

The City of New York



Adopted Capital Commitment Plan Fiscal Year 2020

Volume 2

Bill de Blasio, Mayor

**Mayor's Office of Management and Budget
Melanie Hartzog, Director**

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

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

BUDGET LINE: HD-DN003 FMS #: 806 A70 FIFTH AVENUE COMMITTEE, INC. (FAC)																		
AVAILABLE BALANCE AS OF: 07/31/19 \$364,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$6,448,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*											574		100					
APPROPRIATIONS (N)*										COMMITMENT PLAN								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FAC08		FIFTH AVENUE COMMITTEE						
		CONS LN 011 CONSTRUCTION	240	0	06/20			
		CONS LN 014 CONSTRUCTION	70	0	06/20			
806 RFACREN2		FAC Renaissance II Rehabilitation						
		CONS LN 002 CONSTRUCTION	264	0	06/20			
806 RWARREN		FAC - 573/551 Warren Street						
		CONS LN 002 CONSTRUCTION	100	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN056 FMS #: 806 B12 BOYS AND GIRLS CLUB OF HARLEM

AVAILABLE BALANCE AS OF: 07/31/19 \$52,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						52		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HDDNBGCH	Boys & Girls Club of Harlem, Inc.- Lab Equip purchase						
EQFN	001 EQUIPMENT AND FURNITURE	52	0	06/21			

BUDGET LINE: HD-DN081 FMS #: 806 B16 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE

AVAILABLE BALANCE AS OF: 07/31/19 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,500,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 BULGER	BULGER CENTER FOR COMMUNITY LIFE						
CONS LN 002	CONSTRUCTION	500	0	06/20			

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

BUDGET LINE: HD-DN125 FMS #: 806 B15 ABRAHAM RESIDENCE III
 AVAILABLE BALANCE AS OF: 07/31/19 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
806 RABRAHAM3 ABRAHAM RESIDENCE III					
CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22	

BUDGET LINE: HD-DN170 FMS #: 806 A03 GOOD SHEPHERD SERVICES
 AVAILABLE BALANCE AS OF: 07/31/19 \$305,219.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,123,780.66 (CITY) \$.00 (NON-CITY)

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

	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
806 EDWING					
Edwin Gould Residence - 55-69 East 110th Street, Manh					
CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/20	

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN235 FMS #: 806 B11 LENOX HILL NEIGHBORHOOD ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/19 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RCASAM	CASA MUTUA - LENOX HILL NEIGHBORHOOD HOUSE						
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/21		

BUDGET LINE: HD-DN262 FMS #: 806 A26 MET COUNCIL ON JEWISH POVERTY

AVAILABLE BALANCE AS OF: 07/31/19 \$1,697,223.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$406,777.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*							1,697	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 METCOUNC	MET COUNCIL						
	CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	528	0	06/22		
	CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	576	0	06/22		
	CONS LN 017 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	593	0	06/22		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN480 FMS #: 806 B01 HABITAT FOR HUMANITY
 AVAILABLE BALANCE AS OF: 07/31/19 \$300,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$4,250,000.00 (CITY)

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

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*	300	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NHABPASS		Passive House - Habitat for Humanity NYC						
		CONS LN 001 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	300	0	06/20		

BUDGET LINE: HD-DN482 FMS #: 806 A19 HANAC, INC.
 AVAILABLE BALANCE AS OF: 07/31/19 \$600,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$4,250,000.00 (CITY)

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HANACORSR		Hanac Corona Senior Residence - New Construction						
		CONS LN 004 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	600	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN483 FMS #: 806 A20 HUD DISTRESSED HOUSING																	
AVAILABLE BALANCE AS OF: 07/31/19 \$810,115.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$9,689,885.00 (CITY) \$.00 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*		*		*		*	(C)*	810	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

															FY 2020			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 20	*	810	*	810
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	810	*	810
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	810	*	810
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HUDDIS	HUD DISTRESSED HOUSING					
	CONS LN 009 CONSTRUCTION					
		HDP LOAN FOR CONSTRUCTION	810	0	06/20	

BUDGET LINE: HD-DN496 FMS #: 806 A33 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.																	
AVAILABLE BALANCE AS OF: 07/31/19 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$12,250,000.00 (CITY) \$.00 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*		*		*		*	(C)*	1,000	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

															FY 2020			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 20	*	1,000	*	1,000
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
806 KRHEINS	SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING					
	CONS 003 CONSTRUCTION					
		500	0	06/20		
806 NCEDAR	RBSC 48 Cedar St					
	CONS LN 001 CONSTRUCTION					
		HDP LOAN FOR CONSTRUCTION	500	0	06/20	

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.																		
AVAILABLE BALANCE AS OF: 07/31/19 \$2,879,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$135,000.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$16,686,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,879	*	2,000	*	1,000	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				MAY	JUNE	FY 20
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,879	1,879
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,879	1,879
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NDRAPER		DRAPER HALL - 1918 FIRST AVENUE, MANHATTAN						
		CONS LN 003 CONSTRUCTION	2,000	0	06/21			
806 NMORRISAV		MORRIS AVE APARTMENTS						
		CONS LN 003 CONSTRUCTION	1,000	0	06/22			
806 NPARTPROJ		HPD HOUSING PARTNERSHIP PROJECT						
		CONS LN 005 CONSTRUCTION	1,879	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-DN529		FMS #: 806 A73		BAILEY HOUSE													
AVAILABLE BALANCE AS OF: 07/31/19				\$906,219.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$232,781.00		(CITY)						\$.00		(NON-CITY)			
		* FY 20		* FY 21		* FY 22		* FY 23		* FY 20		* FY 21		* FY 22		* FY 23	
ADOPTED (C)*										(C)*		900					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

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

MGN PROJECT								CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END			
806 SRL1AIDS	178 CHRISTOPHER STREET								900	0	06/21						
	CONS LN 013 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION												

BUDGET LINE: HD-DN533		FMS #: 806 A76		PRATT AREA COMMUNITY COUNCIL (PACC) INC.													
AVAILABLE BALANCE AS OF: 07/31/19				\$500,000.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$650,000.00		(CITY)						\$.00		(NON-CITY)			
		* FY 20		* FY 21		* FY 22		* FY 23		* FY 20		* FY 21		* FY 22		* FY 23	
ADOPTED (C)*										(C)*		500					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

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

MGN PROJECT								CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END			
806 NMYRTLE	MYRTLE COMMONS								500	0	06/21						
	CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION												

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

BUDGET LINE: HD-DN648 FMS #: 806 A00 BROOKLYN COMMUNITY HOUSING AND SERVICES

AVAILABLE BALANCE AS OF: 07/31/19 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
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
806 RBKGARDEN BROOKLYN GARDENS CONS LN 007 CONSTRUCTION	250	0	06/20			

BUDGET LINE: HD-DN661 FMS #: 806 B60 CONCOURSE VILLAGE

AVAILABLE BALANCE AS OF: 07/31/19 \$1,808,915.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$70,762.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,870,322.05 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						1,809		
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RCOUNCOUR Concourse Village Rehabilitation						
CONS LN 004 CONSTRUCTION	1,559	0	06/21			
CONS LN 005 CONSTRUCTION	250	0	06/21			

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

BUDGET LINE: HD-DN692 FMS #: 806 AN3 1015 ANDERSON AVENUE HDFC

AVAILABLE BALANCE AS OF: 07/31/19 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 RANDER15 HDFC COOP - 1015 ANDERSON AVENUE CONS GE 003 CONSTRUCTION	250	0	06/21		

BUDGET LINE: HD-DN696 FMS #: 806 AN6 AMALGAMATED WARBASSE HOUSES, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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
806 RAMALG AMALGAMATED WARBASSE HOUSES, INC. CONS LN 003 CONSTRUCTION	1,000	0	06/20		

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

BUDGET LINE: HD-DN697 FMS #: 806 AN7 BRONX SHEPHERDS RESTORATION CORPORATION

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 ROBIN	BISHOP WILLIAM JAMES ROBINSON APARTMENTS CONS LN 005 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	2,000	0	06/22		

BUDGET LINE: HD-DN710 FMS #: 806 AN9 SOUTHSIDE UNITED HDFC

AVAILABLE BALANCE AS OF: 07/31/19 \$8,905,659.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,562.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$581,779.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*	8,500	406	
APPROPRIATIONS (N)*					(N)*			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 KRHEINS	SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING CONS 005 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	5,500	0	06/20		
806 N197ROEBL	197 Roebing Street - Los Sures Healthcare & Housing CONS LN 001 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	1,000	0	06/20		
806 SOSIDE	SOUTHSIDE UNITED HDFC CONS LN 015 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	406	0	06/21		
	CONS LN 016 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	2,000	0	06/20		

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

BUDGET LINE: HD-DN714 FMS #: 806 AA4 1020 CARROLL PLACE LLC

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

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

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 N1020CAR 1020 Carroll Place, Bronx - TNS Development CONS LN 004 CONSTRUCTION	500	0	06/21			

BUDGET LINE: HD-DN742 FMS #: 806 AO6 JAMAICA SENIOR RESIDENCE HDFC

AVAILABLE BALANCE AS OF: 07/31/19 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 NJAMSR Jamaica Senior Residence CONS LN 005 CONSTRUCTION	1,500	0	06/21			

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

BUDGET LINE: HD-DN748 FMS #: 806 AA6 COMMON GROUND COMMUNITY II HDFC

AVAILABLE BALANCE AS OF: 07/31/19 \$201,618.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,298,382.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*		202	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	202	*	202
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	202	*	202
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 N4275PARK Park House - Common Ground Community II HDFC					
CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	202	0	06/20		

BUDGET LINE: HD-DN755 FMS #: 806 AB3 RYERSON TOWERS, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*		600	*	100	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 RYERSON RYERSON TOWERS INC.					
CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	100	0	06/21		
CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	600	0	06/20		

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

BUDGET LINE: HD-DN787 FMS #: 806 C09 HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERVICES, INC.
 AVAILABLE BALANCE AS OF: 07/31/19 \$800,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,200,000.00 (CITY) \$0.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*		800	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	800	*	800
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	800	*	800
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NDOWLING		HARLEM DOWLING WEST SIDE CENTER CONS LN 005 CONSTRUCTION	2135-39 ADAM CLAYTON POWELL HDP LOAN FOR CONSTRUCTION	800	0	06/20		

BUDGET LINE: HD-DN796 FMS #: 806 B96 ASSOCIATION TO BENEFIT CHILDREN
 AVAILABLE BALANCE AS OF: 07/31/19 \$500,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*		
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
806 RABCE116		ASSOCIATION TO BENEFIT CHILDREN - CONS LN 003 CONSTRUCTION	318 E 116TH ST HDP LOAN FOR CONSTRUCTION	500	0	06/21		

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

BUDGET LINE: HD-DN861		FMS #: 806 AS2		CONTELLO TOWERS NO. 2															
AVAILABLE BALANCE AS OF: 07/31/19				\$238,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		238	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	238 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	238 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NCONTELLO	Contello Towers No. 2 - Energy Retrofitting					
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	238	0	06/20	

BUDGET LINE: HD-DN868		FMS #: 806 AS4		HOUSING PARTNERSHIP DEVELOPMENT CORPORATION															
AVAILABLE BALANCE AS OF: 07/31/19				\$1,000,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,000 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	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
806 SOUNDVIEW	Housing Partnership Corp - Soundview Homeownership					
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/20	

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

BUDGET LINE: HD-DN901 FMS #: 806 AT5 BRIGHTON HOUSE INCORPORATED

AVAILABLE BALANCE AS OF: 07/31/19 \$117,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						117		
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 BRIGHTON Brighton House Improvements					
CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	117	0	06/21	

BUDGET LINE: HD-DN906 FMS #: 806 AV1 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.

AVAILABLE BALANCE AS OF: 07/31/19 \$511,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					511			
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	511	511
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	511	511
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 WEST143 West 143rd St HDFC					
CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	511	0	06/20	

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

BUDGET LINE: HD-DN917 FMS #: 806 AD9 THE ALI FORNEY CENTER

AVAILABLE BALANCE AS OF: 07/31/19 \$5,900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					5,900			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,900	5,900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,900	5,900
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 QALIFORN CONS	THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION 002 CONSTRUCTION	5,900	0	06/20			

BUDGET LINE: HD-DN931 FMS #: 806 AE8 ARVERNE LIMITED-PROFIT HOUSING CORP

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RARVNOR CONS LN 002 CONSTRUCTION	Arverne Apartment Restorations HDP LOAN FOR CONSTRUCTION	500	0	06/21			

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

BUDGET LINE: HD-D003		FMS #: 806 D05		CITY COUNCIL FUNDING, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/19		\$4,245,490.01		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,265,091.29		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$61,517,400.10		(CITY)								\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*	3,000	*	*	*	*	*	*	*	*	4,012	*	234	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CARROLL		Carroll Gardens Association						
	CONS LN 015	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	44	0 06/21
806 MHANYSH		MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP						
	CONS LN 003	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	90	0 06/21
806 RCOUNCOUR		Concourse Village Rehabilitation						
	CONS LN 007	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	3,000	0 06/20
806 RJOE		Joint Ownership Entity - JOE						
	CONS 002	CONSTRUCTION					100	0 06/20
	CONS 003	CONSTRUCTION					600	0 06/20
806 W52REHAB		775-777 10th Avenue Rehab						
	CONS LN 011	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	150	0 06/20
	CONS LN 012	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	100	0 06/21
806 XSUBWIL		Williamsburg Cross Subsidy Fund						
	CONS LN 008	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	162	0 06/20

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

BUDGET LINE: HD-D020		FMS #: 806 D20		CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN														
AVAILABLE BALANCE AS OF: 07/31/19		\$33,241,000.00		(CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$6,500,000.00		(CITY)								\$.00 (NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	21,312	*	*	*	*	*	*	*	(C)*	29,218	*	3,523	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BRIGHTON		Brighton House Improvements						
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	74	0	06/20		
806 CRGARDEN		CROWN GARDENS HOUSING CORPORATION						
	CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/20		
	CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/21		
806 HIGHLAWN		HIGHLAWN TERRACE						
	CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	310	0	06/21		
	CO#: 1A CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3	0	06/20		
806 IMPACCT		811-817 lexington avenue						
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/20		
806 KFIFTHAVE		FIFTH AVE COMMITTEE, INC: SUNSET PARK SENIOR HOUSING AND HE						
	CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/20		
806 KINGSBAY		Kings Bay I - 2520 Batchelder St., Brooklyn						
	CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,288	0	06/21		
806 KINGSBAY2		Kings Bay II - 2533 Batchelder St., Brooklyn						
	CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/20		
806 NAVY		Navy Yard Housing Development Corp.						
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	130	0	06/20		
806 NBROWNHAB		Brownsville North and South - Open Door						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	800	0	06/20		
806 NBROWNS		FAC - Brownsville						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	550	0	06/21		
806 NBUSHALL		BUSHWICK ALLIANCE LLC						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/20		

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 NCHESTNUT	Chestnut Commons CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/20			
806 NCOLORSEBK	True Colors Brooklyn - Myrtle Avenue CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/20			
806 NDAIRY	EMPIRE STATE DAIRY CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/20			
806 NDEKALB	1601 DEKALB CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/20			
806 NGLENMORE	Glenmore Manor Apartments / Brownsville CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/20			
806 NHANSON	HANSON PLACE CHURCH SUPPORT CORPORATION CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,300	0	06/20			
806 NHART	Habitat for Humanity - 249 Hart Street, Brooklyn CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	375	0	06/21			
806 NLOGAN	LOGAN FOUNTAIN CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/20			
806 NLORETO	CATHOLIC CHARITIES - OUR LADY OF LORETO PHASE 2 CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21			
806 NLOVE	LOVE FELLOWSHIP TABERNACLE - 2435 PACIFIC CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/20			
806 NRUTLAND	777 RUTLAND ROAD CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/20			
806 RAB2	SURFGATE HDFC - ABRAHAM II CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	958	0	06/20			
806 RBEREAN	Berean Capital Improvement Phase I - 1481 St Marks Ave, BK CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/20			
806 RBERGEN	332 Bergen Street Renovation CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	616	0	06/20			
806 RCADMAN	Cadman Towers CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/20			
806 RPRATTTWR	PRATT TOWERS CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/20			
806 RWARREN	FAC - 573/551 Warren Street CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,250	0	06/20			
806 RYERSON	RYERSON TOWERS INC. CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,037	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 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
806 SRL3AB1-2	ABRAHAM RESIDENCE I & II - RESO A CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,000	0	06/20			
806 SSUMNER	The Atrium at Sumner by Selfhelp Community Services CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,500	0	06/20			
806 TERMINAL	161 SOUTH ELLIOT PLACE, BKLYN NY CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 100	0	06/20			
806 TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 250	0	06/21			
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 100	0	06/20			

BUDGET LINE: HD-D021 FMS #: 806 D21 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN														
AVAILABLE BALANCE AS OF: 07/31/19 \$14,962,000.00 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$10,275,000.00 (CITY) \$.00 (NON-CITY)														
	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 23 *	
ADOPTED (C)*	8,308				(C)*	14,387				175			*	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*								*	
FY 2020														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,387	14,387
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,387	14,387
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MSTRIVERS	GREATER HARLEM HOUSING DEVELOPMENT CORPORATION CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 100	0	06/20			
806 NAAFEV	ASIAN AMERICANS FOR EQUALITY, INC. EAST VILLAGE HOMES CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,749	0	06/20			
806 NELIZA	The Eliza - Inwood Library CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,000	0	06/20			
806 NHILLSIDE	37 Hillside Avenue, Inwood, Manhattan CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/20			
806 RBEND	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 2,000	0	06/20			
806 RCASABE	CASABE HOUSES SENIOR HOUSING CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 900	0	06/20			

