 SERVICES	1	0	06/19		
CNSP	006 CONSTRUCTION SUPERVISION	47	0	06/19		
850 S136-383S	STATEN ISLAND 3 GARAGE HVAC					
CO#: NN DSGN	005 DESIGN	168	0	06/19		
CO#: 01 DSGN	005 DESIGN	181	0	06/19		
CO#: 02 DSGN	005 DESIGN	144	0	06/19		
CONS	007 CONSTRUCTION	12,654	0	06/19		
CO#: NN CONS	007 CONSTRUCTION	3,873	0	06/19		
CO#: NN SVCS	008 SERVICES	77	0	06/19		
IFDS	601 IFA DESIGN	350	0	06/19		
850 S136-419L	OAU Offices Expansion at CRS				CLOSE	05/18 02/21
DSGN	001 DESIGN	49	0	06/19		
CO#: NN DSGN	001 DESIGN	19	0	06/19		
CONS	002 CONSTRUCTION	1,440	0	06/20		
SVCS	009 SERVICES	48	0	06/20		
IFDS	601 IFA DESIGN	350	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
850 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT				CON25%	09/17 11/25
	DSGN 001 DESIGN	133	0	06/19		
	SVCS 002 SERVICES	1,091	0	06/20		
	CONS 003 CONSTRUCTION	28,290	0	07/19		
	SVCS 004 SERVICES	3,000	0	06/20		
CO#: N3	IFDS 006 IFA DESIGN	115	0	06/19		
	SVCS 008 SERVICES	43	0	06/19		
	IFDS 601 IFA DESIGN	200	0	06/19		
850 S136-436	Brooklyn 6 Garage Rehabilitation				DEVSCOPE	05/15 07/16
	DSGN 001 DESIGN	41	0	06/19		
CO#: NN	DSGN 001 DESIGN	100	0	06/19		
CO#: 02	DSGN 001 DESIGN	212	0	07/18		
	CNSP 002 CONSTRUCTION SUPERVISION	350	0	06/19		
	CONS 003 CONSTRUCTION	9,829	0	06/20		
CO#: NN	CONS 003 CONSTRUCTION	607	0	06/20		
	IFDS 601 IFA DESIGN	250	0	06/19		
850 S136-438	QUEENS 7 GARAGE REHABILITATION				PROJSTRT	09/15 09/15
	DSGN 001 DESIGN	149	0	06/19		
CO#: NN	DSGN 002 DESIGN	517	0	06/19		
CO#: NN	CNSP 005 CONSTRUCTION SUPERVISION	1,816	0	06/19		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	50	0	06/19		
	CONS 007 CONSTRUCTION	13,249	0	06/20		
CO#: NN	CONS 007 CONSTRUCTION	5,055	0	06/20		
	SVCS 011 SERVICES	58	0	06/19		
	IFDS 601 IFA DESIGN	350	0	06/19		
856 S136-434	720-780 East 132 St - Bronx 1 3 4 Garage Rehabilitation				DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION	7,959	0	06/19		

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: S-182 FMS #: 827 919 AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS  
 AVAILABLE BALANCE AS OF: 11/30/18 \$195,934.46 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$113,634.05 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,962,675.11 (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)*	*	*	*	*	69-	*	*	*	*	*	*	*	69-
FORCST(C)*	*	*	*	*	69-	*	*	*	*	*	*	*	69-
ACTUAL(C)*	*	*	*	*	69-	*	*	*	*	*	*	*	69-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S182-198D	Bronx 2 Vapor pipe REPLACEMENT				CLOSE	10/11	03/12
CO#: 19 CONS	001 CONSTRUCTION	69-	0	11/18			
850 S182-198Q	QUEENS 7 ANNEX FUEL TANKS				DEVSCOPE	12/09	01/10
CO#: AD IFDS	002 IFA DESIGN	5	0	06/19			
CO#: AC IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/19			
CO#: AA IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/19			

BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN  
 AVAILABLE BALANCE AS OF: 11/30/18 \$176,820,342.70 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$13,648,635.28 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,506,111.02 (CITY) \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	168,475	200	*	*				
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*168,451	*	*162	*168,613
FORCST(C)*	*	*	*	*	*	*	*	*	*	*177,050	*	*	*177,050
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S186-224	Brooklyn 3 Garage New Construction				SUBCOMP	12/11	10/12
CO#: 04 IFDS	001 IFA DESIGN	300	0	06/19			
CO#: 03 IFSP	002 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
CO#: 04 IFSP	002 IFA CONSTRUCTION SUPERVIS	200	0	06/20			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: AC	DSGN	031	DESIGN	226	0	04/19			
	CONS	033	CONSTRUCTION	167,051	0	04/19			
CO#: CB	CONS	033	CONSTRUCTION	1,174	0	04/19			
	CONS	034	CONSTRUCTION	8,199	0	06/20			
	SVCS	035	SERVICES	162	0	06/19			

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BUDGET LINE: S-195		FMS #: 827 930	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE						
AVAILABLE BALANCE AS OF: 11/30/18		\$13,175,046.11	(CITY)					\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$1,114,962.03	(CITY)					\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$68,860,984.72	(CITY)					\$ .00 (NON-CITY)	
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23	
ADOPTED (C)*	5,146	2,125			(C)*		3,193		
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)*	2-	*	*	*	*	*	*	*	*	*	457	542	997
FORCST(C)*	2-	*	*	*	*	*	*	*	*	*	457	542	997
ACTUAL(C)*	2-	*	*	*	*	*	*	*	*	*	*	*	2-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
827 S195-227K	BROOKLYN 7/10 SALT SHED REPLACEMENT						DEVSCOPE	08/17	02/18
	CNSP 002 CONSTRUCTION SUPERVISION			193	0	04/21			
	CONS 003 CONSTRUCTION			3,000	0	04/21			
CO#: A3	IFDS 004 IFA DESIGN			30	0	04/19			
CO#: A2	IFSP 005 IFA CONSTRUCTION SUPERVIS			50	0	06/19			
827 S195-227V	Van Cortland Park Salt Shed & Concrete Pad						CLOSE	07/14	09/16
CO#: 03	CONS 001 CONSTRUCTION			2-	0	07/18			
827 S195-228E	Manhattan West 55th Salt Shed gate and related work						CON25%	11/18	08/19
	DSGN 001 DESIGN			9	0	05/19			
	CNSP 002 CONSTRUCTION SUPERVISION			45	0	06/19			
	CONS 003 CONSTRUCTION			448	0	05/19			
CO#: A2	IFDS 004 IFA DESIGN			30	0	04/19			
CO#: A3	IFDS 004 IFA DESIGN			30	0	06/19			
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS			50	0	04/19			
CO#: A2	IFSP 005 IFA CONSTRUCTION SUPERVIS			50	0	06/19			
827 S195-228J	Brooklyn Navy Yard Salt Storage Facility Rehabilitation						CON25%	01/19	09/19
	CONS 001 CONSTRUCTION			201	0	06/19			
CO#: CM	CONS 001 CONSTRUCTION			49	0	06/19			
CO#: C1	CONS 001 CONSTRUCTION			26	0	06/19			
CO#: GG	CONS 001 CONSTRUCTION			10	0	06/19			
	IFDS 002 IFA DESIGN			25	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			25	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
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/20			
846 P-3TRE18B CONS	FY 18 Street Tree Mnht CB 1,3,5,6,8,11 315 CONSTRUCTION	35	0	06/19	DEVSCOPE	07/17	12/17
850 S195-227S CO#: N2 CONS CO#: R1 CONS	Spring St Salt Enclosure 001 CONSTRUCTION 001 CONSTRUCTION	105 71	0 0	06/19 06/19	PROJSTRT	06/13	06/13

BUDGET LINE: S-212      FMS #: 827 953      NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE

AVAILABLE BALANCE AS OF: 11/30/18      \$2,039,518.38 (CITY)      \$.00 (NON-CITY)

CONTRACT LIABILITY:      \$11,037,168.85 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$7,542,300.77 (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)*	* 5,897	* 5,897	* 5,897	*	*	*	*	*	*	*	*	*	*	5,897
FORCST(C)*	* 5,897	* 5,897	* 5,897	*	*	*	*	*	*	*	*	*	*	5,897
ACTUAL(C)*	* 5,897	* 5,897	* 5,897	*	*	*	*	*	*	*	*	*	*	5,897
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S212-409B EQFN	Radio System Upgrades 002 EQUIPMENT AND FURNITURE	5,897	0	08/18			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: S-216      FMS #: 827 956      CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS																	
AVAILABLE BALANCE AS OF: 11/30/18			\$37,936,398.01 (CITY)				\$616,100.42 (NON-CITY)										
CONTRACT LIABILITY:			\$46,589,667.68 (CITY)				\$1,625,297.20 (NON-CITY)										
ITD EXPENDITURES:			\$1,209,816,651.90 (CITY)				\$2,883,162.38 (NON-CITY)										
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	19,694	*	144	*	50,970	*			(C)*	4,061	*	3,326	*		*	3,750	*
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	SUNSETPAR	Sunset Park Waterfront Redevelopment				DSGN	07/00	06/07
	CONS	028 CONSTRUCTION	120	0	06/19			
	CONS	031 CONSTRUCTION	36	0	06/19			
	CONS	034 CONSTRUCTION	34	0	06/19			
827	SANDMTSAP	MTS HAZARD MITIGATION ALTERNATE PROJECT- SANDY RELATED WORK				DEVSCOPE	07/17	05/18
	CONS	001 CONSTRUCTION	47	467	04/19			
	CO#: 18 CONS	001 CONSTRUCTION	21	148	06/19			
827	S216-235	PIER WORK -- CITYWIDE						
	CONS	121 CONSTRUCTION	3,750	0	05/23			
	CONS	122 CONSTRUCTION	3,849	0	05/24			
	CONS	123 CONSTRUCTION	3,948	0	05/25			
	CONS	128 CONSTRUCTION	4,070	0	05/26			
	CONS	129 CONSTRUCTION	4,197	0	05/27			
	CONS	134 CONSTRUCTION	4,365	0	05/28			
	CONS	135 CONSTRUCTION	4,540	0	05/29			
827	S216-399B	Initial outfitting for Southwest Brooklyn MTS						
	SVCS	001 SERVICES	462	0	06/19			
827	S216-401B	Initial Outfitting of East 91st St MTS						
	SVCS	001 SERVICES	462	0	06/19			
827	S216-401E	EIS AND PERMITS, E. 92 ST RAMP TO E. 91 ST MTS						
	CO#: 18 SVCS	001 SERVICES	679	0	06/19			
827	S216-402	MARINE TRANSFER STATION AT NORTH SHORE				CLOSE	06/17	02/24
	CO#: B1 IFSP	023 IFA CONSTRUCTION SUPERVIS	200	0	04/19			
	CONS	056 CONSTRUCTION	3,580	0	06/20			
827	S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE				CLOSE	10/13	04/25
	CO#: 19 CONS	003 CONSTRUCTION	20-	0	08/18			
	CO#: A4 IFSP	030 IFA CONSTRUCTION SUPERVIS	300	0	05/19			
	CO#: 23 CONS	055 CONSTRUCTION	34-	0	08/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 058 CONSTRUCTION		326	0	06/21			
	CONS 059 CONSTRUCTION		3,000	0	06/21			
827 S216-412	Construction Management for Export Facilities							
	CNSP 015 CONSTRUCTION SUPERVISION		374	0	06/19	CLOSE	01/16	03/18
827 S216-416	SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES							
	SVCS 008 SERVICES		250	0	06/20			
	CO#: AA SVCS 008 SERVICES		275	0	06/19			
846 P-3TRE20A	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M							
	CONS 310 CONSTRUCTION		87	0	06/20	DEVSCOPE	07/18	12/18
846 P-6TREESB	TREES - CITYWIDE							
	CONS 101 CONSTRUCTION		144	0	06/20	DEVSCOPE	07/18	12/18
850 SANDW59ST	WEST 59th STREET MTS - SANDY RELATED WORK							
	CO#: 00 CONS 001 CONSTRUCTION		1	1	06/19	PROJSTRT	10/14	10/14
850 S216-399A	SW BROOKLYN MARINE TRANSFER STATION							
	CO#: N2 CNSP 005 CONSTRUCTION SUPERVISION		748	0	06/19			
	CO#: 01 CNSP 005 CONSTRUCTION SUPERVISION		107	0	06/19			
	CO#: 02 CNSP 005 CONSTRUCTION SUPERVISION		349	0	06/19			
	CO#: N1 CONS 010 CONSTRUCTION		201	0	06/19			
	CO#: N2 CONS 010 CONSTRUCTION		1,145	0	06/19			
	CO#: 06 CONS 010 CONSTRUCTION		99	0	09/18			
	CO#: N1 DSGN 011 DESIGN		250	0	06/19			
	CONS 013 CONSTRUCTION		11	0	06/19			
	CO#: 11 CONS 013 CONSTRUCTION		26	0	06/19			
	CONS 014 CONSTRUCTION		112	0	06/19			
	CO#: A1 CONS 014 CONSTRUCTION		40	0	06/19			
	CO#: A2 CONS 014 CONSTRUCTION		19	0	06/19			
	CO#: A3 CONS 014 CONSTRUCTION		3	0	06/19			
	CO#: 15 CONS 014 CONSTRUCTION		12	0	08/18			
	CO#: 16 CONS 014 CONSTRUCTION		5	0	08/18			
	CO#: 17 CONS 014 CONSTRUCTION		13	0	09/18			
	CO#: 18 CONS 014 CONSTRUCTION		8	0	09/18			
	CO#: 19 CONS 014 CONSTRUCTION		29	0	09/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		900	0	06/19			
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION							
	CO#: CB CONS 001 CONSTRUCTION		309	0	06/19	CONSCOMP	09/14	09/18
	CO#: 34 CONS 001 CONSTRUCTION		20	0	06/19			
	CO#: R5 CNSP 003 CONSTRUCTION SUPERVISION		8	0	06/19			
	CO#: R7 CNSP 003 CONSTRUCTION SUPERVISION		1,222	0	06/19			
	CO#: R8 CNSP 003 CONSTRUCTION SUPERVISION		350	0	06/19			
	CO#: R9 DSGN 004 DESIGN		64	0	06/19			
	CONS 011 CONSTRUCTION		378	0	06/19			
	CO#: 11 CONS 011 CONSTRUCTION		26-	0	09/18			
	CO#: 12 CONS 011 CONSTRUCTION		26	0	06/19			
	DSGN 012 DESIGN		305	0	06/19			
	CO#: NN CONS 013 CONSTRUCTION		302	0	06/19			
	CO#: N1 CONS 013 CONSTRUCTION		270	0	06/19			
	CO#: N2 CONS 013 CONSTRUCTION		2,438	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	CONS	013 CONSTRUCTION	136	0	09/18			
CO#: 02	CONS	013 CONSTRUCTION	424	0	08/18			
CO#: 08	CONS	013 CONSTRUCTION	158	0	09/18			
CO#: 10	CONS	013 CONSTRUCTION	1,354	0	09/18			
CO#: 11	CONS	013 CONSTRUCTION	72	0	10/18			
CO#: 76	CONS	55 CONSTRUCTION	411	0	06/19			
850 S216-401R	CONSTRUCTION, E. 92 ST RAMP TO E. 91 ST MTS						DEVSCOPE	07/15 12/15
CO#: B	DSGN	001 DESIGN	731	0	06/19			
	CNSP	002 CONSTRUCTION SUPERVISION	1,620	0	06/19			
	CONS	003 CONSTRUCTION	16,200	0	06/19			
	IFDS	604 IFA DESIGN	350	0	06/19			
850 S216-404A	GANSEVOORT MARINE TRANSFER STATION						CONSCOMP	09/14 09/20
	CONS	009 CONSTRUCTION	192	0	06/19			
	CONS	010 CONSTRUCTION	50,680	0	06/24			
CO#: NN	CONS	010 CONSTRUCTION	77	0	06/19			
CO#: 01	CNSP	014 CONSTRUCTION SUPERVISION	1	0	06/19			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
850 S216-415A	WEST 59th STREET MTS						CONSCOMP	09/13 09/19
CO#: C0	CONS	001 CONSTRUCTION	27	0	06/19			
CO#: 56	CONS	001 CONSTRUCTION	182	0	06/19			
CO#: 57	CONS	001 CONSTRUCTION	1,216-	0	09/18			
CO#: 58	CONS	001 CONSTRUCTION	405	0	06/19			
CO#: 59	CONS	001 CONSTRUCTION	32	0	10/18			
CO#: 60	CONS	001 CONSTRUCTION	218	0	11/18			
CO#: R4	CONS	005 CONSTRUCTION	280	0	06/19			
CO#: 01	SVCS	006 SERVICES	163	0	06/19			
CO#: N1	CNSP	011 CONSTRUCTION SUPERVISION	3	0	06/19			
CO#: N2	CNSP	011 CONSTRUCTION SUPERVISION	995	0	06/19			
	CONS	012 CONSTRUCTION	945	0	06/19			
CO#: N1	CONS	013 CONSTRUCTION	58	0	06/19			
CO#: N2	CONS	013 CONSTRUCTION	678	0	06/19			
CO#: 02	CONS	013 CONSTRUCTION	298	0	10/18			
CO#: 04	CONS	013 CONSTRUCTION	88	0	09/18			
CO#: NN	DSGN	015 DESIGN	811	0	06/19			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	05/19			

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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: S-219																FMS #: 827 959		CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN																							
AVAILABLE BALANCE AS OF: 11/30/18																		\$2,366,907.04 (CITY)																\$ .00 (NON-CITY)							
CONTRACT LIABILITY:																		\$2,829,124.73 (CITY)																\$ .00 (NON-CITY)							
ITD EXPENDITURES:																		\$252,446,767.94 (CITY)																\$ .00 (NON-CITY)							
ADOPTED (C)*																547 *																		(C)*		1,511 *					
APPROPRIATIONS (N)*																																									

																FY 2019														
																JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*																*	230 *	*	*	92-*	*	*	*	*	*	*	*	*	567 *	705
FORCST(C)*																*	230 *	25 *	92-*	*	*	*	*	*	25 *	*	634 *	822		
ACTUAL(C)*																*	230 *	25 *	92-*	1 *	*	*	*	*	*	*	*	164		
PLAN (N)*																*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*																*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*																*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S219-233		MANHATTAN 1/2/5 GARAGE CONSTRUCTION				CLOSE	10/13	11/13
CO#: AB LEGL		035 LEGAL SERVICES	475	0	06/19			
CO#: AC LEGL		035 LEGAL SERVICES	230	0	08/18			
850 S219-233A		CONSTRUCTION MANHATTAN 1/2/5 GARAGE						
CO#: N1 IFSP		008 IFA CONSTRUCTION SUPERVIS	290	0	06/19			
CO#: R1 CONS		010 CONSTRUCTION	1,168	0	06/20			
CO#: 05 CONS		010 CONSTRUCTION	25	0	06/20			
CO#: 02 CONS		015 CONSTRUCTION	55	0	06/20			
CO#: A1 CNSP		017 CONSTRUCTION SUPERVISION	123	0	06/20			
		CNSP 019 CONSTRUCTION SUPERVISION	76	0	06/20			
		CNSP 020 CONSTRUCTION SUPERVISION	64	0	06/20			
CO#: 02 CNSP		020 CONSTRUCTION SUPERVISION	92-	0	10/18			
CO#: 04 CNSP		020 CONSTRUCTION SUPERVISION	92	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: S-222      FMS #: 827 961      PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION  
 AVAILABLE BALANCE AS OF: 11/30/18      \$23,978,913.76 (CITY)      \$.35 (NON-CITY)  
 CONTRACT LIABILITY:      \$3,977,532.54 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$132,133,478.14 (CITY)      \$347,041.65 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*			1,103	3,500	9,656	3,500	3,500	3,500
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	258	*	*	33	1,624	*	*	*	9,635	816	1,750	14,050
FORCST(C)*	*	258	*	*	33	1,624	*	*	*	11,375	826	3,491	17,541
ACTUAL(C)*	*	258	1,323	84	35	*	*	*	*	*	*	*	1,630
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S222-396E	SOFTWARE & HARDWARE REPLACEMENT									
	EQFN 003 EQUIPMENT AND FURNITURE					3,500	0	05/22		
	EQFN 004 EQUIPMENT AND FURNITURE					3,500	0	05/23		
	EQFN 016 EQUIPMENT AND FURNITURE					3,500	0	05/21		
	EQFN 023 EQUIPMENT AND FURNITURE					3,500	0	05/24		
	EQFN 024 EQUIPMENT AND FURNITURE					3,500	0	05/25		
	EQFN 040 EQUIPMENT AND FURNITURE					3,609	0	05/26		
	EQFN 041 EQUIPMENT AND FURNITURE					3,720	0	05/27		
	EQFN 042 EQUIPMENT AND FURNITURE					3,869	0	05/28		
	EQFN 043 EQUIPMENT AND FURNITURE					4,024	0	05/29		
827 S222-396G	NTI/SMART SYSTEM									
CO#: 05	IFDS 003 IFA DESIGN					275	0	06/19		
CO#: 09	SVCS 011 SERVICES					96	0	04/19		
	EQFN 013 EQUIPMENT AND FURNITURE					762	0	04/19		
	SVCS 014 SERVICES					2,112	0	04/19		
	SVCS 016 SERVICES					1,107	0	05/24		
CO#: NN	EQFN 018 EQUIPMENT AND FURNITURE					259	0	06/19		
827 S222-396V	NOVAS EQUIPMENT REPLACEMENT & SOFTWARE UPGRADE									
CO#: 19	EQFN 004 EQUIPMENT AND FURNITURE					33-	0	11/18		
827 S222-420E	AVL/GPS System									
	EQFN 001 EQUIPMENT AND FURNITURE					102	0	04/20		
	SVCS 003 SERVICES					260	0	04/19		
CO#: A1	SVCS 003 SERVICES					2,005	0	04/20		
	SVCS 007 SERVICES					136	0	04/20		
827 S222-420G	DSNY Website and Mobile Application									
CO#: 18	EQFN 001 EQUIPMENT AND FURNITURE					393	0	04/19		
827 S222-420J	DSNY Storage Upgrade									
	EQFN 002 EQUIPMENT AND FURNITURE					678	0	04/19		
	EQFN 003 EQUIPMENT AND FURNITURE					1,033	0	04/20		

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
827 S222-420K CO#: 17 EQFN	DSNY Cisco Devices Replacement 001 EQUIPMENT AND FURNITURE	83	0	04/19			
827 S222-420Q EQFN	DSNY Desktop Technology Replacement & Expansion 005 EQUIPMENT AND FURNITURE	1,356	0	04/20			
827 S222-420R EQFN EQFN EQFN	DSNY Network Technology Replacement & Expansion 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	816 826 826	0 0 0	05/19 05/20 05/20			
827 S222-420S EQFN	Development and Monitoring Software 001 EQUIPMENT AND FURNITURE	56	0	04/19			
827 S222-420V EQFN EQFN	NOVAS EXPANSION AND E-TICKET SYSTEM 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	2,636 3,372	0 0	04/19 04/20			
827 S222-420W SVCS	Human Resources Systems Replacement 001 SERVICES	526	0	04/19			
827 S222-420X EQFN SVCS EQFN	VOIP and Voice Systems Replacement 001 EQUIPMENT AND FURNITURE 002 SERVICES 003 EQUIPMENT AND FURNITURE	275 53 268	0 0 0	04/19 04/19 04/19			
827 S222-421A EQFN CO#: 19 EQFN	DSNY Donate Food Website and Mobile Application 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	677 258	0 0	04/19 08/18			
827 S222-421B EQFN	DSNY Workstation Renewal 2018 001 EQUIPMENT AND FURNITURE	760	0	04/19			
827 S222-421C EQFN	DSNY SMART Equipment Replacement/Paperless Conversion 2019 001 EQUIPMENT AND FURNITURE	1,624	0	12/18			
827 S222-421D EQFN	Overage Desktop Equipment Replacement 001 EQUIPMENT AND FURNITURE	1,491	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: S-236															FMS #: 827 972		CONSTRUCTION, MANHATTAN 6/8/8A GARAGE																																																									
AVAILABLE BALANCE AS OF: 11/30/18															\$199,990,955.66		(CITY)															\$ .00		(NON-CITY)																																								
CONTRACT LIABILITY:															\$950,843.87		(CITY)															\$ .00		(NON-CITY)																																								
ITD EXPENDITURES:															\$28,574,117.76		(CITY)															\$ .00		(NON-CITY)																																								
* FY 19															* FY 20															* FY 21															* FY 22															* FY 23														
ADOPTED (C)*															893															(C)*															9,037																													
APPROPRIATIONS (N)*																														COMMITMENT PLAN (N)*																																												

															FY 2019																																																																																																																																																																																																		
															JAN															FEB															MARCH															APRIL															MAY															JUNE															JULY															AUG															SEPT															OCT															NOV															DEC															FY 19														
PLAN (C)*															*															*															*															*															*															*															133-*															*															133-																																																																										
FORCST(C)*															*															*															*															*															*															*															133-*															*															133-																																																																										
ACTUAL(C)*															*															*															*															*															*															*															133-*															*															133-																																																																										
PLAN (N)*															*															*															*															*															*															*															*															*															133-															*															133-																																												
FORCST(N)*															*															*															*															*															*															*															*															*															*															133-															*															133-																													
ACTUAL(N)*															*															*															*															*															*															*															*															*															*															133-															*															133-																													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S236-335A		MANHATTAN 6/6A/8 GARAGE at 545 EAST 73 STREET				DEVSCOPE	01/13	03/13
	IFSP	001 IFA CONSTRUCTION SUPERVIS	200	0	04/22			
CO#:	AA SVCS	003 SERVICES	133-	0	09/18			
CO#:	A3 IFDS	004 IFA DESIGN	485	0	04/20			
CO#:	A4 IFDS	004 IFA DESIGN	485	0	06/21			
	DSGN	005 DESIGN	2,869	0	04/22			
CO#:	A1 DSGN	005 DESIGN	6,168	0	04/22			
	CONS	009 CONSTRUCTION	190,677	0	06/24			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: S-244      FMS #: 827 977      CONSTRUCT MANHATTAN 4/4A/7 GARAGE

AVAILABLE BALANCE AS OF: 11/30/18      \$4,158,804.40 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$2,274,313.68 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$200,162,330.79 (CITY)      \$0.00 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*												2,560					
APPROPRIATIONS (N)*																	
								COMMITMENT PLAN									

	FY 2019												FY 19		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	141	1,070	95	157	*	*	*	*	*	*	*	*	*	*	1,181
FORCST(C)*	141	1,070	95	157	*	*	*	*	*	*	*	*	*	*	1,181
ACTUAL(C)*	138	1,066	51	200	*	*	*	*	*	*	*	*	*	*	1,179
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S244-393		MANHATTAN 4/4A/7 GARAGE CONSTRUCTION				CLOSE	02/18	10/20
CO#: A1 CONS		008 CONSTRUCTION	18-	0	09/18			
CO#: RF CONS		008 CONSTRUCTION	973-	0	08/18			
CO#: RF CONS		175 CONSTRUCTION	9-	0	08/18			
CO#: RF CONS		211 CONSTRUCTION	2-	0	08/18			
CO#: RF CONS		231 CONSTRUCTION	4-	0	08/18			
CO#: A1 CONS		234 CONSTRUCTION	4-	0	09/18			
CO#: RF CONS		234 CONSTRUCTION	7-	0	08/18			
CO#: RF CONS		263 CONSTRUCTION	1-	0	08/18			
CO#: RF CONS		265 CONSTRUCTION	2-	0	08/18			
CO#: A1 CONS		310 CONSTRUCTION	1-	0	10/18			
CO#: RF CONS		310 CONSTRUCTION	1-	0	08/18			
CO#: RF CONS		338 CONSTRUCTION	1-	0	08/18			
CO#: RF CONS		339 CONSTRUCTION	1-	0	08/18			
CO#: RF CONS		341 CONSTRUCTION	2-	0	08/18			
CO#: RF CONS		342 CONSTRUCTION	1-	0	08/18			
CO#: RF CONS		346 CONSTRUCTION	1-	0	08/18			
CO#: RF CONS		358 CONSTRUCTION	4-	0	08/18			
CO#: RF CONS		359 CONSTRUCTION	9-	0	08/18			
CO#: RF CONS		390 CONSTRUCTION	1-	0	08/18			
CO#: RF CONS		433 CONSTRUCTION	7-	0	08/18			
CO#: RF CONS		434 CONSTRUCTION	5-	0	08/18			
CO#: RF CONS		457 CONSTRUCTION	2-	0	08/18			
CO#: RF CONS		458 CONSTRUCTION	3-	0	08/18			
CO#: RF CONS		459 CONSTRUCTION	1-	0	08/18			
CO#: RF CONS		477 CONSTRUCTION	1-	0	08/18			
CO#: RF CONS		489 CONSTRUCTION	2-	0	08/18			
CO#: RF CONS		491 CONSTRUCTION	1-	0	08/18			
CO#: RF CONS		493 CONSTRUCTION	4-	0	08/18			
CO#: RF CONS		494 CONSTRUCTION	1-	0	08/18			
CO#: RF CONS		495 CONSTRUCTION	1-	0	08/18			
CO#: RF CONS		511 CONSTRUCTION	2-	0	08/18			
CO#: RF CONS		525 CONSTRUCTION	2-	0	08/18			
CO#: RF CONS		529 CONSTRUCTION	3-	0	08/18			
CO#: RF CONS		537 CONSTRUCTION	3-	0	08/18			

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#: A1 CONS	538 CONSTRUCTION				10-	0	09/18		
CO#: RF CONS	552 CONSTRUCTION				1-	0	08/18		
CO#: RF CONS	553 CONSTRUCTION				2-	0	08/18		
CO#: RF CONS	565 CONSTRUCTION				1-	0	08/18		
CO#: RF CONS	567 CONSTRUCTION				1-	0	08/18		
CO#: A2 CONS	582 CONSTRUCTION				12-	0	09/18		
CO#: A1 CONS	591 CONSTRUCTION				5-	0	10/18		
CO#: RF CONS	593 CONSTRUCTION				4-	0	08/18		
CO#: RF CONS	594 CONSTRUCTION				3-	0	08/18		
CO#: A1 CONS	602 CONSTRUCTION				18-	0	10/18		
CO#: RF CONS	602 CONSTRUCTION				1-	0	08/18		
CO#: A2 CONS	616 CONSTRUCTION				53-	0	10/18		
CO#: A1 CONS	618 CONSTRUCTION				49-	0	10/18		
CO#: A1 CONS	619 CONSTRUCTION				31-	0	10/18		
CO#: AG LEGL	630 LEGAL SERVICES				2,203	0	01/21		
CO#: AI LEGL	630 LEGAL SERVICES				357	0	06/21		
CO#: AK LEGL	630 LEGAL SERVICES				3	0	07/18		
	CNSP	633 CONSTRUCTION SUPERVISION			138	0	07/18		
CO#: A2 CONS	635 CONSTRUCTION				51-	0	09/18		

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BUDGET LINE: S-248	FMS #: 827 981	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX											
AVAILABLE BALANCE AS OF: 11/30/18		\$25,698,581.80	(CITY)								\$ .00 (NON-CITY)		
CONTRACT LIABILITY:		\$11,599,381.92	(CITY)								\$ .00 (NON-CITY)		
ITD EXPENDITURES:		\$1,337,461.28	(CITY)								\$ .00 (NON-CITY)		
ADOPTED (C)*	FY 19	* 4,187	* FY 20	* 209,484	* FY 21	* FY 22	* (C)*	FY 20	* 17,000	* FY 21	* FY 22	* FY 23	* 239,623
APPROPRIATIONS (N)*		*	*	*	*	*	(N)*	*	*	*	*	*	*

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	209	*	210	*	*	*	*	*	*	22,102	*	22,521
FORCST(C)*	*	307	*	210	*	*	*	*	*	*	21,898	*	22,415
ACTUAL(C)*	*	307	*	210	*	*	*	*	*	*	*	*	516
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
827 S248-423	Bronx 9/10/11 Garage Replacement							DEVSCOPE	12/15 01/17
CO#: AA DSGN	001 DESIGN				98	0	05/19		
CO#: AB DSGN	001 DESIGN				210	0	10/18		
CO#: VE DSGN	001 DESIGN				209	0	08/18		
CO#: 19 DSGN	001 DESIGN				760	0	05/19		
	SVCS	002 SERVICES			21,244	0	05/19		
	CONS	003 CONSTRUCTION			193,484	0	05/23		
CO#: NN CONS	003 CONSTRUCTION				46,139	0	05/23		
CO#: A5 IFDS	004 IFA DESIGN				200	0	09/18		
CO#: A6 IFDS	004 IFA DESIGN				282	0	01/19		
CO#: A7 IFDS	004 IFA DESIGN				200	0	06/19		
	CONS	006 CONSTRUCTION			17,000	0	04/20		

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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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  
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BUDGET LINE: SE-R001 FMS #: 826 R01 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000, S.I.  
 AVAILABLE BALANCE AS OF: 11/30/18 \$100,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,300,000.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
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						
826 SRICBBEX SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3 SITE AQ 011 SITE ACQUISITION	100	0	06/19			

BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.  
 AVAILABLE BALANCE AS OF: 11/30/18 \$70,141,002.24 (CITY) \$1,800,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$28,828.33 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$36,787,700.56 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	11,288	107,907	139,406	220,129	29,050	5,338	202,419	199,836
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,250	4,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,466	4,466
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
826 BLUBLTNEW CITYWIDE BLUEBELT INITIATIVES						DEVSCOPE 06/18 05/18
CONS 001 CONSTRUCTION	5,338	0	06/21			
CONS 008 CONSTRUCTION	10,000	0	06/26			
CONS 011 CONSTRUCTION	16,000	0	06/22			
CONS 017 CONSTRUCTION	2,000	0	06/28			
CONS 018 CONSTRUCTION	2,000	0	06/29			
826 IN-CITYAC Agency Proposed Accelerated Projects						
CONS 015 CONSTRUCTION	23,113	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
	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
826	IN-CITYSE Agency Proposed Projects							
	CONS 006 CONSTRUCTION		15,618	0	06/22			
	CONS 007 CONSTRUCTION		89,211	0	06/23			
	CONS 008 CONSTRUCTION		97,649	0	06/24			
	CONS 009 CONSTRUCTION		117,964	0	06/25			
	CONS 010 CONSTRUCTION		65,910	0	06/26			
	CONS 011 CONSTRUCTION		90,641	0	06/27			
	CONS 012 CONSTRUCTION		141,816	0	06/28			
	CONS 013 CONSTRUCTION		141,816	0	06/29			
CO#: G	IFDS 600 IFA DESIGN		3,000	0	06/19			
CO#: H	IFDS 600 IFA DESIGN		3,000	0	06/20			
CO#: I	IFDS 600 IFA DESIGN		3,000	0	06/21			
826	REZONING EXPANSION FOR RE-ZONING, CITYWIDE							
	CONS 002 CONSTRUCTION		29,791	0	06/22			
	CONS 003 CONSTRUCTION		66,285	0	06/22			
	CONS 004 CONSTRUCTION		53,285	0	06/23			
	CONS 005 CONSTRUCTION		90,285	0	06/24			
	CONS 006 CONSTRUCTION		23,285	0	06/25			
	CONS 007 CONSTRUCTION		25,000	0	06/26			
826	SANDSEWER RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY						DEVSCOPE 07/14	06/14
	CONS 001 CONSTRUCTION		200	0	06/19			
	CONS 002 CONSTRUCTION		0	1,800	06/19			
826	SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE							
	CONS 005 CONSTRUCTION		20,202	0	06/22			
	CONS 006 CONSTRUCTION		54,523	0	06/22			
	CONS 007 CONSTRUCTION		33,186	0	06/23			
	CONS 008 CONSTRUCTION		49,853	0	06/24			
	CONS 009 CONSTRUCTION		44,532	0	06/25			
	CONS 010 CONSTRUCTION		44,500	0	06/26			
	CONS 011 CONSTRUCTION		51,313	0	06/27			
	CONS 012 CONSTRUCTION		107,000	0	06/28			
	CONS 013 CONSTRUCTION		107,000	0	06/29			
826	SE-LC-22 Emergency Sewer Lining							
	CONS 001 CONSTRUCTION		4,050	0	06/20			
826	SEC20004V Emergency Reconstruction of Sewers							
	CONS 001 CONSTRUCTION		25,000	0	06/20			
850	SE-LC-21 Emergency Lining Contract Citywide							
	CONS 001 CONSTRUCTION		4,050	0	06/19			
850	SECBRM01 Reconstruction & installation of Catch Basins, Manhattan						DEVSCOPE 03/17	05/17
	CONS 001 CONSTRUCTION		1,041	0	06/23			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: SE-2		FMS #: 826 301		CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS														
AVAILABLE BALANCE AS OF: 11/30/18		\$33,823,396.01		(CITY)					\$1.99					(NON-CITY)				
CONTRACT LIABILITY:		\$917,837.75		(CITY)					\$0.00					(NON-CITY)				
ITD EXPENDITURES:		\$35,327,524.34		(CITY)					\$523,277.01					(NON-CITY)				
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*	5,904	*	(C)*		*	16,377	*	8,916	*	6,700	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-TV-ALL		TV INSPECTION & RECONSTRUCTION OF SEWERS, CITYWIDE						
	CONS	012 CONSTRUCTION	3,000	0	06/23			
	CONS	013 CONSTRUCTION	3,000	0	06/24			
	CONS	014 CONSTRUCTION	3,000	0	06/25			
826 SELCDDC		LINING CONTRACT - CITYWIDE					DEVSCOPE 07/06	06/06
	CONS	001 CONSTRUCTION	6,700	0	06/22			
	CONS	002 CONSTRUCTION	3,700	0	06/23			
	CONS	003 CONSTRUCTION	3,000	0	06/25			
	CONS	004 CONSTRUCTION	3,000	0	06/26			
	CONS	005 CONSTRUCTION	2,000	0	06/27			
	CONS	009 CONSTRUCTION	3,694	0	06/24			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
826 SETVDDC		TV INSPECTION & RECON OF SEWERS BY DDC					DEVSCOPE 06/14	05/14
	CONS	002 CONSTRUCTION	2,216	0	06/22			
	CONS	008 CONSTRUCTION	969	0	06/21			
	CONS	010 CONSTRUCTION	2,216	0	06/21			
	CONS	011 CONSTRUCTION	2,216	0	06/21			
850 MIBBNC005		BMP 13 and 14 Storm and Sanitary Sewer construction						
	CONS	002 CONSTRUCTION	10,976	0	06/21			
850 SE-LC-15		EMERGENCY SEWER LINING CONTRACT, CITYWIDE					DEVSCOPE 06/11	08/11
CO#: A	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
		IN-HOUSE SUPERVISION OF C						
850 SETVDDC15		CLEANING AND TELEVISIONING OF SEWERS BY DDC						
	IFDS	DS 601 IFA DESIGN	100	0	06/19			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/18 \$77,662,072.89 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$165,263,701.59 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$560,085,103.45 (CITY) \$0.00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	35,189	*	20,669	*	8,788	*	22,282	*	(C)*		66,131	*	33,921	*	47,807	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		* 26,366	* 8,522	* 161	* 739	* 739	* 739	*	*	*	*	*	* 44,591	* 80,379
FORCST(C)*		* 17,341	*	*	*	*	* 739	*	*	*	*	*	* 62,687	* 80,767
ACTUAL(C)*		* 26,413	* 10,816	* 160	* 3,472	*	*	*	*	*	*	*	*	* 40,861
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 CONEYTOPO	Coney Island Topo Survey									
DSGN	001 DESIGN					28	0	06/19		
801 CONEYWEST	Coney Island West								DSGN	04/15 12/19
CONS SJ 005	CONSTRUCTION					SITE DEV. AND OFFSITE INF	2,470	0	06/19	
CO#: A2 CONS SJ 005	CONSTRUCTION					SITE DEV. AND OFFSITE INF	17,341	0	08/18	
CONS SJ 010	CONSTRUCTION					SITE DEV. AND OFFSITE INF	10,770	0	06/20	
826 BED-830	Rplment WM Park Ave btw Classon Ave & Ryerson (HWD007K03)									
CONS	001 CONSTRUCTION					249	0	06/22		
826 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4									
IFSP SU 622	IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	1,000	0	06/20	
826 SEBLKR01	Reconstruction of existing sewers from backlog BK & SI									
CONS	001 CONSTRUCTION					4,750	0	06/21		
826 SEKBN9	Reconstruction of Existing Sewers, North Brooklyn									
CONS	001 CONSTRUCTION					7,125	0	06/21		
826 SEKBS8	Reconstruction of Existing Sewers, South Brooklyn									
CONS	001 CONSTRUCTION					7,125	0	06/21		
826 SEK00235Z	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av									
CONS	001 CONSTRUCTION					3,703	0	06/22		
IFDS	621 IFA DESIGN					50	0	06/21		
IFSP	622 IFA CONSTRUCTION SUPERVIS					150	0	06/22		
826 SEK002385	Rehab of Combined brick sewer via guniting 92st & 4 Ave, BK									
CONS	001 CONSTRUCTION					5,645	0	06/21		
846 P-201245E	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M									DEVSCOPE 07/06 09/06
CO#: RR CONS	GE 101 CONSTRUCTION					GENERAL	18	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 BED-768B CONS	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II 007 CONSTRUCTION	12,835	0	06/22	DEVSCOPE	08/09	05/24
850 BED-776 CONS CNSP	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC SE 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION	7,689 100	0 0	06/20 06/20	DEVSCOPE	03/11	06/11
850 BED-777 CO#: A CONS CO#: A CNSP	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST SE 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION	100 1	0 0	06/19 06/22	DEVSCOPE	03/10	06/10
850 BED-778 CO#: 01 IFSP	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON 601 IFA CONSTRUCTION SUPERVIS	50	0	06/19	CLOSE	03/15	01/24
850 BED-780 CONS CNSP IFDS IFSP	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST SE 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	1,600 160 80 80	0 0 0 0	06/22 06/22 06/19 06/22	DEVSCOPE	07/17	09/17
850 BED-782 CO#: C CONS	Reconstuction of water main and combined sewer, Tillary st. SE 002 CONSTRUCTION	98	0	06/22	DEVSCOPE	03/15	05/15
850 BED-782A CO#: A CNSP	Reconstuction of water main & combined sewer, Tillary st. PH2 007 CONSTRUCTION SUPERVISION	48	0	10/18	DEVSCOPE	03/17	05/17
850 BED-783 IFDS IFSP	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	70 70	0 0	06/19 06/19	DEVSCOPE	11/06	02/07
850 BED-785A IFDS IFSP	WM & Sewer work in Atlantic Ave (HWD10105, NDF-ATLAV) FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	126 126	0 0	06/19 06/19	DEVSCOPE	03/17	05/17
850 BED-785B CONS IFDS	Recon WM, Comb & San Swrs in Atlantic Ave, Ph 2 (HWD10105A) 002 CONSTRUCTION 621 IFA DESIGN	322 50	0 0	06/20 06/19	DEVSCOPE	03/17	05/17
850 BED-794 CNSP CONS IFDS IFSP	DUMBO/Vinegar Hill Area Reconstruction & Plaza. SU 009 CONSTRUCTION SUPERVISION SE 012 CONSTRUCTION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	664 13 61 61	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	03/14	05/14
850 BED-796 CONS CNSP CONS IFSP	Trunk & Distribution WM replcmnt in Empire Blvd SE 101 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 300 CONSTRUCTION SU 606 IFA CONSTRUCTION SUPERVIS	4,677 1,185 122 271	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	03/15	05/15
850 BED-797 IFSP	wm & Comb swr replacment. Williamsbug bridge plaza, bklyn SU 604 IFA CONSTRUCTION SUPERVIS	57	0	06/19	DEVSCOPE	03/13	05/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BED-802	WM Replacement Hamilton Ave Gowanus Connector, Brooklyn CONS WD 002 CONSTRUCTION	2,405	0	06/19	DEVSCOPE	03/16 05/16
850 BED-803	WM Replacment in Schenck Ave b/t Flatlands & Jamaica Ave, Bk CONS 002 CONSTRUCTION DSGN 004 DESIGN CNSP 005 CONSTRUCTION SUPERVISION	477 55 55	0 0 0	06/21 06/19 06/21	DEVSCOPE	06/13 02/14
850 BED-805	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E) CO#: B CONS SE 002 CONSTRUCTION IFSP SU 605 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	95 626 69	0 0 0	06/19 06/19 06/19	DEVSCOPE	06/13 09/13
850 BED-807	WM work in Brooklyn Waterfront Greenway. CONS 002 CONSTRUCTION	607	0	06/20	DEVSCOPE	06/13 09/13
850 BED-810	Water Main work in Brooklyn Waterfront Gateway CO#: A CNSP 005 CONSTRUCTION SUPERVISION IFSP 622 IFA CONSTRUCTION SUPERVIS	48 100	0 0	06/19 06/19	DEVSCOPE	06/16 08/16
850 BEDA-001	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN CO#: A2 CONS SS 003 CONSTRUCTION	235	0	06/22	DEVSCOPE	04/14 07/14
850 BEDA-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN CO#: A1 CONS SE 002 CONSTRUCTION CO#: A2 CONS SE 002 CONSTRUCTION CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,478- 1,478 132 50 50	0 0 0 0 0	12/18 12/18 06/19 06/19 06/19	DEVSCOPE	03/15 05/15
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN CO#: C IFDS 601 IFA DESIGN CO#: 01 IFSP 603 IFA CONSTRUCTION SUPERVIS	20 110	0 0	06/19 06/19	DEVSCOPE	03/16 05/16
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th IFSP SU 606 IFA CONSTRUCTION SUPERVIS	20	0	06/19	DEVSCOPE	03/15 05/15
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION CO#: C CNSP SU 006 CONSTRUCTION SUPERVISION CO#: E CNSP SU 006 CONSTRUCTION SUPERVISION	65 175 80	0 0 0	06/19 06/19 06/19	DEVSCOPE	02/11 05/11
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A CO#: A3 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150	0	06/19	DEVSCOPE	07/12 09/12
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B CO#: A IFSP SU 622 IFA CONSTRUCTION SUPERVIS	150	0	06/19	DEVSCOPE	07/13 09/13
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main CNSP SU 006 CONSTRUCTION SUPERVISION IFSP SU 622 IFA CONSTRUCTION SUPERVIS	3,460 200	0 0	06/19 06/19	DEVSCOPE	03/16 05/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HDWR17K	Upgrade & replace BK manholes to meet rev. DEP standard CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	386	0	06/22	DEVSCOPE	03/17	05/17
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction CO#: A CONS SE 811 CONSTRUCTION SANITARY SEWERS	1	0	06/19	DEVSCOPE	07/11	09/11
850 SANDHW04	Reconstruction of West 37th Street- Hurricane Sandy CONS SE 005 CONSTRUCTION SANITARY SEWERS	220	0	06/21	DEVSCOPE	06/15	08/15
850 SE-LC-20	Emergency lining of sewers citywide CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS IFSP 602 IFA CONSTRUCTION SUPERVIS	351 180	0 0	06/19 06/19	DEVSCOPE	03/17	05/17
850 SE-797	Storm & San Sewer in Meeker Ave CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: 4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,322 532 532 332	0 0 0 0	06/21 06/21 06/19 06/19	DEVSCOPE	08/09	11/09
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9,320 932 506 932	0 0 0 0	06/22 06/22 06/19 06/19	DEVSCOPE	06/07	09/07
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA IFDS FD 621 IFA DESIGN FINAL DESIGN CO#: A IFDS FD 621 IFA DESIGN FINAL DESIGN	50 25	0 0	06/19 06/19			
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A IFDS FD 621 IFA DESIGN FINAL DESIGN IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 100	0 0	06/19 06/19	DEVSCOPE	04/13	01/14
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	739	0	12/18	DEVSCOPE	03/16	05/16
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A CONS 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C IFDS FD 621 IFA DESIGN FINAL DESIGN	2,021 202 202 202 50	0 0 0 0 0	06/20 06/20 06/19 06/19 06/19	DEVSCOPE	05/13	02/14
850 SE-857	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CO#: A1 IFDS 602 IFA DESIGN IFSP 603 IFA CONSTRUCTION SUPERVIS	4,490 420 191 491	0 0 0 0	06/20 06/20 06/19 06/19	DEVSCOPE	03/18	05/18
850 SE-858	HLSS Installation, Combined Sewer Replmnt (HWK1048A) CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	25	0	06/19	DEVSCOPE	02/14	05/14

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
850 SEC20004K CO#: A	CONSTRUCTION SE 011 CITYWIDE RECONSTRUCTION SANITARY SEWERS	250	0	06/19	DEVSCOPE	01/06	04/06
850 SEC20004L CO#: C	IFSP 621 CITYWIDE RECONSTRUCTION SUPERVIS	10	0	06/19	DEVSCOPE	06/08	03/09
850 SEC20004Q CO#: C	CONSTRUCTION SE 004 Citywide emergency sewer reconstruction SANITARY SEWERS	190	0	06/19	DEVSCOPE	03/12	05/12
850 SEC20004T CO#: A	CONSTRUCTION 003 Citywide emergency sewer reconstruction	3,050	0	06/20	DEVSCOPE	06/14	03/15
	CONSTRUCTION 012	1,441	0	06/20			
CO#: B	IFSP SU 621 CITYWIDE RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19			
850 SEC20004U CO#: A	CONSTRUCTION 002 Citywide Emergency Sewer Reconstruction	9,025	0	08/18	DEVSCOPE	03/17	05/17
	IFSP 622 CITYWIDE RECONSTRUCTION SUPERVIS	475	0	06/19			
850 SEK-SURV4 CO#: AA	SVCS 001 SURVEYS FOR SEWERS IN BROOKLYN SERVICES	396	0	06/20			
	CTGY 003 CONTINGENCY	666	0	06/20			
	SVCS 007 SERVICES	333	0	06/20			
850 SEK002302 CO#: R	CONSTRUCTION CM 003 COMBINED SEWERS AT SHAFT 23B COMBINED SEWERS	4	0	06/19	DEVSCOPE	07/04	09/04
CO#: F	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	36	0	06/19			
850 SEK002321 CO#: A	CONSTRUCTION CM 003 COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II COMBINED SEWERS	5,970	0	06/22	DEVSCOPE	03/09	05/09
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	597	0	06/22			
850 SEK002351 CO#: A	CONSTRUCTION SS 001 Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av STORM SEWERS	3,500	0	06/20	DEVSCOPE	06/10	09/10
	CONSTRUCTION SS 001 CONSTRUCTION STORM SEWERS	16,061	0	06/20			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	350	0	06/20			
	CONSTRUCTION SS 007 CONSTRUCTION STORM SEWERS	148	0	06/20			
	CONSTRUCTION SS 009 CONSTRUCTION STORM SEWERS	13	0	06/20			
CO#: A	IFDS FD 601 IFA DESIGN FINAL DESIGN	350	0	06/19			
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/19			
	IFDS FD 621 IFA DESIGN FINAL DESIGN	50	0	06/19			
850 SEK002354 CO#: I	CONSTRUCTION SE 005 SAN SWRS-GATEWAY ESTATES - PHASE D (HD-161D/SEK20057) SANITARY SEWERS	2,120	0	06/19	DEVSCOPE	02/09	05/09
CO#: C	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	551	0	06/19			
CO#: D	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	192	0	06/19			
850 SEK002355 CO#: G	CONSTRUCTION SE 001 Combined Sewer in Water St. - Old Fulton St. and Main St. SANITARY SEWERS	118	0	06/19	DEVSCOPE	03/06	06/06
850 SEK002376 CO#: A	CONSTRUCTION 001 COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST	2,670	0	06/21	DEVSCOPE	03/17	05/17

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850 SEK002377	Santy sewer & WM replmnt in E 72nd St btwn Ave L & Royce Pl				DEVSCOPE	06/18 08/18
	CONS 001 CONSTRUCTION	1,586	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	76	0	06/20		
	IFDS 601 IFA DESIGN	269	0	06/20		
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL				DEVSCOPE	10/16 01/17
	CONS 001 CONSTRUCTION	4,764	0	06/20		
	CONS 004 CONSTRUCTION	129	0	06/20		
CO#: 03	IFDS 600 IFA DESIGN	650	0	06/19		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	75	0	06/19		IN-HOUSE SUPERVISION OF C
850 SEK002383	Combined SE installation & WM replacement in Dean Street				DEVSCOPE	08/18 11/18
	CONS 001 CONSTRUCTION	10,192	0	06/22		
	CNSP 002 CONSTRUCTION SUPERVISION	1,529	0	06/22		
850 SEK002386	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK				DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION	7,482	0	06/20		
	CONS 005 CONSTRUCTION	181	0	06/20		
850 SEK20056	STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C)				DEVSCOPE	03/06 06/06
CO#: C	CONS SE 006 CONSTRUCTION	61	0	06/19		SANITARY SEWERS
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	43	0	06/19		CONSULTANT SUPERVISION OF
CO#: C	CNSP SU 008 CONSTRUCTION SUPERVISION	105	0	06/19		CONSULTANT SUPERVISION OF
CO#: D	CNSP SU 008 CONSTRUCTION SUPERVISION	63	0	06/19		CONSULTANT SUPERVISION OF
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	250	0	06/19		IN-HOUSE SUPERVISION OF C
850 SEK20065	High level storm sewer Gowanus Canal Area				DEVSCOPE	04/11 02/12
CO#: B2	CONS SE 008 CONSTRUCTION	55	0	06/19		SANITARY SEWERS
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.				DEVSCOPE	02/15 05/17
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	28	0	06/19		IN-HOUSE SUPERVISION OF C
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.				DEVSCOPE	02/15 05/15
	CONS SE 002 CONSTRUCTION	8,510	0	09/18		SANITARY SEWERS
	CONS SE 008 CONSTRUCTION	113	0	10/18		SANITARY SEWERS
	CNSP SU 011 CONSTRUCTION SUPERVISION	1,472	0	06/19		CONSULTANT SUPERVISION OF
	CONS 020 CONSTRUCTION	12	0	09/18		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	127	0	06/19		IN-HOUSE SUPERVISION OF C
850 SEK20069	Storm Sewer installation, & WM replacement, Gerritsen Beach,				DEVSCOPE	06/13 03/14
	CONS 005 CONSTRUCTION	2,520	0	06/19		
	DSGN 007 DESIGN	291	0	06/19		
	CNSP 008 CONSTRUCTION SUPERVISION	291	0	06/19		
850 SEK201BN2	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers				DEVSCOPE	06/11 08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/19		IN-HOUSE SUPERVISION OF C
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	400	0	06/19		IN-HOUSE SUPERVISION OF C
850 SEK201BN3	Reconstruction of existing sewers				DEVSCOPE	03/12 05/12
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/19		IN-HOUSE SUPERVISION OF C
	IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/19		

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850 SEK201BN4	Reconstruction of Existing Sewers, Brooklyn IFSP SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/19			
850 SEK201BN5	Reconstruction of existing sewers, Brooklyn NORTH IFSP SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/19	DEVSCOPE	09/13	12/13
850 SEK201BN6	Reconstruction of Existing Sewers, Brooklyn NORTH CNSP SU 003 CONSTRUCTION SUPERVISION	76	0	06/19	DEVSCOPE	06/14	03/15
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	602	0	06/19			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	300	0	06/19			
850 SEK201BN7	Reconstruction of Existing Sewers, North Brooklyn CO#: A CONS SE 001 CONSTRUCTION	3,600	0	06/19	DEVSCOPE	03/17	05/17
	CNSP SU 003 CONSTRUCTION SUPERVISION	900	0	06/19			
CO#: 02	IFDS 621 IFA DESIGN	25	0	06/19			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	250	0	06/19			
850 SEK201BN8	Reconstruction of Existing Sewers, North Brooklyn CONS 001 CONSTRUCTION	6,650	0	06/19	DEVSCOPE	04/18	07/18
850 SEK201BS1	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	212	0	06/19	DEVSCOPE	09/09	12/09
850 SEK201BS2	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers IFSP 621 IFA CONSTRUCTION SUPERVIS	400	0	06/19	DEVSCOPE	05/11	07/11
850 SEK201BS3	Reconstruction of Existing Sewers IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/19	DEVSCOPE	03/12	05/12
850 SEK201BS5	Reconstruction of Existing Sewers, Brooklyn SOUTH IFDS FD 601 IFA DESIGN	275	0	06/19	DEVSCOPE	09/13	12/13
850 SEK201BS6	Reconstruction of Existing Sewers, Brooklyn SOUTH CNSP SU 003 CONSTRUCTION SUPERVISION	930	0	06/19	DEVSCOPE	06/14	03/15
CO#: A1	IFDS FD 601 IFA DESIGN	300	0	06/19			
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
850 SEK201BS7	Reconstruction of Existing Sewers, South Brooklyn CONS 001 CONSTRUCTION	7,149	0	06/19	DEVSCOPE	04/18	07/18
850 SELCDDC08	LINING CONTRACT, CITYWIDE CO#: A IFDS FD 602 IFA DESIGN	178	0	06/19			
850 SEX002266	Repl & Rehab of Combined swrs 171 to 175 sts, bx CONS 001 CONSTRUCTION	153	0	06/19	DEVSCOPE	03/16	05/16

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BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/18 \$33,465,418.12 (CITY) \$ .92 (NON-CITY)																		
CONTRACT LIABILITY: \$54,873,363.52 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$300,081,989.77 (CITY) \$118,667.08 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	16,953	*	18,538	*	208	*	6,969	*	(C)*	21,479	*	10,739	*	6,860	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2019												MILESTONE				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19			
801 LOWMANHUD		East River Waterfront															DSGN	08/12	08/14
	CONS	009 CONSTRUCTION		5,128	6	43			750								87	0	06/19
	CONS	CM 013 CONSTRUCTION							843								501	0	06/19
	DSGN	FD 014 DESIGN		5,672	2,314		37										560	0	06/19
	CNSP	SU 015 CONSTRUCTION SUPERVISION															39	0	06/19
826 HUDSONYDS		Reconstruction of Water and Sewers @ Hudson Yards															18,538	0	06/20
	CONS	015 CONSTRUCTION																	
826 SE-EMRNGY		EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE																	
	IFSP	622 IFA CONSTRUCTION SUPERVIS									500						500	0	06/20
826 SEBLM01		Reconstruction of existing sewers from back log in Manhattan																	
	CONS	001 CONSTRUCTION									9,500						9,500	0	06/21
826 SEN002179		Sewer replace in Amsterdam Ave btw W 125 & 126 st (HWPEDSF5)																	
	CONS	001 CONSTRUCTION									712						712	0	06/19
846 P-301BURL		BURLING SLIP - IMAGINATION PLGD MG-41100-107M																	
	CONS	GE 325 CONSTRUCTION									287						287	0	06/19
	CONS	GE 327 CONSTRUCTION									1						1	0	06/19
850 HDWR17M		Upgrade & replace MN manholes to meet rev. DEP standrad																	
	IFSP	005 IFA CONSTRUCTION SUPERVIS									100						100	0	06/19
850 HWMP116		RECON OF ASTOR PLACE AND COOPER SQUARE																	
	CO#: E	CNSP SU 036 CONSTRUCTION SUPERVISION									6						6	0	09/18
	CONS	092 CONSTRUCTION									14						14	0	06/19
850 HWPLZ003M		Montefiore Park and Plaza Reconstruction/Improvement																	
	IFDS	FD 605 IFA DESIGN									100						100	0	06/19
	CO#: A1	IFDS FD 605 IFA DESIGN									15						15	0	06/19
	IFSP	SU 608 IFA CONSTRUCTION SUPERVIS									100						100	0	06/19
		IN-HOUSE SUPERVISION OF C																	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-595 CO#: B2 IFDS	TRUNK WM IN LAFAYETTE STREET FD 603 IFA DESIGN	FINAL DESIGN 100	0	06/19	DEVSCOPE	03/07	06/07
850 MED-596 CO#: 2 IFDS	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST FD 603 IFA DESIGN	FINAL DESIGN 100	0	06/19	DEVSCOPE	03/09	06/09
850 MED-597 CO#: 3 IFDS CO#: 6 IFSP	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS SE 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	2,105 211 91 30	0 0 0 0	06/22 06/22 06/19 06/19	DEVSCOPE	07/11 10/11
850 MED-598 CO#: F CONS CO#: A CNSP	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CM 003 CONSTRUCTION SU 011 CONSTRUCTION SUPERVISION	COMBINED SEWERS CONSULTANT SUPERVISION OF	145 217	0 0	06/19 12/18	DEVSCOPE	07/11 10/11
850 MED-598B CO#: 5 IFSP	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,087	0	06/19	DEVSCOPE	03/12 05/12
850 MED-599 CO#: 3 IFDS CO#: 7 IFSP	Trunk WM in W48 St from 10th Av to Bway FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	220 300	0 0	06/19 06/19	DEVSCOPE	06/09 08/09
850 MED-605 CO#: C CNSP CO#: D CNSP	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET CM 003 CONSTRUCTION FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	COMBINED SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C	100 10 10	0 0 0	06/19 06/19 06/19	DEVSCOPE	03/15 06/15
850 MED-607B CO#: A IFDS CO#: B IFSP	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh. FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	326 326	0 0	06/19 06/19	DEVSCOPE	01/11 01/13
850 MED-608 CO#: C CNSP CO#: D CNSP	WASHINGTON SQUARE PARK SU 016 CONSTRUCTION SUPERVISION SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	24 19	0 0	06/19 06/19	DEVSCOPE	01/11 01/13
850 MED-610 CO#: 3 IFDS	TRUNK MAIN CONNECTION TO SHAFT 27B FD 603 IFA DESIGN	FINAL DESIGN	26	0	06/19	DEVSCOPE	12/10 03/11
850 MED-616 CO#: A IFDS CO#: B IFSP	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh. CONS SE 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	4,127 413 450 413	0 0 0 0	06/22 06/22 06/19 06/19	DEVSCOPE	02/17 05/17
850 MED-619 CO#: A2 IFDS	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh CONS 003 CONSTRUCTION CONS 006 CONSTRUCTION IFDS 621 IFA DESIGN		1,000 31 50	0 0 0	06/21 06/21 06/19	DEVSCOPE	06/13 03/14
850 MED-622 CO#: C CNSP CO#: D CNSP	Water Main Replacement Park Ave, Man (HWPLZ004M) SU 007 CONSTRUCTION SUPERVISION SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	43 21	0 0	10/18 06/19	DEVSCOPE	01/09 07/10



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850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - MAN				DEVSCOPE	10/14	01/15
CO#: B CNSP	SU 006 CONSTRUCTION SUPERVISION	4	0	06/22			
CO#: A1 IFDS	FD 602 IFA DESIGN	50	0	06/19			
850 SANDHW07	Reconstruction of E8th Street- Hurricane Sandy				DEVSCOPE	02/16	06/17
CONS SE 005	CONSTRUCTION SANITARY SEWERS	208	0	06/21			
850 SE-LC-19	Emergency Lining of Sewers, Citywide				DEVSCOPE	06/14	03/15
IFSP SU 607	IFA CONSTRUCTION SUPERVIS	188	0	06/19			
	IN-HOUSE SUPERVISION OF C						
850 SE-LC-20	Emergency lining of sewers citywide				DEVSCOPE	03/17	05/17
CO#: A CONS	002 CONSTRUCTION	1,167	0	06/19			
IFDS	603 IFA DESIGN	180	0	06/19			
IFSP	604 IFA CONSTRUCTION SUPERVIS	180	0	06/19			
IFSP SU 622	IFA CONSTRUCTION SUPERVIS	250	0	06/19			
	IN-HOUSE SUPERVISION OF C						
850 SEC20004K	CITYWIDE RECONSTRUCTION				DEVSCOPE	01/06	04/06
CO#: D CONS	SE 012 CONSTRUCTION	189	0	06/19			
	SANITARY SEWERS						
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CO#: B CONS	SE 003 CONSTRUCTION	970	0	06/19			
	SANITARY SEWERS						
850 SEC20004S	Citywide emergency sewer reconstruction				DEVSCOPE	09/13	04/14
CO#: S1 CONS	SE 003 CONSTRUCTION	68	0	06/19			
	SANITARY SEWERS						
850 SEC20004T	Citywide emergency sewer reconstruction				DEVSCOPE	06/14	03/15
CO#: A CONS	004 CONSTRUCTION	1,710	0	06/19			
CONS	013 CONSTRUCTION	796	0	06/20			
IFSP SU 611	IFA CONSTRUCTION SUPERVIS	265	0	06/19			
	IN-HOUSE SUPERVISION OF C						
850 SEC20004U	Citywide Emergency Sewer Reconstruction				DEVSCOPE	03/17	05/17
CONS	003 CONSTRUCTION	5,035	0	08/18			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
CO#: AA SVCS	001 SERVICES	641	0	06/20			
CTGY	003 CONTINGENCY	667	0	06/20			
SVCS	007 SERVICES	333	0	06/20			
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY				DEVSCOPE	03/09	05/09
CO#: B CNSP	SU 007 CONSTRUCTION SUPERVISION	32	0	06/19			
	CONSULTANT SUPERVISION OF						
850 SEN002152	COMBINE SEWERS IN WORTH ST				DEVSCOPE	02/09	05/09
CO#: A CONS	CM 001 CONSTRUCTION	299	0	06/19			
	COMBINED SEWERS						
850 SEN002153	Water Main in Water St. (w/HMMWTC7D)				DEVSCOPE	01/04	04/04
CO#: B CNSP	SU 005 CONSTRUCTION SUPERVISION	5	0	06/19			
	CONSULTANT SUPERVISION OF						
850 SEN002157	Replacement of Combined Sewer in E. 26th Street, Manhattan				DEVSCOPE	02/09	05/09
CO#: 01 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
	IN-HOUSE SUPERVISION OF C						
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST				DEVSCOPE	02/07	05/07
CO#: B CNSP	SU 003 CONSTRUCTION SUPERVISION	21	0	06/19			
CO#: C CNSP	SU 003 CONSTRUCTION SUPERVISION	39	0	06/19			
	CONSULTANT SUPERVISION OF						

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEN002160	Recon of Times & Duffy Square - Comb Swr & WM (HWMP2012)								
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		37	0	12/18	DEVSCOPE	06/07	09/07
850 SEN002161	Water main & Sewer work in Broadway b/t Leonard & Cortlandt								
CONS SE 001	CONSTRUCTION	SANITARY SEWERS		489	0	06/19	DEVSCOPE	02/09	05/09
850 SEN002162	Sewer Work in John St b/t Broadway & William St								
CONS SE 001	CONSTRUCTION	SANITARY SEWERS		81	0	06/19	DEVSCOPE	07/07	03/08
850 SEN002164	Reconstruction of 7th Avenue (HWML163)								
CONS SE 001	CONSTRUCTION	SANITARY SEWERS		78	0	06/20	DEVSCOPE	02/08	05/08
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		8	0	06/20			
CONS SE 006	CONSTRUCTION	SANITARY SEWERS		16	0	06/20			
850 SEN002169	RECON OF COMBINED SEWER & WM IN YORK AVE								
CO#: C	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		93	0	08/18	DEVSCOPE	07/13	10/13
CO#: D	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		453	0	12/18			
CO#: D2	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		43	0	12/18			
CO#: E	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		852	0	06/19			
CO#: F	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		1,135	0	06/19			
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		60	0	06/19			
CO#: B	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		410	0	06/19			
CO#: C	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		867	0	06/19			
CO#: A5	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/19			
850 SEN002178	Replacement & guniting comb SE in W. Broadway								
CONS 001	CONSTRUCTION			1,069	0	06/20	DEVSCOPE	05/18	08/18

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: SE-2Q      FMS #: 826 304      CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.																			
AVAILABLE BALANCE AS OF: 11/30/18			\$153,918,143.57	(CITY)							\$20,047.50	(NON-CITY)							
CONTRACT LIABILITY:			\$283,304,167.02	(CITY)								\$20,047.50							
ITD EXPENDITURES:			\$881,517,366.87	(CITY)															
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*			62,443		139,517		135,791		(C)*		57,323		220,586		37,935		19,889	
APPROPRIATIONS	(N)*									COMMITMENT PLAN									
	(N)*									(N)*									

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	*	3,997	* 4,031	*	3,254	* 840	*	*	*	*	*	* 191,234	* 203,356
FORCST	(C)*	*	172	* 1,132	*	3,254	* 2,868	*	*	*	*	*	* 196,782	* 203,864
ACTUAL	(C)*	*	3,998	* 3,427	* 1,332	* 7,207	*	*	*	*	*	*	*	* 15,963
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 QWESTB	CONS	Queens West/Hunter's Point South 009 CONSTRUCTION	123	0	06/23	DSGN	01/12	01/13
826 QED-1049	CONS	Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311) 001 CONSTRUCTION	1,000	0	06/21			
826 SE-EMRNGY	IFSP	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 623 IFA CONSTRUCTION SUPERVIS	500	0	06/20	DEVSCOPE	07/06	06/06
826 SE-861A	CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 004 CONSTRUCTION	5,474	0	06/21			
826 SEBLQX01	CONS	Reconstruction of existing sewers from back log QN & BX 001 CONSTRUCTION	4,750	0	06/21			
826 SEQBN11	CONS	Reconstruction of Existing Sewers, North Queens 001 CONSTRUCTION	7,600	0	06/21			
826 SEQBS11	CONS	Reconstruction of Existing Sewers, South Queens 001 CONSTRUCTION	8,550	0	06/21			
826 SEQNS004	CONS	SEWER WHEN & WHERE CONTRACT IN S.E. QNS 002 CONSTRUCTION	1,363	0	06/20			
826 SEQ200592	CONS	Southeast Queens - Rosedale South 003 CONSTRUCTION	3,781	0	06/21			
846 RE2544DR2	CONS	RC 44TH DRIVE PIER QG-47250-108MA 302 CONSTRUCTION	1	0	06/19	DEVSCOPE	07/08	09/08
850 CS-FB-LLD	CONS	Flushing Bay Low Lying Sewer Diversion 002 CONSTRUCTION	1,443	0	06/22	PROJSTRT	09/14	09/14
850 DOTSEQ02	CONS	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2) 003 CONSTRUCTION	2,076	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
	CNSP	202 CONSTRUCTION SUPERVISION		365	0	06/21			
850 HDWR17Q	Upgrade & replace QN manholes to meet rev. DEP standrad						DEVSCOPE	03/17	05/17
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		192	0	06/22			
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/10	05/10
	CONS SE 019 CONSTRUCTION	SANITARY SEWERS		17,833	0	06/21			
850 HWQ213C	Main Street Sidewalk Widening						DEVSCOPE	03/13	05/13
	CO#: A CONS SE 014 CONSTRUCTION	SANITARY SEWERS		144	0	06/19			
	CO#: HO CONS SE 014 CONSTRUCTION	SANITARY SEWERS		112	0	06/22			
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST						DEVSCOPE	01/10	04/10
	CNSP 021 CONSTRUCTION SUPERVISION			106	0	06/19			
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)						DEVSCOPE	12/13	09/14
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,055	0	06/19			
850 QED-1042A	Watermain replacement and sewer repair on Queens Blvd								
	CONS 001 CONSTRUCTION			2,179	0	06/20			
	DSGN 004 DESIGN			327	0	06/20			
	CNSP 007 CONSTRUCTION SUPERVISION			327	0	06/20			
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976)						DEVSCOPE	05/07	07/07
	CO#: A CONS SE 012 CONSTRUCTION	SANITARY SEWERS		190	0	06/19			
850 QED-982	New Trunk WM in Rockaway Beach Blvd (SANDHW13)						DEVSCOPE	07/13	09/13
	CO#: A CONS SE 007 CONSTRUCTION	SANITARY SEWERS		300	0	06/19			
	CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3	0	12/18			
	CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	12/18			
850 QEDA-001	Accelerated Distribution WM Replacement & Sewer Rehab - QNS						DEVSCOPE	04/13	07/13
	CO#: C CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		24	0	06/19			
850 QEDA-002	Accelerated Distribution WM Replacement & Sewer Rehab - QNS								
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		68	0	06/19			
850 QED1014	Rehabilitation of Astoria Water Trunk Main by Lining						DEVSCOPE	05/12	04/13
	CO#: A CONS SE 006 CONSTRUCTION	SANITARY SEWERS		172	0	09/18			
	CO#: A1 CONS 011 CONSTRUCTION			172-	0	08/18			
850 QED1016	Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc						DEVSCOPE	06/15	02/16
	CONS 002 CONSTRUCTION			42	0	06/19			
850 SE-LC-20	Emergency lining of sewers citywide						DEVSCOPE	03/17	05/17
	CO#: A CONS SE 003 CONSTRUCTION	SANITARY SEWERS		351	0	06/19			
	CO#: B CONS SE 003 CONSTRUCTION	SANITARY SEWERS		463	0	06/19			
	IFDS 605 IFA DESIGN			180	0	06/19			
	IFSP 606 IFA CONSTRUCTION SUPERVIS			180	0	06/19			
850 SE-795	Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd						DEVSCOPE	02/08	05/08
	CO#: A CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		219	0	06/19			