FY 2020 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
806 RCITICHIL	Citileaf - Chiller CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	725	0	06/20			
806 RDOEE117	Renovation of 223 East 117th Street - Doe Fund CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	878	0	06/20			
806 REAST23	141 East 23rd street HDFC - Senior - Met Council CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	328	0	06/20			
806 REAST61	351 East 61st Street HDFC - Met Council CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	350	0	06/20			
806 REHAR	East Harlem / El Barrio CLT - CATCH CONS 001 CONSTRUCTION		500	0	06/20			
806 RFOUND	Foundation House East Renovation Project by Harlem United CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	324	0	06/20			
806 RGOUVER	GOUVERNEUR GARDENS HOUSING CORPORATION CONS LN 002 CONSTRUCTION CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	130 427	0 0	06/21 06/20			
806 RLEE	The Lee Roof Deck - Breaking Ground II CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36	0	06/20			
806 RRESESP	Residencia Esperanza - 616 West 137th Street, Manhattan CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45	0	06/21			
806 RVILLEAST	Village East Tower - 411 East 10th Street CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	145	0	06/20			
806 R150TH	COMMUNITY LEAGUE OF THE HEIGHTS - 150TH STREET CLUSTER PROJ CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	675	0	06/20			
806 SFREEDOM	Freedom Village by Barrier Free Living Inc CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/20			
806 SHARTLEY	HARTLEY HOUSE REDEVELOPMENT PROJECT CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,000	0	06/20			

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

BUDGET LINE: HD-D022 FMS #: 806 D22 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS

AVAILABLE BALANCE AS OF: 07/31/19 \$10,477,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		7,178	*		*		*		*	(C)*		10,477	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				MAY	JUNE	FY 20	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,477	10,477
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,477	10,477
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
806 AUGUSTINA	AUGUSTINA APARTMENTS										
	CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		700	0	06/20		
806 NBEACHGR	BEACH GREEN DUNES II										
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		250	0	06/20		
806 NBEACH19	Beach 19th - 10-25 Beach 20th St,										
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		250	0	06/20		
806 NELMCOR	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.										
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		2,549	0	06/20		
806 NFLUX	FLUX FACTORY										
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		778	0	06/20		
806 NJAMXMID	The Crossing at Jamaica Station										
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		1,000	0	06/20		
806 RCALBC	CALVARY BAPTIST SENIOR HOUSING										
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		750	0	06/20		
806 RCMANOR	CEDAR MANOR MUTUAL HOUSING CORP										
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		200	0	06/20		
806 SANNEX	FAC - NORTHEASTERN TOWERS ANNEX										
	CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		3,500	0	06/20		
806 SOCEAN	OCEAN BAY SENIOR HOUSING AND RETAIL										
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		500	0	06/20		

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

BUDGET LINE: HD-D024 FMS #: 806 D24 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/19 \$14,849,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,250,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	10,301	*	*	*	*	*	*	*	(C)*	15,101	*	248	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ANDREWSS		Andrews Avenue South Senior Residence - VOA						
	CONS LN 002	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0 06/20
806 DENNIS		DENNIS LANE APARTMENTS - CITY COUNCIL						
	CONS LN 009	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,001	0 06/20
806 MILLBROOK		Millbrook Terrace						
	CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	248	0 06/21
806 NBETANCES		Betances VI Family Apartments						
	CONS LN 003	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	0 06/20
806 NBONDELL		1340 BLONDELL AVENUE						
	CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,400	0 06/20
806 NDOEWEST		980 WESTCHESTER AVENUE						
	CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	2,000	0 06/20
806 NFORDLUTH		Fordham Lutheran Church - 2430 Walton Avenue						
	CONS LN 002	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0 06/20
806 NRISEFOX		1107-1111 Fox Street - Riseboro and Foxy Mgmt						
	CONS LN 002	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	0 06/20
806 NWILLOW		The Willow						
	CONS LN 002	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0 06/20
806 RCOUNCOUR		Concourse Village Rehabilitation						
	CONS LN 006	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	650	0 06/20
806 RDLOOPCTR		Dreiser Loop Center - Co-Op City						
	CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	0 06/20
806 RLAFMOR		Lafayette Morrison HDFC						
	CONS 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	2,800	0 06/20

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SBGE142	Breaking Ground II - 445 East 142nd Street, Bx CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0 06/20		
806 SEAGLE	HOGAR EAGLE GARDENS CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0 06/20		
806 XMTHOPE	Mount Hope Housing Company - 1761 Walton Avenue CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0 06/20		

BUDGET LINE: HD-D999 FMS #: 806 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 07/31/19 \$440.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$18,962,560.00 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	1,650	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NCROSS	Crossroads II - 500 Union Avenue, Bronx CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,650	0 06/21		

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

BUDGET LINE: HD-KN003 FMS #: 806 A05 FIFTH AVENUE COMMITTEE, INC. (FAC)

AVAILABLE BALANCE AS OF: 07/31/19 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$400,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 KFIFTHAVE	FIFTH AVE COMMITTEE, INC: SUNSET PARK SENIOR HOUSING AND HE					500	0	06/20			
CONS	002 CONSTRUCTION										

BUDGET LINE: HD-KN262 FMS #: 806 AM4 MET COUNCIL ON JEWISH POVERTY

AVAILABLE BALANCE AS OF: 07/31/19 \$1,924,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						1,924		
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 COUN234	COUNCIL TOWERS II, III and IV - City Council					765	0	06/21			
CONS LN 018	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						
806 RAB2	SURFGATE HDFC - ABRAHAM II					250	0	06/21			
CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						
806 SRL3AB1-2	ABRAHAM RESIDENCE I & II - RESO A					250	0	06/21			
CONS LN 013	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						
CONS LN 014	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	659	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-KN648		FMS #: 806 AM2	BROOKLYN COMMUNITY HOUSING AND SERVICES																
AVAILABLE BALANCE AS OF: 07/31/19			\$250,000.00	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$75,000.00	(CITY)												\$.00	(NON-CITY)		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2020										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 RBKGARDEN	BROOKLYN GARDENS														
	CONS LN 006 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	250	0	06/20	

BUDGET LINE: HD-KN684		FMS #: 806 B58	HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS																
AVAILABLE BALANCE AS OF: 07/31/19			\$600,000.00	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$1,200,000.00	(CITY)													\$.00	(NON-CITY)	
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	600	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 LOWINC	Low Income Rental Program														
	CONS LN 047 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	600	0	06/21	

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-KN710		FMS #: 806 AD5		SOUTHSIDE UNITED HDFC															
AVAILABLE BALANCE AS OF: 07/31/19		\$500,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
806 KRHEINS	SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING			500		0		06/20					
CONS	004 CONSTRUCTION												

BUDGET LINE: HD-KN804		FMS #: 806 AO1		NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.															
AVAILABLE BALANCE AS OF: 07/31/19		\$350,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	350	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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	
806 NVERNON	NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN			350		0		06/20					
CONS LN 005	CONSTRUCTION												

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-KN861		FMS #: 806 287		CONTELLO TOWERS NO. 2															
AVAILABLE BALANCE AS OF: 07/31/19				\$238,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	238	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
806	NCONTELLO Contello Towers No. 2 - Energy Retrofitting							238	0	06/21					
	CONS LN 005 CONSTRUCTION														

BUDGET LINE: HD-KN879		FMS #: 806 B98		MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.)															
AVAILABLE BALANCE AS OF: 07/31/19				\$250,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	250	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END		
806	MHANYSH MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP							250	0	06/21					
	CONS LN 005 CONSTRUCTION														

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

BUDGET LINE: HD-K020 FMS #: 806 K20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/19 \$12,311,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$7,200,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	7,785				11,311	500	500	
APPROPRIATIONS (N)*								

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	11,311	11,311
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	11,311	11,311
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT															
AGY ID NO	DESCRIPTION														
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
806 IMPACCT	811-817 lexington avenue														
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION			500	0	06/20					
806 KFIFTHAVE	FIFTH AVE COMMITTEE, INC: SUNSET PARK SENIOR HOUSING AND HE														
	CONS 005 CONSTRUCTION							500	0	06/20					
806 KRHEINS	SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING														
	CONS 006 CONSTRUCTION							1,000	0	06/20					
806 NBROWNHAB	Brownsville North and South - Open Door														
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION			285	0	06/20					
806 NGLENMORE	Glenmore Manor Apartments / Brownsville HUB														
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION			1,000	0	06/20					
806 NHABPASS	Passive House - Habitat for Humanity NYC														
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION			1,000	0	06/20					
806 NHANSON	HANSON PLACE CHURCH SUPPORT CORPORATION														
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION			500	0	06/21					
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION			500	0	06/20					
806 NLORETO	CATHOLIC CHARITIES - OUR LADY OF LORETO PHASE 2														
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION			526	0	06/20					
806 NLOVE	LOVE FELLOWSHIP TABERNACLE - 2435 PACIFIC														
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION			1,500	0	06/20					
806 NWASHTEMP	Washington Temple Church of God in Christ														
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION			500	0	06/20					
806 N197ROEBL	197 Roebbling Street - Los Sures Healthcare & Housing														
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION			1,000	0	06/20					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBEDFORD CONS	Bedford Union Armory 002 CONSTRUCTION	2,000	0	06/20			
806 SBETHANY CONS LN 001	Bethany Senior Homes LN 001 CONSTRUCTION	500	0	06/22	HDP LOAN FOR CONSTRUCTION		
806 SSUMNER CONS LN 001	The Atrium at Sumner by Selfhelp Community Services LN 001 CONSTRUCTION	1,000	0	06/20	HDP LOAN FOR CONSTRUCTION		

BUDGET LINE: HD-K082 FMS #: 806 329 AUTO / OTHER PURCHASES

AVAILABLE BALANCE AS OF: 07/31/19	\$1,431.17 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$248,568.83 (CITY)	\$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	*	*	2	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							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
806 HPDMOBILE EQVH	HPD Mobile Outreach Unit 003 EQUIPMENT - VEHICLES	2	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-K117 FMS #: 806 K17 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/19 \$2,156,156.09 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$24,139,922.91 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	950	*		*		*		*	(C)*	1,831	*	325	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

										FY 2020									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,831	*	1,831			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,831	*	1,831			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BRIGHTON		Brighton House Improvements						
		CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/20		
806 CRGARDEN		CROWN GARDENS HOUSING CORPORATION						
		CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	325	0	06/21		
806 KINGSBAY		Kings Bay I - 2520 Batchelder St., Brooklyn						
		CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	131	0	06/20		
806 RCADMAN		Cadman Towers						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/20		
806 TERMINAL		161 SOUTH ELLIOT PLACE, BKLYN NY						
		CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/20		
806 TERMINAL2		Second Atlantic Terminal - 475 Carlton Ave., Bklyn						
		CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/20		

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

BUDGET LINE: HD-MN503 FMS #: 806 AR5 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/19 \$800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						800		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FTGHILL		Fort George Hill - SoBRO CONS LN 006 CONSTRUCTION	800	0	06/21			

BUDGET LINE: HD-MN512 FMS #: 806 A54 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)

AVAILABLE BALANCE AS OF: 07/31/19 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						100		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 AAFE		ASIAN AMERICANS FOR EQUALITY (AAFE) CONS LN 016 CONSTRUCTION	100	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-M020 FMS #: 806 M20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/19 \$1,100,000.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,000,000.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	550	*	*	*	*	*	*	*	(C)*	1,100	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

						FY 2020							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,100	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	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
806 NAAFEV		ASIAN AMERICANS FOR EQUALITY, INC. EAST VILLAGE HOMES						
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0	06/20		
806 NELIZA		The Eliza - Inwood Library						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/20		
806 NHILLSIDE		37 Hillside Avenue, Inwood, Manhattan						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/20		
806 SFREEDOM		Freedom Village by Barrier Free Living Inc						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/20		
806 SW108		WEST 108TH STREET APARTMENTS						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/20		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 R150TH	COMMUNITY LEAGUE OF THE HEIGHTS - 150TH STREET CLUSTER PROJ CONS LN 003 CONSTRUCTION	2,400	0	06/20			

BUDGET LINE: HD-QN525 FMS #: 806 A38 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.

AVAILABLE BALANCE AS OF: 07/31/19	\$500,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,000,000.00	(CITY)	\$.00	(NON-CITY)

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

	FY 2020												FY 20		
	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
806 QPARTNER CONS	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC: CONS 002 CONSTRUCTION	500	0	06/20			

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

BUDGET LINE: HD-QN917		FMS #: 806 AD3		THE ALI FORNEY CENTER													
AVAILABLE BALANCE AS OF: 07/31/19		\$500,000.00		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)			
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20														
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
806 QALIFORN	CONS	THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION	500	0	06/20			

BUDGET LINE: HD-Q020		FMS #: 806 Q20		NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, QUEENS													
AVAILABLE BALANCE AS OF: 07/31/19		\$10,401,000.00		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$1,000,000.00		(CITY)								\$.00		(NON-CITY)			
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	3,000	*		*		*		*	(C)*	10,401	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	10,401	*	10,401	*											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	10,401	*	10,401	*											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 AUGUSTINA	CONS LN 002	AUGUSTINA APARTMENTS CONSTRUCTION	1,000	0	06/20			
806 NELMCOR	CONS LN 001	ELMCOR YOUTH AND ADULT ACTIVITIES, INC. CONSTRUCTION	5,401	0	06/20			
806 NJAMXMID	CONS LN 001	The Crossing at Jamaica Station CONSTRUCTION	1,000	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SANNEK	FAC - NORTHEASTERN TOWERS ANNEX CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 2,000	0	06/20		
806 SCATH	Catherine Sheridan II - 23-11 31st Road CONS 001 CONSTRUCTION	1,000	0	06/20		

BUDGET LINE: HD-R130 FMS #: 806 R30 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, STATEN ISLAN

AVAILABLE BALANCE AS OF: 07/31/19	\$400,000.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$0.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$200,000.00 (CITY)	\$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	*
ADOPTED (C)*							400			*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*					*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
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
806 CASPARK	Security Cameras at Castleton Park Houses, SI CONS 006 CONSTRUCTION	400	0	06/21		

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

BUDGET LINE: HD-XN352 FMS #: 806 B24 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 07/31/19 \$120,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$927,000.00 (CITY)

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*	120		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							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
806 RFINLAY	1201	FINALY AVE., BRONX, NY 10456						
		CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	120	0	06/21		

BUDGET LINE: HD-XN468 FMS #: 806 A04 BRONX SHEPHERDS RESTORATION CORPORATION
 AVAILABLE BALANCE AS OF: 07/31/19 \$500,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							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
806 RBSHEP172	1590	East 172nd Street - Bronx Shepherds						
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/20		

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

BUDGET LINE: HD-XN490 FMS #: 806 A27 MID-BRONX SENIOR CITIZENS COUNCIL
 AVAILABLE BALANCE AS OF: 07/31/19 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*	750		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 BONNER	MID-BRONX SENIOR CITIZENS COUNCIL CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/21		

BUDGET LINE: HD-XN491 FMS #: 806 A28 NEIGHBORHOOD HOUSING SERVICES OF NYC
 AVAILABLE BALANCE AS OF: 07/31/19 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 LACONIA	NHS HOMEOWNERSHIP - LACONIA AVENUE CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/21		
806 NHSNOBX	NHS - NORTH BRONX CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/21		

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

BUDGET LINE: HD-XN503 FMS #: 806 A41 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)
 AVAILABLE BALANCE AS OF: 07/31/19 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,040,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,000	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*	*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NSOBROWA	992 WASHINGTON AVE., BRONX, NY CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/20	

BUDGET LINE: HD-XN516 FMS #: 806 A58 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE
 AVAILABLE BALANCE AS OF: 07/31/19 \$500,539.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,200,461.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 KITTAY	Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21	

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

BUDGET LINE: HD-XN517 FMS #: 806 A59 MOUNT HOPE HOUSING COMPANY

AVAILABLE BALANCE AS OF: 07/31/19 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*		750	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20		
								JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 XMTHOPE	Mount Hope Housing Company - 1761 Walton Avenue					750	0	06/20		
CONS	002 CONSTRUCTION									

BUDGET LINE: HD-XN523 FMS #: 806 A65 WASHINGTON BRIDGE VIEW CO-OPS

AVAILABLE BALANCE AS OF: 07/31/19 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*			*	300	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20		
								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
806 BVIEW	WASHINGTON BRIDGE VIEW					300	0	06/21		
CONS LN	007 CONSTRUCTION									
										HDP LOAN FOR CONSTRUCTION

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

BUDGET LINE: HD-XN527 FMS #: 806 A98 VIA VERDE/THE GREEN WAY UNITS

AVAILABLE BALANCE AS OF: 07/31/19 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NVIAVERDE VIA VERDE - PHIPPS HOUSES CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21	

BUDGET LINE: HD-XN529 FMS #: 806 A10 THE JERICHO PROJECT

AVAILABLE BALANCE AS OF: 07/31/19 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 SHN2KINS JERICHO - 2701 KINGSBRIDGE TERR BX CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/21	

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

BUDGET LINE: HD-XN624 FMS #: 806 B51 REO HOUSING DEVELOPMENT FUND CORP.

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

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

	FY 2020												FY 20
	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
806 RBRYANT	1553-55 Bryant Avenue, Bronx	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21		

BUDGET LINE: HD-XN713 FMS #: 806 B77 HOGAR INC. - 1828 VYSE AVENUE

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

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

	FY 2020												FY 20
	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
806 N1828VYSE	1828 Vyse Avenue, Bronx - HOGAR	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21		

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

BUDGET LINE: HD-X020 FMS #: 806 X20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/19 \$7,250,000.00 (CITY) \$7,250,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$6,550,000.00 (CITY) \$6,550,000.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	4,250	*	*	*	*	*	*	*	(C)*	6,500	*	*	*	750	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	ANDREWSS	Andrews Avenue South Senior Residence - VOA						
	CONS LN 001	CONSTRUCTION	500	0	06/20			
806	NBETANCES	Betances VI Family Apartments						
	CONS LN 002	CONSTRUCTION	500	0	06/20			
806	NCUCSBB	B&B Urban - 711 E. 211th Street / 728 E. 212th Street						
	CONS 001	CONSTRUCTION	750	0	06/22			
806	NFORDLUTH	Fordham Lutheran Church - 2430 Walton Avenue						
	CONS LN 001	CONSTRUCTION	500	0	06/20			
806	NMELMHANY	NIHOP Melrose Cluster - MHANY Management Inc						
	CONS LN 001	CONSTRUCTION	500	0	06/20			
806	NOGDEN	1415 OGDEN AVENUE						
	CONS LN 001	CONSTRUCTION	750	0	06/20			
806	NRIFEFOX	1107-1111 Fox Street - Riseboro and Foxy Mgmt						
	CONS LN 001	CONSTRUCTION	500	0	06/20			
806	NTWIN	Twin Parks Terrace - Settlement Housing Fund						
	CONS LN 001	CONSTRUCTION	500	0	06/20			
806	NWESTQ	Westchester Square Development						
	CONS LN 001	CONSTRUCTION	500	0	06/20			
806	NWILLOW	The Willow						
	CONS 001	CONSTRUCTION	500	0	06/20			
806	N425GC	TRINITY MID BRONX DEVELOPMENT CORP. - 425 GRAND CONCOURSE						
	CONS LN 001	CONSTRUCTION	1,000	0	06/20			
806	SBGE142	Breaking Ground II - 445 East 142nd Street, Bx						
	CONS LN 001	CONSTRUCTION	250	0	06/20			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 XMTHOPE	Mount Hope Housing Company - 1761 Walton Avenue CONS LN 003 CONSTRUCTION	500	0	06/20			

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/19	\$1,763,299.66	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$354,850.00	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$35,126,272.34	(CITY)	\$0.00	(NON-CITY)

ADOPTED	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2020												FY 20			
	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
806 RDONA	COMUNILIFE 315 EAST 148TH STREET CONS LN 001 CONSTRUCTION	500	0	06/21			
806 RGREENDF	Green Development Fund - Window Installation, Borowide CONS LN 004 CONSTRUCTION	1,050	0	06/20			
806 RHEATOIL	HEATING OIL CONSERVATION PROGRAM CONS LN 006 CONSTRUCTION	48	0	06/20			
806 RSOLTHERM	Bronx Solar Thermal Pilot Program CONS LN 003 CONSTRUCTION	165	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-1 FMS #: 806 285 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM																		
AVAILABLE BALANCE AS OF: 07/31/19 \$99,904,427.73 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$32,848,586.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$49,001,217.27 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	56,746	*	42,503	*	36,172	*	46,021	*	(C)*	93,347	*	42,503	*	36,172	*	46,021	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ANCP		Affordable Neighborhood Cooperative Program - ANCP						
	CONS LN 006	CONSTRUCTION	351	0	12/19			
806 ANCP15		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 003	CONSTRUCTION	935	0	12/19			
806 ANCP16		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 005	CONSTRUCTION	745	0	06/20			
806 ANCP18		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 009	CONSTRUCTION	14,119	0	06/20			
806 ANCP19		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 008	CONSTRUCTION	976	0	06/21			
	CONS LN 009	CONSTRUCTION	16,293	0	09/19			
806 ANCP20		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION	50,124	0	06/20			
	IFDS 002	IFA DESIGN	1,500	0	06/20			
	IFOT 003	IFA OTHER TECHNICAL SERVI	2,500	0	06/20			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
	CONS 005	CONSTRUCTION	10,780	0	12/19			
806 ANCP21		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION	41,527	0	06/21			
806 ANCP22		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION	36,172	0	06/22			
806 ANCP23		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION	46,021	0	06/23			
806 ANCP24		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION	28,780	0	06/24			

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ANCP25	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	38,386	0	06/25	
806 ANCP26	Affordable Neighborhood Cooperative Program (ANCP) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	39,576	0	06/26	
806 ANCP27	Affordable Neighborhood Cooperative Program (ANCP) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	40,803	0	06/27	
806 ANCP28	Affordable Neighborhood Cooperative Program (ANCP) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	42,435	0	06/28	
806 ANCP29	Affordable Neighborhood Cooperative Program (ANCP) CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44,132	0	06/29	

BUDGET LINE: HD-4		FMS #: 806 288	VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING											
AVAILABLE BALANCE AS OF: 07/31/19		\$262,294,269.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,846,549.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$219,431,311.00	(CITY)										\$.00	(NON-CITY)
ADOPTED (C)*	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23					
	253,478 *	226,031 *	245,352 *	199,759 *	(C)*	258,796 *	230,870 *	270,157 *	224,564 *					
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*									

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	2,266 *	*	*	13,200 *	*	*	*	*	*	243,330 *	258,796
FORCST(C)*	*	*	2,266 *	*	*	13,200 *	*	*	*	*	*	239,320 *	254,786
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
806 ELLA19	Extremely Low & Low Income Affordability Program - ELLA FY19 CO#: 1A CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/20	
806 ELLA20	Extremely Low & Low Income Affordability Program - ELLA FY20 CONS 002 CONSTRUCTION CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,133	0	06/20	
			13,200	0	12/19	
806 ELLA21	Extremely Low & Low Income Affordability Program - ELLA FY21 CONS 002 CONSTRUCTION		42,965	0	06/21	
806 ELLA22	Extremely Low & Low Income Affordability Program - ELLA FY22 CONS 002 CONSTRUCTION		61,649	0	06/22	
806 ELLA23	Extremely Low & Low Income Affordability Program - ELLA FY23 CONS 002 CONSTRUCTION		22,902	0	06/23	

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ELLA24 CONS	Extremely Low & Low Income Affordability Program - ELLA FY24 002 CONSTRUCTION	27,149	0	06/24		
806 ELLA25 CONS	Extremely Low & Low Income Affordability Program - ELLA FY25 LN 002 CONSTRUCTION	16,286	0	06/25		
806 ELLA26 CONS	Extremely Low & Low Income - ELLA FY26 LN 002 CONSTRUCTION	16,283	0	06/26		
806 LIHTC20 CONS	LIHTC Year 15 Preservation Program FY20 002 CONSTRUCTION	55,736	0	06/20		
806 LIHTC21 CONS	LIHTC Year 15 Preservation Program FY21 002 CONSTRUCTION	56,850	0	06/21		
806 LIHTC22 CONS	LIHTC Year 15 Preservation Program FY22 002 CONSTRUCTION	57,987	0	06/22		
806 LIHTC23 CONS	LIHTC Year 15 Preservation Program FY23 002 CONSTRUCTION	59,148	0	06/23		
806 LIHTC24 CONS	LIHTC Year 15 Preservation Program FY24 002 CONSTRUCTION	60,330	0	06/24		
806 MMI20 CONS	Mixed Middle Income M2 FY20 002 CONSTRUCTION	50,883	0	06/20		
806 MMI21 CONS	Mixed Middle Income M2 FY21 002 CONSTRUCTION	36,165	0	06/21		
806 MMI22 CONS	MIXED MIDDLE INCOME PROGRAM - M2 FY22 002 CONSTRUCTION	56,440	0	06/22		
806 MMI23 CONS	MIXED MIDDLE INCOME PROGRAM - M2 FY23 002 CONSTRUCTION	56,751	0	06/23		
806 MMI24 CONS	MIXED MIDDLE INCOME PROGRAM - M2 FY24 002 CONSTRUCTION	54,296	0	06/24		
806 MXMT20 CONS	Mixed Income Program - Mix & Match FY20 002 CONSTRUCTION	25,127	0	06/20		
806 MXMT21 CONS	Mixed Income Program - Mix & Match FY21 002 CONSTRUCTION	38,040	0	06/21		
806 MXMT22 CONS	Mixed Income Program - Mix & Match FY22 002 CONSTRUCTION	36,094	0	06/22		
806 MXMT23 CONS	Mixed Income Program - Mix & Match FY23 002 CONSTRUCTION	26,616	0	06/23		
806 MXMT24 CONS	Mixed Income Program - Mix & Match FY24 002 CONSTRUCTION	27,149	0	06/24		

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 PLP18	PARTICIPATION LOAN PROGRAM FY18 CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,266	0	09/19		
806 PLP20	Participation Loan Program FY20 CONS 002 CONSTRUCTION		53,451	0	06/20		
806 PLP21	Participation Loan Program FY21 CONS 002 CONSTRUCTION		56,850	0	06/21		
806 PLP22	Participation Loan Program FY22 CONS 002 CONSTRUCTION		57,987	0	06/22		
806 PLP23	Participation Loan Program FY23 CONS 002 CONSTRUCTION		59,147	0	06/23		
806 PLP24	Participation Loan Program FY24 CONS 002 CONSTRUCTION		60,331	0	06/24		

BUDGET LINE: HD-5 FMS #: 806 286 MULTIFAMILY PRESERVATION LOAN PROGRAM

AVAILABLE BALANCE AS OF: 07/31/19	\$45,927,251.12	(CITY)	\$5,266,224.00	(NON-CITY)
CONTRACT LIABILITY:	\$4,452,639.05	(CITY)	\$5,266,224.00	(NON-CITY)
ITD EXPENDITURES:	\$75,237,129.83	(CITY)	\$5,266,224.00	(NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	766	14,022	(C)*	12,575	19,919	13,747
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	10,256	*	*	*	*	*	2,319	12,575
FORCST(C)*	*	*	*	*	*	10,867	*	*	*	*	*	2,319	13,186
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
806 MPLP15	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	761	0	12/19		
806 MPLP17	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	862	0	06/20		
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	89	0	06/20		
806 MPLP18	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CO#: 1A CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	484	0	06/21		
806 MPLP19	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	305	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 MPLP20	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP					
	IFDS 002 IFA DESIGN	500	0	06/20		
	IFOT 003 IFA OTHER TECHNICAL SERVI	1,500	0	06/20		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
	CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	9,495	0	12/19		
806 MPLP21	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP					
	CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	19,130	0	06/21		
806 MPLP22	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP					
	CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	13,747	0	06/22		
806 MPLP23	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP					
	CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	10,503	0	06/23		
806 MPLP24	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP					
	CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	14,302	0	06/24		
806 MPLP25	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP					
	CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	14,588	0	06/25		
806 MPLP26	Multifamily Preservation Loan Program - MPLP					
	CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	15,040	0	06/26		
806 MPLP27	Multifamily Preservation Loan Program - MPLP					
	CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	15,506	0	06/27		
806 MPLP28	Multifamily Preservation Loan Program - MPLP					
	CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	16,126	0	06/28		
806 MPLP29	Multifamily Preservation Loan Program - MPLP					
	CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	16,771	0	06/29		
806 MULTIPRES	Multifamily Perservation Loan Program - MPLP					
	CONS LN 013 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	1,368	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-7		FMS #: 806 327		HPD GREEN PROGRAM													
AVAILABLE BALANCE AS OF: 07/31/19		\$26,206,995.23		(CITY)								\$.00				(NON-CITY)	
CONTRACT LIABILITY:		\$2,770,712.00		(CITY)								\$.00				(NON-CITY)	
ITD EXPENDITURES:		\$33,855,625.77		(CITY)								\$.00				(NON-CITY)	
		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *	
ADOPTED (C)*		11,498 *		1,514 *		*		*		(C)* 19,194 *		1,514 *		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	2,748 *	*	*	*	*	*	*	*	*	16,446 *	19,194
FORCST(C)*	*	*	*	*	948 *	*	*	*	*	*	*	*	*	18,246 *	19,194
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
806 GREEN20	HPD GREEN PROGRAMS - FY20												
CONS LN 001	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	16,446	0		06/20					
IFDS 003	IFA DESIGN				1,000	0		06/20					
IFOT 004	IFA OTHER TECHNICAL SERVI				1,500	0		06/20					
IFSP 005	IFA CONSTRUCTION SUPERVIS				800	0		06/20					
CONS 006	CONSTRUCTION				453	0		10/19					
CONS 007	CONSTRUCTION				2,295	0		10/19					
806 GREEN21	HPD GREEN PROGRAMS - FY21												
CONS LN 001	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	1,514	0		06/21					

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-9		FMS #: 806 204		ARTICLE 7A FOR ANTI-ABANDONMENT														
AVAILABLE BALANCE AS OF: 07/31/19		\$8,259,786.49		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$1,237,797.15		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$406,651,514.24		(CITY)								\$.00		(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*	4,956	*	(C)*	2,893	*	1,117	*	5,412	*	5,520	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 7AVC20		7A Financial Assistance Program - FY20						
	CONS LN 001	CONSTRUCTION	2,893	0	06/20			
	IFDS 002	IFA DESIGN	500	0	06/20			
	IFSP 003	IFA CONSTRUCTION SUPERVIS	500	0	06/20			
	IFOT 004	IFA OTHER TECHNICAL SERVI	500	0	06/20			
806 7AVC21		7A Financial Assistance Program - FY21						
	CONS LN 001	CONSTRUCTION	1,117	0	06/21			
806 7AVC22		7A Financial Assistance Program - FY22						
	CONS LN 001	CONSTRUCTION	5,412	0	06/22			
806 7AVC23		7A Financial Assistance Program - FY23						
	CONS LN 001	CONSTRUCTION	5,520	0	06/23			
806 7AVC24		7A Financial Assistance Program - FY24						
	CONS LN 001	CONSTRUCTION	5,631	0	06/24			
806 7AVC25		7A Financial Assistance Program - FY25						
	CONS LN 001	CONSTRUCTION	5,743	0	06/25			
806 7AVC26		7A FINANCIAL ASSISTANCE PROGRAM						
	CONS LN 001	CONSTRUCTION	5,921	0	06/26			
806 7AVC27		7A FINANCIAL ASSISTANCE PROGRAM FY27						
	CONS LN 001	CONSTRUCTION	6,105	0	06/27			
806 7AVC28		7A FINANCIAL ASSISTANCE PROGRAM FY28						
	CONS LN 001	CONSTRUCTION	6,349	0	06/28			
806 7AVC29		7A FINANCIAL ASSISTANCE PROGRAM FY29						
	CONS LN 001	CONSTRUCTION	6,603	0	06/29			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-10 FMS #: 806 200 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS																		
AVAILABLE BALANCE AS OF: 07/31/19 \$98,780,224.90 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$9,837,137.62 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$289,728,663.48 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*				38,384		104,104		80,686		(C)*	20,298		100,080		95,372		83,616	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LIHTC14		LIHTC Year 15 Preservation Program FY14 CONS LN 003 CONSTRUCTION						
			407	0			08/19	
806 LIHTC18		LIHTC Year 15 Preservation Program FY18 CO#: 1A CONS LN 011 CONSTRUCTION						
			5,579	0			06/21	
806 LIHTC19		LIHTC Year 15 Preservation Program FY19 CONS LN 010 CONSTRUCTION						
			4,184	0			12/19	
806 LIHTC20		LIHTC Year 15 Preservation Program FY20 CONS LN 001 CONSTRUCTION						
		IFDS 003 IFA DESIGN	15,347	0			06/20	
		IFOT 004 IFA OTHER TECHNICAL SERVI	1,000	0			06/20	
		IFSP 005 IFA CONSTRUCTION SUPERVIS	2,500	0			06/20	
		CONS LN 007 CONSTRUCTION	800	0			06/20	
			360	0			06/20	
806 LIHTC21		LIHTC Year 15 Preservation Program FY21 CONS LN 001 CONSTRUCTION						
			55,914	0			06/21	
806 LIHTC22		LIHTC Year 15 Preservation Program FY22 CONS LN 001 CONSTRUCTION						
			56,072	0			06/22	
806 LIHTC23		LIHTC Year 15 Preservation Program FY23 CONS LN 001 CONSTRUCTION						
			43,589	0			06/23	
806 LIHTC24		LIHTC Year 15 Preservation Program FY24 CONS LN 001 CONSTRUCTION						
			34,461	0			06/24	
806 LIHTC25		LIHTC Year 15 Preservation Program FY25 CONS LN 001 CONSTRUCTION						
			45,350	0			06/25	
806 LIHTC26		Low Income Housing Tax Credit Year 15 Program - FY26 CONS LN 001 CONSTRUCTION						
			46,756	0			06/26	

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 LIHTC27	Low Income Housing Tax Credit Year 15 Program - FY27 CONS LN 001 CONSTRUCTION	48,205	0	06/27		
806 LIHTC28	Low Income Housing Tax Credit Year 15 Program - FY28 CONS LN 001 CONSTRUCTION	50,133	0	06/28		
806 LIHTC29	Low Income Housing Tax Credit Year 15 Program - FY29 CONS LN 001 CONSTRUCTION	52,139	0	06/29		
806 MFPRES	Multi-Family Preservation					
	CONS 007 CONSTRUCTION	38,587	0	06/21		
	CONS 009 CONSTRUCTION	39,300	0	06/22		
	CONS 011 CONSTRUCTION	40,027	0	06/23		
	CONS 013 CONSTRUCTION	40,769	0	06/24		

BUDGET LINE: HD-17 FMS #: 806 328 RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS