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850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line				DEVSCOPE	06/12 03/13
CO#: A	CONS SE 001 CONSTRUCTION	244	0	06/20		
CO#: B	CONS SE 001 CONSTRUCTION	755	0	12/18		
CO#: C	CONS SE 001 CONSTRUCTION	2,000	0	06/19		
CO#: 04	IFDS FD 601 IFA DESIGN	20	0	06/19		
CO#: 02	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	200	0	06/19		
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVSCOPE	06/08 03/09
CO#: 1	IFDS FD 602 IFA DESIGN	192	0	06/19		
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE	06/10 03/11
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,033	0	06/19		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	100	0	11/18		
CO#: 2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,033	0	06/19		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3				DEVSCOPE	06/10 07/16
	CONS SE 002 CONSTRUCTION	13,500	0	06/21		
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,500	0	06/21		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07 09/07
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,443	0	06/19		
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC				DEVSCOPE	03/11 05/11
CO#: E	CONS SE 001 CONSTRUCTION	323	0	06/19		
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION	774	0	06/19		
CO#: 01	IFDS FD 601 IFA DESIGN	20	0	06/19		
850 SE-823	SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823)				DEVSCOPE	03/14 06/14
CO#: A	CONS SE 002 CONSTRUCTION	16,496	0	06/22		
	CTGY SE 999 CONTINGENCY	14,000	0	06/19		
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B				DEVSCOPE	03/17 05/17
	CONS SE 002 CONSTRUCTION	31,301	0	06/21		
	CONS SE 003 CONSTRUCTION	51,405	0	06/21		
CO#: 01	IFDS 602 IFA DESIGN	400	0	06/19		
	IFSP 604 IFA CONSTRUCTION SUPERVIS	250	0	06/19		
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C				DEVSCOPE	03/17 05/17
	CONS 002 CONSTRUCTION	997	0	06/24		
	CONS 003 CONSTRUCTION	62,210	0	06/24		
	IFDS 603 IFA DESIGN	200	0	06/19		
	IFSP 604 IFA CONSTRUCTION SUPERVIS	250	0	06/19		
850 SE-829	Storm and Sanitary Sewers in Brundwick Ave, Queens				DEVSCOPE	05/12 02/13
	CONS 002 CONSTRUCTION	7,698	0	06/22		
CO#: A	CONS 002 CONSTRUCTION	3,117	0	06/22		
850 SE-830	Storm & Sanitary Sewers, WM Work in Mott Ave, QNS (SANDR02)					
	CONS SE 002 CONSTRUCTION	22,485	0	06/19		
	CNSP SU 202 CONSTRUCTION SUPERVISION	2,750	0	06/19		
	CONS SE 302 CONSTRUCTION	98	0	06/19		
CO#: 01	IFDS 621 IFA DESIGN	400	0	06/19		
CO#: 02	IFDS 621 IFA DESIGN	100	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
CO#: 03 IFDS	621 IFA DESIGN	400	0	06/19		
850 SE-831	Storm and sanitary sewers in Beach Channel Drive					
CONS	002 CONSTRUCTION	2,715	0	06/22		
850 SE-835	SEQ - Laurelton Area - Part 1, Phase II					
CONS	002 CONSTRUCTION	9,455	0	06/23		
850 SE-836	SEQ - Laurelton Area - Part 1, Phase III					
CONS	001 CONSTRUCTION	17,386	0	06/25		
850 SE-842A	SEQ - Storm, Sanitary Sewers & WM in 225th Street					DEVSCOPE 03/18 05/18
CONS	SE 002 CONSTRUCTION	4,469	0	06/23		
CNSP	SU 202 CONSTRUCTION SUPERVISION	128	0	06/23		
CONSULTANT SUPERVISION OF						
CO#: 02 IFDS	601 IFA DESIGN	100	0	06/19		
850 SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street					
CONS	SE 002 CONSTRUCTION	5,214	0	06/23		
CNSP	SU 202 CONSTRUCTION SUPERVISION	500	0	06/23		
CONSULTANT SUPERVISION OF						
CO#: A DSGN	PD 302 DESIGN	189-	0	11/18		
850 SE-842C	SEQ - Storm Sewer in South Conduit Ave					
CONS	SE 003 CONSTRUCTION	1,277	0	06/26		
CNSP	SU 202 CONSTRUCTION SUPERVISION	500	0	06/26		
CONSULTANT SUPERVISION OF						
850 SE-850	SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.					
CONS	SE 001 CONSTRUCTION	35,805	0	06/21		
IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
850 SE-854	SEQ - Storm, Sanitary Sewers & WM in 119th Ave, Queens					DEVSCOPE 03/13 04/14
CO#: B CONS	SE 002 CONSTRUCTION	13	0	12/18		
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns					DEVSCOPE 06/18 03/19
CONS	001 CONSTRUCTION	89,094	0	06/19		
CONS	SE 090 CONSTRUCTION	104	0	06/19		
CONS	SE 100 CONSTRUCTION	752	0	06/19		
CNSP	SU 200 CONSTRUCTION SUPERVISION	12,942	0	06/19		
CONSULTANT SUPERVISION OF						
IFSP	622 IFA CONSTRUCTION SUPERVIS	300	0	06/19		
850 SE-860	Combined Swr Replac & WM work 71st, QNS					
CONS	001 CONSTRUCTION	35,646	0	06/21		
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)					DEVSCOPE 03/18 05/18
CONS	SE 005 CONSTRUCTION	9,892	0	06/20		
CO#: 03 IFDS	603 IFA DESIGN	200	0	06/19		
IFSP	604 IFA CONSTRUCTION SUPERVIS	250	0	06/19		
850 SE-885A	SEQ - 150th St Spine: Phase II, Trunk Storm Sewer in JFK					
DSGN	301 DESIGN	4,011	0	06/19		
850 SE-886	Storm & Sanitary Sewers in Beach Channel Drive, Qns					
CONS	SE 002 CONSTRUCTION	2,575	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-887	Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns CONS SE 002 CONSTRUCTION	3,369	0	06/20		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11 08/11
CO#: D	CONS SE 005 CONSTRUCTION	366	0	06/19		
CO#: 9	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	106	0	06/19		
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12 05/12
CO#: C	CONS SE 005 CONSTRUCTION	1,660	0	06/19		
	IFSP 621 IFA CONSTRUCTION SUPERVIS	5,000	0	06/19		
850 SEC20004R	Citywide Emergency Sewer Reconstruction				DEVSCOPE	04/13 07/13
CO#: D	CONS SE 005 CONSTRUCTION	3,301	0	06/19		
	CONS SE 013 CONSTRUCTION	1,650-	0	06/19		
850 SEC20004S	Citywide emergency sewer reconstruction				DEVSCOPE	09/13 04/14
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	70	0	06/19		
850 SEC20004T	Citywide emergency sewer reconstruction				DEVSCOPE	06/14 03/15
CO#: B	CONS 005 CONSTRUCTION	1,090	0	06/20		
	CONS 014 CONSTRUCTION	511	0	06/20		
	IFDS FD 603 IFA DESIGN	170	0	06/19		
850 SEC20004U	Citywide Emergency Sewer Reconstruction				DEVSCOPE	03/17 05/17
	CONS 004 CONSTRUCTION	3,135	0	08/18		
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/17 05/17
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/19		
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS					
	SVCS 007 SERVICES	333	0	06/20		
850 SEQBN10	Reconstruction of Existing Sewers, North Queens				DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION	7,000	0	06/19		
	IFDS 601 IFA DESIGN	250	0	06/19		
850 SEQBS10	Reconstruction of Existing Sewers, South Queens					
	CONS 001 CONSTRUCTION	7,600	0	06/19		
850 SEQNS001	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	10/14 02/15
CO#: A	CONS SE 003 CONSTRUCTION	16	0	12/18		
CO#: B	CONS SE 003 CONSTRUCTION	60	0	06/19		
	CONS SE 102 CONSTRUCTION	52	0	12/18		
CO#: A2	IFSP 612 IFA CONSTRUCTION SUPERVIS	1	0	06/19		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	200	0	06/19		
850 SEQNS002	SEQ - Sewer When & Where Contract in SE Queens					
	CNSP SU 007 CONSTRUCTION SUPERVISION	723	0	08/18		
CO#: F	IFDS 623 IFA DESIGN	100	0	06/19		
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)				DEVSCOPE	03/17 05/17
	CONS 002 CONSTRUCTION	8,893	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
850 SEQ002539	SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539)								
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		4,053	0	06/19			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			200	0	06/19			
850 SEQ002568	Combined Sewer in Albert Rd, Queens (HWQ411B)						DEVSCOPE	06/13	09/13
CO#: B	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		66	0	06/19			
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR						DEVSCOPE	03/09	05/09
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		270	0	06/22			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		27	0	06/19			
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/19			
850 SEQ002664	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A						DEVSCOPE	02/10	05/14
CO#: A	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		675	0	06/19			
850 SEQ002672	SEQ - Storm & Sanitary Sewer in Springfield Blvd						DEVSCOPE	02/14	05/14
CO#: A2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		785	0	06/19			
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV						DEVSCOPE	08/05	11/05
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		4,203	0	06/24			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		420	0	06/24			
850 SEQ002689	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av						DEVSCOPE	10/13	01/14
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		390	0	06/22			
850 SEQ002693	Combined Sewer and Water Main Replacements at Penelope Ave.						DEVSCOPE	10/09	11/12
CO#: E	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		1,246	0	09/18			
CO#: E1	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		2,183	0	09/18			
CO#: F	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		101	0	06/19			
CO#: G	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		55	0	06/19			
CO#: H	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		225	0	06/19			
CO#: I	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		50	0	06/19			
CO#: J	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		1,044	0	06/19			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,943	0	06/19			
CO#: SP	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		648	0	06/19			
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN						DEVSCOPE	08/13	11/13
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		1,940	0	06/22			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		194	0	06/22			
850 SEQ002709	Combined Sewer Installation in 45th Avenue						DEVSCOPE	05/17	01/18
CO#: A	CONS 001 CONSTRUCTION			700	0	06/19			
CO#: B	CONS 001 CONSTRUCTION			300	0	06/20			
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		782	0	06/19			
850 SEQ002710	Combined sewer replcmnt & water main work in Selfridge St.						DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION			4,292	0	06/20			
	IFDS 600 IFA DESIGN			429	0	06/19			
850 SEQ002711	Comblined Sewer in Main Street betwven 40th Road and 41 St.						DEVSCOPE	06/13	03/14
	CONS 001 CONSTRUCTION			278	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
850 SEQ002714	Sanitary Sewer & WM Work in 150th Ave, Queens (Joint Bid)				DEVSCOPE	03/17 05/17
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3,345	0	11/18	
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	98	0	11/18	
CO#: VA	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1	0	06/19	
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	964	0	06/19	
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	03/14 06/14
CO#: A	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	230	0	06/19	
CO#: 02	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/19	
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE					
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,568	0	06/22	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	156	0	06/22	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	156	0	06/19	
850 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue,				DEVSCOPE	08/12 05/13
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/19	
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)				DEVSCOPE	06/10 09/10
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	6,172	0	06/20	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	104	0	06/20	
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	104	0	06/19	
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/19	
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,				DEVSCOPE	02/09 05/09
CO#: B2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/19	
850 SEQ200524	Storm & Sanitary Sewers in B. 21st Street, Queens				DEVSCOPE	01/11 03/11
CO#: C	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	35	0	06/19	
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	311	0	08/18	
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	123	0	06/19	
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)				DEVSCOPE	03/16 05/16
CO#: HO	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	504	0	06/22	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	06/19	
850 SEQ200550	Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End					
CO#: 03	IFDS FD 601 IFA DESIGN	FINAL DESIGN	11	0	06/19	
850 SEQ200553	Combined & HLSS & WM Work in Lefferts Blvd				DEVSCOPE	06/14 03/15
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/19	
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)				DEVSCOPE	02/14 05/14
	CONS SE 104 CONSTRUCTION	SANITARY SEWERS	798	0	06/20	
850 SEQ200569	Construction of Storm Sewers in 204th Street, Queens.				DEVSCOPE	06/14 03/15
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	67	0	06/19	
CO#: B	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	300	0	06/20	
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	06/19	
850 SEQ200578	SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578)				DEVSCOPE	03/17 05/17
	CONS SE 102 CONSTRUCTION	SANITARY SEWERS	4,922	0	06/19	
	CNSP SU 202 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	739	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
	CONS SE 302 CONSTRUCTION	SANITARY SEWERS		58	0	06/19		
	IFDS DS 601 IFA DESIGN	DESIGN		250	0	06/19		
850 SEQ200582	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A)						DEVSCOPE	04/10 07/10
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		241	0	06/19		
CO#: C	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		316	0	06/19		
CO#: SP	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		165	0	06/22		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		98	0	06/19		
850 SEQ200583	Storm & Sanitary Sewers in James Court (HWQ1184A)						DEVSCOPE	03/17 05/17
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		837	0	06/19		
	IFDS DS 004 IFA DESIGN	DESIGN		100	0	06/19		
850 SEQ200584	Storm and Sanitary Sewers in 119th Road						DEVSCOPE	02/15 05/15
CO#: 02	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/19		
CO#: 03	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		750	0	06/19		
850 SEQ200586	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B)						DEVSCOPE	03/17 05/17
	CONS 002 CONSTRUCTION			15,279	0	06/20		
	CNSP 005 CONSTRUCTION SUPERVISION			2,424	0	06/20		
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street						DEVSCOPE	03/17 08/17
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		430	0	09/18		
850 SEQ201BN5	Reconstruction of Existing Sewers						DEVSCOPE	03/12 05/12
CO#: A2	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/19		
850 SEQ201BN7	Reconstruction of existing sewers, Queens						DEVSCOPE	02/14 05/14
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		275	0	06/19		
CO#: A	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/19		
850 SEQ201BN8	Reconstruction of Existing Sewers, Queens						DEVSCOPE	06/14 03/15
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,200	0	06/19		
	CONS 004 CONSTRUCTION			475	0	06/19		
850 SEQ201BN9	Reconstruction of Existing Sewers, North Queens						DEVSCOPE	03/17 05/17
CO#: HO	CONS 001 CONSTRUCTION			391	0	06/19		
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		4,199	0	06/19		
	IFSP 622 IFA CONSTRUCTION SUPERVIS			500	0	06/19		
850 SEQ201BS4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS						DEVSCOPE	06/11 08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		225	0	06/19		
	IFSP 621 IFA CONSTRUCTION SUPERVIS			600	0	06/19		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/19		
850 SEQ201BS6	Reconstruction of Existing Sewers, South Queens							
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/19		
	IFDS FD 650 IFA DESIGN	FINAL DESIGN		384	0	06/19		
850 SEQ201BS8	Reconstructiion of Existing Sewers, South Queens						DEVSCOPE	06/14 03/15
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		975	0	06/22		
850 SEQ201BS9	Reconstruction of Existing Sewers, South Queens						DEVSCOPE	03/17 05/17
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		5,000	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
CO#: HO CONS	SE 001 CONSTRUCTION	444	0	06/20		
IFSP	622 IFA CONSTRUCTION SUPERVIS	250	0	06/19		

BUDGET LINE: SE-2R      FMS #: 826 305      CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/18				\$33,171,699.65	(CITY)						\$834.02	(NON-CITY)					
CONTRACT LIABILITY:				\$118,837,329.27	(CITY)						\$487,149.72	(NON-CITY)					
ITD EXPENDITURES:				\$569,857,036.04	(CITY)						\$9,195.01	(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	2,303	*	22,191	*	40,150	*	17,624	*	(C)*	20,292	*	60,475	*	17,454	*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*	*

														FY 2019					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19						
PLAN (C)*	491	2,014	*	10,801	11	*	419	*	*	*	*	23,121	*	36,857					
FORCST(C)*	491	*	*	10,801	11	*	*	*	*	*	*	26,502	*	37,805					
ACTUAL(C)*	490	2,014	*	10,727	*	*	*	*	*	*	*	*	*	13,230					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SE-EMRNGY IFSP	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 624 IFA CONSTRUCTION SUPERVIS	500	0	06/20	DEVSCOPE	07/06 06/06
826 SEBLKR01 CONS	Reconstruction of existing sewers from backlog BK & SI 002 CONSTRUCTION	4,750	0	06/21		
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 001 CONSTRUCTION	928	0	06/21		
850 HWR1140B CONS	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CM 008 CONSTRUCTION	3,039	0	06/21	DEVSCOPE	03/09 06/09
850 HWR669C CNSP	RECONSTRUCTION OF ROMA, HETT, ETC SU 027 CONSTRUCTION SUPERVISION	2,090	0	10/18	DEVSCOPE	05/04 08/04
850 MIBBNC001 CO#: B CNSP CO#: A DSGN	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow SU 007 CONSTRUCTION SUPERVISION SY 011 DESIGN	6 1	0 0	06/19 06/19	DEVSCOPE	08/13 11/13
850 MIBBNC002 CONS IFDS	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr 100 CONSTRUCTION FD 621 IFA DESIGN	100 25	0 0	06/19 06/19	DEVSCOPE	05/17 08/17
850 MIBBNC003 CONS CNSP IFSP	Strm & Sani Swr const & WM replac in Mason Ave, SI 002 CONSTRUCTION 019 CONSTRUCTION SUPERVISION SU 606 IFA CONSTRUCTION SUPERVIS	4,982 1,055 135	0 0 0	06/20 06/20 06/20	DEVSCOPE	06/18 02/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation				DEVSCOPE	03/18 05/18
	CONS 002 CONSTRUCTION	4,089	0	06/21		
CO#: 01	IFDS 601 IFA DESIGN	250	0	06/19		
850 MIBBNC04B	Storm and sanitary sewer installation					
	CONS 002 CONSTRUCTION	5,270	0	06/22		
850 MIBBNC05	BMPs NC-13 & 14: STORM SEWER CONSTRUCTION & WM REPL				DEVSCOPE	03/17 05/17
	DSGN TD 010 DESIGN TOTAL DESIGN	987	0	06/21		
	CONS 011 CONSTRUCTION	264	0	06/21		
850 RED-372	WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL				DEVSCOPE	03/17 05/17
	CONS 101 CONSTRUCTION	135	0	06/20		
850 RED-373	Replcmnt of WM & sanitary sewer spot repairs, Bradley Ave.				DEVSCOPE	03/18 05/18
	CONS 002 CONSTRUCTION	34	0	06/22		
850 REDA-001	Accelerated Distribution WM replcmnt & sewer rehab: S.I.				DEVSCOPE	04/14 07/14
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	114	0	06/19		
850 SE-LC-20	Emergency lining of sewers citywide				DEVSCOPE	03/17 05/17
CO#: A	CONS SE 004 CONSTRUCTION SANITARY SEWERS	117	0	06/19		
	IFDS 607 IFA DESIGN	180	0	06/19		
	IFSP 608 IFA CONSTRUCTION SUPERVIS	180	0	06/19		
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04 05/04
	CONS SE 006 CONSTRUCTION SANITARY SEWERS	5,927	0	06/21		
	CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	555	0	06/21		
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV				DEVSCOPE	04/08 07/08
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,051	0	06/19		
	DSGN SY 013 DESIGN STUDY (PRE-PRELIMINARY DE	28	0	06/19		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	463	0	06/19		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	388	0	06/19		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD				DEVSCOPE	06/11 03/12
CO#: A	CONS SE 002 CONSTRUCTION SANITARY SEWERS	91	0	10/18		
CO#: B	CONS SE 002 CONSTRUCTION SANITARY SEWERS	64	0	10/18		
	CONS SE 103 CONSTRUCTION SANITARY SEWERS	258	0	06/19		
CO#: 02	IFDS FD 602 IFA DESIGN FINAL DESIGN	100	0	06/19		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					
	CONS 090 CONSTRUCTION	1,861	0	06/19		
	CONS SE 101 CONSTRUCTION SANITARY SEWERS	740	0	06/19		
CO#: A	CONS SE 101 CONSTRUCTION SANITARY SEWERS	300	0	06/19		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	03/16 05/16
CO#: A	DSGN SY 005 DESIGN STUDY (PRE-PRELIMINARY DE	38	0	06/19		
	CONS SE 100 CONSTRUCTION SANITARY SEWERS	232	0	06/19		
	CONS 102 CONSTRUCTION	11	0	11/18		
	CONS 103 CONSTRUCTION	1,300	0	06/19		
CO#: 6	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	460	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
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES						DEVSCOPE	02/11	05/11
	SITE AQ 020 SITE		ACQUISITION	1,062	0	06/19			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/19			
850 SE-846	New Storm & Sanitary Sewers Snug Harbor area, SI						DEVSCOPE	03/18	05/18
	CONS 002 CONSTRUCTION			3,521	0	06/24			
	IFSP 802 IFA CONSTRUCTION SUPERVIS			500	0	06/19			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	06/11	08/11
CO#: A	CONS SE 006 CONSTRUCTION		SANITARY SEWERS	1,100-	0	06/19			
CO#: 3	IFDS FD 604 IFA DESIGN		FINAL DESIGN	106	0	06/19			
CO#: 10	IFSP SU 613 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	106	0	06/19			
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE	03/12	05/12
CO#: A	CONS SE 006 CONSTRUCTION		SANITARY SEWERS	1,620-	0	06/19			
850 SEC20004S	Citywide emergency sewer reconstruction						DEVSCOPE	09/13	04/14
CO#: C	CONS SE 006 CONSTRUCTION		SANITARY SEWERS	100	0	06/21			
CO#: S1	CONS SE 006 CONSTRUCTION		SANITARY SEWERS	2,341	0	06/19			
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/19			
850 SEC20004T	Citywide emergency sewer reconstruction						DEVSCOPE	06/14	03/15
CO#: A	CONS 006 CONSTRUCTION			680	0	06/20			
	CONS 015 CONSTRUCTION			316	0	06/20			
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	105	0	06/19			
850 SEC20004U	Citywide Emergency Sewer Reconstruction						DEVSCOPE	03/17	05/17
	CONS 005 CONSTRUCTION			2,014	0	08/18			
850 SELCACCI16	LINING CONTRACT, CITYWIDE								
	IFDS FD 604 IFA DESIGN		FINAL DESIGN	10	0	06/19			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND								
CO#: B	SVCS 001 SERVICES			23	0	06/20			
	SVCS 007 SERVICES			333	0	06/20			
850 SER00201T	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND						DEVSCOPE	02/09	05/09
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/19			
850 SER00201W	Reconstruction of existing sewers						DEVSCOPE	03/12	05/12
	IFSP 621 IFA CONSTRUCTION SUPERVIS			500	0	06/19			
850 SER00201Z	Reconstruction of existing sewers, Staten Island.						DEVSCOPE	06/14	03/15
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	715	0	06/22			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	225	0	06/19			
CO#: A	IFSP SU 621 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/19			
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI						DEVSCOPE	06/05	08/05
	SITE AQ 007 SITE		ACQUISITION	475	0	06/21			
850 SER002212	SAN SEWER IN CLOVE LAKE PARK , SI								
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	1,871	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER002237 CONS	Sanitary and Storm Sewer in Manee Avenue 001 CONSTRUCTION	2,825	0	06/21	DEVSCOPE	02/13 11/13
850 SER002238 CONS	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV SE 005 CONSTRUCTION	971	0	06/22	DEVSCOPE	03/07 05/07
850 SER002275 CO#: F	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV SITE AQ 015 SITE	505	0	06/21	DEVSCOPE	07/04 09/04
850 SER002306 CO#: A1	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL SITE AQ 007 SITE IFDS FD 601 IFA DESIGN IFSP SU 622 IFA CONSTRUCTION SUPERVIS IFDS FD 650 IFA DESIGN	672 370 25 67	0 0 0 0	06/21 06/19 06/19 06/19	DEVSCOPE	03/10 06/10
850 SER002311 IFDS	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC FD 601 IFA DESIGN	700	0	06/19		
850 SER002317 CO#: A2	SAN & STRM SEWER IN HALPIN AVE CONS SE 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION SITE 009 SITE IFSP SU 622 IFA CONSTRUCTION SUPERVIS IFDS FD 650 IFA DESIGN	4,853 485 315 150 350	0 0 0 0 0	06/22 06/22 01/19 06/19 06/19	DEVSCOPE	06/10 09/10
850 SER002321 CONS	Sanitary sewer and wm replacement plus force main extension SE 001 CONSTRUCTION SE 007 CONSTRUCTION IFSP SU 622 IFA CONSTRUCTION SUPERVIS	28,409 3,882 100	0 0 0	06/21 06/21 06/19	DEVSCOPE	03/15 06/15
850 SER002323 CO#: 03	SAN & STRM SWRS: WALKER ST, ETC. CONS SE 001 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION CONS 009 CONSTRUCTION IFDS 621 IFA DESIGN	3,463 491 21 200	0 0 0 0	10/18 07/18 10/18 06/19	DEVSCOPE	06/14 03/15
850 SER002324 CO#: 02 CO#: 03	New sanitary sewers in Camden ave. Staten Island CONS 001 CONSTRUCTION SITE 004 SITE IFSP 622 IFA CONSTRUCTION SUPERVIS IFDS 623 IFA DESIGN IFDS 623 IFA DESIGN	1,150 104 100 40 600	0 0 0 0 0	06/21 01/19 06/19 06/19 06/19	DEVSCOPE	08/10 04/11
850 SER002326 CO#: A CO#: 01	Storm and Sanitary Sewers in Wardwell Ave. S.I. CONS SE 003 CONSTRUCTION CONS SE 100 CONSTRUCTION IFSP SU 606 IFA CONSTRUCTION SUPERVIS	320 20 250	0 0 0	06/19 06/19 06/19	DEVSCOPE	02/15 05/15
850 SER002327 CONS	SANITARY SEWER IN VICTORY BLVD, SI 001 CONSTRUCTION	203	0	06/19	DEVSCOPE	06/13 03/14
850 SER002328 CONS	SAN SWR EXTENSION IN CHICAGO AVE 001 CONSTRUCTION	690	0	06/19	DEVSCOPE	03/17 05/17

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02	IFDS FD 600 IFA DESIGN	FINAL DESIGN	250	0	06/19			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/19			
850 SER002329	SAN, STM & WM IN LANDMARK COLONY					DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION		4,884	0	06/20			
850 SER0201ZA	Reconstruction of Existing Sewers, Staten Island					DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION		5,072	0	10/18			
	CONS 090 CONSTRUCTION		2,142	0	06/19			
	IFDS 621 IFA DESIGN		50	0	06/19			
	IFSP 622 IFA CONSTRUCTION SUPERVIS		200	0	06/19			
850 SER0201ZB	Reconstruction of Existing Sewers, Staten Island							
	CONS 100 CONSTRUCTION		10,000	0	06/19			
850 SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI					DEVSCOPE	06/18	03/19
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/19			
CO#: 04	IFDS 621 IFA DESIGN		255	0	06/19			
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.							
	CONS 102 CONSTRUCTION		2,405	0	06/20			
	CNSP 201 CONSTRUCTION SUPERVISION		476	0	06/20			
CO#: 02	IFDS FD 602 IFA DESIGN	FINAL DESIGN	100	0	06/19			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/19			
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC					DEVSCOPE	07/11	09/11
	SITE AQ 011 SITE	ACQUISITION	75	0	06/21			
CO#: A4	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	06/19			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA					DEVSCOPE	06/12	09/12
	CONS SE 100 CONSTRUCTION	SANITARY SEWERS	2,000	0	06/19			
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV					DEVSCOPE	01/13	03/13
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/19			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE					DEVSCOPE	06/12	08/12
CO#: E	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	55	0	06/19			
850 SER200245	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC.							
	CNSP 013 CONSTRUCTION SUPERVISION		262	0	06/19			
	CONS SE 102 CONSTRUCTION	SANITARY SEWERS	600	0	06/19			
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers					DEVSCOPE	02/15	05/15
	CONS 002 CONSTRUCTION		2,723	0	06/20			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	409	0	06/20			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/19			
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave					DEVSCOPE	06/18	08/18
	CONS 003 CONSTRUCTION		500	0	06/21			
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST							
	CONS 001 CONSTRUCTION		3,844	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/22			
CO#: 02	IFDS FD 601 IFA DESIGN	FINAL DESIGN	4	0	06/19			

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 END
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV					
	CONS 002 CONSTRUCTION	1,188	0	06/21		
	CNSP SU 005 CONSTRUCTION SUPERVISION	155	0	06/21		
CO#: A1	IFDS FD 602 IFA DESIGN	155	0	06/19		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	155	0	06/21		
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)				DEVSCOPE	06/11 09/11
	CONS 100 CONSTRUCTION	711	0	06/22		
	CNSP SU 200 CONSTRUCTION SUPERVISION	71	0	06/22		

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BUDGET LINE: SE-2X	FMS #: 826 306	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX									
AVAILABLE BALANCE AS OF: 11/30/18		\$34,786,045.07									\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$90,109,520.49									\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$374,919,977.72									\$ .00 (NON-CITY)
ADOPTED (C)*	FY 19 *	FY 20 *	FY 21 *	FY 22 *	FY 20 *	FY 21 *	FY 22 *	FY 23 *			
APPROPRIATIONS (N)*		3,423 *	6,589 *	1,018 *	13,211 *	17,339 *	912 *				
					COMMITMENT PLAN (N)*						

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	2,068 *	*	*	12 *	*	*	*	*	*	*	21,336 *	23,416
FORCST(C)*	*	*	*	*	12 *	*	*	*	*	*	*	23,753 *	23,765
ACTUAL(C)*	*	2,226 *	474-*	*	6,147-*	*	*	*	*	*	*	*	4,395-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 DECL-SE CO#: A	Citywide emergency sewer reconstruction CONS 005 CONSTRUCTION	95	0	06/19		
826 SE-EMRNGY IFSP	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 625 IFA CONSTRUCTION SUPERVIS	500	0	06/20	DEVSCOPE	07/06 06/06
826 SEBLQX01 CONS	Reconstruction of existing sewers from back log QN & BX 002 CONSTRUCTION	4,750	0	06/21		
826 SEX002268 CONS CNSP DSGN	Reconstruction of Grand Concourse - Phase 4 (HWXP136C) 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 DESIGN	1,708 257 207	0 0 0	06/19 06/22 06/22		
841 HBX1215 CONS	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 022 CONSTRUCTION	21	0	06/19	DEVSCOPE	06/17 06/20
841 HBX163 CONS	5 Bridges - Melrose, Bronx 012 CONSTRUCTION	632	0	06/19	DEVSCOPE	06/14 06/15



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1670 CONS	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670 019 CONSTRUCTION	24	0	06/19	DEVSCOPE	06/14	06/15
841 HBX180 CONS	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) 020 CONSTRUCTION	132	0	06/19	DEVSCOPE	06/11	06/14
850 CS-ER-WCP CO#: A CONS CO#: B CONS CONS CONS IFSP SU CO#: 3 IFSP CO#: 03 IFSP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK 001 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION 017 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 652 IFA CONSTRUCTION SUPERVIS 652 IFA CONSTRUCTION SUPERVIS	7,500 56 61 104 100 150 150	0 0 0 0 0 0 0	06/20 06/19 06/22 06/19 06/19 06/19 06/19	DEVSCOPE	06/12	05/13
850 HED-560 DSGN CONS SE CNSP SU	RECON WM IN WEST FARMS SQUARE 001 DESIGN 100 CONSTRUCTION SANITARY SEWERS 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	75 499 75	0 0 0	06/19 06/19 06/19	DEVSCOPE	03/17	05/17
850 HED-562 CONS	New 46" Trunk Water Main in E.233rd St. Bronx 006 CONSTRUCTION	6,000	0	06/21	DEVSCOPE	05/15	08/15
850 HED-569 CO#: 06 IFDS	Replacement of Trunk WM in Bainbrdige Ave FD 602 IFA DESIGN FINAL DESIGN	100	0	06/19	DEVSCOPE	03/14	05/14
850 HED-570 CONS	Trunk & Dist WM & Comb. Sewer Replacement, bx 003 CONSTRUCTION	6,589	0	06/21			
850 HED-573 IFSP SU	Trunk and distribution water main work & combined sewer repl 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	66	0	06/19	DEVSCOPE	06/13	03/14
850 HEDA-002 CO#: A CNSP IFSP SU	Accelerated Distribution WM replcmnt & sewer rehab: BX 006 CONSTRUCTION SUPERVISION 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12 60	0 0	11/18 06/19	DEVSCOPE	03/16	05/16
850 HEDA-003 IFDS IFSP	Accelerated Distribution WM replcmnt & sewer rehab: BX 601 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS	75 75	0 0	06/19 06/19	DEVSCOPE	03/16	05/16
850 HWXP136A CO#: A CONS	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CM 011 CONSTRUCTION COMBINED SEWERS	103	0	06/22	DEVSCOPE	12/11	03/12
850 HWXP136B CO#: A CONS	Grand Concourse Phase 3 CM 007 CONSTRUCTION COMBINED SEWERS	117	0	06/19	DEVSCOPE	07/15	09/15
850 HWXP136C CONS CNSP CONS	Grand Concourse Phase 4 112 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 301 CONSTRUCTION	1,774 299 13	0 0 0	06/19 06/19 06/19	DEVSCOPE	06/17	09/17
850 HWXS511 CO#: A CONS	West Tremont Ave Step Street SE 006 CONSTRUCTION SANITARY SEWERS	225	0	06/22	DEVSCOPE	06/15	08/15

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B	CONS SE 006	CONSTRUCTION	SANITARY SEWERS		265	0	06/19		
CO#: A	CNSP 019	CONSTRUCTION SUPERVISION			26	0	06/20		
CO#: B	CNSP 019	CONSTRUCTION SUPERVISION			15	0	06/19		
	CONS SE 090	CONSTRUCTION	SANITARY SEWERS		59	0	06/22		
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)							DEVSCOPE	07/06 06/07
CO#: A	CONS CM 022	CONSTRUCTION	COMBINED SEWERS		60	0	06/19		
CO#: B	CONS CM 022	CONSTRUCTION	COMBINED SEWERS		12	0	06/20		
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST							DEVSCOPE	02/12 05/12
CO#: B	CONS SE 014	CONSTRUCTION	SANITARY SEWERS		54	0	06/19		
CO#: C	CONS SE 014	CONSTRUCTION	SANITARY SEWERS		125	0	06/19		
CO#: B	CNSP SU 016	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		101	0	06/19		
850 SE-LC-20	Emergency lining of sewers citywide							DEVSCOPE	03/17 05/17
CO#: A	CONS SE 005	CONSTRUCTION	SANITARY SEWERS		351	0	06/19		
	IFDS 609	IFA DESIGN			180	0	06/19		
	IFSP 610	IFA CONSTRUCTION SUPERVIS			180	0	06/19		
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II							DEVSCOPE	01/08 04/08
CO#: D	CONS CM 012	CONSTRUCTION	COMBINED SEWERS		469	0	06/19		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE	06/11 08/11
CO#: 11	IFSP SU 614	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		106	0	06/19		
850 SEC20004R	Citywide Emergency Sewer Reconstruction							DEVSCOPE	04/13 07/13
CO#: B	CONS SE 007	CONSTRUCTION	SANITARY SEWERS		1,740	0	06/19		
	CONS SE 014	CONSTRUCTION	SANITARY SEWERS		1,740-	0	06/19		
850 SEC20004T	Citywide emergency sewer reconstruction							DEVSCOPE	06/14 03/15
CO#: A	CONS 007	CONSTRUCTION			710	0	06/20		
	CONS 016	CONSTRUCTION			331	0	06/20		
	IFSP SU 614	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		110	0	06/19		
850 SEC20004U	Citywide Emergency Sewer Reconstruction							DEVSCOPE	03/17 05/17
	CONS 006	CONSTRUCTION			2,014	0	08/18		
850 SEK002382	Reconstruction of 4th Ave, w/HWK1669							DEVSCOPE	03/17 05/17
	CONS 001	CONSTRUCTION			3,511	0	06/20		
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX							DEVSCOPE	03/12 05/12
	CTGY 003	CONTINGENCY			666	0	06/20		
	SVCS 007	SERVICES			333	0	06/20		
850 SEX00201X	Reconstruction of existing sewers							DEVSCOPE	03/12 05/12
	IFSP 621	IFA CONSTRUCTION SUPERVIS			500	0	06/19		
850 SEX00201Y	VIT CLAY PIPE RECONSTRUCTION, BRONX								
CO#: 01	IFDS FD 601	IFA DESIGN	FINAL DESIGN		200	0	06/19		
850 SEX00201Z	Reconstructing of existing sewers, Bronx							DEVSCOPE	09/13 12/13
CO#: A3	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	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
850 SEX002257	SEYMORE AV B/T ALLERTON AVE & ASTOR AVE, ETC CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	104	0	06/19	DEVSCOPE	02/14 05/14
850 SEX002263	Replcmnt of Combined Sewers/WM Work in Holland Ave, Bx CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 02 IFSP SU 012 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS SE 090 CONSTRUCTION SANITARY SEWERS	54 300 350 168	0 0 0 0	08/18 06/20 05/19 06/19	DEVSCOPE	06/17 08/17
850 SEX0201ZA	Reconstructing of existing sewers, Bronx IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225	0	06/19	DEVSCOPE	06/16 08/16
850 SEX0201ZB	Reconstruction of existing sewers, Bronx CO#: B CONS 001 CONSTRUCTION IFSP 622 IFA CONSTRUCTION SUPERVIS CTGY 999 CONTINGENCY	4,000 200 14,000	0 0 0	06/19 06/19 06/19		
850 SEX0201ZC	Reconstruction of Existing Sewers, the Bronx CONS 001 CONSTRUCTION IFDS 601 IFA DESIGN	10,000 100	0 0	06/19 06/19	DEVSCOPE	03/17 05/17
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA CONS SE 002 CONSTRUCTION SANITARY SEWERS CO#: 02 IFDS FD 602 IFA DESIGN FINAL DESIGN	488 200	0 0	06/20 06/19	DEVSCOPE	05/09 08/09

BUDGET LINE: SE-4 FMS #: 826 36J HIGH LEVEL STORM SEWERS

AVAILABLE BALANCE AS OF: 11/30/18 \$58,249,888.97 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$165,642,673.82 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$96,308,557.43 (CITY) \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	49,369	1,000	14,000	15,998	(C)*	43,970	13,900	5,706	8,810
APPROPRIATIONS (N)*					(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	4,646	*	*	*	*	*	8,759	13,405
FORCST(C)*	*	*	*	*	*	4,646	*	*	*	*	*	8,759	13,405
ACTUAL(C)*	*	*	1,991-	*	61	*	*	*	*	*	*	*	1,930-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns CONS 001 CONSTRUCTION IFDS 621 IFA DESIGN CO#: A IFDS 621 IFA DESIGN IFSP 622 IFA CONSTRUCTION SUPERVIS	13,900 500 500 1,000	0 0 0 0	06/21 06/20 06/20 06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SEQCB1213	SEWER BUILD-OUT FOR S.E. QUEENS					
	CONS 009 CONSTRUCTION	193,408	0	06/25		
	CONS 011 CONSTRUCTION	50,000	0	06/27		
	CONS 012 CONSTRUCTION	52,000	0	06/28		
	CONS 013 CONSTRUCTION	52,000	0	06/29		
846 P-2TRE20C	FY20 Street Tree Brooklyn 6,7,10,12 BG-719M					DEVSCOPE 07/18 12/18
	CONS 305 CONSTRUCTION	231	0	06/20		
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.					DEVSCOPE 03/14 05/14
CO#: A	CONS SS 004 CONSTRUCTION STORM SEWERS	569	0	06/19		
	CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,229	0	06/19		
	CONS SS 013 CONSTRUCTION STORM SEWERS	61	0	06/19		
	CONS SS 089 CONSTRUCTION STORM SEWERS	569	0	06/19		
850 HED-572	Rep WM in Westchester Ave (HWPLZ004X)					DEVSCOPE 03/17 05/17
	CONS 101 CONSTRUCTION	1,263	0	06/19		
	CNSP 200 CONSTRUCTION SUPERVISION	190	0	06/19		
	CONS 300 CONSTRUCTION	109	0	06/19		
850 HWPLZ004X	Morrison Avenue Plaza (HED-572)					DEVSCOPE 06/16 08/16
	CONS 105 CONSTRUCTION	1,263	0	06/19		
	CONS 301 CONSTRUCTION	109	0	06/19		
	CNSP 804 CONSTRUCTION SUPERVISION	190	0	06/19		
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line					DEVSCOPE 06/12 03/13
CO#: A	CONS SS 013 CONSTRUCTION STORM SEWERS	243	0	06/20		
CO#: B	CONS SS 013 CONSTRUCTION STORM SEWERS	1,687	0	12/18		
850 SE-835	SEQ - Laurelton Area - Part 1, Phase II					
	CONS 003 CONSTRUCTION	6,925	0	06/23		
850 SE-836	SEQ - Laurelton Area - Part 1, Phase III					
	CONS 002 CONSTRUCTION	5,978	0	06/25		
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA					
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,038	0	06/19		
CO#: A	IFDS FD 650 IFA DESIGN FINAL DESIGN	1,057	0	06/19		
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A					DEVSCOPE 04/13 01/14
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	445	0	06/19		
	IFDS FD 650 IFA DESIGN FINAL DESIGN	891	0	06/19		
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B					
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,959	0	12/18		
	IFDS 601 IFA DESIGN	400	0	06/19		
	IFSP 605 IFA CONSTRUCTION SUPERVIS	400	0	06/19		
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A					DEVSCOPE 05/13 02/14
	CONS 001 CONSTRUCTION	9,398	0	06/20		
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	939	0	06/20		
	SITE AQ 009 SITE ACQUISITION	3	0	06/19		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	939	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
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/19			
	IFDS FD 650 IFA DESIGN		FINAL DESIGN	939	0	06/19			
850 SE-857	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B						DEVSCOPE	03/18	05/18
	CONS SU 001 CONSTRUCTION			33,099	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/19			
850 SE-858	HLSS Installation, Combined Sewer Replmnt (HWK1048A)						DEVSCOPE	02/14	05/14
	CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	57	0	06/19			
	CO#: C CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	214	0	06/19			
	CONS 800 CONSTRUCTION			30	0	06/22			
850 SEK20065	High level storm sewer Gowanus Canal Area						DEVSCOPE	04/11	02/12
	CO#: B2 CONS SS 001 CONSTRUCTION		STORM SEWERS	231	0	06/19			
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.						DEVSCOPE	02/15	05/17
	CO#: A CONS SS 001 CONSTRUCTION		STORM SEWERS	183	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	23	0	06/19			
	CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	73	0	06/19			
	CO#: A CONS SS 007 CONSTRUCTION		STORM SEWERS	5	0	06/19			
	CO#: 04 IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/19			
	CO#: 05 IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/19			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead						DEVSCOPE	03/14	06/14
	CO#: A CONS SS 001 CONSTRUCTION		STORM SEWERS	120	0	06/19			
	CO#: B CONS SS 001 CONSTRUCTION		STORM SEWERS	60	0	06/20			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE								
	CONS SS 001 CONSTRUCTION		STORM SEWERS	4,539	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	454	0	06/22			
850 SEQ200483	SEQ - Storm & Comb Sewers in Hook Creek Blvd						DEVSCOPE	02/10	05/10
	IFDS FD 650 IFA DESIGN		FINAL DESIGN	647	0	06/19			
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)						DEVSCOPE	03/16	05/16
	CO#: A CONS SS 001 CONSTRUCTION		STORM SEWERS	500	0	06/22			
	CO#: HO CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	481	0	06/19			
850 SEQ200553	Combined & HLSS & WM Work in Lefferts Blvd						DEVSCOPE	06/14	03/15
	CONS 002 CONSTRUCTION			1,885	0	06/23			
	CO#: A1 IFDS FD 602 IFA DESIGN		FINAL DESIGN	177	0	06/19			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	177	0	06/19			

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BUDGET LINE: SE-5		FMS #: 826 36K		STORM SEWER BEST MANAGEMENT PRACTICE (BMP)														
AVAILABLE BALANCE AS OF: 11/30/18		\$28,688,464.80		(CITY)		\$7,436,251.75		(NON-CITY)										
CONTRACT LIABILITY:		\$20,379,063.46		(CITY)		\$11,557,406.85		(NON-CITY)										
ITD EXPENDITURES:		\$48,987,577.23		(CITY)		\$13,548,775.52		(NON-CITY)										
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	13,506	*	27,831	*	*	*	2,000	*	(C)*	17,906	*	8,235	*	3,158	*	*	*
APPROPRIATIONS	(N)*	*	*	54	*	*	*	*	*	(N)*	*	*	8,613	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	801	HWQ662D1 Springfield Gardens Residential Area, Reconstruction					DSGN	07/17 04/20
		CONS 003 CONSTRUCTION	4	0	06/19			
		CONS 019 CONSTRUCTION	1	0	06/19			
	826	BLUBLTDES Professional design of engineered ponds, wetlands and stream						
		DSGN 002 DESIGN	4,000	0	06/19			
	826	SEQGI-01 SEQ - CONSTRUCTION OF GREEN INFRASTRUCTURE SOUTHEAST QUEENS					FD	01/18 06/19
		CONS 001 CONSTRUCTION	8,302	0	06/19			
	850	MIBBNC001 New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow					DEVSCOPE	08/13 11/13
		CO#: A DSGN SY 009 DESIGN STUDY (PRE-PRELIMINARY DE	31	0	06/19			
		CONS 100 CONSTRUCTION	250	0	06/19			
		IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	420	0	06/19			
		IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42	0	06/19			
	850	MIBBNC002 Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr					DEVSCOPE	05/17 08/17
		CONS 101 CONSTRUCTION	90	0	06/19			
	850	MIBBNC003 Strm & Sani Swr const & WM replac in Mason Ave, SI					DEVSCOPE	06/18 02/19
		CONS 003 CONSTRUCTION	8,074	0	06/20			
		CNSP 020 CONSTRUCTION SUPERVISION	1,709	0	06/20			
		IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	675	0	06/20			
	850	MIBBNC04A BMP NC 6 and 15 storm & sanitary sewer installation					DEVSCOPE	03/18 05/18
		CONS 003 CONSTRUCTION	7,111	0	06/21			
	850	MIBBNC05 BMPs NC-13 & 14: STORM SEWER CONSTRUCTION & WM REPL					DEVSCOPE	03/17 05/17
		CONS SS 005 CONSTRUCTION STORM SEWERS	0	8,613	06/21			
		CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,124	0	06/21			
		IFSP 604 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
	850	SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					DEVSCOPE	06/11 03/12
		CONS 021 CONSTRUCTION	994	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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 (\$ 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 SE-846 CONS	New Storm & Sanitary Sewers Snug Harbor area, SI 004 CONSTRUCTION	2,000	0	06/24	DEVSCOPE	03/18	05/18
850 SEQ200473 CO#: B CNSP	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St SU 015 CONSTRUCTION SUPERVISION	58	0	06/22	DEVSCOPE	07/10	09/10
850 SEQ200519 CONS SS 004 CNSP SU 008	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B) CONSTRUCTION CONSTRUCTION SUPERVISION	7,186 250	0 0	06/20 06/20	DEVSCOPE	06/10	09/10
850 SER002317 CONS SS 004	SAN & STRM SEWER IN HALPIN AVE CONSTRUCTION	2,000	0	06/22	DEVSCOPE	06/10	09/10
850 SER200245 CNPS 015 CONS SS 100 IFDS FD 604 IFSP SU 608	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. CONSTRUCTION SUPERVISION CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	47 2,000 200 200	0 0 0 0	06/19 06/19 06/19 06/19			
850 SER200285 CONS SS 003 CNPS SU 006 IFDS 603 IFSP 606	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	1,000 100 100 100	0 0 0 0	06/22 06/22 06/19 06/22	DEVSCOPE	03/17	05/17
850 SER200294 CONS SS 001 CNPS SU 004 IFDS 601 IFSP 604	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR, SI CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	625 62 62 62	0 0 0 0	06/20 06/20 06/19 06/19	DEVSCOPE	03/17	05/17

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/18											\$23,503,155.21	(CITY)	\$ .00	(NON-CITY)					
CONTRACT LIABILITY:											\$119,128,512.16	(CITY)	\$ .00	(NON-CITY)					
ITD EXPENDITURES:											\$112,823,796.05	(CITY)	\$ .00	(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	29,834	*	9,880	*	3,589	*	4,100	*	(C)*	25,281	*	3,589	*	5,482	*			
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*			

																	FY 2019					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19								
PLAN	(C)*	*	380	* 12,797	* 173	*	755	*	*	*	*	*	*	15,389	* 29,494							
FORCST	(C)*	*	*	*	*	*	755	*	*	*	*	*	*	28,739	* 29,494							
ACTUAL	(C)*	*	380	* 15,822	* 173	* 4,105	*	*	*	*	*	*	*	*	20,480							
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 CONEYWEST	CONS SJ 004	Coney Island West CONSTRUCTION				DSGN	04/15	12/19
		SITE DEV. AND OFFSITE INF	1,230	0	06/20			
801 SBMTAUTO	CONS 023	SBMT - Axis CONSTRUCTION				DSGN	01/16	07/17
			2	0	06/20			
826 CONISPH04	IFDS FD 621	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 IFA DESIGN						
		FINAL DESIGN	500	0	06/19			
826 CONISPH05	CONS 001	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 5 CONSTRUCTION						
			3,000	0	06/22			
826 SE-EMRNGY	IFSP 626	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/06	06/06
	IFSP 926	IFA CONSTRUCTION SUPERVIS	500	0	06/20			
			500	0	06/20			
826 SEK20075	CONS 001	NEW STORM SEWER IN INDIA ST. CONSTRUCTION						
			1,128	0	06/20			
850 BED-783	IFDS FD 603	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST IFA DESIGN						
		FINAL DESIGN	61	0	06/19	DEVSCOPE	11/06	02/07
850 BED-784	CONS SS 002	RECON OF WM I& STORM SWR IN BERGEN AVE AREA CONSTRUCTION				DEVSCOPE	02/14	05/23
	CNSP SU 004	STORM SEWERS CONSTRUCTION SUPERVISION	12,676	0	06/24			
	CO#: A CNSP SU 004	CONSULTANT SUPERVISION OF CONSTRUCTION SUPERVISION	2,786	0	06/19			
	CO#: A CNSP SU 004	CONSULTANT SUPERVISION OF CONSTRUCTION SUPERVISION	240	0	06/19			
	CO#: A DSGN 008	DESIGN	156	0	06/19			
	CNSP SU 011	CONSTRUCTION SUPERVISION	1,000	0	06/24			
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	300	0	06/19			
850 BED-802	CONS WD 003	WM Replacement Hamilton Ave Gowanus Connector, Brooklyn CONSTRUCTION				DEVSCOPE	03/16	05/16
		WATER DISTRIBUTION	372	0	06/19			
850 BED-805	IFDS FD 603	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E) IFA DESIGN				DEVSCOPE	06/13	09/13
		FINAL DESIGN	183	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
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	183	0	06/19	
850 BEDA-001 Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	04/14 07/14
CO#: A2 CONS SE 002 CONSTRUCTION	SANITARY SEWERS	287	0	06/22	
CO#: 03 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/19	
850 BEDA-002 Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	03/15 05/15
CO#: A1 CONS SS 003 CONSTRUCTION	STORM SEWERS	521-	0	12/18	
CO#: A2 CONS SS 003 CONSTRUCTION	STORM SEWERS	521	0	12/18	
CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	54	0	06/19	
CO#: B IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/19	
850 BED798 72" Replacement in Flatbush Avenue between Sterling Pl & 8th				DEVSCOPE	03/15 05/15
CO#: 03 IFDS FD 601 IFA DESIGN	FINAL DESIGN	17	0	06/19	
CO#: 02 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/19	
850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11 05/11
CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	237	0	06/19	
CO#: C CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	637	0	06/19	
CO#: E CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	290	0	06/19	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	782	0	06/19	
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	782	0	06/19	
850 CONISPH04 SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4					
CONS 001 CONSTRUCTION		7,017	0	06/20	
CNSP 004 CONSTRUCTION SUPERVISION		1,053	0	06/20	
850 CONISPH3A Storm and Sanitary Sewer, Trunk and Distribution Water Main				DEVSCOPE	03/16 05/16
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,105	0	06/19	
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	696	0	06/19	
CONS 800 CONSTRUCTION		709	0	06/22	
850 HDWR17K Upgrade & replace BK manholes to meet rev. DEP standard				DEVSCOPE	03/17 05/17
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	386	0	06/22	
850 SE-797 Storm & San Sewer in Meeker Ave				DEVSCOPE	08/09 11/09
CONS SS 002 CONSTRUCTION	STORM SEWERS	3,263	0	06/21	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	326	0	06/21	
CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	326	0	06/19	
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07 09/07
CONS SS 003 CONSTRUCTION	STORM SEWERS	1,000	0	06/22	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/22	
CO#: 3 IFDS FD 603 IFA DESIGN	FINAL DESIGN	100	0	06/19	
CO#: 7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/19	
850 SE-851 HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA				DEVSCOPE	12/12 01/14
CO#: A1 CONS SS 002 CONSTRUCTION	STORM SEWERS	2,235	0	06/19	
850 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A				DEVSCOPE	04/13 01/14
IFDS FD 602 IFA DESIGN	FINAL DESIGN	301	0	06/19	
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	301	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
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	755	0	12/18	DEVSCOPE	03/16	05/16
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A CONS 002 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7,932 793 793	0 0 0	06/20 06/20 06/19	DEVSCOPE	05/13	02/14
850 SE-857	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B CONS 002 CONSTRUCTION	2,642	0	06/20	DEVSCOPE	03/18	05/18
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: A CONS SS 008 CONSTRUCTION STORM SEWERS	202	0	06/19	DEVSCOPE	06/11	08/11
850 SEC20004S	Citywide emergency sewer reconstruction IFDS FD 606 IFA DESIGN FINAL DESIGN IFSP SU 615 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20 20	0 0	06/19 06/19	DEVSCOPE	09/13	04/14
850 SEC20004T	Citywide emergency sewer reconstruction CO#: A CONS 008 CONSTRUCTION CONS 017 CONSTRUCTION IFDS FD 606 IFA DESIGN FINAL DESIGN IFSP SU 615 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	130 61 20 20	0 0 0 0	06/20 06/20 06/19 06/19	DEVSCOPE	06/14	03/15
850 SEC20004U	Citywide Emergency Sewer Reconstruction CONS 007 CONSTRUCTION	380	0	08/18	DEVSCOPE	03/17	05/17
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE. CO#: A CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	13	0	06/19	DEVSCOPE	02/08	05/08
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL CONS SS 100 CONSTRUCTION STORM SEWERS	126	0	06/20	DEVSCOPE	10/16	01/17
850 SEK20056	STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C) CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	90 175 175	0 0 0	06/19 06/19 06/19	DEVSCOPE	03/06	06/06
850 SEK20057	STRM SWRS-GATEWAY ESTATES - PHASE D (HD-161D/SEK002354) CO#: A1 IFDS FD 001 IFA DESIGN FINAL DESIGN CO#: K CONS SS 003 CONSTRUCTION STORM SEWERS CO#: C CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: D CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	20 1,007 122 90	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	02/09	05/09
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st. CONS SS 001 CONSTRUCTION STORM SEWERS CONS SS 007 CONSTRUCTION STORM SEWERS CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS SS 089 CONSTRUCTION STORM SEWERS	12,797 173 2,270 143	0 0 0 0	09/18 10/18 06/19 06/19	DEVSCOPE	02/15	05/15
850 SEK20069	Storm Sewer installation, & WM replacement, Gerritsen Beach, CONS 001 CONSTRUCTION DSGN 003 DESIGN	276 32	0 0	06/19 06/19	DEVSCOPE	06/13	03/14

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 006 CONSTRUCTION SUPERVISION			32	0	06/19			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			200	0	06/19			
850 SEK20070	Guniting & exterior repair of the 25th Ave outfall sewer						DEVSCOPE	10/13	06/14
	CONS 001 CONSTRUCTION			3,015	0	06/20			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	152	0	06/20			
CO#: 02	IFDS 601 IFA DESIGN			25	0	06/19			
CO#: 03	IFDS 601 IFA DESIGN			125	0	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	101	0	06/19			

BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/18 \$4,491,344.45 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$4,669,469.91 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$8,014,012.39 (CITY) \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	3,481				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,379	1,379
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,379	1,379
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 HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY			9	0	06/19	DSGN	06/13	07/13
	CONS 005 CONSTRUCTION								
801 PIER35-36	Pier 35 and 36 Rehabilitation			639	0	06/19	DSGN	01/12	01/13
	CONS 006 CONSTRUCTION								
801 RISALTMAR	Randall's Island Salt Marsh			8	0	06/19	DSGN	01/03	06/20
	CONS 001 CONSTRUCTION								
826 C260102B	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st.			618	0	06/19	DEVSCOPE	06/12	03/13
	CONS 003 CONSTRUCTION								
850 MEDA-001	Accelerated Distribution WM replcmnt & sewer rehab - MAN			2	0	06/19	DEVSCOPE	04/13	07/13
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF						
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION			103	0	06/19	DEVSCOPE	06/11	08/11
CO#: A	CONS SS 012 CONSTRUCTION		STORM SEWERS						

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/18			\$173,146,784.52	(CITY)	\$8,000.00	(NON-CITY)													
CONTRACT LIABILITY:			\$213,930,604.76	(CITY)	\$0.00	(NON-CITY)													
ITD EXPENDITURES:			\$694,800,093.09	(CITY)	\$0.00	(NON-CITY)													
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	117,452	*	230,243	*	260,891	*	163,719	*	(C)*	289,292	*	297,686	*	73,209	*	116,034	*	
APPROPRIATIONS	(N)*	8	*		*		*		*	COMMITMENT PLAN									

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN	(C)*	77	2,751	8,307	182	157	8,247	13					103,605	123,025
FORCST	(C)*	77	44	8,654		25	8,247						105,965	123,012
ACTUAL	(C)*	77	3,485	7,917		1,527								13,006
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 HWQ187A	CONS	132nd St Construction - 20th Ave to Linden Place 010 CONSTRUCTION	919	0	06/20	DSGN	06/10	06/10
801 ROCKOUT	CONS	Rockaway Park, Outfall Improvements				DSGN	03/14	03/14
CO#: B1	CONS	SJ 001 CONSTRUCTION			06/19			
	CONS	SJ 001 CONSTRUCTION			07/18			
	CONS	SJ 002 CONSTRUCTION			06/19			
801 WILLETINF	CONS	Willetts Point Redevelopment Infrastructure				DSGN	08/13	09/13
	CONS	009 CONSTRUCTION	1,891	0	06/19			
	CONS	011 CONSTRUCTION	3,000	0	06/20			
826 SE-861A	CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 002 CONSTRUCTION	2,400	0	06/21			
826 SE-888Z	CONS	Far Rockaway Improvements Business District w/HWQ1079 001 CONSTRUCTION	1,272	0	06/21			
826 SEQNS-FLD	DSGN	Design Svcs: SE QUEENS FLOOD MITIGATION PGM 002 DESIGN	10	0	06/19			
826 SEQNS004	CONS	SEWER WHEN & WHERE CONTRACT IN S.E. QNS 001 CONSTRUCTION	19,105	0	06/20			
826 SEQ200592	CONS	Southeast Queens - Rosedale South 002 CONSTRUCTION	30,231	0	06/21			
846 P-6TREESB	CONS	TREES - CITYWIDE				DEVSCOPE	07/18	12/18
	CONS	136 CONSTRUCTION	214	0	06/19			
	CONS	146 CONSTRUCTION	44	0	06/19			
850 DOTSEQ01	CONS	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1) 001 CONSTRUCTION	6,714	0	06/20			
	CNSP	201 CONSTRUCTION SUPERVISION	1,185	0	06/20			
	DSGN TD	301 DESIGN	182	0	10/18			
		TOTAL DESIGN						



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
850 SE-817 CO#: B2 IFSP	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, SU 604 IFA CONSTRUCTION SUPERVIS	110	0	06/19	DEVSCOPE	02/09	05/09
850 SE-823 CO#: A CONS	SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823) WD 001 CONSTRUCTION	9,845	0	06/22	DEVSCOPE	03/14	06/14
850 SE-824 CO#: 02 IFDS IFSP	SEQ - 230th Place Laurelton Area - Part 1, Phase B SS 001 CONSTRUCTION 601 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS	34,895 200 250	0 0 0	06/21 06/19 06/19	DEVSCOPE	03/17	05/17
850 SE-825 CONS IFSP	SEQ - Laurelton Area - Part 1, Phase C 001 CONSTRUCTION 606 IFA CONSTRUCTION SUPERVIS	37,817 250	0 0	06/24 06/19	DEVSCOPE	03/17	05/17
850 SE-829 CO#: A CONS IFDS IFSP	Storm and Sanitary Sewers in Brundwick Ave, Queens 001 CONSTRUCTION 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	11,134 6,190 50 500	0 0 0 0	06/22 06/22 06/19 06/19	DEVSCOPE	05/12	02/13
850 SE-830 CONS CNSP CONS	Storm & Sanitary Sewers, WM Work in Mott Ave, QNS (SANDR02) SS 001 CONSTRUCTION SU 201 CONSTRUCTION SUPERVISION SS 301 CONSTRUCTION	55,358 6,769 242	0 0 0	06/19 06/19 06/19			
850 SE-831 CONS	Storm and sanitary sewers in Beach Channel Drive 001 CONSTRUCTION	4,404	0	06/22			
850 SE-835 CONS	SEQ - Laurelton Area - Part 1, Phase II 001 CONSTRUCTION	2,241	0	06/23			
850 SE-842 CO#: A2 IFDS IFSP	Southeast Queens Initiative Program 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	300 440	0 0	06/19 06/19			
850 SE-842A CONS CNSP CO#: 01 IFDS	SEQ - Storm, Sanitary Sewers & WM in 225th Street SS 001 CONSTRUCTION SU 201 CONSTRUCTION SUPERVISION SU 621 IFA DESIGN	51,802 6,357 250	0 0 0	06/23 06/23 06/19	DEVSCOPE	03/18	05/18
850 SE-842A1 CONS CNSP CO#: A2 IFDS CO#: 01 IFDS IFSP	SEQ - Storm Sewer Outlet in 224th Street SS 010 CONSTRUCTION SU 201 CONSTRUCTION SUPERVISION 601 IFA DESIGN 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	84,324 9,393 158 1,400 416	0 0 0 0 0	06/20 06/20 06/19 11/18 06/19	DEVSCOPE	03/17	05/17
850 SE-842B CONS CONS CNSP CO#: A DSGN	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street SS 001 CONSTRUCTION SS 099 CONSTRUCTION SU 201 CONSTRUCTION SUPERVISION PD 301 DESIGN	44,920 2,784 1,114 482-	0 0 0 0	06/23 06/23 06/23 11/18			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-842C	SEQ - Storm Sewer in South Conduit Ave								
	CONS SS 001 CONSTRUCTION		STORM SEWERS	53,610	0	06/26			
	CONS SS 099 CONSTRUCTION		STORM SEWERS	816	0	06/26			
	CNSP SU 201 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,000	0	06/26			
850 SE-850	SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.								
	CONS SS 002 CONSTRUCTION		STORM SEWERS	5,362	0	06/21			
	IFDS 621 IFA DESIGN			250	0	06/20			
850 SE-854	SEQ - Storm, Sanitary Sewers & WM in 119th Ave, Queens							DEVSCOPE 03/13	04/14
CO#: D	CONS SS 001 CONSTRUCTION		STORM SEWERS	42	0	06/19			
CO#: E	CONS SS 001 CONSTRUCTION		STORM SEWERS	34	0	06/19			
CO#: F	CONS SS 001 CONSTRUCTION		STORM SEWERS	146	0	06/19			
CO#: G	CONS SS 001 CONSTRUCTION		STORM SEWERS	4	0	06/19			
CO#: 08	IFDS FD 601 IFA DESIGN		FINAL DESIGN	10	0	06/19			
CO#: 02	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/19			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	931	0	06/19			
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)							DEVSCOPE 03/18	05/18
	CONS SS 001 CONSTRUCTION		STORM SEWERS	55,456	0	06/20			
	DSGN 004 DESIGN			98	0	06/19			
CO#: A1	IFDS 601 IFA DESIGN			180	0	06/19			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			250	0	06/19			
850 SE-885	SEQ - 150th St Spine: Phase I, Outlet at Bergen Basin								
	CONS SS 101 CONSTRUCTION		STORM SEWERS	49,380	0	06/21			
	IFDS 601 IFA DESIGN			10	0	06/19			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			500	0	06/20			
	IFDS FD 621 IFA DESIGN		FINAL DESIGN	25	0	06/19			
850 SE-885A	SEQ - 150th St Spine: Phase II, Trunk Storm Sewer in JFK								
	DSGN 302 DESIGN			4,011	0	06/19			
850 SE-886	Storm & Sanitary Sewers in Beach Channel Drive, Qns								
	CONS SS 001 CONSTRUCTION		STORM SEWERS	8,658	0	06/20			
850 SE-887	Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns								
	CONS SS 001 CONSTRUCTION		STORM SEWERS	20,779	0	06/20			
CO#: A	IFDS FD 621 IFA DESIGN		FINAL DESIGN	50	0	06/19			
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave								
	CONS SS 101 CONSTRUCTION		STORM SEWERS	110,829	0	06/21			
	DSGN FD 301 DESIGN		FINAL DESIGN	35	0	08/18			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			500	0	06/19			
	IFDS FD 621 IFA DESIGN		FINAL DESIGN	200	0	06/19			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE 06/11	08/11
CO#: A	CONS SS 009 CONSTRUCTION		STORM SEWERS	1,500	0	06/19			
850 SEC20004Q	Citywide emergency sewer reconstruction							DEVSCOPE 03/12	05/12
CO#: A	CONS SS 009 CONSTRUCTION		STORM SEWERS	475-	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 SEC20004S	Citywide emergency sewer reconstruction IFSP SU 616 IFA CONSTRUCTION SUPERVIS	50	0	06/19	DEVSCOPE	09/13	04/14
850 SEC20004T	Citywide emergency sewer reconstruction CO#: A CONS 009 CONSTRUCTION CONS 018 CONSTRUCTION IFDS FD 607 IFA DESIGN	260 121 40	0 0 0	06/20 06/20 06/19	DEVSCOPE	06/14	03/15
850 SEC20004U	Citywide Emergency Sewer Reconstruction CONS 008 CONSTRUCTION	760	0	08/18	DEVSCOPE	03/17	05/17
850 SEQBS10	Reconstruction of Existing Sewers, South Queens IFDS 601 IFA DESIGN	250	0	06/19			
850 SEQNS001	SEQ - Sewer When & Where Contract in SE Queens CO#: B CONS SS 001 CONSTRUCTION CO#: C CONS SS 001 CONSTRUCTION CONS SS 101 CONSTRUCTION CO#: 04 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	9 26 67 800	0 0 0 0	08/18 12/18 12/18 06/19	DEVSCOPE	10/14	02/15
850 SEQNS002	SEQ - Sewer When & Where Contract in SE Queens CO#: HO CONS SS 001 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFSP 622 IFA CONSTRUCTION SUPERVIS	806 1,588 400	0 0 0	06/19 08/18 06/19	DEVSCOPE	03/17	05/17
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195) CONS 001 CONSTRUCTION CO#: A CONS 001 CONSTRUCTION CO#: 01 IFDS DS 005 IFA DESIGN IFDS DS 621 IFA DESIGN	9,665 4,773 600 250	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	03/17	05/17
850 SEQNS005	SEQ - Sewer When & Where Contract in SE Queens CONS 001 CONSTRUCTION	25,000	0	06/21			
850 SEQ002539	SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539) CO#: A CONS SS 002 CONSTRUCTION CNSP SU 009 CONSTRUCTION SUPERVISION	2,766 1,615	0 0	06/22 06/19	DEVSCOPE	03/16	05/16
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV CONS WD 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION	7,073 707	0 0	06/24 06/24	DEVSCOPE	08/05	11/05
850 SEQ002714	Sanitary Sewer & WM Work in 150th Ave, Queens (Joint Bid) CONS SS 003 CONSTRUCTION CNSP SU 203 CONSTRUCTION SUPERVISION	133 49	0 0	11/18 06/19	DEVSCOPE	03/17	05/17
850 SEQ200328	STM SEWERS IN 110 AV, QNS CO#: H CONS SS 003 CONSTRUCTION	143	0	06/19	DEVSCOPE	02/02	05/02
850 SEQ200421	Strm Sewer in B 46 St-Norton Av & Rockaway B Blvd (HD-153C2) CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	365	0	06/19	DEVSCOPE	02/08	05/08



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SS 003 CONSTRUCTION	101	0	06/22	DEVSCOPE	02/09	05/09
850 SEQ200446	SEQ - Storm Sewers in Hook Creek Blvd (HWQ274F1) CO#: HO CONS SS 003 CONSTRUCTION CO#: HO CNSP SU 004 CONSTRUCTION SUPERVISION	1,500 864	0 0	06/22 06/22	DEVSCOPE	02/04	05/04
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CO#: 01 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	125	0	06/19	DEVSCOPE	02/09	05/09
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE IFSP SU 604 IFA CONSTRUCTION SUPERVIS	454	0	06/19			
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St CO#: B IFDS FD 601 IFA DESIGN	252	0	06/19	DEVSCOPE	07/10	09/10
850 SEQ200490	Storm Sewer in 95th Street, Queens CO#: HO CNSP SU 003 CONSTRUCTION SUPERVISION CO#: C SITE 014 SITE CO#: 03 IFDS FD 601 IFA DESIGN CO#: 01 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	268 13 200 150	0 0 0 0	06/19 01/19 06/19 06/19	DEVSCOPE	02/11	05/11
850 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue, CO#: A CONS SS 001 CONSTRUCTION CO#: B CONS SS 001 CONSTRUCTION CO#: A CONS SS 010 CONSTRUCTION CO#: A1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	170 80 80 53	0 0 0 0	06/19 06/20 06/19 06/19	DEVSCOPE	08/12	05/13
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B) CONS SS 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CO#: A4 IFDS FD 604 IFA DESIGN CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS CO#: A8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IFDS FD 650 IFA DESIGN	32,409 587 250 587 250 496	0 0 0 0 0 0	06/20 06/20 06/19 06/19 06/19 06/19	DEVSCOPE	06/10	09/10
850 SEQ200524	Storm & Sanitary Sewers in B. 21st Street, Queens CO#: E CONS SS 001 CONSTRUCTION CO#: F CONS SS 001 CONSTRUCTION CO#: F1 CONS SS 001 CONSTRUCTION CO#: G CONS SS 001 CONSTRUCTION CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION CO#: C CNSP SU 004 CONSTRUCTION SUPERVISION	237 66 496 601 745 294	0 0 0 0 0 0	06/19 06/19 06/19 06/19 09/18 06/19	DEVSCOPE	01/11	03/11
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid) IFSP SU 604 IFA CONSTRUCTION SUPERVIS	226	0	06/19	DEVSCOPE	03/16	05/16
850 SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid) CNSP SU 003 CONSTRUCTION SUPERVISION CO#: HO CNSP SU 003 CONSTRUCTION SUPERVISION CO#: VA CNSP SU 003 CONSTRUCTION SUPERVISION CO#: A CONS SS 012 CONSTRUCTION CO#: 07 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	402 2 1 2,444 250	0 0 0 0 0	09/18 06/19 06/19 06/22 06/19	DEVSCOPE	03/10	04/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200536	SEQ - Storm Sewer & Water Main in 182nd Street				DEVSCOPE	02/10	05/10
CO#: B	CONS SS 001 CONSTRUCTION	952	0	06/19			
CO#: A1	IFDS FD 601 IFA DESIGN	59	0	06/19			
850 SEQ200538	SEQ - Storm Sewer in 69th Ave, Glen Oaks Area, Queens				DEVSCOPE	02/14	05/14
CO#: 4	IFDS FD 650 IFA DESIGN	455	0	06/19			
850 SEQ200547	SEQ - Storm Sewer in Commonwealth Blvd						
	CONS SS 101 CONSTRUCTION	6,301	0	06/23			
	CNSP SU 201 CONSTRUCTION SUPERVISION	515	0	06/23			
850 SEQ200550	Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End						
CO#: A2	IFSP 604 IFA CONSTRUCTION SUPERVIS	300	0	06/19			
850 SEQ200553	Combined & HLSS & WM Work in Lefferts Blvd				DEVSCOPE	06/14	03/15
	CONS SS 101 CONSTRUCTION	267	0	06/19			
	CNSP SU 201 CONSTRUCTION SUPERVISION	264	0	06/19			
	IFDS FD 603 IFA DESIGN	39	0	06/19			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	39	0	06/19			
850 SEQ200561	SEQ - Storm Sewer Extension in 91st Road				DEVSCOPE	10/16	01/17
	CONS SS 001 CONSTRUCTION	849	0	06/22			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	30	0	06/19			
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)				DEVSCOPE	02/14	05/14
	CONS SS 100 CONSTRUCTION	6,350	0	06/20			
	CNSP SU 200 CONSTRUCTION SUPERVISION	525	0	06/20			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	525	0	06/19			
	IFDS FD 621 IFA DESIGN	100	0	06/19			
850 SEQ200568	Storm Sewer and WM-1 work in Merrill St.				DEVSCOPE	02/15	05/15
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	353	0	06/19			
850 SEQ200569	Construction of Storm Sewers in 204th Street, Queens.				DEVSCOPE	06/14	03/15
CO#: A	CONS SS 001 CONSTRUCTION	6	0	12/18			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
850 SEQ200578	SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578)						
	CONS SS 101 CONSTRUCTION	7,520	0	06/19			
	CNSP SU 201 CONSTRUCTION SUPERVISION	1,128	0	06/19			
	CONS SS 301 CONSTRUCTION	88	0	06/19			
850 SEQ200580	CULVERT IN 147 AV - 235 ST AND 232 ST				DEVSCOPE	09/12	09/12
CO#: A	CONS SS 001 CONSTRUCTION	264	0	06/19			
850 SEQ200582	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A)				DEVSCOPE	04/10	07/10
CO#: D	CONS SS 001 CONSTRUCTION	133	0	06/19			
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	429	0	06/19			
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	564	0	06/19			
CO#: 01	IFDS FD 601 IFA DESIGN	18	0	06/19			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	295	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 SEQ200583	Storm & Sanitary Sewers in James Court (HWQ1184A) CONS SS 001 CONSTRUCTION	1,631	0	06/19	DEVSCOPE	03/17	05/17
850 SEQ200584	Storm and Sanitary Sewers in 119th Road CO#: 04 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IFDS FD 650 IFA DESIGN	300 396	0 0	06/19 06/19	DEVSCOPE	02/15	05/15
850 SEQ200585	SE & WM WORK IN SHORE RD (HWQ985) IFSP SU 603 IFA CONSTRUCTION SUPERVIS	270	0	06/19	DEVSCOPE	07/13	10/13
850 SEQ200586	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B) CONS 001 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION	29,527 4,685	0 0	06/20 06/20	DEVSCOPE	03/17	05/17
850 SEQ200595	Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187) DSGN 002 DESIGN CONS SS 100 CONSTRUCTION CNSP SU 200 CONSTRUCTION SUPERVISION	87 10,000 1,491	0 0 0	06/19 06/22 06/22	DEVSCOPE	03/18	05/18
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street CONS SS 001 CONSTRUCTION CO#: HO CNSP SU 008 CONSTRUCTION SUPERVISION CTGY SS 999 CONTINGENCY	7,160 679 2,500	0 0 0	09/18 06/22 06/19	DEVSCOPE	03/17	08/17
850 SE848	SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd CO#: A CONS SS 001 CONSTRUCTION CO#: B SITE AQ 012 SITE CO#: C SITE AQ 012 SITE SITE AQ 013 SITE CO#: B2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	21 1 4 230 508	0 0 0 0 0	06/19 06/19 06/19 06/19 06/19	DEVSCOPE	05/13	03/15

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BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/18 \$44,999,048.18 (CITY) \$466.40 (NON-CITY)																	
CONTRACT LIABILITY: \$167,370,486.58 (CITY) \$1,617,674.18 (NON-CITY)																	
ITD EXPENDITURES: \$446,572,119.62 (CITY) \$37,134.36 (NON-CITY)																	
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	28,429	*	112,043	*	19,249	*	50,116	*	(C)*	38,756	*	100,151	*	46,801	*	*	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	*

		FY 2019													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	167	*	380	*	3,874	*	4,220	*	950	*	*	*	18,609	*	28,200
FORCST(C)*	167	*	20,096	*	4,220	*	950	*	*	*	*	*	22,863	*	48,296
ACTUAL(C)*	166	*	380	*	3,872	*	3,721	*	*	*	*	*	*	*	8,140
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 RED-381	CONS	(SANDHWSI) Storm swr replacement ext. in Harold Avenue 001 CONSTRUCTION	2,571	0	06/19			
826 SER002268	CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 002 CONSTRUCTION	996	0	06/21			
846 P-5TRE20A	CONS	FY20 Street Trees Staten Island, CB 1-3 RG-219M 310 CONSTRUCTION	135	0	06/20		DEVSCOPE 07/18	12/18
846 P-6PNYR36	CONS	PlaNYC - FY18 Reforestation Br,Q &SI 305 CONSTRUCTION	323	0	06/19		DEVSCOPE 07/17	12/17
850 CONISPH3A	CO#: B1 IFDS	Storm and Sanitary Sewer, Trunk and Distribution Water Main FD 609 IFA DESIGN FINAL DESIGN	50	0	05/19		DEVSCOPE 03/16	05/16
850 HDWR17R	IFSP	Upgrade & replace S.I. manholes to meet rev. DEP standrad SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19		DEVSCOPE 03/17	05/17
850 HWR300-03	CONS	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE SS 100 CONSTRUCTION STORM SEWERS	45	0	06/19		DEVSCOPE 06/10	08/10
850 HWR669C	CO#: A CONS	RECONSTRUCTION OF ROMA, HETT, ETC SS 020 CONSTRUCTION STORM SEWERS	25	0	06/19		DEVSCOPE 05/04	08/04
	CNSP	SU 026 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,768	0	10/18			
850 MIBBNC001	CO#: A DSGN	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow SY 010 DESIGN STUDY (PRE-PRELIMINARY DE	6	0	06/19		DEVSCOPE 08/13	11/13
	IFDS	FD 602 IFA DESIGN FINAL DESIGN	70	0	06/19			
	CO#: A1 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/19			
850 MIBBNC002	CONS	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr 102 CONSTRUCTION	10	0	06/19			
850 MIBBNC003	CONS	Strm & Sani Swr const & WM replac in Mason Ave, SI 001 CONSTRUCTION	6,672	0	06/20		DEVSCOPE 06/18	02/19