AVAILABLE BALANCE AS OF: 07/31/19	\$20,098,074.32 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$142,525.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$15,717,859.68 (CITY)	\$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	11,047	1,547			20,000	1,547		
APPROPRIATIONS (N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 GREEN20	HPD GREEN PROGRAMS - FY20 CONS LN 002 CONSTRUCTION	20,000	0	06/20		
806 GREEN21	HPD GREEN PROGRAMS - FY21 CONS LN 002 CONSTRUCTION	1,547	0	06/21		

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

BUDGET LINE: HD-22		FMS #: 806 213		DEMOLITION OF UNSAFE BUILDINGS															
AVAILABLE BALANCE AS OF: 07/31/19		\$5,116,183.96		(CITY)						\$0.45 (NON-CITY)									
CONTRACT LIABILITY:		\$2,000.00		(CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$164,818,543.66		(CITY)						\$4,711,192.55 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		2,890	*	531	*	541	*	552	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*	*	*	*	*	*	*

								FY 2020											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,890 *						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,890 *						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DEMOLISH		DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
	SITE DE 037	SITE DEMOLITION	2,890	0	06/20			
	SITE DE 038	SITE DEMOLITION	531	0	06/21			
	SITE DE 041	SITE DEMOLITION	541	0	06/22			
	SITE DE 042	SITE DEMOLITION	552	0	06/23			
	SITE DE 044	SITE DEMOLITION	563	0	06/24			
	SITE DE 045	SITE DEMOLITION	574	0	06/25			
	SITE DE 051	SITE DEMOLITION	593	0	06/26			
	SITE DE 052	SITE DEMOLITION	610	0	06/27			
	SITE DE 059	SITE DEMOLITION	634	0	06/28			
	SITE DE 060	SITE DEMOLITION	660	0	06/29			
	IFDS 061	IFA DESIGN	300	0	06/20			
	IFSP 062	IFA CONSTRUCTION SUPERVIS	500	0	06/20			

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

BUDGET LINE: HD-51		FMS #: 806 218		SMALL HOMES DEVELOPMENT, SCATTER SITE														
AVAILABLE BALANCE AS OF: 07/31/19		\$11,583,762.37		(CITY)								\$0.00		(NON-CITY)				
CONTRACT LIABILITY:		\$1,079,825.31		(CITY)								\$0.00		(NON-CITY)				
ITD EXPENDITURES:		\$315,484,426.37		(CITY)								\$246,000.00		(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*	6,562	*	14,429	*	(C)*		*	4,000	*	14,146	*	14,429	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NIHOP21		New Infill Homeownership Opportunities						
	CONS LN 001	CONSTRUCTION						
			4,000	0	06/21			
806 NIHOP22		New Infill Homeownership Opportunities						
	CONS LN 001	CONSTRUCTION						
			14,146	0	06/22			
806 NIHOP23		New Infill Homeownership Opportunities						
	CONS LN 001	CONSTRUCTION						
			14,429	0	06/23			
806 NIHOP24		New Infill Homeownership Opportunities						
	CONS LN 001	CONSTRUCTION						
			14,718	0	06/24			
806 NIHOP25		New Infill Homeownership Opportunities						
	CONS LN 001	CONSTRUCTION						
			15,012	0	06/25			
806 NIHOP26		NEW INFILL HOMEOWNERSHIP OPPORTUNITIES PROGRAM						
	CONS 001	CONSTRUCTION						
			15,477	0	06/26			
806 NIHOP27		NEW INFILL HOMEOWNERSHIP OPPORTUNITIES PROGRAM						
	CONS 001	CONSTRUCTION						
			15,957	0	06/27			
806 NIHOP28		NEW INFILL HOMEOWNERSHIP OPPORTUNITIES PROGRAM						
	CONS LN 001	CONSTRUCTION						
			16,595	0	06/28			
806 NIHOP29		NEW INFILL HOMEOWNERSHIP OPPORTUNITIES PROGRAM						
	CONS LN 001	CONSTRUCTION						
			17,259	0	06/29			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-90 FMS #: 806 210 COMPUTER PURCHASES AND UPGRADE

AVAILABLE BALANCE AS OF: 07/31/19 \$37,944,887.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,547,105.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$111,099,222.97 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*			5,764	10,480	(C)*	13,768	15,645	10,146
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	37	280	1,417	*	*	1,747	*	*	*	*	*	10,287	13,768
FORCST(C)*	37	280	1,417	*	*	196	*	*	*	*	*	11,838	13,768
ACTUAL(C)*	13	*	*	*	*	*	*	*	*	*	*	*	13
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 EDPC	OUTYEARS COMPUTER LUMP SUM										
	EQFN ED 041 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	8,528	0	06/20			
	EQFN ED 042 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	15,345	0	06/21			
	EQFN ED 045 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	10,146	0	06/22			
	EQFN ED 046 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	10,480	0	06/23			
	EQFN ED 048 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	10,820	0	06/24			
	EQFN ED 049 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	11,167	0	06/25			
	EQFN ED 050 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	11,601	0	06/26			
	EQFN ED 051 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	12,049	0	06/27			
	EQFN ED 052 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	12,531	0	06/28			
	EQFN ED 053 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	13,032	0	06/29			
806 ENSRADIO	ENS Emergency Radios										
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	280	0	08/19			
806 RTFF	REAL-TIME FIELD FORCE (RTFF) APPLICATION										
	EQFN 001 EQUIPMENT AND FURNITURE					1,747	0	12/19			
CO#: 1A	EQFN 001 EQUIPMENT AND FURNITURE					103	0	06/20			
	EQFN 003 EQUIPMENT AND FURNITURE					300	0	06/21			
806 TS-NFRA	HPD Infrastructure upgrade										
	EQFN ED 012 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,417	0	09/19			
806 TSDHNY18	Housing New York										
CO#: A1	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	13	0	07/19			
CO#: A2	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	24	0	07/19			
	EQFN ED 003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,656	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-94		FMS #: 806 232		RECONSTRUCTION OF H.P.D. OFFICE SPACE															
AVAILABLE BALANCE AS OF: 07/31/19				\$6,139,356.51 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$287,207.60 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$31,958,946.18 (CITY)								\$.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	831	*	1,526	*	1,557	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	HMSAREA	HMS AREA OFFICES RENOVATION						
	CONS LN 040	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	831	0	03/21		
	CONS LN 041	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,526	0	06/22		
	CONS LN 042	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,557	0	06/23		
	CONS LN 043	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,588	0	06/24		
	CONS LN 044	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,620	0	06/25		
	CONS LN 045	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,670	0	06/26		
	CONS LN 046	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,722	0	06/27		
	CONS LN 047	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,791	0	06/28		
	CONS LN 048	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,863	0	06/29		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-98		FMS #: 806 236		ASSOCIATED COSTS - LARGE SITES															
AVAILABLE BALANCE AS OF: 07/31/19		\$4,123,443.07		(CITY)					\$52,937,330.72					\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$8,228,508.83		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				(CITY)										\$.00 (NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,256	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,256	2,256
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,256	2,256
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 HBX163	5 Bridges - Melrose, Bronx																		
	DSGN 014 DESIGN								458		0	06/20							
	SVCS 015 SERVICES								375		0	06/20							
	CONS 017 CONSTRUCTION								313		0	06/20							
	CNSP 019 CONSTRUCTION SUPERVISION								1,110		0	06/20							

BUDGET LINE: HD-107		FMS #: 806 244		ARTICLE 8A LOAN PROGRAM															
AVAILABLE BALANCE AS OF: 07/31/19		\$61,935,888.13		(CITY)					\$50,761,953.46					\$1.54 (NON-CITY)					
CONTRACT LIABILITY:		\$7,157,613.84		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				(CITY)										\$.00 (NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*	18,304	*	40,662	*	41,875	*		(C)*	25,969	*	40,266	*	40,662	*	20,588	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	25,969	25,969
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25,969	25,969
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
806 8ALC19	Article 8A Loan Program - FY19																		
	CONS LN 005 CONSTRUCTION								1,374		0	06/20							
	CONS LN 008 CONSTRUCTION								91		0	06/20							
806 8ALC20	Article 8A Loan Program - FY20																		
	CONS 001 CONSTRUCTION								23,164		0	06/20							

FY 2020 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 002 IFA DESIGN		1,500	0	06/20		
	IFOT 003 IFA OTHER TECHNICAL SERVI		2,000	0	06/20		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,500	0	06/20		
	CONS 006 CONSTRUCTION		1,340	0	06/20		
806 8ALC21	Article 8A Loan Program - FY21						
	CONS 001 CONSTRUCTION		40,266	0	06/21		
806 8ALC22	Article 8A Loan Program - FY22						
	CONS 001 CONSTRUCTION		40,662	0	06/22		
806 8ALC23	Article 8A Loan Program - FY23						
	CONS 001 CONSTRUCTION		20,588	0	06/23		
806 8ALC24	Article 8A Loan Program - FY24						
	CONS 001 CONSTRUCTION		17,838	0	06/24		
806 8ALC25	Article 8A Loan Program - FY25						
	CONS 001 CONSTRUCTION		48,088	0	06/25		
806 8ALC26	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM						
	CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION		50,087	0	06/26		
806 8ALC27	HOUSING REH (HRP) / (formerly 8A) LOAN PROGRAM						
	CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION		68,429	0	06/27		
806 8ALC28	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM						
	CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION		71,166	0	06/28		
806 8ALC29	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM						
	CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION		74,013	0	06/29		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-109		FMS #: 806 246		SUPPORTIVE HOUSING REHAB													
AVAILABLE BALANCE AS OF: 07/31/19		\$185,876,382.55		(CITY)				\$25,312,874.04		(NON-CITY)							
CONTRACT LIABILITY:		\$3,410,669.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$812,112,834.45		(CITY)						\$375,735,038.96		(NON-CITY)					
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	166,492	*	2,051	*		*		*	(C)*	16,152	*	2,051	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	16,152	*	16,152
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	16,152	*	16,152
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CLUSTERS	CTGY	CLUSTER SITES PROGRAM 002 CONTINGENCY	167,423	0	06/20			
806 SHLP20	CONS LN	Supportive Housing 002 CONSTRUCTION	14,368	0	06/20	HDP LOAN FOR CONSTRUCTION		
806 SHLP21	CONS LN	Supportive Housing 002 CONSTRUCTION	2,051	0	06/21	HDP LOAN FOR CONSTRUCTION		
806 SHN1330E	CONS GE	SHNC - CLYDE BURTON - BRC. 330 E 4TH STREET 001 CONSTRUCTION	1,364	0	06/20	GENERAL		
806 SHR3PROH	CONS GE	SHR - PROVIDENCE HOUSE 178 HALSEY ST & 243 HANCOCK ST CO#: 0 003 CONSTRUCTION	420	0	06/20	GENERAL		

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

BUDGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM (PLP), REHAB																		
AVAILABLE BALANCE AS OF: 07/31/19 \$359,935,222.76 (CITY) \$92,680,637.63 (NON-CITY)																		
CONTRACT LIABILITY: \$1,091,894.00 (CITY) \$92,680,637.63 (NON-CITY)																		
ITD EXPENDITURES: \$763,068,520.24 (CITY) \$92,680,637.63 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	336,411	*	100,014	*	126,668	*	95,320	*	(C)*	143,840	*	100,014	*	126,668	*	95,320	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HDC-HPD	CONS	HDC - HPD 032 CONSTRUCTION	5,500	0	10/19			
806 MFPRES		Multi-Family Preservation						
	CONS	006 CONSTRUCTION	73,999	0	06/20			
	CONS	008 CONSTRUCTION	23,771	0	06/21			
	CONS	010 CONSTRUCTION	24,246	0	06/22			
	CONS	012 CONSTRUCTION	24,731	0	06/23			
	CONS	014 CONSTRUCTION	25,226	0	06/24			
	CONS LN	018 CONSTRUCTION	2,930	0	06/25			
	CONS LN	019 CONSTRUCTION	2,933	0	06/26			
806 PILLARS20		NEIGHBORHOOD PILLARS PROGRAM						
	CONS LN	001 CONSTRUCTION	7,732	0	09/19			
	CONS LN	002 CONSTRUCTION	7,472	0	09/19			
	CONS LN	003 CONSTRUCTION	18,290	0	09/19			
806 PLP18		PARTICIPATION LOAN PROGRAM FY18						
	CONS LN	013 CONSTRUCTION	454	0	09/19			
	CONS LN	021 CONSTRUCTION	731	0	06/20			
806 PLP20		Participation Loan Program FY20						
	CONS LN	001 CONSTRUCTION	25,113	0	06/20			
	IFDS	003 IFA DESIGN	1,000	0	06/20			
	IFOT	004 IFA OTHER TECHNICAL SERVI	3,000	0	06/20			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
	CTGY	006 CONTINGENCY	100,000	0	06/20			
	CONS	007 CONSTRUCTION	4,549	0	06/20			
806 PLP21		Participation Loan Program FY21						
	CONS LN	001 CONSTRUCTION	76,243	0	06/21			
806 PLP22		Participation Loan Program FY22						
	CONS LN	001 CONSTRUCTION	102,422	0	06/22			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 PLP23	Participation Loan Program FY23 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	70,589	0	06/23	
806 PLP24	Participation Loan Program FY24 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	72,001	0	06/24	
806 PLP25	Participation Loan Program FY25 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	73,441	0	06/25	
806 PLP26	Participation Loan Program FY26 CONS 001 CONSTRUCTION		75,718	0	06/26	
806 PLP27	Participation Loan Program FY27 CONS 001 CONSTRUCTION		70,065	0	06/27	
806 PLP28	Participation Loan Program FY28 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	81,188	0	06/28	
806 PLP29	Participation Loan Program FY29 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	84,435	0	06/29	

BUDGET LINE: HD-130 FMS #: 806 254 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB

AVAILABLE BALANCE AS OF: 07/31/19 \$25,190,513.18 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$71,859,709.82 (CITY) \$26,494,419.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	18,596	2,347	563		24,761	2,347	563	
APPROPRIATIONS (N)*								

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	78	*	*	*	*	*	*	*	24,683	24,761
FORCST(C)*	*	*	*	78	*	*	*	*	*	*	*	24,683	24,761
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
806 BASEMENTS	BASEMENT APARTMENT CONVERSION PILOT PROGRAM					
	SVCS 002 SERVICES		1,074	0	06/20	
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,850	0	06/20	
	SVCS 004 SERVICES		865	0	06/21	
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,482	0	06/21	
	SVCS 006 SERVICES		335	0	06/22	
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	228	0	06/22	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SCHAP19	Senior Citizens Home Assistance Program (SCHAP) - FY19 CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 78	0	10/19		
806 SCHAP20	Senior Citizens Home Assistance Program (SCHAP) - FY20 CONS LN 001 CONSTRUCTION CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 20,649 HDP LOAN FOR CONSTRUCTION 110	0 0	06/20 06/20		

BUDGET LINE: HD-153 FMS #: 806 267 EDGEMERE, ASSOC. COSTS, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/19										\$985,450.51 (CITY)		\$0.00 (NON-CITY)							
CONTRACT LIABILITY:										\$2,646,777.99 (CITY)		\$0.00 (NON-CITY)							
ITD EXPENDITURES:										\$37,363,245.09 (CITY)		\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*											(C)*					26	*		*
APPROPRIATIONS (N)*											(N)*								*
										COMMITMENT PLAN									

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HD-153C1	EDGEMERE (PHASE C1) (SEQ002562/SEQ200406)					
CO#: A1 IFSP	SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/20	DEVSCOPE 07/02 09/02
	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	06/20	
850 HD-153C2	EDGEMERE (PHASE C2)					DEVSCOPE 03/08 05/08
CO#: B CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	26	0	06/22	
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS		100	0	06/20	
CO#: 01 IFSP	604 IFA CONSTRUCTION SUPERVIS		350	0	06/20	

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-157		FMS #: 806 271		ASSOCIATED COSTS - OTHER SITES														
AVAILABLE BALANCE AS OF: 07/31/19		\$11,547,369.20		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$1,137,637.11		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$35,558,733.91		(CITY)								\$.00		(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*	2,034	*	(C)*		*	2,088	*	6,853	*	8,390	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	CBXASSOC	Associated Costs - CBX						
	OTHR	020 OTHER	2,088	0	06/21			
	OTHR	022 OTHER	6,853	0	06/22			
	OTHR	023 OTHER	8,390	0	06/23			
	OTHR	025 OTHER	9,958	0	06/24			
	OTHR	026 OTHER	10,157	0	06/25			
	OTHR	027 OTHER	10,472	0	06/26			
	OTHR	028 OTHER	10,797	0	06/27			
	OTHR	029 OTHER	11,228	0	06/28			
	OTHR	030 OTHER	11,677	0	06/29			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/19 \$2,608,073.82 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$16,880,902.74 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$75,798,696.22 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	477	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GATEWAY	CONS	Gateway Estates 028 CONSTRUCTION	9,527	0	06/25			
850 HD-161C		GATEWAY ESTATE - PHASE C (SEK20056)					DEVSCOPE 04/05	05/11
CO#: 02	IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	1	0	06/20			
CO#: E	CONS	GE 003 CONSTRUCTION	47	0	06/20			
CO#: B	CNSP	SU 008 CONSTRUCTION SUPERVISION	134	0	06/20			
CO#: C	CNSP	SU 008 CONSTRUCTION SUPERVISION	81	0	06/20			
	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
850 HD-161E		GATEWAY ESTATE - PHASE E (BED-805)					DEVSCOPE 03/14	05/14
CO#: A	CONS	GE 001 CONSTRUCTION	119	0	06/20			
CO#: C	CONS	GE 001 CONSTRUCTION	96	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-200 FMS #: 806 301 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/19 \$61,130,215.66 (CITY) \$44,258,885.00 (NON-CITY)																	
CONTRACT LIABILITY: \$9,981,215.00 (CITY) \$44,258,885.00 (NON-CITY)																	
ITD EXPENDITURES: \$495,336,729.34 (CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*	13,672	*	33,177	*	45,571	*	(C)*	26,779	*	35,632	*	33,177	*	45,571	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TPT15		HOUSING PRESERVATION PROGRAM (TPT) CONS LN 003 CONSTRUCTION						
			59	0	06/20			
806 TPT16		HOUSING PRESERVATION PROGRAM (TPT) CONS LN 005 CONSTRUCTION CONS LN 006 CONSTRUCTION						
			555	0	06/20			
			96	0	06/20			
806 TPT18		HOUSING PRESERVATION PROGRAM (TPT) CONS LN 007 CONSTRUCTION						
			742	0	06/21			
806 TPT20		Third Party Transfer Program (TPT) - FY20 CONS LN 001 CONSTRUCTION IFDS 002 IFA DESIGN IFOT 003 IFA OTHER TECHNICAL SERVI IFSP 004 IFA CONSTRUCTION SUPERVIS						
			26,069	0	06/20			
			500	0	06/20			
			1,500	0	06/20			
			700	0	06/20			
806 TPT21		Third Party Transfer Program (TPT) - FY21 CONS LN 001 CONSTRUCTION						
			34,890	0	06/21			
806 TPT22		Third Party Transfer Program (TPT) - FY22 CONS LN 001 CONSTRUCTION						
			33,177	0	06/22			
806 TPT23		Third Party Transfer Program (TPT) - FY23 CONS LN 001 CONSTRUCTION						
			45,571	0	06/23			
806 TPT24		Third Party Transfer Program (TPT) - FY24 CONS LN 001 CONSTRUCTION						
			46,482	0	06/24			
806 TPT25		Third Party Transfer Program (TPT) - FY25 CONS LN 001 CONSTRUCTION						
			47,412	0	06/25			
806 TPT26		THIRD PARTY TRANSFER PROGRAM FY26 CONS LN 001 CONSTRUCTION						
			48,882	0	06/26			