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP 018 CONSTRUCTION SUPERVISION			3,459	0	06/20		
	SITE 400 SITE			21	0	10/18		
CO#: 05	IFDS FD 601 IFA DESIGN	FINAL DESIGN		500	0	09/18		
CO#: 06	IFDS FD 601 IFA DESIGN	FINAL DESIGN		38	0	06/19		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		638	0	06/20		
850 MIBBNC005	BMP 13 and 14 Storm and Sanitary Sewer construction							
	CONS 001 CONSTRUCTION			32,418	0	06/21		
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation						DEVSCOPE	03/18 05/18
	CONS 001 CONSTRUCTION			19,363	0	06/21		
850 MIBBNC04B	Storm and sanitary sewer installation							
	CONS 001 CONSTRUCTION			19,085	0	06/22		
850 MIBBNC05	BMPs NC-13 & 14: STORM SEWER CONSTRUCTION & WM REPL						DEVSCOPE	03/17 05/17
	CONS SS 004 CONSTRUCTION	STORM SEWERS		11,633	0	06/21		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,530	0	06/21		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		67	0	06/21		
	IFSP 603 IFA CONSTRUCTION SUPERVIS			100	0	06/19		
850 REDA-001	Accelerated Distribution WM replcmnt & sewer rehab: S.I.						DEVSCOPE	04/14 07/14
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		102	0	06/19		
CO#: A2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/19		
850 REDA-002	Accelerated Distribution WM replcmnt & sewer rehab: S.I.						DEVSCOPE	03/18 05/18
CO#: 02	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/19		
850 REDA-003	Accelerated Distribution WM replcmnt & sewer rehab: S.I.						DEVSCOPE	03/16 05/16
	IFSP 601 IFA CONSTRUCTION SUPERVIS			800	0	06/19		
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE						DEVSCOPE	02/04 05/04
	CONS SS 012 CONSTRUCTION	STORM SEWERS		3,940	0	06/21		
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		420	0	06/21		
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV						DEVSCOPE	04/08 07/08
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,550	0	06/19		
	DSGN SY 015 DESIGN	STUDY (PRE-PRELIMINARY DE		43	0	06/19		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		99	0	06/19		
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD						DEVSCOPE	07/10 09/10
CO#: B	CONS SS 003 CONSTRUCTION	STORM SEWERS		180	0	06/19		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD						DEVSCOPE	06/11 03/12
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS		402	0	10/18		
CO#: B	DSGN PD 007 DESIGN	PRELIMINARY DESIGN		45	0	06/19		
CO#: B	DSGN PD 090 DESIGN	PRELIMINARY DESIGN		1	0	06/19		
	CONS SS 102 CONSTRUCTION	STORM SEWERS		193	0	06/19		
CO#: A	CONS SS 102 CONSTRUCTION	STORM SEWERS		250	0	06/19		
CO#: B	CONS SS 102 CONSTRUCTION	STORM SEWERS		186	0	06/19		
CO#: C	CONS SS 102 CONSTRUCTION	STORM SEWERS		121	0	06/19		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD						DEVSCOPE	06/11 03/12
	SITE 020 SITE			288	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	
	CONS SS 102 CONSTRUCTION	STORM SEWERS	490	0	06/19				
CO#: A	CONS SS 102 CONSTRUCTION	STORM SEWERS	200	0	06/19				
CO#: 02	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/19				
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						DEVSCOPE	03/16	05/16
CO#: A	DSGN SY 006 DESIGN	STUDY (PRE-PRELIMINARY DE	48	0	06/19				
	CONS SS 104 CONSTRUCTION	STORM SEWERS	1,300	0	06/19				
CO#: 3	IFDS FD 604 IFA DESIGN	FINAL DESIGN	100	0	06/19				
CO#: 7	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	295	0	06/19				
CO#: 8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/19				
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES						DEVSCOPE	02/11	05/11
	SITE AQ 021 SITE	ACQUISITION	455	0	06/19				
850 SE-846	New Storm & Sanitary Sewers Snug Harbor area, SI						DEVSCOPE	03/18	05/18
	CONS 001 CONSTRUCTION		14,875	0	06/24				
	IFSP 800 IFA CONSTRUCTION SUPERVIS		500	0	06/19				
CO#: A1	IFDS 801 IFA DESIGN		400	0	06/19				
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	06/11	08/11
CO#: A	CONS SS 010 CONSTRUCTION	STORM SEWERS	220-	0	06/19				
CO#: 5	IFDS FD 608 IFA DESIGN	FINAL DESIGN	11	0	06/19				
CO#: 14	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/19				
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE	03/12	05/12
CO#: A	CONS SS 010 CONSTRUCTION	STORM SEWERS	210-	0	06/19				
850 SEC20004S	Citywide emergency sewer reconstruction						DEVSCOPE	09/13	04/14
CO#: A	CONS SS 010 CONSTRUCTION	STORM SEWERS	50	0	06/19				
	IFDS FD 608 IFA DESIGN	FINAL DESIGN	10	0	06/19				
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/19				
850 SEC20004T	Citywide emergency sewer reconstruction						DEVSCOPE	06/14	03/15
CO#: A	CONS 010 CONSTRUCTION		90	0	06/20				
	CONS 019 CONSTRUCTION		39	0	06/20				
	IFDS FD 608 IFA DESIGN	FINAL DESIGN	13	0	06/19				
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/19				
850 SEC20004U	Citywide Emergency Sewer Reconstruction						DEVSCOPE	03/17	05/17
	CONS 009 CONSTRUCTION		380	0	08/18				
850 SER002237	Sanitary and Storm Sewer in Manee Avenue						DEVSCOPE	02/13	11/13
	CONS 002 CONSTRUCTION		1,288	0	06/21				
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE						DEVSCOPE	02/14	05/14
CO#: A	CONS SS 002 CONSTRUCTION	STORM SEWERS	42	0	06/19				
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL								
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	256	0	06/19				
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	100	0	06/19				
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC						DEVSCOPE	06/11	09/11
CO#: A	CONS SS 002 CONSTRUCTION	STORM SEWERS	182	0	06/19				
CO#: C	CONS SS 002 CONSTRUCTION	STORM SEWERS	135	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 FD 602 IFA DESIGN		FINAL DESIGN	240	0	06/19		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE						DEVSCOPE	06/10 09/10
	CONS SS 002 CONSTRUCTION		STORM SEWERS	3,925	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	392	0	06/22		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	200	0	06/22		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	392	0	06/19		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/19		
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC						DEVSCOPE	03/10 05/10
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	169	0	06/22		
850 SER002321	Sanitary sewer and wm replacement plus force main extension						DEVSCOPE	03/15 06/15
	CONS SS 002 CONSTRUCTION		STORM SEWERS	4,342	0	06/21		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	358	0	06/21		
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC.						DEVSCOPE	06/14 03/15
	CONS SS 002 CONSTRUCTION		STORM SEWERS	1,029	0	10/18		
	CNSP SU 015 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	167	0	07/18		
850 SER002324	New sanitary sewers in Camden ave. Staten Island						DEVSCOPE	08/10 04/11
	CONS 003 CONSTRUCTION			1,161	0	06/21		
CO#: 03	IFDS 621 IFA DESIGN			349	0	06/19		
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.						DEVSCOPE	02/15 05/15
CO#: A	CONS SS 002 CONSTRUCTION		STORM SEWERS	188	0	06/19		
	CONS SS 101 CONSTRUCTION		STORM SEWERS	500	0	06/19		
CO#: A1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	359	0	05/19		
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE						DEVSCOPE	02/12 05/12
CO#: A	CONS SS 001 CONSTRUCTION		STORM SEWERS	6	0	06/19		
850 SER200127	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV						DEVSCOPE	02/05 05/05
	CONS SS 003 CONSTRUCTION		STORM SEWERS	3,383	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	338	0	06/22		
850 SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV						DEVSCOPE	03/09 05/09
	CONS SS 001 CONSTRUCTION		STORM SEWERS	100	0	06/22		
850 SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI							
CO#: A	CONS 101 CONSTRUCTION			500	0	06/19		
	CONS 108 CONSTRUCTION			50	0	06/19		
CO#: 05	IFDS 620 IFA DESIGN			250	0	06/19		
850 SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV						DEVSCOPE	03/07 05/07
	CONS SS 003 CONSTRUCTION		STORM SEWERS	348	0	06/22		
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE						DEVSCOPE	06/11 08/11
	SITE AQ 017 SITE		ACQUISITION	765	0	06/19		
	SITE 018 SITE			29	0	06/19		
CO#: A6	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/19		
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.							
	CONS 100 CONSTRUCTION			18,555	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
	CNSP 200 CONSTRUCTION SUPERVISION			3,294	0	06/20		
	SITE 400 SITE			2	0	06/19		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		362	0	06/19		
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC						DEVSCOPE	07/11 09/11
	SITE AQ 010 SITE	ACQUISITION		80	0	06/21		
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA						DEVSCOPE	06/12 09/12
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3,844	0	09/18		
	SITE AQ 019 SITE	ACQUISITION		2,655	0	06/19		
CO#: A	SITE AQ 019 SITE	ACQUISITION		30	0	09/18		
	IFDS DS 621 IFA DESIGN	DESIGN		50	0	06/19		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		430	0	06/19		
850 SER200235	Storm Sewer Extension in Richmond Ave & Amboy Rd, SI						DEVSCOPE	06/12 03/13
	CONS SS 018 CONSTRUCTION	STORM SEWERS		145	0	06/19		
	CONS SS 020 CONSTRUCTION	STORM SEWERS		950	0	11/18		
CO#: B2	IFDS FD 601 IFA DESIGN	FINAL DESIGN		200	0	06/19		
CO#: A3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		650	0	06/19		
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.							
	CONS 001 CONSTRUCTION			1,670	0	06/20		
	IFDS FD 621 IFA DESIGN	FINAL DESIGN		25	0	06/19		
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV						DEVSCOPE	06/10 09/10
CO#: B3	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/19		
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV						DEVSCOPE	02/14 05/14
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		500	0	06/19		
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE						DEVSCOPE	06/12 08/12
CO#: C	CONS SS 001 CONSTRUCTION	STORM SEWERS		46	0	06/19		
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		265	0	06/19		
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.							
	CNSP 014 CONSTRUCTION SUPERVISION			411	0	06/19		
	CONS SS 103 CONSTRUCTION	STORM SEWERS		400	0	06/19		
CO#: 2	IFDS FD 601 IFA DESIGN	FINAL DESIGN		125	0	06/19		
CO#: 01	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		281	0	06/19		
CO#: 02	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		765	0	06/19		
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/19		
850 SER200247	New Storm Sewers in King St						DEVSCOPE	04/13 01/14
	CONS 001 CONSTRUCTION			4,016	0	06/21		
	IFDS 600 IFA DESIGN			60	0	06/20		
CO#: 02	IFDS FD 621 IFA DESIGN	FINAL DESIGN		50	0	06/19		
	IFSP 622 IFA CONSTRUCTION SUPERVIS			150	0	06/19		
850 SER200249	NEW STRM SWR & REPLACE WM IN MASON ST						DEVSCOPE	02/15 05/15
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		172	0	06/19		
CO#: 01	IFDS FD 601 IFA DESIGN	FINAL DESIGN		1	0	06/19		
CO#: C5	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/19		
CO#: C7	IFSP 605 IFA CONSTRUCTION SUPERVIS			100	0	06/19		
CO#: C8	IFSP 605 IFA CONSTRUCTION SUPERVIS			650	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
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST CONS 001 CONSTRUCTION	4,079	0	06/22		
850 SER200255	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI CONS 100 CONSTRUCTION IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFDS FD 621 IFA DESIGN FINAL DESIGN	2,985 131 50	0 0 0	06/19 06/19 06/19		
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DSGN 010 DESIGN SITE 013 SITE SITE AQ 014 SITE ACQUISITION IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A1 IFDS FD 621 IFA DESIGN FINAL DESIGN	2,864 1,000 430 300 25 1,019 250 50 25	0 0 0 0 0 0 0 0	06/20 06/20 06/20 06/19 06/19 06/19 06/19 06/19	DEVSCOPE	02/15 05/15
850 SER200261	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street CONS 001 CONSTRUCTION	1,676	0	06/22		DEVSCOPE 03/18 05/18
850 SER200269	Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave CONS SS 001 CONSTRUCTION STORM SEWERS IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	995 100	0 0	06/22 06/22		DEVSCOPE 02/15 05/15
850 SER200277	1. Storm Sewer Extension at Forrestal Ct CO#: 04 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19		DEVSCOPE 06/16 09/16
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 01 IFDS 601 IFA DESIGN IFSP 604 IFA CONSTRUCTION SUPERVIS	3,387 338 45 338	0 0 0 0	06/22 06/22 06/19 06/19		DEVSCOPE 03/17 05/17
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,481 248	0 0	06/21 06/19		DEVSCOPE 06/18 08/18
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST CONS 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6,590 659 659	0 0 0	06/22 06/22 06/22		
850 SER200293	Storm sewer cons and water main replacement CONS 001 CONSTRUCTION IFSP 622 IFA CONSTRUCTION SUPERVIS	8,727 1,000	0 0	06/21 06/21		
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR,SI CONS SS 002 CONSTRUCTION STORM SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS 602 IFA DESIGN IFSP 605 IFA CONSTRUCTION SUPERVIS	499 49 49 49	0 0 0 0	06/20 06/20 06/19 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 SER200297	Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd.				DEVSCOPE	06/16	08/16
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	600	0	06/19			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
850 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue				DEVSCOPE	01/18	04/18
	CONS 001 CONSTRUCTION	4,999	0	06/21			
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV						
	CONS 001 CONSTRUCTION	2,120	0	06/21			
	CNSP SU 004 CONSTRUCTION SUPERVISION	212	0	06/21			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	212	0	06/21			
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)						
	CONS SS 101 CONSTRUCTION	1,034	0	06/22			
	CNSP SU 201 CONSTRUCTION SUPERVISION	103	0	06/22			
CO#: A	IFDS FD 601 IFA DESIGN	103	0	06/19			

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BUDGET LINE: SE-200X	FMS #: 826 359	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX										
AVAILABLE BALANCE AS OF: 11/30/18		\$8,563,460.51	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$6,743,461.98	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$43,005,940.60	(CITY)								\$ .00	(NON-CITY)
	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* (C) *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *			
ADOPTED	(C) * 5,273 *	8,474 *	*	*	(C) * 1,081 *	*	*	*	*			
APPROPRIATIONS	(N) *	*	*	*	(N) *	*	*	*	*			

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C) *	*	380 *	*	*	6 *	*	*	*	*	*	*	*	18,242 *	18,628
FORCST(C) *	*	*	*	*	6 *	*	*	*	*	*	*	*	18,622 *	18,628
ACTUAL(C) *	*	380 *	*	*	*	*	*	*	*	*	*	*	*	380
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 HEDA-001	Accelerated Distribution WM replcmnt & sewer rehab: BX				DEVSCOPE	04/14	07/14
CO#: A	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	300	0	06/19			
850 HEDA-002	Accelerated Distribution WM replcmnt & sewer rehab: BX				DEVSCOPE	03/16	05/16
CO#: A	CNSP 007 CONSTRUCTION SUPERVISION	6	0	11/18			
CO#: A1	IFDS FD 603 IFA DESIGN	50	0	06/19			
CO#: A3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
850 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX				DEVSCOPE	03/16	05/16
	IFSP 606 IFA CONSTRUCTION SUPERVIS	66	0	06/19			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: A	CONS SS 011 CONSTRUCTION	1,754	0	06/19			

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850 SEC20004Q CO#: A	Citywide emergency sewer reconstruction CONS SS 011 CONSTRUCTION STORM SEWERS	350-	0	06/19	DEVSCOPE	03/12 05/12
850 SEC20004S	Citywide emergency sewer reconstruction IFSP SU 618 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	06/19	DEVSCOPE	09/13 04/14
850 SEC20004T CO#: A	Citywide emergency sewer reconstruction CONS 011 CONSTRUCTION	130	0	06/20	DEVSCOPE	06/14 03/15
	CONS 020 CONSTRUCTION	61	0	06/20		
	IFDS FD 609 IFA DESIGN FINAL DESIGN	20	0	06/19		
	IFSP SU 618 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/19		
850 SEC20004U CONS	Citywide Emergency Sewer Reconstruction 010 CONSTRUCTION	380	0	08/18	DEVSCOPE	03/17 05/17
850 SEX200400 CO#: 01	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA CONS SS 001 CONSTRUCTION STORM SEWERS	890	0	06/20	DEVSCOPE	05/09 08/09
	IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/19		
850 SEX20042 CO#: B1	STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST CONS SS 001 CONSTRUCTION STORM SEWERS	413	0	06/19	DEVSCOPE	03/10 06/10
	IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/19		
850 SEX20047 CO#: A1	Replacement of combined sewer in Burr Ave CONS 001 CONSTRUCTION	16,425	0	06/19	DEVSCOPE	03/18 11/18
	IFDS 601 IFA DESIGN	25	0	06/19		
	IFDS 603 IFA DESIGN	300	0	06/19		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	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: SE-208		FMS #: 826 539		STORM SEWER IN VICTORY BOULEVARD, ETC.															
AVAILABLE BALANCE AS OF: 11/30/18				\$1.41 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$92,972.25 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$23,241,534.34 (CITY)										\$0.00 (NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*	4,587	*	(C)*		*		*		4,587	*		*
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
850 SE-208D	SE-208D/SE-362D	STM/SAN SWR IN FOREST HILL RD, SI				DEVSCOPE	02/03	05/03
	CONS SS 006	CONSTRUCTION	4,087	0	06/22			
	CNSP SU 009	CONSTRUCTION SUPERVISION	500	0	06/22			
		STORM SEWERS						
		CONSULTANT SUPERVISION OF						

BUDGET LINE: SE-362		FMS #: 826 478		SANITARY SEWERS IN WILLOWBROOK ROAD, ETC.															
AVAILABLE BALANCE AS OF: 11/30/18				\$3.05 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$6,070,245.95 (CITY)										\$0.00 (NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*	2,744	*	(C)*		*		*		744	*		*
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
850 SE-208D	SE-208D/SE-362D	STM/SAN SWR IN FOREST HILL RD, SI				DEVSCOPE	02/03	05/03
	CONS SE 005	CONSTRUCTION	676	0	06/22			
	CTGY SE 007	CONTINGENCY	2,000	0	06/22			
	CNSP SU 010	CONSTRUCTION SUPERVISION	68	0	06/22			
		SANITARY SEWERS						
		SANITARY SEWERS						
		CONSULTANT SUPERVISION OF						

FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.

AVAILABLE BALANCE AS OF: 11/30/18 \$2,776,100.00 (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)*					414			
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE					
	CNSP SU 010 CONSTRUCTION SUPERVISION	414	0	06/20		
	CTGY SS 015 CONTINGENCY	2,000	0	06/20		

BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC

AVAILABLE BALANCE AS OF: 11/30/18 \$13,540,100.00 (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)*					8,349			
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE					DEVSCOPE 02/04 05/04
	CONS SE 008 CONSTRUCTION	2,154	0	06/20		
	CNSP SU 011 CONSTRUCTION SUPERVISION	508	0	06/20		
	CTGY SE 016 CONTINGENCY	2,500	0	06/20		
	IFDS FD 621 IFA DESIGN	100	0	06/19		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	300	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
850 SE-414A	SANITRY SEWER IN CEDAR GROVE AV- EBBITS ST & DORPLANE				DEVSCOPE	06/08 09/08
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	5,170	0	06/20	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	517	0	06/20	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	250	0	06/19	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/19	
	IFDS FD 621 IFA DESIGN	FINAL DESIGN	100	0	06/19	
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/19	

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.  
 AVAILABLE BALANCE AS OF: 11/30/18 \$78,061,291.96 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$20,163,427.45 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$198,951,501.84 (CITY) \$0.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	7,000			11,343	(C)*	14,890	5,649	26,800
APPROPRIATIONS (N)*					(N)*			7,500

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	2,000	*	*	*	*	*	*	*	*	*	*	27,278
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,278
ACTUAL (C)*	*	1,908	*	*	*	*	*	*	*	*	*	*	1,908
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 TOSC1	TASK ORDER SERVICES				DEVSCOPE	01/10 12/09
	CONS 004 CONSTRUCTION	3,200	0	06/21		
	CONS 005 CONSTRUCTION	2,000	0	06/23		
	CONS 006 CONSTRUCTION	1,000	0	06/27		
	CONS 007 CONSTRUCTION	3,000	0	06/22		
	CONS 008 CONSTRUCTION	1,680	0	06/24		
	CONS 009 CONSTRUCTION	1,000	0	06/25		
	CONS 010 CONSTRUCTION	1,000	0	06/26		
	CONS 011 CONSTRUCTION	1,500	0	06/28		
	CONS 012 CONSTRUCTION	1,500	0	06/29		
850 BC-SE-WM2	Standard boring contract sewer and watermains					
	SVCS 001 SERVICES	1,000	0	06/20		
850 BC-SE-WM3	Standard boring contract sewer and watermain					
	SVCS 001 SERVICES	1,000	0	06/21		
850 BC-SE-WM4	Standard boring contract sewer and watermain					
	SVCS 001 SERVICES	1,000	0	07/22		
850 BC-SE-WM5	Standard boring contract sewer and watermain					
	SVCS 001 SERVICES	1,000	0	06/25		

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
850 BC-SE-WM6 SVCS	Standard boring contract sewer and watermain 001 SERVICES	1,000	0	06/27			
850 BC-10AAA SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES	2,000	0	06/25			
850 BC-10TT CO#: AA SVCS	SERVICE CONTRACT FOR BORINGS, FY08-9 001 SERVICES	222	0	06/21			
850 BC-10WW CO#: A SVCS CO#: C SVCS	SERVICE CONTRACT FOR BORINGS 009 SERVICES 010 SERVICES	27 3	0 0	06/21 06/20			
850 BC-10YY SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES	2,000	0	08/18			
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES	2,000	0	06/22			
850 HWEARC04 SVCS SVCS SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 004 SERVICES 007 SERVICES 010 SERVICES	3,500 3,000 1,000	0 0 0	06/22 06/22 06/22			
850 HWEARC05 SVCS SVCS SVCS SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 001 SERVICES 004 SERVICES 007 SERVICES 010 SERVICES	3,500 3,500 3,000 1,000	0 0 0 0	06/22 06/23 06/24 06/25			
850 HWEARC06 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 001 SERVICES	4,000	0	06/27			
850 PW311BLS CO#: A SVCS	Subsurface, Deep, and Marine Borings Lump Sum 005 SERVICES	99	0	06/20		PROJSTRT 04/09	04/09
850 PW311GELS CO#: M2 SVCS	Geotechnical & Environmental Investigations Lump Sum 018 SERVICES	4	0	06/20			
850 PW311STLS CO#: M2 SVCS CO#: HT SVCS CO#: M2 SVCS CO#: A2 SVCS CO#: DD SVCS CO#: HT SVCS CO#: MM SVCS CO#: M2 SVCS CO#: B SVCS CO#: BB SVCS CO#: E SVCS CO#: G SVCS SVCS	Structures, Topographical Lump Sum 004 SERVICES 006 SERVICES 006 SERVICES 008 SERVICES 008 SERVICES 008 SERVICES 008 SERVICES 008 SERVICES 014 SERVICES 014 SERVICES 014 SERVICES 014 SERVICES 017 SERVICES	221 200 58 337 5 35 35 56 100 18 500 20 1,500	0 0 0 0 0 0 0 0 0 0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 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
	SVCS 019 SERVICES		750	0	06/20		
850 PW311S14B	GEOTECHNICAL ENGINEERING SERVICES						
SVCS	003 SERVICES		674	0	06/20		
850 PW311S17A	GEOTECHNICAL ENGINEERING SERVICES						
SVCS	002 SERVICES		2,000	0	06/20		
850 PW311S24A	GEOTECHNICAL ENGINEERING SERVICES						
SVCS	003 SERVICES		352	0	06/25		
850 PW335ENV1	Environmental Professional Services						
SVCS	005 SERVICES		203	0	06/20		
SVCS	007 SERVICES		215	0	06/20		
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17						
SVCS	002 SERVICES		1,500	0	06/20		
SVCS	005 SERVICES		500	0	07/22		
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18						
SVCS	002 SERVICES		1,500	0	06/20		
SVCS	005 SERVICES		500	0	07/22		
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19						
SVCS	002 SERVICES		1,000	0	07/24		
850 PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20						
SVCS	002 SERVICES		1,000	0	07/24		
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
SVCS	010 SERVICES		1,000	0	06/20		
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS	001 SERVICES		1,350	0	06/19		
CO#: A	SVCS 001 SERVICES		1,350	0	06/19		
SVCS	004 SERVICES		1,200	0	06/22		
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS	001 SERVICES		2,700	0	06/19		
SVCS	004 SERVICES		1,200	0	06/22		
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
SVCS	010 SERVICES		650	0	06/20		
CO#: B	SVCS 010 SERVICES		278	0	06/19		
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	001 SERVICES		1,350	0	06/19		
CO#: A	SVCS 001 SERVICES		1,350	0	06/19		
SVCS	004 SERVICES		1,200	0	06/22		
850 SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	001 SERVICES		2,700	0	06/19		
SVCS	004 SERVICES		1,200	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
850 SEPWCWS01 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/24			
850 SEPWCWS02 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/24			
850 SEPWCWS03 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/24			
850 SEPWCWS04 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/24			
850 SEPWCWS05 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/24			
850 SEPWCWS06 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/24			
850 SEQ-SURV8 SVCS	SURVEYS FOR SEWERS IN QUEENS 010 SERVICES	250	0	06/20			
CO#: A SVCS	010 SERVICES	9	0	06/20			
850 SEQCWSRV2 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 001 SERVICES	1,350	0	06/19			
CO#: A SVCS	001 SERVICES	1,350	0	06/19			
SVCS	004 SERVICES	1,200	0	06/22			
850 SEQCWSRV3 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 001 SERVICES	2,700	0	06/19			
SVCS	004 SERVICES	1,200	0	06/22			
850 SER-SURV7 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 010 SERVICES	1,000	0	06/20			
850 SERCWSRV2 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 001 SERVICES	1,350	0	06/19			
CO#: A SVCS	001 SERVICES	1,350	0	06/19			
SVCS	004 SERVICES	1,200	0	06/22			
850 SERCWSRV3 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 001 SERVICES	2,700	0	06/19			
SVCS	004 SERVICES	1,200	0	06/22			
850 SEX-SURV4 CO#: A SVCS	SURVEYS FOR SEWERS IN BRONX 010 SERVICES	584	0	06/20			DEVSCOPE 03/12 05/12
CO#: A2 SVCS	010 SERVICES	364	0	06/20			
850 SEXCWSRV2 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 001 SERVICES	1,350	0	06/19			
CO#: A SVCS	001 SERVICES	1,350	0	06/19			
CO#: HT SVCS	004 SERVICES	1,200	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
850 SEXCWSRV3	SURVEYS FOR SEWERS IN BRONX AND C/W					
	SVCS 001 SERVICES	2,700	0	06/19		
	SVCS 004 SERVICES	1,200	0	06/21		
850 VAULTSURV	Vault Surveys Citywide					
	CTGY 003 CONTINGENCY	1,000	0	06/20		

BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/18	\$24,981,725.27 (CITY)	\$17,900,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,907,482.57 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$127,927,483.19 (CITY)	\$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	(C)* 2,000	*
APPROPRIATIONS (N)*	*	*	*	(N)*	*
COMMITMENT PLAN					159 * 10,000 *

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	307 *	307
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,307 *	4,307
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 NEWCREEK	NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other					
	SITE AQ 019 SITE ACQUISITION	100	0	06/19		
	SITE AQ 020 SITE ACQUISITION	101	0	06/19		
	SITE AQ 021 SITE ACQUISITION	18	0	06/19		
	SITE AQ 022 SITE ACQUISITION	66	0	06/19		
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area					
	SITE AQ 011 SITE ACQUISITION	10,458	0	06/29		
	SITE AQ 013 SITE ACQUISITION	8,000	0	06/27		
	SITE AQ 014 SITE ACQUISITION	10,000	0	06/28		
	SITE AQ 015 SITE ACQUISITION	10,000	0	06/29		
	SITE AQ 126 SITE ACQUISITION	10,000	0	06/23		
	SITE AQ 127 SITE ACQUISITION	10,000	0	06/24		
	SITE AQ 128 SITE ACQUISITION	10,000	0	06/25		
	SITE AQ 130 SITE ACQUISITION	10,000	0	06/26		
826 SOUTH BCH	SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375					
	SITE AQ 008 SITE ACQUISITION	2,000	0	06/20		
	SITE AQ 014 SITE ACQUISITION	159	0	06/22		
826 SRICBBEX	SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3					
	SITE AQ 018 SITE ACQUISITION	22	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: SE-727 FMS #: 826 33K CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS  
 AVAILABLE BALANCE AS OF: 11/30/18 \$2,972,750.84 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$52,768,805.16 (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												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,585	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,585	*
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 HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	03/11 03/11
CONS	603 CONSTRUCTION	2,477	0	06/19		
DSGN	609 DESIGN	108	0	06/19		

BUDGET LINE: SE-734 FMS #: 826 33S CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 11/30/18 \$1,367,000.03 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$159,526.57 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$10,235,992.82 (CITY) \$ .00 (NON-CITY)

*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	1,312	*		*		*		*		(C)*		*		*		*		*
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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI				DEVSCOPE	04/06 07/06
CO#: 1	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
	IN-HOUSE SUPERVISION OF C					

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

BUDGET LINE: SE-740		FMS #: 826 34E		CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/18		\$8,146,854.35		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$134,746.76		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$5,600,870.89		(CITY)					\$0.00					(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*	128	*		(C)*	*		136	*	7,764	*		*
APPROPRIATIONS	(N)*		*		*		*		*		(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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE						DEVSCOPE	06/04 09/04
	CONS SE 001 CONSTRUCTION			SANITARY SEWERS	7,064	0	06/22	
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	700	0	06/22	
	SITE AQ 015 SITE			ACQUISITION	136	0	06/21	
	IFDS FD 621 IFA DESIGN			FINAL DESIGN	25	0	06/19	
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	350	0	06/19	

BUDGET LINE: SE-750		FMS #: 826 34Q		CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/18		\$13,067,036.13		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$13,062,589.44		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$94,190,455.32		(CITY)					\$0.00					(NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	4,225	*	500	*	500	*		*		(C)*	*		*	*	*	*	7,135	*
APPROPRIATIONS	(N)*		*		*		*		*		(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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 SECBKR01	Reconstruction & installation of new catch basins, SI & BK						DEVSCOPE	03/17 05/17
	CONS 004 CONSTRUCTION				3,199	0	06/23	
	CNSP 005 CONSTRUCTION SUPERVISION				563	0	06/23	

FY 2019 AUTHORIZED COMMITMENT PLAN  
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 (\$ 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 SECBRM01 CONS	Reconstruction & installation of Catch Basins, Manhattan 003 CONSTRUCTION	1,989	0	06/23	DEVSCOPE	03/17 05/17
850 SECBRPQ03 CO#: 1 IFSP	RECONSTRUCTION OF CATCH BASINS SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/19	DEVSCOPE	06/11 08/11
850 SECBRPQ04 CO#: 2 IFSP	Rebuild existing catch basins, Queens 621 IFA CONSTRUCTION SUPERVIS	300	0	06/19	DEVSCOPE	07/10 09/10
850 SECBRPQ09 IFSP	Installation of New Catch Basins and Reconstruction SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/19		
850 SECBRQX01 CONS	Reconst. & Installation of Catch Basins, BX & Qns 001 CONSTRUCTION	1,384	0	06/23	DEVSCOPE	03/17 05/17

BUDGET LINE: SE-751 FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/18	\$8,589,187.58 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$585,276.37 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$1,481,765.05 (CITY)	\$ .00 (NON-CITY)
ADOPTED (C)*	FY 19 * FY 20 * FY 21 * FY 22 *	FY 20 * FY 21 * FY 22 * FY 23 *
APPROPRIATIONS (N)*		COMMITMENT PLAN (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
850 SE-751 CO#: A IFDS	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE SU 622 IFA DESIGN	1,200	0	06/19	DEVSCOPE	02/04 05/04
CO#: B IFDS	SUPERVISION OF CONSULTANT SU 622 IFA DESIGN	350	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: SE-758		FMS #: 826 35A		GUNITING OF SEWERS, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/18		\$4,773,728.63		(CITY)										\$ .00		(NON-CITY)	
CONTRACT LIABILITY:		\$6,703,686.19		(CITY)										\$ .00		(NON-CITY)	
ITD EXPENDITURES:		\$86,719,580.12		(CITY)										\$ .00		(NON-CITY)	
		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *	
ADOPTED (C)*		4,457 *		*		*		*		(C)* 9,000 *		9,000 *		*		*	
APPROPRIATIONS (N)*		*		*		*		*		* COMMITMENT PLAN (N)*		*		*		*	

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	10,106 *	10,106	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	10,106 *	10,106	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
826 SE-GUN-20	Emergency Guniting of Sewers, Citywide												
CONS	001 CONSTRUCTION			9,000		0		06/21					
850 SE-GUN-13	GUNITING OF SEWERS, CITYWIDE											DEVSCOPE	06/11 09/11
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS					300		06/19					
	IFSP 621 IFA CONSTRUCTION SUPERVIS					500		06/19					
850 SE-GUN-17	Guniting of sewers, citywide											DEVSCOPE	06/14 03/15
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS					275		06/19					
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS					300		06/19					
850 SE-GUN-18	Guniting of Sewers, Citywide											DEVSCOPE	03/17 05/17
CONS	002 CONSTRUCTION					10,106		06/19					
CO#: B	IFDS 621 IFA DESIGN					144		06/19					
	IFSP 622 IFA CONSTRUCTION SUPERVIS					450		06/19					
850 SE-GUN-19	Emergency Guniting of Sewers, Citywide											DEVSCOPE	02/17 05/17
CONS	001 CONSTRUCTION					9,000		06/20					

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: SE-789      FMS #: 826 36F      STORM SEWER IN B. 63RD STREET, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/18      \$721,962.01 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$1,145,802.97 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$11,795,593.57 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*	3,343	*	(C)*		*		*		4,065	*		*
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 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)					DEVSCOPE 06/10	09/10	
	CONS SS 005	CONSTRUCTION	3,695	0	06/22			
	CNSP SU 007	CONSTRUCTION SUPERVISION	370	0	06/22			
		STORM SEWERS						
		CONSULTANT SUPERVISION OF						

BUDGET LINE: SE-87HW      FMS #: 826 686      SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK																			
AVAILABLE BALANCE AS OF: 11/30/18      \$2,158,351.14 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$11,562,514.72 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$314,239,630.64 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		97	*	1,292	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

																	FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19														
PLAN	(C)*	2,171	12	*	*	*	*	*	*	*	*	*	*	2	*	2,185												
FORCST	(C)*	2,171	12	*	*	*	*	*	*	*	*	*	*	2	*	2,185												
ACTUAL	(C)*	2,170	*	*	*	*	*	*	*	*	*	*	*	*	*	2,170												
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 HWPLZ009K	NEW LOTS PLAZA					DEVSCOPE 06/12	09/12	
	CO#: A CNSP SU 004	CONSTRUCTION SUPERVISION						
		CONSULTANT SUPERVISION OF	2	0	06/19			
850 HWQ631B-3	ALMEDA AV - PHASE III					DEVSCOPE 03/11	06/11	
	CONS SE 009	CONSTRUCTION						
		SANITARY SEWERS	1,284	0	06/22			
850 HWXS511	West Tremont Ave Step Street					DEVSCOPE 06/15	08/15	
	CONS 012	CONSTRUCTION						
			12	0	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	MILESTONE END
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE CONS CM 006 CONSTRUCTION	97	0	06/21	DEVSCOPE	02/14	02/14
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS CO#: A CNSP SU S42 CONSTRUCTION SUPERVISION	8	0	06/22	DEVSCOPE	08/13	11/13
850 SETVDDC15	CLEANING AND TELEVISIONING OF SEWERS BY DDC SVCS 003 SERVICES	2,171	0	07/18	DEVSCOPE	03/17	05/17

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BUDGET LINE: SE-944		FMS #: 826 34V	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/18			\$ .00	(CITY)							\$5,594,418.60	(NON-CITY)	
CONTRACT LIABILITY:			\$ .00	(CITY)							\$21,863,117.07	(NON-CITY)	
ITD EXPENDITURES:			\$70,000.00	(CITY)							\$31,257,550.03	(NON-CITY)	
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23					
ADOPTED (C)*													
APPROPRIATIONS (N)*	4,040	5,498			1,565						32		

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	14	901	35	90	70	49	*	*	*	*	*	8,963	10,122
FORCST(N)*	14	580	356	90	70	49	*	*	*	*	*	8,963	10,122
ACTUAL(N)*	12	898	76	88	70	*	*	*	*	*	*	*	1,144

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CO#: D CONS CM 006 CONSTRUCTION	0	1,406	06/19	DEVSCOPE	03/09	06/09
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI CONS 013 CONSTRUCTION	0	261	06/20	DEVSCOPE	06/18	02/19
	CONS 014 CONSTRUCTION	0	3	06/20			
	CONS 016 CONSTRUCTION	0	717	06/20			
	CNSP 021 CONSTRUCTION SUPERVISION	0	56	06/20			
	CNSP 022 CONSTRUCTION SUPERVISION	0	1	06/20			
	CNSP 023 CONSTRUCTION SUPERVISION	0	152	06/20			
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CONS 017 CONSTRUCTION	0	168	06/20	DEVSCOPE	06/10	03/11
	CNSP 020 CONSTRUCTION SUPERVISION	0	8	06/19			
	CNSP SU 021 CONSTRUCTION SUPERVISION	0	559	06/19			
	CNSP SU 023 CONSTRUCTION SUPERVISION	0	513	06/19			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CO#: A CONS SS 026 CONSTRUCTION	0	32	06/19	DEVSCOPE	03/16	05/16



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					
850 SE-859				DEVSCOPE	06/18 03/19
Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns					
CONS 008 CONSTRUCTION	0	1,708	06/19		
CONS 009 CONSTRUCTION	0	3	06/19		
CONS 010 CONSTRUCTION	0	3,505	06/19		
CONS SE 102 CONSTRUCTION	0	13	06/19		
CONS SE 103 CONSTRUCTION	0	1	06/19		
CONS SE 104 CONSTRUCTION	0	25	06/19		
CNSP SU 202 CONSTRUCTION SUPERVISION	0	220	06/19		
CNSP SU 203 CONSTRUCTION SUPERVISION	0	1	06/19		
CNSP SU 204 CONSTRUCTION SUPERVISION	0	430	06/19		
CTGY 999 CONTINGENCY	0	1,000	06/19		
850 SEK20067				DEVSCOPE	02/15 05/17
High level storm sewer Gowanus Canal Area. Phase 2.					
CO#: A CONS 012 CONSTRUCTION	0	49	06/19		
CO#: A CONS 013 CONSTRUCTION	0	21	06/19		
CONS 015 CONSTRUCTION	0	134	06/19		
CO#: A CONS 015 CONSTRUCTION	0	2	06/19		
CONS 018 CONSTRUCTION	0	1	06/19		
CONS 019 CONSTRUCTION	0	4	06/19		
CNSP 023 CONSTRUCTION SUPERVISION	0	23	06/19		
850 SEK20068				DEVSCOPE	02/15 05/15
New Storm and Combined Sewers and Water Main work in 9th st.					
CONS 021 CONSTRUCTION	0	42	06/19		
850 SEQ002539				DEVSCOPE	03/16 05/16
SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539)					
CONS 007 CONSTRUCTION	0	15	08/18		
850 SEQ002714				DEVSCOPE	03/17 05/17
Sanitary Sewer & WM Work in 150th Ave, Queens (Joint Bid)					
CONS 006 CONSTRUCTION	0	25	11/18		
CO#: A CONS 006 CONSTRUCTION	0	20	12/18		
CONS 007 CONSTRUCTION	0	16	11/18		
CO#: A CONS 007 CONSTRUCTION	0	12	12/18		
CONS 009 CONSTRUCTION	0	29	11/18		
CO#: A CONS 009 CONSTRUCTION	0	17	12/18		
CNSP SU 204 CONSTRUCTION SUPERVISION	0	13	06/19		
CNSP SU 205 CONSTRUCTION SUPERVISION	0	8	06/19		
CNSP SU 207 CONSTRUCTION SUPERVISION	0	13	06/19		
850 SEQ200529				DEVSCOPE	03/16 05/16
SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)					
CONS SE 020 CONSTRUCTION	0	89	06/19		
CNSP SU 022 CONSTRUCTION SUPERVISION	0	281	08/18		
CNSP SU 024 CONSTRUCTION SUPERVISION	0	27	06/19		
CNSP SU 025 CONSTRUCTION SUPERVISION	0	40	08/18		
850 SEQ200531				DEVSCOPE	03/10 04/16
SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)					
CONS 008 CONSTRUCTION	0	497	08/18		
CONS 009 CONSTRUCTION	0	52	06/19		
CONS 010 CONSTRUCTION	0	68	08/18		
CNSP SU 013 CONSTRUCTION SUPERVISION	0	30	09/18		
CNSP SU 014 CONSTRUCTION SUPERVISION	0	4	06/19		
CNSP SU 015 CONSTRUCTION SUPERVISION	0	5	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
850 SEQ200553 CONS	Combined & HLSS & WM Work in Lefferts Blvd 102 CONSTRUCTION	0	6	06/19	DEVSCOPE	06/14 03/15
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC.				DEVSCOPE	06/14 03/15
CONS GE 010	CONSTRUCTION	GENERAL	0	32	10/18	
CONS GE 011	CONSTRUCTION	GENERAL	0	4	10/18	
CONS GE 012	CONSTRUCTION	GENERAL	0	3	10/18	
CONS GE 013	CONSTRUCTION	GENERAL	0	40	06/19	
CONS GE 014	CONSTRUCTION	GENERAL	0	51	10/18	
CNSP SU 017	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	5	07/18	
CNSP SU 018	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	07/18	
CNSP SU 019	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	07/18	
CNSP SU 020	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	6	06/19	
CNSP SU 021	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	7	07/18	
850 SER200151 CONS	Stm & Sani swr ext. & WM replacement Amboy Rd, SI 011 CONSTRUCTION	0	31	06/22	DEVSCOPE	06/18 03/19
CONS	106 CONSTRUCTION	0	1	06/22		
CNSP	206 CONSTRUCTION SUPERVISION	0	5	06/19		
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.				DEVSCOPE	11/09 08/10
CONS	106 CONSTRUCTION	0	135	06/20		
CONS	107 CONSTRUCTION	0	3	06/20		
CONS	108 CONSTRUCTION	0	37	06/20		
CNSP	202 CONSTRUCTION SUPERVISION	0	24	06/20		
CNSP	203 CONSTRUCTION SUPERVISION	0	1	06/20		
CNSP	204 CONSTRUCTION SUPERVISION	0	7	06/20		
850 SE944PU CTGY EN 001	PRIVATE UTILITY FACILITIES CONTINGENCY	ENERGY CONSERVATION	0	10,000	07/19	

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FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-1000		FMS #: 826 34R		CONSTRUCTION OF SEWER PROJECTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/18				\$589,419.14 (CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:				\$6,983,515.43 (CITY)								\$ .00 (NON-CITY)						
ITD EXPENDITURES:				\$13,348,419.55 (CITY)								\$ .00 (NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*	792 *		40 *		15 *		31 *	
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 HBPED216S	CONS	PED BRIDGE - 216 ST (Q) 009 CONSTRUCTION	8	0	06/19	DEVSCOPE	07/14	09/14
850 HED-568	CONS	New 20" sub-aqueous water main extension to Randall's Island SS 006 CONSTRUCTION	97	0	06/19	DEVSCOPE	07/11	09/11
850 QED1002	CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 SS 009 CONSTRUCTION	287	0	06/19	DEVSCOPE	02/11	05/11
850 SE-859	CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 006 CONSTRUCTION	177	0	06/19	DEVSCOPE	06/18	03/19
	CONS	006 CONSTRUCTION	9	0	06/19			
850 SECBRKR01	CONS	Reconstruction & installation of new catch basins, SI & BK 003 CONSTRUCTION	19	0	06/23	DEVSCOPE	03/17	05/17
850 SECBRM01	CONS	Reconstruction & installation of Catch Basins, Manhattan 004 CONSTRUCTION	12	0	06/23	DEVSCOPE	03/17	05/17
850 SECBRPQ04	CONS	Rebuild existing catch basins, Queens SS 003 CONSTRUCTION	13	0	06/22	DEVSCOPE	07/10	09/10
850 SECBRQX01	CONS	Reconst. & Installation of Catch Basins, BX & Qns 003 CONSTRUCTION	2	0	06/22	DEVSCOPE	03/17	05/17
850 SEK20068	CONS	New Storm and Combined Sewers and Water Main work in 9th st. 019 CONSTRUCTION	40	0	09/18	DEVSCOPE	02/15	05/15
850 SEQNS001	CONS	SEQ - Sewer When & Where Contract in SE Queens SS 007 CONSTRUCTION	13	0	08/18	DEVSCOPE	10/14	02/15
850 SEQ002693	CONS	Combined Sewer and Water Main Replacements at Penelope Ave. SS 006 CONSTRUCTION	608	0	10/18	DEVSCOPE	10/09	11/12

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
850 SEQ002714	Sanitary Sewer & WM Work in 150th Ave, Queens (Joint Bid) CONS SS 004 CONSTRUCTION	42	0	11/18	DEVSCOPE	03/17	05/17
850 SEQ200536	SEQ - Storm Sewer & Water Main in 182nd Street CO#: A CONS SS 006 CONSTRUCTION	53	0	06/19	DEVSCOPE	02/10	05/10
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) CONS 101 CONSTRUCTION	792	0	06/20	DEVSCOPE	02/14	05/14
850 SER002321	Sanitary sewer and wm replacement plus force main extension CONS SE 008 CONSTRUCTION	40	0	06/21	DEVSCOPE	03/15	06/15
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC. CONS SS 008 CONSTRUCTION	167	0	10/18	DEVSCOPE	06/14	03/15
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE CO#: A CONS SS 006 CONSTRUCTION	13	0	06/19	DEVSCOPE	02/12	05/12
850 SER200255	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI CONS 102 CONSTRUCTION	68	0	06/19	DEVSCOPE	03/18	05/18

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BUDGET LINE: SE-9336		FMS #: 826 404		COMBINED SEWER, 80TH STREET															
AVAILABLE BALANCE AS OF: 11/30/18				\$0.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$828,191.00 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*	12,200	*		*	(C)*		*	12,200	*		*		*	*
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	END
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns CONS 003 CONSTRUCTION	12,200	0	06/21			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
 (\$ 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

FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: T-D005		FMS #: 998 D05		CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT														
AVAILABLE BALANCE AS OF: 11/30/18		\$2,090,582.76		(CITY)						\$0.00 (NON-CITY)								
CONTRACT LIABILITY:		\$0.00		(CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:		\$3,689,417.24		(CITY)						\$0.00 (NON-CITY)								
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,941	*	1,941	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,941	*	1,941	*
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							
998 TCMISC	MISC TRANSIT PROJECTS									DSGN	10/10	10/10		
CONS	008 CONSTRUCTION	400	0	06/19										
CONS	011 CONSTRUCTION	250	0	06/19										
CONS	012 CONSTRUCTION	200	0	06/19										
CONS	013 CONSTRUCTION	91	0	06/19										
CONS	014 CONSTRUCTION	500	0	06/19										
CONS	015 CONSTRUCTION	500	0	06/19										

BUDGET LINE: T-5A		FMS #: 998 05A		IMPROVEMENTS RAPID TRANSIT SYSTEM														
AVAILABLE BALANCE AS OF: 11/30/18		\$12,000,000.00		(CITY)						\$0.00 (NON-CITY)								
CONTRACT LIABILITY:		\$8,688,184.24		(CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:		\$112,038,705.60		(CITY)						\$0.00 (NON-CITY)								
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	*	*	4,000	*	4,000	*	(C)*	4,000	*	4,000	*	4,000	*	4,000	*	4,000	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

		FY 2019															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,000	*	8,000	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,000	*	8,000	*
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						
998 REVRAPD95	RAPID TRANSIT REVOLVING FUND												
CONS	017 CONSTRUCTION	4,000	0	06/19									
CO#: A CONS	023 CONSTRUCTION	4,000	0	06/19									
CO#: A CONS	027 CONSTRUCTION	4,000	0	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#: A CONS 028 CONSTRUCTION	4,000	0	06/21		
CO#: A CONS 029 CONSTRUCTION	4,000	0	06/22		
CO#: A CONS 030 CONSTRUCTION	4,000	0	06/23		
CO#: A CONS 031 CONSTRUCTION	4,000	0	06/24		
CO#: A CONS 032 CONSTRUCTION	4,000	0	06/25		
CO#: A CONS 033 CONSTRUCTION	4,000	0	06/26		
CO#: A CONS 034 CONSTRUCTION	4,000	0	06/27		
CO#: A CONS 035 CONSTRUCTION	4,000	0	06/28		
CO#: A CONS 036 CONSTRUCTION	4,000	0	06/29		

BUDGET LINE: T-7A      FMS #: 998 07A      NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA

AVAILABLE BALANCE AS OF: 11/30/18      \$3,000,000.09 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$2,946,188.05 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$24,959,014.86 (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	(C)*	1,000	1,000	1,000
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)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
998 REVSUR95 SURFACE REVOLVING FUND					
CO#: A CONS 017 CONSTRUCTION	1,000	0	06/19		
CO#: A CONS 026 CONSTRUCTION	1,000	0	06/19		
CO#: A CONS 027 CONSTRUCTION	1,000	0	06/20		
CO#: A CONS 028 CONSTRUCTION	1,000	0	06/21		
CO#: A CONS 029 CONSTRUCTION	1,000	0	06/22		
CO#: A CONS 030 CONSTRUCTION	1,000	0	06/23		
CO#: A CONS 031 CONSTRUCTION	1,000	0	06/24		
CO#: A CONS 032 CONSTRUCTION	1,000	0	06/25		
CO#: A CONS 033 CONSTRUCTION	1,000	0	06/26		
CO#: A CONS 034 CONSTRUCTION	1,000	0	06/27		
CO#: A CONS 035 CONSTRUCTION	1,000	0	06/28		
CO#: A CONS 036 CONSTRUCTION	1,000	0	06/29		

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: T-131													FMS #: 998 131		MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE																											
AVAILABLE BALANCE AS OF: 11/30/18													\$23,337,663.00		(CITY)													\$ .00		(NON-CITY)												
CONTRACT LIABILITY:													\$2,317,279.00		(CITY)													\$ .00		(NON-CITY)												
ITD EXPENDITURES:													\$1,349,344,046.00		(CITY)													\$ .00		(NON-CITY)												
* FY 19													* FY 20		* FY 21		* FY 22		* FY 20		* FY 21		* FY 22		* FY 23																	
ADOPTED (C)*													35,000 *		35,000 *		35,000 *		(C)* 35,000 *		35,000 *		35,000 *		35,000 *																	
APPROPRIATIONS (N)*													*		*		*		* COMMITMENT PLAN (N)*		*		*		*																	

													FY 2019																									
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 19	
PLAN (C)*													*		*		*		*		*		*		*		*		*		*		35,000 *		35,000			
FORCST(C)*													*		*		*		*		*		*		*		*		*		*		35,000 *		35,000			
ACTUAL(C)*													* 4,743-		* *		* 11,662		* *		* *		* *		* *		* *		* *		* *		* *		* *		6,919	
PLAN (N)*													*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*													*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*													*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TRACK95		IFA TRACKWORK						
CO#: A	CONS	029 CONSTRUCTION	35,000	0	06/19			
CO#: A	CONS	030 CONSTRUCTION	35,000	0	06/20			
CO#: A	CONS	031 CONSTRUCTION	35,000	0	06/21			
CO#: A	CONS	032 CONSTRUCTION	35,000	0	06/22			
CO#: A	CONS	033 CONSTRUCTION	35,000	0	06/23			
CO#: A	CONS	034 CONSTRUCTION	35,000	0	06/24			
CO#: A	CONS	035 CONSTRUCTION	35,000	0	06/25			
CO#: A	CONS	036 CONSTRUCTION	35,000	0	06/26			
CO#: A	CONS	037 CONSTRUCTION	35,000	0	06/27			
CO#: A	CONS	038 CONSTRUCTION	35,000	0	06/28			
CO#: A	CONS	039 CONSTRUCTION	35,000	0	06/29			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: T-141      FMS #: 998 141      RAPID AND SURFACE TRANSIT IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 11/30/18      \$5,175,000.33 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$0.00 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$415,797,286.67 (CITY)      \$32,170,129.00 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	4,500 *	4,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,500 *	4,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 7EXT	#7 SUBWAY LINE EXTENSION								CON	12/07	06/15
AGY ID NO	DESCRIPTION					4,500	0	06/19			

BUDGET LINE: T-169      FMS #: 998 169      VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES  
 AVAILABLE BALANCE AS OF: 11/30/18      \$1,064,739,633.23 (CITY)      \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$295,101,332.54 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$2,543,029,725.23 (CITY)      \$0.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	666,000							
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	61,530	334,703	*	*	*	*	*	*	*	*	76,739 *	472,972
FORCST(C)*	*	*	61,530	334,703	*	*	*	*	*	*	*	*	76,739 *	472,972
ACTUAL(C)*	*	*	61,530	334,702	*	*	*	*	*	*	*	*	*	396,232
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 CAPSAP	ADDL MTA CAPITAL FUNDS FOR SUBWAY ACTION PLAN (SAP)										
AGY ID NO	DESCRIPTION					53,000	0	09/18			
	CONS 001 CONSTRUCTION					8,530	0	09/18			
	EQVH 002 EQUIPMENT - VEHICLES					102,470	0	10/18			
	CONS 003 CONSTRUCTION										
998 CAPSOL91	VARIOUS TRANSIT PROJECTS										
CO#: AC	CONS GE 039 CONSTRUCTION				GENERAL	1	0	06/19			
CO#: AB	CONS GE 040 CONSTRUCTION				GENERAL	1	0	06/19			
CO#: A	CONS GE 041 CONSTRUCTION				GENERAL	138,970	0	10/18			

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#: A	CONS	GE 042	CONSTRUCTION	GENERAL	85,000	0	10/18		
CO#: A	CONS	GE 043	CONSTRUCTION	GENERAL	8,263	0	10/18		
CO#: A	CONS	GE 044	CONSTRUCTION	GENERAL	76,737	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: 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) \$.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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TD-18      FMS #: 841 805      PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION  
 AVAILABLE BALANCE AS OF: 11/30/18      \$74,137,072.77 (CITY)      \$1,231,000.76 (NON-CITY)  
 CONTRACT LIABILITY:      \$45,970,812.63 (CITY)      \$140,514.62 (NON-CITY)  
 ITD EXPENDITURES:      \$217,655,463.14 (CITY)      \$12,053,039.62 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	37,977		8,207		9,947	8,196	5,621	
APPROPRIATIONS (N)*					1,348			

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	191	*	450	*	*	*	*	*	*	30,411	31,052
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34,841	34,841
ACTUAL(C)*	*	2,245	708	3,021	2,771	*	*	*	*	*	*	*	*	8,744
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
111 FLEETERC	FLEET EQUIPMENT - RENTAL CONVERSION						
EQVH	005 EQUIPMENT - VEHICLES		845	0	06/19		
EQVH	008 EQUIPMENT - VEHICLES		764	0	06/20		
111 SANDVEHRP	VEHICLE REPLACEMENT - SANDY						
EQVH	029 EQUIPMENT - VEHICLES		0	1,348	06/20		
EQVH	030 EQUIPMENT - VEHICLES		3,136	0	06/22		
111 SIMEQUIPR	SIM ZIM-MIXER						
EQVH	001 EQUIPMENT - VEHICLES		770	0	06/19		
EQVH	004 EQUIPMENT - VEHICLES		430	0	06/22		
111 TD18-2000	LUMPSUM VEH AND EQUIP						
CTGY	902 CONTINGENCY		4,000	0	06/19		
111 TD18CORD2	Corridor and Intersection Redesign 2 (SIM)						
EQVH	V02 EQUIPMENT - VEHICLES		175	0	06/19		
EQVH	V04 EQUIPMENT - VEHICLES		54	0	06/20		
111 TD18CORRD	Fleet for Corridor and Intersection Redesign Crew						
EQVH	V01 EQUIPMENT - VEHICLES		500	0	06/19		
EQVH	V05 EQUIPMENT - VEHICLES		36	0	06/20		
111 TD18CRSH	Crusher Operation Vehicles						
EQVH	001 EQUIPMENT - VEHICLES		1,000	0	06/19		
EQVH	002 EQUIPMENT - VEHICLES		447	0	06/20		
EQVH	003 EQUIPMENT - VEHICLES		1,348	0	06/20		
111 TD18DMO	Daytime Markings Operations (Capital Vehicles)						
EQVH	002 EQUIPMENT - VEHICLES		450	0	06/19		
111 TD18FR503	Fleet Life Cycle Replacement						
EQVH	002 EQUIPMENT - VEHICLES		1,641	0	06/21		
EQVH	013 EQUIPMENT - VEHICLES		6,555	0	06/21		

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
111 TD18GRE	Guiderail Replacement Equipment (RRM)						
EQVH	001 EQUIPMENT - VEHICLES	617	0	06/19			
111 TD18RLLR	Replacement of Rollers						
EQVH	001 EQUIPMENT - VEHICLES	5,000	0	06/19			
111 TD18RTOVE	Rent-to-Own (Phase II)						
EQVH	003 EQUIPMENT - VEHICLES	2,700	0	06/19			
EQVH	005 EQUIPMENT - VEHICLES	1,000	0	06/19			
EQVH	006 EQUIPMENT - VEHICLES	900	0	06/19			
EQVH	007 EQUIPMENT - VEHICLES	587	0	06/19			
EQVH	008 EQUIPMENT - VEHICLES	200	0	06/19			
EQVH	012 EQUIPMENT - VEHICLES	450	0	12/18			
EQVH	014 EQUIPMENT - VEHICLES	3,010	0	06/20			
EQVH	015 EQUIPMENT - VEHICLES	191	0	10/18			
EQVH	016 EQUIPMENT - VEHICLES	679	0	06/19			
EQVH	017 EQUIPMENT - VEHICLES	2,400	0	06/19			
EQVH	018 EQUIPMENT - VEHICLES	2,010	0	06/19			
EQVH	019 EQUIPMENT - VEHICLES	1,753	0	06/22			
111 TD18SIMP1	In-House Crews - Vehicles and Equipment (SIM)						
EQVH	005 EQUIPMENT - VEHICLES	206	0	06/20			
111 TD18SIMP2	VEHICLES FOR PEDESTRIAN RAMPS						
EQFN	001 EQUIPMENT AND FURNITURE	240	0	06/19			
EQFN	003 EQUIPMENT AND FURNITURE	479	0	06/19			
111 TD18SIMP3	VEHICLES FOR PEDESTRIAN RAMPS						
EQVH	004 EQUIPMENT - VEHICLES	60	0	06/19			
EQVH	005 EQUIPMENT - VEHICLES	345	0	06/19			
111 TD18SIMP4	VEHICLES FOR PEDESTRIAN RAMPS						
EQVH	001 EQUIPMENT - VEHICLES	1,720	0	06/19			
EQVH	002 EQUIPMENT - VEHICLES	3,500	0	06/20			
EQVH	008 EQUIPMENT - VEHICLES	2,040	0	06/19			
EQVH	009 EQUIPMENT - VEHICLES	4,185	0	06/19			
EQVH	010 EQUIPMENT - VEHICLES	302	0	06/22			
111 TD18SIPEQ	SIP Equipment (SIM)						
EQVH	002 EQUIPMENT - VEHICLES	175	0	06/19			
EQVH	003 EQUIPMENT - VEHICLES	55	0	06/20			
111 TD18SPHVZ	Purchase Fleet for Speed Hump Crew						
EQVH	V05 EQUIPMENT - VEHICLES	163	0	06/19			
111 TD18TOWRL	Towing Equipment Replacement						
EQVH	004 EQUIPMENT - VEHICLES	521	0	06/19			
EQVH	007 EQUIPMENT - VEHICLES	527	0	06/20			
111 TD18UIBN	Upgrades to Intersections on Bike Network (Capital Vehicle)						
EQVH	001 EQUIPMENT - VEHICLES	250	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
111 TD18VERPL	Vehicle/Equipment Replacement						
	EQVH 002 EQUIPMENT - VEHICLES	400	0	06/19			

BUDGET LINE: TD-19      FMS #: 841 806      PURCHASE OF COMPUTER EQUIPMENT FOR DOT

AVAILABLE BALANCE AS OF: 11/30/18	\$27,234,624.16	(CITY)	\$1,422,160.36	(NON-CITY)
CONTRACT LIABILITY:	\$9,889,488.90	(CITY)	\$192,435.75	(NON-CITY)
ITD EXPENDITURES:	\$101,828,209.94	(CITY)	\$3,408,445.89	(NON-CITY)

*      FY 19      *      FY 20      *      FY 21      *      FY 22      *      *      FY 20      *      FY 21      *      FY 22      *      FY 23      *	ADOPTED (C)*	8,117	21,054	5,780	6,372	(C)*	13,526	10,219	10,458	6,066
APPROPRIATIONS						COMMITMENT PLAN				
(N)*						(N)*	3			

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	2,212				118							6,431	8,761
FORCST(C)*					118							8,643	8,761
ACTUAL(C)*	2,212				230								2,442
PLAN (N)*												77	77
FORCST(N)*												77	77
ACTUAL(N)*					78								78

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOT4DASH	DOT DASH 2.0 for HIQA						
	EQFN 003 EQUIPMENT AND FURNITURE	513	0	06/21			
841 TD19-9302	SIGN INFORMATION MANAGEMENT SYSTEMS						
	EQFN 011 EQUIPMENT AND FURNITURE	26	0	06/19			
	EQFN 032 EQUIPMENT AND FURNITURE	675	0	06/19			
	EQFN 034 EQUIPMENT AND FURNITURE	677	0	06/20			
CO#: 01	EQFN 035 EQUIPMENT AND FURNITURE	27	0	06/19			
	EQFN 038 EQUIPMENT AND FURNITURE	118	0	11/18			
	EQFN 039 EQUIPMENT AND FURNITURE	844	0	06/19			
	EQFN 040 EQUIPMENT AND FURNITURE	100	0	06/21			
	EQFN 041 EQUIPMENT AND FURNITURE	100	0	06/22			
	EQFN 042 EQUIPMENT AND FURNITURE	100	0	06/23			
	EQFN 043 EQUIPMENT AND FURNITURE	100	0	06/24			
	EQFN 044 EQUIPMENT AND FURNITURE	100	0	06/25			
CO#: 07	LEGL 100 LEGAL SERVICES	48	0	06/21			
CO#: 01	LEGL 101 LEGAL SERVICES	16	0	06/21			
CO#: 04	LEGL 101 LEGAL SERVICES	305	0	06/21			
CO#: 05	LEGL 101 LEGAL SERVICES	6	0	06/21			
841 TD19-9504	COOP initiative to provide virtual desktops						
	EQFN 001 EQUIPMENT AND FURNITURE	400	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE	1,000	0	06/22			
	EQFN 003 EQUIPMENT AND FURNITURE	600	0	06/23			
841 TD19-9505	Construction Contract Management System (CMS)						
	EQFN 003 EQUIPMENT AND FURNITURE	2,212	0	07/18			

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 004	EQUIPMENT AND FURNITURE		496	0	06/20			
841 TD19-9507	NYC Authorized Parking Permit (NYCAPP)								
	EQFN 001	EQUIPMENT AND FURNITURE		2,010	0	06/19			
	EQFN 002	EQUIPMENT AND FURNITURE		1,970	0	06/20			
	EQFN 004	EQUIPMENT AND FURNITURE		100	0	06/21			
	EQFN 005	EQUIPMENT AND FURNITURE		400	0	06/22			
	EQFN 006	EQUIPMENT AND FURNITURE		400	0	06/23			
	EQFN 007	EQUIPMENT AND FURNITURE		200	0	06/24			
	EQFN 008	EQUIPMENT AND FURNITURE		200	0	06/25			
	EQFN 009	EQUIPMENT AND FURNITURE		100	0	06/26			
841 TD19-9904	MOSAICS RE-ENGINEERING NYCStreets								
	EQFN ED 021	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	230	0	06/19			
	EQFN ED 023	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/19			
	EQFN ED 034	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	66	0	06/19			
841 TD19-9911	Universal Legal Search								
	EQFN 001	EQUIPMENT AND FURNITURE		1,000	0	06/21			
	EQFN 002	EQUIPMENT AND FURNITURE		1,000	0	06/22			
	EQFN 003	EQUIPMENT AND FURNITURE		1,000	0	06/23			
841 TD19-9917	Data & Web Accessibility Systems								
	EQFN 001	EQUIPMENT AND FURNITURE		1,000	0	06/20			
	EQFN 002	EQUIPMENT AND FURNITURE		100	0	06/21			
	EQFN 003	EQUIPMENT AND FURNITURE		200	0	06/22			
	EQFN 004	EQUIPMENT AND FURNITURE		200	0	06/23			
	EQFN 005	EQUIPMENT AND FURNITURE		200	0	06/24			
	EQFN 006	EQUIPMENT AND FURNITURE		200	0	06/25			
	EQFN 007	EQUIPMENT AND FURNITURE		100	0	06/26			
841 TD19-9920	DISASTER RECOVERY/HOTSITE								
	EQFN 013	EQUIPMENT AND FURNITURE		276	0	06/20			
841 TD19-9921	REFRESH OF NETWORK INFRASTRUCTURE								
	EQFN 004	EQUIPMENT AND FURNITURE		142	0	06/20			
841 TD19-9924	Big Data Analysis Infrastructure for Asset Management								
	EQFN 001	EQUIPMENT AND FURNITURE		100	0	06/21			
	EQFN 002	EQUIPMENT AND FURNITURE		100	0	06/22			
	EQFN 003	EQUIPMENT AND FURNITURE		100	0	06/23			
	EQFN 004	EQUIPMENT AND FURNITURE		500	0	06/20			
	EQFN 005	EQUIPMENT AND FURNITURE		100	0	06/24			
	EQFN 006	EQUIPMENT AND FURNITURE		100	0	06/25			
841 TD19-9929	FACILITY MANAGEMENT SOFTWARE								
	EQFN 002	EQUIPMENT AND FURNITURE		250	0	06/20			
841 TD19-9930	LOWER MANHATTAN PERMIT MANAGEMENT SYSTEM								
	EQFN 007	EQUIPMENT AND FURNITURE		0	62	06/19			
	EQFN 008	EQUIPMENT AND FURNITURE		0	15	06/19			
	EQFN 009	EQUIPMENT AND FURNITURE		0	3	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	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
841 TD19PROJM					
EQFN 001	353	0	06/19		
Customer Relation Management Dynamics					
841 TD199302B					
EQFN 001	2,000	0	06/20		
EQFN 002	2,300	0	06/21		
EQFN 003	3,200	0	06/22		
EQFN 004	2,750	0	06/23		
OSEP (Operational System Enhancement Program)					
841 TD199933					
EQFN 001	1,000	0	06/20		
EQFN 002	1,000	0	06/21		
EQFN 003	1,000	0	06/22		
Pavement Management System Year 1-Year 2 (NYCStreet )					
841 TD199934					
EQFN 001	2,000	0	06/19		
EQFN 002	3,000	0	06/20		
Sidewalk and Pedestrian Ramps Insp Mgmt Sys (NYCStreet )					
841 TD199935					
EQFN 001	1,000	0	06/20		
EQFN 002	1,000	0	06/21		
EQFN 003	1,000	0	06/22		
Spatial Data Warehouse and Predictive Modeling (NYCStreet)					
841 TD199936					
EQFN 001	1,215	0	06/20		
EQFN 002	1,000	0	06/21		
EQFN 003	1,000	0	06/22		
OCMC Enhancement for NYCStreets Permit System					
841 TYPLEDP					
LUMP SUM FOR COMPUTERS					
EQFN TM 006	1,007	0	06/26		
EQFN TM 007	1,039	0	06/27		
EQFN TM 008	1,078	0	06/28		
EQFN TM 009	1,124	0	06/29		
EQFN TM 020	2,231	0	06/21		
EQFN TM 022	1,458	0	06/22		
EQFN TM 023	916	0	06/23		
EQFN TM 025	977	0	06/25		
EQFN TM 026	946	0	06/24		
CTGY 027	9,599	0	06/19		
EQFN TM 028	3,263	0	06/24		

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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: 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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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

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

BUDGET LINE: TF-D004		FMS #: 841 CC4		STREETSCAPE IMPROVEMENTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/18				\$140,601.42		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$85,627.18		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$271,225.55		(CITY)						\$0.00		(NON-CITY)	
ADOPTED (C)*															
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
850	GRANSTBID FA - Grand Street BID Renewal Project									76	0	06/22	DEVSCOPE	08/12	01/13
	CNSP SU 016 CONSTRUCTION SUPERVISION														
	CONSULTANT SUPERVISION OF														

BUDGET LINE: TF-D005		FMS #: 841 D05		TRAFFIC IMPROVEMENTS, CITYWIDE											
AVAILABLE BALANCE AS OF: 11/30/18				\$7,190,000.00		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$1,183,459.31		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$4,117,240.86		(CITY)						\$0.00		(NON-CITY)	
ADOPTED (C)*		2,946		*		*									
APPROPRIATIONS (N)*				*		*									

															FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	7,190	*	7,190									
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	7,190	*	7,190									
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	RTPIFY19 REAL TIME PASSENGER INFO SIGNS - FY19														
	CONS 002 CONSTRUCTION									250	0	06/19	BIDAWARD 06/18 06/18		
	CONS 003 CONSTRUCTION									60	0	06/19			
	CONS 004 CONSTRUCTION									250	0	06/19			
	CONS 005 CONSTRUCTION									300	0	06/19			
	CONS 006 CONSTRUCTION									350	0	06/19			
	CONS 007 CONSTRUCTION									100	0	06/19			
	CONS 008 CONSTRUCTION									200	0	06/19			
	CONS 009 CONSTRUCTION									150	0	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	COST	COST	COMM DATE	MILESTONE	START END
CONS 010 CONSTRUCTION	40	0	06/19		
CONS 011 CONSTRUCTION	1,246	0	06/19		
CONS 014 CONSTRUCTION	480	0	06/19		
CONS 015 CONSTRUCTION	40	0	06/19		
CONS 016 CONSTRUCTION	60	0	06/19		
CONS 017 CONSTRUCTION	600	0	06/19		
CONS 018 CONSTRUCTION	240	0	06/19		
CONS 019 CONSTRUCTION	100	0	06/19		
CONS 020 CONSTRUCTION	180	0	06/19		
CONS 021 CONSTRUCTION	100	0	06/19		
CONS 022 CONSTRUCTION	159	0	06/19		
CONS 023 CONSTRUCTION	100	0	06/19		
CONS 024 CONSTRUCTION	40	0	06/19		
CONS 025 CONSTRUCTION	350	0	06/19		
CONS 026 CONSTRUCTION	200	0	06/19		
CONS 027 CONSTRUCTION	250	0	06/19		
CONS 028 CONSTRUCTION	300	0	06/19		
CONS 029 CONSTRUCTION	125	0	06/19		
CONS 030 CONSTRUCTION	200	0	06/19		
CONS 031 CONSTRUCTION	250	0	06/19		
CONS 032 CONSTRUCTION	270	0	06/19		
CONS 033 CONSTRUCTION	200	0	06/19		

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BUDGET LINE: TF-D503    FMS #: 841 D10    STREET LIGHTING, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/18    \$4,388,096.00 (CITY)    \$.00 (NON-CITY)

CONTRACT LIABILITY:    \$1,924,367.44 (CITY)    \$.00 (NON-CITY)

ITD EXPENDITURES:    \$5,057,480.66 (CITY)    \$.00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	885	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,217	3,217
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,262	3,262
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HWD10323 Upgrades within the Bayside BID				DEVSCOPE	06/16 09/16
CONS 001 CONSTRUCTION	350	0	06/19		
CONS 002 CONSTRUCTION	100	0	06/19		
841 TFD503-04 ROOSEVELT AVENUE STREET LIGHTING				BIDAWARD	05/18 05/18
CONS LG 005 CONSTRUCTION	117	0	06/20		
CONS LG 006 CONSTRUCTION	56	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 TFD503-07 CONS	GREAT KILLS MUNICIPAL PARKING LOT LIGHTING 003 CONSTRUCTION	60	0	06/20	BIDAWARD	05/18	05/18
841 TFD503-17 CONS	HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME 003 CONSTRUCTION	2	0	06/25	BIDAWARD	06/10	06/10
841 TFD503KCD CONS	COUNTDOWN CLOCKS INSTALLATION IN BENSONHURST, BKLYN 003 CONSTRUCTION	7	0	06/25	BIDAWARD	06/14	06/14
841 TFD503K23 CONS	BROOKLYN HEIGHTS HISTORIC LIGHTING 003 CONSTRUCTION	17	0	06/25	BIDAWARD	06/15	06/15
841 TFD503K26 CONS	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST 003 CONSTRUCTION	125	0	06/20	BIDAWARD	06/16	06/16
841 TFD503M24 CONS	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. 003 CONSTRUCTION	8	0	06/25	BIDAWARD	06/14	06/14
841 TFD503M27 CONS	REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV 002 CONSTRUCTION	8	0	06/25	BIDAWARD	06/15	06/15
841 TFD503M29 CONS	Second Avenue Street lights 001 CONSTRUCTION	434	0	06/19	DEVSCOPE	06/18	09/18
841 TFD503M30 CONS	Garment District street light 001 CONSTRUCTION	150	0	06/20	DEVSCOPE	06/18	09/18
841 TFD503M31 CONS	Historic St lg on 11th St and on 12th St, Manhattan 001 CONSTRUCTION	70	0	06/19	DEVSCOPE	06/18	09/18
841 TFD503M33 CONS	GREENWICH VILLAGE DECORATIVE LIGHTING 001 CONSTRUCTION	250	0	06/20	DEVSCOPE	06/17	09/17
841 TFD503Q29 CONS	LED Lighting upgrade on Jamaica Ave 002 CONSTRUCTION	1	0	06/25	BIDAWARD	06/16	06/16
841 TFD503Q30 CONS	Upgrade lighting on Roosevelt Ave betw 82nd and 90th Streets 001 CONSTRUCTION	350	0	06/19	BIDAWARD	06/17	06/17
841 TFD503Q32 CONS CONS	MYRTLE AVE DECORATIVE LIGHTING QUEENS 001 CONSTRUCTION 002 CONSTRUCTION	300 425	0 0	06/19 06/19	DEVSCOPE	06/17	09/17
841 TFD503Q33 CONS	Lght along Merrick bt. Hook Creek Blvd &Springfield Blvd 001 CONSTRUCTION	1,188	0	06/19	DEVSCOPE	06/17	09/17
841 TFD503X21 CONS	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH 002 CONSTRUCTION	127	0	06/20	BIDAWARD	06/18	06/18

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: TF-K001	FMS #: 841 K06	BROOKLYN SIGNAGE									
AVAILABLE BALANCE AS OF: 11/30/18		\$101,381.85	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$130,942.26	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,344,430.89	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	101 *	101
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	101 *	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
841 RTPIFY19		REAL TIME PASSENGER INFO SIGNS - FY19				BIDAWARD	06/18	06/18
	CONS	012 CONSTRUCTION	100	0	06/19			
	CONS	013 CONSTRUCTION	1	0	06/19			

BUDGET LINE: TF-K005	FMS #: 841 K07	TRAFFIC IMPROVEMENTS, BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/18		\$1,870,575.93	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$129,424.07	(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)*	1,000 *	*	*	*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
ACTUAL(C)*	*	*	*	129	*	*	*	*	*	*	*	*	*	129
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 HWK00502		8th Avenue Sunset Park Chinatown Archway				DEVSCOPE	06/17	10/17
	DSGN	001 DESIGN	130	0	06/19			
	CONS	002 CONSTRUCTION	1,870	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: TF-K503		FMS #: 841 K50		STREET LIGHTING, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/18				\$361,763.48		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$332,169.05		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$6,584,650.21		(CITY)				\$ .00		(NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	360	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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 TFKVANDMD CONS	VANDERBILT AVE MERCHANTS DISTRICT/PHNDC: ELEGANT STREET LIG 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		70	0	06/20	BIDAWARD	06/18	06/18
841 TFK50308 CONS	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC AM 004 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	*	*	*	*	*	*	*	*	*	*	*	*		1	0	06/25	BIDAWARD	05/09	05/09
841 TFK50312 CONS	STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV &E.16TH ST 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		1	0	06/25	BIDAWARD	06/13	06/13
841 TFK50313 CONS	Historic Lighting on Broadway btw Roebling and Bedford 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*		290	0	06/20	BIDAWARD	06/18	06/18

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: TF-M503		FMS #: 841 M03		STREET LIGHTING, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/18				\$289,676.00		(CITY)				\$ .00		(NON-CITY)						
CONTRACT LIABILITY:				\$613,781.21		(CITY)				\$ .00		(NON-CITY)						
ITD EXPENDITURES:				\$1,714,627.24		(CITY)				\$ .00		(NON-CITY)						
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*	272	*		*
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 TFD503-20	CONS	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES 002 CONSTRUCTION	38	0	06/22			
841 TFD503M28	CONS	SoHo Square Decorative lighting 003 CONSTRUCTION	1	0	06/25	BIDAWARD	06/15	06/15
841 TFM503-09	CONS	COOPER SQUARE(61 EAST 4TH STREET)STREETSCAPE-LIGHTING 003 CONSTRUCTION	42	0	06/22			
841 TFM50311	CONS	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY 001 CONSTRUCTION	151	0	06/22			
841 TFM50316	CONS	Frederick Douglas Blvd Street Lamps 002 CONSTRUCTION	41	0	06/22			
841 TFM50318	CONS	REPLACEMENT OF LAMPOST AT W.95TH ST 002 CONSTRUCTION	1	0	06/25	BIDAWARD	06/16	06/16

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: TF-X503		FMS #: 841 X50		STREET LIGHTING, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/18				\$243,413.97 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$122,397.00 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$2,441,529.18 (CITY)					\$0.00 (NON-CITY)										
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		177	*		*
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 TFX50301	GRAND CONCOURSE DECORATIVE STREET LIGHTING												
CONS	003 CONSTRUCTION								177	0	06/22		

BUDGET LINE: TF-1		FMS #: 841 900		INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, ALL BOROS															
AVAILABLE BALANCE AS OF: 11/30/18				\$115,327,851.61 (CITY)					\$31,198,007.14 (NON-CITY)										
CONTRACT LIABILITY:				\$80,358,522.08 (CITY)					\$12,302,366.02 (NON-CITY)										
ITD EXPENDITURES:				\$685,338,717.66 (CITY)					\$411,544,901.37 (NON-CITY)										
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	46,774	*	50,843	*	38,844	*	56,429	*		(C)*	41,917	*	24,480	*	48,200	*	10,907	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	3,905	*	12,369	*	10,500	*	12,529	*		(N)*	16,361	*	9,828	*	21,016	*	20,500	*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	2,061	*	*	*	*	*	*	*	124,031	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	126,092	*
ACTUAL(C)*		*	*	*	2,061	*	265	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	15,980	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	15,980	*
ACTUAL(N)*		*	*	*	*	1,062	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
841 BIKE2030	BIKE NETWORK DEVELOPMENT 2030												
CONS	808 CONSTRUCTION								160	0	06/23		
CONS	814 CONSTRUCTION								176	0	06/26		
CONS	815 CONSTRUCTION								182	0	06/27		
CONS	818 CONSTRUCTION								165	0	06/24		
CONS	819 CONSTRUCTION								171	0	06/25		
CONS	820 CONSTRUCTION								189	0	06/28		
CONS	821 CONSTRUCTION								197	0	06/29		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 BKBRDGCAM	Brooklyn Bridge Surveillance Cameras				BIDAWARD	06/17 06/17
CONS	005 CONSTRUCTION	2,394	0	06/23		
CONS	006 CONSTRUCTION	2,209	0	06/22		
841 BKBRDGITS	Brooklyn Bridge Approaches-DOT ITS				BIDAWARD	07/18 07/18
CONS	002 CONSTRUCTION	1,474	0	06/20		
841 BUS2030	BUS INITIATIVES					
CONS	800 CONSTRUCTION	8,268	455	06/22		
CONS	815 CONSTRUCTION	1,040	0	06/23		
CONS	817 CONSTRUCTION	0	545	06/22		
CONS	835 CONSTRUCTION	1,074	0	06/24		
CONS	836 CONSTRUCTION	1,110	0	06/25		
841 ITSBELTPK	Intelligent Transportation Systems on Belt Parkway X501.62					
CONS	001 CONSTRUCTION	619	2,476	06/20		
CONS	002 CONSTRUCTION	366	1,464	06/20		
841 ITSKOREAN	Intelligent Transportation Systems on Korean Vet Pky X501.65					
CONS	001 CONSTRUCTION	320	1,280	06/19		
CONS	002 CONSTRUCTION	94	375	06/22		
841 NYCWINRPL	NYCWIN Replacement				BIDAWARD	06/18 06/18
CONS	001 CONSTRUCTION	75,000	0	06/19		
841 PLANTRANS	TRANSIT SIGNAL PRIORITY-2030					
CONS	801 CONSTRUCTION	300	0	06/22		
841 REALTIMEM	Real Time Traffic Monitoring in Lower Manhattan					
CONS	002 CONSTRUCTION	892	0	06/20		
841 REALTMIDM	Expand Real Time Traffic Monitoring in Midtown Manhattan					
CONS	002 CONSTRUCTION	5,869	0	06/20		
CO#: 01 IFDS	600 IFA DESIGN	600	0	06/19		
841 SANDTFITS	Various ITS Replacements - Sandy				BIDAWARD	06/17 06/17
CONS	001 CONSTRUCTION	50	305	06/22		
841 SIGNALSFY	TRAFFIC SIGNALS SAFETY, CITYWIDE					
CONS	V01 CONSTRUCTION	47	0	06/22		
CONS	V02 CONSTRUCTION	0	741	06/22		
CONS	V03 CONSTRUCTION	0	189	06/22		
841 SIGNALSF2	TRAFFIC SIGNAL SAFETY, CITYWIDE					
CONS	V02 CONSTRUCTION	7,500	0	06/19		
CONS	V03 CONSTRUCTION	9,478	0	06/20		
CONS	V07 CONSTRUCTION	9,099	0	06/21		
IFDS	600 IFA DESIGN	1,000	0	06/19		
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/19		
841 SIGNALS2	Traffic Signals Safety, Citywide FY16				BIDAWARD	06/16 06/16
CO#: 9 IFDS	600 IFA DESIGN	500	0	06/19		
CO#: 8 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	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 STEFFSCMV	NYC Street Efficiency Strategic Commercial Vehicle Monitorin						
DSGN	001 DESIGN	92	0	06/19			
CONS	002 CONSTRUCTION	2,349	0	06/21			
841 TFAPEDSYS	Accessible Pedestrian System					BIDAWARD 06/16	06/16
CO#: 9	IFDS 600 IFA DESIGN	500	0	06/19			
CO#: 7	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
CO#: 8	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
841 TFAPEDSY2	Accessible Pedestrian System-FY18						
IFDS	600 IFA DESIGN	300	0	06/19			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
841 TFCWSBST	SBS-Citywide Real Time Totem System						
CONS	001 CONSTRUCTION	1,675	0	06/19			
CONS	002 CONSTRUCTION	1,882	0	06/22			
841 TFD00504	Purchase and install Bus Countdown Clocks					BIDAWARD 06/18	06/18
CONS	803 CONSTRUCTION	2	0	06/22			
841 TFITSAMS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS						
CONS	804 CONSTRUCTION	1,219	2,678	06/21			
CONS	805 CONSTRUCTION	2,205	6,618	06/22			
841 TFLUMP	Traffic projects						
CONS	001 CONSTRUCTION	3	0	06/23			
DSGN	002 DESIGN	216	0	06/23			
CONS	003 CONSTRUCTION	83-	0	06/19			
CONS	004 CONSTRUCTION	0	2,000-	06/19			
CONS	006 CONSTRUCTION	83	0	06/22			
841 TFMARKLMP	THERMOPLASTIC MARKINGS-TEN YEARS						
CONS	003 CONSTRUCTION	26,992	0	06/28			
CONS	006 CONSTRUCTION	10,804	0	06/22			
CONS	007 CONSTRUCTION	10,805	0	06/26			
CONS	009 CONSTRUCTION	27,677	0	06/29			
CONS	010 CONSTRUCTION	10,805	0	06/24			
841 TFPEDCDW3	Furnish and install Pedestrian Countdown Clocks						
CONS	001 CONSTRUCTION	322	2,900	06/20			
841 TFPOWER1W	PURCHASE AND INSTALLATION OF EV CHARGING INFRASTRUCTURE						
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	8,000	0	06/20			
841 TFPWSIGNL	PROACTIVE WARRANT NEW SIGNALS INSTALLATION						
CONS	001 CONSTRUCTION	0	10,500	06/19			
841 TFR0103	Smart Lights-various locations Staten Island						
CONS	006 CONSTRUCTION	372	0	06/22			
841 TFR0104	Real Time Passenger Information					BIDAWARD 06/16	06/16
CO#: 6	IFSP 600 IFA CONSTRUCTION SUPERVIS	150	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
CO#: 7 IFSP	600 IFA CONSTRUCTION SUPERVIS		150	0	06/19		
841 TFSPPDCAM	Purchase and Install Speed Cameras in School Zones Areas						
CONS	V01 CONSTRUCTION		2,194	0	06/22		
CONS	V03 CONSTRUCTION		33,620	0	06/19		
841 TFSURVCAM	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES,MANHATTAN						
EQFN	008 EQUIPMENT AND FURNITURE		47	0	06/22		
841 TFWHSBSRT	SBS - Real Time Totem System						
CONS	002 CONSTRUCTION		148	0	06/22		
CONS	03 CONSTRUCTION		38	0	06/22		
841 TF01-9909	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE						
DSGN	007 DESIGN		19	0	06/22		
CONS	009 CONSTRUCTION		5	0	06/22		
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94						
CONS	803 CONSTRUCTION		1,738	0	06/22		
841 TF01-9911	Advance Travel Information System Upgrade						
CONS	001 CONSTRUCTION		500	0	06/20		
841 TF01APS	Accessible Pedestrian System(AT 75 LOCATIONS PER YEAR)						BIDAWARD 06/18 06/18
CONS	V01 CONSTRUCTION		3,202	0	06/21		
CONS	V02 CONSTRUCTION		3,201	0	06/20		
CONS	V03 CONSTRUCTION		6,403	0	06/22		
CONS	V04 CONSTRUCTION		6,403	0	06/24		
CONS	V05 CONSTRUCTION		6,403	0	06/27		
CONS	V06 CONSTRUCTION		1,848	0	06/21		
CONS	V07 CONSTRUCTION		1,847	0	06/20		
CONS	V08 CONSTRUCTION		3,695	0	06/22		
CONS	V09 CONSTRUCTION		3,695	0	06/24		
CONS	V10 CONSTRUCTION		3,695	0	06/27		
CONS	V11 CONSTRUCTION		10,478	0	06/28		
CONS	V12 CONSTRUCTION		10,922	0	06/29		
841 TF01TPM16	Thermoplastic Markings						
CO#: 8 IFSP	600 IFA CONSTRUCTION SUPERVIS		750	0	06/19		
CO#: 9 IFSP	600 IFA CONSTRUCTION SUPERVIS		35	0	06/19		
841 TF01TPM18	Thermoplastic Markings -FY18						
IFSP	600 IFA CONSTRUCTION SUPERVIS		750	0	10/18		
841 TF01VARMS	Variable Message Signs Replacement, Citywide						
CONS	001 CONSTRUCTION		4,586	0	06/20		
841 TF012013	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT FY13						BIDAWARD 06/16 06/16
CONS	002 CONSTRUCTION		0	1,499	06/22		
841 TF012014	NEW SIGNALS INSTALLATION REQUIREMENT						
CONS	004 CONSTRUCTION		0	289	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TF012017	NEW SIGNALS INSTALLATION REQUIREMENT FY17				BIDAWARD	06/18	06/18
CO#: 1	CONS V05 CONSTRUCTION	1,152	0	10/18			
	CONS V05 CONSTRUCTION	3,507	0	06/19			
	CONS V08 CONSTRUCTION	0	2,371	06/20			
CO#: 4	IFDS 600 IFA DESIGN	650	0	06/19			
CO#: 5	IFDS 600 IFA DESIGN	650	0	06/19			
CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/19			
CO#: 5	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/19			
841 TF012019	NEW SIGNALS INSTALLATION REQUIREMENT 2019				BIDAWARD	06/18	06/18
	CONS V01 CONSTRUCTION	4,763	7,150	06/21			
	CONS V02 CONSTRUCTION	4,763	7,150	06/20			
	CONS V03 CONSTRUCTION	2,400	6,200	06/19			
841 TTEXTOSP	Upgrade of SBS Totems System, Citywide				DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION	909	0	10/18			
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)						
	CONS TS V01 CONSTRUCTION		20,500	06/29			
	CONS TS V02 CONSTRUCTION	7,365	0	06/28			
	CONS TS V03 CONSTRUCTION	7,677	0	06/29			
	CONS TS V04 CONSTRUCTION	0	20,500	06/23			
	CONS TS V05 CONSTRUCTION	2	20,500	06/25			
	CONS TS V06 CONSTRUCTION	0	20,500	06/27			
	CONS TS V08 CONSTRUCTION	7,094	0	06/22			
	CONS TS V09 CONSTRUCTION	7,094	0	06/23			
	CONS TS V10 CONSTRUCTION	7,094	0	06/25			
	CONS TS V11 CONSTRUCTION	7,094	0	06/27			
	CONS TS V12 CONSTRUCTION	4	0	06/27			
	CONS TS V14 CONSTRUCTION	0	10,000	06/22			
	CTGY 027 CONTINGENCY	20,748	5,595	06/19			
841 W125STLG	W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3						
	CONS 003 CONSTRUCTION	503	0	06/22			

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BUDGET LINE: TF-2      FMS #: 841 926      TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/18      \$3,683,628.61 (CITY)      \$10,338,989.87 (NON-CITY)  
 CONTRACT LIABILITY:      \$42,085,316.98 (CITY)      \$13,941,258.20 (NON-CITY)  
 ITD EXPENDITURES:      \$128,326,412.94 (CITY)      \$15,282,794.68 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	2,467	1,944	402	187	1,627	96	579	587
APPROPRIATIONS (N)*	6,583	294	202			106		

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	62 *	111 *	1 *	*	17 *	*	*	*	*	*	8,578 *	8,769
FORCST(C)*	*	124 *	111 *	1 *	37 *	17 *	*	*	*	*	*	12,958 *	13,248
ACTUAL(C)*	*	143 *	230 *	107 *	281 *	*	*	*	*	*	*	*	761
PLAN (N)*	89 *	*	*	*	*	*	*	*	*	*	*	254 *	343
FORCST(N)*	89 *	112 *	*	*	*	*	*	*	*	*	*	142 *	343
ACTUAL(N)*	*	112 *	*	*	*	*	*	*	*	*	*	*	112

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662D1 CONS	Springfield Gardens Residential Area, Reconstruction 026 CONSTRUCTION	53	0	06/20	DSGN	07/17 04/20
841 HBK1072 CTGY	BELT SHORE PKWY FRESH CREEK 2-231509 098 CONTINGENCY	5,000	10,000	06/19	DEVSCOPE	06/10 05/13
841 HBM1056 CO#: 3 IFSP	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0 605 IFA CONSTRUCTION SUPERVIS	15	0	06/19	DEVSCOPE	06/16 06/17
841 HBM1147 CONS	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7) 033 CONSTRUCTION	44	0	06/20	DEVSCOPE	06/13 06/16
841 HBM1165 CONS	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0 035 CONSTRUCTION	228	0	06/19		
841 HBM1212 CO#: 1 DSGN	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 015 CONSTRUCTION 028 DESIGN	147 40	0 0	06/24 06/24	DEVSCOPE	07/15 06/16
841 HBQ1203 CONS GE	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507 030 CONSTRUCTION GENERAL	11	0	06/19	DEVSCOPE	07/13 06/14
841 HBX1190 CONS GE	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9 034 CONSTRUCTION GENERAL	296	0	06/20	DEVSCOPE	06/09 06/10
841 HBX1215 CONS GE	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 018 CONSTRUCTION GENERAL	290	0	06/19	DEVSCOPE	06/17 06/20
841 HBX1670 CO#: 2 IFDS	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670 015 CONSTRUCTION GENERAL 602 IFA DESIGN	115 10	0 0	06/19 06/19	DEVSCOPE	06/14 06/15
841 HBX180 CONS GE	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) 018 CONSTRUCTION GENERAL	276	0	06/19	DEVSCOPE	06/11 06/14

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841 HMMWTC A8 CONS TS 008	WORLD TRADE CENTER AREA 8 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	286	06/26	DEVSCOPE	06/17 09/17
841 HMMWTC A10 CONS TS 005	WORLD TRADE CENTER AREA 10 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	6	06/26	DEVSCOPE	06/17 09/17
841 HMMWTC 11 CONS TS 005	WORLD TRADE CENTER AREA 11 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	2	06/26	DEVSCOPE	06/17 09/17
841 HWQ100SBS CO#: 01 IFDS	Woodhaven Blvd SBS 601 IFA DESIGN		50	0	06/19	DEVSCOPE	06/15 09/15
841 HWQ1190 CO#: 01 IFDS	Reconstruction of Queens Blvd 601 IFA DESIGN		100	0	06/19		
841 HWQ788 CONS TS 009	LIC/Hunters Point Area-wide Reconstruction CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	582	0	06/23	DEVSCOPE	05/08 05/09
841 HWXS711 CO#: 3 IFDS	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE 600 IFA DESIGN		35	0	06/19	DEVSCOPE	06/18 09/18
846 P-304LRSQ CONS GE 315	Little Red Square, Manhattan, MG-41350-115M CONSTRUCTION	GENERAL	54	0	08/18	CLOSE	01/19 05/20
850 BED-776 CO#: 1 IFDS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 600 IFA DESIGN		20	0	10/18		
	600 IFA DESIGN		10	0	12/18		
850 CS-ER-WCP CO#: A CONS TS 010 CO#: C CONS TS 010	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1	0	06/19	DEVSCOPE	06/12 05/13
	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	36	0	09/18		
850 CT2-INTER CONS CNSP	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION		45	0	06/19	DEVSCOPE	07/14 12/14
			12	0	06/19		
850 HD-161C CO#: 1 IFDS CO#: B IFDS	GATEWAY ESTATE - PHASE C (SEK20056) 600 IFA DESIGN 601 IFA DESIGN		39	0	06/19	DEVSCOPE	04/05 05/11
	FINAL DESIGN		18	0	06/19		
850 HD-161D CO#: C IFDS	GATEWAY ESTATE - PHASE D (SEK002354/SEK20057) 601 IFA DESIGN	FINAL DESIGN	36	0	06/19	DEVSCOPE	04/07 06/07
850 HED-553 CO#: A CONS LG 013 CO#: B CONS LG 013 CO#: 1 IFDS	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD CONSTRUCTION	STREET LIGHTING SYSTEMS	21	0	06/19	DEVSCOPE	04/09 06/09
	CONSTRUCTION	STREET LIGHTING SYSTEMS	340	0	06/19		
	600 IFA DESIGN		10	0	06/19		
850 HWCSCH3E1 CO#: 2 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 600 IFA DESIGN		60	0	06/19	DEVSCOPE	02/11 05/11
850 HWCSCH3F1 CO#: A CONS TS 008	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	2	0	06/19	DEVSCOPE	02/14 05/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: B CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	7	0	08/18		
850 HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14 05/14
CONS TS V01	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	131	0	06/20		
CONS TS V03	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	125	0	06/20		
850 HWC988M1	AMBOY RD & ANNADALE RD				DEVSCOPE	03/08 05/08
CO#: 3 IFDS 601	IFA DESIGN	18	0	06/19		
850 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)				DEVSCOPE	03/17 05/17
IFDS 606	IFA DESIGN	20	0	06/19		
850 HWD10211	185th St. - Streetscape Improvements				DEVSCOPE	10/11 04/12
CO#: B CONS TS 013	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	4	0	06/19		
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV				DEVSCOPE	02/08 05/08
CO#: C CONS TS 009	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	13	0	06/19		
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)					
CO#: A3 IFSP 009	IFA CONSTRUCTION SUPERVIS	13	0	06/19		
850 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA				DEVSCOPE	06/11 09/11
CO#: 11 IFDS 600	IFA DESIGN	20	0	06/19		
850 HWKP2026	CHURCH AVENUE				DEVSCOPE	06/06 09/06
CO#: 5 IFDS 600	IFA DESIGN	49	0	06/19		
850 HWK100BUS	Utica Ave Bus Priority				DEVSCOPE	06/13 09/13
CO#: 5 IFDS 600	IFA DESIGN	25	0	06/19		
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY (SE-858)				DEVSCOPE	07/11 09/11
CO#: 1 IFDS 600	IFA DESIGN	30	0	06/19		
CO#: 2 IFDS 600	IFA DESIGN	10	0	06/19		
850 HWK1048D	Brooklyn Waterfront Greenway:Sunset Park / Gowanus Connector				DEVSCOPE	02/15 05/15
CO#: 3 IFDS 603	IFA DESIGN	20	0	06/19		
CO#: 4 IFDS 603	IFA DESIGN	50	0	06/19		
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04 08/04
CO#: A CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	137	0	06/19		
CO#: B IFDS FD 601	IFA DESIGN FINAL DESIGN	30	0	06/19		
CO#: 5B IFDS 605	IFA DESIGN	9	0	06/19		
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC				DEVSCOPE	02/10 05/10
CO#: 3 IFSP 600	IFA CONSTRUCTION SUPERVIS	40	0	06/19		
850 HWK1130B	Williamsburg Bridge Plaza				DEVSCOPE	03/13 05/13
CO#: A CONS TS 019	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	11-	0	06/19		
CO#: A1 CONS TS 019	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	11	0	06/19		
CO#: A CONS TS 030	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	91-	06/19		
CO#: A CONS TS 031	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	11-	06/19		
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03 08/03
CONS TS 020	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,000	0	06/24		



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850 HWK1310	Broadway Junction				DEVSCOPE	06/12	09/12
CO#: 18 IFDS	600 IFA DESIGN	28	0	06/19			
CO#: 4 IFSP	604 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
850 HWK1669A	4th Ave Safety Improvements - Phase A						
CONS	014 CONSTRUCTION	3,409	0	06/19			
850 HWK1670	Industry City Safety and Streetscape Improvements				DEVSCOPE	03/17	05/17
CONS	007 CONSTRUCTION	28	112	06/19			
CO#: A CONS	007 CONSTRUCTION	34	0	06/19			
850 HWK2013GB	Gerritsen Beach - Street Reconstruction				DEVSCOPE	06/13	09/13
CO#: 01 IFDS	600 IFA DESIGN	10	0	06/19			
850 HWK2048	Jamaica Bay Greenway - Paerdegat Ave. North Connector				DEVSCOPE	06/16	09/16
IFDS	600 IFA DESIGN	30	0	06/19			
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	03/12	05/12
CO#: 3 IFSP	603 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)						
CO#: 3 IFDS	FD 600 IFA DESIGN FINAL DESIGN	15	0	06/19			
850 HWK779W	EMPIRE BOULEVARD				DEVSCOPE	05/11	08/11
CONS	RD 107 CONSTRUCTION ROADWAYS	881	0	06/19			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN						
CO#: 5 IFDS	FD 600 IFA DESIGN FINAL DESIGN	75	0	06/19			
850 HWMBRT5A	34th STREET SBS				DEVSCOPE	06/12	09/12
IFSP	605 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03	07/06
CO#: B CONS	TS 031 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	5	0	09/18			
CO#: 5 IFSP	602 IFA CONSTRUCTION SUPERVIS	65	0	06/19			
CO#: 6 IFSP	602 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
850 HWMP2012	TIMES SQUARE (SEN002160)				DEVSCOPE	05/05	08/05
CO#: 6 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/19			
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET				DEVSCOPE	07/08	09/08
CO#: 14 IFDS	604 IFA DESIGN	75	0	06/19			
850 HWMP2020	Reconstruction of Gansevoort Area, Manhattan				DEVSCOPE	06/09	09/09
CO#: A CONS	TS 011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1	0	08/18			
CO#: C CONS	TS 011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	17	0	06/19			
CO#: 02 IFSP	604 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
CONS	TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	87	06/21			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
CO#: A CONS	TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	37	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
CO#: 1 IFSP	603 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
850 HWMWTC7G CONS	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	19	06/21	DEVSCOPE	09/04	12/04
850 HWM2025 CO#: 01 IFDS CO#: 02 IFDS	Delancey Street Safety Improvements 602 IFA DESIGN 602 IFA DESIGN	60 50	0 0	06/19 06/19	DEVSCOPE	03/17	05/17
850 HWPEDSF3A CO#: 7 IFDS CO#: 8 IFDS	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS 600 IFA DESIGN 600 IFA DESIGN	30 50	0 0	06/19 06/19	DEVSCOPE	02/15	05/15
850 HWPEDSF4 CO#: 8 IFDS	Multi-Site Pedestrian Safety 600 IFA DESIGN	100	0	06/19	DEVSCOPE	07/11	09/11
850 HWPEDSF5 CO#: 2 IFDS	Multi-Site Pedestrian Safety Phase 5 603 IFA DESIGN	80	0	06/19	DEVSCOPE	06/16	07/17
850 HWPLZ003M CO#: A CONS	Montefiore Park and Plaza Reconstruction/Improvement 806 CONSTRUCTION	5	0	06/19	DEVSCOPE	07/11	09/11
850 HWPLZ004M CO#: A CONS	Pershing Square West Plaza/Streetscape Recon (MED-622) TS 803 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1	0	10/18	DEVSCOPE	07/11	09/11
850 HWPLZ004X CONS	Morrison Avenue Plaza (HED-572) 106 CONSTRUCTION	112	0	06/19	DEVSCOPE	06/16	08/16
850 HWPLZ006K CO#: D1 IFSP CO#: A CONS	Knickerbocker Plaza Improvement/Reconstruction 604 IFA CONSTRUCTION SUPERVIS 802 CONSTRUCTION	50 5	0 0	06/19 06/23			
850 HWPLZ014Q CO#: 6 IFDS	37TH RD PLAZA, PLANYC 600 IFA DESIGN	100	0	06/19	DEVSCOPE	06/13	10/13
850 HWPLZ016K CO#: 01 IFSP CO#: A CONS	Broadway Bedford Plaza 603 IFA CONSTRUCTION SUPERVIS TS 805 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	15 72	0 0	06/19 06/19	DEVSCOPE	02/15	05/15
850 HWP15KCL CO#: 02 IFDS	Simple, Complex, & Landmark Ped Ramps - Brooklyn 600 IFA DESIGN	10	0	06/19	DEVSCOPE	02/16	05/16
850 HWP15QTA CO#: A CONS	Complex Ped Ramps - Transit Authority - Queens TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	106	0	06/19	DEVSCOPE	02/15	05/15
850 HWP15XMCL IFDS	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan 600 IFA DESIGN	10	0	06/19	DEVSCOPE	06/14	09/14
850 HWP15XMTA CO#: A CONS	Complex Ped Ramps - Transit Authority - Manhattan TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	37	0	06/19	DEVSCOPE	02/15	05/15
850 HWP16XTA IFDS	Citywide Complex Pedestrian Ramps (TA Locations) - Bronx 600 IFA DESIGN	65	0	06/19	DEVSCOPE	03/16	05/16

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
850 HWQ100SBA IFDS	Woodhaven Blvd Segment A (QED-1040) 602 IFA DESIGN	35	0	06/19	DEVSCOPE	03/17	05/17
850 HWQ1182A CO#: 1 IFDS	Broad Channel Bulkheads - Phase I (SEQ200582) 600 IFA DESIGN	25	0	06/19	DEVSCOPE	06/12	09/12
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)				DEVSCOPE	06/15	10/15
	DSGN PD 010 DESIGN PRELIMINARY DESIGN	12	0	06/19			
	CONS TS 104 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	166	0	06/20			
850 HWQ121B3 CO#: 4 IFDS	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562) 600 IFA DESIGN	100	0	06/19			
850 HWQ200578 CONS	SEQ - Foch Boulevard Safety Improvements (SEQ200578) TS 104 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	96	0	06/19	DEVSCOPE	03/17	05/17
850 HWQ232H CO#: 1 IFDS	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET 602 IFA DESIGN	9	0	06/19	DEVSCOPE	06/11	09/11
850 HWQ411B CO#: 5 IFDS	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568) 601 IFA DESIGN	55	0	06/19	DEVSCOPE	03/08	06/08
850 HWQ662G CONS	Springfield Gardens Phase V (SE-862) TS 104 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/20			
850 HWQ724B CONS	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) TS 103 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	86	0	06/20	DEVSCOPE	08/03	11/03
850 HWRC055 CONS	HYLAN BLVD AT NEW DROP LANE TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	151	0	06/20	DEVSCOPE	07/12	09/12
850 HWR005B1 CO#: 1 IFDS	TODT HILL ROAD - CIRCLE RD 603 IFA DESIGN	12	0	06/19	DEVSCOPE	02/08	05/08
850 HWR00505 CO#: 1 IFDS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 603 IFA DESIGN	15	0	06/19	DEVSCOPE	03/11	05/11
850 HWR00510 CO#: 2 IFDS	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East 603 IFA DESIGN	10	0	06/19	DEVSCOPE	06/13	09/13
850 HWR00511 CO#: 01 IFDS	Travis Avenue Widening 600 IFA DESIGN	10	0	06/19	DEVSCOPE	06/13	09/13
850 HWR300-03 CONS	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE TS 028 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	6	0	06/22	DEVSCOPE	06/10	08/10
850 HWR890 CONS	WOODROW RD TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	350	0	06/22	DEVSCOPE	05/05	08/05
850 HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	187	0	06/22	DEVSCOPE	05/04	08/04
CO#: 1 IFDS	600 IFA DESIGN	37	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 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF				DEVSCOPE	06/12	09/12
IFSP	604 IFA CONSTRUCTION SUPERVIS	20	0	06/19			
CONS	819 CONSTRUCTION	12	0	06/22			
850 HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF				DEVSCOPE	09/13	12/13
CO#: 1 IFDS	600 IFA DESIGN	58	0	06/19			
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58				DEVSCOPE	07/06	10/06
CO#: 1 IFDS	603 IFA DESIGN	21	0	06/19			
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	12/11	03/12
CO#: E CONS	TS 004 CONSTRUCTION	24	0	06/22			
CO#: A CONS	TS 018 CONSTRUCTION	0	89	07/18			
CO#: 2 IFDS	605 IFA DESIGN	50	0	06/19			
CO#: 3 IFDS	605 IFA DESIGN	25	0	06/19			
CO#: 3 IFSP	606 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
850 HWXP136B	Grand Concourse Phase 3						
CO#: B CONS	013 CONSTRUCTION	20	0	06/19			
850 HWXP136C	Grand Concourse Phase 4						
CO#: 2 IFDS	604 IFA DESIGN	175	0	06/19			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT				DEVSCOPE	05/02	08/02
CONS	LG 006 CONSTRUCTION	125	0	06/20			
	STREET LIGHTING SYSTEMS						
850 HWXS711	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE				DEVSCOPE	03/17	05/17
IFDS	600 IFA DESIGN	35	0	06/19			
850 HWX100SBS	Webster Ave SBS				DEVSCOPE	01/15	04/15
CO#: A CONS	TS 011 CONSTRUCTION	150	0	06/19			
CO#: 1 IFSP	606 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)				DEVSCOPE	07/06	06/07
CONS	036 CONSTRUCTION	275	0	06/19			
850 HW349FED	Citywide Resurfacing				DEVSCOPE	07/11	09/11
CO#: 03 IFDS	607 IFA DESIGN	75	0	06/19			
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/12	05/12
CO#: 1 IFDS	607 IFA DESIGN	30	0	06/19			
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX				DEVSCOPE	02/10	05/10
CO#: A CONS	TS 012 CONSTRUCTION	39	0	06/19			
	TRAFFIC SIGNAL SYSTEMS						
850 MED-608	WASHINGTON SQUARE PARK				DEVSCOPE	01/11	01/13
CO#: 2 IFDS	600 IFA DESIGN	45	0	06/19			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11	03/11
CO#: B CONS	022 CONSTRUCTION	23	0	06/19			
CO#: C CONS	022 CONSTRUCTION	17	0	12/18			
CO#: A CONS	TS 022 CONSTRUCTION	39	0	06/19			
	TRAFFIC SIGNAL SYSTEMS						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-102DELV CONS CO#: 01 IFDS	Del Valle Square X009-111M 006 CONSTRUCTION 600 IFA DESIGN	57 10	0 0	06/21 06/19	DEVSCOPE	03/18	05/18
850 PDWTC2013 CO#: F CONS	WTC CAMPUS SECURITY PLAN TS 006 CONSTRUCTION	10	0	06/20	DEVSCOPE	07/12	10/12
850 QED-1036 CONS	Water Main Replacement in Queens Blvd TS 010 CONSTRUCTION	114	0	06/19	DEVSCOPE	06/17	02/18
850 QED-976 CO#: A CONS	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976) TS 019 CONSTRUCTION	300	0	06/19	DEVSCOPE	05/07	07/07
850 SANDHWSI CONS CONS	Non When & Where - Staten Island - Hurricane Sandy 020 CONSTRUCTION 105 CONSTRUCTION	35 2	0 0	06/20 06/20	DEVSCOPE	10/15	01/16
850 SANDHW06 CONS CO#: A CONS	Reconstruction of Vestry Street- Hurricane Sandy 012 CONSTRUCTION 012 CONSTRUCTION	14 2	131 0	06/19 06/19	DEVSCOPE	02/14	03/15
850 SANDHW08 CONS	Reconstruction of Front Street-Hurricane Sandy 009 CONSTRUCTION	103	0	06/20	DEVSCOPE	02/16	05/16
850 SANDHW14 CONS	Reconstruction of South Beach - Hurricane Sandy - RED-375 101 CONSTRUCTION	60	0	06/19	DEVSCOPE	02/16	05/16
850 SANDHW15 CONS CO#: A CONS	Reconstruction of Midland Beach - Hurricane Sandy 100 CONSTRUCTION 100 CONSTRUCTION	0 0	100 13	06/19 06/19	DEVSCOPE	02/16	05/16
850 SANDR01 CO#: 1 IFDS CO#: 2 IFDS	Hylan Blvd Streetscape Improvements 600 IFA DESIGN 600 IFA DESIGN	15 20	0 0	09/18 06/19	DEVSCOPE	07/16	09/16
850 SANDR02 CONS CO#: 2 IFDS	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830) TS 102 CONSTRUCTION 603 IFA DESIGN	544 55	0 0	06/19 09/18	DEVSCOPE	03/17	05/17
850 SANDR04 CO#: 02 IFDS	Beach 108th Streetscape Improvements (QED-1044) 602 IFA DESIGN	75	0	06/19	DEVSCOPE	09/17	12/17
850 SE-798 CONS	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD TS 100 CONSTRUCTION	31	0	06/19	DEVSCOPE	06/11	03/12
850 SE-809 IFDS	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 608 IFA DESIGN	10	0	06/19	DEVSCOPE	06/08	03/09
850 SE-859 CONS CO#: A CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 011 CONSTRUCTION 011 CONSTRUCTION	263 163	0 0	06/19 06/19	DEVSCOPE	06/18	03/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SECBMTAQ1 CO#: 4 IFDS	MTA- LIRR CATCH BASINS 603 IFA DESIGN	5	0	06/19	DEVSCOPE	06/08	09/08
850 SEK002380 CONS	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 007 CONSTRUCTION	72	0	06/20	DEVSCOPE	10/16	01/17
850 SEK20065 CO#: A CONS CO#: 2 IFSP	High level storm sewer Gowanus Canal Area TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 606 IFA CONSTRUCTION SUPERVIS	133 10	0 0	06/19 06/19	DEVSCOPE	04/11	02/12
850 SEK20067 CO#: 1 IFDS	High level storm sewer Gowanus Canal Area. Phase 2. 600 IFA DESIGN	10	0	06/19	DEVSCOPE	02/15	05/17
850 SEK20068 CONS	New Storm and Combined Sewers and Water Main work in 9th st. 016 CONSTRUCTION	57	0	06/19	DEVSCOPE	02/15	05/15
850 SEQ002649 CO#: A CONS	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	10	0	06/19	DEVSCOPE	07/08	09/08
850 SEQ200596 CONS LG	SEQ - Storm Sewer Installation & WM in 183rd Street 007 CONSTRUCTION STREET LIGHTING SYSTEMS	70	0	09/18	DEVSCOPE	03/17	08/17
850 SER002321 CONS TS	Sanitary sewer and wm replacement plus force main extension 011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	39	0	06/21	DEVSCOPE	03/15	06/15

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BUDGET LINE: TF-3		FMS #: 841 901		PARKING METERS				
AVAILABLE BALANCE AS OF: 11/30/18		\$4,616,101.29 (CITY)		\$.34 (NON-CITY)				
CONTRACT LIABILITY:		\$1.00 (CITY)		\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$53,195,975.71 (CITY)		\$57,638,293.66 (NON-CITY)				
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	4,041	480
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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
841 PRKMETER3 EQFN	Parking Meters Installation 002 EQUIPMENT AND FURNITURE	1,610	0	06/22			
841 PRKMLUMP EQFN	Parking Meter Replacement Lump 001 EQUIPMENT AND FURNITURE	559	0	06/28			

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 002 EQUIPMENT AND FURNITURE	583	0	06/29		
EQFN 008 EQUIPMENT AND FURNITURE	2,431	0	06/22		
EQFN 009 EQUIPMENT AND FURNITURE	480	0	06/23		
EQFN 010 EQUIPMENT AND FURNITURE	493	0	06/24		
EQFN 011 EQUIPMENT AND FURNITURE	507	0	06/25		
EQFN 013 EQUIPMENT AND FURNITURE	523	0	06/26		
EQFN 014 EQUIPMENT AND FURNITURE	539	0	06/27		

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BUDGET LINE: TF-18														FMS #: 841 905		OFF STREET PARKING FACILITIES			
AVAILABLE BALANCE AS OF: 11/30/18										\$9,312,323.85		(CITY)		\$0.00		(NON-CITY)			
CONTRACT LIABILITY:										\$3,401,963.50		(CITY)		\$0.00		(NON-CITY)			
ITD EXPENDITURES:										\$71,983,593.46		(CITY)		\$10,500.00		(NON-CITY)			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		
ADOPTED (C)*																2,414	*	2,935	*
APPROPRIATIONS (N)*																			

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	8	80	44	*	*	*	*	*	*	*	*	*	1,855	1,987
FORCST(C)*	8	98	50	*	*	*	*	*	*	*	*	*	1,831	1,987
ACTUAL(C)*	8	97	50	*	41	*	*	*	*	*	*	*	*	196
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 TF18-LUMP					
DSGN 004 DESIGN	319	0	06/22		
CONS 007 CONSTRUCTION	1,695	0	06/22		
CONS 010 CONSTRUCTION	2,935	0	06/23		
841 TF18-2017					
CONS 001 CONSTRUCTION	218	0	06/22		
841 TF18-2020					
CONS 002 CONSTRUCTION	182	0	06/22		
850 TF18-2007					BIDAWARD 02/14 02/14
CO#: NN CONS 005 CONSTRUCTION	254	0	06/19		
CO#: 16 CONS 005 CONSTRUCTION	215	0	06/19		
CO#: 19 CONS 005 CONSTRUCTION	68	0	06/19		
CO#: 20 CONS 005 CONSTRUCTION	80	0	08/18		
CO#: 21 CONS 005 CONSTRUCTION	8	0	07/18		
CO#: 23 CONS 005 CONSTRUCTION	58	0	06/19		
CO#: 24 CONS 005 CONSTRUCTION	15	0	06/19		
CO#: 25 CONS 005 CONSTRUCTION	48	0	06/19		
CO#: 26 CONS 005 CONSTRUCTION	15	0	06/19		
CO#: 27 CONS 005 CONSTRUCTION	10	0	06/19		
CO#: 28 CONS 005 CONSTRUCTION	2	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
CO#: 29	CONS 005 CONSTRUCTION		10	0	06/19			
CO#: 30	CONS 005 CONSTRUCTION		40	0	06/19			
CO#: 35	CONS 005 CONSTRUCTION		44	0	09/18			
	DSGN 006 DESIGN		3	0	06/19			
	CONS 007 CONSTRUCTION		77	0	06/19			
CO#: 06	IFDS 600 IFA DESIGN		50	0	06/19			
850 TF18-2012	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS						CONSCOMP 02/12	12/18
CO#: R3	DSGN 001 DESIGN		25	0	06/19			
CO#: R7	DSGN 001 DESIGN		11	0	06/19			
CO#: A	CONS 002 CONSTRUCTION		185	0	06/19			
CO#: B	CONS 002 CONSTRUCTION		460	0	06/19			
CO#: 05	CONS 005 CONSTRUCTION		6	0	06/19			
CO#: 06	CONS 005 CONSTRUCTION		3	0	06/19			
CO#: 07	CONS 005 CONSTRUCTION		32	0	06/19			
CO#: AB	CONS 006 CONSTRUCTION		31	0	06/19			
CO#: C	CONS 006 CONSTRUCTION		33	0	06/19			
	CONS 011 CONSTRUCTION		203	0	06/19			
CO#: 02	CONS 011 CONSTRUCTION		30	0	06/19			
CO#: 05	CONS 011 CONSTRUCTION		9	0	06/19			
CO#: 06	CONS 011 CONSTRUCTION		3	0	06/19			
CO#: 07	CONS 011 CONSTRUCTION		3	0	06/19			
CO#: 08	CONS 011 CONSTRUCTION		5	0	06/19			
	CONS 015 CONSTRUCTION		1	0	06/19			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	06/19			
850 TF18JGH2	Jerome Gun Hill Municipal Parking Garage, Bronx							
	IFDS 003 IFA DESIGN		50	0	06/19			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/18 \$14,480,638.31 (CITY) \$7,213,498.16 (NON-CITY)  
 CONTRACT LIABILITY: \$27,753,618.96 (CITY) \$9,625,774.93 (NON-CITY)  
 ITD EXPENDITURES: \$120,148,797.54 (CITY) \$29,797,719.96 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	6,053	1,905	212		1,442	1,623	461	770
APPROPRIATIONS (N)*	2,752	1,258	185			141		

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	28 *	*	*	*	*	*	*	*	*	*	3,357 *	3,385
FORCST(C)*	*	31 *	*	*	*	*	*	*	*	*	*	5,698 *	5,729
ACTUAL(C)*	*	30 *	44 *	*	917 *	*	*	*	*	*	*	*	990
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	286 *	286
FORCST(N)*	*	9 *	*	*	*	*	*	*	*	*	*	277 *	286
ACTUAL(N)*	*	8 *	*	*	*	*	*	*	*	*	*	*	8

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBCR03B IFDS	COMPONENT REHABILITATION 03B CONSTRUCTION 601 IFA DESIGN	10	0	06/19	DEVSCOPE	07/17 06/18
841 HBM1147 CO#: 5 IFDS	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7) 601 IFA DESIGN	50	0	06/19	DEVSCOPE	06/13 06/16
841 HBM1165 CONS	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0 036 CONSTRUCTION	157	0	06/19		
841 HBM1189 CO#: 1 IFDS	WEST 79TH STREET/ AMTRAK (7 BIN#'S) 601 IFA DESIGN	10	0	06/19	DEVSCOPE	07/13 06/14
841 HBM551 CONS CONS	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420 026 CONSTRUCTION 034 CONSTRUCTION	434 60	0 0	06/19 06/19	DEVSCOPE	06/11 06/14
841 HBPk17K CO#: 1 IFDS	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300 602 IFA DESIGN	10	0	06/19	DEVSCOPE	06/13 05/14
841 HBQC064 CONS IFDS	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0 HB 015 CONSTRUCTION 601 IFA DESIGN	237 10	0 0	06/19 06/19	DEVSCOPE	06/15 06/18
841 HBX1164 CO#: 2 IFSP CO#: 3 IFSP	CITY ISLAND / EASTCHESTER BAY 2-24021-0 604 IFA CONSTRUCTION SUPERVIS 604 IFA CONSTRUCTION SUPERVIS	15 20	0 0	06/19 06/19	DEVSCOPE	06/13 06/14
841 HBX1190 CONS	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9 GE 035 CONSTRUCTION GENERAL	417	0	06/20	DEVSCOPE	06/09 06/10
841 HBX1215 CONS	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 GE 019 CONSTRUCTION GENERAL	98	0	06/19	DEVSCOPE	06/17 06/20
841 HBX1670 CONS	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670 GE 016 CONSTRUCTION GENERAL	35	0	06/19	DEVSCOPE	06/14 06/15



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850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04	08/04
CO#: 3 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	16	0	06/19			
CO#: 3 IFDS	606 IFA DESIGN	9	0	06/19			
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC				DEVSCOPE	02/10	05/10
CO#: 1 IFDS	603 IFA DESIGN	40	0	06/19			
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
CONS LG 021	CONSTRUCTION	1,000	0	06/24			
	STREET LIGHTING SYSTEMS						
850 HWK1669A	4th Ave Safety Improvements - Phase A						
CONS	015 CONSTRUCTION	59	0	06/19			
850 HWK1670	Industry City Safety and Streetscape Improvements				DEVSCOPE	03/17	05/17
CONS	008 CONSTRUCTION	3	9	06/19			
850 HWK2013GB	Gerritsen Beach - Street Reconstruction				DEVSCOPE	06/13	09/13
IFDS	604 IFA DESIGN	60	0	06/19			
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	03/12	05/12
CO#: 6 IFDS	602 IFA DESIGN	10	0	06/19			
850 HWK779W	EMPIRE BOULEVARD				DEVSCOPE	05/11	08/11
CONS RD 108	CONSTRUCTION	28	111	06/19			
CO#: A CONS	RD 108 CONSTRUCTION	20	0	06/19			
	ROADWAYS						
	ROADWAYS						
850 HWMBRT5A	34th STREET SBS				DEVSCOPE	06/12	09/12
CO#: 1 IFDS	603 IFA DESIGN	10	0	06/19			
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	10	0	06/19			
	IN-HOUSE SUPERVISION OF C						
850 HWMP2012	TIMES SQUARE (SEN002160)						
CO#: 1 IFDS	600 IFA DESIGN	30	0	06/19			
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET				DEVSCOPE	07/08	09/08
CO#: 1 IFDS	605 IFA DESIGN	186	0	06/19			
850 HWMP2020	Reconstruction of Gansevoort Area, Manhattan				DEVSCOPE	06/09	09/09
CO#: 1 IFDS	603 IFA DESIGN	50	0	06/19			
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
CONS LG 006	CONSTRUCTION	0	116	06/21			
	STREET LIGHTING SYSTEMS						
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
CO#: 3 IFDS	602 IFA DESIGN	11	0	06/19			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
CONS LG 007	CONSTRUCTION	0	25	06/21			
	STREET LIGHTING SYSTEMS						
850 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY				DEVSCOPE	06/11	09/11
CO#: 2 IFDS	603 IFA DESIGN	67	0	06/19			
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS				DEVSCOPE	02/15	05/15
CO#: 02 IFSP	606 IFA CONSTRUCTION SUPERVIS	15	0	06/19			

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850 HWPLZ004X CONS	Morrison Avenue Plaza (HED-572) 107 CONSTRUCTION	24	0	06/19	DEVSCOPE	06/16	08/16
850 HWPLZ006K CO#: 1 IFSP	Knickerbocker Plaza Improvement/Reconstruction 605 IFA CONSTRUCTION SUPERVIS	17	0	06/19	DEVSCOPE	07/11	09/11
850 HWPLZ008Q CO#: 1 IFDS CO#: B CONS	MYRTLE AVE - COOPER PLAZA, QUEENS 603 IFA DESIGN LG 811 CONSTRUCTION	18 11	0 0	06/19 06/19	DEVSCOPE	06/11	09/11
850 HWPLZ009Q CO#: 2 IFDS	71st Ave Plaza FD 605 IFA DESIGN	30	0	06/19	DEVSCOPE	06/13	09/13
850 HWPLZ010Q IFDS	Corona Plaza 603 IFA DESIGN	10	0	06/19	DEVSCOPE	06/13	09/13
850 HWPLZ016K IFSP	Broadway Bedford Plaza 604 IFA CONSTRUCTION SUPERVIS	10	0	06/19	DEVSCOPE	02/15	05/15
850 HWP14RTA CO#: A1 IFDS	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI 600 IFA DESIGN	5-	0	06/19	DEVSCOPE	05/14	08/14
850 HWP15KCL CO#: 02 IFSP	Simple, Complex, & Landmark Ped Ramps - Brooklyn 604 IFA CONSTRUCTION SUPERVIS	20	0	06/19	DEVSCOPE	02/16	05/16
850 HWP15KTA CO#: 01 IFSP	Complex Ped Ramps - Transit Authority - Brooklyn 604 IFA CONSTRUCTION SUPERVIS	10	0	06/19	DEVSCOPE	02/15	05/15
850 HWP15QTA CO#: A CONS	Complex Ped Ramps - Transit Authority - Queens LG 007 CONSTRUCTION	12	0	06/19	DEVSCOPE	02/15	05/15
850 HWP15RSC CO#: 1 IFDS	Simple & Complex Ped Ramps - Staten Island 600 IFA DESIGN	100	0	06/19	DEVSCOPE	02/15	05/15
850 HWP15XMCL CO#: A CONS IFDS	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan LG 008 CONSTRUCTION 603 IFA DESIGN	1 10	0 0	06/19 06/19	DEVSCOPE	06/14	09/14
850 HWP2006XC IFSP	CITYWIDE COMPLEX PED RAMPS - BRONX(SIM) 603 IFA CONSTRUCTION SUPERVIS	10	0	06/19	DEVSCOPE	09/04	12/04
850 HWP2012QC CO#: 1 IFDS	CITYWIDE COMPLEX PED RAMPS - QUEENS 600 IFA DESIGN	20	0	06/19	DEVSCOPE	07/11	09/11
850 HWP2013LM CO#: 1 IFDS	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN 604 IFA DESIGN	10	0	06/19	DEVSCOPE	02/15	05/15
850 HWP2013TA CO#: 3 IFDS	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN 603 IFA DESIGN	150	0	06/19	DEVSCOPE	02/14	05/14
850 HWQ1182B CONS	Broad Channel Bulkheads - Phase II (SEQ200586) LG 105 CONSTRUCTION	144	0	06/20	DEVSCOPE	06/15	10/15

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850 HWQ200578	SEQ - Foch Boulevard Safety Improvements (SEQ200578) CONS LG 105 CONSTRUCTION				DEVSCOPE	03/17	05/17
		29	0	06/19			
850 HWQ411B	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568) CO#: 2 IFDS 602 IFA DESIGN				DEVSCOPE	03/08	06/08
		45	0	06/19			
850 HWQ662G	Springfield Gardens Phase V (SE-862) CONS LG 105 CONSTRUCTION						
		64	0	06/20			
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) CONS LG 104 CONSTRUCTION				DEVSCOPE	08/03	11/03
		172	0	06/20			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE CONS LG 007 CONSTRUCTION				DEVSCOPE	07/12	09/12
		15	0	06/20			
850 HWR890	WOODROW RD CONS LG 006 CONSTRUCTION				DEVSCOPE	05/05	08/05
		400	0	06/22			
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS LG 005 CONSTRUCTION				DEVSCOPE	05/04	08/04
		250	0	06/20			
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF CO#: 1 IFDS 603 IFA DESIGN				DEVSCOPE	06/12	09/12
		20	0	06/19			
850 HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF CO#: 2 IFDS FD 601 IFA DESIGN				DEVSCOPE	09/13	12/13
		58	0	06/19			
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM) CO#: 3 IFDS FD 600 IFA DESIGN				DEVSCOPE	05/09	08/09
		80	0	06/19			
850 HWXFPLZ	FORDHAM PLAZA CO#: 1 IFDS 605 IFA DESIGN				DEVSCOPE	07/10	09/10
		25	0	06/19			
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 CO#: 1 IFDS 604 IFA DESIGN				DEVSCOPE	07/06	10/06
		21	0	06/19			
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CO#: 1 IFSP 600 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	12/11	03/12
		50	0	06/19			
850 HWXP136B	Grand Concourse Phase 3 CO#: 01 IFDS 607 IFA DESIGN				DEVSCOPE	07/15	09/15
		30	0	06/19			
	CO#: 02 IFDS 607 IFA DESIGN	70	0	06/19			
850 HWXP136C	Grand Concourse Phase 4 IFDS 602 IFA DESIGN						
		50	0	06/19			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS TS 005 CONSTRUCTION				DEVSCOPE	05/02	08/02
		225	0	06/20			
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CO#: B CONS LG 014 CONSTRUCTION				DEVSCOPE	02/12	05/12
		7	0	06/19			
	CO#: 1 IFSP 606 IFA CONSTRUCTION SUPERVIS	15	0	06/19			
	IFSP 607 IFA CONSTRUCTION SUPERVIS	15	0	06/19			

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850 HWXS311V1 CO#: 1 IFDS	CLIFFORD PLACE STEP STREET 600 IFA DESIGN	72	0	06/19	DEVSCOPE	03/11	05/11
850 HWXS511 CO#: 1 IFDS	West Tremont Ave Step Street 603 IFA DESIGN	200	0	06/19	DEVSCOPE	06/15	08/15
850 HWX100SBS CO#: 1 IFSP	Webster Ave SBS 604 IFA CONSTRUCTION SUPERVIS	100	0	06/19	DEVSCOPE	01/15	04/15
850 HWX710A CONS CONS CO#: 4 IFDS	Pelham Pkwy - West & East and North & South Bounds (Phase A) 038 CONSTRUCTION 039 CONSTRUCTION 604 IFA DESIGN	61 320 200	0 0 0	06/22 06/19 06/19	DEVSCOPE	07/06	06/07
850 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV LG 005 CONSTRUCTION	123	0	06/21	DEVSCOPE	07/11	08/12
850 MED-598B CO#: 2 IFDS	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B 600 IFA DESIGN	30	0	06/19			
850 MED-610 CO#: 1 IFDS	TRUNK MAIN CONNECTION TO SHAFT 27B 607 IFA DESIGN	10	0	06/19	DEVSCOPE	12/10	03/11
850 MIBBNC003 CONS	Strm & Sani Swr const & WM replac in Mason Ave, SI 017 CONSTRUCTION	5	0	06/20	DEVSCOPE	06/18	02/19
850 P-USTA1 CO#: 2 IFDS	USTA UN AVENUE CONNECTOR ROAD RELOCATION 600 IFA DESIGN	72	0	06/19	DEVSCOPE	09/14	12/14
850 QED-1008 CO#: B CONS	3WT-TRUNK MAIN CONNECTION IN 54 ST 018 CONSTRUCTION	18	0	06/19	DEVSCOPE	01/10	04/10
850 QED-1009 CO#: 1 IFDS	Water main works in various locations in Jewel Ave. area. 600 IFA DESIGN	20	0	06/19	DEVSCOPE	02/14	05/14
850 QED-976 CO#: A CONS	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976) TS 020 CONSTRUCTION	300	0	06/19	DEVSCOPE	05/07	07/07
850 QED-991 CO#: A CONS CONS	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens LG 010 CONSTRUCTION LG 015 CONSTRUCTION	1,500 1	0 0	06/21 06/19	DEVSCOPE	10/14	05/15
850 RWX020 CO#: A CONS CO#: 01 IFSP	RETAINING WALL - JEROME AV NB AFTER E 196 ST LG 012 CONSTRUCTION 606 IFA CONSTRUCTION SUPERVIS	8 10	0 0	06/19 06/19	DEVSCOPE	02/12	05/12
850 SANDHWSI CONS	Non When & Where - Staten Island - Hurricane Sandy 106 CONSTRUCTION	3	0	06/20			
850 SANDHW06 CONS	Reconstruction of Vestry Street- Hurricane Sandy 013 CONSTRUCTION	6	53	06/19	DEVSCOPE	02/14	03/15

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850 SANDHW08 CONS	Reconstruction of Front Street-Hurricane Sandy 010 CONSTRUCTION	86	0	06/20	DEVSCOPE	02/16	05/16
850 SANDHW15 CONS CO#: A	Reconstruction of Midland Beach - Hurricane Sandy 101 CONSTRUCTION 101 CONSTRUCTION	0 0	100 13	06/19 06/19	DEVSCOPE	02/16	05/16
850 SANDR02 CONS	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830) LG 103 CONSTRUCTION STREET LIGHTING SYSTEMS	930	0	06/19	DEVSCOPE	03/17	05/17
850 SE-807 IFDS	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line 607 IFA DESIGN	15	0	06/19	DEVSCOPE	06/12	03/13
850 SE-809 CO#: 2A	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 607 IFA CONSTRUCTION SUPERVIS	10	0	06/19	DEVSCOPE	06/08	03/09
850 SE-823 CO#: 1	SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823) 600 IFA DESIGN	200	0	06/19	DEVSCOPE	03/14	06/14
850 SE-859 CONS CO#: A	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 012 CONSTRUCTION 012 CONSTRUCTION	23 82	0 0	06/19 06/19	DEVSCOPE	06/18	03/19
850 SEK002380 CONS IFDS	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 008 CONSTRUCTION 602 IFA DESIGN	8 15	0 0	06/20 06/19	DEVSCOPE	10/16	01/17
850 SEK20068 CONS	New Storm and Combined Sewers and Water Main work in 9th st. 017 CONSTRUCTION	33	0	06/19	DEVSCOPE	02/15	05/15
850 S216-401A CO#: 1	EAST 91st ST MARINE TRANSFER STATION 600 IFA DESIGN	200	0	06/19	CONSCOMP	09/14	09/18

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BUDGET LINE: TF-503      FMS #: 841 924      STREET LIGHTING, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/18      \$31,224,601.14 (CITY)      \$34,163,340.13 (NON-CITY)																		
CONTRACT LIABILITY:      \$27,799,077.50 (CITY)      \$22,188,789.85 (NON-CITY)																		
ITD EXPENDITURES:      \$263,300,572.04 (CITY)      \$226,418,328.30 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*				1,304		12,782		1,300		(C)*	13,434		12,746		673		15	
APPROPRIATIONS (N)*		66		26,172		25,395		25,889		(N)*	5,418		14,395		10,555		12,500	
COMMITMENT PLAN																		

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841 ACEDOT503		DOT Replacement of Streetlight Fixtures to LED,Manh,BX,SI					DEVSCOPE 07/18	09/18
	CONS	002 CONSTRUCTION	427	0	06/21			
	CO#: 04	IFSP 600 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
	CO#: 05	IFSP 600 IFA CONSTRUCTION SUPERVIS	275	0	06/19			
841 ACEDOT504		Replacement of Park, Highway and Flood Lights with LEDs					DEVSCOPE 06/18	09/18
	CONS	002 CONSTRUCTION	6,598	0	06/19			
	CONS	004 CONSTRUCTION	2,287	0	06/20			
841 GEAN-2013		STREET LIGHTING ANNUAL CONSTRUCTION-FY14						
	CONS	V01 CONSTRUCTION	0	358	06/22			
841 GEAN2017		STREET LIGHTING ANNUAL CONSTRUCTION -FY17						
	CONS	V03 CONSTRUCTION	0	513	06/19			
	CO#: 4	IFDS 600 IFA DESIGN	400	0	06/19			
	CO#: 5	IFDS 600 IFA DESIGN	75	0	06/19			
	CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS	75	0	06/19			
	CO#: 5	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/19			
841 GEAN2019		STREET LIGHTING ANNUAL CONSTRUCTION 2019						
	CONS	V01 CONSTRUCTION	15	4,500	06/19			
	CONS	V02 CONSTRUCTION	0	3,000	06/20			
841 GEHD-2013		HIGHWAY & PARK DISTRIBUTION FY14						
	CONS	002 CONSTRUCTION	0	50	06/22			
841 GEHD2017		HIGHWAYS & PARKS DISTRIBUTION -FY17					BIDAWARD 06/17	06/17
	CONS	002 CONSTRUCTION	0	139	06/19			
	CONS	003 CONSTRUCTION	0	211	06/19			
	CONS	005 CONSTRUCTION	0	874	06/19			
	CONS	006 CONSTRUCTION	0	470	06/19			
	CO#: 4	IFDS 600 IFA DESIGN	100	0	06/19			
	CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS	35	0	06/19			
	CO#: 5	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/19			
	CO#: 6	IFSP 601 IFA CONSTRUCTION SUPERVIS	175	0	06/19			



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841 GEHD2019 CONS	HIGHWAYS AND PARKS DISTRIBUTION 2019 001 CONSTRUCTION	0	5,000	06/19	BIDAWARD	06/18	06/18
841 GEMN-13 CONS CONS	CAPITAL COMPONENT-STREET LIGHT MAINTENANCE-FY14 006 CONSTRUCTION 011 CONSTRUCTION	12 0	0 70	06/22 06/22			
841 GEMN16 CONS CO#: 8 IFSP CO#: 9 IFSP	CAPITAL COMPONENT- STREET LG MAINTENANCE-FY16 002 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS	72 750 750	2,428 0 0	06/22 06/19 06/19			
841 SANDCONDU CONS	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK 001 CONSTRUCTION	589	5,295	06/22	BIDAWARD	06/18	06/18
841 SLMNTLUMP CONS CONS	CAPITAL COMPONENT STREETLIGHT MAINTENANCE (TEN YR PLAN) 005 CONSTRUCTION 006 CONSTRUCTION	72 0	22,000 22,000	06/24 06/26			
841 TFCPARKLG CONS CONS CONS CONS CONS CO#: 7 IFSP CO#: 8 IFSP	Central Park Light Infrastructure 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS	0 6,940 120 2,124 6,819 100 50	1,136 0 0 0 0 0 0	06/21 06/20 06/21 06/21 06/21 06/19 06/19			
841 TFD503-04 CONS CO#: 2 IFSP	ROOSEVELT AVENUE STREET LIGHTING LG 007 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	0 25	500 0	06/20 06/19	BIDAWARD	05/18	05/18
841 TFD503Q29 IFSP	LED Lighting upgrade on Jamaica Ave 600 IFA CONSTRUCTION SUPERVIS	100	0	06/19	BIDAWARD	06/16	06/16
841 TFLGAVEU CONS	St Lg on Ave U from Ocean Pkwy to McDonald Ave XMA206.30A 001 CONSTRUCTION	0	508	06/20	BIDAWARD	06/18	06/18
841 TFLGLMANH CONS	Decorative Street light in Lower Manhattan , X759.24 003 CONSTRUCTION	0	2,354	06/22			
841 TFLGUDECK CONS CONS	Lighting at underdeck Structure, citywide 001 CONSTRUCTION 002 CONSTRUCTION	1,799 2,201	0 0	09/18 06/20			
841 TFLGUSBWY CONS CONS	Furnish and Install Lighting under elevated structures 001 CONSTRUCTION 002 CONSTRUCTION	3,735 3,241	0 759	06/19 06/21			
841 TFVISIONZ CONS CONS	Traffic Vision Zero projects-St Light Enhancement 002 CONSTRUCTION 003 CONSTRUCTION	82 1,606	0 0	06/19 06/20	BIDAWARD	06/17	06/17

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841 TF50308	St lg Poles:Cross Bay Blvd ,156th to 165th Ave -S4319,MA122.				DEVSCOPE	06/17	09/17
CONS	001 CONSTRUCTION	0	500	06/20			
CONS	002 CONSTRUCTION	0	185	06/20			
841 TF50309	St lg inst on Old Howard Beach -S4320						
CONS	001 CONSTRUCTION	0	29	06/20			
841 TF50310	Rlp lg brackets 102nd St and 159 Ave, -XMA123.30A				DEVSCOPE	06/17	09/17
CONS	001 CONSTRUCTION	0	36	06/20			
841 TF50311	Rpl St lg pl Bedford Ave fm Campus Rd to Foster Ave-XMA165.3				DEVSCOPE	06/17	09/17
CONS	001 CONSTRUCTION	0	254	06/19			
841 TF50312	St lg repl Union Turnpike:Main St to Utopia Pkwy MA2179.30				DEVSCOPE	06/17	09/17
CONS	001 CONSTRUCTION	0	660	06/20			
841 TF50313	Instl lg on Cortelyou Rd&Newkirk XMA193.30 & A835						
CONS	001 CONSTRUCTION	0	100	06/19			
CONS	002 CONSTRUCTION	0	300	06/19			
841 TF50314	Rpl lg poles on W47th St bet 5th&6th Ave MA2303.30A						
CONS	001 CONSTRUCTION	0	148	06/19			
841 TF50315	Historic St lg poles on Mermaid Avenue bet W21st &W29th St,				BIDAWARD	06/18	06/18
CONS	001 CONSTRUCTION	400	0	06/20			
841 TYPLILL	STREET LIGHTING <TEN YEAR PLAN)						
CONS	LG V01 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,500	06/25		
CONS	LG V02 CONSTRUCTION	STREET LIGHTING SYSTEMS	15	0	06/25		
CONS	LG V04 CONSTRUCTION	STREET LIGHTING SYSTEMS	15	7,500	06/21		
CONS	LG V05 CONSTRUCTION	STREET LIGHTING SYSTEMS	15	7,500	06/23		
CONS	LG V06 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,500	06/27		
CONS	LG V07 CONSTRUCTION	STREET LIGHTING SYSTEMS	31	0	06/27		
CONS	LG V08 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,500	06/29		
CONS	LG V09 CONSTRUCTION	STREET LIGHTING SYSTEMS	32	0	06/28		
CTGY	LG V10 CONTINGENCY	STREET LIGHTING SYSTEMS	7,381	7,937	06/19		
CONS	LG V11 CONSTRUCTION	STREET LIGHTING SYSTEMS	34	0	06/29		
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)						
CONS	LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/25		
CONS	LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/29		
CONS	LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/27		
CONS	012 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/21		
CONS	LG 020 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/23		
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy				DEVSCOPE	02/16	05/16
CO#: 1	IFDS 600 IFA DESIGN	10	0	06/19			
850 SANDHW11	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030)				DEVSCOPE	02/14	09/14
CO#: 2	IFDS 605 IFA DESIGN	30	0	06/19			
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy				DEVSCOPE	02/16	05/16
CO#: 01	IFDS 600 IFA DESIGN	5	0	06/19			
IFSP	606 IFA CONSTRUCTION SUPERVIS	15	0	06/19			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: TF-777 FMS #: 841 928 BUS RAPID TRANSIT, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/18 \$13,820,277.28 (CITY) \$2,564,482.15 (NON-CITY)  
 CONTRACT LIABILITY: \$2,493,105.34 (CITY) \$8,356,063.03 (NON-CITY)  
 ITD EXPENDITURES: \$13,525,510.90 (CITY) \$40,845,035.82 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					273	1,150	878	2,333
APPROPRIATIONS (N)*					845			

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,533	5,533
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,533	5,533
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	19	19
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	19	19
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS									BIDAWARD 06/09 06/09
	CONS 806 CONSTRUCTION					91	0	06/23		
	CONS 809 CONSTRUCTION					5	0	06/23		
	CONS 810 CONSTRUCTION					90	0	06/23		
	CONS 811 CONSTRUCTION					161	0	06/23		
	CONS 813 CONSTRUCTION					155	0	06/23		
	CONS 814 CONSTRUCTION					2,389	0	06/24		
	CONS 815 CONSTRUCTION					250	0	06/23		
	CONS 816 CONSTRUCTION					1,576	0	06/23		
	CONS 817 CONSTRUCTION					1,623	0	06/24		
	CONS 818 CONSTRUCTION					1,785	0	06/25		
	CONS 819 CONSTRUCTION					1,840	0	06/26		
	CONS 820 CONSTRUCTION					1,897	0	06/27		
	CONS 823 CONSTRUCTION					1,968	0	06/28		
	CONS 824 CONSTRUCTION					2,052	0	06/29		
841 HWMBRT5	34th STREET									BIDAWARD 06/17 06/17
	DSGN 802 DESIGN					279	0	06/24		
	CONS 805 CONSTRUCTION					1,582	0	06/24		
841 HWMBRT6	1st & 2nd Avenue									
	DSGN 006 DESIGN					1	0	06/24		
	DSGN 812 DESIGN					5	0	06/24		
	DSGN FD 816 DESIGN				FINAL DESIGN	351	0	06/24		
	DSGN FD 817 DESIGN				FINAL DESIGN	50	0	06/24		
	CONS RD 818 CONSTRUCTION				ROADWAYS	412	0	06/24		
	CNSP SU 835 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,352	0	06/24		
846 P-2CPILAG	CPI ph2. - LaGuardia Playground Ph 2.									DEVSCOPE 07/18 12/18
	CONS 420 CONSTRUCTION					500	0	06/22		
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC									DEVSCOPE 02/10 05/10
CO#: I	CONS RD 002 CONSTRUCTION				ROADWAYS	5	0	06/23		
CO#: C	CNSP SU 025 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	0	17	06/19		
CO#: C	CNSP SU 026 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	0	2	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 HWMBRT5A	34th STREET SBS							DEVSCOPE	06/12 09/12
	CONS 800 CONSTRUCTION				0	632	06/20		
	CNSP SU 817 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			0	213	06/20		
850 HWX100SBS	Webster Ave SBS							DEVSCOPE	01/15 04/15
CO#: F	CONS 008 CONSTRUCTION				900	0	06/19		
CO#: G	CONS 008 CONSTRUCTION				3,210	0	06/19		
CO#: A	CONS RD 008 CONSTRUCTION	ROADWAYS			27	0	06/22		
	CONS RD 013 CONSTRUCTION	ROADWAYS			351	0	06/22		
CO#: A	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,423	0	06/19		
CO#: A	CNSP SU 805 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			273	0	06/20		
	CNSP 821 CONSTRUCTION SUPERVISION				1,150	0	06/21		

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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  
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BUDGET LINE: W-5		FMS #: 085 202		ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT															
AVAILABLE BALANCE AS OF: 11/30/18		\$77,437,076.91		(CITY)					\$ .00 (NON-CITY)										
CONTRACT LIABILITY:		\$722,300,990.54		(CITY)					\$ .00 (NON-CITY)										
ITD EXPENDITURES:		\$739,689,709.57		(CITY)					\$ .00 (NON-CITY)										
		*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*											(C)*	1,000	*	27,473	*	6,482	*	*
APPROPRIATIONS	(N)*											COMMITMENT PLAN							
												(N)*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CAT-OPTIM		To Increase the Capacity of Upper Catskill Aqueduct						
CO#: A	DSGN	001 DESIGN	2,662	0	06/19			
CO#: B	SITE	006 SITE	482	0	06/22			
	CONS	008 CONSTRUCTION	6,696	0	08/18			
	CONS	027 CONSTRUCTION	2,199	0	09/18			
CO#: E	IFDS	600 IFA DESIGN	2,000	0	06/19			
CO#: F	IFDS	600 IFA DESIGN	2,000	0	06/20			
CO#: G	IFDS	600 IFA DESIGN	2,000	0	06/21			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
826 CRO-286		CROSS RIVER AND CROTON FALLS PUMPING STATIONS						
CO#: B	CNSP	004 CONSTRUCTION SUPERVISION	882	0	06/19			DEVSCOPE 07/06 07/07
826 DEL-SHFT4		Dependability- Connection from Del Aqueduct to Cat Aqueduct						
CO#: ZZ	CONS	002 CONSTRUCTION	388	0	06/19			DEVSCOPE 02/11 10/11
CO#: A	CONS	006 CONSTRUCTION	100-	0	06/19			
CO#: B	CONS	006 CONSTRUCTION	42-	0	06/19			
	DSGN	007 DESIGN	1,000	0	06/20			
	CNSP	008 CONSTRUCTION SUPERVISION	1,000	0	06/21			
	CONS	009 CONSTRUCTION	6,000	0	06/22			
826 DEP-DRA		DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)						
CO#: A3	SVCS	005 SERVICES	2,133	0	09/18			DEVSCOPE 09/08 08/08
	CNSP	017 CONSTRUCTION SUPERVISION	4,425	0	06/21			
	CONS	019 CONSTRUCTION	17,048	0	06/21			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/20			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	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
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/22	
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/23	
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/24	
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/25	
826 USGS	USGS Agreements				DEVSCOPE 06/07 06/07
CONS	003 CONSTRUCTION	5,000	0	06/21	
846 P-3TRE18A	FY 18 Street Tree Mnht CB 2,4,7,9,10,12				DEVSCOPE 07/17 12/17
CONS	300 CONSTRUCTION	35	0	06/19	

BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 11/30/18	\$38,733,584.30	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$47,866,652.31	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$1,317,876,436.06	(CITY)	\$ .00	(NON-CITY)

* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	127,766	(C)*	21,000	*	128,000
APPROPRIATIONS (N)*	*	*	*	(N)*	*	*	30,000

FY 2019													
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	375	375
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	375	375
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
826 C-591	Hillview Reservoir Dry Scrubbers - Downtake Chambers 1 & 2				
DSGN	001 DESIGN	375	0	06/19	
CONS	002 CONSTRUCTION	2,500	0	06/20	
826 C519	MODIFICATION OF CHAMBERS AT HILLVIEW				DEVSCOPE 05/96 09/98
CNSP	002 CONSTRUCTION SUPERVISION	18,500	0	06/20	
CONS	003 CONSTRUCTION	128,000	0	06/22	
CONS	004 CONSTRUCTION	30,000	0	06/23	
CONS	005 CONSTRUCTION	143,000	0	06/24	
DSGN	006 DESIGN	20,000	0	06/25	
CO#: H IFDS	600 IFA DESIGN	2,000	0	06/19	
CO#: I IFDS	600 IFA DESIGN	2,000	0	06/20	
CO#: J IFDS	600 IFA DESIGN	2,000	0	06/21	
CO#: K IFDS	600 IFA DESIGN	2,000	0	06/22	
CO#: L IFDS	600 IFA DESIGN	2,000	0	06/23	
CO#: M IFDS	600 IFA DESIGN	2,000	0	06/24	
CO#: N IFDS	600 IFA DESIGN	2,000	0	06/25	
CO#: O IFDS	600 IFA DESIGN	2,000	0	06/26	
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22	
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	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
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/24		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/25		
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/26		
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/27		
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/28		

BUDGET LINE: W-13      FMS #: 085 208      CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 11/30/18      \$135,059,495.95 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$113,569,308.62 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$2,166,691,987.56 (CITY)      \$ .00 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	21,811	265,000	32,500	314,500	(C)* 261,403	1,483	306,500	25,200
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)*	*	1,386	1,381	*	*	179	*	*	*	*	*	86,718	86,534
FORCST(C)*	*	5	982	*	*	179	*	*	*	*	*	41,036	41,834
ACTUAL(C)*	*	5	11,721	12,522	*	*	*	*	*	*	*	*	796
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 CQIS	CONCRETE QUALITY ASSURANCE SERVICES								
SVCS	001 SERVICES				3,600	0	06/19		
SVCS	004 SERVICES				6,200	0	06/23		
826 CT3-13B	CITY TUNNEL #3 13B EGRESS							DEVSCOPE	11/15 02/16
CONS	002 CONSTRUCTION				1,000	0	06/20		
IFDS	600 IFA DESIGN				500	0	06/19		
IFSP	601 IFA CONSTRUCTION SUPERVIS				500	0	06/19		
826 CT3CORR	Repairs & Remediate Corrosion Issues - CT 3							DEVSCOPE	07/16 09/16
CONS	004 CONSTRUCTION				19,000	0	06/23		
CNSP	005 CONSTRUCTION SUPERVISION				2,000	0	06/20		
CO#: B	IFDS 600 IFA DESIGN				500	0	06/19		
CO#: C	IFDS 600 IFA DESIGN				500	0	06/20		
CO#: D	IFDS 600 IFA DESIGN				500	0	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS				500	0	06/21		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/22		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/23		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/24		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/25		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/25		
826 CT315B	CITY TUNNEL 3, REPAIR LEAK@ SHAFT 15B							DEVSCOPE	03/16 06/16
CONS	002 CONSTRUCTION				2,000	0	06/19		
CONS	003 CONSTRUCTION				160	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
	IFDS 600 IFA DESIGN		500	0	06/19		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20		
826 C538D	MANHATTAN TUNNEL EAST, SHAFTS 24B-33B,EQUIPMENT						
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19		
826 C540	Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercon.					DEVSCOPE	06/17 03/18
	CNSP 001 CONSTRUCTION SUPERVISION		2,000	0	06/19		
	CNSP 002 CONSTRUCTION SUPERVISION		50,000	0	06/19		
	CONS 005 CONSTRUCTION		250,000	0	06/20		
	CONS 006 CONSTRUCTION		300,000	0	06/22		
CO#: E	SITE 008 SITE		7,000	0	06/19		
CO#: A	DSGN 009 DESIGN		2,516	0	06/19		
	CONS 010 CONSTRUCTION		10,000	0	06/19		
CO#: H	CONS WS 029 CONSTRUCTION	WATER SUPPLY	9	0	06/19		
CO#: I	CONS WS 029 CONSTRUCTION	WATER SUPPLY	496	0	06/19		
CO#: K	CONS WS 029 CONSTRUCTION	WATER SUPPLY	1,036	0	06/19		
CO#: L	CONS WS 029 CONSTRUCTION	WATER SUPPLY	452	0	06/19		
CO#: M	CONS WS 029 CONSTRUCTION	WATER SUPPLY	364	0	06/19		
CO#: A	CONS WS 030 CONSTRUCTION	WATER SUPPLY	478	0	06/19		
CO#: B	CONS WS 031 CONSTRUCTION	WATER SUPPLY	820	0	06/19		
CO#: C	CONS WS 031 CONSTRUCTION	WATER SUPPLY	161	0	06/19		
CO#: D	CONS WS 031 CONSTRUCTION	WATER SUPPLY	630	0	06/19		
CO#: E	CONS WS 031 CONSTRUCTION	WATER SUPPLY	151	0	06/19		
CO#: F	CONS WS 031 CONSTRUCTION	WATER SUPPLY	379	0	06/19		
CO#: G	CONS WS 031 CONSTRUCTION	WATER SUPPLY	120	0	06/19		
CO#: A	CONS WS 032 CONSTRUCTION	WATER SUPPLY	621-	0	06/19		
CO#: D	IFDS 600 IFA DESIGN		3,000	0	06/19		
CO#: E	IFDS 600 IFA DESIGN		3,000	0	06/20		
CO#: F	IFDS 600 IFA DESIGN		3,000	0	06/21		
CO#: G	IFDS 600 IFA DESIGN		3,000	0	06/22		
CO#: H	IFDS 600 IFA DESIGN		3,000	0	06/23		
CO#: I	IFDS 600 IFA DESIGN		3,000	0	06/24		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		4,000	0	06/19		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/20		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/21		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/22		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/23		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/24		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/25		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/26		
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/27		
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS		6,000	0	06/28		
826 C545J	SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS					DEVSCOPE	01/10 10/10
CO#: T	CONS 002 CONSTRUCTION		1,381	0	09/18		
CO#: B	CONS 004 CONSTRUCTION		1,386-	0	08/18		
826 C549	MANHATTAN TUNNEL ACTIVATION						
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19		
826 EE-CONS	CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE						
DSGN	025 DESIGN		179-	0	12/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 EE-EPC DSGN	Engineering Project Controls 004 DESIGN	3,512	0	06/20		
826 EE-PERM SVCS SVCS	ENGINEERING PERMIT SUPPORT SERVICES 008 SERVICES 010 SERVICES	135 1,756	0 0	06/20 06/20		
826 EE-SCHED CO#: A SVCS CO#: B SVCS CO#: C SVCS CO#: D SVCS	Engineering Project Controls - Scheduling and Estimating 002 SERVICES 002 SERVICES 002 SERVICES 002 SERVICES	1,500 1,500 1,500 1,500	0 0 0 0	06/19 06/22 06/25 06/28		
826 LOCUSTPK CONS	HONEY LOCUST PARK AT SHAFT 33B IN MANHATTAN 001 CONSTRUCTION	750	0	06/19		
826 OEA-EAA3 DSGN DSGN	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3 004 DESIGN 008 DESIGN	2,150 5,000	0 0	06/19 06/22		
846 P-3HELLKT CONS CONS	DEP Shaft Site - Hell's Kitchen Park Construction 400 CONSTRUCTION 450 CONSTRUCTION	400 900	0 0	06/19 06/21		DEVSCOPE 07/17 12/17
846 P-302GLAF CONS	DEP Shaft Site -- Grand & Lafayette Streets 400 CONSTRUCTION	1,000	0	06/20		DEVSCOPE 07/13 09/13
846 P-302HUHO CONS	DEP shaft site 28B - Hudson and West Houston 400 CONSTRUCTION	1,000	0	06/20		DEVSCOPE 07/17 12/17
846 P-302MHSA CONS	DEP Shaft Site 31B at Bowery and East 4th Street 400 CONSTRUCTION	1,000	0	06/20		DEVSCOPE 07/17 12/17
846 P-308HNYL CONS CONS	14 HONEY LOCUSTS PARK, Manhattan 400 CONSTRUCTION 450 CONSTRUCTION	167 583	0 0	06/19 06/21		DEVSCOPE 07/18 12/18