FY 2020 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
806 TPT27	THIRD PARTY TRANSFER PROGRAM FY27 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,397	0	06/27		
806 TPT28	THIRD PARTY TRANSFER PROGRAM FY28 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52,413	0	06/28		
806 TPT29	THIRD PARTY TRANSFER PROGRAM FY29 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	54,509	0	06/29		

BUDGET LINE: HD-201 FMS #: 806 302 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/19 \$103,775,678.49 (CITY) \$31,331,288.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$11,200,000.00 (NON-CITY)

ITD EXPENDITURES: \$156,044,854.51 (CITY) \$93,009,834.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	36,944	100,000	100,000	100,000	(C)* 101,335	100,000	100,000	100,000
APPROPRIATIONS (N)*	20,000	20,000	22,880	25,000	(N)* 32,000	25,000	25,000	25,000

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	1,335	*	*	*	*	*	*	100,000
FORCST(C)*	*	*	*	*	*	1,335	*	*	*	*	*	*	100,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	11,200	*	*	*	*	*	*	*	*	*	*	20,800
FORCST(N)*	*	11,200	*	*	*	*	*	*	*	*	*	*	20,800
ACTUAL(N)*	11,200	*	*	*	*	*	*	*	*	*	*	*	11,200

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SENIOR18	HUD Section 202 Housing - Supplemental Funding CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,335	0	12/19		
806 SENIOR19	HUD Section 202 Housing - Supplemental Funding CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	11,200	08/19		
806 SENIOR20	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100,000	8,620	06/20		
	IFDS 002 IFA DESIGN		800	0	06/20		
	IFOT 003 IFA OTHER TECHNICAL SERVI		800	0	06/20		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		800	0	06/20		
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	12,180	06/20		
806 SENIOR21	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100,000	25,000	06/21		
806 SENIOR22	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	63,600	25,000	06/22		
806 SENIOR23	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	87,000	25,000	06/23		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SENIOR24 CONS LN 001	HUD Section 202 Housing - Supplemental Funding CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25,000	5,000	06/24	
806 SENIOR25 CONS LN 001	HUD Section 202 Housing - Supplemental Funding CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	34,461	5,000	06/25	
806 SENIOR26 CONS LN 001	HUD Section 202 Housing - Supplemental Funding CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	35,529	5,000	06/26	
806 SENIOR27 CONS LN 001	HUD Section 202 Housing - Supplemental Funding CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36,630	5,000	06/27	
806 SENIOR28 CONS LN 001	Senior Affordable Rental Housing - (SARA) CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	38,098	5,000	06/28	
806 SENIOR29 CONS LN 001	Senior Affordable Rental Housing - (SARA) CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	39,621	5,000	06/29	
806 SNRASTORI CONS LN 001	Astoria DOT lot, HPD, senior units CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,850	0	06/22	
806 SNRBERGND CONS LN 001	516 Bergen St & 542 Dean St, HPD, senior units CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,500	0	06/23	
806 SNRFULTN CONS LN 001	Fulton Sites A&B, HPD, senior units CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,500	0	06/23	
806 SNRKINGSB CONS LN 001	Kingsborough, NYCHA, senior units CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,000	0	06/22	
806 SNRMORRS CONS LN 001	Morris I/II, NYCHA, senior units CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,000	0	06/22	
806 SNR97W169 CONS LN 001	97 W. 169th Street, HPD, senior units CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,550	0	06/22	

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-207 FMS #: 806 308 HUD MULTI-FAMILY PROGRAM, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/19 \$92,751,573.16 (CITY) \$7,743,241.00 (NON-CITY)																		
CONTRACT LIABILITY: \$4,310,000.00 (CITY) \$7,743,241.00 (NON-CITY)																		
ITD EXPENDITURES: \$102,409,403.84 (CITY) \$7,743,241.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*								23,982		(C)*			22,396		32,019		32,859	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTI18		HUD Multi-family Program FY18 CONS LN 009 CONSTRUCTION	536	0	06/21			
806 MULTI20		HUD Multi-family Program FY20						
	IFDS	002 IFA DESIGN	500	0	06/20			
	IFOT	003 IFA OTHER TECHNICAL SERVI	1,500	0	06/20			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
806 MULTI21		HUD Multi-family Program FY21 CONS LN 001 CONSTRUCTION	21,860	0	06/21			
806 MULTI22		HUD Multi-family Program FY22 CONS LN 001 CONSTRUCTION	32,019	0	06/22			
806 MULTI23		HUD Multi-family Program FY23 CONS LN 001 CONSTRUCTION	32,859	0	06/23			
806 MULTI24		HUD Multi-family Program FY24 CONS LN 001 CONSTRUCTION	29,059	0	06/24			
806 MULTI25		HUD Multi-family Program FY25 CONS LN 001 CONSTRUCTION	44,591	0	06/25			
806 MULTI26		HUD MULTIFAMILY PROGRAM - FY26 CONS LN 001 CONSTRUCTION	45,973	0	06/26			
806 MULTI27		HUD MULTIFAMILY PROGRAM - FY27 CONS LN 001 CONSTRUCTION	47,398	0	06/27			
806 MULTI28		HUD MULTIFAMILY PROGRAM - FY28 CONS LN 001 CONSTRUCTION	49,294	0	06/28			
806 MULTI29		HUD MULTIFAMILY PROGRAM - FY29 CONS LN 001 CONSTRUCTION	51,266	0	06/29			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-211		FMS #: 806 312		QUEENS WEST															
AVAILABLE BALANCE AS OF: 07/31/19				\$4,635,157.49		(CITY)						\$1.16		(NON-CITY)					
CONTRACT LIABILITY:				\$739,381.41		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$70,226,573.10		(CITY)						\$1,552,537.84		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,237	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		FY 2020												FY 20		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,237	*	1,237
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,237	*	1,237
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 QWESTB	Queens West/Hunter's Point South									DSGN	01/12	01/13	
	CONS 004 CONSTRUCTION			1,544		0		06/24					
	CONS 007 CONSTRUCTION			7,582		0		06/24					
801 QWESTC	Hunters Point South Phase II									DSGN	07/09	07/09	
	CONS SJ 005 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,237		06/20					

BUDGET LINE: HD-212		FMS #: 806 313		LOW INCOME RENTAL PROGRAM															
AVAILABLE BALANCE AS OF: 07/31/19				\$274,179,666.25		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$15,783,585.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$1,237,451,356.75		(CITY)						\$150,417,774.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	223,397	*	130,940	*	180,859	*	116,944	*	(C)*		117,465	*	119,623	*	159,316	*	106,944	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		FY 2020												FY 20		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	25,835	*	*	*	*	*	*	91,630	*	117,465
FORCST	(C)*	*	*	*	*	*	25,835	*	*	*	*	*	*	99,779	*	125,614
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
806 ELLA18	Extremely Low & Low Income Affordability Program - ELLA FY18												
	CONS LN 032 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	2,000		06/20					
806 ELLA19	Extremely Low & Low Income Affordability Program - ELLA FY19												
	CONS LN 027 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,804		06/21					

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS LN 028 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1,065	0	06/21		
806 ELLA20	Extremely Low & Low Income Affordability Program - ELLA FY20							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	89,630	0	06/20		
	IFDS 003 IFA DESIGN			1,500	0	06/20		
	IFOT 004 IFA OTHER TECHNICAL SERVI			2,000	0	06/20		
	IFSP 005 IFA CONSTRUCTION SUPERVIS			2,000	0	06/20		
	CTGY 006 CONTINGENCY			100,000	0	06/20		
	CONS LN 007 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	22,085	0	12/19		
806 ELLA21	Extremely Low & Low Income Affordability Program - ELLA FY21							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	101,921	0	06/21		
806 ELLA22	Extremely Low & Low Income Affordability Program - ELLA FY22							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	146,816	0	06/22		
806 ELLA23	Extremely Low & Low Income Affordability Program - ELLA FY23							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	106,944	0	06/23		
806 ELLA24	Extremely Low & Low Income Affordability Program - ELLA FY24							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	113,926	0	06/24		
806 ELLA25	Extremely Low & Low Income Affordability Program - ELLA FY25							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	108,303	0	06/25		
806 ELLA26	Extremely Low & Low Income - ELLA FY26							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	112,523	0	06/26		
806 ELLA27	Extremely Low & Low Income - ELLA FY27							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	152,808	0	06/27		
806 ELLA28	Extremely Low & Low Income - ELLA FY28							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	150,600	0	06/28		
806 ELLA29	Extremely Low & Low Income - ELLA FY29							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	156,624	0	06/29		
806 OURSPACE	our space program							
	CONS 006 CONSTRUCTION			14,833	0	06/21		
	CONS 007 CONSTRUCTION			12,500	0	06/22		
	CONS LN 034 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	3,750	0	12/19		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-213 FMS #: 806 314 MIXED INCOME RENTAL - LOW																		
AVAILABLE BALANCE AS OF: 07/31/19 \$101,341,591.35 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$5,361,851.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,131,200,109.65 (CITY) \$10,912,069.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	25,198	*	79,099	*	70,487	*	38,512	*	(C)*	132,016	*	66,642	*	56,968	*	28,512	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	MMI20	Mixed Middle Income M2 FY20						
	CONS LN 001	CONSTRUCTION	30,209	0	06/20			
	IFDS 003	IFA DESIGN	1,000	0	06/20			
	IFOT 004	IFA OTHER TECHNICAL SERVI	1,000	0	06/20			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	800	0	06/20			
806	MMI21	Mixed Middle Income M2 FY21						
	CONS LN 001	CONSTRUCTION	2,025	0	06/21			
806	MMI26	MIXED MIDDLE INCOME PROGRAM - M2 FY26						
	CONS 001	CONSTRUCTION	9,936	0	06/26			
806	MMI27	MIXED MIDDLE INCOME PROGRAM - M2 FY27						
	CONS 001	CONSTRUCTION	10,359	0	06/27			
806	MMI28	MIXED MIDDLE INCOME PROGRAM - M2 FY28						
	CONS LN 001	CONSTRUCTION	10,773	0	06/28			
806	MMI29	MIXED MIDDLE INCOME PROGRAM - M2 FY28						
	CONS LN 001	CONSTRUCTION	11,204	0	06/29			
806	MXMT18	Mixed Income Program - Mix & Match FY18						
	CONS LN 019	CONSTRUCTION	7,127	0	06/21			
	CO#: 1A CONS LN 023	CONSTRUCTION	7,664	0	06/21			
806	MXMT19	Mixed Income Program - Mix & Match FY19						
	CONS LN 008	CONSTRUCTION	1,659	0	06/21			
806	MXMT20	Mixed Income Program - Mix & Match FY20						
	CONS LN 001	CONSTRUCTION	101,807	0	06/20			
	IFDS 003	IFA DESIGN	800	0	06/20			
	IFOT 004	IFA OTHER TECHNICAL SERVI	1,000	0	06/20			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	800	0	06/20			

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 MXMT21	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY21 HDP LOAN FOR CONSTRUCTION	48,167	0	06/21			
806 MXMT22	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY22 HDP LOAN FOR CONSTRUCTION	56,968	0	06/22			
806 MXMT23	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY23 HDP LOAN FOR CONSTRUCTION	28,512	0	06/23			
806 MXMT24	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY24 HDP LOAN FOR CONSTRUCTION	48,518	0	06/24			
806 MXMT25	Mixed Income Program - Mix & Match CONS LN 001 CONSTRUCTION	FY25 HDP LOAN FOR CONSTRUCTION	49,414	0	06/25			
806 MXMT26	MIXED & MATCH PROGRAM CONS LN 001 CONSTRUCTION	FY26 HDP LOAN FOR CONSTRUCTION	50,831	0	06/26			
806 MXMT27	MIXED & MATCH PROGRAM CONS LN 001 CONSTRUCTION	FY27 HDP LOAN FOR CONSTRUCTION	52,292	0	06/27			
806 MXMT28	MIX & MATCH PROGRAM CONS LN 001 CONSTRUCTION	FY28 HDP LOAN FOR CONSTRUCTION	54,384	0	06/28			
806 MXMT29	MIX & MATCH PROGRAM CONS LN 001 CONSTRUCTION	FY29 HDP LOAN FOR CONSTRUCTION	56,559	0	06/29			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-214 FMS #: 806 315 MIXED INCOME RENTAL - MOD/MID

AVAILABLE BALANCE AS OF: 07/31/19 \$87,078,873.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,169,404.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$119,330,834.58 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*	12,300	*	1,154	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	5,550	*	*	*	*	*	*	*	*	*	6,750	12,300
FORCST(C)*	*	*	5,550	*	*	*	*	*	*	*	*	*	*	5,550
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NCP20		Neighborhood Construction Program (NCP) FY20						
	IFDS	002 IFA DESIGN	700	0	06/20			
	IFOT	003 IFA OTHER TECHNICAL SERVI	300	0	06/20			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
	CONS LN	005 CONSTRUCTION		5,550	09/19			
	CONS LN	006 CONSTRUCTION		6,750	06/20			
806 NCP21		Neighborhood Construction Program (NCP) FY21						
	CONS LN	001 CONSTRUCTION	1,154	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-215 FMS #: 806 316 MULTIFAMILY HOMEOWNERSHIP PROGRAM																		
AVAILABLE BALANCE AS OF: 07/31/19 \$62,147,380.63 (CITY) \$3,096,221.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$20,065,362.37 (CITY) \$3,096,221.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*	1,449		1,380		1,407		1,435	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DOOR20		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY20						
	CONS LN 001	CONSTRUCTION	1,449	0	06/20			
	IFDS 002	IFA DESIGN	500	0	06/20			
	IFOT 003	IFA OTHER TECHNICAL SERVI	2,000	0	06/20			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	500	0	06/20			
806 DOOR21		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY21						
	CONS LN 001	CONSTRUCTION	1,380	0	06/21			
806 DOOR22		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY22						
	CONS LN 001	CONSTRUCTION	1,407	0	06/22			
806 DOOR23		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY23						
	CONS LN 001	CONSTRUCTION	1,435	0	06/23			
806 DOOR24		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY24						
	CONS LN 001	CONSTRUCTION	1,464	0	06/24			
806 DOOR25		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY25						
	CONS LN 001	CONSTRUCTION	1,493	0	06/25			
806 DOOR26		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY26						
	CONS LN 001	CONSTRUCTION	1,539	0	06/26			
806 DOOR27		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY27						
	CONS LN 001	CONSTRUCTION	1,587	0	06/27			
806 DOOR28		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY28						
	CONS LN 001	CONSTRUCTION	1,650	0	06/28			
806 DOOR29		OPEN DOOR HOMEOWNERSHIP PROGRAM - FY29						
	CONS LN 001	CONSTRUCTION	1,716	0	06/29			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-218 FMS #: 806 319 LEAD PAINT PRIMARY PREVENTION PROGRAM

AVAILABLE BALANCE AS OF: 07/31/19 \$5,817,528.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$129,999.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,185,312.16 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	4,800	96			(C)* 5,259	96		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,259	5,259
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,259	5,259
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 LEADPPP20	Lead Paint PPP						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,259	06/20			
	IFOT 002 IFA OTHER TECHNICAL SERVI		500	06/20			
806 LEADPPP21	Lead Paint PPP						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	96	06/21			