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: W-14		FMS #: 085 209		KENSICO - CITY TUNNEL									
AVAILABLE BALANCE AS OF: 11/30/18		\$64,357,000.22		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:		\$43,210,868.62		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:		\$19,275,350.16		(CITY)						\$ .00		(NON-CITY)	
		* FY 19 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 20 *		* FY 21 *	
ADOPTED (C)*		50,488 *		4,000 *		99,000 *		683,000 *		(C)* 25,000 *		97,000 *	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*	
												* FY 22 *	
												* FY 23 *	

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	300 *	*	*	*	*	35,745 *	36,045
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	45,745 *	45,745
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 KENS-EAST		KENSICO-EASTVIEW CONNECTION TUNNEL						
		SITE 001 SITE	2,832	0	06/19			
		CNSP 004 CONSTRUCTION SUPERVISION	97,000	0	06/21			
		DSGN 008 DESIGN	10,000	0	06/20			
		DSGN 009 DESIGN	7,809	0	06/19			
		DSGN 010 DESIGN	25,054	0	06/19			
		DSGN 014 DESIGN	50	0	06/19			
		SITE 015 SITE	15,000	0	06/20			
		CONS 016 CONSTRUCTION	361,000	0	06/24			
CO#: A		CONS 016 CONSTRUCTION	132,000	0	06/24			
		CONS 017 CONSTRUCTION	24,069	0	06/23			
		CONS 018 CONSTRUCTION	320,000	0	06/24			
		CONS 019 CONSTRUCTION	47,838	0	06/24			
		CONS 020 CONSTRUCTION	200,000	0	06/26			
		CONS 021 CONSTRUCTION	36,248	0	06/24			
		CONS 022 CONSTRUCTION	36,522	0	06/24			
		SVCS 023 SERVICES	300	0	01/19			
CO#: C		IFDS 600 IFA DESIGN	5,000	0	06/19			
CO#: D		IFDS 600 IFA DESIGN	2,000	0	06/20			
CO#: E		IFDS 600 IFA DESIGN	2,000	0	06/21			
CO#: F		IFDS 600 IFA DESIGN	2,000	0	06/22			
CO#: G		IFDS 600 IFA DESIGN	2,000	0	06/23			
CO#: B		IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/22			
CO#: C		IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/23			
CO#: D		IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/24			
CO#: E		IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/25			
CO#: F		IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/26			
CO#: G		IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/27			
CO#: H		IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/28			
CO#: I		IFSP 601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/27			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: W-15		FMS #: 085 210		RECONSTRUCTION OF CITY WATER TUNNEL NO. 1															
AVAILABLE BALANCE AS OF: 11/30/18				\$0.67 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$323,705.94 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$6,420,423.39 (CITY)										\$0.00 (NON-CITY)					
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		965	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CT12VENT	CONS	CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS 001 CONSTRUCTION	965	0	06/22	DEVSCOPE	06/13	03/14

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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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

FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: WM-1      FMS #: 826 700      WATER MAIN EXTENSIONS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/18			\$225,883,427.57	(CITY)				\$3,859,462.98	(NON-CITY)								
CONTRACT LIABILITY:			\$736,932,614.40	(CITY)				\$ .00	(NON-CITY)								
ITD EXPENDITURES:			\$2,977,308,470.23	(CITY)				\$3,049,057.04	(NON-CITY)								
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	76,795	*	254,106	*	186,526	*	226,939	*	(C)*	216,473	*	149,475	*	151,113	*	168,448	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2019																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19						
PLAN (C)*	501	*	2,125	*	6,554	*	4,896	*	2,805	*	14,269	*	918	*	39	*	*	178,157	*	210,264
FORCST(C)*	501	*	6,048	*	3,220	*	4,388	*	2,914	*	14,269	*	918	*	*	*	*	202,132	*	234,390
ACTUAL(C)*	1,248	*	10,290	*	30,901	*	5,227	*	3,196	*	*	*	*	*	*	*	*	*	*	50,861
PLAN (N)*		*		*		*		*		*		*		*		*		3,023	*	3,023
FORCST(N)*		*		*		*		*		*		*		*		*		3,023	*	3,023
ACTUAL(N)*		*		*		*		*		*		*		*		*		*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CONEYWEST	CONS SJ 007	Coney Island West CONSTRUCTION	2,264	0	06/19	DSGN	04/15	12/19
801 HWQ187	CONS 013	28th Avenue and Linden Place Area CONSTRUCTION	5	0	06/22	DSGN	01/05	06/20
801 HWQ662D	CONS 025	Springfield Gardens Residential Area, Reconstruction CONSTRUCTION	158	0	06/19	DSGN	03/11	03/11
	CONS 616	CONSTRUCTION	422	0	06/19			
801 HWQ662D1	CONS 002	Springfield Gardens Residential Area, Reconstruction CONSTRUCTION	1	0	06/19	DSGN	07/17	04/20
801 LOWMANHUD	CONS 010	East River Waterfront CONSTRUCTION	58	0	06/19	DSGN	08/12	08/14
	CONS 020	CONSTRUCTION	58	0	06/19			
801 PIER35-36	CONS 011	Pier 35 and 36 Rehabilitation CONSTRUCTION	1,422	0	06/19	DSGN	01/12	01/13
801 SBMTAUTO	CONS 025	SBMT - Axis CONSTRUCTION	23	0	06/20	DSGN	01/16	07/17
826 BED-785Z	CONS 001	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE CONSTRUCTION	1,024	0	06/23	DEVSCOPE	06/18	08/18
826 BED-830	CONS 002	Rplment WM Park Ave btw Classon Ave & Ryerson (HWD007K03) CONSTRUCTION	2,059	0	06/22			
826 CONISPH05	CONS 003	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 5 CONSTRUCTION	3,625	0	06/22			
826 C260102B	IFDS 621	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st. IFA DESIGN	25	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 GE-361 CONS	Emergency reconstruction of Water Mains 001 CONSTRUCTION	10,000	0	06/20			
826 HUDSONYDS CONS	Reconstruction of Water and Sewers @ Hudson Yards 016 CONSTRUCTION	12,090	0	06/20			
826 HWD10503Z CONS	Reconstruction of Library Lane (Coles Lane) 001 CONSTRUCTION	128	0	06/19			
826 IN-CITYAC	Agency Proposed Accelerated Projects						
CONS	016 CONSTRUCTION	4,399	0	06/23			
CONS	022 CONSTRUCTION	10,000	0	06/25			
CONS	023 CONSTRUCTION	10,000	0	06/26			
CONS	024 CONSTRUCTION	10,000	0	06/27			
CONS	025 CONSTRUCTION	10,000	0	06/28			
CONS	026 CONSTRUCTION	10,000	0	06/29			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
826 IN-CITYWM	Agency-Proposed Projects						DEVSCOPE 07/06 06/06
CONS	001 CONSTRUCTION	6,732	0	06/21			
CONS	006 CONSTRUCTION	9,579	0	06/22			
CONS	007 CONSTRUCTION	77,127	0	06/23			
CONS	008 CONSTRUCTION	70,751	0	06/24			
CONS	009 CONSTRUCTION	94,944	0	06/25			
CONS	010 CONSTRUCTION	60,120	0	06/26			
CONS	011 CONSTRUCTION	90,744	0	06/27			
CONS	015 CONSTRUCTION	150,455	0	06/28			
CONS	020 CONSTRUCTION	150,455	0	06/29			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
826 MED-NEW	CORE WM AREA CONTRACT, MANHATTAN						DEVSCOPE 06/12 05/12
CONS	001 CONSTRUCTION	6,000	0	06/22			
CONS	002 CONSTRUCTION	6,000	0	06/22			
CONS	006 CONSTRUCTION	3,000	0	06/24			
CONS	009 CONSTRUCTION	3,000	0	06/23			
CONS	010 CONSTRUCTION	2,000	0	06/23			
826 PINX10336 CONS	REPLMT OF WATER MAIN WEST 158 STREET 001 CONSTRUCTION	338	0	06/19			DEVSCOPE 06/09 09/09
826 QED-1049 CONS	Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311) 002 CONSTRUCTION	4,974	0	06/21			
826 RED-381 CONS	(SANDHWSI) Storm swr replacement ext. in Harold Avenue 002 CONSTRUCTION	309	0	06/19			
826 RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI						DEVSCOPE 06/18 08/18
CONS	002 CONSTRUCTION	2,494	0	06/23			
IFDS	621 IFA DESIGN	100	0	06/21			
826 SANDWM CONS	RECONS OF WATER MAINS CITYWIDE DUE TO HURRICANE SANDY 001 CONSTRUCTION	300	3,000	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 SE-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 005 CONSTRUCTION	3,701	0	06/21			
826 SEQNS004 CONS	SEWER WHEN & WHERE CONTRACT IN S.E. QNS 003 CONSTRUCTION	1,931	0	06/20			
826 SEQ200592 CONS	Southeast Queens - Rosedale South 001 CONSTRUCTION	4,320	0	06/21			
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 003 CONSTRUCTION	82	0	06/21			
826 WM-EMRNGY CONS	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 005 CONSTRUCTION	4,081	0	06/22			
	007 CONSTRUCTION	3,519	0	06/22			
	009 CONSTRUCTION	6,554	0	06/23			
	011 CONSTRUCTION	9,303	0	06/24			
	013 CONSTRUCTION	12,580	0	06/25			
	015 CONSTRUCTION	11,538	0	06/26			
	017 CONSTRUCTION	13,462	0	06/27			
	019 CONSTRUCTION	25,000	0	06/28			
	021 CONSTRUCTION	10,000	0	06/29			
841 HBX180 CONS	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) 021 CONSTRUCTION	3,819	0	06/19	DEVSCOPE	06/11	06/14
841 HWK715A CONS	VANDERBILT AVE/ATLANTIC INTERS WD 004 CONSTRUCTION	146	0	06/19	DEVSCOPE	08/15	12/15
846 P-305UNIO CO#: RR CONS	UNION SQUARE RECONSTRUCTION M089-198 GE 462 CONSTRUCTION	59	0	06/19			
846 P-5IRRIG CO#: RR CONS	GOLF COURSE IRRIGATION - S.I. RG-200M GE 500 CONSTRUCTION	11	0	06/20	CLOSE	04/01	04/02
850 BC-SE-WM2 SVCS	Standard boring contract sewer and watermains 002 SERVICES	1,000	0	06/20			
850 BC-SE-WM3 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	06/21			
850 BC-SE-WM4 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	07/22			
850 BC-SE-WM5 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	06/25			
850 BC-SE-WM6 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	06/27			
850 BC-10AAA SVCS	SERVICE CONTRACT FOR BORINGS 002 SERVICES	1,000	0	06/25			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BC-10WW CO#: A SVCS	SERVICE CONTRACT FOR BORINGS 008 SERVICES	100	0	06/21			
850 BC-10YY SVCS	SERVICE CONTRACT FOR BORINGS 002 SERVICES	1,000	0	08/18			
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS 002 SERVICES	1,000	0	06/22			
850 BED-768A CO#: F CNSP	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I SU 008 CONSTRUCTION SUPERVISION	28	0	06/19		DEVSCOPE 12/04	02/07
850 BED-768B CNSP SU 003 CONS WD 005	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II CONSTRUCTION SUPERVISION CONSTRUCTION	160 16,791	0 0	06/22 06/22		DEVSCOPE 08/09	05/24
850 BED-776 CNSP SU 005	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC CONSTRUCTION SUPERVISION	14,321 287	0 0	06/20 06/20		DEVSCOPE 03/11	06/11
850 BED-778 CO#: C CONS	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON WD 003 CONSTRUCTION	50	0	06/19		CLOSE 03/15	01/24
850 BED-778A CO#: 01 IFSP	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland WD 002 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION IFSP SU 604 IFA CONSTRUCTION SUPERVIS	500 50 50	0 0 0	06/20 06/20 06/19		DEVSCOPE 02/13	05/13
850 BED-779 IFDS FD 650	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON IFA DESIGN	22	0	06/19		DEVSCOPE 03/08	06/08
850 BED-780 IFDS FD 602 IFSP SU 605	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	18,200 1,820 910 910	0 0 0 0	06/22 06/22 06/19 06/22		DEVSCOPE 07/17	09/17
850 BED-782 CO#: C CONS CO#: D CONS CO#: E CONS	Reconstuction of water main and combined sewer, Tillary st. WD 001 CONSTRUCTION WD 001 CONSTRUCTION WD 001 CONSTRUCTION	2 25 65	0 0 0	06/22 06/19 06/19		DEVSCOPE 03/15	05/15
850 BED-782A CO#: A CNSP IFDS IFSP	Reconstuction of water main & combined sewer, Tillary st. PH2 006 CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	389 100 500	0 0 0	10/18 06/19 06/19		DEVSCOPE 03/17	05/17
850 BED-783 IFDS FD 601 IFSP SU 604	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST IFA DESIGN IFA CONSTRUCTION SUPERVIS	82 82	0 0	06/19 06/19		DEVSCOPE 11/06	02/07
850 BED-784 CO#: A CONS	RECON OF WM I& STORM SWR IN BERGEN AVE AREA WD 001 CONSTRUCTION	1,924	0	06/24		DEVSCOPE 02/14	05/23

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
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,993	0	06/19		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			167	0	06/19		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			700	0	06/24		
	CONS 801 CONSTRUCTION				2,245	0	06/22		
850 BED-785A	WM & Sewer work in Atlantic Ave (HWD10105, NDF-ATLAV)								
CO#: A	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION			1,740	0	06/19		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			126	0	06/19		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			126	0	06/19		
	CONS 801 CONSTRUCTION				2	0	06/22		
850 BED-785B	Recon WM, Comb & San Swrs in Atlantic Ave, Ph 2 (HWD10105A)							DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION				3,754	0	06/20		
	IFSP 622 IFA CONSTRUCTION SUPERVIS				200	0	06/19		
850 BED-792	Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk							DEVSCOPE	03/13 05/13
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			100	0	06/19		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/19		
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.							DEVSCOPE	03/14 05/14
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			611	0	06/19		
	CONS 016 CONSTRUCTION				12	0	06/19		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			101	0	06/19		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			101	0	06/19		
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd							DEVSCOPE	03/15 05/15
	CONS WD 102 CONSTRUCTION	WATER DISTRIBUTION			4,055	0	06/19		
	CNSP 201 CONSTRUCTION SUPERVISION				974	0	06/19		
	CONS 301 CONSTRUCTION				100	0	06/19		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			65	0	06/19		
850 BED-797	wm & Comb swr replacment. Williamsbug bridge plaza, bklyn							DEVSCOPE	03/13 05/13
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			100	0	06/19		
850 BED-802	WM Replacement Hamilton Ave Gowanus Connector, Brooklyn							DEVSCOPE	03/16 05/16
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			12,953	0	06/19		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			160	0	06/19		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/19		
850 BED-803	WM Replacment in Schenck Ave b/t Flatlands & Jamaica Ave, Bk								
CO#: A	IFDS 621 IFA DESIGN				50	0	06/19		
CO#: B	IFDS 621 IFA DESIGN				50	0	06/19		
	IFSP 622 IFA CONSTRUCTION SUPERVIS				100	0	06/19		
850 BED-805	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E)							DEVSCOPE	06/13 09/13
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			145	0	06/19		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			145	0	06/19		
850 BED-806	Water Main work in Brooklyn Waterfront Greenway							DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION				1,594	0	06/20		
	IFDS 621 IFA DESIGN				25	0	06/19		
	IFSP 622 IFA CONSTRUCTION SUPERVIS				75	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
850 BED-807 CONS	WM work in Brooklyn Waterfront Greenway. 001 CONSTRUCTION	569	0	06/20	DEVSCOPE	06/13 09/13
850 BED-809 CONS CONS CONS CNSP IFSP	Replacement of Water Mains in Avenue S 001 CONSTRUCTION 089 CONSTRUCTION 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS	21,063 1,694 127 2,873 723	0 0 0 0 0	06/19 06/19 06/19 06/19 06/19	DEVSCOPE	06/13 03/14
	IN-HOUSE SUPERVISION OF C					
850 BED-810 CO#: A CNSP IFDS	Water Main work in Brooklyn Waterfront Gateway 004 CONSTRUCTION SUPERVISION 621 IFA DESIGN	4 25	0 0	06/19 06/19	DEVSCOPE	06/16 08/16
850 BED-819 CONS CO#: 02 IFDS IFSP	WM replacement in Oriental Blvd 001 CONSTRUCTION DS 600 IFA DESIGN DESIGN 601 IFA CONSTRUCTION SUPERVIS	17,200 250 500	0 0 0	06/21 06/19 06/19	DEVSCOPE	03/18 05/18
850 BED-827 CNSP CONS	Regulator Chamber Roof Replacements 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION	68 450	0 0	06/22 06/19		
850 BEDA-001 CO#: C CONS	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN WD 001 CONSTRUCTION WATER DISTRIBUTION	415	0	06/19	DEVSCOPE	04/14 07/14
850 BEDA-002 CO#: A CONS CO#: A1 CONS CO#: B CONS CO#: C CONS CO#: B CNSP IFSP	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN WD 001 CONSTRUCTION WATER DISTRIBUTION WD 001 CONSTRUCTION WATER DISTRIBUTION WD 001 CONSTRUCTION WATER DISTRIBUTION WD 001 CONSTRUCTION WATER DISTRIBUTION SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,671 4,913 1,999 120 1,157 625	0 0 0 0 0 0	06/19 06/19 12/18 06/19 06/19 06/19	DEVSCOPE	03/15 05/15
850 BED798 IFSP	72" Replacement in Flatbush Avenue between Sterling Pl & 8th SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	105	0	06/19	DEVSCOPE	03/15 05/15
850 CONISPH01 CO#: B CNSP CO#: C CNSP CO#: E CNSP IFSP	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9 23 11 28	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	02/11 05/11
850 CONISPH04 CONS CNSP	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 003 CONSTRUCTION 006 CONSTRUCTION SUPERVISION	7,910 1,187	0 0	06/20 06/20		
850 CONISPH2A IFSP	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17	0	06/19	DEVSCOPE	07/12 09/12
850 CONISPH3A CNSP CO#: 02 IFDS	Storm and Sanitary Sewer, Trunk and Distribution Water Main SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FD 604 IFA DESIGN FINAL DESIGN	1,335 10	0 0	06/19 11/18	DEVSCOPE	03/16 05/16

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		138	0	06/19		
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK							DEVSCOPE	06/12 05/13
CO#: A	CONS 002 CONSTRUCTION				1	0	06/19		
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1	0	06/19		
850 DOTSEQ01	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)								
	CONS 002 CONSTRUCTION				3,371	0	06/20		
	CNSP 202 CONSTRUCTION SUPERVISION				595	0	06/20		
	DSGN TD 302 DESIGN		TOTAL DESIGN		109	0	10/18		
850 DOTSEQ02	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)								
	CONS 002 CONSTRUCTION				525	0	06/21		
	CNSP 203 CONSTRUCTION SUPERVISION				90	0	06/21		
	DSGN TD 302 DESIGN		TOTAL DESIGN		115	0	11/18		
850 ENGINSP5	ENGINEERING INSPECTION REQ CONTRACT #5								
	CTGY NV 003 CONTINGENCY		SPECIAL TECHNICAL INVESTI		200	0	06/19		
	SVCS NV 005 SERVICES		SPECIAL TECHNICAL INVESTI		530	0	12/18		
850 ENGINSP6	ENGINEERING INSPECTION REQ CONTRACT #6								
	SVCS 001 SERVICES				2,000	0	12/18		
	SVCS 002 SERVICES				500	0	06/23		
850 ENGINSP7	ENGINEERING INSPECTION REQ CONTRACT #7								
	SVCS 001 SERVICES				1,500	0	06/24		
	SVCS 002 SERVICES				500	0	06/27		
850 GE-348	EMERGENCY RECONSTRUCTION OF WATER MAINS							DEVSCOPE	02/09 05/09
CO#: B	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		202	0	12/18		
CO#: H	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		250	0	06/19		
	IFDS FD 650 IFA DESIGN		FINAL DESIGN		23	0	06/19		
850 GE-351	Emergency Reconstruction of Water Mains							DEVSCOPE	01/12 03/12
CO#: C	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		175	0	06/19		
850 GE-352	DIST. WM EXTENSION/REPLACMNTS; NEW BLDGS, ETC							DEVSCOPE	03/16 05/16
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		200	0	06/19		
850 GE-353	DIST. WM EXT/REPL; NEW BLDGS, ETC ADJ. TO T.A. FACILITIES							DEVSCOPE	03/14 05/14
CO#: A	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		90	0	06/19		
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION		202	0	06/19		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		250	0	06/19		
	IFDS FD 650 IFA DESIGN		FINAL DESIGN		40	0	06/19		
850 GE-358	Area-wide Contract for Water Mains							DEVSCOPE	06/13 03/14
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		575	0	06/19		
850 GE-359	Area-wide Contract for Water Mains							DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION				6,009	0	06/19		
	IFSP 622 IFA CONSTRUCTION SUPERVIS				600	0	06/19		
850 GE-360-KR	distribution Water Main Extensions/Replacement; New Bldgs KR								
	IFSP 622 IFA CONSTRUCTION SUPERVIS				100	0	06/19		

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850 GE-360-MX IFSP	Distribution Water Main Extensions/Replacement; New Bldgs MX 622 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
850 GE-360-Q CO#: 02 IFDS IFSP	Distribution Water Main Extensions/Replacement; New Bldgs Q 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	100 100	0 0	06/19 06/19			
850 HED-553 CO#: A CONS	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD WD 005 CONSTRUCTION	67	0	06/19	DEVSCOPE	04/09	06/09
850 HED-559 CO#: A CONS	WM & SE WORK IN RECON. OF METROPOLITAN AV. WD 001 CONSTRUCTION	120	0	06/19	DEVSCOPE	02/09	05/09
850 HED-560	RECON WM IN WEST FARMS SQUARE DSGN 003 DESIGN CONS WD 102 CONSTRUCTION CNSP SU 202 CONSTRUCTION SUPERVISION	330 2,197 330	0 0 0	06/19 06/19 06/19	DEVSCOPE	03/17	05/17
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx CONS 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,755 176 176 176	0 0 0 0	06/21 06/21 06/19 06/19	DEVSCOPE	05/15	08/15
850 HED-563 CO#: D CONS	Water Main Work in various locations, Project X2009-04 WD 001 CONSTRUCTION	2	0	06/19	DEVSCOPE	03/15	05/15
850 HED-564 CO#: A CNSP SITE AQ 010 SITE	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND SU 002 CONSTRUCTION SUPERVISION ACQUISITION	53 4,481	0 0	06/19 06/19	DEVSCOPE	02/11	05/11
850 HED-568	New 20" sub-aqueous water main extension to Randall's Island CO#: D CONS WD 001 CONSTRUCTION CO#: E CONS WD 001 CONSTRUCTION CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION IFDS FD 621 IFA DESIGN CO#: A3 IFSP SU 622 IFA CONSTRUCTION SUPERVIS	3,313 1,111 200 686 2,560 427 200	0 0 0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19 06/19	DEVSCOPE	07/11	09/11
850 HED-570 CONS	Trunk & Dist WM & Comb. Sewer Replacement, bx 002 CONSTRUCTION	3,000	0	06/21			
850 HED-572	Rep WM in Westchester Ave (HWPLZ004X) CONS 102 CONSTRUCTION CNSP 201 CONSTRUCTION SUPERVISION CONS 301 CONSTRUCTION IFSP 622 IFA CONSTRUCTION SUPERVIS	814 146 84 25	0 0 0 0	06/19 06/19 06/19 06/19			
850 HEDA-002 CO#: A CONS CO#: B CONS CO#: C CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	150 100 195	0 0 0	06/21 06/21 06/19	DEVSCOPE	03/16	05/16

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 CNSP	005 CONSTRUCTION SUPERVISION			162	0	11/18		
CO#: A1 IFDS	FD 601 IFA DESIGN	FINAL DESIGN		752	0	06/19		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		777	0	06/19		
850 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX						DEVSCOPE	03/16 05/16
CO#: A CONS	001 CONSTRUCTION			630	0	06/19		
CO#: B CONS	001 CONSTRUCTION			630	0	06/20		
	IFSP 604 IFA CONSTRUCTION SUPERVIS			500	0	06/19		
850 HWBARUCH	Baruch College - 25th Street Plaza (MED-634)						DEVSCOPE	07/13 03/14
CO#: A CNSP	011 CONSTRUCTION			317	0	01/19		
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		20	0	09/18		
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/10 05/10
	CONS WD 018 CONSTRUCTION	WATER DISTRIBUTION		9,787	0	06/21		
850 HWCSCH4B1	Safe Routes to Schools - Phase 4B1						DEVSCOPE	09/13 12/13
CO#: A CNSP	SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		81	0	06/19		
850 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV						DEVSCOPE	06/11 09/11
CO#: B CNSP	SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		44	0	06/19		
850 HWD10211	185th St. - Streetscape Improvements						DEVSCOPE	10/11 04/12
CO#: C CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		95	0	09/18		
CO#: A CONS	WD 008 CONSTRUCTION	WATER DISTRIBUTION		45	0	06/19		
	CNSP SU 091 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		5	0	06/19		
850 HWD105-03	LIBRARY LANE PROJECT						DEVSCOPE	06/05 09/05
	CONS WD 019 CONSTRUCTION	WATER DISTRIBUTION		399	0	06/21		
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV						DEVSCOPE	02/08 05/08
CO#: A CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		16	0	06/19		
CO#: B CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		8	0	06/19		
850 HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT							
	SVCS 005 SERVICES			3,500	0	06/22		
	SVCS 008 SERVICES			3,000	0	06/22		
	SVCS 011 SERVICES			1,000	0	06/22		
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT							
	SVCS 002 SERVICES			3,500	0	06/22		
	SVCS 005 SERVICES			3,500	0	06/23		
	SVCS 008 SERVICES			3,000	0	06/24		
	SVCS 011 SERVICES			1,000	0	06/25		
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT							
	SVCS 002 SERVICES			4,000	0	06/27		
850 HWKP2027	Church Ave Sidewalk & Neckdowns							
CO#: C CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		114	0	06/19		
850 HWK100BUS	Utica Ave Bus Priority						DEVSCOPE	06/13 09/13
CO#: A CONS	WD 019 CONSTRUCTION	WATER DISTRIBUTION		74	0	06/19		
CO#: A CONS	WD 020 CONSTRUCTION	WATER DISTRIBUTION		67	0	06/19		

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850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03 08/03
	CONS WD 005 CONSTRUCTION	1,140	0	06/24		
	CNSP SU 009 CONSTRUCTION SUPERVISION	102	0	06/24		
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA				DEVSCOPE	06/10 08/10
CO#: B1	CONS WD 020 CONSTRUCTION	747	0	06/19		
CO#: B2	CONS WD 020 CONSTRUCTION	481	0	06/19		
CO#: C	CONS WD 020 CONSTRUCTION	42	0	06/19		
CO#: D	CONS WD 020 CONSTRUCTION	36	0	06/19		
850 HWMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE				DEVSCOPE	06/09 08/09
	CONS WD 023 CONSTRUCTION	144	0	06/19		
CO#: A	CNSP SU 025 CONSTRUCTION SUPERVISION	230	0	12/18		
	CONS 090 CONSTRUCTION	1	0	06/19		
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03 07/06
CO#: E	CNSP SU 037 CONSTRUCTION SUPERVISION	6	0	09/18		
	CONS 093 CONSTRUCTION	14	0	06/19		
850 HWMP2017	WADSWORTH TERRACE				DEVSCOPE	02/12 06/12
CO#: A	CNSP SU 019 CONSTRUCTION SUPERVISION	7	0	06/22		
850 HWMP2020	Reconstruction of Gansevoort Area, Manhattan				DEVSCOPE	06/09 09/09
CO#: B	CONS WD 016 CONSTRUCTION	39	0	02/19		
CO#: C	CONS WD 016 CONSTRUCTION	23	0	06/19		
CO#: B	CNSP SU 017 CONSTRUCTION SUPERVISION	12	0	06/19		
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11 09/11
CO#: A1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	4	0	06/19		
850 HWPLZ004X	Morrison Avenue Plaza (HED-572)				DEVSCOPE	06/16 08/16
	CONS 108 CONSTRUCTION	815	0	06/19		
	CONS 302 CONSTRUCTION	84	0	06/19		
	CNSP 805 CONSTRUCTION SUPERVISION	146	0	06/19		
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction				DEVSCOPE	07/11 09/11
CO#: D	CNSP SU 010 CONSTRUCTION SUPERVISION	3	0	06/19		
CO#: D2	CNSP SU 010 CONSTRUCTION SUPERVISION	3	0	12/18		
850 HWPLZ008Q	MYRTLE AVE - COOPER PLAZA, QUEENS				DEVSCOPE	06/11 09/11
CO#: B	CONS WD 003 CONSTRUCTION	47	0	06/19		
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION	19	0	06/19		
CO#: E	CNSP SU 004 CONSTRUCTION SUPERVISION	69	0	06/19		
CO#: F	CNSP SU 004 CONSTRUCTION SUPERVISION	147	0	06/23		
850 HWPLZ009Q	71st Ave Plaza				DEVSCOPE	06/13 09/13
CO#: B	CONS WD 005 CONSTRUCTION	90	0	07/18		
850 HWPLZ014Q	37TH RD PLAZA, PLANYC				DEVSCOPE	06/13 10/13
CO#: A	CNSP 813 CONSTRUCTION SUPERVISION	141	0	06/19		
850 HWPLZ016K	Broadway Bedford Plaza				DEVSCOPE	02/15 05/15
CO#: A	CONS WD 003 CONSTRUCTION	37	0	06/19		

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850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586) DSGN PD 012 DESIGN	31	0	06/19	DEVSCOPE	06/15	10/15
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS WD 005 CONSTRUCTION	3,262	0	06/24	DEVSCOPE	05/04	08/04
850 HWR005B1	TODT HILL ROAD - CIRCLE RD CONS WD 007 CONSTRUCTION	1,024	0	06/22	DEVSCOPE	02/08	05/08
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS WD 007 CONSTRUCTION	4,559	0	06/21	DEVSCOPE	03/09	06/09
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC CNSP SU 028 CONSTRUCTION SUPERVISION	1,039	0	10/18	DEVSCOPE	05/04	08/04
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WD 005 CONSTRUCTION	1,104	0	06/24	DEVSCOPE	05/03	08/03
850 HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF CONS RD 810 CONSTRUCTION	49	0	06/22	DEVSCOPE	09/13	12/13
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CO#: C CNSP SU 017 CONSTRUCTION SUPERVISION	106	0	06/19	DEVSCOPE	02/12	05/12
	CONS 027 CONSTRUCTION	50	0	06/19			
850 HWX100SBS	Webster Ave SBS CO#: C CONS WD 005 CONSTRUCTION	25	0	06/19	DEVSCOPE	01/15	04/15
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A) CONS WD 040 CONSTRUCTION	175	0	06/19	DEVSCOPE	07/06	06/07
	CO#: A CONS WD 040 CONSTRUCTION	96	0	06/20			
850 HYDREST04	Sidewalk restoration around fire hydrants & catch basins CO#: 2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	600	0	06/19	DEVSCOPE	02/14	05/14
	IN-HOUSE SUPERVISION OF C						
850 HYDREST05	Sidewalk restoration around fire hydrants & catch basins IFSP SU 622 IFA CONSTRUCTION SUPERVIS	200	0	06/19	DEVSCOPE	03/16	05/16
	IN-HOUSE SUPERVISION OF C						
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV CONS WD 001 CONSTRUCTION	23,791	0	06/21	DEVSCOPE	07/11	08/12
	CONS WD 002 CONSTRUCTION	245	0	06/21			
	CNSP SU 006 CONSTRUCTION SUPERVISION	3,570	0	06/21			
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CO#: 1 IFDS FD 602 IFA DESIGN	20	0	06/19	DEVSCOPE	03/09	06/09
	FINAL DESIGN						
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS WD 002 CONSTRUCTION	260	0	06/22	DEVSCOPE	07/11	10/11
	CNSP SU 005 CONSTRUCTION SUPERVISION	26	0	06/22			
	CO#: 2 IFDS FD 602 IFA DESIGN	12	0	06/19			
	CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	12	0	06/19			
	IN-HOUSE SUPERVISION OF C						



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850 MED-598 CO#: A	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CNSP SU 010 CONSTRUCTION SUPERVISION	72	0	12/18	DEVSCOPE	07/11 10/11
850 MED-604 CO#: 1	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	4 164	0 0	06/19 06/19	DEVSCOPE	08/09 11/09
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET CONS WD 001 CONSTRUCTION	866	0	06/19	DEVSCOPE	03/15 06/15
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh. IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IFDS FD 650 IFA DESIGN	790 790 79	0 0 0	06/19 06/19 06/19		
850 MED-608 CO#: B CO#: C CO#: D	WASHINGTON SQUARE PARK CONS WD 002 CONSTRUCTION CNSP SU 017 CONSTRUCTION SUPERVISION CNSP SU 017 CONSTRUCTION SUPERVISION	44 152 116	0 0 0	10/18 06/19 06/19	DEVSCOPE	01/11 01/13
850 MED-609 CO#: 10	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV IFSP SU 604 IFA CONSTRUCTION SUPERVIS	150	0	06/19	DEVSCOPE	01/11 03/11
850 MED-610 CO#: 2	TRUNK MAIN CONNECTION TO SHAFT 27B IFDS FD 602 IFA DESIGN	92	0	06/19	DEVSCOPE	12/10 03/11
850 MED-611	TRUNK WM REPLACMT IN TRANSVERSE RD 3 CONS 002 CONSTRUCTION	466	0	06/23		
850 MED-616	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh. CONS WD 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,324 133 133	0 0 0	06/22 06/22 06/19	DEVSCOPE	02/17 05/17
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh CONS 002 CONSTRUCTION	141	0	06/21	DEVSCOPE	06/13 03/14
850 MED-621	Water main replacement in West 175th Street between Broadway IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	122 122	0 0	06/19 06/19		
850 MED-622 CO#: C CO#: C	Water Main Replacement Park Ave, Man (HWPLZ004M) CONS WD 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION IFSP SU 603 IFA CONSTRUCTION SUPERVIS	501 189 50	0 0 0	06/19 10/18 06/19	DEVSCOPE	01/09 07/10
850 MED-625 CO#: G CO#: A1 CO#: B1 CO#: C1 CO#: C2	WEST 14TH STREET CONS WD 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION CNSP SU 002 CONSTRUCTION SUPERVISION CNSP SU 002 CONSTRUCTION SUPERVISION CNSP SU 002 CONSTRUCTION SUPERVISION CONS WD 089 CONSTRUCTION	101 117 149 395 509 37	0 0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19	DEVSCOPE	02/12 05/12

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#: 02 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/19			
850 MED-630	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN						DEVSCOPE	02/15	05/15
CO#: B CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION		10	0	06/21			
850 MED-642	Distribution water main extensions/replacements						DEVSCOPE	03/16	05/16
CO#: B CONS	001 CONSTRUCTION			104	0	12/18			
CO#: C CONS	001 CONSTRUCTION			93	0	12/18			
CO#: D CONS	001 CONSTRUCTION			555	0	01/19			
CO#: E CONS	001 CONSTRUCTION			46	0	01/19			
850 MED-645	Distribution water main Installation, Manhattan						DEVSCOPE	03/17	05/17
CO#: A CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION		110	0	06/22			
	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		238	0	06/19			
CO#: A CNSP	SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		300	0	06/19			
	CONS WD 300 CONSTRUCTION	WATER DISTRIBUTION		153	0	12/18			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/19			
850 MEDA-001	Accelerated Distribution WM replcmnt & sewer rehab - MAN						DEVSCOPE	04/13	07/13
CO#: G CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2	0	06/22			
CO#: B IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/19			
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - MAN						DEVSCOPE	10/14	01/15
CO#: A CONS	001 CONSTRUCTION			21,077	0	06/20			
CO#: A1 IFDS	FD 601 IFA DESIGN	FINAL DESIGN		625	0	06/19			
CO#: A2 IFDS	FD 601 IFA DESIGN	FINAL DESIGN		125	0	06/19			
CO#: 03 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0	06/19			
850 MEDA-003	Accelerated Distribution WM replcmnt & sewer rehab - MAN						DEVSCOPE	10/16	01/17
CO#: 01 IFDS	FD 601 IFA DESIGN	FINAL DESIGN		150	0	06/19			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		625	0	06/19			
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow						DEVSCOPE	08/13	11/13
CO#: B CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		12	0	06/19			
CO#: 05 IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/19			
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI						DEVSCOPE	06/18	02/19
	CONS 004 CONSTRUCTION			2,680	0	06/20			
	CNSP 025 CONSTRUCTION SUPERVISION			610	0	06/20			
CO#: 06 IFDS	FD 604 IFA DESIGN	FINAL DESIGN		150	0	06/19			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/20			
850 MIBBNC005	BMP 13 and 14 Storm and Sanitary Sewer construction								
	CONS 004 CONSTRUCTION			4,296	0	06/21			
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation						DEVSCOPE	03/18	05/18
	CONS 004 CONSTRUCTION			966	0	06/21			
850 MIBBNC04B	Storm and sanitary sewer installation								
	CONS 003 CONSTRUCTION			5,866	0	06/22			
850 MIBBNC05	BMPs NC-13 & 14: STORM SEWER CONSTRUCTION & WM REPL						DEVSCOPE	03/17	05/17
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		1,945	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV236SGD3 CONS	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3 005 CONSTRUCTION	206	0	08/18	DEVSCOPE	11/14 02/15
850 PW311GELS CO#: D SVCS	Geotechnical & Environmental Investigations Lump Sum 017 SERVICES	3	0	06/20		
850 PW311GEN1 CO#: AA SVCS CO#: C SVCS	Environmental Investigations, Citywide 009 SERVICES 009 SERVICES	63 4	0 0	06/21 06/21		
850 PW311STLS CO#: M2 SVCS CO#: G SVCS CO#: M2 SVCS CO#: AA SVCS CO#: E SVCS CO#: B SVCS CO#: D SVCS CO#: F SVCS	Structures, Topographical Lump Sum 005 SERVICES 009 SERVICES 009 SERVICES 015 SERVICES 015 SERVICES 016 SERVICES 016 SERVICES 016 SERVICES	91 100 110 106 27 1 116 33	0 0 0 0 0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20		
850 PW311S14B SVCS	GEOTECHNICAL ENGINEERING SERVICES 002 SERVICES	2	0	06/20		
850 PW311S17A SVCS	GEOTECHNICAL ENGINEERING SERVICES 003 SERVICES	2,000	0	06/20		
850 PW311S20A SVCS SVCS	GEOTECHNICAL ENGINEERING SERVICES 002 SERVICES 004 SERVICES	600 600	0 0	06/20 06/23		
850 PW311S24A SVCS	GEOTECHNICAL ENGINEERING SERVICES 002 SERVICES	1,200	0	06/25		
850 PW335ENV1 SVCS	Environmental Professional Services 006 SERVICES	69	0	06/20		
850 PW335ES17 SVCS SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17 003 SERVICES 006 SERVICES	1,500 500	0 0	06/20 07/22		
850 PW335ES18 SVCS SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18 003 SERVICES 006 SERVICES	1,500 500	0 0	06/20 07/22		
850 PW335ES19 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19 003 SERVICES	1,000	0	07/24		
850 PW335ES20 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20 003 SERVICES	1,000	0	07/24		
850 QED-1003B CO#: A CNSP CO#: 03 IFDS	WM Replacement in Jamaica/Richmond Hill Area, Queens SU 002 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN	1,065 50	0 0	11/18 06/19	DEVSCOPE	06/15 05/16

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CO#: 01 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	11/18	
850 QED-1007 CONS	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12) 027 CONSTRUCTION	1,231	0	06/22	DEVSCOPE	03/14 06/14
850 QED-1008 CO#: 6 IFDS	3WT-TRUNK MAIN CONNECTION IN 54 ST FD 603 IFA DESIGN	FINAL DESIGN	270	0	06/19	DEVSCOPE 01/10 04/10
850 QED-1018 IFDS	Replcing 12" & 8" WM in 217th-235th STs ( WFF) FD 601 IFA DESIGN	FINAL DESIGN	295	0	06/19	DEVSCOPE 02/13 05/13
850 QED-1020 CONS	WM replacement 37th Road b/t 73rd & 74th Street, Qns 001 CONSTRUCTION	160	0	06/19		
850 QED-1022 CO#: A CONS	Replcmnt of Water Mains in Former Jamaica Water Supply Area WD 001 CONSTRUCTION	WATER DISTRIBUTION	20	0	06/19	DEVSCOPE 06/13 03/14
850 QED-1023A CO#: 02 IFSP	Distribution WM replacement, Onderdonk Ave, Qns SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	252	0	06/19	DEVSCOPE 12/13 09/14
850 QED-1023B CO#: 04 IFDS	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid) CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,240	0	06/19	DEVSCOPE 12/13 09/14
	IFSP 601 IFA DESIGN		250	0	06/19	
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	368	0	06/19	
850 QED-1025 CO#: A IFSP	Replacement of Water Mains in Arcade Avenue SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19	DEVSCOPE 06/13 03/14
850 QED-1027 CONS	Replacement of Dist WM in 222nd St WD 100 CONSTRUCTION	WATER DISTRIBUTION	32,100	0	06/20	
850 QED-1030 CO#: A CNSP	Water Main & Sewer Work, Beach Channel Drive Area (SANDHW11) SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	130	0	06/19	DEVSCOPE 03/17 05/17
850 QED-1035 CO#: B IFSP	WM Replacement in 135 St. b/t Liberty Ave & Rockaway Blvd SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	778	0	06/19	DEVSCOPE 06/16 02/17
	CO#: C IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/19	
850 QED-1036 CONS	Water Main Replacement in Queens Blvd WD 001 CONSTRUCTION	WATER DISTRIBUTION	9,213	0	06/22	DEVSCOPE 06/17 02/18
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,265	0	06/22	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	689	0	06/19	
850 QED-1037 CO#: A CONS	WM Replacement in South Conduit Ave, Queens 001 CONSTRUCTION		489	0	06/19	DEVSCOPE 03/17 05/17
	CO#: B CONS 001 CONSTRUCTION		11	0	06/19	
	DSGN 002 DESIGN		1,116	0	06/19	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	697	0	11/18	
	CO#: VA CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/19	
	IFDS 621 IFA DESIGN		50	0	06/19	
	IFSP 622 IFA CONSTRUCTION SUPERVIS		200	0	09/18	
850 QED-1038 CONS	Greenpoint Ave b/t 40 & 43 Sts, with HWPS199 001 CONSTRUCTION		745	0	06/19	DEVSCOPE 10/16 01/17

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/19			
850 QED-1039	Distribution Water Main Extensions/Replacements, Queens					DEVSCOPE	10/14	01/15
CO#: B	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	3	0	09/18			
CO#: E	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	702	0	06/19			
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,097	0	09/18			
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	59	0	09/18			
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/19			
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/19			
850 QED-1040	Select Bus Services Woodhaven Blvd (HWQ100SBA)					DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION		50,000	0	06/23			
	IFDS 621 IFA DESIGN		500	0	06/19			
	IFSP 622 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
850 QED-1042A	Watermain replacement and sewer repair on Queens Blvd							
	CONS 002 CONSTRUCTION		16,054	0	06/20			
	DSGN 005 DESIGN		2,409	0	06/20			
	CNSP 008 CONSTRUCTION SUPERVISION		2,409	0	06/20			
850 QED-1044	Replacement of Water Mains in Beach 108th Street (SANDR04)					DEVSCOPE	03/17	05/17
	DSGN 001 DESIGN		150	0	06/19			
	CONS 002 CONSTRUCTION		3,278	0	06/20			
850 QED-1045	Schl Safety Prog 4 - Replmt of WM 16th Ave bwtm Bell & 212st					DEVSCOPE	03/16	05/16
	CONS 001 CONSTRUCTION		122	0	06/19			
850 QED-1047	Area Contract for Water Main Replacement, Queens & Bronx					DEVSCOPE	05/17	09/17
CO#: A	CONS 001 CONSTRUCTION		929	0	06/22			
	CONS 005 CONSTRUCTION		3,655	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	10/18			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		350	0	06/19			
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR					DEVSCOPE	05/09	08/09
CO#: A	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	183	0	06/22			
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens					DEVSCOPE	10/14	05/15
CO#: A	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	500	0	06/19			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/19			
850 QED-998	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE)					DEVSCOPE	06/08	09/08
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	3	0	06/19			
850 QEDA-001	Accelerated Distribution WM Replacement & Sewer Rehab - QNS					DEVSCOPE	04/13	07/13
CO#: D	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	13	0	12/18			
CO#: E	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	38	0	12/18			
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	226	0	06/19			
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
850 QEDA-002	Accelerated Distribution WM Replacement & Sewer Rehab - QNS					DEVSCOPE	03/18	05/18
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	54	0	06/19			
CO#: A	CNSP 005 CONSTRUCTION SUPERVISION		972	0	06/19			
CO#: 01	IFDS FD 601 IFA DESIGN	FINAL DESIGN	569	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 QEDA-003	Accelerated Distribution WM Replacement & Sewer Rehab - QNS				DEVSCOPE	03/16	05/16
IFDS	602 IFA DESIGN	150	0	06/19			
CO#: 01 IFSP	606 IFA CONSTRUCTION SUPERVIS	250	0	06/19			
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11	05/11
IFDS	FD 602 IFA DESIGN	230	0	06/19			
850 QED1005	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY				DEVSCOPE	10/15	12/15
CO#: D CONS	001 CONSTRUCTION	50	0	06/21			
CO#: E CONS	001 CONSTRUCTION	20	0	06/19			
CO#: F CONS	001 CONSTRUCTION	1,806	0	06/19			
CONS	WD 007 CONSTRUCTION	65	0	06/22			
850 QED1013	Water Main Replacement Cooper & Myrtle ave b/t 70 & 71st, qn				DEVSCOPE	06/17	02/18
CONS	001 CONSTRUCTION	235	0	06/19			
850 QED1016	Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc				DEVSCOPE	06/15	02/16
CONS	001 CONSTRUCTION	266	0	06/19			
850 RED-366	WM WORK IN ARTHUR KILL RD BTW RICHMOND & ABINGTON AVES				DEVSCOPE	07/11	09/12
CONS	WD 001 CONSTRUCTION	491	0	06/22			
CONS	WD 003 CONSTRUCTION	7,902	0	06/22			
CNSP	SU 005 CONSTRUCTION SUPERVISION	1,259	0	06/22			
IFDS	FD 601 IFA DESIGN	49	0	06/19			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	49	0	06/22			
850 RED-371	Dist. wm extension & replac. wm, hydt, valves, citywide				DEVSCOPE	03/17	05/17
CO#: A CNSP	SU 003 CONSTRUCTION SUPERVISION	113	0	06/19			
850 RED-372	WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL						
CONS	100 CONSTRUCTION	3,023	0	06/20			
IFSP	622 IFA CONSTRUCTION SUPERVIS	15	0	06/19			
850 RED-373	Replcmnt of WM & sanitary sewer spot repairs, Bradley Ave.				DEVSCOPE	03/18	05/18
CONS	001 CONSTRUCTION	2,241	0	06/22			
850 RED-376	Water Main Replacment and/or Lining in Clove Road				DEVSCOPE	06/16	02/17
CONS	007 CONSTRUCTION	150	0	06/19			
CONS	100 CONSTRUCTION	17	0	06/19			
CONS	101 CONSTRUCTION	600	0	06/19			
CONS	102 CONSTRUCTION	200	0	06/19			
CO#: A1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	382	0	06/19			
IFDS	FD 621 IFA DESIGN	25	0	06/19			
850 RED-377	Distribution water main extensions/replacements;				DEVSCOPE	10/14	01/15
CO#: B CONS	SE 001 CONSTRUCTION	230	0	06/19			
850 RED-385	Area Contract for Water Main Replacement				DEVSCOPE	03/17	05/17
CNSP	003 CONSTRUCTION SUPERVISION	1,839	0	06/19			
IFDS	621 IFA DESIGN	25	0	06/19			
IFSP	622 IFA CONSTRUCTION SUPERVIS	150	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
850 RED-386	Water Main replacement, South & Arlington Aves, SI					
CONS	001 CONSTRUCTION	6,258	0	06/21		
CNSP	002 CONSTRUCTION SUPERVISION	939	0	06/21		
850 REDA-001	Accelerated Distribution WM replcmnt & sewer rehab: S.I.					DEVSCOPE 04/14 07/14
CO#: B	CONS WD 001 CONSTRUCTION	53	0	06/19		
	IFDS FD 601 IFA DESIGN	800	0	06/19		
CO#: A	IFDS FD 601 IFA DESIGN	500	0	06/19		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,300	0	06/19		
850 REDA-002	Accelerated Distribution WM replcmnt & sewer rehab: S.I.					DEVSCOPE 03/18 05/18
CONS	008 CONSTRUCTION	40	0	06/19		
CONS	009 CONSTRUCTION	2	0	06/19		
CONS	010 CONSTRUCTION	2	0	06/19		
CONS	011 CONSTRUCTION	2	0	06/19		
CONS	012 CONSTRUCTION	1	0	06/19		
CONS	013 CONSTRUCTION	7	0	06/19		
CO#: A1	IFDS FD 601 IFA DESIGN	696	0	06/19		
850 REDA-003	Accelerated Distribution WM replcmnt & sewer rehab: S.I.					
CONS	100 CONSTRUCTION	2,000	0	06/19		
IFSP	602 IFA CONSTRUCTION SUPERVIS	800	0	06/19		
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST					DEVSCOPE 02/12 05/12
CO#: B	CONS WD 006 CONSTRUCTION	146	0	06/19		
CO#: C	CONS WD 006 CONSTRUCTION	53	0	06/19		
CO#: B	CNSP SU 017 CONSTRUCTION SUPERVISION	95	0	06/19		
850 SAND-817	HURRICANE SANDY RECOVERY - STM & SAN SWRS IN B 29 ST					
CO#: A	CONS SS S01 CONSTRUCTION	3	23	06/19		
850 SANDHW04	Reconstruction of West 37th Street- Hurricane Sandy					DEVSCOPE 06/15 08/15
CONS	WD 004 CONSTRUCTION	220	0	06/21		
850 SANDHW07	Reconstruction of E8th Street- Hurricane Sandy					DEVSCOPE 02/16 06/17
CONS	WD 004 CONSTRUCTION	208	0	06/21		
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy					DEVSCOPE 02/16 05/16
CONS	WD 004 CONSTRUCTION	4	0	06/19		
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE					DEVSCOPE 02/14 02/14
IFDS	FD 607 IFA DESIGN	33	0	06/19		
IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	33	0	06/19		
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS					DEVSCOPE 08/13 11/13
CO#: B	CONS WD S09 CONSTRUCTION	1	0	06/20		
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE					DEVSCOPE 02/04 05/04
CONS	WD 009 CONSTRUCTION	5,326	0	06/20		
CNSP	SU 012 CONSTRUCTION SUPERVISION	186	0	06/20		
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI					DEVSCOPE 04/06 07/06
CO#: B	CONS 017 CONSTRUCTION	132	0	06/22		

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SE-740B				DEVSCOPE	06/04 09/04
SANITARY SEWERS IN ROCKLAND AVENUE					
CONS WD 002 CONSTRUCTION	1,849	0	06/22		
CONSP SU 004 CONSTRUCTION SUPERVISION	185	0	06/22		
SITE AQ 016 SITE	36	0	06/21		
850 SE-751				DEVSCOPE	02/04 05/04
CHESTER AV - IRVINGTON ST AND ARBUTUS AVE					
CONS WD 005 CONSTRUCTION	2,674	0	06/21		
CONSP SU 008 CONSTRUCTION SUPERVISION	2,082	0	06/21		
850 SE-789B-3				DEVSCOPE	06/10 09/10
B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)					
CONS WD 006 CONSTRUCTION	485	0	06/22		
CONSP SU 008 CONSTRUCTION SUPERVISION	50	0	06/22		
850 SE-793				DEVSCOPE	04/08 07/08
STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV					
CO#: C DSGN TD 006 DESIGN	50	0	06/19		
CO#: A CNSP SU 009 CONSTRUCTION SUPERVISION	825	0	06/19		
DSGN SY 014 DESIGN	18	0	06/19		
IFDS FD 602 IFA DESIGN	256	0	06/19		
850 SE-795				DEVSCOPE	02/08 05/08
Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd					
CO#: A CNSP SU 013 CONSTRUCTION SUPERVISION	75	0	06/19		
CO#: C2 IFDS FD 603 IFA DESIGN	50	0	06/19		
850 SE-797				DEVSCOPE	08/09 11/09
Storm & San Sewer in Meeker Ave					
CONS WD 003 CONSTRUCTION	1,468	0	06/21		
CONSP SU 006 CONSTRUCTION SUPERVISION	148	0	06/21		
CO#: 3 IFDS FD 603 IFA DESIGN	148	0	06/19		
CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	68	0	06/19		
850 SE-798					
STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD					
CO#: 01 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	150	0	06/19		
850 SE-803					
SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					
CONS WD 100 CONSTRUCTION	61	0	06/19		
CO#: A CONS WD 100 CONSTRUCTION	320	0	06/19		
850 SE-807				DEVSCOPE	06/12 03/13
Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line					
CO#: A CONS WD 003 CONSTRUCTION	258	0	06/20		
CO#: B CONS WD 003 CONSTRUCTION	755	0	12/18		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	95	0	06/19		
850 SE-810				DEVSCOPE	06/10 03/11
STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2					
CO#: A CONS WD 003 CONSTRUCTION	300	0	06/20		
CONSP SU 006 CONSTRUCTION SUPERVISION	6,618	0	12/18		
CO#: 4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	216	0	06/19		
850 SE-811				DEVSCOPE	06/10 07/16
STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3					
CONS WD 003 CONSTRUCTION	9,000	0	06/21		
CONSP SU 006 CONSTRUCTION SUPERVISION	1,000	0	06/21		
CO#: 04 IFDS FD 603 IFA DESIGN	650	0	06/19		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	150	0	06/20		



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
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	03/16 05/16
CO#: A	CONSD 003 CONSTRUCTION	352	0	10/18		
CO#: A	DSGNSY 007 DESIGN	10	0	06/19		
	CONSD 101 CONSTRUCTION	221	0	06/19		
	CONSD 105 CONSTRUCTION	375	0	06/19		
CO#: 01	IFDSFD 603 IFA DESIGN	300	0	06/19		
CO#: 7	IFSPSU 607 IFA CONSTRUCTION SUPERVIS	73	0	06/19		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07 09/07
	CONSD 004 CONSTRUCTION	1,157	0	06/22		
	CNSPSU 008 CONSTRUCTION SUPERVISION	116	0	06/22		
CO#: 4	IFDSFD 604 IFA DESIGN	16	0	06/19		
CO#: 8	IFSPSU 608 IFA CONSTRUCTION SUPERVIS	116	0	06/19		
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC				DEVSCOPE	03/11 05/11
CO#: A	CNSPSU 010 CONSTRUCTION SUPERVISION	57	0	06/19		
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11 05/11
CO#: 1	IFDSFD 604 IFA DESIGN	600	0	06/19		
CO#: 7	IFSPSU 608 IFA CONSTRUCTION SUPERVIS	400	0	06/19		
850 SE-823	SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823)				DEVSCOPE	03/14 06/14
CO#: A	CONSD 003 CONSTRUCTION	2,000	0	06/22		
CO#: 1	IFOT 607 IFA OTHER TECHNICAL SERVI	200	0	06/19		
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B				DEVSCOPE	03/17 05/17
	CONSD 004 CONSTRUCTION	3,554	0	06/21		
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C				DEVSCOPE	03/17 05/17
	CONSD 004 CONSTRUCTION	11,833	0	06/24		
850 SE-829	Storm and Sanitary Sewers in Brundwick Ave, Queens				DEVSCOPE	05/12 02/13
	CONSD 003 CONSTRUCTION	1,869	0	06/22		
	CONSD 004 CONSTRUCTION	857	0	06/22		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
850 SE-830	Storm & Sanitary Sewers, WM Work in Mott Ave, QNS (SANDR02)					
	CONSD 003 CONSTRUCTION	7,949	0	06/19		
	CNSPSU 203 CONSTRUCTION SUPERVISION	1,176	0	06/19		
	CONSD 303 CONSTRUCTION	42	0	06/19		
850 SE-831	Storm and sanitary sewers in Beach Channel Drive					
	CONSD 003 CONSTRUCTION	636	0	06/22		
850 SE-835	SEQ - Laurelton Area - Part 1, Phase II					
	CONSD 004 CONSTRUCTION	5,526	0	06/23		
850 SE-836	SEQ - Laurelton Area - Part 1, Phase III					
	CONSD 004 CONSTRUCTION	3,104	0	06/25		
850 SE-842A	SEQ - Storm, Sanitary Sewers & WM in 225th Street				DEVSCOPE	03/18 05/18
	CONSD 003 CONSTRUCTION	2,589	0	06/23		
	CNSPSU 203 CONSTRUCTION SUPERVISION	132	0	06/23		

FY 2019 AUTHORIZED COMMITMENT PLAN  
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850 SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street					
	CONS WD 003 CONSTRUCTION	1,975	0	06/23		
	CNSP SU 203 CONSTRUCTION SUPERVISION	500	0	06/23		
CO#: A	DSGN PD 303 DESIGN	193-	0	11/18		
CO#: 02	IFDS 621 IFA DESIGN	200	0	06/19		
	IFSP 622 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
850 SE-842C	SEQ - Storm Sewer in South Conduit Ave					
	CONS WD 002 CONSTRUCTION	1,213	0	06/26		
	CNSP SU 203 CONSTRUCTION SUPERVISION	500	0	06/26		
850 SE-846	New Storm & Sanitary Sewers Snug Harbor area, SI					DEVSCOPE 03/18 05/18
	CONS 003 CONSTRUCTION	3,488	0	06/24		
850 SE-850	SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.					
	CONS WD 004 CONSTRUCTION	2,150	0	06/21		
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A					DEVSCOPE 04/13 01/14
	IFDS FD 604 IFA DESIGN	12	0	06/19		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	12	0	06/19		
850 SE-854	SEQ - Storm, Sanitary Sewers & WM in 119th Ave, Queens					DEVSCOPE 03/13 04/14
CO#: B	CONS WD 003 CONSTRUCTION	5	0	06/19		
CO#: C	CONS WD 003 CONSTRUCTION	5	0	06/19		
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B					DEVSCOPE 03/16 05/16
	CNSP SU 008 CONSTRUCTION SUPERVISION	1,023	0	12/18		
CO#: 02	IFDS 604 IFA DESIGN	100	0	06/19		
	IFSP 608 IFA CONSTRUCTION SUPERVIS	100	0	06/19		
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A					DEVSCOPE 05/13 02/14
	CONS 004 CONSTRUCTION	292	0	06/20		
	CNSP SU 008 CONSTRUCTION SUPERVISION	29	0	06/20		
	IFDS FD 604 IFA DESIGN	29	0	06/19		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	29	0	06/19		
850 SE-857	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B					DEVSCOPE 03/18 05/18
	CONS 005 CONSTRUCTION	2,319	0	06/20		
850 SE-858	HLSS Installation, Combined Sewer Replmnt (HWK1048A)					DEVSCOPE 02/14 05/14
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	33	0	06/19		
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns					DEVSCOPE 06/18 03/19
	CONS 002 CONSTRUCTION	5,298	0	06/19		
	CONS WD 101 CONSTRUCTION	49	0	06/19		
	CNSP SU 201 CONSTRUCTION SUPERVISION	838	0	06/19		
CO#: 01	IFDS 621 IFA DESIGN	250	0	06/19		
850 SE-860	Combined Swr Replac & WM work 71st, QNS					
	CONS 002 CONSTRUCTION	20,000	0	06/21		
CO#: 01	IFDS 601 IFA DESIGN	250	0	06/19		

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850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G) CONS WD 003 CONSTRUCTION	14,379	0	06/20	DEVSCOPE	03/18	05/18
850 SE-886	Storm & Sanitary Sewers in Beach Channel Drive, Qns CONS WD 003 CONSTRUCTION	1,650	0	06/20			
850 SE-887	Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns CONS WD 003 CONSTRUCTION	1,000	0	06/20			
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W SVCS 002 SERVICES	675	0	06/19			
CO#: A	SVCS 002 SERVICES	675	0	06/19			
	SVCS 005 SERVICES	600	0	06/22			
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W SVCS 002 SERVICES	1,350	0	06/19			
	SVCS 005 SERVICES	600	0	06/22			
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av CONS WD 002 CONSTRUCTION	2,520	0	06/20	DEVSCOPE	06/10	09/10
	CNSP SU 004 CONSTRUCTION SUPERVISION	252	0	06/20			
	CONS WD 008 CONSTRUCTION	107	0	06/20			
	CONS WD 010 CONSTRUCTION	9	0	06/20			
CO#: A1	IFDS FD 602 IFA DESIGN	252	0	06/19			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	252	0	06/19			
850 SEK002354	SAN SWRS-GATEWAY ESTATES - PHASE D (HD-161D/SEK20057) CO#: C CNSP SU 008 CONSTRUCTION SUPERVISION	66	0	06/19	DEVSCOPE	02/09	05/09
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St. CO#: I CONS WD 002 CONSTRUCTION	33	0	06/19	DEVSCOPE	03/06	06/06
CO#: B	CNSP SU 011 CONSTRUCTION SUPERVISION	191	0	06/19			
850 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST CONS 002 CONSTRUCTION	807	0	06/21	DEVSCOPE	03/17	05/17
850 SEK002377	Santy sewer & WM replmnt in E 72nd St btwn Ave L & Royce Pl CONS 002 CONSTRUCTION	207	0	06/20	DEVSCOPE	06/18	08/18
	CNSP 004 CONSTRUCTION SUPERVISION	10	0	06/20			
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL CONS 002 CONSTRUCTION	525	0	06/20	DEVSCOPE	10/16	01/17
	CONS 005 CONSTRUCTION	32	0	06/20			
	CONS WD 101 CONSTRUCTION	30	0	06/20			
850 SEK002386	Replace combined sewer & WM work,Park Pl & Underhill Ave, BK CONS 002 CONSTRUCTION	1,497	0	06/20	DEVSCOPE	03/17	05/17
	CONS 006 CONSTRUCTION	37	0	06/20			
850 SEK20056	STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C) CO#: B CNSP SU 009 CONSTRUCTION SUPERVISION	14	0	06/19	DEVSCOPE	03/06	06/06
CO#: C	CNSP SU 009 CONSTRUCTION SUPERVISION	9	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 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.								
CO#: 03	IFDS FD 603 IFA DESIGN		FINAL DESIGN	400	0	08/19	DEVSCOPE	02/15	05/17
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	58	0	06/19			
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.								
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	953	0	09/18	DEVSCOPE	02/15	05/15
	CONS WD 009 CONSTRUCTION		WATER DISTRIBUTION	13	0	10/18			
	CNSP SU 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	165	0	06/19			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	26	0	06/19			
850 SEK20069	Storm Sewer installation, & WM replacement, Gerritsen Beach,								
	CONS 002 CONSTRUCTION			11,847	0	06/19	DEVSCOPE	06/13	03/14
	DSGN 004 DESIGN			729	0	06/19			
	CNSP 009 CONSTRUCTION SUPERVISION			729	0	06/19			
	IFDS 621 IFA DESIGN			50	0	06/19			
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W								
	SVCS 002 SERVICES			675	0	06/19			
CO#: A	SVCS 002 SERVICES			675	0	06/19			
	SVCS 005 SERVICES			600	0	06/22			
850 SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W								
	SVCS 002 SERVICES			1,350	0	06/19			
	SVCS 005 SERVICES			600	0	06/22			
850 SEN002153	Water Main in Water St. (w/HMMWTC7D)								
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	10	0	06/19	DEVSCOPE	01/04	04/04
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC								
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	364	0	06/19	DEVSCOPE	02/09	05/09
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	364	0	06/19			
850 SEN002160	Recon of Times & Duffy Square - Comb Swr & WM (HWMP2012)								
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	188	0	12/18	DEVSCOPE	06/07	09/07
850 SEN002164	Reconstruction of 7th Avenue (HMM1163)								
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	830	0	06/20	DEVSCOPE	02/08	05/08
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	83	0	06/20			
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	168	0	06/20			
850 SEN002165	Combined Sewers at West 33rd St - 10 Ave & 11 Ave								
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	554	0	06/19	DEVSCOPE	03/14	06/14
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2	0	06/19			
850 SEN002169	RECON OF COMBINED SEWER & WM IN YORK AVE								
CO#: A	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	80	0	12/18	DEVSCOPE	07/13	10/13
CO#: C	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	116	0	12/18			
CO#: D	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	120	0	06/19			
CO#: E	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	54	0	06/19			
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	20	0	06/19			
CO#: C	CNSP 012 CONSTRUCTION SUPERVISION			141	0	06/19			
CO#: D	CNSP SU 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	298	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN  
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850 SEPWCWS01 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/24			
850 SEPWCWS02 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/24			
850 SEPWCWS03 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/24			
850 SEPWCWS04 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/24			
850 SEPWCWS05 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/24			
850 SEPWCWS06 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/24			
850 SEQCWSRV2 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 002 SERVICES	675	0	06/19			
CO#: A SVCS	002 SERVICES	675	0	06/19			
SVCS	005 SERVICES	600	0	06/22			
850 SEQCWSRV3 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 002 SERVICES	1,350	0	06/19			
SVCS	005 SERVICES	600	0	06/22			
850 SEQNS001 CONS	SEQ - Sewer When & Where Contract in SE Queens WD 103 CONSTRUCTION	52	0	12/18	DEVSCOPE	10/14	02/15
IFSP	SU 609 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
	WATER DISTRIBUTION						
	IN-HOUSE SUPERVISION OF C						
850 SEQNS002 CNSP	SEQ - Sewer When & Where Contract in SE Queens SU 008 CONSTRUCTION SUPERVISION	704	0	08/18	DEVSCOPE	03/17	05/17
	CONSULTANT SUPERVISION OF						
850 SEQNS003 CONS	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195) 004 CONSTRUCTION	1,669	0	06/19	DEVSCOPE	03/17	05/17
CO#: 02 IFDS	DS 006 IFA DESIGN	600	0	06/19			
	DESIGN						
850 SEQ002583 CONS	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR WD 006 CONSTRUCTION	166	0	06/22	DEVSCOPE	03/09	05/09
CO#: A1 IFDS	FD 602 IFA DESIGN	17	0	06/19			
CO#: A3 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	17	0	06/19			
	IN-HOUSE SUPERVISION OF C						
850 SEQ002681 CONS	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV WD 003 CONSTRUCTION	928	0	06/24	DEVSCOPE	08/05	11/05
CNSP	SU 006 CONSTRUCTION SUPERVISION	92	0	06/24			
	CONSULTANT SUPERVISION OF						
850 SEQ002689 CONS	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av WD 002 CONSTRUCTION	226	0	06/22	DEVSCOPE	10/13	01/14
	WATER DISTRIBUTION						
850 SEQ002693 CO#: A CNSP	Combined Sewer and Water Main Replacements at Penelope Ave. SU 005 CONSTRUCTION SUPERVISION	205	0	06/19	DEVSCOPE	10/09	11/12
CO#: SP CNSP	SU 005 CONSTRUCTION SUPERVISION	103	0	06/19			
	CONSULTANT SUPERVISION OF						

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 04	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN					DEVSCOPE	08/13	11/13
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	2,953	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	295	0	06/22			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	295	0	06/19			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	295	0	06/19			
850 SEQ002710	Combined sewer replcmnt & water main work in Selfridge St.					DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION		1,519	0	06/20			
	IFDS 601 IFA DESIGN		151	0	06/19			
850 SEQ002714	Sanitary Sewer & WM Work in 150th Ave, Queens (Joint Bid)					DEVSCOPE	03/17	05/17
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	959	0	11/18			
CO#: VA	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1	0	06/19			
	CNSP SU 202 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	311	0	06/19			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		300	0	06/19			
850 SEQ200446	SEQ - Storm Sewers in Hook Creek Blvd (HWQ274F1)					DEVSCOPE	02/04	05/04
CO#: HO	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	605	0	06/22			
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc					DEVSCOPE	02/09	05/09
CO#: 02	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/19			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE							
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,310	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	131	0	06/22			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	131	0	06/19			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/19			
850 SEQ200483	SEQ - Storm & Comb Sewers in Hook Creek Blvd					DEVSCOPE	02/10	05/10
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	110	0	06/19			
850 SEQ200490	Storm Sewer in 95th Street, Queens							
CO#: HO	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	58	0	06/19			
CO#: 02	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/19			
850 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue,					DEVSCOPE	08/12	05/13
CO#: A	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	25	0	06/19			
CO#: B	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	25	0	06/19			
850 SEQ200510	SEQ - Storm Sewer Ext in 217 St, 105 Ave & Hollis Ave					DEVSCOPE	02/13	05/13
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	44	0	06/22			
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)					DEVSCOPE	06/10	09/10
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	12,211	0	06/20			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	107	0	06/20			
CO#: A7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	0	06/19			
CO#: A	IFDS FD 621 IFA DESIGN	FINAL DESIGN	150	0	06/19			
850 SEQ200524	Storm & Sanitary Sewers in B. 21st Street, Queens					DEVSCOPE	01/11	03/11
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	215	0	08/18			
CO#: C	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	85	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
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)									
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		112	0	06/19			
850 SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)								DEVSCOPE	03/10 04/16
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		106	0	09/18			
	CO#: VA CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1	0	06/19			
	CO#: 08 IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		250	0	06/19			
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.								DEVSCOPE	02/10 05/10
	CO#: B5 IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		250	0	06/19			
850 SEQ200536	SEQ - Storm Sewer & Water Main in 182nd Street								DEVSCOPE	02/10 05/10
	CO#: A CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION		741	0	06/19			
	CO#: A2 IFDS FD 602 IFA DESIGN		FINAL DESIGN		26	0	06/19			
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD								DEVSCOPE	07/08 09/08
	CO#: A1 IFDS FD 602 IFA DESIGN		FINAL DESIGN		220	0	06/19			
850 SEQ200547	SEQ - Storm Sewer in Commonwealth Blvd									
	CONS WD 103 CONSTRUCTION		WATER DISTRIBUTION		2,217	0	06/23			
	CNSP SU 203 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		221	0	06/23			
850 SEQ200553	Combined & HLSS & WM Work in Lefferts Blvd								DEVSCOPE	06/14 03/15
	CONS 004 CONSTRUCTION				1,477	0	06/23			
	CONS 111 CONSTRUCTION				419	0	06/19			
	CNSP SU 211 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		195	0	06/19			
	IFDS FD 604 IFA DESIGN		FINAL DESIGN		45	0	06/19			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		45	0	06/19			
850 SEQ200560	SEQ - Storm Sewer Ext. in 208th Street								DEVSCOPE	02/15 05/15
	CO#: A4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		165	0	06/19			
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)								DEVSCOPE	02/14 05/14
	CONS WD 102 CONSTRUCTION		WATER DISTRIBUTION		7,199	0	06/20			
850 SEQ200568	Storm Sewer and WM-1 work in Merrill St.								DEVSCOPE	02/15 05/15
	CO#: B1 IFDS FD 602 IFA DESIGN		FINAL DESIGN		200	0	06/19			
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS								DEVSCOPE	02/14 05/14
	CO#: 01 IFDS FD 602 IFA DESIGN		FINAL DESIGN		250	0	06/19			
850 SEQ200578	SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578)								DEVSCOPE	03/17 05/17
	CONS WD 104 CONSTRUCTION		WATER DISTRIBUTION		2,234	0	06/19			
	CNSP SU 203 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		413	0	06/19			
	CONS WD 303 CONSTRUCTION		WATER DISTRIBUTION		32	0	06/19			
850 SEQ200582	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A)								DEVSCOPE	04/10 07/10
	CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		58	0	06/19			
	CO#: C CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		77	0	06/19			
	CO#: SP CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		53	0	06/22			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		13	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200586 CONS	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B) 003 CONSTRUCTION	3,896	0	06/20	DEVSCOPE	03/17 05/17
850 SEQ200595 DSGN CONS CNSP	Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187) 001 DESIGN WD 102 CONSTRUCTION SU 202 CONSTRUCTION SUPERVISION	29 4,000 593	0 0 0	06/19 06/22 06/22	DEVSCOPE	03/18 05/18
850 SEQ200596 CONS CO#: HO CNSP	SEQ - Storm Sewer Installation & WM in 183rd Street WD 005 CONSTRUCTION SU 009 CONSTRUCTION SUPERVISION	1,544 215	0 0	09/18 06/22	DEVSCOPE	03/17 08/17
850 SERCWSRV2 CO#: A SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 002 SERVICES 002 SERVICES 005 SERVICES	675 675 600	0 0 0	06/19 06/19 06/22		
850 SERCWSRV3 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 002 SERVICES 005 SERVICES	1,350 600	0 0	06/19 06/22		
850 SER002238 CONS	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV WD 006 CONSTRUCTION	49	0	06/22	DEVSCOPE	03/07 05/07
850 SER002274 IFDS	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE FD 603 IFA DESIGN	415	0	06/19	DEVSCOPE	02/14 05/14
850 SER002306 SITE IFDS	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL AQ 006 SITE FD 603 IFA DESIGN	121 66	0 0	06/21 06/19	DEVSCOPE	03/10 06/10
850 SER002317 CONS CNSP IFSP	SAN & STRM SEWER IN HALPIN AVE WD 003 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION SU 607 IFA CONSTRUCTION SUPERVIS	1,191 119 119	0 0 0	06/22 06/22 06/19	DEVSCOPE	06/10 09/10
850 SER002321 CONS CNSP	Sanitary sewer and wm replacement plus force main extension WD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION	1,757 267	0 0	06/21 06/21	DEVSCOPE	03/15 06/15
850 SER002323 CONS CNSP IFSP	SAN & STRM SWRS: WALKER ST, ETC. WD 003 CONSTRUCTION SU 016 CONSTRUCTION SUPERVISION 622 IFA CONSTRUCTION SUPERVIS	2,761 411 225	0 0 0	10/18 07/18 06/19	DEVSCOPE	06/14 03/15
850 SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 002 CONSTRUCTION	47	0	06/21	DEVSCOPE	08/10 04/11
850 SER002326 CO#: A1 IFSP	Storm and Sanitary Sewers in Wardwell Ave. S.I. SU 604 IFA CONSTRUCTION SUPERVIS	66	0	06/19		
850 SER002327 CONS	SANITARY SEWER IN VICTORY BLVD, SI 002 CONSTRUCTION	747	0	06/19	DEVSCOPE	06/13 03/14



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER002329	SAN, STM & WM IN LANDMARK COLONY CONS 003 CONSTRUCTION	5,162	0	06/20	DEVSCOPE	03/17 05/17
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I. CONS 103 CONSTRUCTION	3,450	0	06/20		
	CNSP SU 205 CONSTRUCTION SUPERVISION	613	0	06/20		
CO#: 04	IFDS FD 603 IFA DESIGN	25	0	06/19		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	24	0	06/19		
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC SITE AQ 012 SITE	59	0	06/21	DEVSCOPE	07/11 09/11
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CNSP SU 007 CONSTRUCTION SUPERVISION	2,671	0	09/18	DEVSCOPE	06/12 09/12
	CONSULTANT SUPERVISION OF					
CO#: 01	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	150	0	10/18		
CO#: 02	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	250	0	06/19		
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC. CONS 002 CONSTRUCTION	328	0	06/20		
	IFDS 003 IFA DESIGN	250	0	06/19		
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CO#: 01 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	20	0	06/19	DEVSCOPE	06/12 08/12
	IN-HOUSE SUPERVISION OF C					
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. CNSP 016 CONSTRUCTION SUPERVISION	215	0	06/19		
CO#: 03	IFDS FD 603 IFA DESIGN	250	0	06/19		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	239	0	06/19		
850 SER200247	New Storm Sewers in King St CONS 003 CONSTRUCTION	94	0	06/21	DEVSCOPE	04/13 01/14
	IFSP 601 IFA CONSTRUCTION SUPERVIS	10	0	06/20		
850 SER200249	NEW STRM SWR & REPLACE WM IN MASON ST CNSP SU 009 CONSTRUCTION SUPERVISION	40	0	06/19	DEVSCOPE	02/15 05/15
	CONSULTANT SUPERVISION OF					
CO#: B1	IFDS FD 602 IFA DESIGN	100	0	05/19		
	FINAL DESIGN					
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST CONS 002 CONSTRUCTION	1,075	0	06/22		
CO#: 02	IFDS 004 IFA DESIGN	150	0	06/19		
850 SER200255	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI CONS 101 CONSTRUCTION	1,607	0	06/19		
CO#: A2	IFDS FD 602 IFA DESIGN	300	0	06/19		
	FINAL DESIGN					
CO#: 01	IFDS FD 602 IFA DESIGN	300	0	06/19		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	79	0	06/19		
	IN-HOUSE SUPERVISION OF C					
850 SER200261	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street CONS 002 CONSTRUCTION	300	0	06/22	DEVSCOPE	03/18 05/18
	IFDS 003 IFA DESIGN	250	0	06/19		
850 SER200269	Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave CONS WD 002 CONSTRUCTION	224	0	06/22	DEVSCOPE	02/15 05/15
	WATER DISTRIBUTION					

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	23	0	06/19		
850 SER200277	1. Storm Sewer Extension at Forrestal Ct							
CO#: 03	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/19		
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI						DEVSCOPE	03/17 05/17
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	693	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	69	0	06/22		
CO#: 01	IFDS 602 IFA DESIGN			69	0	06/19		
	IFSP 605 IFA CONSTRUCTION SUPERVIS			69	0	06/19		
850 SER200289	Storm sewer & WM work, Forest ave, SI						DEVSCOPE	10/14 12/14
	CONS 001 CONSTRUCTION			356	0	06/19		
	DSGN TD 002 DESIGN		TOTAL DESIGN	553	0	06/19		
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave						DEVSCOPE	06/18 08/18
	CONS 002 CONSTRUCTION			694	0	06/21		
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST							
	CONS 003 CONSTRUCTION			2,097	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	233	0	06/22		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	233	0	06/22		
850 SER200293	Storm sewer cons and water main replacement							
	CONS 002 CONSTRUCTION			874	0	06/21		
	IFDS 621 IFA DESIGN			10	0	06/19		
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR,SI						DEVSCOPE	03/17 05/17
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	113	0	06/20		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	11	0	06/20		
	IFDS 603 IFA DESIGN			11	0	06/19		
	IFSP 606 IFA CONSTRUCTION SUPERVIS			11	0	06/19		
850 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue						DEVSCOPE	01/18 04/18
	CONS 002 CONSTRUCTION			49	0	06/21		
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV							
	CONS 003 CONSTRUCTION			575	0	06/21		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	63	0	06/21		
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	63	0	06/19		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	63	0	06/21		
850 SEXCWSRV2	SURVEYS FOR SEWERS IN BRONX AND C/W							
	SVCS 002 SERVICES			675	0	06/19		
CO#: A	SVCS 002 SERVICES			675	0	06/19		
	SVCS 005 SERVICES			600	0	06/22		
850 SEXCWSRV3	SURVEYS FOR SEWERS IN BRONX AND C/W							
	SVCS 002 SERVICES			1,350	0	06/19		
	SVCS 005 SERVICES			600	0	06/21		
850 SEX20047	Replacement of combined sewer in Burr Ave						DEVSCOPE	03/18 11/18
	CONS 002 CONSTRUCTION			2,675	0	06/19		
CO#: 03	IFDS 604 IFA DESIGN			175	0	09/18		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: 04 IFDS	604 IFA DESIGN	125	0	12/18		
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	200	0	06/19		
850 SE848	SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd				DEVSCOPE	05/13 03/15
CO#: A CONS	WD 003 CONSTRUCTION	10	0	06/19		
CO#: A1 IFDS	FD 603 IFA DESIGN	437	0	06/19		
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	437	0	06/19		
850 WM-LC-17	Citywide Lining Contract for Water Mains				DEVSCOPE	03/16 05/16
CO#: B CONS	001 CONSTRUCTION	82	0	06/19		

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BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.																			
AVAILABLE BALANCE AS OF: 11/30/18		\$153,763,193.18 (CITY)										\$.55 (NON-CITY)							
CONTRACT LIABILITY:		\$467,620,812.20 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$1,682,883,988.17 (CITY)										\$6,505,985.45 (NON-CITY)							
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		5	*	*	*	*	92,513	*	(C)*		85,297	*	32,818	*	93,388	*	67,642	*	
APPROPRIATIONS (N)*		*	*	*	*	*		*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	506 *	270 *	97 *	2,438 *	*	861 *	JAN	*	*	*	*	*	46,647 *	50,819
FORCST(C)*	506 *	5,181 *	97 *	2,503 *	77 *	861 *		*	*	*	*	*	52,401 *	61,626
ACTUAL(C)*	506 *	4,916 *	172 *	139 *	162 *	*		*	*	*	*	*	*	5,895
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CONEYWEST	Coney Island West				DSGN	04/15 12/19
CONS SJ 006	CONSTRUCTION	48	0	06/19		
801 GE-343	Replacement of Siphons b/t Brooklyn & SI				DSGN	01/05 03/07
CONS 009	CONSTRUCTION	53	0	06/19		
CONS 602	CONSTRUCTION	2,343	0	06/19		
CO#: A9 CONS	602 CONSTRUCTION	506	0	07/18		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	03/11 03/11
CONS 023	CONSTRUCTION	82	0	06/19		
826 CONISPH05	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 5					
CONS 002	CONSTRUCTION	6,375	0	06/22		
IFSP 622	IFA CONSTRUCTION SUPERVIS	200	0	06/22		
826 C260102B	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st.				DEVSCOPE	06/12 03/13
CONS 002	CONSTRUCTION	1,452	0	06/19		
IFSP 622	IFA CONSTRUCTION SUPERVIS	250	0	06/19		

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826 GE-361	Emergency reconstruction of Water Mains						
CONS	002 CONSTRUCTION	2,000	0	06/20			
826 IN-CITYWM	Agency-Proposed Projects					DEVSCOPE 07/06	06/06
CONS	012 CONSTRUCTION	36,850	0	06/24			
CONS	013 CONSTRUCTION	33,662	0	06/23			
CONS	014 CONSTRUCTION	26,321	0	06/25			
CONS	016 CONSTRUCTION	13,970	0	06/26			
CONS	017 CONSTRUCTION	13,615	0	06/27			
CONS	021 CONSTRUCTION	33,500	0	06/28			
CONS	023 CONSTRUCTION	33,500	0	06/29			
IFSP	603 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
826 NAS-EXPWM	Nassau Expressway Water Main with NYSDOT						
CONS	001 CONSTRUCTION	4,800	0	06/19			
826 NYSDOTBRG	NYS DOT Bridges El Grant, Jesup, Nelson, Depot, Boston Road						
CONS	001 CONSTRUCTION	1,309	0	06/19			
CONS	002 CONSTRUCTION	1,003	0	06/19			
CONS	003 CONSTRUCTION	740	0	06/19			
CONS	004 CONSTRUCTION	997	0	06/19			
CONS	005 CONSTRUCTION	951	0	06/19			
826 QED-NEW	CORE WM AREA CONTRACT, QUEENS					DEVSCOPE 07/06	06/06
CONS	004 CONSTRUCTION	9,000	0	06/22			
CONS	005 CONSTRUCTION	3,000	0	06/22			
CONS	006 CONSTRUCTION	4,000	0	06/23			
CONS	010 CONSTRUCTION	4,000	0	06/24			
CONS	014 CONSTRUCTION	3,000	0	06/23			
826 RED-NEW	CORE WM AREA CONTRACT, S.I.					DEVSCOPE 07/06	06/06
CONS	010 CONSTRUCTION	3,000	0	06/24			
CONS	013 CONSTRUCTION	5,000	0	06/22			
CONS	014 CONSTRUCTION	3,000	0	06/23			
CONS	015 CONSTRUCTION	3,000	0	06/22			
CONS	016 CONSTRUCTION	3,000	0	06/23			
826 RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI					DEVSCOPE 06/18	08/18
CONS	001 CONSTRUCTION	13,903	0	06/23			
IFSP	622 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
CONS	004 CONSTRUCTION	1,452	0	06/22			
CONS	006 CONSTRUCTION	1,265	0	06/22			
CONS	008 CONSTRUCTION	772	0	06/22			
CONS	010 CONSTRUCTION	1,561	0	06/23			
CONS	012 CONSTRUCTION	1,844	0	06/24			
CONS	014 CONSTRUCTION	2,888	0	06/25			
CONS	016 CONSTRUCTION	3,961	0	06/26			
CONS	018 CONSTRUCTION	5,225	0	06/27			
CONS	020 CONSTRUCTION	12,000	0	06/28			
CONS	023 CONSTRUCTION	2,000	0	06/29			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-305UNIO	UNION SQUARE RECONSTRUCTION M089-198						
CO#: RR CONS GE 475	CONSTRUCTION	GENERAL	97	0	06/19		
CO#: RR CONS GE 480	CONSTRUCTION	GENERAL	208	0	06/19		
846 P-6TREESB	TREES - CITYWIDE					DEVSCOPE 07/18	12/18
CONS 140	CONSTRUCTION		32	0	06/19		
CONS 144	CONSTRUCTION		1,187	0	06/19		
CONS 145	CONSTRUCTION		42	0	06/19		
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I					DEVSCOPE 12/04	02/07
CO#: F CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	72	0	06/19		
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II					DEVSCOPE 08/09	05/24
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,131	0	06/22		
CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	20,189	0	06/22		
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC					DEVSCOPE 03/11	06/11
CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	32,394	0	06/20		
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/20		
CO#: 01 IFDS FD 621	IFA DESIGN	FINAL DESIGN	150	0	10/18		
CO#: 02 IFDS FD 621	IFA DESIGN	FINAL DESIGN	150	0	11/18		
CO#: 03 IFDS FD 621	IFA DESIGN	FINAL DESIGN	750	0	12/18		
CO#: 04 IFDS FD 621	IFA DESIGN	FINAL DESIGN	50	0	06/19		
IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/19		
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST					DEVSCOPE 03/10	06/10
CO#: A CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	35	0	06/19		
CO#: A CNSP SU 022	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/22		
CO#: 03 IFDS FD 621	IFA DESIGN	FINAL DESIGN	420	0	06/19		
CO#: 02 IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	420	0	10/18		
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON					CLOSE 03/15	01/24
CO#: B CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	26	0	06/19		
850 BED-778A	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland					DEVSCOPE 02/13	05/13
CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	9,097	0	06/20		
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	320	0	06/20		
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST					DEVSCOPE 07/17	09/17
CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	2,000	0	06/22		
CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/22		
IFDS FD 603	IFA DESIGN	FINAL DESIGN	100	0	06/19		
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/22		
850 BED-785A	WM & Sewer work in Atlantic Ave (HWD10105, NDF-ATLAV)						
CONS WD 009	CONSTRUCTION	WATER DISTRIBUTION	35	0	06/19		
IFDS FD 601	IFA DESIGN	FINAL DESIGN	458	0	06/19		
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	458	0	06/19		
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.					DEVSCOPE 03/14	05/14
CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	969	0	06/19		
CONS 017	CONSTRUCTION		19	0	06/19		
IFDS FD 601	IFA DESIGN	FINAL DESIGN	157	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
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	157	0	06/19	
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd				DEVSCOPE	03/15 05/15
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	06/19	
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th				DEVSCOPE	03/15 05/15
CO#: S1	DSGN 009 DESIGN		2	0	06/22	
CO#: 01	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	709	0	06/19	
	IFDS FD 621 IFA DESIGN	FINAL DESIGN	100	0	06/19	
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/19	
CO#: A1	IFOT 651 IFA OTHER TECHNICAL SERVI		10	0	06/19	
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11 05/11
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	17	0	06/19	
CO#: C	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	44	0	06/19	
CO#: E	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	21	0	06/19	
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/19	
850 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4					
	CONS 002 CONSTRUCTION		9,141	0	06/20	
	CNSP 005 CONSTRUCTION SUPERVISION		1,371	0	06/20	
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main				DEVSCOPE	03/16 05/16
CO#: A	IFDS FD 603 IFA DESIGN	FINAL DESIGN	344	0	06/19	
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	206	0	06/19	
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion				PROJSTRT	09/14 09/14
CO#: A	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	55	0	06/22	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/19	
850 GE-350	EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	03/11 05/11
CO#: F	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	235	0	06/19	
850 GE-351	Emergency Reconstruction of Water Mains					
CO#: D	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	285	0	06/19	
850 GE-354	Emergency Reconstruction of Water Mains					
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	262	0	06/19	
CO#: A2	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19	
	IFDS FD 650 IFA DESIGN	FINAL DESIGN	918	0	06/19	
850 GE-359	Area-wide Contract for Water Mains				DEVSCOPE	03/17 05/17
	CONS 002 CONSTRUCTION		4,917	0	06/19	
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD				DEVSCOPE	04/09 06/09
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,350	0	06/20	
850 HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)				DEVSCOPE	07/17 09/17
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,500	0	06/21	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/21	
850 HED-556B	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)				DEVSCOPE	03/08 05/08
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	4,600	0	06/21	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	460	0	06/21	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HED-560	RECON WM IN WEST FARMS SQUARE				DEVSCOPE	03/17	05/17
	DSGN 002 DESIGN	530	0	06/19			
	CONS WD 101 CONSTRUCTION	3,530	0	06/19			
	CNSP SU 201 CONSTRUCTION SUPERVISION	530	0	06/19			
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx				DEVSCOPE	05/15	08/15
	CONS 001 CONSTRUCTION	6,479	0	06/21			
CO#: A	CONS 001 CONSTRUCTION	4,866	0	06/21			
	CNSP SU 003 CONSTRUCTION SUPERVISION	648	0	06/21			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	648	0	06/19			
850 HED-569	Replacement of Trunk WM in Bainbrdige Ave				DEVSCOPE	03/14	05/14
CO#: B	CONS WD 001 CONSTRUCTION	2,800	0	06/21			
CO#: C	CONS WD 001 CONSTRUCTION	500	0	06/21			
CO#: D	CONS WD 001 CONSTRUCTION	6	0	06/19			
CO#: E	CONS WD 001 CONSTRUCTION	1,000	0	06/20			
	CONS 015 CONSTRUCTION	151	0	06/19			
	CONS 016 CONSTRUCTION	502	0	06/19			
850 HED-570	Trunk & Dist WM & Comb. Sewer Replacement, bx						
	CONS 001 CONSTRUCTION	2,000	0	06/21			
850 HWK472W	FLUSHING AVENUE (X755 69)				DEVSCOPE	06/02	09/02
CO#: I	CONS WD 014 CONSTRUCTION	86	0	06/19			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	184	0	06/19			
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)				DEVSCOPE	07/06	06/07
	CONS 041 CONSTRUCTION	1,875	0	06/19			
CO#: A	CONS 041 CONSTRUCTION	234	0	06/19			
850 MED-595	TRUNK WM IN LAFAYETTE STREET				DEVSCOPE	03/07	06/07
CO#: R	CONS WD 001 CONSTRUCTION	33	0	06/19			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11	10/11
	CONS WD 001 CONSTRUCTION	11,220	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,122	0	06/22			
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	533	0	06/19			
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/11	10/11
CO#: J	CONS 001 CONSTRUCTION	466	0	06/19			
CO#: F	CONS WD 001 CONSTRUCTION	15	0	06/19			
CO#: G	CONS WD 001 CONSTRUCTION	225	0	06/19			
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION	460	0	12/18			
CO#: 03	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/12	05/12
CO#: F	CONS WD 001 CONSTRUCTION	3,731	0	06/19			
850 MED-599	Trunk WM in W48 St from 10th Av to Bway				DEVSCOPE	06/09	08/09
CO#: 1	IFDS FD 601 IFA DESIGN	1,278	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	02/06 05/06
CO#: G	CNSP SU 005 CONSTRUCTION SUPERVISION	1	0	06/19		
CO#: A	CONS WD 008 CONSTRUCTION	6	0	06/19		
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR				DEVSCOPE	08/09 11/09
CO#: 3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	732	0	06/19		
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET				DEVSCOPE	03/15 06/15
	CONS WD 002 CONSTRUCTION	174	0	06/19		
	IFDS FD 602 IFA DESIGN	18	0	06/19		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	18	0	06/19		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10 05/10
	IFDS FD 621 IFA DESIGN	100	0	06/19		
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.					
	IFDS FD 601 IFA DESIGN	567	0	06/19		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	317	0	06/19		
850 MED-608	WASHINGTON SQUARE PARK				DEVSCOPE	01/11 01/13
CO#: B	CONS WD 001 CONSTRUCTION	86	0	06/19		
CO#: C	CONS WD 001 CONSTRUCTION	19	0	06/19		
CO#: D	CONS WD 001 CONSTRUCTION	65	0	06/19		
CO#: E	CNSP SU 003 CONSTRUCTION SUPERVISION	667	0	06/19		
CO#: F	CNSP SU 003 CONSTRUCTION SUPERVISION	507	0	06/19		
CO#: 03	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	450	0	06/19		
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11 03/11
	IFDS FD 621 IFA DESIGN	25	0	06/19		
850 MED-611	TRUNK WM REPLACMT IN TRANSVERSE RD 3					
	CONS 001 CONSTRUCTION	3,692	0	06/23		
850 MED-616	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.				DEVSCOPE	02/17 05/17
	CONS WD 001 CONSTRUCTION	25,439	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,816	0	06/22		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,816	0	06/19		
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh				DEVSCOPE	06/13 03/14
	CONS 001 CONSTRUCTION	8,610	0	06/21		
	CONS 005 CONSTRUCTION	205	0	06/21		
	IFSP 622 IFA CONSTRUCTION SUPERVIS	300	0	06/21		
850 MED-622	Water Main Replacement Park Ave, Man (HWPLZ004M)				DEVSCOPE	01/09 07/10
CO#: B	CONS WD 002 CONSTRUCTION	242	0	10/18		
CO#: C	CONS WD 002 CONSTRUCTION	1,080	0	10/18		
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	828	0	10/18		
	CONS WD 101 CONSTRUCTION	288	0	10/18		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	140	0	06/19		
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12)				DEVSCOPE	03/14 06/14
CO#: A	DSGN SY 003 DESIGN	6	0	08/18		
	CONS WD 021 CONSTRUCTION	282	0	06/22		



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A2	IFDS FD 621 IFA DESIGN	FINAL DESIGN		25	0	06/19		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		352	0	06/19		
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST						DEVSCOPE	01/10 04/10
CO#: J	CONS 001 CONSTRUCTION			187	0	08/18		
	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION		23	0	06/19		
CO#: A	DSGN SY 017 DESIGN	STUDY (PRE-PRELIMINARY DE		2	0	08/18		
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)						DEVSCOPE	12/13 09/14
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		4,246	0	06/19		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/19		
850 QED-1042A	Watermain replacement and sewer repair on Queens Blvd							
	CONS 003 CONSTRUCTION			17,658	0	06/20		
	DSGN 006 DESIGN			2,649	0	06/20		
	CNSP 009 CONSTRUCTION SUPERVISION			2,649	0	06/20		
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976)							
CO#: 2	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/19		
CO#: 3	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/19		
850 QED-982	New Trunk WM in Rockaway Beach Blvd (SANDHW13)						DEVSCOPE	07/13 09/13
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		714	0	06/19		
CO#: B	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		10	0	06/19		
CO#: C	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		1,900	0	06/19		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		312	0	12/18		
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		89	0	12/18		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR						DEVSCOPE	05/09 08/09
CO#: F	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		107	0	06/22		
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens						DEVSCOPE	10/14 05/15
	CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION		97	0	09/18		
CO#: A	CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION		344	0	06/19		
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05						DEVSCOPE	02/11 05/11
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		75	0	08/18		
	CONS 017 CONSTRUCTION			71	0	06/19		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		320	0	06/19		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		500	0	06/19		
850 QED1014	Rehabilitation of Astoria Water Trunk Main by Lining						DEVSCOPE	05/12 04/13
CO#: A	DSGN SY 003 DESIGN	STUDY (PRE-PRELIMINARY DE		41	0	06/19		
	CONS WD 016 CONSTRUCTION	WATER DISTRIBUTION		5	0	06/22		
	CONS 018 CONSTRUCTION			2,745	0	06/19		
CO#: A	CONS 018 CONSTRUCTION			55	0	06/22		
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/19		
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST						DEVSCOPE	02/12 05/12
CO#: A	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION		61	0	06/19		
CO#: B	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION		1,091	0	06/19		
CO#: B	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		232	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 SE-835 CONS	SEQ - Laurelton Area - Part 1, Phase II 005 CONSTRUCTION	1,824	0	06/23			
850 SE-836 CONS	SEQ - Laurelton Area - Part 1, Phase III 003 CONSTRUCTION	10,153	0	06/25			
850 SEK002355 CO#: M CO#: N	Combined Sewer in Water St. - Old Fulton St. and Main St. WD 003 CONSTRUCTION WD 003 CONSTRUCTION	2 152	0 0	06/19 06/19		DEVSCOPE 03/06	06/06
850 SEN002152 CO#: B	COMBINE SEWERS IN WORTH ST WD 003 CONSTRUCTION	77	0	06/19		DEVSCOPE 02/09	05/09
	IFDS FD 601 IFA DESIGN	690	0	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	690	0	06/19			
850 SEQNS001 IFSP	SEQ - Sewer When & Where Contract in SE Queens SU 610 IFA CONSTRUCTION SUPERVIS	50	0	06/19		DEVSCOPE 10/14	02/15
850 SEQ200582 IFSP	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A) SU 607 IFA CONSTRUCTION SUPERVIS	135	0	06/19		DEVSCOPE 04/10	07/10
850 SER200202 CONS CNSP	New Stm. Swr. Ext. in Eagan Ave. S.I. 104 CONSTRUCTION 206 CONSTRUCTION SUPERVISION	3,539 629	0 0	06/20 06/20		DEVSCOPE 11/09	08/10

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BUDGET LINE: WM-11      FMS #: 826 711      THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK

AVAILABLE BALANCE AS OF: 11/30/18      \$26,995,725.10 (CITY)      \$.57 (NON-CITY)

CONTRACT LIABILITY:      \$210,618,822.73 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$3,510,709,996.86 (CITY)      \$53,544.58 (NON-CITY)

	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	8,253	4,000	27,386	4,000	15,165		125	23,386
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	316	84	83,892	298			13					4,575	89,178
FORCST(C)*	316	84	84,281	298								10,533	95,512
ACTUAL(C)*	316	84	84,270	298	15-								84,952
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 CRO-M&A CONS	MITIGATION AND AMENITIES FOR WTP 001 CONSTRUCTION	23,386	0	06/23		DEVSCOPE 07/03	06/03
CO#: A CO#: B CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS IFSP 601 IFA CONSTRUCTION SUPERVIS IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000 1,000 1,000	0 0 0	06/20 06/21 06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 CRO-NCA	NEW CROTON AQUEDUCT						DEVSCOPE	02/10	11/10
CO#: 3V	CONS GE 006 CONSTRUCTION	GENERAL		188	0	06/19			
826 HED-CROOS	CROTON FILTRATION PLANT - OFF-SITE FACILITIES						DEVSCOPE	11/08	08/09
CO#: 4Y	CONS 001 CONSTRUCTION			260	0	06/19			
CO#: 5B	CONS 001 CONSTRUCTION			14	0	06/19			
CO#: 2D	CONS EL 004 CONSTRUCTION	ELECTRICAL		125	0	06/22			
CO#: N	CONS 008 CONSTRUCTION			106-	0	09/18			
CO#: H	CONS 011 CONSTRUCTION			1-	0	08/18			
826 HED-545	CROTON FILTRATION PLANT						DEVSCOPE	07/07	04/08
CO#: O	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,616	0	06/19			
CO#: AG	CONS WS 011 CONSTRUCTION	WATER SUPPLY		10	0	01/19			
CO#: AK	CONS WS 011 CONSTRUCTION	WATER SUPPLY		3	0	01/19			
CO#: AU	CONS WS 011 CONSTRUCTION	WATER SUPPLY		5	0	06/19			
CO#: BD	CONS WS 011 CONSTRUCTION	WATER SUPPLY		85	0	08/18			
CO#: BF	CONS WS 011 CONSTRUCTION	WATER SUPPLY		1,515	0	06/19			
CO#: BG	CONS WS 011 CONSTRUCTION	WATER SUPPLY		136	0	06/19			
CO#: K9	CONS WS 011 CONSTRUCTION	WATER SUPPLY		74	0	06/19			
CO#: L3	CONS WS 011 CONSTRUCTION	WATER SUPPLY		12	0	06/19			
CO#: L6	CONS WS 011 CONSTRUCTION	WATER SUPPLY		54	0	06/19			
CO#: L7	CONS WS 011 CONSTRUCTION	WATER SUPPLY		42	0	06/19			
CO#: Q2	CONS WS 011 CONSTRUCTION	WATER SUPPLY		191	0	06/19			
CO#: R7	CONS WS 011 CONSTRUCTION	WATER SUPPLY		42	0	06/19			
CO#: S1	CONS WS 011 CONSTRUCTION	WATER SUPPLY		9	0	06/19			
CO#: T4	CONS WS 011 CONSTRUCTION	WATER SUPPLY		309	0	06/19			
CO#: Y3	CONS WS 011 CONSTRUCTION	WATER SUPPLY		67	0	06/19			
CO#: Y8	CONS WS 011 CONSTRUCTION	WATER SUPPLY		61	0	06/19			
CO#: V	DSGN 029 DESIGN			263	0	06/19			
CO#: O	CONS 041 CONSTRUCTION			313	0	07/18			
CO#: P	CONS 041 CONSTRUCTION			173	0	09/18			
CO#: Q	CONS 041 CONSTRUCTION			186	0	06/19			
CO#: 4Q	CONS WS 042 CONSTRUCTION	WATER SUPPLY		5	0	06/19			
CO#: 4X	CONS WS 042 CONSTRUCTION	WATER SUPPLY		592	0	06/19			
CO#: 4Z	CONS WS 042 CONSTRUCTION	WATER SUPPLY		122	0	06/19			
CO#: 5F	CONS WS 042 CONSTRUCTION	WATER SUPPLY		80	0	06/19			
CO#: 6R	CONS WS 042 CONSTRUCTION	WATER SUPPLY		6	0	06/19			
CO#: 6W	CONS WS 042 CONSTRUCTION	WATER SUPPLY		40	0	06/19			
CO#: 6X	CONS WS 042 CONSTRUCTION	WATER SUPPLY		8	0	06/19			
CO#: 7C	CONS WS 042 CONSTRUCTION	WATER SUPPLY		63	0	06/19			
CO#: 7D	CONS WS 042 CONSTRUCTION	WATER SUPPLY		23	0	06/19			
CO#: 7H	CONS WS 042 CONSTRUCTION	WATER SUPPLY		21	0	06/19			
CO#: 7J	CONS WS 042 CONSTRUCTION	WATER SUPPLY		33	0	06/19			
CO#: 7N	CONS WS 042 CONSTRUCTION	WATER SUPPLY		9	0	06/19			
CO#: 7O	CONS WS 042 CONSTRUCTION	WATER SUPPLY		96	0	06/19			
CO#: 7P	CONS WS 042 CONSTRUCTION	WATER SUPPLY		77	0	06/19			
CO#: 7Q	CONS WS 042 CONSTRUCTION	WATER SUPPLY		476	0	06/19			
CO#: 7R	CONS WS 042 CONSTRUCTION	WATER SUPPLY		72	0	06/19			
CO#: 7R	CONS 044 CONSTRUCTION			147	0	06/19			
CO#: 7S	CONS 044 CONSTRUCTION			113	0	10/18			
CO#: 7T	CONS 044 CONSTRUCTION			209	0	06/19			
CO#: 6E	CONS WS 044 CONSTRUCTION	WATER SUPPLY		15	0	06/19			
CO#: 6G	CONS WS 044 CONSTRUCTION	WATER SUPPLY		23	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#: 3U CONS	045 CONSTRUCTION			15	0	06/19			
CO#: 3V CONS	045 CONSTRUCTION			26	0	06/19			
CO#: 4A CONS	045 CONSTRUCTION			64	0	06/19			
CO#: 4B CONS	045 CONSTRUCTION			43	0	06/19			
CO#: 4C CONS	045 CONSTRUCTION			150	0	06/19			
CO#: M CONS WS	115 CONSTRUCTION		WATER SUPPLY	15-	0	06/19			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/19			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/20			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/21			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/22			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/23			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/24			
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/25			
826 JOC-15BWS	Facilities Improvement Program						DEVSCOPE	01/15	12/14
CONS	020 CONSTRUCTION			1,000	0	06/20			
CONS	021 CONSTRUCTION			2,500	0	06/20			
CONS	022 CONSTRUCTION			500	0	06/20			
846 P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M						DEVSCOPE	07/10	09/10
CONS GE	306 CONSTRUCTION		GENERAL	200	0	06/19			
CONS	416 CONSTRUCTION			3	0	06/19			
846 P-1BCSHV1	BRONX - ELEC OFFICIALS BLDG REQ - HVAC XG-408M						DEVSCOPE	07/08	09/08
CO#: RR CONS GE	105 CONSTRUCTION		GENERAL	15	0	06/20			
846 P-1BCSPL1	BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M						DEVSCOPE	07/08	09/08
CO#: RR CONS GE	105 CONSTRUCTION		GENERAL	90	0	06/20			
846 P-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M						DEVSCOPE	07/06	09/06
CO#: RR CONS GE	300 CONSTRUCTION		GENERAL	70	0	06/19			
CONS GE	323 CONSTRUCTION		GENERAL	5	0	06/19			
846 P-1CROT05	Putnam Trail - Acquisition of Right-of-Way- XPUTNAM						DEVSCOPE	07/07	09/07
CONS GE	300 CONSTRUCTION		GENERAL	716	0	06/20			
846 P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-213M						DEVSCOPE	07/06	09/06
CONS	456 CONSTRUCTION			102	0	06/19			
CONS	460 CONSTRUCTION			110	0	06/19			
846 P-1CROT09	Pelham Bay Park: Waterfront Development X039-507MA						DEVSCOPE	07/06	09/06
CO#: R1 CONS GE	310 CONSTRUCTION		GENERAL	10	0	06/19			
CONS GE	311 CONSTRUCTION		GENERAL	150	0	06/19			
CONS GE	313 CONSTRUCTION		GENERAL	1	0	06/19			
CO#: R1 CONS GE	315 CONSTRUCTION		GENERAL	82	0	06/19			
CO#: R1 CONS GE	317 CONSTRUCTION		GENERAL	54	0	06/19			
846 P-1CROT11	REGATTA PARK: WATERFRONT ACCESS (XG-31900-115M)						DEVSCOPE	07/06	09/06
DSGN CD	120 DESIGN		COMPLETE DESIGN	28	0	06/20			
CONS GE	501 CONSTRUCTION		GENERAL	18	0	06/20			
CO#: RR CONS GE	502 CONSTRUCTION		GENERAL	253	0	06/20			
CONS GE	510 CONSTRUCTION		GENERAL	1,290	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT12	PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-506M&106M OMBP				DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 300 CONSTRUCTION	59	0	06/19			
	CONS GE 413 CONSTRUCTION	83	0	06/19			
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M				DEVSCOPE	07/06	09/06
CONS GE	300 CONSTRUCTION	1,451	0	06/20			
CONS	400 CONSTRUCTION	456	0	06/20			
CONS	450 CONSTRUCTION	188	0	06/20			
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M				CLOSE	03/18	12/21
CONS	420 CONSTRUCTION	394	0	06/19			
846 P-1CROT19	HARRIS PARK ATHLETIC FIELDS X136-106M				DEVSCOPE	07/06	09/06
CONS	435 CONSTRUCTION	125	0	06/19			
CONS	436 CONSTRUCTION	44	0	06/19			
846 P-1CROT23	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M						
CO#: R1 CONS	GE 310 CONSTRUCTION	2	0	06/19			
CO#: R1 CONS	GE 320 CONSTRUCTION	3	0	06/19			
CONS	GE 421 CONSTRUCTION	1	0	06/19			
CONS	GE 426 CONSTRUCTION	1	0	06/19			
CONS	GE 440 CONSTRUCTION	3	0	06/19			
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M				DEVSCOPE	07/06	09/06
CONS GE	303 CONSTRUCTION	400	0	06/19			
CONS GE	304 CONSTRUCTION	92	0	06/19			
846 P-1CROT30	SOUNDVIEW PARK: NATURAL AMPHITHEATER X118-510M				DEVSCOPE	07/06	09/06
CO#: RR DSGN	CD 150 DESIGN	50	0	06/19			
846 P-1CROT31	AQUEDUCT LANDS: BASKETBALL CTS & PLGD X001-105M				DEVSCOPE	07/06	09/06
CO#: RR CONS	310 CONSTRUCTION	14	0	06/19			
846 P-1CROT32	RECON PATH & MISC WORK @ AQUEDUCT WALK X001-107M				DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 300 CONSTRUCTION	28	0	06/19			
CONS	400 CONSTRUCTION	30	0	06/19			
CONS	420 CONSTRUCTION	79	0	06/19			
846 P-1CROT36	PELHAM PARKWAY MALLS X003-107M				DEVSCOPE	07/06	09/06
DSGN CD	151 DESIGN	1	0	06/19			
DSGN CD	160 DESIGN	35	0	06/19			
CONS GE	291 CONSTRUCTION	1	0	06/19			
846 P-1CROT37	CROTONA PARK: NATURAL AMPHITHEATER X010-107M				DEVSCOPE	07/06	09/06
CO#: R1 CONS	411 CONSTRUCTION	3	0	06/19			
846 P-1CROT42	STORY PLAYGROUND RC OF P. S. 100 X204-106M				DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 400 CONSTRUCTION	204	0	06/19			
846 P-1CROT44	PUGSLEY CREEK - FIELD OF DREAMS BFLDS & SITEWORK X088-207M				DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 300 CONSTRUCTION	149	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT45	PUGSLEY CREEK PK - Construct basketball court X088-111M				DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 402 CONSTRUCTION	GENERAL	3	07/18			
CO#: 01	CONS GE 403 CONSTRUCTION	GENERAL	142	06/19			
CO#: 01	CONS GE 500 CONSTRUCTION	GENERAL	100	06/19			
846 P-1CROT46	HINES PARK - RECONST OF RETAINING WALL X026-107M				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL	37	06/19			
846 P-1CROT48	CLARK PLAYGROUND RC X200-105M				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL	225	06/19			
846 P-1CROT51	SEDGWICK PLAYGROUND X158-106M				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 400 CONSTRUCTION	GENERAL	121	06/19			
CO#: RR	CONS GE 420 CONSTRUCTION	GENERAL	106	06/19			
846 P-1CROT64	DEVOE PK RC OF COMFORT STATION X013-106M/406M						
CO#: RR	CONS GE 320 CONSTRUCTION	GENERAL	1	06/19			
	CONS 345 CONSTRUCTION		1	06/19			
846 P-1CROT68	MULLALY PARK - SKATE BUILDING X034-207M						
	CONS GE 312 CONSTRUCTION	GENERAL	32	06/19			
	CONS GE 313 CONSTRUCTION	GENERAL	8	10/18			
	CONS GE 314 CONSTRUCTION	GENERAL	37	06/19			
	CONS GE 315 CONSTRUCTION	GENERAL	1	06/19			
	CONS GE 340 CONSTRUCTION	GENERAL	459	06/19			
846 P-1CROT72	Synthetic Turf Field at Crotona Park X010-109M				DEVSCOPE	07/09	09/09
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL	19	06/19			
846 P-1CROU11	VAN CORT PLGD & COMP. STAT(SACHKERAH WOODS) X092-400MA/700MA				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 310 CONSTRUCTION	GENERAL	2	06/19			
CO#: RR	CONS GE 430 CONSTRUCTION	GENERAL	66	06/19			
CO#: R1	CONS GE 430 CONSTRUCTION	GENERAL	2	06/19			
CO#: RR	CONS GE 460 CONSTRUCTION	GENERAL	3	06/19			
846 P-1CROUL6	Van Cortl. Park-Old Croton Aqueduct Trail Phase 2 X092-1107M				DEVSCOPE	04/11	07/11
CO#: 01	CONS GE 311 CONSTRUCTION	GENERAL	11	06/19			
	CONS GE 313 CONSTRUCTION	GENERAL	12	06/19			
	CONS GE 314 CONSTRUCTION	GENERAL	6	06/19			
846 P-1CRO17A	Williamsbridge Oval Park - Recr Bldg X104-207M/507M				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL	5	06/19			
CO#: RR	CONS GE 320 CONSTRUCTION	GENERAL	1	06/19			
CO#: 5	CONS GE 320 CONSTRUCTION	GENERAL	9	06/19			
	CONS GE 375 CONSTRUCTION	GENERAL	9	06/19			
	CONS GE 380 CONSTRUCTION	GENERAL	15	06/19			
	CONS GE 385 CONSTRUCTION	GENERAL	34	06/19			
	CONS GE 400 CONSTRUCTION	GENERAL	120	06/19			
	CONS GE 510 CONSTRUCTION	GENERAL	17	06/19			
846 P-1CRO17B	WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA				DEVSCOPE	07/08	09/08
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL	320	06/19			
CO#: RR	CONS GE 113 CONSTRUCTION	GENERAL	64	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
846 P-1CRO19 CONS GE 110	Harris Park - Recon perimeter,construct new fence X136-115M CONSTRUCTION GENERAL	344	0	06/19	DEVSCOPE	04/14	06/14
846 P-1CRO42A CO#: RR CONS GE 200	STORY PLGD COMFORT STATION X204-105MA1/405M CONSTRUCTION GENERAL	50	0	06/19			
846 P-1IRRIG CO#: RR CONS GE 100	Golf Course Irrigation - XG-200M CONSTRUCTION GENERAL	122	0	06/19	CLOSE	03/01	03/19
846 P-1PELSHO CONS 300 CONS 400	Pelham Bay Park- Shoreline Recons. (X039-116M) CONSTRUCTION CONSTRUCTION	2,049 54	0 0	06/19 06/19	DEVSCOPE	07/16	12/16
846 P-1TRE18A CONS 310	FY 18 Street Trees Bronx CB's 1-8, XG- CONSTRUCTION	385	0	06/19	DEVSCOPE	07/17	12/17
846 P-1TRE20B CONS 300	FY20 Street Trees Bronx CB's 5-8 XG-219M CONSTRUCTION	12	0	06/20	DEVSCOPE	07/18	12/18
846 P-102CEME CO#: RR CONS GE 510	Bronx River - Concrete Plant Park - XG-31700-201M, 205M CONSTRUCTION GENERAL	45	0	06/19	DEVSCOPE	07/02	11/04
850 CRO-AGS CONS 001 CO#: A CONS 001 SVCS 002 CO#: 01 SVCS 002 CO#: 02 SVCS 002 CO#: 03 SVCS 002 IFOT 003 IFDS 005 IFSP 601 CTGY 999	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING CONSTRUCTION CONSTRUCTION SERVICES SERVICES SERVICES SERVICES IFA OTHER TECHNICAL SERVI IFA DESIGN IFA CONSTRUCTION SUPERVIS CONTINGENCY	83,825 12,600- 350 389 177 1,357 60 150 250 25,000	0 0 0 0 0 0 0 0 0 0	09/18 06/19 06/19 06/19 10/18 06/20 06/19 06/19 06/19 06/19	DEVSCOPE	03/17	05/17
850 HED-CLUB CO#: B DSGN 003 CO#: C DSGN 003 CO#: D DSGN 003 CO#: E DSGN 003	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING DESIGN DESIGN DESIGN DESIGN	189 161 891 891	0 0 0 0	06/19 06/19 06/19 06/20	DEVSCOPE	06/11	09/12
850 P-1VCPDBR CONS 003 CNISP SU 004	Vancortlandt Park pedestrian bridge CONSTRUCTION CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,000 400	0 0	06/20 06/20	DEVSCOPE	07/15	09/15
850 P1CROT16A CO#: 01 CONS 006	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M CONSTRUCTION	137	0	06/19	PROJSTRT	01/11	01/11

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 11/30/18 \$370,412,327.64 (CITY) \$1,053,805.48 (NON-CITY)  
 CONTRACT LIABILITY: \$505,138,269.71 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,857,306,280.83 (CITY) \$31,213,997.52 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	56,623	333,461	493,762	369,712	(C)* 282,007	136,254	163,295	604,243
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	5-*	6 *	3,399 *	11,982 *	*	190-*	*	*	*	*	*	215,090 *	230,282
FORCST(C)*	5-*	6 *	3,399 *	11,993 *	*	190-*	*	*	*	*	*	276,234 *	291,437
ACTUAL(C)*	5-*	6 *	3,399 *	11,801 *	6,833 *	*	*	*	*	*	*	*	22,033
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 AGRI-13	FAD 13-17 WAP and Forestry												
CONS	005 CONSTRUCTION					84	0	06/19	DEVSCOPE	01/13	12/22		
826 AGRI-18	FAD 18-22 WAP AND FORESTRY												
CONS	001 CONSTRUCTION					40,765	0	06/20	DEVSCOPE	12/18	08/19		
DSGN	002 DESIGN					5,000	0	06/20					
CONS	003 CONSTRUCTION					10,000	0	06/21					
CONS	004 CONSTRUCTION					5,985	0	06/22					
826 CAN-HYDRO	Development of Hydroelectric Cannonsville Dam. incl P'wrhse												
CONS	003 CONSTRUCTION					8,000	0	06/23					
CO#: B	IFDS 600 IFA DESIGN					500	0	06/19					
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/20					
826 CAT-DAMS	CATSKILL/DELAWARE DAM RECONSTRUCTION												
CO#: F	DSGN FD 017 DESIGN					1,586	0	06/19	DEVSCOPE	03/04	12/04		
	DSGN FD 028 DESIGN					3,000	0	06/19					
826 CAT-177	RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES												
CO#: N	CONS WS 001 CONSTRUCTION					410-	0	10/18	DEVSCOPE	09/95	03/97		
826 CAT-178	REPLACEMENT OF DIVIDING WEIR BRIDGE												
CONS	006 CONSTRUCTION					265,000	0	06/27					
CO#: B	IFDS 600 IFA DESIGN					1,000	0	06/19					
CO#: C	IFDS 600 IFA DESIGN					1,000	0	06/20					
CO#: D	IFDS 600 IFA DESIGN					1,000	0	06/21					
CO#: E	IFDS 600 IFA DESIGN					1,000	0	06/22					
CO#: F	IFDS 600 IFA DESIGN					1,000	0	06/23					
CO#: G	IFDS 600 IFA DESIGN					1,000	0	06/24					
CO#: H	IFDS 600 IFA DESIGN					1,000	0	06/25					
CO#: I	IFDS 600 IFA DESIGN					1,000	0	06/26					
CO#: J	IFDS 600 IFA DESIGN					1,000	0	06/27					
	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/27					



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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
826 CAT-186				DEVSCOPE	11/04 06/06
RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE					
CO#: C CONS GE 001 CONSTRUCTION	GENERAL	26	0	06/19	
CO#: D CONS GE 001 CONSTRUCTION	GENERAL	2	0	06/19	
CO#: E CONS GE 001 CONSTRUCTION	GENERAL	147	0	06/19	
CO#: F CONS GE 001 CONSTRUCTION	GENERAL	98	0	06/19	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20	
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21	
826 CAT-210				DEVSCOPE	06/06 03/07
CAT/DEL UV LIGHT TREATMENT FACILITIES					
CO#: B DSGN 016 DESIGN		3,660	0	06/19	
CONS EL 075 CONSTRUCTION	ELECTRICAL	2,215-	0	06/19	
CONS EL 076 CONSTRUCTION	ELECTRICAL	15,000	0	06/20	
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/19	
826 CAT-212				DEVSCOPE	05/15 02/16
SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER					
CONS WS 024 CONSTRUCTION	WATER SUPPLY	31,000	0	06/23	
CONS WS 035 CONSTRUCTION	WATER SUPPLY	4,499-	0	06/19	
CONS WS 036 CONSTRUCTION	WATER SUPPLY	5,259-	0	06/19	
CO#: B CONS WS 041 CONSTRUCTION	WATER SUPPLY	44	0	06/19	
CO#: A CONS WS 042 CONSTRUCTION	WATER SUPPLY	432	0	06/22	
CONS WS 043 CONSTRUCTION	WATER SUPPLY	1,152	0	06/19	
CO#: H IFDS 600 IFA DESIGN		1,000	0	06/19	
CO#: I IFDS 600 IFA DESIGN		1,000	0	06/20	
CO#: J IFDS 600 IFA DESIGN		1,000	0	06/21	
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/19	
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/20	
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/21	
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/22	
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23	
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24	
CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25	
CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/26	
CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/27	
826 CAT-213					
ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR					
DSGN 010 DESIGN		1,498	0	06/19	
CONS 011 CONSTRUCTION		4,000	0	06/23	
CO#: A DSGN 012 DESIGN		33-	0	06/19	
CONS 013 CONSTRUCTION		10,000	0	06/25	
CONS 014 CONSTRUCTION		120,000	0	06/27	
CONS 015 CONSTRUCTION		123,000	0	06/28	
DSGN 017 DESIGN		15,000	0	06/21	
CONS WS 019 CONSTRUCTION	WATER SUPPLY	68,000	0	06/23	
CONS WS 020 CONSTRUCTION	WATER SUPPLY	90,000	0	06/23	
CONS WS 024 CONSTRUCTION	WATER SUPPLY	68,000	0	06/26	
DSGN 027 DESIGN		36,518	0	06/19	
DSGN 029 DESIGN		9,000	0	06/27	
CO#: F IFDS 600 IFA DESIGN		2,000	0	06/19	
CO#: G IFDS 600 IFA DESIGN		2,000	0	06/20	
CO#: H IFDS 600 IFA DESIGN		2,000	0	06/21	
CO#: I IFDS 600 IFA DESIGN		2,000	0	06/22	
CO#: J IFDS 600 IFA DESIGN		2,000	0	06/23	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: K	IFDS 600 IFA DESIGN		2,000	0	06/24		
CO#: L	IFDS 600 IFA DESIGN		2,000	0	06/25		
CO#: M	IFDS 600 IFA DESIGN		2,000	0	06/26		
CO#: N	IFDS 600 IFA DESIGN		2,000	0	06/27		
CO#: O	IFDS 600 IFA DESIGN		2,000	0	06/28		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/21		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/22		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/23		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27		
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE					DEVSCOPE	02/10 05/10
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/19		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/20		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/21		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/22		
826 CAT-235	Ashokan Dividing Weir Upgrade						
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19		
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES					DEVSCOPE	07/17 03/18
CO#: D	DSGN 001 DESIGN		12	0	06/19		
	CONS 003 CONSTRUCTION		72,000	0	06/23		
CO#: F	IFDS 600 IFA DESIGN		1,000	0	06/19		
CO#: G	IFDS 600 IFA DESIGN		1,000	0	06/20		
CO#: H	IFDS 600 IFA DESIGN		1,000	0	06/21		
CO#: I	IFDS 600 IFA DESIGN		1,000	0	06/22		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26		
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27		
826 CAT-258	Catskill Aqu. Stop Logs					DEVSCOPE	07/14 09/14
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/20		
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION					DEVSCOPE	01/09 03/09
CO#: A	CONS 001 CONSTRUCTION		65	0	10/18		
CO#: B	CONS 001 CONSTRUCTION		11	0	06/19		
CO#: B1	CONS 001 CONSTRUCTION		123	0	06/19		
CO#: B2	CONS 001 CONSTRUCTION		65	0	06/19		
CO#: C	CONS 001 CONSTRUCTION		33	0	08/18		
CO#: D	CONS 001 CONSTRUCTION		119	0	06/19		
CO#: E	CONS 001 CONSTRUCTION		76	0	10/18		
CO#: F	CONS 001 CONSTRUCTION		88	0	06/19		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/19		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/20		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 CAT-379	KINGSTON FACILITY UPGRADES & REPAIRS					DEVSCOPE	07/17	03/18
	DSGN 001 DESIGN		4,700	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION		2,300	0	06/21			
	IFDS 600 IFA DESIGN		250	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V					DEVSCOPE	06/11	03/12
	CONS 004 CONSTRUCTION		4,325	0	06/24			
	DSGN 005 DESIGN		800	0	06/20			
	CNSP 006 CONSTRUCTION SUPERVISION		300	0	06/23			
826 CAT-392	Energy Conservation Measures Improvement at Four WWTPs							
	CONS 006 CONSTRUCTION		1,597	0	06/19			
	CONS 007 CONSTRUCTION		11,522	0	06/19			
CO#: B	IFDS 600 IFA DESIGN		1,000	0	06/19			
CO#: C	IFDS 600 IFA DESIGN		1,000	0	06/20			
CO#: D	IFDS 600 IFA DESIGN		1,000	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/24			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
826 CAT-399	CA Hudson River Drainage Chamber					DEVSCOPE	03/11	11/11
	CNSP 002 CONSTRUCTION SUPERVISION		2,000	0	06/20			
	CONS 004 CONSTRUCTION		15,000	0	06/21			
CO#: B	IFDS 600 IFA DESIGN		300	0	06/19			
CO#: C	IFDS 600 IFA DESIGN		300	0	06/20			
CO#: D	IFDS 600 IFA DESIGN		300	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/21			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/22			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/23			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/24			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/25			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/26			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/27			
826 CAT-431	CATSKILL AQUEDUCT RECONST.-KENSICO TO HILVIEW							
	CNSP 004 CONSTRUCTION SUPERVISION		10,000	0	06/22			
	CONS 005 CONSTRUCTION		115,000	0	06/23			
	SVCS VE 100 SERVICES	VALUE ENGINEERING	250	0	06/19			
CO#: D	IFDS 600 IFA DESIGN		500	0	06/19			
CO#: E	IFDS 600 IFA DESIGN		500	0	06/20			
CO#: F	IFDS 600 IFA DESIGN		500	0	06/21			
CO#: G	IFDS 600 IFA DESIGN		500	0	06/22			
CO#: H	IFDS 600 IFA DESIGN		500	0	06/23			
CO#: I	IFDS 600 IFA DESIGN		500	0	06/24			
CO#: J	IFDS 600 IFA DESIGN		500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
826 CAT-452	WOH Catskill Acqueduct Chambers Rehab & Restoration							
	DSGN	001 DESIGN	3,184	0	06/20			
	CNSP	002 CONSTRUCTION SUPERVISION	1,990	0	06/23			
	CONS	003 CONSTRUCTION	19,900	0	06/24			
826 CAT-454	RECONSTRUCTION GRAND GORGE WWTP						DEVSCOPE 06/18	03/19
	CONS	001 CONSTRUCTION	3,100	0	06/21			
826 CAT-475	GILBOA HLO							
	DSGN	001 DESIGN	2,000	0	06/20			
	CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/21			
	CONS	003 CONSTRUCTION	11,000	0	06/22			
	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CAT-477	Catskill Acqueduct Pressure Tunnels							
	DSGN	001 DESIGN	7,389	0	06/19			
	CNSP	002 CONSTRUCTION SUPERVISION	28,000	0	06/24			
	CONS	003 CONSTRUCTION	140,000	0	06/25			
	DSGN	004 DESIGN	12,000	0	06/23			
	DSGN	005 DESIGN	30,000	0	06/23			
826 CAT-478	SHANDAKEN TUNNEL INSPECTION							
	SITE	001 SITE	5,000	0	06/24			
826 CAT-508	DR-30 Culvert Repair & Embankment Stabilization							
	DSGN	001 DESIGN	620	0	06/20			
	CNSP	002 CONSTRUCTION SUPERVISION	400	0	06/21			
	CONS	003 CONSTRUCTION	4,000	0	06/22			
826 CAT-511	Grand Gorge and Tannersville WWTP Collection System Repairs							
	DSGN	001 DESIGN	800	0	06/22			
826 CM-BWS	CONSTRUCTION MGMT SERVICES FOR BWS							
	CNSP	001 CONSTRUCTION SUPERVISION	1,000	0	06/20			
	CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/26			
	CNSP	004 CONSTRUCTION SUPERVISION	2,000	0	06/21			
	CNSP	005 CONSTRUCTION SUPERVISION	2,000	0	06/22			
	CNSP	006 CONSTRUCTION SUPERVISION	2,000	0	06/24			
	CNSP	007 CONSTRUCTION SUPERVISION	1,000	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
	CNSP 008 CONSTRUCTION SUPERVISION		1,000	0	06/27		
	CNSP 009 CONSTRUCTION SUPERVISION		1,000	0	06/28		
826 CQIS	CONCRETE QUALITY ASSURANCE SERVICES						
	SVCS 002 SERVICES		3,600	0	06/19		
	SVCS 007 SERVICES		6,100	0	06/23		
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM,EOH						DEVSCOPE 09/12 06/13
CO#: K	WS 003 CONSTRUCTION WATER SUPPLY		15	0	06/19		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
826 CRO-208B	NEW CROTON DAM RECONSTRUCTION						
	CONS 003 CONSTRUCTION		100,000	0	06/23		
	DSGN 005 DESIGN		12,401	0	06/19		
CO#: A	DSGN 005 DESIGN		500	0	06/19		
	CNSP 006 CONSTRUCTION SUPERVISION		15,000	0	06/22		
	CONS 007 CONSTRUCTION		20,000	0	06/23		
CO#: C	IFDS 600 IFA DESIGN		2,000	0	06/19		
CO#: D	IFDS 600 IFA DESIGN		2,000	0	06/20		
CO#: E	IFDS 600 IFA DESIGN		2,000	0	06/21		
CO#: F	IFDS 600 IFA DESIGN		2,000	0	06/22		
CO#: G	IFDS 600 IFA DESIGN		2,000	0	06/23		
CO#: H	IFDS 600 IFA DESIGN		2,000	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/27		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/28		
826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES						
CO#: B	DSGN 007 DESIGN		600	0	06/19		
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS						
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/19		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/20		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/21		
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
826 CRO-321	WRAP-UP, MAHOPAC						DEVSCOPE 10/14 12/14
CO#: B	CONS EL 002 CONSTRUCTION ELECTRICAL		5-	0	10/18		
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT						DEVSCOPE 08/15 11/15
CO#: A6	CONS 001 CONSTRUCTION		44	0	06/19		
CO#: A7	CONS 001 CONSTRUCTION		53	0	06/19		
CO#: A8	CONS 001 CONSTRUCTION		12	0	06/19		
CO#: B1	CONS 001 CONSTRUCTION		20	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 CRO-374	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT				DEVSCOPE	02/10	05/10
CO#: A	CONS 001 CONSTRUCTION	11	0	06/19			
	CONS 004 CONSTRUCTION	40-	0	10/18			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT				DEVSCOPE	08/09	07/09
CO#: A	CONS 004 CONSTRUCTION	40	0	06/19			
CO#: B	CONS 004 CONSTRUCTION	600	0	06/19			
CO#: C	CONS 004 CONSTRUCTION	150	0	06/19			
CO#: D	CONS 004 CONSTRUCTION	199	0	10/18			
	CONS 005 CONSTRUCTION	2,812	0	06/19			
	CONS 006 CONSTRUCTION	1,085	0	06/20			
	CONS 013 CONSTRUCTION	750	0	06/22			
	CONS 014 CONSTRUCTION	750	0	06/23			
	CONS 015 CONSTRUCTION	750	0	06/24			
	CONS 016 CONSTRUCTION	750	0	06/25			
826 CRO-481	Pleasantville Alum Plant Upgrade				DEVSCOPE	09/10	06/11
CO#: D	CONS 001 CONSTRUCTION	345-	0	09/18			
826 CRO-497	Aqueduct Erosion Restoration at EOH				DEVSCOPE	06/18	03/19
	CONS 001 CONSTRUCTION	977	0	06/19			
CO#: A	CONS 001 CONSTRUCTION	2,347	0	06/19			
826 CRO-502	Road Improvement due to Kensico Dam Road Closure				DEVSCOPE	05/17	07/17
	CONS 001 CONSTRUCTION	4,938	0	06/19			
	CONS 002 CONSTRUCTION	441	0	06/19			
	CONS 003 CONSTRUCTION	11	0	06/19			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/19			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CRO-509	Arcady Road Reconstruction				DEVSCOPE	07/16	03/17
	DSGN 001 DESIGN	2,000	0	06/20			
	CONS 002 CONSTRUCTION	6,000	0	06/23			
826 CRO-518	Wetland Mitigation at KAP Site				DEVSCOPE	06/18	09/18
	CONS 001 CONSTRUCTION	5,539	0	06/19			
CO#: A	IFDS 600 IFA DESIGN	150	0	06/19			
826 CRO-530	REPLACEMENT OF THE BAPTIST CHURCH ROAD BRIDGE				DEVSCOPE	07/16	03/17
	CONS 002 CONSTRUCTION	20,000	0	06/24			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/19			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/20			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: F	IFDS 600 IFA DESIGN	500	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
826 CRO-534	WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION						DEVSCOPE	06/18 03/19
	CONS	001 CONSTRUCTION	8,600	0	06/20			
	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 CRO-536	EOH Dam Facing						DEVSCOPE	07/16 09/16
	CONS	002 CONSTRUCTION	20,664	0	06/24			
	CNSP	004 CONSTRUCTION SUPERVISION	1,850	0	06/21			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
826 CRO-543	Shoreline Stabilization for Stormwater Mgmt at Shaft 18							
CO#: A	IFDS	600 IFA DESIGN	500	0	06/19			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/19			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CRO-546	Amawalk Dam Ogee Spillway Replacement						DEVSCOPE	07/16 03/17
	CONS	001 CONSTRUCTION	2,130	0	06/19			
826 CRO-551	Conversion of Kensico Lab to EOH Operations HQ						DEVSCOPE	06/18 03/19
	CONS	001 CONSTRUCTION	6,300	0	06/20			
826 CRO-552	Shaft 18 Traveling Screens & Other Work							
	CONS	001 CONSTRUCTION	5,000	0	06/21			
826 CRO-553	KENSICO SPILLWAY CRACK RECONSTRUCTION							
	CONS	001 CONSTRUCTION	4,000	0	06/23			
826 CRO-557	Kensico Waterfowl Facility Construction & Paving							
	CONS	001 CONSTRUCTION	8,100	0	06/20			
826 CRO-558	Aqueduct Restoration at Lake Street - EOH							
	CONS	001 CONSTRUCTION	2,500	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CRO-559	MAHOPAC WTP Upgrades					
	DSGN 002 DESIGN	8,000	0	06/20		
	IFDS 600 IFA DESIGN	200	0	06/19		
CO#: A	IFDS 600 IFA DESIGN	200	0	06/20		
CO#: B	IFDS 600 IFA DESIGN	200	0	06/21		
CO#: C	IFDS 600 IFA DESIGN	200	0	06/22		
CO#: D	IFDS 600 IFA DESIGN	200	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/22		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/23		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/24		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/25		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/26		
826 CRO-570	HILLVIEW MAINTENANCE SHOP					
	CONS 001 CONSTRUCTION	5,000	0	06/21		
826 CRO-571	HILLVIEW POLICE PRECINCT					
	DSGN 001 DESIGN	6,000	0	06/20		
	CNSP 002 CONSTRUCTION SUPERVISION	3,000	0	06/22		
826 CRO-572	HILLVIEW WATERFOWL MGMT FACILITY					
	CONS 001 CONSTRUCTION	1,000	0	06/21		
826 CRO-594	UV FOUNDATION DRAIN MH PHASE 2					
	CONS 001 CONSTRUCTION	1,300	0	06/20		
826 CRO-607	Shaft 17 Elevator Replacement					
	CONS 001 CONSTRUCTION	300	0	06/21		
826 CRO-608	WTO Training Sites					
	DSGN 001 DESIGN	1,000	0	06/22		
826 CRO-609	Cyclic Equipment Replacement for WTO					
	CONS 001 CONSTRUCTION	3,000	0	06/21		
826 CRO-610	Paving of Roadway at Hillview Complex					
	CONS 001 CONSTRUCTION	600	0	06/22		
826 CRO-611	BWS Emergency Services Contract					
	CONS 001 CONSTRUCTION	3,000	0	06/20		
	CONS 002 CONSTRUCTION	3,000	0	06/22		
	CONS 003 CONSTRUCTION	3,000	0	06/24		
826 DEL-AQUED	Delaware Aqueduct Investigation & Design					
CO#: B	DSGN 001 DESIGN	146	0	06/19		
826 DEL-134	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL					DEVSCOPE 01/98 09/98
	CONS 010 CONSTRUCTION	2,000	0	06/20		
	CONS 011 CONSTRUCTION	2,000	0	06/21		
826 DEL-150	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)					DEVSCOPE 07/09 04/10
CO#: H	CONS 002 CONSTRUCTION	17	0	06/19		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	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
826 DEL-191 CO#: K IFSP	Installation of Security Systems throughout the Watershed 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19	DEVSCOPE	11/01	07/02
826 DEL-194 CO#: A DSGN CNSP CONS CO#: C IFDS CO#: D IFDS CO#: E IFDS IFSP CO#: A IFSP CO#: B IFSP CO#: C IFSP CO#: D IFSP CO#: E IFSP CO#: F IFSP	Merriman Dam Spillway 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	572 3,000 20,000 500 500 500 500 500 500 500 500 500 500 500	0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/19 06/20 06/22 06/19 06/20 06/21 06/20 06/21 06/22 06/23 06/24 06/25 06/26	DEVSCOPE	06/15	03/16
826 DEL-231 DSGN CNSP CONS	CANNONSVILLE EMERGENCY GATE TOWER 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	300 200 1,100	0 0 0	06/19 06/19 06/20	DEVSCOPE	07/18	09/18
826 DEL-233 CONS	WOH WWTPs Sewer Line Stream Crossings 002 CONSTRUCTION	5,763	0	10/18	DEVSCOPE	05/18	07/18
826 DEL-260 CO#: D IFDS CO#: A IFSP CO#: B IFSP CO#: C IFSP CO#: D IFSP CO#: E IFSP CO#: F IFSP CO#: G IFSP	DEL Shaft 18 Kensico Electrical Upgrade 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	300 500 500 500 500 500 500 500	0 0 0 0 0 0 0 0	06/19 06/19 06/20 06/21 06/22 06/23 06/24 06/25	DEVSCOPE	02/11	10/11
826 DEL-359V DSGN CNSP CONS	Shaft 4 Gate Valve Replacements 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	1,000 1,000 4,000	0 0 0	06/20 06/21 06/21			
826 DEL-360 CONS CONS CONS IFSP	SCADA SYSTEM UPGRADE 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	800 1,400 1,300 150	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	10/15	06/16
826 DEL-373 CONS IFDS	West of Hudson Boat Launches 001 CONSTRUCTION 600 IFA DESIGN	1,700 100	0 0	06/20 06/19	DEVSCOPE	07/18	09/18
826 DEL-377 CONS	Delaware County Roads 003 CONSTRUCTION	2,000	0	06/22	DEVSCOPE	03/11	11/11

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 008 CONSTRUCTION		2,000	0	06/21			
826 DEL-397	Riser Valve Control Mechanism at DA Chambers							
	DSGN 001 DESIGN		2,000	0	06/20			
	CONS 002 CONSTRUCTION		8,000	0	06/21			
826 DEL-413	Security Gate Construction at Six Locations in Delaware Dist							
	CONS 001 CONSTRUCTION		1,500	0	06/19			
	IFDS 600 IFA DESIGN		100	0	06/19			
826 DEL-414	INSPECTION OF WOH WATER SUPPLY AND INTAKE CHAMBERS							
	DSGN 003 DESIGN		1,000	0	06/20			
826 DEL-415	EAST DELAWARE RELEASE CHAMBER VALVE REPLACEMENTS							
	DSGN 001 DESIGN		720	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION		470	0	06/20			
	CONS 003 CONSTRUCTION		4,800	0	06/20			
	IFDS 600 IFA DESIGN		100	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	06/19			
826 DEL-424	Replacement/Rehabilitation of Honk Falls Dam					PRECONS	07/16	06/17
	CONS 001 CONSTRUCTION		9,500	0	06/21			
	DSGN 002 DESIGN		3,613	0	10/18			
	SITE 003 SITE		1,100	0	06/19			
	CNSP 004 CONSTRUCTION SUPERVISION		3,800	0	06/20			
	IFDS 600 IFA DESIGN		500	0	06/19			
CO#: A	IFDS 600 IFA DESIGN		500	0	06/20			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
826 DEL-428	EDTO VALVE					DEVSCOPE	06/18	03/19
	CONS 001 CONSTRUCTION		800	0	06/19			
826 DEL-429	CENTRAL HUDSON AGREEMENT					DEVSCOPE	01/18	03/18
	CONS 001 CONSTRUCTION		796	0	06/19			
826 DEL-431	EDTO & NTO TURBINE REPLACEMENT							
	CONS 001 CONSTRUCTION		1,000	0	06/22			
	DSGN 002 DESIGN		200	0	06/20			
826 DEL-434	DAM STABILITY IMPROVEMENTS					DEVSCOPE	06/18	03/19
	DSGN 001 DESIGN		2,000	0	06/20			
	CONS 002 CONSTRUCTION		15,000	0	06/24			
	IFDS 600 IFA DESIGN		500	0	06/19			
CO#: A	IFDS 600 IFA DESIGN		500	0	06/20			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/21			
CO#: C	IFDS 600 IFA DESIGN		500	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
826 EE-CONS DSGN 024 DESIGN	190-	0	12/18		
826 EE-DSGN DESIGN & DESIGN SERVICES DURING CONSTRUCTION					
DSGN 012 DESIGN	1,000	0	06/20		
CO#: A DSGN 012 DESIGN	1,000	0	06/21		
CO#: B DSGN 012 DESIGN	1,000	0	06/22		
CO#: C DSGN 012 DESIGN	1,000	0	06/23		
CO#: D DSGN 012 DESIGN	1,000	0	06/24		
CO#: L DSGN 013 DESIGN	100-	0	09/18		
DSGN 039 DESIGN	100-	0	06/19		
826 EE-EPC Engineering Project Controls					
DSGN 005 DESIGN	3,512	0	06/20		
826 EE-HSM HEALTH AND SAFETY MANAGEMENT SERVICES					DEVSCOPE 03/05 02/05
DSGN 017 DESIGN	500	0	06/20		
DSGN 018 DESIGN	500	0	06/23		
CO#: A DSGN 018 DESIGN	500	0	06/26		
CO#: B DSGN 018 DESIGN	500	0	06/29		
826 EE-PEDS PROFESSIONAL ENGINEERING AND DESIGN SERVICES					
SVCS 011 SERVICES	5,000	0	06/25		
SVCS 012 SERVICES	5,000	0	06/28		
SVCS 025 SERVICES	5,000	0	06/22		
826 EE-PERM ENGINEERING PERMIT SUPPORT SERVICES					
SVCS 003 SERVICES	40	0	06/20		
SVCS 009 SERVICES	135	0	06/20		
SVCS 013 SERVICES	375	0	06/29		
826 EE-SCHED Engineering Project Controls - Scheduling and Estimating					
CO#: A SVCS 003 SERVICES	1,500	0	06/19		
CO#: B SVCS 003 SERVICES	1,500	0	06/22		
CO#: C SVCS 003 SERVICES	1,500	0	06/25		
CO#: D SVCS 003 SERVICES	1,500	0	06/28		
826 FAD-LAND FAD - Holding code for Land Acquisition in the West of Huds					
SITE AQ 003 SITE ACQUISITION	4,975	0	06/21		
SITE AQ 010 SITE ACQUISITION	14,121	0	06/22		
826 FAD-LAND2 FAD 18-22 - Holding code for Land Acquisition					
SITE AQ 001 SITE ACQUISITION	20,000	0	06/20		
SITE AQ 002 SITE ACQUISITION	23,000	0	06/23		
SITE AQ 003 SITE ACQUISITION	3,300	0	06/22		
SITE AQ 004 SITE ACQUISITION	20,000	0	06/25		
SITE AQ 100 SITE ACQUISITION	11,000	0	06/21		
CO#: A SITE AQ 101 SITE ACQUISITION	8,000	0	06/22		
SITE AQ 200 SITE ACQUISITION	11,000	0	06/21		
826 FADLAND19 Upstate Land Acquisition Hard Costs, Fiscal Year 2019					
SITE 001 SITE	13,381	0	06/19		
CO#: A SITE 001 SITE	3,844	0	09/18		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	SITE 001 SITE		9	0	10/18			
CO#: C	SITE 001 SITE		27-	0	08/18			
826 FADLAND20	FAD 18-22 Upstate Land Acquisition Hard Costs, FY 2019							
	SITE 001 SITE		3,000	0	06/20			
826 GIS-08	FAD 08-12 - Computer Hardware to expand GIS System							
	EQFN 015 EQUIPMENT AND FURNITURE		400	0	06/21			
	EQFN 016 EQUIPMENT AND FURNITURE		929	0	06/21			
826 HI-FEMA	Hurricane Irene Related Emergency Capital Contracts-BWS							
CO#: D1	CONS 011 CONSTRUCTION		177-	0	10/18			
826 JOC-BWS	BWS JOC Contracts (E-O-H & W-O-H)						DEVSCOPE	03/12 11/12
	CONS 001 CONSTRUCTION		8,500	0	06/23			
	CONS 005 CONSTRUCTION		20,000	0	06/25			
	CONS 007 CONSTRUCTION		31,500	0	06/29			
826 JOC-CS3	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM							
	DSGN 007 DESIGN		401	0	06/19			
826 JOC-15BWS	Facilities Improvement Program							
	CONS 015 CONSTRUCTION		180	0	06/19			
	CONS 016 CONSTRUCTION		340	0	06/19			
	CONS 017 CONSTRUCTION		5,760	0	06/20			
	CONS 018 CONSTRUCTION		12,760	0	06/20			
	CONS 019 CONSTRUCTION		2,680	0	06/20			
	CONS 023 CONSTRUCTION		4,800	0	06/20			
826 LAND-SC08	FAD - Soft costs for 2008-2012 FAD Land Acquisition							
	SITE AQ 053 SITE ACQUISITION		200	0	06/19			
CO#: 1	SITE AQ 053 SITE ACQUISITION		5-	0	07/18			
	SITE AQ 057 SITE ACQUISITION		850	0	06/19			
	SITE AQ 058 SITE ACQUISITION		4,000	0	06/20			
	SITE AQ 059 SITE ACQUISITION		2,000	0	06/21			
	SITE AQ 060 SITE ACQUISITION		2,000	0	06/22			
	SITE AQ 061 SITE ACQUISITION		200	0	06/19			
826 LANDMG-08	FAD 08-12 - Land Management						DEVSCOPE	10/08 09/18
	CONS 009 CONSTRUCTION		278	0	06/19			
	CONS 011 CONSTRUCTION		60	0	06/19			
826 LANDMG-13	FAD 13-17 Land Management						DEVSCOPE	01/13 12/22
	CONS 004 CONSTRUCTION		1,881	0	06/19			
826 MONIT-13	FAD 13-17 Monitoring						DEVSCOPE	01/13 12/22
	CONS 002 CONSTRUCTION		50	0	06/19			
CO#: A	CONS 002 CONSTRUCTION		100	0	06/19			
	CONS 003 CONSTRUCTION		147	0	06/22			
	CONS 004 CONSTRUCTION		103	0	06/23			
	CONS 005 CONSTRUCTION		187	0	06/24			
	CONS 006 CONSTRUCTION		250	0	06/25			
	CONS 007 CONSTRUCTION		299	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
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3							
	DSGN 005 DESIGN		2,150	0	06/19			
	DSGN 009 DESIGN		5,000	0	06/22			
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL						DEVSCOPE 08/97	08/98
	CONS WS 005 CONSTRUCTION	WATER SUPPLY	32,960	0	06/22			
CO#: A3	DSGN FD 008 DESIGN	FINAL DESIGN	276	0	06/19			
CO#: A	SVCS VE 010 SERVICES	VALUE ENGINEERING	40	0	06/19			
CO#: E	IFDS 600 IFA DESIGN		500	0	06/19			
CO#: F	IFDS 600 IFA DESIGN		500	0	06/20			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
826 PN-HYDRO	REPLACEMENT OF RELEASE VALVES PEPACTON, NEVERSINK							
	DSGN 001 DESIGN		2,000	0	06/20			
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE						DEVSCOPE 09/95	05/96
CO#: G	DSGN PD 006 DESIGN	PRELIMINARY DESIGN	32	0	06/19			
826 STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTATE						DEVSCOPE 02/08	01/08
	CONS WS 043 CONSTRUCTION	WATER SUPPLY	2,889	0	10/18			
CO#: B	CONS WS 043 CONSTRUCTION	WATER SUPPLY	110	0	06/19			
	CONS WS 045 CONSTRUCTION	WATER SUPPLY	269	0	06/19			
CO#: A	CONS WS 045 CONSTRUCTION	WATER SUPPLY	1,343	0	06/19			
	CONS WS 055 CONSTRUCTION	WATER SUPPLY	280	0	06/19			
	CONS WS 057 CONSTRUCTION	WATER SUPPLY	1,160	0	06/19			
826 STMEOH-08	FAD 08-12 - Stormwater Management-EOH							
	CONS 003 CONSTRUCTION		147	0	06/20			
826 STMEOH-18	FAD 18-22 STORMWATER MGMT. (EOH)							
	CONS 001 CONSTRUCTION		22,000	0	06/19			
	CONS 002 CONSTRUCTION		500	0	06/20			
826 STMWOH-13	FAD 13-17 Stormwater Mgmt. (WOH)						DEVSCOPE 01/13	12/22
	CONS 002 CONSTRUCTION		875	0	06/20			
826 STMWOH-18	FAD 18-22 STORMWATER MGMT. (WOH)						DEVSCOPE 12/18	11/28
	CONS 001 CONSTRUCTION		10,000	0	06/21			
	CONS 002 CONSTRUCTION		4,721	0	06/19			
826 STPUPG-18	FAD 18-22 WWTP UPGRADE PROGRAM						DEVSCOPE 12/18	11/28
	CONS 001 CONSTRUCTION		13,350	0	06/19			
	CONS 002 CONSTRUCTION		12,850	0	06/19			
826 STREAM-13	FAD 13-17 Stream Management						DEVSCOPE 01/13	12/22
	SVCS 007 SERVICES		51	0	06/19			
	SVCS 008 SERVICES		1,366	0	06/19			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SVCS	009 SERVICES	1,366	0	06/19			
826	STREAM-18	FAD 18-22 STREAM MANAGEMENT						
	CONS	001 CONSTRUCTION	8,000	0	06/20			
	DSGN	002 DESIGN	3,700	0	06/22			
	CONS	003 CONSTRUCTION	8,829	0	06/20			
	CONS	004 CONSTRUCTION	2,194	0	06/20			
	CONS	005 CONSTRUCTION	9,854	0	06/20			
	CONS	006 CONSTRUCTION	9,662	0	06/20			
	CONS	007 CONSTRUCTION	4,928	0	06/20			
	CONS	008 CONSTRUCTION	5,000	0	06/20			
826	TOC-BWS	TOC Design Services Contracts						
	DSGN	004 DESIGN	6,000	0	06/20			
	DSGN	005 DESIGN	6,000	0	06/22			
	DSGN	006 DESIGN	6,000	0	06/25			
	DSGN	007 DESIGN	4,000	0	06/20			
826	TURBTOOL	FAD - Catskill Turbidity Tool					DEVSCOPE 08/08	08/18
	CO#: B	DSGN 001 DESIGN	150	0	06/20			
826	WFF-IGAS	WFF-INTER-GOV'T AGREEMENT					DEVSCOPE 03/15	11/15
	CONS	011 CONSTRUCTION	363	0	06/19			
	CONS	012 CONSTRUCTION	18,437	0	06/20			
826	WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES						
	CNSP	SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,715-	0	06/19			
826	WWMGT-13	FAD 13-17 Community Wastewater Mgmt.						
	CONS	004 CONSTRUCTION	8,600	0	06/19			
826	WWMGT-18	FAD 18-22 COMMUNITY WASTEWATER MGMT.						
	CONS	002 CONSTRUCTION	25,000	0	06/19			

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BUDGET LINE: WM-105      FMS #: 826 707      WATER SUPPLY IMPROVEMENTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/18			\$56,802,967.83	(CITY)	\$	.00	(NON-CITY)											
CONTRACT LIABILITY:			\$66,358,945.67	(CITY)	\$	.00	(NON-CITY)											
ITD EXPENDITURES:			\$99,313,886.21	(CITY)	\$	.00	(NON-CITY)											
*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*	43,233	*	59,013	*	51,000	*	11,000	*	(C)*	38,963	*	5,750	*	19,378	*	63,480	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

																	FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19														
PLAN	(C)*	*	*	*	3,639	*	5,414	*	*	*	*	*	*	23,332	*	32,385												
FORCST	(C)*	*	*	*	3,639	*	*	*	*	*	*	*	*	27,197	*	30,836												
ACTUAL	(C)*	*	*	*	3,638	*	8,291	*	*	*	*	*	*	*	*	11,929												
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 CRO-590		Jerome Park Gate House #7 Sluice Gate and Operator Replacmnt						
	DSGN	001 DESIGN	375	0	06/22			
	CONS	002 CONSTRUCTION	1,500	0	06/23			
826 CRO-593		INSTALL. MONO CRANE AND HOIST OF SHUTTERS AT JEROME GATE						
	CONS	001 CONSTRUCTION	3,000	0	06/20			
826 CT12VENT		CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS						
	CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
	CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
826 DMCCSG		REPLACE SWITCHEARS & MCCS AT DOUGLSTON PS						
	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	500	0	06/20			
	CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
	CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
	CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
	CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
826 IN-CITYWM		Agency-Proposed Projects						
	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/19		DEVSCOPE 07/06	06/06
826 JOC-BWSO		BWSO Facilities Improvement Program						
	CONS	007 CONSTRUCTION	2,880	0	06/19		DEVSCOPE 06/17	05/17
	CONS	008 CONSTRUCTION	1,400	0	06/20			
	CONS	009 CONSTRUCTION	3,000	0	06/21			
	CONS	010 CONSTRUCTION	4,000	0	06/22			
	CONS	011 CONSTRUCTION	2,980	0	06/23			
	CONS	018 CONSTRUCTION	9,920	0	06/25			
	CONS	020 CONSTRUCTION	2,980	0	06/27			
	CONS	021 CONSTRUCTION	3,840	0	06/19			
	CONS	022 CONSTRUCTION	1,920	0	06/19			
	CONS	023 CONSTRUCTION	960	0	06/19			