BUDGET LINE: HD-219 FMS #: 806 321 NEW CONSTRUCTION OF VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING

AVAILABLE BALANCE AS OF: 07/31/19 \$35,650.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,100,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$90,790,039.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*					(C)* 31			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	31	31
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31	31
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 NCP18	Neighborhood Construction Program (NCP) FY18						
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	31	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HD-222 FMS #: 806 323 SUPPORTIVE HOUSING																		
AVAILABLE BALANCE AS OF: 07/31/19 \$199,998,706.27 (CITY) \$46,026,366.42 (NON-CITY)																		
CONTRACT LIABILITY: \$10,119,303.00 (CITY) \$2,000,000.00 (NON-CITY)																		
ITD EXPENDITURES: \$367,155,016.73 (CITY) \$344,942,718.58 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		169,621		202,014		182,000		114,000		(C)*	183,674		222,014		202,000		134,000	
APPROPRIATIONS (N)*				7,974		27,000		27,000		COMMITMENT PLAN (N)*			7,000		7,000		7,000	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHLP19		Supportive Housing						
	CO#:	1A CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	723	0	12/19		
806 SHLP20		Supportive Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	141,585	0	06/20		
	IFDS 003	IFA DESIGN		3,000	0	06/20		
	IFOT 004	IFA OTHER TECHNICAL SERVI		4,000	0	06/20		
	IFSP 005	IFA CONSTRUCTION SUPERVIS		3,000	0	06/20		
	CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,700	0	10/19		
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,942	0	06/20		
	CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	16,280	0	06/20		
806 SHLP21		Supportive Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	218,004	7,000	06/21		
806 SHLP22		Supportive Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	202,000	7,000	06/22		
806 SHLP23		Supportive Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	134,000	7,000	06/23		
806 SHLP24		Supportive Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	113,000	27,000	06/24		
806 SHLP25		Supportive Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	156,081	27,000	06/25		
806 SHLP26		Supportive Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	160,920	27,000	06/26		
806 SHLP27		Supportive Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	165,910	27,000	06/27		
806 SHLP28		Supportive Housing						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	172,546	27,000	06/28		

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SHLP29	Supportive Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	179,448	27,000	06/29	
806 SHN1KELH	CUCS. 302--314 W 127th Street. Kelly Hotel CO#: AB CONS GE 001 CONSTRUCTION	GENERAL	1,010	0	06/21	
806 SHN1WVLG	WSFFSH. 145 West 108th St. Valley Lodge CONS GE 002 CONSTRUCTION	GENERAL	3,000	0	06/21	
806 SHN3TELL	SUPPORTIVE HOUSING - NC/ MHANY CORTELYOU ROAD CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,140	0	06/20	
806 SHN3214H	SHNC - CAMBA 210-214 HEGEMAN AVE CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,775	0	06/20	
806 SHN3404S	CCM 404 SNEDIKER AVE CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,757	0	06/20	
806 SHN3839M	SHNC - ICL 839 ST MARKS AVE CONS GE 002 CONSTRUCTION	GENERAL	772	0	06/20	

BUDGET LINE: HD-223		FMS #: 806 324		SMALL HOMES DEVELOPMENT, LARGE SITES															
AVAILABLE BALANCE AS OF: 07/31/19				\$0.00 (CITY)				\$0.00 (NON-CITY)				\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)				\$0.00 (NON-CITY)				\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$16,280,149.00 (CITY)															
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		8,786	*	6,092	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*			*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SHLARG20	SMALL HOMES DEVELOPMENT, LARGE SITES FY20					
	IFDS 002 IFA DESIGN	500	0	06/20		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
	IFOT 004 IFA OTHER TECHNICAL SERVI	400	0	06/20		
806 SHLARG22	SMALL HOMES DEVELOPMENT, LARGE SITES FY22					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,786	0	06/22	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SHLARG23 CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY23 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 6,092	0	06/23		
806 SHLARG24 CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY24 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 9,262	0	06/24		
806 SHLARG25 CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY25 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 12,507	0	06/25		
806 SHLARG26 CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY26 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 12,895	0	06/26		
806 SHLARG27 CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY27 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 13,295	0	06/27		
806 SHLARG28 CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY28 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 13,827	0	06/28		
806 SHLARG29 CONS LN 001	SMALL HOMES DEVELOPMENT, LARGE SITES FY29 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 14,380	0	06/29		

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

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/19	\$2,665,699,474.42 (CITY)	\$102,798,639.46 (NON-CITY)
CONTRACT LIABILITY:	\$157,416,101.31 (CITY)	\$14,076,500.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	1,537,339 *	958,516 *	1,133,136 *	948,591	1,381,529 *	1,166,437 *	1,223,718 *	976,953
NON-CITY(N)	20,000 *	27,974 *	49,880 *	52,000	32,000 *	32,000 *	32,000 *	32,000

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	37 *	97 *	-217	0 *	0 *	11,200
AUG	687 *	687 *	0	11,200 *	11,200 *	0
SEPT	59,474 *	59,474 *	0	0 *	0 *	0
OCT	19,026 *	17,226 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	69,346 *	68,406 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,232,959 *	1,256,482 *	0	20,800 *	20,800 *	0
FY 20	1,381,529 *	1,402,372 *	-217	32,000 *	32,000 *	11,200

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

BUDGET LINE: HH-DN106		FMS #: 071 A00		COALITION FOR THE HOMELESS														
AVAILABLE BALANCE AS OF: 07/31/19		\$1,548,510.00		(CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$149,194.00		(CITY)								\$.00 (NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	854	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071	PWNC059	COALITION FOR THE HOMELESS - OUTFIT RENOVATED SECOND FLOOR						
	CONS	001 CONSTRUCTION	59	0	06/20			
801	HHCN014	COALITION FOR THE HOMELESS , INC. - FACADE REPAIR						
	CONS	001 CONSTRUCTION	556	0	06/20			
	CONS	002 CONSTRUCTION	81	0	06/20			
	CONS	003 CONSTRUCTION	79	0	06/20			
	CONS	004 CONSTRUCTION	79	0	06/20			
850	HHDNCOALI	COALITION FOR THE HOMELESS, INC - VEHICLE						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/21			

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

BUDGET LINE: HH-DN129 FMS #: 071 A04 WOMEN'S PRISON ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/19 \$719,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	719				719			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	719	719
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	719	719
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						
071 HHDN129SP CONS	W.P.A SARAH POWELL HUNTINGTON HOUSE - REHAB 001 CONSTRUCTION	719	0	06/20			

BUDGET LINE: HH-DN336 FMS #: 071 A03 PROJECT RENEWAL

AVAILABLE BALANCE AS OF: 07/31/19 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$350,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*					983			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	983	983
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	813	813
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						
071 PWNC001 CONS	PROJECT RENEWAL - TECHNOLOGY AND FURNITURE FOR TRAINING LAB 001 CONSTRUCTION	50	0	06/20			
806 HHC112PRE CO#: 01 CONS	FA - Housing Construction for Homeless 002 CONSTRUCTION	170	0	06/20	DSGN	06/06	07/06
CO#: 02 CONS	002 CONSTRUCTION	613	0	06/20			
850 HL99PROJR CO#: 00 EQFN	PROJECT RENEWAL 005 EQUIPMENT AND FURNITURE	150	0	06/20			

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

BUDGET LINE: HH-DN701		FMS #: 071 A05		WOMEN IN NEED (WIN)															
AVAILABLE BALANCE AS OF: 07/31/19				\$310,000.00 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)														\$.00 (NON-CITY)	
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	404	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	404	*	404
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	47	*	47
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 HHDNWOMAN	EQFN	Women In Need, Inc. - I/O 004 EQUIPMENT AND FURNITURE	47	0	06/20			
850 HHNC002	CONS	WOMEN IN NEED, INC. - INFORMATION TECHNOLOGY UPGRADE 004 CONSTRUCTION	310	0	06/20			
850 HHWINIO	CONS	Women in Need Initial Outfitting 009 CONSTRUCTION	47	0	06/20			

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

BUDGET LINE: HH-DN845 FMS #: 071 A06 NEW YORK CITY RESCUE MISSION

AVAILABLE BALANCE AS OF: 07/31/19 \$43,310.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$38,690.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					42			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	42	42
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8	8
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWNC025	NYC RESCUE MISSION- VEHICLE PURCHASES PROJECT											
	EQVH 004 EQUIPMENT - VEHICLES						34	0	06/20			
	EQVH 005 EQUIPMENT - VEHICLES						8	0	06/20			

BUDGET LINE: HH-D025 FMS #: 071 D25 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/19 \$7,572,961.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,946,038.09 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					7,941			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	7,941	7,941
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,755	4,755
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											
071 DHS-LIGHT	DEPT OF HOMELESS SVCS: INSTALL LIGHTING AT 30TH STR SHELTER										DSGN	08/19 04/20
	CONS 001 CONSTRUCTION						13	0	06/20			
	CONS 002 CONSTRUCTION						37	0	06/20			
071 HHCN001	BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT										DEVSCOPE	08/19 11/19
	CONS 008 CONSTRUCTION						29	0	06/20			
	CONS 010 CONSTRUCTION						355	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 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
071 HHCN001MC	AIR CONDITIONING SYSTEM						
CONS	008 CONSTRUCTION	6	0	06/20			
CONS	010 CONSTRUCTION	21	0	06/20			
071 HHCN002	RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR.				DEVSCOPE	01/19	04/21
CONS	007 CONSTRUCTION	3,000	0	06/20			
071 HHCN007	INSTALLATION OF BACKUP GENERATOR				DSGN	07/19	12/19
CONS	005 CONSTRUCTION	60	0	06/20			
CONS	006 CONSTRUCTION	241	0	06/20			
071 HHNC001	NEW ERA VETERANS SRO- KITCHEN RENOVATION				DEVSCOPE	11/14	01/15
CONS	003 CONSTRUCTION	300	0	06/20			
DSGN	005 DESIGN	100	0	06/20			
071 HHNC005	KITCHEN RENOVATION AT 8 EAST THIRD STREET HOMELESS SHELTER				DSGN	07/19	03/20
CONS	001 CONSTRUCTION	378	0	06/20			
071 HHNC006	FORT WASHINGTON ARMORY - ENTRYWAY REPAIR				DSGN	07/19	03/20
CONS	001 CONSTRUCTION	200	0	06/20			
071 HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144				DEVSCOPE	05/15	08/15
CONS	003 CONSTRUCTION	25	0	06/20			
CONS	007 CONSTRUCTION	75	0	06/20			
071 HH112PREK	RENOVATION AND IMPROVEMENTS TO THE PARK SLOPE ARMORY				DEVSCOPE	01/19	03/19
CONS	004 CONSTRUCTION	1,500	0	06/20			
071 HRCN100VA	Volunteers of America				DEVSCOPE	08/19	11/19
CONS	011 CONSTRUCTION	182	0	06/20			
CONS	012 CONSTRUCTION	726	0	06/20			
801 HHNC004	COALITION FOR THE HOMELESS- BUILDING RENOVATION (2ND FLOOR)				DSGN	12/14	01/15
CONS	001 CONSTRUCTION	485	0	06/20			
CONS	002 CONSTRUCTION	71	0	06/20			
CONS	003 CONSTRUCTION	68	0	06/20			
CONS	004 CONSTRUCTION	69	0	06/20			

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

BUDGET LINE: HH-D112		FMS #: 071 D01		FACILITIES FOR THE HOMELESS, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/19				\$525,000.00		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)			
* FY 20		* FY 21		* FY 22		* FY 23		* FY 20		* FY 21		* FY 22		* FY 23	
ADOPTED (C)*								(C)*		525					
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							

														FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20											
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	525	*	525									
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	420	*	420									
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							
071 HHCN003	BEDFORD ATLANTIC ARMORY ATHLETIC CENTER				DEVSCOPE	01/19	04/21								
CONS	007 CONSTRUCTION	50	0	06/20											
CONS	008 CONSTRUCTION	200	0	06/20											
071 HLCN014	PROJECT RENEWAL , INC. - NEW PROVIDENCE BACKUP GENERATOR				DSGN	12/16	09/17								
CONS	003 CONSTRUCTION	55	0	06/20											
CONS	004 CONSTRUCTION	220	0	06/20											

BUDGET LINE: HH-KN128		FMS #: 071 A09		THE DOE FUND, INC.											
AVAILABLE BALANCE AS OF: 07/31/19				\$528,000.00		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)			
* FY 20		* FY 21		* FY 22		* FY 23		* FY 20		* FY 21		* FY 22		* FY 23	
ADOPTED (C)*		528						(C)*		528					
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							

														FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20											
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	528	*	528									
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	528	*	528									
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							
071 HHKNDOFU	THE DOE FUND														
CONS	001 CONSTRUCTION	528	0	06/20											

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

BUDGET LINE: HH-KN919		FMS #: 071 A08		URBAN RESOURCE INSTITUTE															
AVAILABLE BALANCE AS OF: 07/31/19				\$25,056.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$74,944.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	23	*	23	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	*	23	*
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	HHURITRAN Urban Resource Institute: Transportation Services			23	0	06/21		
	EQFN 003 EQUIPMENT AND FURNITURE							
CO#: F2	EQFN 1 EQUIPMENT AND FURNITURE			23	0	06/20		

BUDGET LINE: HH-MN129		FMS #: 071 A11		WOMEN'S PRISON ASSOCIATION															
AVAILABLE BALANCE AS OF: 07/31/19				\$300,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	300	*		*		*		*		(C)*	300	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20			
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
071	HMMN129SP W.P.A SARAH POWELL HUNTINGTON HOUSE RENOVATION			300	0	06/20		
	CONS 001 CONSTRUCTION							

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HH-MN701		FMS #: 071 A07		WOMEN IN NEED (WIN)															
AVAILABLE BALANCE AS OF: 07/31/19				\$47,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	47	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

FY 2020															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	47	*	47
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	47	*	47
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	HHWINIO	Women in Need Initial Outfitting						47	0	06/20					
	CONS	011 CONSTRUCTION													

BUDGET LINE: HH-M112		FMS #: 071 M03		FACILITIES FOR THE HOMELESS, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/19				\$176,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$63,823.99 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$157,176.01 (CITY)						\$.00 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	176	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

FY 2020															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	176	*	176
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	133	*	133
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		
071	HMMNEW1	PROJECT RENEWAL - RENOVATE FT. WASH. ARMORY													
	CONS	001 CONSTRUCTION						25	0	06/20	DSGN	07/19	03/20		
	CONS	002 CONSTRUCTION						76	0	06/20					
071	HHPNGEN	Project Renewal: Emergency Generator at New Providence													
	EQFN	003 EQUIPMENT AND FURNITURE						18	0	06/20					
	EQFN	004 EQUIPMENT AND FURNITURE						57	0	06/20					

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HH-XN336		FMS #: 071 A10		PROJECT RENEWAL											
AVAILABLE BALANCE AS OF: 07/31/19				\$500,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 20 *		* FY 21 *		* FY 22 *	
ADOPTED (C)*		500 *		*		*		* (C)*		500 *		*		*	
APPROPRIATIONS (N)*		*		*		*		* (N)*		*		*		*	

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	FY 20
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
071 HHXNMEDC	CONS	Project Renwal - Community Medical Clinic 001 CONSTRUCTION	500	0	06/20			

BUDGET LINE: HH-105		FMS #: 071 102		PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES											
AVAILABLE BALANCE AS OF: 07/31/19				\$39,375,958.09		(CITY)						\$2.09		(NON-CITY)	
CONTRACT LIABILITY:				\$10,929,405.76		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$91,620,870.16		(CITY)						\$608,996.91		(NON-CITY)	
		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 20 *		* FY 21 *		* FY 22 *	
ADOPTED (C)*		17,418 *		8,620 *		3,928 *		3,182 *		* (C)*		22,717 *		8,268 *	
APPROPRIATIONS (N)*		*		*		*		*		* (N)*		*		*	