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826 JOC-CS3 DSGN	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM 008 DESIGN	182	0	06/19			
826 JPSCOMPEH DSGN CONS	JEROME PS ELECTRIC & HYDRAULIC SVC REPLAMNT 001 DESIGN 002 CONSTRUCTION	1,000 5,000	0 0	06/23 06/25	DEVSCOPE	06/18	03/19
826 JRAQ-REH CONS CNSP	JEROME RESERVOIR & AQUEDUCT REHABILITATION 003 CONSTRUCTION 005 CONSTRUCTION SUPERVISION	28,013 5,414	0 0	06/20 11/18	DEVSCOPE	06/17	02/18
CO#: D IFDS CO#: E IFDS CO#: F IFDS CO#: A IFSP CO#: B IFSP CO#: C IFSP CO#: D IFSP CO#: E IFSP CO#: F IFSP CO#: G IFSP CO#: H IFSP	600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000	0 0 0 0 0 0 0 0 0 0 0	06/19 06/20 06/21 06/19 06/20 06/21 06/22 06/23 06/24 06/25 06/26			
826 NCMCCSG CNSP CONS	NEW CLOVE PS: EQUIPMENT REPLACEMENT 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	1,000 15,000	0 0	06/21 06/22			
826 PSNCPS CONS CONS	STRUCTURAL REHABILITATION OF NEW CLOVE PS 001 CONSTRUCTION 002 CONSTRUCTION	8,600 8,000	0 0	06/24 06/23			
826 PS179 CONS	REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA 002 CONSTRUCTION	10,000	0	06/23			
826 RESAMSAF CONS CNSP	DESIGN & CM FOR DAM SAFETY CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	40,000 4,000	0 0	06/23 06/20	DEVSCOPE	06/13	03/14
CO#: B IFDS CO#: C IFDS CO#: D IFDS CO#: E IFDS IFSP CO#: A IFSP CO#: B IFSP CO#: C IFSP CO#: D IFSP CO#: E IFSP	600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	500 500 500 500 1,000 1,000 1,000 1,000 1,000 1,000	0 0 0 0 0 0 0 0 0 0	06/19 06/20 06/21 06/22 06/21 06/22 06/23 06/24 06/25 06/26			
826 RESHVDAM CONS CO#: B IFDS CO#: C IFDS IFSP CO#: A IFSP	HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY 001 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	3,639 500 500 1,000 1,000	0 0 0 0 0	10/18 06/19 06/20 06/19 06/20	DEVSCOPE	06/14	02/15



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#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
826 RIDGEPIPE	RIDGEWOOD RESERVOIR PIPE ABANDONMENT						
	CNSP	001 CONSTRUCTION SUPERVISION	250	0	06/20		
	CONS	002 CONSTRUCTION	1,750	0	06/21		
826 WQMON-ENT	Above ground monitoring stations						DEVSCOPE 06/18 03/19
CO#: A	CONS	002 CONSTRUCTION	13	0	06/19		
CO#: A	IFDS	600 IFA DESIGN	1,000-	0	06/19		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
826 WQMON-EN2	ABOVE GROUND MONITORING STATIONS 2						
	CONS	001 CONSTRUCTION	2,769	0	06/19		
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST						DEVSCOPE 03/10 06/10
CO#: C	CONS	WD 010 CONSTRUCTION WATER DISTRIBUTION	500	0	06/19		
CO#: S1	CONS	WD 010 CONSTRUCTION WATER DISTRIBUTION	3	0	06/22		
850 CT2-INTER	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A						
	CONS	100 CONSTRUCTION	7,168	0	06/19		
	CNSP	200 CONSTRUCTION SUPERVISION	1,800	0	06/19		
	DSGN	300 DESIGN	1,000	0	06/19		
CO#: 01	IFDS	600 IFA DESIGN	500	0	06/19		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
850 ST6FILT	STATION 6 FILTRATION BUILDING RECONSTRUCTION						
	CONS	001 CONSTRUCTION	300	0	06/19		
	CONS	002 CONSTRUCTION	2,300	0	06/20		
	IFSP	003 IFA CONSTRUCTION SUPERVIS	250	0	06/19		
	IFDS	004 IFA DESIGN	100	0	06/19		

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: WM-944		FMS #: 826 708		PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS														
AVAILABLE BALANCE AS OF: 11/30/18				\$ .00 (CITY)						\$ 102,454.39 (NON-CITY)								
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ 28,717,136.04 (NON-CITY)								
ITD EXPENDITURES:				\$ .00 (CITY)						\$ 8,581,427.75 (NON-CITY)								
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*																		
APPROPRIATIONS (N)*																23		

								FY 2019										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,703	*			4,703	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,703	*			4,703	
ACTUAL(N)*	*	*	3,463	*	20	*	*	*	*	*	*	*	*	*			3,483	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	BED-809	Replacement of Water Mains in Avenue S					DEVSCOPE 06/13	03/14
	CONS	003 CONSTRUCTION	0	100	06/19			
	CONS	004 CONSTRUCTION	0	1,582	06/19			
	CONS	005 CONSTRUCTION	0	1,783	06/19			
	CONS	101 CONSTRUCTION	0	1	06/19			
	CONS	102 CONSTRUCTION	0	10	06/19			
	CONS	103 CONSTRUCTION	0	11	06/19			
	CNSP	201 CONSTRUCTION SUPERVISION	0	14	06/19			
	CNSP	202 CONSTRUCTION SUPERVISION	0	208	06/19			
	CNSP	203 CONSTRUCTION SUPERVISION	0	234	06/19			
850	QED-1017	Replacing 8" WMs in 234th-237th Sts (WFF)					DEVSCOPE 02/14	05/14
	CONS	WD 004 CONSTRUCTION	0	1	06/19			
850	QED-1018	Replcing 12" & 8" WM in 217th-235th STs ( WFF)					DEVSCOPE 02/13	05/13
	CONS	WD 004 CONSTRUCTION	0	18	06/19			
850	QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)					DEVSCOPE 12/13	09/14
	CONS	008 CONSTRUCTION	0	74	06/19			
	CNSP	SU 014 CONSTRUCTION SUPERVISION	0	298	06/19			
	CNSP	SU 015 CONSTRUCTION SUPERVISION	0	1	06/19			
	CNSP	SU 017 CONSTRUCTION SUPERVISION	0	368	06/19			
850	QED-1036	Water Main Replacement in Queens Blvd					DEVSCOPE 06/17	02/18
	CONS	WD 007 CONSTRUCTION	0	23	06/22			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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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  
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BUDGET LINE: WP-D169	FMS #: 826 D01	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE												
AVAILABLE BALANCE AS OF: 11/30/18		\$30,000.00	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$66,470.58	(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CSO-GC-SP	CONS	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK 006 CONSTRUCTION	30	0	06/19	DEVSCOPE	10/14	12/14

BUDGET LINE: WP-56	FMS #: 826 801	HUNTS POINT WATER POLLUTION CONTROL PROJECT												
AVAILABLE BALANCE AS OF: 11/30/18		\$18,394,064.45	(CITY)										\$3.57	(NON-CITY)
CONTRACT LIABILITY:		\$9,507,397.13	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$578,423,786.06	(CITY)										\$132,579,325.54	(NON-CITY)
	* FY 19	* FY 20	* FY 21	* FY 22	* FY 20	* FY 21	* FY 22	* FY 23						
ADOPTED (C)*									(C)*	101			2,300	*
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)*	*	1,905 *	*	*	*	*	*	*	*	*	*	*	157 *	2,062
FORCST(C)*	*	1,905 *	*	*	*	*	*	*	*	*	*	*	157 *	2,062
ACTUAL(C)*	*	1,904 *	*	*	*	*	*	*	*	*	*	*	*	1,904
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 STHBRXGRN	CONS	South Bronx Greenway 017 CONSTRUCTION	101	0	06/20	DSGN	06/11	06/21
826 HP-STAB	CONS	STABILIZATION OF THE HUNTS POINT WPCP 095 CONSTRUCTION	40-	0	06/19	DEVSCOPE	12/68	09/69
	CONS	109 CONSTRUCTION	2-	0	06/19			
	LEGL	122 LEGAL SERVICES	70	0	06/19			
	LEGL	123 LEGAL SERVICES	1,905	0	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
826 HP-ULURP CONS	HUNTS POINT ULURP APPLICATION COMMITMENTS 001 CONSTRUCTION	2,300	0	06/21	DEVSCOPE	11/08 08/09
826 HP-3R CO#: G4 CONS CONS	RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP 001 CONSTRUCTION 013 CONSTRUCTION	27 102	0 0	06/19 06/19	DEVSCOPE	06/08 03/09

BUDGET LINE: WP-103      FMS #: 826 803      WARD'S ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/18	\$32,133,426.69	(CITY)	\$88,166.08	(NON-CITY)
CONTRACT LIABILITY:	\$6,635,415.54	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$678,033,835.32	(CITY)	\$163,139,007.00	(NON-CITY)
*    FY 19    *	*    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)*	*	*	*	*	*	*	*	*	*	*	*	4,798	4,798
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,798	4,798
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 WI-EXP CONS	INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP 128 CONSTRUCTION	1-	0	06/19	DEVSCOPE	11/99 01/00
DSGN	134 DESIGN	1,628	0	06/19		
CO#: A1 CONS	147 CONSTRUCTION	142-	0	06/19		
CO#: A CONS	160 CONSTRUCTION	899-	0	06/19		
CONS	166 CONSTRUCTION	27-	0	06/19		
CONS	175 CONSTRUCTION	511-	0	06/19		
LEGL	599 LEGAL SERVICES	3,000	0	06/19		
CO#: A1 LEGL	599 LEGAL SERVICES	1,750	0	06/19		

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BUDGET LINE: WP-112      FMS #: 826 804      RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS																			
AVAILABLE BALANCE AS OF: 11/30/18			\$580,855,323.42 (CITY)				\$210,347,614.99 (NON-CITY)												
CONTRACT LIABILITY:			\$794,123,899.00 (CITY)				\$474,545.31 (NON-CITY)												
ITD EXPENDITURES:			\$2,132,220,492.72 (CITY)				\$45,669,091.37 (NON-CITY)												
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		23,908	*	608,009	*	539,870	*	479,004	*	(C)*		453,788	*	676,140	*	568,350	*	782,295	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	9,242	*	26,604	*		*	4,500	*	(N)*		161,724	*		*		*		*

MGN PROJECT		FY 2019												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
111 PO-IDI	INSTALL OEM REPLACEMENT PARTS FOR IDI BAR SCREENS PLANT WIDE													
	EQFN 003 EQUIPMENT AND FURNITURE						479		8,815				246,434	295,793
	EQFN 005 EQUIPMENT AND FURNITURE						471						360,168	401,884
111 PO-MISC	MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS													
	CONS 009 CONSTRUCTION													
CO#: A	CONS 009 CONSTRUCTION							419	3,515					60,808
	CONS 010 CONSTRUCTION													
	CONS 013 CONSTRUCTION													
	CONS 015 CONSTRUCTION													
	CONS 016 CONSTRUCTION													
	CONS 017 CONSTRUCTION													
	CONS 019 CONSTRUCTION												34,794	34,794
	CONS 020 CONSTRUCTION												34,794	34,794
111 PO-112-L	CAPITAL PURCHASE OF GRP & MSP PARTS ETC., FOR VARIOUS WPCPS													
	EQFN 014 EQUIPMENT AND FURNITURE						127							
	EQFN 029 EQUIPMENT AND FURNITURE						480							
	EQFN 031 EQUIPMENT AND FURNITURE						2,552							
	IFDS DD 600 IFA DESIGN							200						
CO#: A	IFDS DD 600 IFA DESIGN							100						
CO#: A1	IFDS DD 600 IFA DESIGN							100						
111 PO-114-L	CAP PURCHASE OF GRP & MSP'S ETC., FOR VAR. WPCPS													
	EQFN 007 EQUIPMENT AND FURNITURE						14							
CO#: A	EQFN 007 EQUIPMENT AND FURNITURE						353							
	EQFN 014 EQUIPMENT AND FURNITURE						403							
	EQFN 016 EQUIPMENT AND FURNITURE						140							
111 PO-116-L	FY'17 CAPITAL PURCHASE OF GRP & MSP'S ETC., FOR VAR WPCPS													
	EQFN 013 EQUIPMENT AND FURNITURE						524							
	EQFN 014 EQUIPMENT AND FURNITURE						1,140							
	EQFN 101 EQUIPMENT AND FURNITURE						1,664							

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
111 PO-118-L	FY'18 CAPITAL PURCHASE OF GRP'S & MSP'S ETC., FOR VAR WPCPS						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1,057	0	06/19			
	EQFN 003 EQUIPMENT AND FURNITURE	1,298	0	09/18			
	EQFN 012 EQUIPMENT AND FURNITURE	203	0	06/19			
CO#: A IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	08/18			
111 PO-122-L	FY19 CAPITAL PURCHASE OF GRP'S & MSP'S ETC., FOR VAR WPCPS						
	EQFN 001 EQUIPMENT AND FURNITURE	538	0	08/18			
	EQFN 002 EQUIPMENT AND FURNITURE	187	0	10/18			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/19			
801 DEO-OWLS	Owls Head Pier Emergency Dredging				DSGN	07/16	07/16
CONS	001 CONSTRUCTION	99	0	06/19			
CONS	002 CONSTRUCTION	752	0	06/19			
826 ACEDEP502	DEP - WARDS ISLAND SHAFT MIXERS				FD	06/15	11/16
CO#: D CONS	003 CONSTRUCTION	61	0	06/19			
826 BB-205-L	RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB)				DEVSCOPE	12/10	09/11
CO#: C8 CONS	GE 001 CONSTRUCTION GENERAL	163	0	06/19			
826 BB-209-L	Reconstruct High Level Influent Gates @ Bowery Bay WPCP				DEVSCOPE	07/11	03/12
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/19			
826 BB-215-L	POWER DISTRIBUTION AT BOWERY BAY WPCP				DEVSCOPE	06/15	03/16
CONS	001 CONSTRUCTION	35,000	0	06/20			
CO#: A5 DSGN	002 DESIGN	517	0	06/19			
CO#: D IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: E IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19			
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22			
826 BB-216-L	RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP				DEVSCOPE	01/19	10/19
CONS	001 CONSTRUCTION	40,000	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION	4,000	0	06/22			
CO#: C IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: D IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: E IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/22			
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: E IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27			
CO#: F IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28			
826 BB-217-L	RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP						
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	01/19			
826 BB-218-L	RECONSTRUCT SLUDGE HANDLING IMPROVEMENTS @ BOWERY BAY						
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	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 BB-220-L	REPLACEMENT OF EXISTING EMERGENCY GENERATORS @ BOWERY BAY				DEVSCOPE	07/15 09/15
CONS	001 CONSTRUCTION	100,000	0	06/26		
DSGN	002 DESIGN	10,000	0	06/21		
CNSP	003 CONSTRUCTION SUPERVISION	10,000	0	06/23		
826 BB-222-L	REHABILITATION OF EFFLUENT WATER SYSTEM @ BOWERY BAY WWTP					
IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/19		
IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/21		
826 BB-226-L	PUMP AND BLOWER BUILDING IMPROVEMENT AT BOWERY BAY WPCP					
IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/22		
IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/25		
826 BB-227-L	EMERGENCY RECONSTRUCTION OF SLUDGE PIPING AT BOWERY BAY					
IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	08/18		
826 BB-61	Main Sewage Pump Upgrades at Bowery Bay WPCP				DEVSCOPE	06/14 08/14
CONS	005 CONSTRUCTION	8,300	0	06/19		
826 BB-64	MSP Discharge Piping/Controls at Bowery Bay WPCP					
CO#: A9 DSGN	002 DESIGN	38	0	06/19		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 CI-113-L	RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM				DEVSCOPE	06/16 02/17
CONS	001 CONSTRUCTION	37,000	0	06/20		
CONS	002 CONSTRUCTION	33,000	0	06/23		
SVCS VE	004 SERVICES VALUE ENGINEERING	254	0	09/18		
CO#: B IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/19		
CO#: C IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/21		
826 CI-119-L	RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I.				DEVSCOPE	07/18 03/19
CONS	001 CONSTRUCTION	146,000	0	06/23		
DSGN	002 DESIGN	35,000	0	06/19		
826 CI-120-L	RECONS THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP					
IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/23		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
826 CI-124	RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP					
CONS	001 CONSTRUCTION	10,000	0	06/22		
DSGN	002 DESIGN	1,000	0	06/20		
CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/21		
826 CI-125-L	RECONS FINAL SETTLING TANKS & RAS/WAS SYSTEM AT CONEY ISLAND					
CO#: F CONS	001 CONSTRUCTION	1,200	0	06/26		
CO#: F DSGN	002 DESIGN	1,800	0	06/20		
CO#: F IFDS	600 IFA DESIGN	500	0	06/19		



FY 2019 AUTHORIZED COMMITMENT PLAN  
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	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
826 EASTSIDRS		EAST SIDE COASTAL RESILIENCY PROJECT AT EAST RIVER PARK				DEVSCOPE	06/18	03/19
		CONS 001 CONSTRUCTION	98,000	0	06/23			
		DSGN 002 DESIGN	11,700	0	06/22			
	CO#: A	DSGN 002 DESIGN	5,300	0	02/19			
		CONS 003 CONSTRUCTION	55,000	0	06/23			
	CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/19			
	CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/20			
	CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/21			
	CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/22			
	CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/23			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
		CTGY 999 CONTINGENCY	100,000	20,000	06/19			
826 FB-001-L		UPGRADE OF FLUSHING BAY CSO FACILITY BAR SCREEN SYSTEM				DEVSCOPE	06/15	09/15
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19			
826 HP-237-L		INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP						
	CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19			
	CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20			
	CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21			
	CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22			
826 HP-238-L		REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP				DEVSCOPE	06/15	03/16
		CONS 002 CONSTRUCTION	200,000	0	06/21			
	CO#: A	CONS 002 CONSTRUCTION	173,000	0	06/21			
		CNSP 003 CONSTRUCTION SUPERVISION	20,000	0	06/21			
	CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/19			
	CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/20			
	CO#: E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21			
		IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/20			
	CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/21			
	CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/22			
	CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/23			
	CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/24			
	CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/25			
	CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/26			
826 HP-239-L		RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP				DEVSCOPE	02/18	11/18
		CONS 001 CONSTRUCTION	20,000	0	06/26			
		DSGN 002 DESIGN	9,500	0	06/20			
		IFDS 600 IFA DESIGN	500	0	06/19			
	CO#: A	IFDS 600 IFA DESIGN	500	0	06/20			
	CO#: B	IFDS 600 IFA DESIGN	500	0	06/21			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			

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	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
826 HP-240-L	RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ HUNTS POINT WWTP								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/23			
826 HP-241-L	RECONSTRUCTION OF THE FINAL SETTLING STYSTEM @ HUNTS POINT								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		400	0	06/23			
826 HP-242-L	RECONSTRUCTION OF SEAWALL/SLUDGE LOADING DOCK AT HUNTS POINT								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/20			
826 HP-244-L	RECONS DEWATERING BLDG HVAC & ODOR CONTROL SYS @ HUNTS POINT								
	CONS 002 CONSTRUCTION			35,000	0	06/22			
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/19			
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/20			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/20			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/21			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/22			
826 HP-246-L	RECONSTRUCTION OF WIGGINS GAS HOLDER @ HUNTS POINT WWTP								
	CONS 001 CONSTRUCTION			3,000	0	06/21			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/19			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/20			
826 HP-247-L	RECONS FIRE ALARM SYS IN DEWATERING FACILITY @ HUNTS POINT								
	CONS 001 CONSTRUCTION			10,996	0	06/20			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	01/19			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/19			
826 HP-252-L	INSTALL (2) MOTOR CONTROL CENTERS (MCCS) @ HUNTS POINT WWTP								
	CONS 001 CONSTRUCTION			4,177	0	06/19			
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	08/18			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		140	0	08/18			
826 HP-254-L	TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP								
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	07/19			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		325	0	06/20			
826 JA-179-L	INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP								
	DSGN 002 DESIGN			880	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION			3,500	0	06/20			
	CONS 004 CONSTRUCTION			35,000	0	06/21			
CO#: B	IFDS 600 IFA DESIGN			500	0	06/19			
CO#: C	IFDS 600 IFA DESIGN			500	0	06/20			
CO#: D	IFDS 600 IFA DESIGN			500	0	06/21			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/20			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/21			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/22			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/23			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/24			

DEVSCOPE 06/17 02/18

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
826 JOC-CS3	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM					
DSGN 006	DESIGN	2,620	0	06/19		
CO#: A DSGN 006	DESIGN	1,018	0	06/20		
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/19		
826 JOC-CS4	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM					
CONS 001	CONSTRUCTION	8,000	0	06/21		
826 JOC-DEP	Facilities Improvement Program					
CONS 065	CONSTRUCTION	657-	0	06/19		
CONS 066	CONSTRUCTION	170-	0	06/19		
826 JOC-08-L	JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS					DEVSCOPE 06/08 03/09
CONS GE 016	CONSTRUCTION GENERAL	1,790-	0	06/19		
826 JOC-12-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST					DEVSCOPE 06/11 02/12
CONS 015	CONSTRUCTION	751	0	06/19		
CONS 016	CONSTRUCTION	31	0	06/19		
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/19		
826 JOC-13-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					DEVSCOPE 07/13 10/13
CONS 012	CONSTRUCTION	136-	0	09/18		
CONS 013	CONSTRUCTION	7-	0	08/18		
CONS 014	CONSTRUCTION	9-	0	09/18		
826 JOC-14-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					FD 06/14 12/15
CONS 013	CONSTRUCTION	12,572-	0	06/19		
CO#: A CONS 013	CONSTRUCTION	1,019-	0	08/18		
CO#: B CONS 013	CONSTRUCTION	228-	0	09/18		
826 JOC-15-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					DEVSCOPE 06/15 09/15
CONS 013	CONSTRUCTION	4,136-	0	06/19		
CO#: A CONS 013	CONSTRUCTION	327-	0	08/18		
CO#: B2 IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/19		
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,000	0	06/20		
826 JOC-16-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					FD 06/16 12/17
CONS 012	CONSTRUCTION	8-	0	08/18		
CO#: F IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/19		
826 JOC-17-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					FD 06/17 11/18
CONS GE 001	CONSTRUCTION GENERAL	20,160	0	06/19		
CONS EL 004	CONSTRUCTION ELECTRICAL	8,640	0	08/18		
CO#: A2 IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	10/18		
CO#: A3 IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/19		
CO#: A4 IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/19		
CO#: A5 IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	825	0	06/19		
CO#: A6 IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/19		
826 JOC-18-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					FD 06/18 11/19
CONS 001	CONSTRUCTION	14,400	0	06/19		
CONS 002	CONSTRUCTION	14,400	0	09/18		
CONS 003	CONSTRUCTION	14,400	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	005	CONSTRUCTION		1,920	0	08/18		
	CONS	006	CONSTRUCTION		1,920	0	08/18		
	CONS	007	CONSTRUCTION		1,920	0	10/18		
CO#: A7	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/19		
CO#: A8	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/19		
826 JOC-19-L	JOC	JOB ORDER CONTRACTING WORK IN REGIONS NORTH,SOUTH & EAST							
	CONS	001	CONSTRUCTION		17,280	0	06/20		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		4,000	0	06/19		
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/19		
826 JOC-20-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
	CONS	001	CONSTRUCTION		36,040	0	06/21		
	CONS	002	CONSTRUCTION		35,000	0	06/29		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		350	0	06/20		
826 JOC-21-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
	CONS	001	CONSTRUCTION		58,560	0	06/23		
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/21		
826 JOC-22-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
	CONS	001	CONSTRUCTION		24,000	0	06/22		
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/22		
826 JOC-23-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
	CONS	001	CONSTRUCTION		68,160	0	06/23		
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	360	0	06/23		
826 JOC-24-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
	CONS	001	CONSTRUCTION		61,440	0	06/24		
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/24		
826 JOC-25-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
	CONS	001	CONSTRUCTION		21,120	0	06/25		
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/25		
826 JOC-26-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
	CONS	001	CONSTRUCTION		71,040	0	06/26		
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/26		
826 JOC-27-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
	CONS	001	CONSTRUCTION		58,560	0	06/27		
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/27		
826 JOC-28-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
	CONS	001	CONSTRUCTION		20,160	0	06/28		
826 JOC-29-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								
	CONS	001	CONSTRUCTION		68,160	0	06/29		
826 NC-162	RECONS HEATING SYSTEM AT OLD ADMIN BLDG @ NEWTOWN CREEK WPCP								
	DSGN	002	DESIGN		200	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 NC-163	CONSTRUCTION OF PERIMETER FENCE AT NEWTOWN CREEK WPCP					
	CNSP 002 CONSTRUCTION SUPERVISION	125	0	06/19		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/20		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/21		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/22		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/23		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/24		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/25		
826 NC-175-L	RECONSTRUCTION OF GAS HOLDER TANK AT NEWTOWN CREEK WPCP					DEVSCOPE 03/18 05/18
CO#: A	IFDS DD 600 IFA DESIGN	130	0	08/18		
826 NC-176-L	RECONSTRUCTION OF CCTV SYSTEM @ THE NEWTOWN CREEK WWTP					
	CONS 001 CONSTRUCTION	4,119	0	06/19		
	IFDS DD 600 IFA DESIGN	150	0	06/19		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/19		
826 NC-52	CONSTRUCTION OF WHALE CREEK FLOATING DOCK AT NEWTOWN CREEK					FD 06/18 12/19
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
826 NR-ER-003	NORTH RIVER W.P.C.P. EMERGENCY FIRE SUPPRESSION SYSTEM					DEVSCOPE 06/16 08/16
CO#: A	CONS 001 CONSTRUCTION	6	0	06/19		
CO#: A5	CONS 001 CONSTRUCTION	1	0	06/19		
CO#: A6	CONS 001 CONSTRUCTION	27	0	06/19		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
826 NR-111-L	RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP					
	CONS 001 CONSTRUCTION	51,750	0	06/24		
	CNSP 003 CONSTRUCTION SUPERVISION	3,700	0	06/21		
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/19		
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/20		
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/21		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
826 NR-115-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP					DEVSCOPE 07/16 03/17
	CONS 001 CONSTRUCTION	46,500	0	06/24		
	DSGN 002 DESIGN	1,500	0	06/22		
	DSGN 004 DESIGN	2,880	0	06/19		
	IFDS DD 600 IFA DESIGN	150	0	06/20		

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 NR-117-L	RECONST OF FIRE PROTECTION SYSTEM @ THE NORTH RIVER WWTP				FD	07/18 12/19
	CONS 001 CONSTRUCTION	1,500	0	06/22		
	DSGN 002 DESIGN	300	0	06/20		
	IFDS DD 600 IFA DESIGN	100	0	06/22		
						DESIGN DURING CONSTRUCTIO
826 NR-118-L	RECONSTRUCT FACILITIES LIGHTING @ THE NORTH RIVER WWTP				DEVSCOPE	01/18 03/18
	IFDS DD 600 IFA DESIGN	200	0	01/19		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/22		
						IN-HOUSE SUPERVISION OF C
826 NR-120-L	RECONSTRUCT WEST ODOR CONTROL @ NORTH RIVER WWTP				DEVSCOPE	06/16 02/17
	CONS 001 CONSTRUCTION	9,000	0	06/24		
	DSGN 002 DESIGN	2,000	0	06/24		
	CNSP 003 CONSTRUCTION SUPERVISION	2,000	0	06/24		
	IFDS DD 600 IFA DESIGN	250	0	06/22		
						DESIGN DURING CONSTRUCTIO
826 NR-124	RECONSTRUCT DIGESTER GAS SYSTEM AT NORTH RIVER WPCP					
	CONS 001 CONSTRUCTION	15,000	0	06/22		
	DSGN 002 DESIGN	1,500	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	1,500	0	06/21		
826 NR-131-L	RECONSTRUCTION OF MAIN HYDRAULIC SYSTEM @ NORTH RIVER WWTP					
	CONS 001 CONSTRUCTION	4,915	0	06/19		
	IFDS DD 600 IFA DESIGN	350	0	01/19		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/20		
						DESIGN DURING CONSTRUCTIO
						IN-HOUSE SUPERVISION OF C
826 NR-134-L	RECONS (18) UPS SYSTEM FOR EMERGENCY LIGHTING @ NORTH RIVER					
	CONS 001 CONSTRUCTION	1,782	0	06/19		
CO#: A	IFDS DD 600 IFA DESIGN	100	0	08/18		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	150	0	08/18		
						DESIGN DURING CONSTRUCTIO
						IN-HOUSE SUPERVISION OF C
826 NR-96-L	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP				DEVSCOPE	03/09 05/09
CO#: F	CONS GE 001 CONSTRUCTION	8	0	06/19		
						GENERAL
826 NR-99-L	REHAB NORTH RIVER INFLUENT/EFFUENT GATES & BAR SCREENS				DEVSCOPE	08/18 11/18
	CONS 001 CONSTRUCTION	3,000	0	06/22		
	DSGN 002 DESIGN	1,200	0	06/21		
826 OB-125-L	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP				DEVSCOPE	01/13 03/13
CO#: A5	CONS GE 004 CONSTRUCTION	45	0	06/19		
						GENERAL
826 OB-133-L	SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP				DEVSCOPE	06/15 02/16
	CONS 001 CONSTRUCTION	36,000	0	06/22		
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/19		
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
						IN-HOUSE SUPERVISION OF C
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
						IN-HOUSE SUPERVISION OF C
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
						IN-HOUSE SUPERVISION OF C
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
						IN-HOUSE SUPERVISION OF C
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
						IN-HOUSE SUPERVISION OF C
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
						IN-HOUSE SUPERVISION OF C
826 OB-134-L	POWER DISTRIBUTION AT OAKWOOD BEACH WPCP				DEVSCOPE	08/17 11/17
	CONS 001 CONSTRUCTION	23,500	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 002 DESIGN			5,787	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION			2,350	0	06/21			
CO#: C	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: D	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: E	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/25			
826 OB-135-L	HEADWORKS AT OAKWOOD BEACH WPCP						FD	07/17	12/18
	CONS 001 CONSTRUCTION			33,128	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION			4,172	0	06/20			
CO#: C	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: D	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/25			
826 OB-136-L	INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP						DEVSCOPE	06/13	03/14
CO#: A1	DSGN 001 DESIGN			103	0	06/19			
CO#: A2	DSGN 001 DESIGN			67	0	06/19			
	CONS 004 CONSTRUCTION			86	0	06/19			
	CNSP 005 CONSTRUCTION SUPERVISION			5,000	0	06/22			
	CONS 006 CONSTRUCTION			5,000	0	06/23			
CO#: C	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/19			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/19			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/25			
826 OB-137-L	RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ OAKWOOD BEACH WWTP								
	CONS 001 CONSTRUCTION			2,500	0	06/23			
	DSGN 002 DESIGN			590	0	06/20			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	90	0	06/23			
826 OB-146	REPLACE MAIN INFLUENT GATES & ACTUATORS AT OAKWOOD BEACH								
	CONS 001 CONSTRUCTION			15,000	0	06/22			
	DSGN 002 DESIGN			1,500	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION			1,500	0	06/21			
826 OH-110-L	INSTALL VARIABLE FREQ. DRIVES FOR RETURN ACTIVATE SLDG PUMPS								
	CONS 001 CONSTRUCTION			2,400	0	06/19			
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/19			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	08/18			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	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
826 OH-112-L	REPLACE MAIN SEWAGE PUMPS & PIPING AT OWLS HEAD WPCP					
	DSGN 001 DESIGN	23,000	0	06/20		
	CNSP 002 CONSTRUCTION SUPERVISION	17,000	0	06/23		
	CONS 003 CONSTRUCTION	169,000	0	06/26		
	IFDS DD 600 IFA DESIGN	300	0	06/19	DESIGN DURING CONSTRUCTIO	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/20	IN-HOUSE SUPERVISION OF C	
826 OH-84-L	ENGINE CONTROLS AT OWLS HEAD WPCP - AECOM (NYPA)					
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/19	IN-HOUSE SUPERVISION OF C	
826 OH-88-L	RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP					DEVSCOPE 02/12 11/12
	CONS 001 CONSTRUCTION	34,500	0	06/24		
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/19	DESIGN DURING CONSTRUCTIO	
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/20	DESIGN DURING CONSTRUCTIO	
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/21	DESIGN DURING CONSTRUCTIO	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20	IN-HOUSE SUPERVISION OF C	
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21	IN-HOUSE SUPERVISION OF C	
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22	IN-HOUSE SUPERVISION OF C	
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	IN-HOUSE SUPERVISION OF C	
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24	IN-HOUSE SUPERVISION OF C	
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25	IN-HOUSE SUPERVISION OF C	
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26	IN-HOUSE SUPERVISION OF C	
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27	IN-HOUSE SUPERVISION OF C	
826 OH-90-L	REPLACEMENT OF CCT GATE CONTROLS @ THE OWLS HEAD WWTP					
	IFDS DD 600 IFA DESIGN	80	0	06/23	DESIGN DURING CONSTRUCTIO	
826 OH-91-L	RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP					
	CONS 003 CONSTRUCTION	3,515	0	02/19		
	CONS 004 CONSTRUCTION	1,785	0	06/20		
CO#: A	CONS 004 CONSTRUCTION	25,801	0	06/21		
CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/19	DESIGN DURING CONSTRUCTIO	
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/20	DESIGN DURING CONSTRUCTIO	
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/21	DESIGN DURING CONSTRUCTIO	
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 OH-95-L	REPLACE #3 ENGINE GENERATOR/SUPPORT SYS. @ OWLS HEAD WPCP					
	CONS 001 CONSTRUCTION	20,000	0	06/23		
CO#: A	IFDS DD 600 IFA DESIGN	300	0	08/18	DESIGN DURING CONSTRUCTIO	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	07/20	IN-HOUSE SUPERVISION OF C	
826 PO-ENG-L	PURCHASE OF GENUINE ENGINE PARTS/OEM FOR COOPER/ENTERPRISE					
	EQFN 002 EQUIPMENT AND FURNITURE	692	0	06/19		
826 PO-JWC-L	CAPITAL PURCHASE OF OEM, JWC ENVIRONMENTAL GRINDERS & PARTS					
	IFDS DD 600 IFA DESIGN	200	0	06/19	DESIGN DURING CONSTRUCTIO	



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PO-113-L	CAPITAL PURCHASE OF OEM REPLACEMENT PUMPS & PARTS					
	EQFN DD 003 EQUIPMENT AND FURNITURE DESIGN	500	0	06/20		
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/19		
826 PO-115-L	CAPITAL PURCHASE OF OEM REPLACEMENT DIFFUSER SYSTEMS & PARTS					
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/19		
826 PO-116-L	CAPITAL PURCHASE OF OEM DEZURIK VALVES & PARTS CITY-WIDE					
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/19		
826 PO-117-L	PURCHASE OF OEM REPLA POLYCHEM CHAINS & SLDG COLLECT EQUIPT					
	EQFN 004 EQUIPMENT AND FURNITURE	500	0	06/20		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/20		
826 PO-121-L	DCAS PURCHASE OF ITEMIZED OEM MACHINE TOOLS CITY-WIDE					
	EQFN 001 EQUIPMENT AND FURNITURE	916	0	06/19		
	EQFN 002 EQUIPMENT AND FURNITURE	450	0	06/20		
	EQFN 003 EQUIPMENT AND FURNITURE	350	0	06/21		
	EQFN 004 EQUIPMENT AND FURNITURE	436	0	06/22		
826 PO-125-L	PURCHASE OF OEM SUEZ CLIMBER SCREENS AND PARTS PLANT-WIDE					
	EQFN 001 EQUIPMENT AND FURNITURE	4,197	0	06/20		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	08/18		
826 PO-44-L	INSTALL OF EMERGENCY BACKUP GENERATORS AT PLANTS					
	EQFN 022 EQUIPMENT AND FURNITURE	200	0	06/19		
826 PR-AIRPIP	RECONS OF AIR DISTRIBUTION PIPING AT THE PORT RICHMOND WPCP					
	CONS 001 CONSTRUCTION	22,000	0	06/23		
826 PR-113-L	DEP: Reconstruction of Boiler System at Port Richmond (TOC)					DEVSCOPE 07/06 10/06
CO#: D	CONS GE 001 CONSTRUCTION GENERAL	8	0	06/19		
CO#: D1	CONS GE 001 CONSTRUCTION GENERAL	56	0	06/19		
CO#: D2	CONS GE 001 CONSTRUCTION GENERAL	78	0	06/19		
	CONS GE 005 CONSTRUCTION GENERAL	9-	0	06/19		
CO#: A	CONS GE 005 CONSTRUCTION GENERAL	657-	0	06/19		
	CONS GE 008 CONSTRUCTION GENERAL	42-	0	06/19		
	CONS GE 009 CONSTRUCTION GENERAL	113-	0	09/18		
826 PR-127-L	INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUENT TANKS					
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/22		
826 PR-132-L	RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS					FD 07/18 12/19
	CONS 001 CONSTRUCTION	1,000	0	06/23		
	DSGN 002 DESIGN	548	0	06/20		
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	01/19		
826 PR-134-L	RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND					DEVSCOPE 07/16 03/17
	CONS 001 CONSTRUCTION	15,000	0	06/24		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/19		
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/20		
CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/21		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
826 PR-135-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND								DEVSCOPE 07/16 09/16
	CONS	001	CONSTRUCTION		33,500	0	06/23		
	DSGN	002	DESIGN		3,000	0	06/19		
	CNSP	003	CONSTRUCTION SUPERVISION		3,000	0	06/22		
	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19		
CO#: A	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20		
CO#: B	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: C	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
826 PR-138-L	RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WWTP								DEVSCOPE 07/16 03/17
	CONS	001	CONSTRUCTION		25,000	0	06/22		
	CNSP	003	CONSTRUCTION SUPERVISION		3,000	0	06/21		
CO#: A	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19		
CO#: B	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20		
CO#: C	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: D	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
826 PW-CBS	REPLACEMENT OF CHEMICAL BULK STORAGE TANKS PLANT- WIDE								
	CONS	001	CONSTRUCTION		8,170	0	06/21		
826 PW-PIPE	DSGN & CONST MGMT SVCS FOR ALL BWT PIPE RECONSTRUCTIONS								
	DSGN	002	DESIGN		20,000	0	06/21		
826 PW-TOC3	CONSULTANT DESIGN SVCS FOR ALL BWWT JOC & CAPITAL PROJECTS								
	CONS	001	CONSTRUCTION		30,000	0	06/29		
826 PW-101-L	CONSULTANT CONST MGMT SVCS FOR ALL BWT JOC & CAPITAL PROJECT								
CO#: E	CNSP	001	CONSTRUCTION SUPERVISION		973	0	08/18		
CO#: F	CNSP	001	CONSTRUCTION SUPERVISION		2,176	0	08/18		
CO#: G	CNSP	001	CONSTRUCTION SUPERVISION		3,003	0	06/19		
CO#: H	CNSP	001	CONSTRUCTION SUPERVISION		416	0	06/19		
CO#: C	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	12/18		

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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 SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/19		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/20		
826 PW-103-L	RECONS. PIPING SYSTEMS @ VAR WPCPS - **REPLACING PW-78-L**								
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	01/19	DEVSCOPE	08/16 11/16
826 PW-112-L	CONSTR MGMT SVCES FOR MISCELLANEOUS PROJECTS @ VARIOUS WPCPS								
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			22,000	0	06/20		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			10,000	0	06/21		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			10,000	0	06/22		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			45,000	0	06/29		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			400	0	08/18		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			400	0	08/18		
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			400	0	06/20		
826 PW-116-L	INSTALL SOLAR CCTV SURVEILLANCE AT CSO OUTFALLS								
	CONS 001 CONSTRUCTION				2,000	0	06/21		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	01/19		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/19		
826 PW-117-L	INSTALLATION OF DISTRIBUTED CONTROL SYSTEMS @ VARIOUS WWTPS								
	CONS 001 CONSTRUCTION				2,400	0	06/20		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	08/18		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	08/18		
826 PW-118-L	EMERGENCY PIPING RECONSTR @ VAR BWWT FACILITIES CITY-WIDE								
	CONS 001 CONSTRUCTION				9,000	0	06/20		
826 PW-119-L	CONSULTANT DSGN DURING CONSTR.FOR MISC PROJECTS @ VAR WWTPS								
	DSGN 001 DESIGN				5,000	0	06/20		
CO#: A	DSGN 001 DESIGN				5,000	0	06/21		
CO#: B	DSGN 001 DESIGN				5,000	0	06/22		
CO#: C	DSGN 001 DESIGN				5,000	0	06/23		
CO#: D	DSGN 001 DESIGN				5,000	0	06/24		
CO#: E	DSGN 001 DESIGN				5,000	0	06/25		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1,000	0	06/19		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/20		
826 PW-63-L	RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE								
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/19		
826 PW-75-L	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-N PLANT- WIDE								
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/19		
826 PW-78-L	RECONSTRUCTION OF PIPES PLANT WIDE							DEVSCOPE	08/12 05/13
CO#: A	CONS 002 CONSTRUCTION				48	0	06/19		
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			105	0	06/19		
826 PW-82-L	RECONSTRUCTION OF DEWATERING BELTS AT VARIOUS W.P.C.P.S							DEVSCOPE	08/16 11/16
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/19		
826 PW-94-L	CONST. MGMT SVCES FOR MISCELLANEOUS PROJECTS @ VAR WPCPS								
	CNSP 009 CONSTRUCTION SUPERVISION				81	0	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	MILESTONE END
826 R-009-L	RECONSTRUCT FOUR SODIUM HYPOCHLORITE CBS TANKS @ ROCKAWAY						
	CONS 001 CONSTRUCTION	1,980	0	06/21			
	IFDS DD 600 IFA DESIGN	175	0	08/18			
CO#: A	IFDS DD 600 IFA DESIGN	100	0	08/18			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	225	0	06/19			
826 R-153-L	RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP					DEVSCOPE 06/18	02/19
	CONS 001 CONSTRUCTION	9,000	0	06/23			
826 R-155-L	RECONSTRUCT THE AERATION BLOWER CONTROLS @ ROCKAWAY WWTP						
	IFDS DD 600 IFA DESIGN	150	0	06/23			
826 R-156-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAWAY WWTP						
	CONS 001 CONSTRUCTION	1,753	0	06/24			
	DSGN 002 DESIGN	351	0	06/20			
	IFDS DD 600 IFA DESIGN	150	0	06/23			
826 REG-23A	CITY WIDE REGULATOR TELEMETRY						
CO#: A3	CONS GE 003 CONSTRUCTION	4-	0	06/19			
826 REG-24C-L	CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH						
	CONS GE 005 CONSTRUCTION	83-	0	06/19			
826 REG-24D-L	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN					DEVSCOPE 03/08	05/08
CO#: A	LEGL 100 LEGAL SERVICES	50	0	06/19			
826 RH-73-L	RECONSTRUCTION OF FINAL TANKS AT RED HOOK WPCP					DEVSCOPE 07/15	03/16
	CONS 001 CONSTRUCTION	15,000	0	06/23			
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/19			
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/20			
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/21			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
826 RH-79-L	FUEL TANK UPGRADES AT RED HOOK WPCP						
	IFDS DD 600 IFA DESIGN	250	0	06/25			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/26			
826 RH-83	REPLACE MAIN SEWAGE PUMPS AT RED HOOK WPCP						
	CONS 001 CONSTRUCTION	96,000	0	06/22			
	DSGN 002 DESIGN	8,400	0	06/20			
826 RH-90-L	RECONSTRUCT THREE 4160 VOLT MOTOR CONTROL CENTERS @ RED HOOK						
	CONS 001 CONSTRUCTION	2,995	0	06/19			
	IFDS DD 600 IFA DESIGN	300	0	01/19			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	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
826 RH-91-L	INSTALL ACCESS CONTROL & DIGITAL VIDEO SURVEILLANCE SYS @ RH							
	CONS 001 CONSTRUCTION		1,529	0	10/18			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/19			
826 RLCY-WWT	FLOODWATER RESILIENCY AT BWT FACILITES						DEVSCOPE 07/14	03/15
CO#: B2	DSGN 001 DESIGN		2,000	0	06/19			
CO#: C1	DSGN 001 DESIGN		2,000	0	06/19			
CO#: D1	DSGN 001 DESIGN		2,000	0	06/19			
CO#: A2	CNSP 002 CONSTRUCTION SUPERVISION		4,493	0	06/19			
	DSGN 006 DESIGN		14,757	0	06/20			
	CONS 106 CONSTRUCTION		14,400	0	06/19			
	CONS 107 CONSTRUCTION		10,560	0	06/19			
	CONS 108 CONSTRUCTION		2,880	0	06/20			
	CONS 109 CONSTRUCTION		11,040	0	06/19			
	CONS 110 CONSTRUCTION		26,880	0	06/19			
	CONS 111 CONSTRUCTION		24,480	0	06/19			
	CONS 112 CONSTRUCTION		28,800	0	06/20			
	CONS 113 CONSTRUCTION		2,880	0	06/20			
	CONS 114 CONSTRUCTION		3,840	0	06/20			
	CONS 115 CONSTRUCTION		2,880	0	06/20			
	CONS 116 CONSTRUCTION		1,920	0	06/20			
	CONS 117 CONSTRUCTION		27,840	0	06/20			
	CONS 118 CONSTRUCTION		13,920	0	06/20			
	CONS 119 CONSTRUCTION		18,816	0	06/20			
	CONS 120 CONSTRUCTION		1,920	0	06/20			
	CONS 121 CONSTRUCTION		2,880	0	06/20			
	CONS 122 CONSTRUCTION		2,400	0	06/20			
	CONS 123 CONSTRUCTION		2,698	0	06/20			
CO#: C	IFDS 600 IFA DESIGN		2,000	0	06/19			
CO#: D	IFDS 600 IFA DESIGN		2,000	0	06/20			
CO#: E	IFDS 600 IFA DESIGN		2,000	0	06/21			
CO#: F	IFDS 600 IFA DESIGN		2,000	0	06/22			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/20			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/27			
826 RO-2	REPLACE MAIN SEWAGE PUMPS AT ROCKAWAY WPCP							
	CONS 001 CONSTRUCTION		54,400	0	06/22			
	DSGN 002 DESIGN		4,400	0	06/20			
826 RO-3	REPLACE MAIN INFLUENT GATES & ACTUATORS AT ROCKAWAY WPCP							
	CONS 001 CONSTRUCTION		10,000	0	06/23			
826 SANDCI	STORM MITIGATION WORK AT THE CONEY ISLAND WPCP							
	CONS 001 CONSTRUCTION		3,752	33,767	06/28			
CO#: A	IFDS 600 IFA DESIGN		100	0	06/19			
CO#: B	IFDS 600 IFA DESIGN		100	0	06/20			
CO#: C	IFDS 600 IFA DESIGN		100	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/21			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/22			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/23			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/24			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/25			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/26			
826 SANDJOC12	JOC RECONS OF VARIOUS PUMP STATIONS DUE TO HURRICANE SANDY							DEVSCOPE	06/13 02/14
	CONS	004 CONSTRUCTION		173	1,561	06/20			
	CONS	005 CONSTRUCTION		20	175	06/20			
	CONS	008 CONSTRUCTION		1,281	11,533	06/20			
826 SANDOB	RECONS OF THE OAKWOOD BEACH WPCP DUE TO HURRICANE SANDY							DEVSCOPE	07/14 09/14
	CONS	001 CONSTRUCTION		6,254	56,287	06/28			
826 SANDOH	STORM MITIGATION WORK ATTHE OWLS HEAD WPCP (HMP)								
	DSGN	001 DESIGN		7,165	64,482	06/28			
826 SANDWPCPS	RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY							DEVSCOPE	12/15 08/16
	CONS	001 CONSTRUCTION		2,000	18,000	06/19			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE		62	559	06/19			
	CNSP	005 CONSTRUCTION SUPERVISION		400	3,600	06/19			
	CONS	006 CONSTRUCTION		11,999	107,987	06/20			
	CONS	009 CONSTRUCTION		4,497	40,468	06/20			
	CNSP	018 CONSTRUCTION SUPERVISION		268	2,411	06/19			
	CNSP	019 CONSTRUCTION SUPERVISION		184	1,649	06/19			
	DSGN	024 DESIGN		168	1,510	06/19			
	DSGN	026 DESIGN		504	4,530	06/19			
	DSGN	032 DESIGN		282	2,535	06/19			
CO#: A	IFDS	600 IFA DESIGN		500	0	06/19			
CO#: B	IFDS	600 IFA DESIGN		500	0	06/20			
CO#: C	IFDS	600 IFA DESIGN		500	0	06/21			
CO#: D	IFDS	600 IFA DESIGN		500	0	06/22			
CO#: E	IFDS	600 IFA DESIGN		500	0	06/23			
CO#: F	IFDS	600 IFA DESIGN		500	0	06/24			
CO#: G	IFDS	600 IFA DESIGN		500	0	06/25			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
826 SAND26W	STORM MITIGATION WORK ATTHE 26TH WARD WPCP								
	CONS	002 CONSTRUCTION		1,718	15,463	06/28			
826 SFM-1	RECONS OF SLUDGE FORCEMAIN FROM JAMAICA TO 26TH WARD WPCP								
	CONS	001 CONSTRUCTION		100,000	0	06/24			
826 TANK-DES	RECONS OF SETTLING TANKS, BLDGS, & ROOFS AT RH, OH, NR & PR								
	DSGN	001 DESIGN		17,545	0	06/19			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
826 TI-167-L					DEVSCOPE 07/15 03/16
RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND WPCP					
CONS 001 CONSTRUCTION	33,650	0	06/22		
CNSP 003 CONSTRUCTION SUPERVISION	2,671	0	06/21		
CO#: C IFDS DD 600 IFA DESIGN	500	0	06/19	DESIGN DURING CONSTRUCTIO	
CO#: D IFDS DD 600 IFA DESIGN	500	0	06/20	DESIGN DURING CONSTRUCTIO	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22	IN-HOUSE SUPERVISION OF C	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	IN-HOUSE SUPERVISION OF C	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24	IN-HOUSE SUPERVISION OF C	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25	IN-HOUSE SUPERVISION OF C	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26	IN-HOUSE SUPERVISION OF C	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27	IN-HOUSE SUPERVISION OF C	
826 TI-168-L					DEVSCOPE 07/15 03/16
HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP					
CONS 001 CONSTRUCTION	20,000	0	06/21		
CNSP 003 CONSTRUCTION SUPERVISION	3,500	0	06/20		
CO#: C IFDS DD 600 IFA DESIGN	500	0	06/19	DESIGN DURING CONSTRUCTIO	
CO#: D IFDS DD 600 IFA DESIGN	500	0	06/20	DESIGN DURING CONSTRUCTIO	
CO#: E IFDS DD 600 IFA DESIGN	500	0	06/21	DESIGN DURING CONSTRUCTIO	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21	IN-HOUSE SUPERVISION OF C	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22	IN-HOUSE SUPERVISION OF C	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	IN-HOUSE SUPERVISION OF C	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	IN-HOUSE SUPERVISION OF C	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24	IN-HOUSE SUPERVISION OF C	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25	IN-HOUSE SUPERVISION OF C	
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26	IN-HOUSE SUPERVISION OF C	
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27	IN-HOUSE SUPERVISION OF C	
826 TI-169-L					DEVSCOPE 07/15 03/16
RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP					
CONS 001 CONSTRUCTION	20,000	0	06/24		
CNSP 003 CONSTRUCTION SUPERVISION	9,700	0	06/23		
CO#: C IFDS DD 600 IFA DESIGN	500	0	06/19	DESIGN DURING CONSTRUCTIO	
CO#: D IFDS DD 600 IFA DESIGN	500	0	06/20	DESIGN DURING CONSTRUCTIO	
CO#: E IFDS DD 600 IFA DESIGN	500	0	06/21	DESIGN DURING CONSTRUCTIO	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	IN-HOUSE SUPERVISION OF C	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24	IN-HOUSE SUPERVISION OF C	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25	IN-HOUSE SUPERVISION OF C	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26	IN-HOUSE SUPERVISION OF C	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27	IN-HOUSE SUPERVISION OF C	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28	IN-HOUSE SUPERVISION OF C	
826 TI-170-L					
RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN ISLAND WWTP					
CONS 001 CONSTRUCTION	7,000	0	06/26		
IFDS DD 600 IFA DESIGN	250	0	06/23	DESIGN DURING CONSTRUCTIO	
826 TI-172					
HVAC UPGRADE FOR PUMP & BLOWER BLDG AT TALLMAN ISLAND WPCP					
CONS 001 CONSTRUCTION	5,000	0	06/22		
826 TI-173					
RECONS OF SLUDGE HANDLING SYSTEM AT TALLMAN ISLAND WPCP					
CONS 001 CONSTRUCTION	9,000	0	06/22		
826 WFINS-SP					
CITYWIDE WATERFRONT INSPECTIONS AT VARIOUS WPCPS					
CONS 001 CONSTRUCTION	1,500	0	06/23		
CONS 003 CONSTRUCTION	7,800	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 004	CONSTRUCTION		2,200	0	06/23				
	CONS 005	CONSTRUCTION		10,700	0	06/23				
826 WI-279-L	INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP							DEVSCOPE	06/16	02/17
	DSGN 001	DESIGN		7,000	0	06/25				
	CNSP 002	CONSTRUCTION SUPERVISION		7,000	0	06/25				
	CONS 003	CONSTRUCTION		60,000	0	06/25				
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19				
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20				
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21				
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22				
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23				
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24				
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25				
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20				
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21				
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22				
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23				
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24				
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25				
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26				
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27				
826 WI-280-L	RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP							DEVSCOPE	07/12	04/13
CO#: A5	CONS 001	CONSTRUCTION		1,589	0	06/19				
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19				
826 WI-281-L	RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND							DEVSCOPE	12/14	08/15
CO#: A2	CONS 001	CONSTRUCTION		94	0	06/19				
CO#: A3	CONS 001	CONSTRUCTION		93	0	06/19				
CO#: A4	CONS 001	CONSTRUCTION		345	0	06/19				
	CONS 005	CONSTRUCTION		38-	0	08/18				
CO#: A1	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/19				
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/20				
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/21				
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/22				
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23				
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24				
826 WI-284-L	RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP							DEVSCOPE	07/15	03/16
	CONS 001	CONSTRUCTION		35,000	0	06/23				
	CNSP 003	CONSTRUCTION SUPERVISION		4,000	0	06/22				
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	800	0	06/19				
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	800	0	06/20				
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	800	0	06/21				
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/21				
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/22				
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/23				
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24				
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25				
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26				
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	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 END
826 WI-285-L	RECONSTRUCT BOILER AT WARDS ISLAND WPCP					
	CONS 003 CONSTRUCTION	95,000	0	06/20		
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/19		
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	800	0	06/19		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	800	0	06/20		
826 WI-292-L	RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP					DEVSCOPE 08/17 11/17
	CONS 001 CONSTRUCTION	52,973	0	06/22		
	CNSP 003 CONSTRUCTION SUPERVISION	7,750	0	06/21		
	IFDS 600 IFA DESIGN	500	0	06/19		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/20		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/21		
CO#: C	IFDS 600 IFA DESIGN	500	0	06/22		
CO#: E	IFDS 600 IFA DESIGN	500	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
826 WI-294-L	REPLACEMENT OF PUMPS @ THE WARDS ISLAND WWTP					
	IFDS DD 600 IFA DESIGN	100	0	06/23		
826 WI-295-L	REPLACE DEWATERING ODOR CONTROL EQUIPMENT @ WARDS ISLD. WWTP					DEVSCOPE 07/16 03/17
	CONS 002 CONSTRUCTION	10,000	0	06/21		
	SVCS VE 005 SERVICES	19-	0	07/18		
	IFDS DD 600 IFA DESIGN	250	0	06/19		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
826 WI-305	RECONSTRUCTION OF FENDER @ WARDS ISLAND WPCP					
	CONS 001 CONSTRUCTION	12,000	0	06/22		
826 WI-307-L	RECONSTRUCTION OF SLUDGE FEED LINES @ WARDS ISLAND WWTP					FD 08/18 01/20
	CONS 001 CONSTRUCTION	3,679	0	12/18		
	IFDS DD 600 IFA DESIGN	350	0	08/18		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	08/18		
826 WPSOGR	Holding Code- Small SOGR for BWT Projects					
	CONS 001 CONSTRUCTION	30,000	0	06/21		
	CONS 002 CONSTRUCTION	15,000	0	06/22		
	CONS 003 CONSTRUCTION	15,000	0	06/23		
	CONS 004 CONSTRUCTION	15,000	0	06/24		
	CONS 005 CONSTRUCTION	15,000	0	06/25		
	CONS 006 CONSTRUCTION	15,000	0	06/26		
	CONS 007 CONSTRUCTION	15,000	0	06/27		
	CONS 008 CONSTRUCTION	15,000	0	06/28		
	CONS 009 CONSTRUCTION	30,000	0	06/29		
826 26W-138-L	RECONSTRUCT DIGESTER ROOFS AT 26TH WARD WPCP (NYPA)					
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	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
826 26W-144-L	INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP						
	CONS 003 CONSTRUCTION	45,686	0	06/22			
CO#: A	DSGN 004 DESIGN	6,005	0	06/22			
CO#: A	IFDS DD 600 IFA DESIGN	150	0	06/19			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	150	0	01/19			
826 26W-146-L	INSTALLATION OF A PERMANENT CAUSTIC SYSTEM @ 26TH WARD WWTP						
CO#: A	CONS 001 CONSTRUCTION	1,500	0	06/23			
	IFDS DD 600 IFA DESIGN	200	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
826 26W-147-L	LIGHTING UPGRADE AT THE 26TH WARD WPCP						
	CONS 002 CONSTRUCTION	8,000	0	06/23			
	IFDS 600 IFA DESIGN	500	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
826 26W-149	RECONSTRUCT TIDE GATES/EFFLUENT CHAMBERS @ SPRING CREEK						
	CONS 001 CONSTRUCTION	4,682	0	06/19			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/19			
826 26W-154-L	RECONS ODOR CONTROL & HVAC SYS IN DEWATERING BLDG. 26TH WARD						
	CONS 001 CONSTRUCTION	35,000	0	06/23			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/19			
826 26W-155-L	REPLACE MAIN INFLUENT GATES AT 26TH WARD WPCP						
	DSGN 001 DESIGN	400	0	06/20			
	CONS 002 CONSTRUCTION	2,000	0	06/24			
	IFDS 600 IFA DESIGN	100	0	06/19			
826 26W-156-L	REPLACE WASTE ACTIVATED SLUDGE PIPING AT 26TH WARD WPCP						
	DSGN 001 DESIGN	600	0	06/20			
	CONS 002 CONSTRUCTION	6,000	0	06/22			
	IFDS 600 IFA DESIGN	300	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
846 P-311HEL3	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island						
	CONS 430 CONSTRUCTION	596	0	06/19	DEVSCOPE	07/16	12/16
856 RH-59-L	RECONSTRUCT KEY INTERLOCKING SYSTEM - DIESEL GENERATORS						
	CONS GE 004 CONSTRUCTION	381	0	09/18	CLOSE	01/09	01/09

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/18 \$107,914,809.02 (CITY) \$3,526,001.17 (NON-CITY)  
 CONTRACT LIABILITY: \$209,469,794.56 (CITY) \$6,631,280.90 (NON-CITY)  
 ITD EXPENDITURES: \$666,799,433.98 (CITY) \$906,732,665.75 (NON-CITY)

	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										20,635						30,000	
APPROPRIATIONS (N)*																	

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	53 *	155 *	105 *	*	*	435-	*	*	*	*	5,765 *	5,643
FORCST(C)*		*	53 *	155 *	105 *	*	*	435-	3,282 *	*	*	*	3,525 *	6,685
ACTUAL(C)*		*	52 *	155 *	105 *	31 *	*	*	*	*	*	*	*	342
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 NR-COGEN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION					
CO#: A4 DSGN	001 DESIGN	4,265	0	06/19		
CO#: A3 CONS	003 CONSTRUCTION	105	0	10/18		
CO#: A4 CONS	003 CONSTRUCTION	15	0	08/18		
CO#: A5 CONS	003 CONSTRUCTION	138	0	09/18		
CO#: A6 CONS	003 CONSTRUCTION	493	0	06/19		
CO#: A7 CONS	003 CONSTRUCTION	139	0	06/19		
CO#: A8 CONS	003 CONSTRUCTION	107	0	06/19		
CO#: A9 CONS	003 CONSTRUCTION	353	0	06/19		
	CONS 012 CONSTRUCTION	16,635	0	06/20		
CO#: A CONS	013 CONSTRUCTION	38	0	08/18		
CO#: A1 CONS	013 CONSTRUCTION	17	0	09/18		
CO#: A3 CONS	013 CONSTRUCTION	34	0	06/19		
	CONS 014 CONSTRUCTION	4,000	0	06/20		
	CONS 020 CONSTRUCTION	435-	0	01/19		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
826 NR-STRUCT	STRUCTURAL IMPROVEMENTS AT NORTH RIVER WPCP					DEVSCOPE 06/17 02/18
	CNSP 002 CONSTRUCTION SUPERVISION	30,000	0	06/23		
	CONS 003 CONSTRUCTION	285,000	0	06/25		
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/19		
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/20		
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/21		
CO#: G IFDS	600 IFA DESIGN	1,000	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		

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
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
826 NR-33		PROCESS CONTROL					DEVSCOPE 01/03	10/03
	CO#: E9	CONS EL 013 CONSTRUCTION ELECTRICAL	343	0	06/19			
	CO#: F	CONS EL 013 CONSTRUCTION ELECTRICAL	116	0	06/19			
		CONS 063 CONSTRUCTION	85-	0	06/19			
826 SANDNR		STORM MITIGATION WORK ATTHE NORTH RIVER WPCP					DEVSCOPE 06/14	02/15
	CO#: A	CONS 001 CONSTRUCTION	982	0	06/28			
		CONS 002 CONSTRUCTION	201	0	06/28			
		CONS 003 CONSTRUCTION	1,391	12,520	06/28			
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
	CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
	CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			

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BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/18 \$756,187,004.44 (CITY) \$1.49 (NON-CITY)

CONTRACT LIABILITY: \$425,582,120.94 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,167,474,163.64 (CITY) \$51,568,367.44 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	291,772	443,072	390,319	306,474	(C)* 472,457	455,781	314,884	274,416
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	9,723	18,228	11,741	1,714		70,000	1,054						360,229	472,689
FORCST(C)*	9,723	18,978	8,838	2,674	150	70,000	1,116						620,786	732,265
ACTUAL(C)*	9,721	19,050	8,867	3,327	3,352									44,317
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 GKCI05-01		GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 1						
	DSGN	001 DESIGN	12,848	0	06/19			
	CONS	002 CONSTRUCTION	3,741	0	06/21			
801 GKCI05-02		GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 2						
	DSGN	001 DESIGN	14,843	0	06/19			
	CONS	002 CONSTRUCTION	3,741	0	06/21			
801 GKCI05-03		GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 3						
	DSGN	001 DESIGN	13,382	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
	CONS 002 CONSTRUCTION		3,741	0	06/21			
801 GKNC15-02	GI - Green Infrastructure in Newtown Creek Drainage Area					DSGN	04/13	04/13
	DSGN 003 DESIGN		941	0	06/19			
	DSGN 009 DESIGN		7	0	06/19			
	DSGN 010 DESIGN		3,839	0	06/19			
801 GK26W5-05	DSGN & CONS OF ROW GI IN 26W-005					DSGN	02/16	06/18
	CONS 001 CONSTRUCTION		62,816	0	06/19			
CO#: A1	CNSP 005 CONSTRUCTION SUPERVISION		2,452	0	08/18			
CO#: A2	CNSP 005 CONSTRUCTION SUPERVISION		112	0	09/18			
	CONS 005 CONSTRUCTION		12,560	0	06/19			
CO#: A1	DSGN 006 DESIGN		3,451	0	09/18			
	CONS 007 CONSTRUCTION		38,939	0	06/19			
801 GREEN	Green Infrastructure 26W					DSGN	04/16	05/16
	DSGN 001 DESIGN		111	0	06/19			
	CONS 002 CONSTRUCTION		264	0	06/19			
	CONS 004 CONSTRUCTION		4,503	0	06/19			
CO#: C1	CONS 004 CONSTRUCTION		2,719	0	09/18			
CO#: C2	CONS 004 CONSTRUCTION		478-	0	10/18			
	CONS 007 CONSTRUCTION		69	0	06/19			
	CONS 008 CONSTRUCTION		4,700	0	06/19			
801 GXHP07-02	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007							
CO#: A5	DSGN 001 DESIGN		1,609	0	09/18			
CO#: A6	DSGN 001 DESIGN		288	0	10/18			
	CONS 005 CONSTRUCTION		20,000	0	06/19			
	CONS 006 CONSTRUCTION		7,865	0	06/19			
801 GXHP14-01	GI - Green infrastructure in Westchester Creek HP-14					DSGN	06/14	06/14
	CONS 001 CONSTRUCTION		7,481	0	06/19			
CO#: A3	CONS 001 CONSTRUCTION		23	0	09/18			
	CONS 004 CONSTRUCTION		100	0	06/19			
	CONS 005 CONSTRUCTION		3,165	0	06/19			
	CONS 006 CONSTRUCTION		15,122	0	06/20			
801 GXHP16-01	GI - Green infrastructure in Westchester Creek HP-12/HP-16					DSGN	08/16	08/17
	DSGN 001 DESIGN		568	0	06/19			
CO#: A3	DSGN 001 DESIGN		429	0	10/18			
CO#: A4	DSGN 001 DESIGN		934-	0	08/18			
	CONS 002 CONSTRUCTION		4,370	0	06/19			
	CONS 004 CONSTRUCTION		100	0	06/19			
	CONS 005 CONSTRUCTION		841	0	06/19			
	CONS 006 CONSTRUCTION		3,659	0	06/19			
801 GXHP33-01	GI - Green Infrastructure in Westchester Creek - HP-33					DSGN	02/14	03/14
	DSGN 001 DESIGN		1,714	0	06/20			
CO#: A3	DSGN 001 DESIGN		1,607-	0	08/18			
	CONS 003 CONSTRUCTION		4,268	0	06/20			
	CONS 004 CONSTRUCTION		1,705	0	06/20			
	CONS 005 CONSTRUCTION		3,257	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
806 GI-GWNSHO CONS	GI - CONS OF GREEN INFRASTRUCTURE AT GOWANUS HOUSES 002 CONSTRUCTION	1	0	06/19		
826 BB05-01-A CONS	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 1 001 CONSTRUCTION	6,636	0	06/20	DEVSCOPE	09/18 11/18
826 BB05-02-A CONS	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 2 001 CONSTRUCTION	5,082	0	06/20		
826 BB05-03-A CONS	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 3 001 CONSTRUCTION	7,590	0	06/20		
826 BB05-04-A CONS	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 4 001 CONSTRUCTION	6,600	0	06/20		
826 BB05-05-A CONS	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 5 001 CONSTRUCTION	5,520	0	06/20		
826 BB05-05-B CONS	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 5 001 CONSTRUCTION	4,785	0	06/20		
826 BB06-01-A CONS CONS	GI - ON SITE CONSTRUCTION FOR GREEN INFRASTRUCTURE IN BB-006 001 CONSTRUCTION 002 CONSTRUCTION	2,000 3,000	0 0	06/20 06/20	FD	06/18 11/19
826 CS-BX-LTP DSGN CNSP CONS	BRONX RIVER LONG TERM CONTROL PLAN FOR CSO ABATEMENT 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	16,312 17,600 111,000	0 0 0	08/18 06/21 06/24	DEVSCOPE	06/18 02/19
CO#: A IFDS	600 IFA DESIGN	500	0	06/19		
CO#: B IFDS	600 IFA DESIGN	500	0	06/20		
CO#: C IFDS	600 IFA DESIGN	500	0	06/21		
CO#: D IFDS	600 IFA DESIGN	500	0	06/22		
CO#: E IFDS	600 IFA DESIGN	500	0	06/23		
CO#: F IFDS	600 IFA DESIGN	500	0	06/24		
CO#: G IFDS	600 IFA DESIGN	500	0	06/25		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
826 CS-ER-WCM CO#: A2 CONS CO#: A3 CONS CO#: A4 CONS CO#: A5 CONS CO#: A CNSP CO#: B IFSP CO#: C IFSP CO#: D IFSP CO#: E IFSP CO#: F IFSP CO#: G IFSP	WESTCHESTER CSO MODIFICATIONS 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	124 400 120 13 225 1,000 600 600 600 600 600 600	0 0 0 0 0 0 0 0 0 0 0 0	10/18 06/19 09/18 06/19 09/18 06/19 06/20 06/21 06/20 06/21 06/21 06/22	DEVSCOPE	06/11 02/12

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/23			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/24			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CS-FB-BWR	FLUSHING BAY BENDING WEIRS AT REGULATORS						DEVSCOPE 06/11	12/11
CO#: A	CONS	002 CONSTRUCTION	62	0	06/19			
CO#: A2	CONS	002 CONSTRUCTION	434	0	10/18			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
826 CS-FB-MTR	FLUSHING BAY CSO FLOW METERING							
	IFDS	600 IFA DESIGN	500	0	06/19			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
826 CS-GC-SFS	CONSTRUCTION OF GOWANUS CSO RETENTION FAC SUPERFUND SITE						DEVSCOPE 07/15	03/16
	SITE	002 SITE	35,000	0	12/18			
CO#: A	SITE	002 SITE	35,000	0	12/18			
CO#: B	SITE	002 SITE	17,000	0	06/19			
CO#: C	SITE	002 SITE	3,000	0	09/18			
	CNSP	003 CONSTRUCTION SUPERVISION	40,000	0	06/22			
	CONS	004 CONSTRUCTION	17,000	0	06/20			
	CONS	005 CONSTRUCTION	178,000	0	06/22			
	SITE	006 SITE	87,000	0	06/21			
	DSGN	008 DESIGN	40,000	0	06/20			
	CNSP	010 CONSTRUCTION SUPERVISION	3,000	0	06/20			
	CNSP	011 CONSTRUCTION SUPERVISION	40,000	0	06/21			
	SITE	012 SITE	10,000	0	06/22			
	CONS	014 CONSTRUCTION	5,000	0	06/20			
	CONS	015 CONSTRUCTION	14,000	0	06/21			
	CONS	016 CONSTRUCTION	110,000	0	06/23			
	CONS	017 CONSTRUCTION	90,000	0	06/24			
CO#: A	SVCS	019 SERVICES	38	0	06/19			
	CNSP	020 CONSTRUCTION SUPERVISION	11,000	0	06/20			
CO#: D	IFDS	600 IFA DESIGN	2,000	0	06/19			
CO#: E	IFDS	600 IFA DESIGN	2,000	0	06/20			
CO#: F	IFDS	600 IFA DESIGN	2,000	0	06/21			
CO#: G	IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#: H	IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: I	IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#: J	IFDS	600 IFA DESIGN	2,000	0	06/25			
CO#: K	IFDS	600 IFA DESIGN	2,000	0	06/26			
CO#: L	IFDS	600 IFA DESIGN	2,000	0	06/27			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29			

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 CS-JA-BBS CTGY	BERGEN BASIN SEWER SYSTEM RECONSTRUCTION 999 CONTINGENCY	118,000	0	06/19			
826 CS-JA-BWR CO#: A1 CONS	JAMAICA BAY BENDING WEIRS AT REGULATORS 002 CONSTRUCTION	244	0	06/19	DEVSCOPE	09/15	12/15
826 CS-NC-BAP DSGN CNSP CONS	BORDEN AVENUE PUMP STATION EXPANSION 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	8,000 6,000 60,000	0 0 0	06/21 06/24 06/26			
826 CS-NC-CST DSGN	NEWTOWN CREEK CSO STORAGE TUNNEL 001 DESIGN	13,300	0	06/20	DEVSCOPE	06/13	03/14
826 CS-NC-EKE CONS CO#: A2 CONS CO#: A5 CONS CO#: B CONS CO#: B1 CONS CO#: D IFDS CO#: B IFSP CO#: C IFSP CO#: D IFSP CO#: E IFSP CO#: F IFSP CO#: G IFSP CO#: H IFSP CO#: I IFSP CO#: J IFSP	ENGLISH KILLS AERATION, ENHANCED ZONE II 002 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	22,897 380 990 536 75 500 1,000 1,000 1,000 1,000 1,000 1,000 1,000 500 500 500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/20 06/19 06/19 06/19 09/18 06/19 06/19 06/21 06/22 06/23 06/24 06/25 06/26 06/27	DEVSCOPE	06/90	02/91
826 CS-PA-DRE CO#: A CONS	PAERDEGAT BASIN DREDGING 004 CONSTRUCTION	1,408-	0	10/18	DEVSCOPE	03/08	12/10
826 CS-PA-ECR CO#: D3 CONS CO#: A5 CONS CO#: A6 CONS CO#: A7 CONS	ECOLOGICAL RESTORATION 001 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION	476 51- 10- 66-	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	02/11	10/11
826 CSO-AC-DF CNSP CONS IFSP	CSO ALLEY CREEK DISINFECTION 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	1,500 15,500 500	0 0 0	06/22 06/24 06/20	DEVSCOPE	07/15	03/16
826 CSO-FB CONS CO#: K IFSP	FLUSHING BAY WATER QUALITY 082 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	251- 1,000	0 0	06/19 06/19	DEVSCOPE	04/98	12/98
826 CSO-FBAY DSGN DSGN DSGN	CONSTRUCTION OF THE FLUSHING BAY CSO ABATEMENT FACILITIES 001 DESIGN 002 DESIGN 006 DESIGN	20,000 30,000 40,000	0 0 0	06/20 06/23 06/24			