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	22,717 *	22,717
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	22,716 *	22,716
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
071 HH105BEAV	EQFN	BEAVER STREET NETWORK STABILIZATION, SECURITY AND DESIGN 007 EQUIPMENT AND FURNITURE	1,884	0	06/24			
	EQFN	008 EQUIPMENT AND FURNITURE	2,360	0	06/25			
071 HH105BPAU	EQFN	BUSINESS PROCESS AUTOMATION 005 EQUIPMENT AND FURNITURE	4,368	0	06/20			
071 HH105BRAC	EQFN	BUTLER REASONABLE ACCOMMODATION 002 EQUIPMENT AND FURNITURE	7,051	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
	EQFN 003	EQUIPMENT AND FURNITURE	2,502	0	06/21		
071 HH105BUIL	SHELTER AND BUILDING COMPLIANCE						
	EQFN 004	EQUIPMENT AND FURNITURE	1,517	0	06/20		
071 HH105CARC	CARES CONTINUTY AND HARDWARE						
	EQFN 005	EQUIPMENT AND FURNITURE	3,457	0	06/20		
071 HH105CCDS	CCTV Design + SI						
	EQFN 001	EQUIPMENT AND FURNITURE	606	0	06/20		
	EQFN 002	EQUIPMENT AND FURNITURE	325	0	06/21		
071 HH105DATA	ENHANCED REPORTING						
	EQFN 004	EQUIPMENT AND FURNITURE	1	0	06/20		
071 HH105FLHW	Flatlands HW/SW						
	EQFN 001	EQUIPMENT AND FURNITURE	254	0	06/21		
	EQFN 002	EQUIPMENT AND FURNITURE	1,046	0	06/20		
071 HH105HCPS	CRIME PREVENTION SYSTEM						
	EQFN 004	EQUIPMENT AND FURNITURE	1,911	0	06/20		
071 HH105HOME	HOME PERMANENCY APPLICATION						
	EQFN 004	EQUIPMENT AND FURNITURE	924	0	06/20		
071 HH105IMSY	INCIDENT MANAGEMENT SYSTEM						
	EQFN 001	EQUIPMENT AND FURNITURE	895	0	06/20		
071 HH105SITE	HARDWARE AND SOFTWARE AT REMAINING CCTV SITES						
	EQFN 001	EQUIPMENT AND FURNITURE	941	0	06/20		
	EQFN 002	EQUIPMENT AND FURNITURE	5,187	0	06/21		
	EQFN 003	EQUIPMENT AND FURNITURE	1,743	0	06/22		
071 HR109ASAR	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES						
	EQVH 043	EQUIPMENT - VEHICLES	2,185	0	06/22		
	EQVH 044	EQUIPMENT - VEHICLES	3,182	0	06/23		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HH-112 FMS #: 071 103 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS																	
AVAILABLE BALANCE AS OF: 07/31/19			\$120,253,085.70 (CITY)				\$1,763,849.57 (NON-CITY)										
CONTRACT LIABILITY:			\$53,015,000.57 (CITY)				\$128,000.00 (NON-CITY)										
ITD EXPENDITURES:			\$234,586,752.31 (CITY)				\$336,427.43 (NON-CITY)										
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*	14,402	*	77,570	*	49,515	*	(C)*	45,300	*	73,484	*	89,469	*	53,682	*
APPROPRIATIONS (N)*		39	*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2020													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	20	*	*	*	*	*	*	*	*	*	*	*	*	45,280	*	45,300												
FORCST(C)*	*	*	550	*	*	*	*	*	*	*	*	*	*	*	*	58,063	*	58,613												
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
071 HH-MRBU		MAJOR REPAIRS AND BLD UPGRADES						
	OTHR	081 OTHER	6,540	0	06/20			
	OTHR	083 OTHER	395	0	06/21			
	OTHR	085 OTHER	886	0	06/22			
	OTHR	087 OTHER	2,190	0	06/23			
	OTHR	089 OTHER	10,601	0	06/24			
	OTHR	091 OTHER	12,585	0	06/25			
	OTHR	093 OTHER	11,084	0	06/26			
	OTHR	096 OTHER	11,427	0	06/27			
	OTHR	097 OTHER	10,000	0	06/28			
	OTHR	099 OTHER	10,000	0	06/29			
071 HH112AUBR		AUBURN ADULT RESIDENCE - BATHROOM UPGRADE						
	CONS	012 CONSTRUCTION	120	0	06/20	DSGN	03/14	11/14
071 HH112BARS		Shelter at 21-10 Borden Avenue, 11110 - Roof/Skylight Replac						
	CONS	002 CONSTRUCTION	6,000	0	06/21	DSGN	01/19	09/19
	CO#: 00	DSGN 003 DESIGN	500	0	06/20			
071 HH112BASW		ATLANTIC ARMORY SIDEWALK RECONSTRUCTION						
	CONS	005 CONSTRUCTION	1	0	06/20	DSGN	01/19	09/19
071 HH112BDKT		BORDEN - NEW BATHROOMS						
	CONS	005 CONSTRUCTION	448	0	06/20	DSGN	01/19	09/19
071 HH112BETV		BELLEVUE - CCTV						
	CONS	010 CONSTRUCTION	459	0	06/20	DSGN	08/16	04/17
071 HH112BLSB		BELLEVUE BASEMENT STRUCTURAL RECONSTRUCTION						
	DSGN	001 DESIGN	1,000	0	06/21			
	DSGN	002 DESIGN	4,813	0	06/21			
	CONS	003 CONSTRUCTION	8,000	0	06/23			
	CONS	004 CONSTRUCTION	24,937	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
071 HH112BLWB	BELLEVUE WEST BANK ELEVATORS					
	DSGN 001 DESIGN	1,132	0	06/23		
	CONS 002 CONSTRUCTION	6,414	0	06/25		
071 HH112BOFW	Borden Avenue Flood Mitigation				DSGN	01/19 09/19
	CONS 004 CONSTRUCTION	578	0	06/20		
071 HH112ETEU	282 East 3rd Street, 10009 - Exterior Upgrade					
	CONS 002 CONSTRUCTION	2,000	0	06/23		
	CNSP 003 CONSTRUCTION SUPERVISION	400	0	06/23		
	DSGN 005 DESIGN	24	0	06/21		
071 HH112FAFC	FRANKLIN'S WOMEN'S SHELTER - FACADE REHABILITATION					
	DSGN 001 DESIGN	135	0	06/22		
	CONS 002 CONSTRUCTION	1,355	0	06/24		
	CNSP 003 CONSTRUCTION SUPERVISION	203	0	06/24		
071 HH112FWBO	FT. WASHINGTON ARMORY - BOILER UPGRADE				DSGN	02/16 11/16
	CONS 005 CONSTRUCTION	4,000	0	06/20		
	CONS 008 CONSTRUCTION	5,940	0	06/21		
071 HH112FWFR	FORT WASHINGTON ARMORY-DORMITORIES FLOOR REPLACEMENT				DSGN	08/19 04/20
	CONS 003 CONSTRUCTION	2,150	0	06/22		
	CNSP 004 CONSTRUCTION SUPERVISION	350	0	06/20		
071 HH112GDFC	GEORGE DALY FACADE AND WINDOWS					
	CONS 002 CONSTRUCTION	2,035	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION	370	0	06/25		
071 HH112GDRR	GEORGE DALY RESIDENCE - ROOF REPLACEMENT				DEVSCOPE	02/15 05/15
	CONS 007 CONSTRUCTION	660	0	06/20		
	CONS 008 CONSTRUCTION	80	0	06/21		
071 HH112HBAT	HARLEM 1 BATHROOM RECONSTRUCTION				DSGN	01/19 09/19
	CONS 002 CONSTRUCTION	600	0	01/21		
	CNSP 003 CONSTRUCTION SUPERVISION	160	0	01/21		
	CONS 004 CONSTRUCTION	1,000	0	01/22		
	DSGN 005 DESIGN	160	0	06/21		
071 HH112HHAC	HARLEM 1 ROOF AND VENTILATION SYSTEM					
	DSGN 001 DESIGN	280	0	06/21		
	CONS 002 CONSTRUCTION	300	0	01/22		
	CNSP 003 CONSTRUCTION SUPERVISION	280	0	01/22		
	CONS 004 CONSTRUCTION	2,500	0	01/22		
071 HH112HINT	HARLEM 1 INTERIOR RECONSTRUCTION					
	DSGN 001 DESIGN	250	0	06/21		
	CONS 002 CONSTRUCTION	1,500	0	01/22		
	CNSP 003 CONSTRUCTION SUPERVISION	250	0	01/22		
	CONS 004 CONSTRUCTION	1,000	0	01/22		
071 HH112HLET	HARLEM 1 ELECTRICAL UPGRADE					
	CONS 002 CONSTRUCTION	3,000	0	01/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CNSP 003 CONSTRUCTION SUPERVISION	1,000	0	01/21		
	CONS 004 CONSTRUCTION	7,000	0	01/22		
	CONS 005 CONSTRUCTION	1,000	0	06/21		
071 HH112HMBL	HARLEM 1 BOILER REPLACEMENT					
	CONS 002 CONSTRUCTION	1,125	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION	225	0	06/21		
071 HH112HMED	HARLEM 1 - ELECTRICAL PANEL UPGRADE					
	CONS 002 CONSTRUCTION	400	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION	60	0	06/21		
071 HH112HSCR	HELP SEC-COTTAGE ROOF REPLACEMENT				DSGN	01/19 09/19
	CONS 002 CONSTRUCTION	1,700	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION	340	0	06/21		
071 HH112HSMR	HELP SEC.-MIAN BLDG.ROOF REPLACEMENT				DSGN	01/19 09/19
	CONS 002 CONSTRUCTION	1,800	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION	360	0	06/21		
071 HH112HSSF	HELP SEC FENCE REPLACEMENT				DSGN	08/19 05/20
	DSGN 001 DESIGN	100	0	06/20		
	CONS 002 CONSTRUCTION	1,488	0	06/20		
071 HH112HWCR	HELP WOMEN'S CENTER ROOF					
	CONS 002 CONSTRUCTION	600	0	06/22		
	CNSP 003 CONSTRUCTION SUPERVISION	120	0	06/22		
071 HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144				DEVSCOPE	05/15 08/15
	CNSP 006 CONSTRUCTION SUPERVISION	127	0	06/20		
071 HH112KNUG	KEENER ASSESSMENT SHELTER - BUILDING UPGRADE					
	CONS 002 CONSTRUCTION	2,341	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION	1,659	0	06/25		
	DSGN 004 DESIGN	829	0	06/23		
	CONS 005 CONSTRUCTION	5,953	0	06/25		
071 HH112KTEX	KENTON HALL - FACADE RECONSTRUCTION					
	DSGN 001 DESIGN	37	0	06/24		
	CONS 002 CONSTRUCTION	365	0	06/26		
	CNSP 003 CONSTRUCTION SUPERVISION	54	0	06/26		
071 HH112LFER	LINDEN MEN'S SHELTER - ELEVATOR REPLACEMENT				DSGN	01/19 09/19
	DSGN 001 DESIGN	80	0	06/20		
	CONS 002 CONSTRUCTION	330	0	06/22		
	CNSP 003 CONSTRUCTION SUPERVISION	120	0	06/22		
071 HH112LINT	85 LEXINGTON AVE BATHROOM RECONSTRUCTION					
	CONS 002 CONSTRUCTION	420	0	01/24		
	CNSP 003 CONSTRUCTION SUPERVISION	42	0	01/24		
	DSGN 004 DESIGN	42	0	06/22		
071 HH112LMEP	LINDEN BOILER RECONSTRUCTION					
	CONS 002 CONSTRUCTION	850	0	01/23		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 003 CONSTRUCTION SUPERVISION		150	0	01/21			
	CONS 004 CONSTRUCTION		800	0	01/23			
	DSGN 005 DESIGN		150	0	06/21			
071 HH112LXEP	85 LEXINGTON AVE BOILER RECONSTRUCTION							
	CONS 002 CONSTRUCTION		330	0	01/22			
	CNSP 003 CONSTRUCTION SUPERVISION		170	0	01/22			
	CONS 004 CONSTRUCTION		1,370	0	01/22			
	DSGN 005 DESIGN		170	0	06/21			
071 HH112PAFL	PAMOJA HOUSE FLOOR							
	CONS 002 CONSTRUCTION		1,125	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		225	0	06/22			
071 HH112PJBP	PAMOJA HOUSE INSTALLATION OF BLACK FLOW PREVENTER							
	CONS 004 CONSTRUCTION		132	0	06/22			
	DSGN 005 DESIGN		14	0	06/22			
071 HH112PJRR	PAMOJA HOUSE - ROOF REPLACEMENT					DSGN	07/15	03/16
	CONS 011 CONSTRUCTION		3,207	0	06/20			
	CONS 012 CONSTRUCTION		2,550	0	06/21			
071 HH112PSR1	PARK SLOPE - ROOF REPLACEMENT					DSGN	02/16	11/16
	CONS 008 CONSTRUCTION		450	0	06/20			
071 HH112SWBU	Schwartz Homeless Shelter							
	CONS 002 CONSTRUCTION		850	0	06/24			
	DSGN 003 DESIGN		150	0	06/22			
071 HH112SWTR	SCHWARTZ WARDS ISLAND TRANSFORMER REPLACEMENT							
	CONS 003 CONSTRUCTION		25	0	06/20			
071 HH112THBH	8 EAST THIRD ST BATHROOM RECONSTRUCTION					DSGN	06/18	02/19
	CONS 002 CONSTRUCTION		200	0	01/24			
	CNSP 003 CONSTRUCTION SUPERVISION		300	0	01/24			
	CONS 004 CONSTRUCTION		2,800	0	01/24			
	DSGN 005 DESIGN		300	0	06/22			
071 HH112THBR	282 EAST THIRD ST BOILER RECONSTRUCTION							
	CONS 002 CONSTRUCTION		1,000	0	01/22			
	CNSP 003 CONSTRUCTION SUPERVISION		100	0	01/22			
	DSGN 005 DESIGN		100	0	06/21			
071 HH112THEV	8 EAST THIRD STREET ELEVATOR REHABILITATION							
	DSGN 001 DESIGN		68	0	06/20			
071 HH112THFC	8 EAST THIRD ST SHELTER FACADE AND STAIRS							
	CONS 002 CONSTRUCTION		400	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION		160	0	06/22			
	CONS 005 CONSTRUCTION		400	0	06/22			
071 HH112THKS	8 EAST THIRD STREET KITCHEN STRUCTURE REHABILITATION							
	DSGN 001 DESIGN		112	0	06/20			