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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 CSO-FC-DF	CSO FLUSHING CREEK & TI-011 DISINFECTION			DEVSCOPE	07/17 03/18
DSGN	001 DESIGN	11,342	0	06/19	
CNSP	002 CONSTRUCTION SUPERVISION	7,000	0	06/20	
CONS	003 CONSTRUCTION	56,500	0	06/23	
DSGN	004 DESIGN	2,389	0	06/19	
CONS	005 CONSTRUCTION	9,000	0	06/25	
CNSP	006 CONSTRUCTION SUPERVISION	2,500	0	06/22	
CO#: B	IFDS 600 IFA DESIGN	500	0	06/19	
CO#: C	IFDS 600 IFA DESIGN	500	0	06/20	
CO#: D	IFDS 600 IFA DESIGN	500	0	06/21	
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21	
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22	
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24	
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25	
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26	
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN			DEVSCOPE	03/01 12/01
CO#: A4	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,011	0	06/19
CO#: A5	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,054	0	01/19
CO#: I9	CONS GE 019 CONSTRUCTION	GENERAL	23	0	06/19
CO#: K4	CONS GE 019 CONSTRUCTION	GENERAL	40	0	06/19
CO#: L1	CONS GE 019 CONSTRUCTION	GENERAL	1,158	0	08/18
CO#: L2	CONS GE 019 CONSTRUCTION	GENERAL	567	0	08/18
CO#: L3	CONS GE 019 CONSTRUCTION	GENERAL	19	0	08/18
CO#: L4	CONS GE 019 CONSTRUCTION	GENERAL	178	0	08/18
CO#: L5	CONS GE 019 CONSTRUCTION	GENERAL	28	0	06/19
CO#: L6	CONS GE 019 CONSTRUCTION	GENERAL	156	0	09/18
CO#: L7	CONS GE 019 CONSTRUCTION	GENERAL	750	0	06/19
CO#: A1	CONS EL 020 CONSTRUCTION	ELECTRICAL	89	0	06/19
CO#: A2	CONS EL 020 CONSTRUCTION	ELECTRICAL	33	0	06/19
CO#: W	CONS EL 020 CONSTRUCTION	ELECTRICAL	89	0	06/19
CO#: Z	CONS EL 020 CONSTRUCTION	ELECTRICAL	154	0	06/19
CO#: Z1	CONS EL 020 CONSTRUCTION	ELECTRICAL	62	0	06/19
	CONS 047 CONSTRUCTION		27-	0	06/19
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/22
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25
826 CSO-GOW	GOWANUS STABILIZATION			DEVSCOPE	03/00 11/00
CO#: A7	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	373	0	06/19
826 CSO-HR-DF	CSO HUTCHINSON RIVER DISINFECTION FACILITY			DEVSCOPE	07/15 03/16
CO#: A	DSGN 001 DESIGN		5,678	0	06/25
	CNSP 002 CONSTRUCTION SUPERVISION		18,000	0	06/21
	CONS 003 CONSTRUCTION		180,000	0	06/26
CO#: A	IFDS 600 IFA DESIGN		1,000	0	06/19
CO#: B	IFDS 600 IFA DESIGN		1,000	0	06/20
CO#: C	IFDS 600 IFA DESIGN		1,000	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#: D	IFDS 600 IFA DESIGN		1,000	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27		
826	CSO-IEM INDEPENDENT ENVIRONMENTAL MONITORING SERVICES FOR CSO						
	SVCS 002 SERVICES		38	0	09/18		
826	CSO-JA JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW					DEVSCOPE	07/97 03/98
	CONS 029 CONSTRUCTION		500	0	06/19		
CO#: A8	DSGN 053 DESIGN		13	0	06/19		
CO#: B	DSGN 053 DESIGN		784	0	06/19		
826	CSO-LTCP2 CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT						
CO#: I	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO		1,000	0	06/24		
CO#: J	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO		1,000	0	06/25		
826	CSO-NC WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK					DEVSCOPE	12/95 09/96
CO#: A5	DSGN FD 025 DESIGN FINAL DESIGN		820	0	06/19		
CO#: A6	DSGN FD 025 DESIGN FINAL DESIGN		960	0	06/19		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19		
826	CSO-PAER PAERDEGAT BASIN WATER QUALITY					DEVSCOPE	02/95 03/97
CO#: B2	CONS GE 009 CONSTRUCTION GENERAL		97	0	06/19		
CO#: B2	CONS 045 CONSTRUCTION		2,846-	0	06/19		
	CONS 053 CONSTRUCTION		5-	0	06/19		
	CONS 055 CONSTRUCTION		3-	0	06/19		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19		
826	CSO-UPGRD UPGRADES AT CSO FACILITIES						
	CONS 001 CONSTRUCTION		20,000	0	06/29		
826	CSO-USAP USE AND STANDARD ATTAINMENT PROJECT					DEVSCOPE	06/98 02/99
CO#: A8	DSGN PD 006 DESIGN PRELIMINARY DESIGN		339	0	06/19		
826	FCWET CONSTRUCTION OF FLUSHING CREEK WETLAND PROJECT						
	CONS 001 CONSTRUCTION		8,000	0	06/21		
826	GCJA03-2C GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-2C						
	CONS 001 CONSTRUCTION		14,000	0	06/20		
826	GCJA03-3A GI - CONS OF ROW GI IN CSO TRIBUTARY AREA JAM-003, PH 3A						
	CONS 001 CONSTRUCTION		9,000	0	06/20		
826	GCJA03-3C GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3C						
	CONS 001 CONSTRUCTION		14,000	0	06/21		
826	GCTI10-1C CONS OF ROW GI FLUSHING CREEK CSO TRIB AREA TI-10, ST 1 PH C						
	CONS 001 CONSTRUCTION		14,000	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 GCTI10-2C CONS	CONS OF ROW GI FLUSHING CREEK CSO TRIB AREA TI-10, ST 2 PH C 001 CONSTRUCTION	14,000	0	06/21			
826 GCTI10-3B CONS CNSP SU CONS	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 3, PH B 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION      CONSULTANT SUPERVISION OF 003 CONSTRUCTION	10,612 1,062 4,000	0 0 0	06/20 06/20 06/20			
826 GCTI10-3C CONS	CONS OF ROW GI FLUSHING CREEK CSO TRIB AREA TI-10, ST 3 PH C 001 CONSTRUCTION	8,000	0	06/21			
826 GCTI10-4B CONS	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 4, PH B 001 CONSTRUCTION	14,000	0	06/21			
826 GCTI10-4C CONS	CONS OF ROW GI FLUSHING CREEK CSO TRIB AREA TI-10, ST 4 PH C 001 CONSTRUCTION	14,000	0	06/21			
826 GI-DDC CONS	GI - DDC PROJECTS-GREEN INFRASTRUCTURE AND PUBLIC BUILDINGS 007 CONSTRUCTION	13,800	0	06/20			
826 GI-DDCBP CONS CONS CONS CONS CONS	GI - FUNDING FOR DDC PUBLIC BUILDINGS PROJECTS 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	500 500 500 500 500	0 0 0 0 0	06/20 06/21 06/22 06/23 06/25			
826 GI-DEP CO#: A DSGN CO#: A DSGN	GI - DSGN AND CM, SVCS FOR DEP GREEN INFRASTRUCTURE PROJECTS 010 DESIGN 012 DESIGN	537 280	0 0	06/20 06/20			
826 GI-DOESCA CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS	GI - DOE/SCA GREEN INFRASTRUCTURE 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION	750 750 2,250 1,500 1,500 1,500 1,500 1,500 750 750 2,250	0 0 0 0 0 0 0 0 0 0 0	06/19 06/20 06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/19			DEVSCOPE 10/11 09/11
826 GI-DOTDDC CONS CONS CONS CONS CONS	GI - FUNDING FOR DOT GREEN INFRASTRUCTURE CAPITAL PROJECTS 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	100 200 300 400 500	0 0 0 0 0	06/20 06/20 06/20 06/20 06/21			DEVSCOPE 06/18 03/19
826 GI-DPRCAP CONS	GI - FUNDING FOR DPR GREEN INFRASTRUCTURE CAPITAL PROJECTS 001 CONSTRUCTION	200	0	06/20			DEVSCOPE 06/18 05/18

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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	300	0	06/20			
	CONS 003 CONSTRUCTION	400	0	06/20			
	CONS 004 CONSTRUCTION	10,490	0	06/20			
	CONS 005 CONSTRUCTION	500	0	06/21			
	CONS 006 CONSTRUCTION	500	0	06/22			
	CONS 007 CONSTRUCTION	500	0	06/23			
	CONS 008 CONSTRUCTION	500	0	06/25			
826 GI-EDC	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE						
	CONS 015 CONSTRUCTION	6,585	0	06/22			
826 GI-GGEO-1	GI - GEOTECHNICAL SERVICES FOR GREEN INFRASTRUCTURE					DEVSCOPE 02/15	05/15
	CONS 001 CONSTRUCTION	2,637	0	06/20			
826 GI-GRANT	GI - GREEN INFRASTRUCTURE GRANT PROGRAM					DEVSCOPE 10/11	06/12
	CONS 106 CONSTRUCTION	329	0	06/20			
	CONS 302 CONSTRUCTION	745	0	06/20			
	CONS 304 CONSTRUCTION	152	0	06/20			
	CONS 308 CONSTRUCTION	673	0	06/20			
	CONS 309 CONSTRUCTION	100	0	06/20			
CO#: A	CONS 310 CONSTRUCTION	78	0	05/22			
	CONS 312 CONSTRUCTION	477	0	06/20			
CO#: A	CONS 313 CONSTRUCTION	322	0	06/20			
	CONS 400 CONSTRUCTION	1,151	0	06/20			
	CONS 402 CONSTRUCTION	3,000	0	06/22			
826 GI-H-DSGN	TASK ORDER CONTRACT FOR DESIGN SERVICES FOR GI - NYCHA						
	DSGN 001 DESIGN	10,000	0	06/20			
826 GI-HPD	GI - FUNDING FOR HPD GREEN INFRASTRUCTURE PROJECTS						
	CONS 006 CONSTRUCTION	1,000	0	06/23			
	CONS 007 CONSTRUCTION	500	0	06/25			
826 GI-NYCHA	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - NO & SO					DEVSCOPE 10/11	12/11
CO#: A1	CONS 001 CONSTRUCTION	2	0	06/20			
CO#: A6	CONS 001 CONSTRUCTION	20	0	06/20			
CO#: A	CONS 003 CONSTRUCTION	2	0	06/20			
CO#: A3	CONS 003 CONSTRUCTION	6	0	06/20			
CO#: A5	CONS 003 CONSTRUCTION	600	0	06/20			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/20			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/21			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/22			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/23			
826 GI-ONSITE	TASK ORDER CONTRACT FOR CONS MGMT SVCS FOR GREEN INFRASTRUCT						
	CNSP 001 CONSTRUCTION SUPERVISION	5,000	0	06/19			
CO#: C	CNSP 001 CONSTRUCTION SUPERVISION	5,000	0	06/20			
CO#: D	CNSP 001 CONSTRUCTION SUPERVISION	5,000	0	06/21			
CO#: E	CNSP 001 CONSTRUCTION SUPERVISION	5,000	0	06/22			
CO#: F	CNSP 001 CONSTRUCTION SUPERVISION	5,000	0	06/23			
826 GI-P-DSGN	TASK ORDER CONTRACT FOR DESIGN SERVICES FOR GI - DPR						
	DSGN 001 DESIGN	7,000	0	07/18			

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826 GI-PSPGND	CONSTRUCTION OF PARK SLOPE PLAYGROUND GREEN INFRASTRUCTURE						
CONS	001 CONSTRUCTION	328	0	07/18			
CONS	002 CONSTRUCTION	20	0	07/18			
826 GI-S-DSGN	TASK ORDER CONTRACT FOR DESIGN SERVICES FOR GI - DOE						
CONS	001 CONSTRUCTION	3,750	0	06/20			
CONS	002 CONSTRUCTION	3,750	0	06/20			
CONS	003 CONSTRUCTION	3,750	0	06/20			
CONS	004 CONSTRUCTION	3,750	0	06/20			
826 GK-PD-A	GI - INSTALL GI AT NYPD PCTS 75, 77 & 115 PARKING LOTS						
DSGN	001 DESIGN	118	0	06/20			
CONS	002 CONSTRUCTION	1,178	0	06/21			
826 GK-PD-B	GI - INSTALL GI AT NYPD PCTS 73, 79 & 81 PARKING LOTS						
DSGN	001 DESIGN	164	0	06/20			
CONS	002 CONSTRUCTION	1,640	0	06/21			
826 GK-PD-C	GI - INSTALL GI AT NYPD 83 PRECINCT PARKING LOTS						
DSGN	001 DESIGN	93	0	06/20			
CONS	002 CONSTRUCTION	923	0	06/21			
826 GK-PD-D	GI - INSTALL GI AT NYPD PCTS 43, 71,107 & FLUSHING ARMORY						
DSGN	001 DESIGN	217	0	06/20			
CONS	002 CONSTRUCTION	2,162	0	06/21			
826 GKOH07-03	On-Site Construction of GI Practices in OH-007						
CONS	001 CONSTRUCTION	3,400	0	06/20			DEVSCOPE 02/16 04/16
826 GKOH15-1A	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 1						
CONS	001 CONSTRUCTION	14,000	0	06/21			
826 GKOH15-1B	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 1						
CONS	001 CONSTRUCTION	14,000	0	06/21			
826 GKOH15-2A	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 2						
CONS	001 CONSTRUCTION	14,000	0	06/21			
826 GKOH15-2B	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 2						
CONS	001 CONSTRUCTION	14,000	0	06/21			
826 GKOH15-3A	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 3						
CONS	001 CONSTRUCTION	14,000	0	06/22			
826 GKOH15-3B	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 3						
CONS	001 CONSTRUCTION	14,000	0	06/22			
826 GKOH15-4A	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 4						
CONS	001 CONSTRUCTION	14,000	0	06/22			
826 GKOH15-4B	GI - CONS OF GI IN GRAVESEND BAY CSO TRIB AREA OH-15 PHASE 4						
CONS	001 CONSTRUCTION	14,000	0	06/22			

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826 GKRH34-03 CONS	ON-SITE CONS OF GI PRACTICES WYCKOFF GDNS,BOREUM & CARROLL P 001 CONSTRUCTION	1,000	0	06/20	DEVSCOPE	07/15	09/15
826 GQBB08-02 CONS CONS	On-Site Construction of GI Practices in BB-008 Stage 1 & 2 001 CONSTRUCTION 002 CONSTRUCTION	2,000 1,750	0 0	06/20 06/20	DEVSCOPE	11/15	01/16
826 GQNC83-03 CONS CONS	On-Site Construction of GI Practices in NCB-083 Stage 1 & 2 001 CONSTRUCTION 002 CONSTRUCTION	1,500 1,500	0 0	06/20 06/20	DEVSCOPE	11/15	01/16
826 GQTI3-23A CONS	GI - CONS OF ROW GI IN FLUSHING CREEK CSO AREA TI-03 & TI-23 001 CONSTRUCTION	14,000	0	06/21			
826 GQTI3-23B CONS	GI - CONS OF ROW GI IN FLUSHING CREEK CSO AREA TI-03 & TI-23 001 CONSTRUCTION	14,000	0	06/21			
826 GRNPTLIB CONS	CONSTRUCTION OF A GREEN ROOF AT THE GREENPOINT LIBRARY 001 CONSTRUCTION	32	0	06/20			
826 LTCP2015 CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS IFOT	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 666 IFA OTHER TECHNICAL SERVI	35,034 11,650 34,416 32,250 98,750 115,000 163,000 100,000 100,000 10,000	0 0 0 0 0 0 0 0 0 0	06/28 06/28 06/23 06/24 06/25 06/26 06/27 06/28 06/29 06/19			
826 MS4-STORM CONS	MS4 CITYWIDE STORMWATER MANAGEMENT PROGRAM 002 CONSTRUCTION	10,000	0	06/21			
826 PO-BOAT1 CO#: A EQFN	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL 001 EQUIPMENT AND FURNITURE	2,634	0	06/19			
826 PO-SKIM EQFN	CAPITAL PURCHASE FOR A NEW SKIMMER VESSEL 001 EQUIPMENT AND FURNITURE	2,000	0	06/20			
826 PO-SSV13 EQFN EQFN	CAPITAL PURCHASE REQUEST FOR TWO SHORELINE SURVEY VESSELS 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	752 100	0 0	06/19 06/20			
826 REG-HP06 CONS	RECONSTRUCTION OF REGULATOR HP-06 001 CONSTRUCTION	25,000	0	06/23			
826 ROWGI-A CONS	GI - CITYWIDE CONSTRUCTION OF ROW GREEN INFRASTRUCTURE 002 CONSTRUCTION	30,000	0	06/25			
826 ROWGI-CM1 CNSP	GI - CITYWIDE CM SVCS FOR ROW GREEN INFRASTRUCTURE 003 CONSTRUCTION SUPERVISION	10,500	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 ROWGI-TOC DSGN	GI - CITYWIDE DSGN FOR ROW GREEN INFRASTRUCTURE 001 DESIGN	10,000	0	06/23		
826 SEQ-ROYWP CONS	CONSTRUCTION OF GREEN INFRASTRUCTURE AT ROY WILKINS PARK 001 CONSTRUCTION	2,020	0	06/20		
826 SEQ-STA CONS DSGN CNSP	CONSTRUCTION FOR CLOUDBURST PROJECT AT ST ALBANS 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION	2,000 400 400	0 0 0	06/22 06/19 06/20		
846 GKBKGI-01 DSGN CONS	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN 300 DESIGN 305 CONSTRUCTION	113 1,851	0 0	06/19 06/20		DEVSCOPE 07/18 12/18
846 GKBKGI-02 CONS	GI - CONS OF BROOKLYN PARKLAND RETROFITS FY20RP 300 CONSTRUCTION	1,672	0	06/19		
846 GQBB06-06 CONS CONS CONS CONS	GI-FLUSHING BAY STORMWATER GREENSTREETS & ROWB 003 CONSTRUCTION 004 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	266 1,352 1,000 212	0 0 0 0	06/19 06/19 06/19 06/19		
846 GQGIKISE CONS	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK 300 CONSTRUCTION	1,338	0	06/19		
846 GQONGI-01 CONS CONS CONS CONS CONS CONS	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS 001 CONSTRUCTION 300 CONSTRUCTION 305 CONSTRUCTION 306 CONSTRUCTION 307 CONSTRUCTION 308 CONSTRUCTION	50 218 69 2 44 1,000	0 0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19		DEVSCOPE 07/18 12/18
846 GXBXBKQ1 CONS CONS CONS	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn 298 CONSTRUCTION 300 CONSTRUCTION 310 CONSTRUCTION	2 1,021 500	0 0 0	06/19 06/20 06/19		DEVSCOPE 07/17 12/17
846 GXBXGI-01 DSGN DSGN CONS DSGN CONS	Bronx Parkland Green Infrastructure Retrofits 302 DESIGN 304 DESIGN 305 CONSTRUCTION 306 DESIGN 307 CONSTRUCTION	46 4 345 26 1,192	0 0 0 0 0	06/19 06/19 06/20 06/19 06/20		DEVSCOPE 07/16 12/16
846 GXHP09-02 CO#: R2 CONS CONS CONS CONS	FY13 GI - Bronx River HP09 SGS ROWB (XG-32250-313MA) GENERAL 301 CONSTRUCTION 451 CONSTRUCTION 452 CONSTRUCTION 453 CONSTRUCTION	1,476 606 20 25	0 0 0 0	06/19 06/19 06/19 06/19		DEVSCOPE 07/12 09/12

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846 P-1CPIHNT	CPI PH 1- Hunts Point Playground (X113-115M)				DEVSCOPE	07/14	09/14
	CONS GE 610 CONSTRUCTION	GENERAL 72	0	06/19			
	CONS GE 625 CONSTRUCTION	GENERAL 20	0	06/19			
	CONS GE 630 CONSTRUCTION	GENERAL 17	0	06/19			
	CONS GE 635 CONSTRUCTION	GENERAL 2	0	06/19			
846 P-1CPILCM	CPI Phase 1- Little Claremont Pk X299-116M				DEVSCOPE	07/16	12/16
	CONS GE 322 CONSTRUCTION	GENERAL 6	0	06/19			
	CONS GE 323 CONSTRUCTION	GENERAL 24	0	06/19			
	CONS GE 325 CONSTRUCTION	GENERAL 99	0	08/18			
	CONS GE 326 CONSTRUCTION	GENERAL 50	0	06/19			
846 P-1CPILFG	CPI Phase 1- Longfellow Garden X290-116M				DEVSCOPE	07/16	12/16
	CONS 318 CONSTRUCTION	112	0	06/19			
846 P-1CPIPMT	CPI PH 2 - Plimpton Playground (X148A2-117M)				DEVSCOPE	07/16	12/16
	CONS GE 400 CONSTRUCTION	GENERAL 91	0	06/19			
	CONS GE 405 CONSTRUCTION	GENERAL 14	0	06/19			
846 P-1CPIP52	CPI - Plgd 52 (LII) Reconstruction				DEVSCOPE	07/14	12/14
	CONS GE 712 CONSTRUCTION	GENERAL 23	0	06/19			
	CONS GE 715 CONSTRUCTION	GENERAL 91	0	06/19			
846 P-1GIGP01	St. Mary's Park & Rec Ctr Green Infrastructure XG-413M				DEVSCOPE	07/12	09/12
	CONS 305 CONSTRUCTION	665	0	06/19			
	SVCS 307 SERVICES	100	0	06/19			
846 P-1TRE20C	FY20 Street Trees Bronx CB's 9-12 XG-319M				DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION	55	0	06/20			
846 P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -116M)				DEVSCOPE	07/15	09/15
	CONS GE 360 CONSTRUCTION	GENERAL 180	0	06/19			
	CONS 365 CONSTRUCTION	119	0	06/19			
846 P-2CPIJOP	CPI Ph1- RC of Jesse Owens Play. B269-116M				DEVSCOPE	07/16	12/16
	CONS GE 321 CONSTRUCTION	GENERAL 1	0	06/19			
	CONS GE 325 CONSTRUCTION	GENERAL 5	0	06/19			
	CONS 425 CONSTRUCTION	82	0	06/19			
846 P-2CPILJP	CPI PH2 - RC- Lt. Joseph Petrosino Park (B099-)				DEVSCOPE	07/15	09/15
	CONS 355 CONSTRUCTION	86	0	06/19			
846 P-2CPINPL	CPI-PH2. Newport playground (B339-216M)				DEVSCOPE	07/16	12/16
	CONS GE 306 CONSTRUCTION	GENERAL 7	0	06/19			
	CONS GE 307 CONSTRUCTION	GENERAL 26	0	06/19			
846 P-2CPINWP	CPI PH2 - Newport Playground Reconstruction (B339-) DSGN				DEVSCOPE	07/16	12/16
	CONS GE 350 CONSTRUCTION	GENERAL 294	0	06/19			
846 P-2CPISTK	CPI Ph.1- RC Stockton Play. (B298-116M)				DEVSCOPE	07/16	12/16
	CONS GE 500 CONSTRUCTION	GENERAL 50	0	06/19			



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846 P-2CPITEN	CPI Ph1.- Ten Eyck Play. (B311-116M)				DEVSCOPE	07/16	12/16
	CONS GE 360 CONSTRUCTION GENERAL	200	0	06/19			
	CONS GE 460 CONSTRUCTION GENERAL	1	0	06/19			
846 P-3CPIBN9	CPI PH1 Plg 103 and St Nicholas North Plg Recons (MG-216M)				DEVSCOPE	07/16	12/16
	CONS 405 CONSTRUCTION	60	0	06/19			
	CONS 430 CONSTRUCTION	173	0	06/19			
846 P-3CPIJWJ	CPI - James Weldon Johnson Play (M111-115M)				DEVSCOPE	07/14	09/14
	CONS 430 CONSTRUCTION	82	0	06/19			
	CONS 435 CONSTRUCTION	155	0	06/19			
	CNSP 440 CONSTRUCTION SUPERVISION	26	0	06/19			
846 P-3CPIMLK	CPI - Phase 1-Martin L.King Plgr, Manhattan				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	90	0	06/19			
	CONS 305 CONSTRUCTION	3	0	06/19			
	CONS 400 CONSTRUCTION	57	0	06/19			
846 P-307BLOP	CPI PH2 - Bloomingdale Playground (construction)- M238-217M				DEVSCOPE	07/17	12/17
	CONS 325 CONSTRUCTION	45	0	06/19			
846 P-4CPIAST	CPI PH1- Astoria Heights Playground R/C Q014-115M				DEVSCOPE	07/14	12/14
	CONS 422 CONSTRUCTION	99	0	06/19			
846 P-4CPIBOW	CPI PH1- Bowne Playground R/C Q308-115M				DEVSCOPE	07/14	12/14
	DSGN 121 DESIGN	4	0	06/19			
	CNSP 410 CONSTRUCTION SUPERVISION	73	0	06/19			
	CONS 430 CONSTRUCTION	129	0	06/19			
846 P-4FLBAY2	FLUSHING BAY DREDGING & CONSTR OF BOAT RAMP Q099-300M						
	CO#: RR CONS GE 100 CONSTRUCTION GENERAL	98	0	06/19			
846 P-4TRE20B	FY20 Street Tree Queens CBs 7,8,11 QG-219M				DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION	93	0	06/20			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				CLOSE	05/18	05/19
	CONS GE 650 CONSTRUCTION GENERAL	1,000	0	06/19			
846 P-5CPIDMT	CPI PH1 - DeMatti Plgd				DEVSCOPE	07/14	12/14
	CONS 522 CONSTRUCTION	33	0	06/19			
	CONS 525 CONSTRUCTION	1	0	06/19			
846 P-5CPIGVP	CPI PH1- Grandview Playground-reconstruction				DEVSCOPE	07/14	02/15
	CONS GE 146 CONSTRUCTION GENERAL	114	0	06/19			
	CONS GE 150 CONSTRUCTION GENERAL	57	0	06/19			
846 P-5CPILEV	CPI PH 1 - Levy Plgrd Construction R033				DEVSCOPE	07/14	12/14
	CONS 325 CONSTRUCTION	71	0	06/19			
	CONS 330 CONSTRUCTION	1	0	06/19			
846 P-5CPIMDP	CPI PH1- McDonald Playground reconstruction				DEVSCOPE	07/14	01/15
	CONS GE 435 CONSTRUCTION GENERAL	17	0	06/19			

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846 P-500ARPG	CPI PH1- Arrochar Upper Plgrd Reconstruction				DEVSCOPE	07/14 09/14
	CONS GE 411 CONSTRUCTION	67	0	06/19		
	CONS GE 412 CONSTRUCTION	33	0	06/19		
	CONS GE 413 CONSTRUCTION	75	0	06/19		
846 P-6CPIBN3	CPI PH1- Construction of CW C/S CNYG-3215M				DEVSCOPE	07/14 09/14
	CONS GE 370 CONSTRUCTION	10	0	10/18		
	CONS GE 371 CONSTRUCTION	5	0	06/19		
	CONS GE 375 CONSTRUCTION	75	0	06/19		
	CONS GE 380 CONSTRUCTION	43	0	06/19		
846 P-6CPIMNX	CPI PH1- SITES IN MANHATTAN AND BRONX					
	DSGN DD 120 DESIGN	46	0	06/19		
846 P-6CWNP	CPI - NEIGHBORHOOD PARKS				DEVSCOPE	07/13 09/13
	CONS 907 CONSTRUCTION	848	0	06/19		
	CONS 908 CONSTRUCTION	299	0	06/19		
	CONS 910 CONSTRUCTION	175	0	06/19		
	CONS 911 CONSTRUCTION	1,223	0	06/19		
846 P-6GRST04	Greenstreets Borings				DEVSCOPE	07/11 09/11
	CO#: D1 SVCS 101 SERVICES	16-	0	08/18		
	CO#: R1 SVCS 101 SERVICES	16	0	06/19		
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK					
	CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	300	0	06/19		
						IN-HOUSE SUPERVISION OF C
850 GCBB26-01	GI - CONS OF ROW GI IN BOWERY BAY CSO TRIBUTARY AREAS					
	CONS 001 CONSTRUCTION	1,186	0	06/19		
	CONS 101 CONSTRUCTION	5,819	0	06/19		
	CNSP 201 CONSTRUCTION SUPERVISION	2,500	0	06/19		
850 GCHP24-02	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1				DEVSCOPE	03/17 05/17
	CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION	176	0	06/19		
						CONSULTANT SUPERVISION OF
850 GCJAM-01	GI-CONSTRUCTION OF GREEN INFRASTRUCTURE JAM003/006 PHASE 1					
	CO#: 03 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/19		
	CO#: 04 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/19		
						IN-HOUSE SUPERVISION OF C
850 GCJA03-2A	GI - CONS OF ROW GI IN CSO TRIBUTARY AREA JAM-003, PH 2A				DEVSCOPE	03/18 05/18
	CONS 101 CONSTRUCTION	6,570	0	06/19		
	CNSP SU 200 CONSTRUCTION SUPERVISION	2,500	0	06/19		
	IFDS 601 IFA DESIGN	500	0	06/19		
	CONS 900 CONSTRUCTION	3,591	0	06/19		
850 GCJA03-2B	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A					
	CONS 001 CONSTRUCTION	17,067	0	06/19		
	CNSP 002 CONSTRUCTION SUPERVISION	2,500	0	06/19		
850 GCJA03-3A	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3A					
	CNSP 003 CONSTRUCTION SUPERVISION	2,315	0	10/18		
	CO#: A CNSP 003 CONSTRUCTION SUPERVISION	166	0	06/19		
	CO#: A CONS 005 CONSTRUCTION	2,922	0	06/22		

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850 GCJA03-3B CONS	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A 001 CONSTRUCTION	14,000	0	06/20			
850 GCNC77-PA CONS CNSP CO#: A CNSP	GI - PERMEABLE ASPHALT PAVEMENT PILOT & GI IN CSO AREA NC-77 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION	2,793 531 1,629	0 0 0	06/19 06/19 06/19			
850 GCNC77-01 CNSP IFDS	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA SU 004 CONSTRUCTION SUPERVISION FD 650 IFA DESIGN	257 77	0 0	06/19 06/19	DEVSCOPE	03/14	05/14
850 GCNC77-02 CO#: C CONS CNSP	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	199 205	0 0	06/19 06/19	DEVSCOPE	03/14	05/14
850 GCTI10-1A CONS CNSP IFDS	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH A 100 CONSTRUCTION SU 200 CONSTRUCTION SUPERVISION 601 IFA DESIGN	11,111 2,500 200	0 0 0	06/19 06/19 06/19			
850 GCTI10-1B CONS CNSP	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH B 001 CONSTRUCTION SU 002 CONSTRUCTION SUPERVISION	12,925 1,075	0 0	06/20 06/20			
850 GCTI10-2A CONS CNSP CONS	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 2, PH A 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	11,500 2,500 21,500	0 0 0	06/20 06/20 06/20	DEVSCOPE	03/18	05/18
850 GCTI10-3A CONS CNSP	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 3, PH A 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	11,500 2,500	0 0	06/20 06/20	DEVSCOPE	03/18	05/18
850 GCTI10-4A CONS CNSP CONS	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 4, PH A 001 CONSTRUCTION SU 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	10,500 2,500 22,500	0 0 0	06/20 06/20 06/20	DEVSCOPE	03/18	05/18
850 GCTI11-01 CO#: B CNSP	GI - GREEN INFRASTRUCTURE IN FLUSHING CREEK SU 002 CONSTRUCTION SUPERVISION	955	0	06/19	DEVSCOPE	03/16	05/16
850 GCTI11-02 CNSP CO#: A CNSP CO#: 01 IFDS IFSP	GI-Construct ROW Bioswales Stormwater Greenstreets in TI-011 SU 003 CONSTRUCTION SUPERVISION SU 003 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 603 IFA CONSTRUCTION SUPERVIS	2,375 192 80 180	0 0 0 0	07/18 06/19 11/18 10/18	DEVSCOPE	03/17	05/17
850 GKNC14-07 IFSP	GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 3 SU 602 IFA CONSTRUCTION SUPERVIS	1,200	0	06/19			
850 GKOH15-01 CONS	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1 002 CONSTRUCTION	10,700	0	06/21	DEVSCOPE	03/16	05/16

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850 GKOH15-02 CONS	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 2 002 CONSTRUCTION	10,000	0	06/21	DEVSCOPE	03/16	05/16
850 GKOH15-03 CONS IFDS	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3 002 CONSTRUCTION 601 IFA DESIGN	10,000 100	0 0	06/21 06/19	DEVSCOPE	03/17	05/17
850 GKOH15-04 DSGN CO#: A DSGN CO#: B DSGN CNSP CONS	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 4 001 DESIGN 001 DESIGN 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	4,096 2,945 2,659 2,500 11,605	0 0 0 0 0	06/19 06/19 06/22 06/20 06/21	DEVSCOPE	06/18	03/19
850 GNCB14-1A IFDS IFSP	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE 1 FD 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS						
		13	0	06/19	DEVSCOPE	03/17	05/17
		13	0	06/19			
850 GNCB14-2A CONS CNSP CONS CONS IFDS	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II 001 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 005 CONSTRUCTION 601 IFA DESIGN	7,200 1,000 14,350 450 250	0 0 0 0 0	06/20 06/20 06/20 06/20 06/19	DEVSCOPE	03/17	05/17
850 QQBB09-01 CO#: C CO#: D CO#: 03 CO#: 02	GI - CONSTRUCTION OF GREEN INFRASTRUCTURE IN NEWTOWN CLUSTER CNSP SU 003 CONSTRUCTION SUPERVISION CNSP SU 003 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS						
		676	0	06/19			
		50	0	06/20			
		50	0	06/19			
		90	0	06/19			
850 GQJA03-02 CO#: A CO#: B	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06 DSGN 002 DESIGN DSGN 002 DESIGN	828 527	0 0	06/19 06/19			
		658	0	06/19			
850 GQJA03-03 IFSP	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a, SU 602 IFA CONSTRUCTION SUPERVIS	552	0	06/19			
850 GQNC77-01 IFSP	GI - Green infrastructure in Newtown Creek Area SU 602 IFA CONSTRUCTION SUPERVIS	915	0	06/19			
850 GQTI03-23 CONS IFDS	GI - GREEN INFRASTRUCTURE IN TI-003 & TI-023 EAST RIVER CSO 002 CONSTRUCTION 601 IFA DESIGN	10,000 50	0 0	06/21 06/19	DEVSCOPE	03/17	05/17
850 HWQ100FJM CONS	Flushing - Jamaica (Main St) SBS 006 CONSTRUCTION	207	0	06/22	DEVSCOPE	06/16	09/16
850 LBM14WTRF CONS	WINDSOR TERRACE ROOF REPLACEMENT 009 CONSTRUCTION	65	0	06/22			

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850 PW311S08A	Geotechnical Investigations, Citywide						
CO#: B SVCS	011 SERVICES	168	0	06/20			
CO#: B SVCS	012 SERVICES	15	0	06/20			
850 SE-842C	SEQ - Storm Sewer in South Conduit Ave						
CONS	004 CONSTRUCTION	540	0	06/26			
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)						
CONS	003 CONSTRUCTION	3,900	0	06/19	DEVSCOPE	03/17	05/17
850 SEQNS006	SEQ - Neighborhood Storm Sewer Extensions						
CONS	003 CONSTRUCTION	3,250	0	06/21			
850 SEQ002539	SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539)						
CO#: A CONS	004 CONSTRUCTION	1,868	0	06/22	DEVSCOPE	03/16	05/16
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street						
CONS	002 CONSTRUCTION	213	0	09/18	DEVSCOPE	03/17	08/17
850 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST						
CONS	022 CONSTRUCTION	604	0	06/19	DEVSCOPE	05/15	07/15

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BUDGET LINE: WP-206      FMS #: 826 808      TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/18      \$19,654,818.47 (CITY)      \$7,208,740.17 (NON-CITY)

CONTRACT LIABILITY:      \$69,253,441.70 (CITY)      \$334,544.88 (NON-CITY)

ITD EXPENDITURES:      \$390,984,355.13 (CITY)      \$72,544,964.14 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	300	300	300	600	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	914	37	203	*	*	343	*	*	*	*	8,964	10,055
FORCST(C)*	*	914	197	265	*	*	529	*	*	*	*	10,593	11,968
ACTUAL(C)*	*	914	196	264	588	*	*	*	*	*	*	*	1,434
PLAN (N)*	*	*	*	9	*	*	*	*	*	*	*	*	9-
FORCST(N)*	*	*	*	9	*	*	*	*	*	*	*	*	9-
ACTUAL(N)*	*	*	*	9	*	*	*	*	*	*	*	*	9-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SAND26W	STORM MITIGATION WORK AT THE 26TH WARD WPCP						
CO#: A IFDS	600 IFA DESIGN	300	0	06/19			
CO#: B IFDS	600 IFA DESIGN	300	0	06/20			
CO#: C IFDS	600 IFA DESIGN	300	0	06/21			
CO#: D IFDS	600 IFA DESIGN	300	0	06/22			
CO#: E IFDS	600 IFA DESIGN	300	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	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
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/26		
826 26-STAB	STABILIZATION OF THE 26TH WARD WPCP					DEVSCOPE	06/00 04/02
CONS	080 CONSTRUCTION		7-	0	06/19		
CONS	096 CONSTRUCTION		415-	0	06/19		
CONS	097 CONSTRUCTION		59-	0	06/19		
CONS	099 CONSTRUCTION		215-	0	06/19		
CO#: B	LEGL	109 LEGAL SERVICES	15	0	06/19		
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
826 26-STAB13	26th Ward - Emergency Generators					DEVSCOPE	06/10 02/11
CO#: A2	CNSP	002 CONSTRUCTION SUPERVISION	1,874	0	06/19		
CO#: B3	CONS	003 CONSTRUCTION	334	0	06/19		
CO#: B5	CONS	003 CONSTRUCTION	3,105	0	06/19		
CO#: B6	CONS	003 CONSTRUCTION	234	0	06/19		
CO#: B2	CONS	005 CONSTRUCTION	641	0	06/19		
CO#: B3	CONS	005 CONSTRUCTION	305	0	06/19		
CO#: A	CONS	008 CONSTRUCTION	1,193-	0	06/19		
CONS	009 CONSTRUCTION		0	9-	10/18		
826 26-STAB20	26th Ward Primary Settling Tank & Solid Handling					DEVSCOPE	06/00 03/02
CO#: A4	CONS	001 CONSTRUCTION	149	0	06/19		
CO#: B6	CONS	001 CONSTRUCTION	9	0	09/18		
CO#: B7	CONS	001 CONSTRUCTION	74	0	06/19		
CO#: B9	CONS	001 CONSTRUCTION	70	0	06/19		
CO#: C3	CONS	001 CONSTRUCTION	36	0	06/19		
CO#: C4	CONS	001 CONSTRUCTION	102	0	06/19		
CO#: C5	CONS	001 CONSTRUCTION	89	0	06/19		
CO#: C6	CONS	001 CONSTRUCTION	545	0	06/19		
CO#: C7	CONS	001 CONSTRUCTION	28	0	09/18		
CO#: C8	CONS	001 CONSTRUCTION	76	0	06/19		
CO#: C9	CONS	001 CONSTRUCTION	11	0	06/19		
CO#: D	CONS	001 CONSTRUCTION	142	0	06/19		
CO#: D1	CONS	001 CONSTRUCTION	38	0	06/19		
CO#: D2	CONS	001 CONSTRUCTION	4	0	06/19		
CO#: D3	CONS	001 CONSTRUCTION	32	0	06/19		
CO#: D4	CONS	001 CONSTRUCTION	57	0	01/19		
CO#: D5	CONS	001 CONSTRUCTION	156	0	01/19		
CO#: D6	CONS	001 CONSTRUCTION	17	0	01/19		
CO#: D7	CONS	001 CONSTRUCTION	37	0	01/19		
CO#: D8	CONS	001 CONSTRUCTION	10	0	01/19		
CO#: D9	CONS	001 CONSTRUCTION	66	0	01/19		
CO#: A	CNSP	003 CONSTRUCTION SUPERVISION	2,031	0	06/19		
CO#: A4	DSGN	007 DESIGN	914	0	08/18		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 26W-14-L	RECONSTRUCT (R1) REGULATOR AND ROOF @ 26TH WARD WPCP				DEVSCOPE	11/10	01/11
CO#: B	CONS GE 003 CONSTRUCTION GENERAL	203-	0	10/18			
826 26W-21	HIGH LEVEL MAIN SEWAGE PUMP IMPROVEMENTS AT 26TH WARD WPCP				DEVSCOPE	06/15	09/15
CO#: A6	CONS GE 001 CONSTRUCTION GENERAL	91	0	06/19			
CO#: A7	CONS GE 001 CONSTRUCTION GENERAL	519	0	06/19			
CO#: A8	CONS GE 001 CONSTRUCTION GENERAL	186	0	06/19			
CO#: A9	CONS GE 001 CONSTRUCTION GENERAL	174	0	06/19			
CO#: B	CONS GE 001 CONSTRUCTION GENERAL	42	0	06/19			
CO#: A	CONS GE 002 CONSTRUCTION GENERAL	66-	0	06/19			

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BUDGET LINE: WP-237		FMS #: 826 810		UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT											
AVAILABLE BALANCE AS OF: 11/30/18		\$4,615,178.65 (CITY)		\$0.85 (NON-CITY)											
CONTRACT LIABILITY:		\$3,820,130.91 (CITY)		\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$676,484,048.85 (CITY)		\$75,771,313.67 (NON-CITY)											
ADOPTED (C)*	* 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
APPROPRIATIONS (N)*	* 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 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,497-	15,497-
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,497-	15,497-
ACTUAL (C)*	*	*	*	*	3,932-	*	*	*	*	*	*	*	*	3,932-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BB-STAB	BOWERY BAY, STABILIZATION PROGRAM				DEVSCOPE	02/01	11/01
CO#: A	CONS 169 CONSTRUCTION	26-	0	06/19			
CO#: B	CONS 171 CONSTRUCTION	9,907-	0	06/19			
CO#: C	CONS 171 CONSTRUCTION	2,552-	0	06/19			
CO#: D	CONS 171 CONSTRUCTION	15-	0	06/19			
CO#: E	CONS 171 CONSTRUCTION	186-	0	06/19			
CO#: F	CONS 171 CONSTRUCTION	75-	0	06/19			
CO#: G	CONS 171 CONSTRUCTION	156-	0	06/19			
CO#: H	CONS 171 CONSTRUCTION	287-	0	06/19			
CO#: I	CONS 171 CONSTRUCTION	1-	0	06/19			
CO#: J	CONS 171 CONSTRUCTION	420-	0	06/19			
CO#: K	CONS 171 CONSTRUCTION	75-	0	06/19			
CO#: L	CONS 171 CONSTRUCTION	264-	0	06/19			
CO#: M	CONS 171 CONSTRUCTION	3-	0	06/19			
CO#: N	CONS 171 CONSTRUCTION	97-	0	06/19			
CO#: O	CONS 171 CONSTRUCTION	34-	0	06/19			
CO#: P	CONS 171 CONSTRUCTION	131-	0	06/19			
CO#: Q	CONS 171 CONSTRUCTION	316-	0	06/19			
CO#: R	IFSP 601 IFA CONSTRUCTION SUPERVIS	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
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/20		
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
CO#: R	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
826 BB-59	BOWERY BAY WPCP UPGRADE PHASE III							DEVSCOPE	07/05 03/06
	CONS	011	CONSTRUCTION		70-	0	06/19		
CO#: A1	CONS	015	CONSTRUCTION		196-	0	06/19		
CO#: A2	CONS	022	CONSTRUCTION		686-	0	06/19		

BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 11/30/18 \$7,074,683.58 (CITY) \$0.84 (NON-CITY)																	
CONTRACT LIABILITY: \$11,891,344.64 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$614,950,301.53 (CITY) \$27,421,006.17 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,682	1,682			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,682	1,682			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 JA-STAB	STABILIZATION PROGRAM AT JAMAICA WPCP							DEVSCOPE	11/98 08/99
CO#: Z3	CONS EL 021	CONSTRUCTION	ELECTRICAL		86	0	06/19		
CO#: M2	CONS EL 065	CONSTRUCTION	ELECTRICAL		148	0	06/19		
	CONS	109	CONSTRUCTION		6-	0	06/19		
	CONS	129	CONSTRUCTION		6-	0	06/19		
	CONS	133	CONSTRUCTION		6-	0	06/19		
	CONS	153	CONSTRUCTION		5-	0	06/19		
CO#: A2	CONS	153	CONSTRUCTION		4-	0	06/19		
	LEGL	200	LEGAL SERVICES		18	0	06/19		
	LEGL	201	LEGAL SERVICES		1,457	0	06/19		
CO#: O	IFSP	600	IFA CONSTRUCTION SUPERVIS		1,000	0	06/19		
CO#: P	IFSP	600	IFA CONSTRUCTION SUPERVIS		1,000	0	06/20		
CO#: Q	IFSP	600	IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: R	IFSP	600	IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		



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BUDGET LINE: WP-249      FMS #: 826 815      UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 11/30/18      \$23,331,623.69 (CITY)      \$8.78 (NON-CITY)																		
CONTRACT LIABILITY:      \$28,288,619.61 (CITY)      \$.00 (NON-CITY)																		
ITD EXPENDITURES:      \$513,318,570.86 (CITY)      \$39,964,496.87 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*			5,000					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 TI-STAB		STABILIZATION OF THE TALLMANS' ISLAND WPCP					DEVSCOPE 07/94	09/94
CO#:	S1	CONS EL 042 CONSTRUCTION	ELECTRICAL 269	0	06/19			
CO#:	T1	CONS EL 042 CONSTRUCTION	ELECTRICAL 65	0	06/19			
CO#:	U2	CONS EL 042 CONSTRUCTION	ELECTRICAL 36	0	06/19			
CO#:	U3	CONS EL 042 CONSTRUCTION	ELECTRICAL 40	0	01/19			
CO#:	U4	CONS EL 042 CONSTRUCTION	ELECTRICAL 68	0	01/19			
CO#:	G1	CONS HV 043 CONSTRUCTION	HVAC 130	0	01/19			
CO#:	C3	CONS PL 044 CONSTRUCTION	PLUMBING 187	0	06/19			
CO#:	C4	CONS PL 044 CONSTRUCTION	PLUMBING 59	0	06/19			
		CONS 053 CONSTRUCTION	3,296	0	06/19			
		CONS 066 CONSTRUCTION	428-	0	06/19			
CO#:	U7	CONS EL 073 CONSTRUCTION	ELECTRICAL 126	0	06/19			
CO#:	U9	CONS EL 073 CONSTRUCTION	ELECTRICAL 61	0	06/19			
CO#:	Y7	CONS EL 073 CONSTRUCTION	ELECTRICAL 244	0	06/19			
CO#:	Z	CONS EL 073 CONSTRUCTION	ELECTRICAL 37	0	06/19			
CO#:	Z3	CONS EL 073 CONSTRUCTION	ELECTRICAL 281	0	06/19			
CO#:	A6	CONS 080 CONSTRUCTION	426-	0	06/19			
CO#:	A9	CONS 080 CONSTRUCTION	368-	0	06/19			
CO#:	A	CONS 083 CONSTRUCTION	13-	0	06/19			
		CONS 085 CONSTRUCTION	41-	0	06/19			
		CONS 102 CONSTRUCTION	138-	0	12/18			
		LEGL 200 LEGAL SERVICES	470	0	06/19			
CO#:	L	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#:	M	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#:	N	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
826 TI-5		TALLMAN ISLAND LANDSCAPING UPGRADE & MISC. SITE IMPROVEMENTS					DEVSCOPE 07/15	03/16
CO#:	A	CONS 001 CONSTRUCTION	5,000	0	06/21			
CO#:	B	IFDS 600 IFA DESIGN	500	0	06/19			
CO#:	C	IFDS 600 IFA DESIGN	500	0	06/20			
CO#:	D	IFDS 600 IFA DESIGN	500	0	06/21			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			

BUDGET LINE: WP-269      FMS #: 826 823      CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/18	\$183,950,684.70	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$89,836,453.87	(CITY)	\$96,930.20	(NON-CITY)
ITD EXPENDITURES:	\$594,875,366.05	(CITY)	\$799,069.80	(NON-CITY)

ADOPTED (C)*	FY 19	FY 20	FY 21	FY 22	FY 20	FY 21	FY 22	FY 23
APPROPRIATIONS (N)*	109,147	162,153	47,250	(C)*	37,005	85,712	20,534	181,992
				COMMITMENT PLAN				
				(N)*	8,338			

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	44	9,883	*	26	*	*	*	*	*	*	10,966	20,867
FORCST(C)*	*	44	9,883	*	26	*	*	*	*	*	*	69,440	79,341
ACTUAL(C)*	*	43	9,883	*	26	*	*	*	*	*	*	*	9,900
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 PS-DES	REHABILITATION OF PUMPING STATIONS, CITYWIDE						
DSGN	001 DESIGN	5,000	0	06/25			
DSGN	002 DESIGN	5,000	0	06/20			
DSGN	003 DESIGN	5,000	0	06/21			
DSGN	004 DESIGN	5,000	0	06/22			
DSGN	005 DESIGN	5,000	0	06/23			
DSGN	007 DESIGN	5,000	0	06/24			
DSGN	008 DESIGN	5,000	0	02/26			
826 PS-FORCEM	RECONSTRUCT PUMPING STATION FORCEMAINS OLDER THAN 50 YEARS						
CONS	001 CONSTRUCTION	75,000	0	06/26			
CONS	002 CONSTRUCTION	25,000	0	06/24			
CONS	003 CONSTRUCTION	25,000	0	06/25			
826 PS-125	PUMPING STATION AT CO-OP CITY NORTH AND SOUTH					DEVSCOPE 01/14	03/14
CO#: C5 CONS	GE 004 CONSTRUCTION	20	0	06/19			
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)					DEVSCOPE 07/05	03/06
CONS	GE 014 CONSTRUCTION	81-	0	06/19			
CONS	GE 015 CONSTRUCTION	105-	0	06/19			
826 PS-217	RECONSTRUCTION OF 19TH ST. PUMPING STATION					DEVSCOPE 03/09	05/09
CONS	010 CONSTRUCTION	187-	0	06/19			
826 PS-236	RECONSTRUCTION OF THROGS NECK PUMP STATION					DEVSCOPE 12/07	09/08
CONS	006 CONSTRUCTION	5,584	0	06/20			
CO#: I IFDS	600 IFA DESIGN	2,000	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
826 PS-236A	Throgs Neck Pumping Station Rehabilitation and Improvements					
CONS	001 CONSTRUCTION	42,000	0	06/23		
826 PS-276	RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC)					DEVSCOPE 07/15 03/16
CONS	002 CONSTRUCTION	9,494	0	06/20		
CO#: A	CONS 002 CONSTRUCTION	52,290	0	06/21		
CNSP	003 CONSTRUCTION SUPERVISION	500	0	06/20		
CO#: E	IFDS DD 600 IFA DESIGN	3,000	0	06/19	DESIGN DURING CONSTRUCTIO	
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19	IN-HOUSE SUPERVISION OF C	
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20	IN-HOUSE SUPERVISION OF C	
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21	IN-HOUSE SUPERVISION OF C	
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22	IN-HOUSE SUPERVISION OF C	
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23	IN-HOUSE SUPERVISION OF C	
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24	IN-HOUSE SUPERVISION OF C	
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25	IN-HOUSE SUPERVISION OF C	
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25	IN-HOUSE SUPERVISION OF C	
826 PS-277	RECONSTRUCTION AT 108 STREET PUMPING STATION					DEVSCOPE 07/17 03/18
CONS	001 CONSTRUCTION	15,000	0	06/23		
DSGN	002 DESIGN	1,100	0	06/20		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/19		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/20		
CO#: C	IFDS 600 IFA DESIGN	500	0	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 PS-278	PARK DRIVE EAST					
CONS	002 CONSTRUCTION	5,000	0	06/23		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/19		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/20		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/21		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/22		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/23		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/24		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/25		
826 PS-280	DESIGN & CONST. MGNT.SVCS FOR THE UPGRADE OF MASON AVE P.S.					
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/19	DESIGN DURING CONSTRUCTIO	
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19	IN-HOUSE SUPERVISION OF C	
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20	IN-HOUSE SUPERVISION OF C	
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21	IN-HOUSE SUPERVISION OF C	
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22	IN-HOUSE SUPERVISION OF C	
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	IN-HOUSE SUPERVISION OF C	
826 PS-281	PROSPECT EXPRESSWAY					DEVSCOPE 07/16 03/17
CONS	001 CONSTRUCTION	9,883	0	09/18		
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/19	DESIGN DURING CONSTRUCTIO	
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19	IN-HOUSE SUPERVISION OF C	
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20	IN-HOUSE SUPERVISION OF C	

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
	CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21		
	CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22		
	CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
	CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
	CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
	CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
	CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
826 PS-284		CLEARVIEW PUMPING STATION					DEVSCOPE 12/15	09/16
	CONS	001 CONSTRUCTION		17,422	0	06/21		
	CNSP	002 CONSTRUCTION SUPERVISION		3,500	0	06/21		
	CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19		
	CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20		
	CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21		
	CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20		
	CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21		
	CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22		
	CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
	CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
	CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
826 PS-285		RIKERS ISLAND NORTH AND SOUTH PUMPING STATION					DEVSCOPE 07/16	03/17
	CONS	001 CONSTRUCTION		12,400	0	06/20		
	CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/19		
		IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/19		
	CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20		
	CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21		
	CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22		
	CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
	CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
	CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
826 PS-286		ST ALBANS PUMPING STATION					DEVSCOPE 07/16	03/17
	CONS	001 CONSTRUCTION		5,000	0	06/23		
	CNSP	003 CONSTRUCTION SUPERVISION		2,000	0	06/22		
	CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19		
	CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20		
	CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21		
	CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22		
	CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
	CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
	CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
826 PS-287		ELTINGVILLE PUMPING STATION					DEVSCOPE 07/17	03/18
	CONS	001 CONSTRUCTION		10,000	0	06/23		
	CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19		
	CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20		
	CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21		
	CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22		
		IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20		
	CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21		
	CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22		
	CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
	CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
	CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
	CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
826 PS-288	CNSP	233RD STREET PUMPING STATION 002 CONSTRUCTION SUPERVISION		2,000	0	06/22		
826 PS-289	CNSP	19TH STREET PUMPING STATION 002 CONSTRUCTION SUPERVISION		2,000	0	06/22		
826 PS-290	CONS	CONNER STREET PUMPING STATION 001 CONSTRUCTION		7,848	0	06/23	DEVSCOPE 07/16	03/17
	DSGN	002 DESIGN		2,000	0	06/22		
	CO#: A	IFDS 600 IFA DESIGN		500	0	06/19		
	CO#: B	IFDS 600 IFA DESIGN		500	0	06/20		
	CO#: C	IFDS 600 IFA DESIGN		500	0	06/21		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20		
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21		
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/22		
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23		
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
826 PS-291	CONS	154TH STREET PUMPING STATION 001 CONSTRUCTION		2,000	0	06/23		
	CO#: A	IFDS 600 IFA DESIGN		300	0	06/19		
	CO#: B	IFDS 600 IFA DESIGN		300	0	06/20		
	CO#: C	IFDS 600 IFA DESIGN		300	0	06/21		
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/21		
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/22		
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/23		
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/24		
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/25		
826 PS-292	CONS	RECONSTRUCTION OF LINDEN PLACE PUMPING STATION 001 CONSTRUCTION		10,000	0	06/23	DEVSCOPE 07/16	03/17
	CO#: A	IFDS 600 IFA DESIGN		400	0	06/19		
	CO#: B	IFDS 600 IFA DESIGN		400	0	06/20		
	CO#: C	IFDS 600 IFA DESIGN		400	0	06/21		
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/21		
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/21		
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/22		
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/23		
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/24		
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/25		
826 PS-293	CONS	RECONSTRUCTION AT HOWARD BEACH PUMPING STATION 001 CONSTRUCTION		4,000	0	06/23	DEVSCOPE 07/18	03/19
	DSGN	002 DESIGN		1,773	0	06/22		
	IFDS	600 IFA DESIGN		500	0	06/19		
	CO#: A	IFDS 600 IFA DESIGN		300	0	06/20		
	CO#: B	IFDS 600 IFA DESIGN		300	0	06/21		
	CO#: C	IFDS 600 IFA DESIGN		300	0	06/22		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25			
826 PS-295	RECONSTRUCTION AT MERSEREAU PUMPING STATION						DEVSCOPE 07/18	03/19
	CONS	001 CONSTRUCTION	4,000	0	06/23			
	DSGN	002 DESIGN	1,710	0	06/22			
	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: A	IFDS	600 IFA DESIGN	300	0	06/20			
CO#: B	IFDS	600 IFA DESIGN	300	0	06/21			
CO#: C	IFDS	600 IFA DESIGN	300	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25			
826 PS-296	RECONSTRUCTION AT MELVIN PUMPING STATION							
	CONS	002 CONSTRUCTION	10,000	0	06/23			
CO#: A	IFDS	600 IFA DESIGN	400	0	06/19			
CO#: B	IFDS	600 IFA DESIGN	400	0	06/20			
CO#: C	IFDS	600 IFA DESIGN	400	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/22			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/23			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/24			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/25			
826 PS-297	RECONSTRUCTION AT HOLLERS AVENUE PUMPING STATION							
	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: A	IFDS	600 IFA DESIGN	300	0	06/21			
CO#: B	IFDS	600 IFA DESIGN	300	0	06/22			
CO#: C	IFDS	600 IFA DESIGN	300	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/26			
826 PS-298	RECONSTRUCTION AT CITY ISLAND PUMPING STATION							
CO#: A	IFDS	600 IFA DESIGN	300	0	06/21			
CO#: B	IFDS	600 IFA DESIGN	300	0	06/22			
CO#: C	IFDS	600 IFA DESIGN	300	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/26			
826 PS-304	RECONSTRUCTION AT GLENDALE PUMPING STATION							
	CONS	002 CONSTRUCTION	10,000	0	06/23			
	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PS-313	RECONSTRUCTION OF 235TH STREET PUMPING STATION				DEVSCOPE	07/16 03/17
	CONS 001 CONSTRUCTION	3,500	0	06/23		
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/19		
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
826 PS-316	RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN					
	CONS 002 CONSTRUCTION	5,000	0	06/23		
CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/19		
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/20		
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/21		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
826 PS-317	RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND					
	CONS 002 CONSTRUCTION	12,500	0	06/23		
CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/19		
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/20		
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/21		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 PS-321	RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y.				DEVSCOPE	07/16 03/17
	CONS 001 CONSTRUCTION	3,000	0	06/22		
	DSGN 002 DESIGN	2,000	0	06/20		
CO#: B	IFDS DD 600 IFA DESIGN	300	0	06/19		
CO#: C	IFDS DD 600 IFA DESIGN	300	0	06/20		
CO#: D	IFDS DD 600 IFA DESIGN	300	0	06/21		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/22		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/23		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/24		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/25		
826 PS-322	RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND				DEVSCOPE	07/18 03/19
	CONS 001 CONSTRUCTION	2,000	0	06/23		
	IFDS DD 600 IFA DESIGN	500	0	06/19		
CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/20		
CO#: B	IFDS DD 600 IFA DESIGN	200	0	06/21		
CO#: C	IFDS DD 600 IFA DESIGN	200	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		

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
826 PS-323	RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND								
	CONS 001 CONSTRUCTION			5,000	0	06/23			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: B	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: C	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/22			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/25			
826 PS-324	RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN							DEVSCOPE 07/18	03/19
	CONS 001 CONSTRUCTION			5,000	0	06/23			
	DSGN 002 DESIGN			1,000	0	06/22			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	400	0	06/19			
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	400	0	06/20			
CO#: B	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	400	0	06/21			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	06/21			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	06/22			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	06/23			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	06/24			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	06/25			
826 PS-326	INSTALLATION OF SE JAMAICA PUMPING STATION							DEVSCOPE 06/17	02/18
	SITE 001 SITE			7,500	0	06/21			
	CONS 003 CONSTRUCTION			53,000	0	06/24			
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: B	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: C	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/21			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/22			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/23			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/25			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/26			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/27			
826 PS-335	RECONSTRUCTION OF TALLMAN ISLAND INTERCEPTOR DAMAGE								
	CONS 001 CONSTRUCTION			7,000	0	06/19			
	DSGN 002 DESIGN			350	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION			1,890	0	06/19			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	300	0	06/19			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	07/19			
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION							DEVSCOPE 07/12	03/13
CO#: A3	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	392	0	06/19			
	CONS 018 CONSTRUCTION			2,000	0	06/19			
	CONS 031 CONSTRUCTION			313-	0	06/19			
	CONS 035 CONSTRUCTION			26-	0	10/18			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS			600	0	06/19			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS			600	0	06/20			



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826 SANDPUMP CONS	RECONS OF VARIOUS PUMPING STATIONS DUE TO HURRICANE SANDY 001 CONSTRUCTION	927	8,338	06/20	DEVSCOPE	10/12 12/12
850 PS-312KR CO#: B	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - BK & SI IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	600 100	0 0	06/19 06/19		
850 PS-312MX CO#: A	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX CONS GE 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION DSGN TD 010 DESIGN	17,403 1,741 51	0 0 0	06/23 06/23 06/22	DEVSCOPE	02/14 05/14
850 PS-312MX1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX IN-HOUSE SUPERVISION OF C	100	0	06/20		
850 PS-312Q CO#: C	Citywide Repairs & Rehab of Intercepting Sewers, Queens CONS GE 001 CONSTRUCTION	44	0	08/18	DEVSCOPE	02/14 05/14

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BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES																			
AVAILABLE BALANCE AS OF: 11/30/18 \$126,082,850.95 (CITY) \$101.15 (NON-CITY)																			
CONTRACT LIABILITY: \$68,307,161.80 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$356,144,759.42 (CITY) \$48,035,549.85 (NON-CITY)																			
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		4,000	*	15,317	*	21,200	*	96,137	*	(C)*		29,830	*	64,445	*	96,015	*	126,086	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	101-*	150-*	*	*	270 *	*	*	*	*	17,919 *	17,938
FORCST(C)*	*	*	*	101-*	150-*	*	*	270 *	*	*	*	*	26,493 *	26,512
ACTUAL(C)*	18-*	*	*	83-*	150-*	183 *	*	*	*	*	*	*	*	68-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CQIS SVCS	CONCRETE QUALITY ASSURANCE SERVICES 003 SERVICES	9,600	0	06/19		
826 EE-CM CO#: A3	CITYWIDE CONSTRUCTION MANAGEMENT CNSP SU 018 CONSTRUCTION SUPERVISION	550	0	06/19	PRECONS	08/07 08/08
826 EE-CM5 CO#: A CO#: B CO#: C	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS CNSP 001 CONSTRUCTION SUPERVISION CNSP 001 CONSTRUCTION SUPERVISION CNSP 001 CONSTRUCTION SUPERVISION CNSP 001 CONSTRUCTION SUPERVISION CNSP 006 CONSTRUCTION SUPERVISION	3,000 10,000 10,000 10,000 24,000	0 0 0 0 0	06/20 06/21 06/22 06/23 06/29		

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
826 EE-CONS	CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE								
DSGN	023 DESIGN			190-	0	10/18			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION								
CO#: B	DSGN 020 DESIGN			10-	0	06/19			
	DSGN 030 DESIGN			4,053	0	06/20			
	DSGN 038 DESIGN			101-	0	09/18			
CO#: A	DSGN 046 DESIGN			5,000	0	06/21			
CO#: B	DSGN 046 DESIGN			5,000	0	06/22			
CO#: C	DSGN 046 DESIGN			5,000	0	06/23			
CO#: D	DSGN 046 DESIGN			5,000	0	06/24			
	DSGN 048 DESIGN			5,000	0	06/25			
826 EE-EPC	Engineering Project Controls								
DSGN	006 DESIGN			1,756	0	06/20			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES								
SVCS	005 SERVICES			15,000	0	06/22			
	DSGN 018 DESIGN			1,000	0	06/25			
CO#: A	DSGN 018 DESIGN			7,000	0	06/26			
CO#: B	DSGN 018 DESIGN			7,000	0	06/27			
	DSGN 024 DESIGN			15,000	0	06/28			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES								
SVCS	007 SERVICES			430	0	06/20			
	SVCS 014 SERVICES			375	0	06/23			
	SVCS 015 SERVICES			375	0	06/26			
	SVCS 016 SERVICES			375	0	06/29			
826 EE-RRC	TRC - RESIDUAL CHLORINE REDUCTION PROGRAM								
CO#: A3	DSGN 001 DESIGN			450	0	06/19			DEVSCOPE 03/07 07/08
	CONS GE 002 CONSTRUCTION	GENERAL		77,000	0	06/23			
CO#: A	CONS GE 005 CONSTRUCTION	GENERAL		431	0	06/19			
CO#: E2	CONS GE 005 CONSTRUCTION	GENERAL		40	0	10/18			
CO#: E3	CONS GE 005 CONSTRUCTION	GENERAL		134	0	06/19			
CO#: E4	CONS GE 005 CONSTRUCTION	GENERAL		71	0	06/19			
CO#: E5	CONS GE 005 CONSTRUCTION	GENERAL		237	0	06/19			
CO#: E6	CONS GE 005 CONSTRUCTION	GENERAL		39	0	06/19			
CO#: E7	CONS GE 005 CONSTRUCTION	GENERAL		34	0	06/19			
CO#: E8	CONS GE 005 CONSTRUCTION	GENERAL		23	0	06/19			
CO#: E9	CONS GE 005 CONSTRUCTION	GENERAL		270	0	01/19			
	CONS GE 022 CONSTRUCTION	GENERAL		16,045	0	06/22			
CO#: A	DSGN 024 DESIGN			50	0	06/19			
	CNSP 025 CONSTRUCTION SUPERVISION			6,818	0	06/20			
	CNSP 029 CONSTRUCTION SUPERVISION			20,211	0	06/23			
CO#: J	IFDS 600 IFA DESIGN			2,000	0	06/19			
CO#: K	IFDS 600 IFA DESIGN			2,000	0	06/20			
CO#: L	IFDS 600 IFA DESIGN			2,000	0	06/21			
CO#: M	IFDS 600 IFA DESIGN			2,000	0	06/22			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			4,000	0	06/19			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			4,000	0	06/20			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			4,000	0	06/21			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS			4,000	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	MILESTONE END
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating						
CO#: A SVCS	001 SERVICES	2,000	0	06/19			
SVCS	004 SERVICES	2,000	0	06/22			
SVCS	006 SERVICES	2,000	0	06/28			
826 HP-254-L	TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP						
DSGN	001 DESIGN	4,591	0	06/20			
CNSP	002 CONSTRUCTION SUPERVISION	3,528	0	06/21			
CONS	003 CONSTRUCTION	10,030	0	06/22			
826 NC-159	TRC - NEWTOWN CREEK DECLORINATION FACILITY						DEVSCOPE 07/15 03/16
CO#: A5 CONS	001 CONSTRUCTION	71	0	06/19			
CO#: C IFSP SU	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19	IN-HOUSE SUPERVISION OF C		
CO#: D IFSP SU	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20	IN-HOUSE SUPERVISION OF C		
CO#: E IFSP SU	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21	IN-HOUSE SUPERVISION OF C		
CO#: F IFSP SU	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22	IN-HOUSE SUPERVISION OF C		
826 OB-144-L	TRC - CONS OF DISINFECTION FACILITIES AT OAKWOOD BEACH						DEVSCOPE 07/17 03/18
CNSP	002 CONSTRUCTION SUPERVISION	1,349	0	06/21			
CONS	003 CONSTRUCTION	13,485	0	06/21			
CO#: A IFDS	600 IFA DESIGN	500	0	06/19			
CO#: B IFDS	600 IFA DESIGN	500	0	06/20			
CO#: C IFDS	600 IFA DESIGN	500	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3						
DSGN	006 DESIGN	5,700	0	06/19			
DSGN	007 DESIGN	10,000	0	06/22			
DSGN	010 DESIGN	10,000	0	06/26			
826 OH-92-L	TRC - CONS OF DISINFECTION FACILITIES AT OWLS HEAD WPCP						DEVSCOPE 06/16 03/17
CNSP	002 CONSTRUCTION SUPERVISION	1,726	0	06/21			
CONS	003 CONSTRUCTION	17,265	0	06/21			
CO#: A IFDS	600 IFA DESIGN	500	0	06/19			
CO#: B IFDS	600 IFA DESIGN	500	0	06/20			
CO#: C IFDS	600 IFA DESIGN	500	0	06/21			
CO#: D IFDS	600 IFA DESIGN	500	0	06/22			
CO#: E IFDS	600 IFA DESIGN	500	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
826 PR-140	TRC - Dechlorination Facilities at Port Richmond WWTP						
DSGN	001 DESIGN	4,591	0	06/20			
CNSP	002 CONSTRUCTION SUPERVISION	3,652	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 003 CONSTRUCTION		14,590	0	06/24			
826 RH-80-L	TRC - DISINFECTION SYSTEM REHABILITATION AT RED HOOK WPCP							
	CONS 001 CONSTRUCTION		1,076	0	06/25			
	IFDS 600 IFA DESIGN		500	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
826 TI-174	TRC- Installation of new outfall at Tallman Island WWTP							
	DSGN 001 DESIGN		8,440	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION		8,440	0	06/22			
	CONS 003 CONSTRUCTION		42,198	0	06/24			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES							
	SVCS 018 SERVICES		16,000	0	06/22			
	CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		1,461-	0	06/19			
	SVCS 028 SERVICES		16,000	0	06/28			
826 26W-148-L	TRC - CONS OF DISINFECTION FACILITIES AT 26TH WARD WPCP					FD	06/16	11/17
	CNSP 001 CONSTRUCTION SUPERVISION		3,500	0	06/22			
	CONS 002 CONSTRUCTION		13,500	0	06/23			
	DSGN 003 DESIGN		4,591	0	06/20			
CO#: A	IFDS 600 IFA DESIGN		500	0	06/19			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/20			
CO#: C	IFDS 600 IFA DESIGN		500	0	06/21			
CO#: D	IFDS 600 IFA DESIGN		500	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27			

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FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: WP-283														FMS #: 826 821		UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT													
AVAILABLE BALANCE AS OF: 11/30/18														\$61,481,109.92 (CITY)								\$3.18 (NON-CITY)							
CONTRACT LIABILITY:														\$90,858,375.49 (CITY)								\$715,120.78 (NON-CITY)							
ITD EXPENDITURES:														\$4,364,996,156.85 (CITY)								\$115,143,454.22 (NON-CITY)							
		* FY 19		* FY 20		* FY 21		* FY 22		* FY 20		* FY 21		* FY 22		* FY 23													
ADOPTED (C)*										(C)* 2,801																			
APPROPRIATIONS (N)*																													
														COMMITMENT PLAN															
														(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			
801 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks																						
DSGN	301 DESIGN														11	0	06/19	CLOSE	07/09	06/19			
CO#: A5 DSGN	301 DESIGN														112	0	08/18						
801 P-2GPWNB	GPWB - Newtown Barge Park																						
CONS	301 CONSTRUCTION														690	0	06/19	DSGN	07/16	07/16			
CONS	302 CONSTRUCTION														198	0	06/19						
826 NC-UPGRD	UPGRADING THE NEWTOWN CREEK WPCP																						
CONS	GE 222 CONSTRUCTION														3,381-	0	06/19	DEVSCOPE	04/99	07/99			
CONS	259 CONSTRUCTION														639	0	06/19						
CONS	317 CONSTRUCTION														256-	0	06/19						
CO#: A	SITE AQ 332 SITE														6,204	0	06/19						
CO#: A	SITE AQ 333 SITE														5,300-	0	06/19						
CO#: A	CONS 341 CONSTRUCTION														7-	0	06/19						
CONS	407 CONSTRUCTION														151-	0	06/19						
CONS	415 CONSTRUCTION														112-	0	06/19						
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/19						
CNSP	706 CONSTRUCTION SUPERVISION														852-	0	06/19						
CNSP	707 CONSTRUCTION SUPERVISION														852	0	06/19						
826 NC-36	MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING																						
CO#: A5 CONS	021 CONSTRUCTION														197-	0	06/19	DEVSCOPE	11/06	05/07			
CO#: A7 CONS	021 CONSTRUCTION														14-	0	06/19						
CO#: A8 CONS	021 CONSTRUCTION														53-	0	06/19						
CO#: B1 CONS	021 CONSTRUCTION														65-	0	06/19						
CO#: B2 CONS	021 CONSTRUCTION														37-	0	06/19						
CO#: B6 CONS	021 CONSTRUCTION														4-	0	06/19						
CONS	022 CONSTRUCTION														18-	0	06/19						
CO#: A1 CONS	022 CONSTRUCTION														86-	0	06/19						
LEGL	100 LEGAL SERVICES														660	0	06/19						
826 NC-40	RECONSTRUCTION OF MANHATTAN PUMP STATION																						
CO#: R6 CONS	GE 001 CONSTRUCTION														45	0	06/19	DEVSCOPE	03/96	12/96			
CO#: S3 CONS	GE 001 CONSTRUCTION														70	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#: F2	CONS EL 002	CONSTRUCTION	ELECTRICAL	481	0	06/19				
	CONS 011	CONSTRUCTION		54-	0	06/19				
	CONS 013	CONSTRUCTION		209-	0	06/19				
	CONS 014	CONSTRUCTION		45-	0	06/19				
	CONS 018	CONSTRUCTION		57-	0	06/19				
	CONS 019	CONSTRUCTION		392-	0	06/19				
	CONS 027	CONSTRUCTION		481-	0	06/19				
826 NC-41	CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING							DEVSCOPE	04/07	10/07
CO#: A7	CONS EL 003	CONSTRUCTION	ELECTRICAL	15	0	06/19				
CO#: A	CONS EL 011	CONSTRUCTION	ELECTRICAL	564	0	06/19				
CO#: A9	CONS HV 012	CONSTRUCTION	HVAC	500	0	06/19				
CO#: B	CONS HV 012	CONSTRUCTION	HVAC	152	0	09/18				
CO#: A	CONS 030	CONSTRUCTION		2,287-	0	06/19				
826 NC-47	SOUTH BATTERY NEWTOWN CREEK PLANT UPGRADING							DEVSCOPE	05/03	01/04
	CONS GE 001	CONSTRUCTION	GENERAL	816	0	06/19				
826 NC-50	NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS							DEVSCOPE	11/11	08/12
CO#: B9	CONS HV 001	CONSTRUCTION	HVAC	150	0	06/19				
CO#: C	CONS HV 001	CONSTRUCTION	HVAC	125	0	06/19				
CO#: C3	CONS HV 001	CONSTRUCTION	HVAC	206	0	06/19				
CO#: C7	CONS HV 001	CONSTRUCTION	HVAC	635	0	06/19				
CO#: A2	CONS 016	CONSTRUCTION		133-	0	06/19				
850 NC-61	NEWTOWN CREEK NATURE WALK PHASES 2 & 3							DEVSCOPE	02/10	05/10
CO#: A	CONS 002	CONSTRUCTION		1,602	0	06/20				
CO#: 05	IFSP 004	IFA CONSTRUCTION SUPERVIS		425	0	06/19				
CO#: CR	CNSP 008	CONSTRUCTION SUPERVISION		1,199	0	06/20				
CO#: DR	CNSP 008	CONSTRUCTION SUPERVISION		1,199-	0	10/18				
850 NC-61A	NEWTON CREEK NATURE WALK - PHSE 3							CONSCOMP	07/15	08/21
	CONS 002	CONSTRUCTION		9,600	0	06/19				
CO#: A	CONS 002	CONSTRUCTION		12	0	06/19				
CO#: B	CONS 002	CONSTRUCTION		244	0	06/19				
CO#: A1	IFSP 004	IFA CONSTRUCTION SUPERVIS		900	0	06/19				
CO#: DR	CNSP 005	CONSTRUCTION SUPERVISION		1,147-	0	10/18				
CO#: R2	CNSP 005	CONSTRUCTION SUPERVISION		1,315	0	06/19				
	SVCS 007	SERVICES		27	0	06/19				
CO#: RR	SVCS 007	SERVICES		58	0	06/19				
	IFDS 601	IFA DESIGN		100	0	06/19				

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: WP-284      FMS #: 826 817      CITY-WIDE SLUDGE DISPOSAL FACILITIES																		
AVAILABLE BALANCE AS OF: 11/30/18      \$6.85 (CITY)      \$4.50 (NON-CITY)																		
CONTRACT LIABILITY:      \$0.00 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$1,082,019,755.35 (CITY)      \$16,839,174.50 (NON-CITY)																		
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SM-104	CNSP	DOCKING FACILITIES FOR SLUDGE PROCESSING 007 CONSTRUCTION SUPERVISION	40-	0	06/19			
826 SM-140	CONS GE	CONSTRUCTION OF DOCKING FACILITIES 006 CONSTRUCTION      GENERAL	828-	0	06/19	DEVSCOPE	06/93	03/94
826 SM-80	CONS	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP 022 CONSTRUCTION	75-	0	06/19	DEVSCOPE	12/98	09/99

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FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: WP-285      FMS #: 826 824      BIONUTRIENT REMOVAL FACILITIES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 11/30/18      \$53,668,028.92 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$86,609,418.70 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$450,484,533.19 (CITY)      \$.00 (NON-CITY)

	* FY 19 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	32,319	5,500	5,500	5,500	(C)* 25,000	15,100		
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)*	*	385 *	*	145 *	*	*	364 *	*	*	*	*	818 *	1,712
FORCST(C)*	*	57 *	*	324 *	*	*	364 *	*	*	*	*	582 *	1,327
ACTUAL(C)*	*	242 *	*	324 *	*	*	*	*	*	*	*	*	566
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 AWT2-CARB	CONSTRUCTION OF CARBON ADDITION FACILITY AT VARIOUS WWTPs				DEVSCOPE	03/12 05/12
CO#: D6 CONS	001 CONSTRUCTION	202	0	06/19		
CO#: E CONS	001 CONSTRUCTION	57	0	06/19		
CO#: E1 CONS	001 CONSTRUCTION	100	0	06/19		
CO#: E2 CONS	001 CONSTRUCTION	450	0	06/19		
CO#: E4 CONS	001 CONSTRUCTION	179	0	06/19		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
826 EE-NITRO	NITROGEN MANAGEMENT SERVICE				PRECONS	03/08 02/09
CO#: A6 DSGN	007 DESIGN	145	0	10/18		
826 EE-WWPD	PLANNING & DESIGN ASSISTANCE					
CO#: A1 IFDS	DD 600 IFA DESIGN	150	0	01/19		
826 HP-BNR	PHASE II BNR - HP CARBON				DEVSCOPE	03/08 12/08
CONS	007 CONSTRUCTION	242-	0	06/19		
826 PO-87-B	WARDS ISLAND E BATTERY UPGRADE FOR FULL SCALE BNR					
LEGL	100 LEGAL SERVICES	385	0	08/18		
826 PO-88-B	ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS					
DSGN PD	009 DESIGN	251-	0	06/19		
826 PW-95-B	CONST MGMT SVCS FOR VAR CARBON ADDITION FACILITIES					
CO#: A5 CNSP	SU 001 CONSTRUCTION SUPERVISION	323	0	06/19		
CONSULTANT	SUPERVISION OF					
826 SF-BNR-CI	STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPS					
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		



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#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/24		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/25		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/26		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/27		
826 SF-BNR-RK	STEP FEED BNR AT ROCKAWAY							DEVSCOPE	07/13 01/14
CO#: A	CONS	002 CONSTRUCTION			189	0	01/19		
CO#: A1	CONS	002 CONSTRUCTION			39	0	01/19		
CO#: A2	CONS	002 CONSTRUCTION			136	0	01/19		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/19		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/20		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/22		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25		
826 WI-298-B	CONSULTANT DESIGN FOR CONVERSION OF SHARON DEMO @ WARDS ISL							DEVSCOPE	06/15 03/16
	CONS	002 CONSTRUCTION			25,000	0	06/20		
	CONS	004 CONSTRUCTION			15,100	0	06/21		
CO#: A	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	11/19		
	IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/20		

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BUDGET LINE: WP-287      FMS #: 826 818      UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/18      \$174.36 (CITY)      \$1.05 (NON-CITY)

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

ITD EXPENDITURES:      \$369,018,433.57 (CITY)      \$416,394,713.76 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	29-*	29-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29-*	29-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 CI-105	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND							DEVSCOPE	04/04 12/04
	CONS GE 012 CONSTRUCTION	GENERAL			29-	0	06/19		

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FY 2019 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: WP-288      FMS #: 826 819      UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 11/30/18      \$3.35 (CITY)      \$1.14 (NON-CITY)																		
CONTRACT LIABILITY:      \$445,883.27 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$279,536,123.50 (CITY)      \$232,897,945.17 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	531-*	531-	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	531-*	531-	
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 OH-33		GRIT AND SCUM BUILDING MODIFICATIONS				DEVSCOPE	06/07	02/08
CO#: A	CONS	024 CONSTRUCTION	59-	0	06/19			
	CONS	029 CONSTRUCTION	472-	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: 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 (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
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

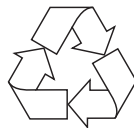
FY 2019 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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 *



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