FY 2020 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
071 HH115BINT	BUSHWICK FAMILY FACADE RECONSTRUCTION						
	DSGN 001 DESIGN	160	0	06/22			
	CONS 002 CONSTRUCTION	840	0	01/24			
	CNSP 003 CONSTRUCTION SUPERVISION	160	0	01/24			
	CONS 004 CONSTRUCTION	760	0	01/24			
071 HH115BMEP	BUSHWICK FAMILY BOILER RECONSTRUCTION						
	DSGN 001 DESIGN	180	0	06/21			
	CONS 002 CONSTRUCTION	570	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION	180	0	01/21			
	CONS 004 CONSTRUCTION	1,230	0	01/22			
071 HH115FBME	FANNIE BARNES BOILER RECONSTRUCTION						
	CONS 002 CONSTRUCTION	840	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION	84	0	01/21			
071 HH115JEXT	UNIVERSITY AVENUE FAMILY FACAD						
	DSGN 001 DESIGN	300	0	06/22			
	CONS 002 CONSTRUCTION	700	0	01/24			
	CNSP 003 CONSTRUCTION SUPERVISION	300	0	01/24			
	CONS 004 CONSTRUCTION	2,300	0	01/24			
071 HH115MEXT	WAYSIDE MACDONOUGH FACADE AND WINDOWS						
	DSGN 001 DESIGN	20	0	09/19			
	CONS 002 CONSTRUCTION	200	0	01/22			
	CNSP 003 CONSTRUCTION SUPERVISION	20	0	01/22			
071 HH115MMEP	WAYSIDE MACDONOUGH BOILER RECONS				DSGN	01/19	09/19
	CONS 002 CONSTRUCTION	250	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION	25	0	01/21			
071 HH115SEXT	STOCKHOLM FAMILY CENTER - ROOF AND FACADE RECONSTRUCTION						
	DSGN 001 DESIGN	84	0	09/21			
	CONS 002 CONSTRUCTION	840	0	01/24			
	CNSP 003 CONSTRUCTION SUPERVISION	84	0	01/24			
071 HH115SINT	SPRINGFIELD BLD FACADE RECONSTRUCTION						
	DSGN 001 DESIGN	48	0	09/21			
	CONS 002 CONSTRUCTION	480	0	01/24			
	CNSP 003 CONSTRUCTION SUPERVISION	48	0	01/24			
071 HH115SMEP	SPRINGFIELD BLD BOILER RECONSTRUCTION						
	DSGN 001 DESIGN	35	0	06/20			
	CONS 002 CONSTRUCTION	350	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION	35	0	01/21			
071 HH115UNFL	UNIVERSITY AVENUE FOUNDATION RECONSTRUCTION				DSGN	07/19	03/20
	DSGN 001 DESIGN	30	0	09/21			
	CONS 002 CONSTRUCTION	300	0	01/24			
	CNSP 003 CONSTRUCTION SUPERVISION	30	0	01/24			
850 HH112AAFS	ATLANTIC ARMORY FIRE SAFETY				PROJSTRT	04/17	04/17
	CONS 002 CONSTRUCTION	4,000	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
	IFSP 005 IFA CONSTRUCTION SUPERVIS		101	0	06/20			
	DSGN 006 DESIGN		35	0	06/21			
	CNSP 007 CONSTRUCTION SUPERVISION		100	0	06/20			
	CNSP 008 CONSTRUCTION SUPERVISION		414	0	06/20			
	SVCS 009 SERVICES		100	0	06/20			
	CONS 011 CONSTRUCTION		506	0	06/23			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		299	0	06/20			
	IFDS 601 IFA DESIGN		20	0	06/20			
850 HH112BDFA	BORDEN AVENUE FIRE SAFETY						PROJSTRT 07/16	07/16
	IFSP 005 IFA CONSTRUCTION SUPERVIS		160	0	06/20			
	CONS 008 CONSTRUCTION		98	0	06/20			
850 HH112BEES	BELLEVUE - ELECT SVC UPGRADE						PROJSTRT 01/16	01/16
	DSGN 004 DESIGN		203	0	06/20			
	CONS 005 CONSTRUCTION		2,842	0	06/22			
	IFSP 103 IFA CONSTRUCTION SUPERVIS		275	0	06/20			
	IFSP 104 IFA CONSTRUCTION SUPERVIS		275	0	06/20			
	IFSP 105 IFA CONSTRUCTION SUPERVIS		275	0	06/20			
850 HH112BKXU	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE							
CO#: N1	IFDS 003 IFA DESIGN		50	0	06/20			
CO#: 19	IFDS 003 IFA DESIGN		50	0	06/20			
850 HH112BLBR	BELLEVUE BATHROOMS RECONSTRUCTION						PROJSTRT 09/16	09/16
	DSGN 001 DESIGN		178	0	06/20			
	CONS 002 CONSTRUCTION		8,000	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		200	0	06/20			
	CONS 005 CONSTRUCTION		8,000	0	06/22			
	CNSP 006 CONSTRUCTION SUPERVISION		400	0	06/20			
	SVCS 009 SERVICES		100	0	06/20			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		72	0	06/20			
850 HH112BLCY	BELLEVUE COURTYARD						PROJSTRT 09/16	09/16
	DSGN 001 DESIGN		500	0	06/21			
	CONS 002 CONSTRUCTION		5,000	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION		200	0	06/21			
	SVCS 004 SERVICES		50	0	06/21			
	IFDS 005 IFA DESIGN		50	0	06/20			
850 HH112BLEL	BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATORS						PROJSTRT 06/12	06/12
	CONS 012 CONSTRUCTION		461	0	06/20			
	SVCS 013 SERVICES		25	0	06/20			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		58	0	06/20			
850 HH112BLEN	BELLEVUE MAIN ATRIUM						PROJSTRT 09/16	09/16
	DSGN 001 DESIGN		1,000	0	06/20			
	CONS 002 CONSTRUCTION		2,084	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		920	0	06/21			
	CNSP 004 CONSTRUCTION SUPERVISION		2,567	0	06/21			
	IFDS 005 IFA DESIGN		100	0	06/20			
	CONS 006 CONSTRUCTION		5,000	0	06/22			
	DSGN 007 DESIGN		142	0	06/20			
	DSGN 008 DESIGN		77	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
	IFDS 601 IFA DESIGN		125	0	06/20			
850 HH112BLFS	BELLEVUE MEN'S RESIDENCE- FIRE SAFETY					PROJSTRT	08/16	08/16
	DSGN 001 DESIGN		250	0	06/20			
	CONS 002 CONSTRUCTION		100	0	06/22			
	CNSP 006 CONSTRUCTION SUPERVISION		210	0	06/21			
	CONS 007 CONSTRUCTION		7,000	0	06/22			
CO#: 00	CONS 007 CONSTRUCTION		6,000	0	06/23			
	SVCS 008 SERVICES		200	0	06/22			
	CNSP 009 CONSTRUCTION SUPERVISION		1,100	0	06/21			
CO#: 01	IFDS 601 IFA DESIGN		20	0	01/20			
CO#: 02	IFDS 601 IFA DESIGN		80	0	06/20			
850 HH112BLRR	BELLEVUE ROOF/ FACADE					PROJSTRT	01/16	01/16
	CONS 003 CONSTRUCTION		5,975	0	06/20			
	CONS 004 CONSTRUCTION		6,079	0	06/21			
	CONS 005 CONSTRUCTION		4,598	0	06/20			
	CONS 009 CONSTRUCTION		7,973	0	06/21			
	CNSP 010 CONSTRUCTION SUPERVISION		948	0	06/21			
	CNSP 011 CONSTRUCTION SUPERVISION		948	0	06/21			
	DSGN 014 DESIGN		21	0	06/20			
	CONS 015 CONSTRUCTION		14,499	0	06/22			
	SVCS 018 SERVICES		273	0	06/20			
	SVCS 019 SERVICES		51	0	06/20			
	CONS 020 CONSTRUCTION		503	0	06/20			
	CONS 021 CONSTRUCTION		470	0	06/22			
	SVCS 22 SERVICES		26	0	06/20			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		55	0	06/20			
CO#: 01	IFDS 602 IFA DESIGN		20	0	06/20			
850 HH112BVDV	BELLEVUE DIVERSION INTERIOR RENOVATION					PROJSTRT	10/15	10/15
	CONS 006 CONSTRUCTION		250	0	06/20			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		11	0	06/20			
CO#: 01	IFSP 103 IFA CONSTRUCTION SUPERVIS		12	0	06/20			
850 HH112BVFA	BROWNSVILLE WOMEN FIRE SAFETY					PROJSTRT	07/16	07/16
	CONS 002 CONSTRUCTION		400	0	06/23			
	DSGN 003 DESIGN		8	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION		40	0	06/23			
	CONS 005 CONSTRUCTION		225	0	06/23			
	SVCS 006 SERVICES		20	0	06/23			
	CONS 007 CONSTRUCTION		300	0	06/23			
	CONS 008 CONSTRUCTION		75	0	06/23			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		84	0	06/20			
850 HH112CGIU	Keener Assessment Shelter - Fire Alarm Upgrade					PROJSTRT	09/16	09/16
	DSGN 001 DESIGN		1	0	06/20			
	DSGN 006 DESIGN		50	0	06/20			
	SVCS 007 SERVICES		50	0	06/20			
	CONS 008 CONSTRUCTION		770	0	06/20			
	CNSP 009 CONSTRUCTION SUPERVISION		75	0	06/20			
CO#: 02	IFDS 600 IFA DESIGN		20	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
850 HH112CTFS	CLARKE THOMAS FIRE SAFETY							
	SVCS 006 SERVICES		25	0	06/21			
	CONS 008 CONSTRUCTION		672	0	06/20			
	DSGN 009 DESIGN		25	0	06/20			
850 HH112CWFR	COMMONWEALTH AVENUE FIRE SAFETY SYSTEM						PROJSTRT 03/16	03/16
	CNSP 006 CONSTRUCTION SUPERVISION		15	0	06/20			
850 HH112FBFS	FANNIE BARNES FIRE SAFETY						PROJSTRT 07/16	07/16
	CONS 002 CONSTRUCTION		600	0	06/23			
	CNSP 006 CONSTRUCTION SUPERVISION		80	0	06/20			
	CNSP 008 CONSTRUCTION SUPERVISION		40	0	06/20			
	CONS 009 CONSTRUCTION		200	0	06/23			
	CONS 010 CONSTRUCTION		600	0	06/23			
	CNSP 011 CONSTRUCTION SUPERVISION		160	0	06/20			
	SVCS 012 SERVICES		50	0	06/20			
	CONS 014 CONSTRUCTION		499	0	06/21			
	CONS 015 CONSTRUCTION		2,331	0	06/21			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		12	0	06/20			
850 HH112FTRF	FT. WASHINGTON ARMORY ROOF REPLACEMENT						PROJSTRT 01/18	01/18
	CONS 002 CONSTRUCTION		4,320	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		365	0	06/23			
	DSGN 004 DESIGN		130	0	06/20			
	SVCS 005 SERVICES		100	0	06/21			
	CONS 006 CONSTRUCTION		5,000	0	06/23			
	CONS 008 CONSTRUCTION		1,000	0	06/22			
	CNSP 009 CONSTRUCTION SUPERVISION		283	0	06/23			
850 HH112FWFA	FT. WASHINGTON - FIRE ALARM						PROJSTRT 03/16	03/16
	CONS 002 CONSTRUCTION		190	0	06/23			
	CONS 005 CONSTRUCTION		86	0	06/23			
	CONS 006 CONSTRUCTION		2,289	0	06/23			
	CNSP 007 CONSTRUCTION SUPERVISION		37	0	06/21			
	CONS 008 CONSTRUCTION		400	0	06/23			
	CONS 009 CONSTRUCTION		15	0	06/23			
	CONS 010 CONSTRUCTION		210	0	06/23			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		62	0	06/20			
850 HH112HMFA	HARLEM 1 FIRE SAFETY						PROJSTRT 07/16	07/16
	CNSP 001 CONSTRUCTION SUPERVISION		125	0	06/20			
	CONS 002 CONSTRUCTION		378	0	06/20			
	SVCS 004 SERVICES		15	0	06/20			
	DSGN 005 DESIGN		100	0	06/20			
850 HH112HSFA	HELP SEC - FIRE SAFETY						PROJSTRT 07/16	07/16
	CONS 002 CONSTRUCTION		1,000	0	06/23			
	CONS 003 CONSTRUCTION		25	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION		200	0	06/23			
	SVCS 005 SERVICES		25	0	06/20			
	CONS 007 CONSTRUCTION		367	0	06/23			
	CONS 008 CONSTRUCTION		70	0	06/23			
	SVCS 009 SERVICES		25	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
	DSGN 010 DESIGN		50	0	06/20			
	CNSP 011 CONSTRUCTION SUPERVISION		31	0	06/20			
	CONS 012 CONSTRUCTION		319	0	06/23			
	CONS 013 CONSTRUCTION		170	0	06/20			
	CONS 014 CONSTRUCTION		319	0	06/21			
850 HH112HWFS	HELP WOMEN'S CENTER FIRE SAFETY						PROJSTRT 07/16	07/16
	DSGN 001 DESIGN		33	0	06/20			
	CONS 002 CONSTRUCTION		950	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		95	0	06/20			
	CNSP 005 CONSTRUCTION SUPERVISION		50	0	06/20			
	SVCS 006 SERVICES		25	0	06/20			
	CNSP 007 CONSTRUCTION SUPERVISION		50	0	06/20			
	SVCS 008 SERVICES		25	0	06/20			
	CONS 009 CONSTRUCTION		117	0	06/20			
	CNSP 010 CONSTRUCTION SUPERVISION		33	0	06/21			
	SVCS 011 SERVICES		370	0	06/20			
850 HH112KEFA	Kenton Hall Fire Safety						PROJSTRT 07/16	07/16
	CONS 002 CONSTRUCTION		357	0	06/20			
	CNSP 004 CONSTRUCTION SUPERVISION		23	0	06/20			
	SVCS 005 SERVICES		25	0	06/20			
	CONS 006 CONSTRUCTION		200	0	06/20			
	CNSP 007 CONSTRUCTION SUPERVISION		20	0	06/20			
	DSGN 008 DESIGN		20	0	06/20			
	CONS 009 CONSTRUCTION		693	0	06/20			
CO#: 01	IFSP 102 IFA CONSTRUCTION SUPERVIS		20	0	06/20			
CO#: 01	IFDS 600 IFA DESIGN		47	0	05/20			
850 HH112KELC	282 EAST 3RD STREET - ELECTRICAL UPGRADE						PROJSTRT 01/18	01/18
	DSGN 001 DESIGN		400	0	06/20			
	CONS 002 CONSTRUCTION		1,700	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION		600	0	06/21			
	SVCS 004 SERVICES		100	0	06/21			
	DSGN 005 DESIGN		320	0	06/20			
	CONS 006 CONSTRUCTION		600	0	06/23			
	CONS 008 CONSTRUCTION		2,300	0	06/22			
850 HH112LXFA	85 LEXINGTON FIRE SAFETY SYSTEM						PROJSTRT 07/16	07/16
	CONS 002 CONSTRUCTION		285	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION		122	0	06/20			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		75	0	06/20			
	IFDS 600 IFA DESIGN		20	0	06/20			
850 HH112PJBO	PAMOJA - BOILER						PROJSTRT 03/16	03/16
	CONS 006 CONSTRUCTION		200	0	06/22			
	CONS 007 CONSTRUCTION		2,300	0	06/22			
	CNSP 008 CONSTRUCTION SUPERVISION		322	0	06/20			
	SVCS 010 SERVICES		50	0	06/20			
	CONS 011 CONSTRUCTION		405	0	06/22			
	CONS 013 CONSTRUCTION		3,100	0	06/21			
	CNSP 014 CONSTRUCTION SUPERVISION		550	0	06/20			
	CONS 015 CONSTRUCTION		88	0	06/22			
	CONS 016 CONSTRUCTION		3,000	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
850 HH112PJFC	PAMOJA HOUSE - FACADE REHABILITATION/RESTORATION						PROJSTRT 01/18	01/18
	DSGN 001 DESIGN		135	0	06/20			
	CONS 002 CONSTRUCTION		1,000	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		203	0	06/20			
	DSGN 004 DESIGN		500	0	06/20			
	CONS 005 CONSTRUCTION		2,500	0	06/23			
	SVCS 007 SERVICES		96	0	06/20			
	CONS 009 CONSTRUCTION		1,500	0	06/22			
	CONS 010 CONSTRUCTION		355	0	06/23			
850 HH112PJPL	PAMOJA HOUSE - PLUMBING UPGRADE							
	DSGN 005 DESIGN		97	0	06/21			
	SVCS 006 SERVICES		250	0	06/21			
	CNSP 007 CONSTRUCTION SUPERVISION		47	0	06/21			
	CONS 008 CONSTRUCTION		2,400	0	06/22			
850 HH112PJRC	PAMOJA HOUSE FIRE SAFETY							
	CONS 002 CONSTRUCTION		2,000	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION		100	0	06/25			
	SVCS 005 SERVICES		50	0	06/23			
	CONS 006 CONSTRUCTION		2,080	0	06/25			
	CNSP 007 CONSTRUCTION SUPERVISION		44	0	06/25			
	CNSP 009 CONSTRUCTION SUPERVISION		200	0	06/25			
	CONS 010 CONSTRUCTION		1,500	0	06/25			
850 HH112SWFA	SCHWARTZ WARDS ISLAND FIRE SAFETY						PROJSTRT 07/16	07/16
	CONS 002 CONSTRUCTION		500	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION		775	0	06/23			
	DSGN 004 DESIGN		5	0	06/23			
	SVCS 005 SERVICES		20	0	06/23			
	DSGN 006 DESIGN		50	0	06/23			
	CONS 007 CONSTRUCTION		1,000	0	06/24			
	IFDS 601 IFA DESIGN		25	0	06/20			
850 HH112THFA	8 EAST THIRD ST SHELTER FIRE SAFETY							
	IFDS 003 IFA DESIGN		20	0	06/20			
CO#: 19	IFDS 003 IFA DESIGN		20	0	06/20			
	CONS 007 CONSTRUCTION		1,150	0	06/20			
850 HH112VEFP	VETERAN SRO FIRE PANEL						PROJSTRT 07/16	07/16
	DSGN 001 DESIGN		20	0	06/20			
	DSGN 002 DESIGN		115	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		50	0	06/23			
	SVCS 004 SERVICES		20	0	06/23			
	DSGN 005 DESIGN		50	0	06/20			
	CNSP 006 CONSTRUCTION SUPERVISION		10	0	06/23			
	DSGN 008 DESIGN		350	0	06/23			
	SVCS 009 SERVICES		180	0	06/20			
	CONS 010 CONSTRUCTION		4,000	0	06/23			
	CNSP 011 CONSTRUCTION SUPERVISION		540	0	06/23			
	CONS 012 CONSTRUCTION		1,390	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
850 HH112WBLR CONS	WARDS ISLAND COMPLEX - BOILERS AND FUEL STORAGE TANKS 012 CONSTRUCTION	273	0	06/23	PROJSTRT	03/12	03/12
850 HH112WLFA CONS	WILLOW AVE FIRE SAFETY 004 CONSTRUCTION	83	0	06/20	PROJSTRT	07/16	07/16
850 HH115FFTV IFDS	FLATLANDS FAMILY CCTV 101 IFA DESIGN	50	0	06/20	PROJSTRT	03/16	03/16
CO#: 01 IFDS	101 IFA DESIGN	5	0	06/20			
IFDS	601 IFA DESIGN	10	0	06/20			
850 HH115LFAU CONS	LINDEN FIRE ALARM UPGRADE 002 CONSTRUCTION	385	0	06/21	PROJSTRT	07/16	07/16
CNSP	003 CONSTRUCTION SUPERVISION	100	0	06/20			
SVCS	005 SERVICES	96	0	06/20			
IFSP	101 IFA CONSTRUCTION SUPERVIS	80	0	06/20			

BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES

AVAILABLE BALANCE AS OF: 07/31/19	\$27,424,991.37	(CITY)	\$0.37	(NON-CITY)				
CONTRACT LIABILITY:	\$30,932,105.07	(CITY)	\$0.00	(NON-CITY)				
ITD EXPENDITURES:	\$181,980,072.60	(CITY)	\$500,049.63	(NON-CITY)				
ADOPTED (C)*	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23
7,253	14,354	37,905	(C)*	7,261	24,640	14,354	37,736	
APPROPRIATIONS (N)*			COMMITMENT PLAN (N)*					

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,261	7,261
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,495	13,495
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
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES						
OTHR	082 OTHER	1,803	0	06/20			
OTHR	084 OTHER	500	0	06/21			
OTHR	088 OTHER	28,874	0	06/23			
OTHR	090 OTHER	33,883	0	06/24			
OTHR	092 OTHER	15,053	0	06/25			
OTHR	094 OTHER	12,183	0	06/26			
OTHR	095 OTHER	11,427	0	06/27			
OTHR	098 OTHER	11,884	0	06/28			
OTHR	100 OTHER	12,359	0	06/29			
071 HH115BFRR CONS	Bushwick Family Roof Replacement 002 CONSTRUCTION	2,000	0	06/22			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CNSP 003 CONSTRUCTION SUPERVISION	400	0	06/22		
	DSGN 005 DESIGN	400	0	06/21		
071 HH115BWRF	BRIARWOOD FAMILY RESIDENCE - ROOF AND FACADE UPGRADE				DSGN	01/19 09/19
	CONS 002 CONSTRUCTION	823	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION	124	0	06/21		
071 HH115CTBU	78 CATHERINE STREET - BATHROOM UPGRADE				DSGN	08/16 04/17
	CONS 007 CONSTRUCTION	130	0	06/20		
071 HH115CTEF	CATHERINE STREET ELECTRICAL AND FIRE SAFETY UPGRADE				DSGN	01/19 09/19
	CONS 002 CONSTRUCTION	400	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION	600	0	06/21		
	DSGN 004 DESIGN	50	0	06/21		
	CONS 005 CONSTRUCTION	2,600	0	06/22		
071 HH115FAFA	FLATLANDS - FIRE ALARM UPGRADE				DSGN	01/16 09/16
	CNSP 006 CONSTRUCTION SUPERVISION	233	0	06/23		
071 HH115FLRF	FLATLANDS ROOF REPLACEMENT					
	CONS 002 CONSTRUCTION	600	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION	300	0	06/21		
	CONS 004 CONSTRUCTION	900	0	06/21		
071 HH115HOBV	HOSPITALITY HOUSE BUILDING UPGRADE					
	CONS 002 CONSTRUCTION	730	0	06/24		
	CNSP 003 CONSTRUCTION SUPERVISION	270	0	06/24		
	CONS 004 CONSTRUCTION	1,070	0	06/24		
	DSGN 005 DESIGN	180	0	06/22		
071 HH115JAEX	JAMAICA FAMILY EXTERIOR					
	CONS 002 CONSTRUCTION	500	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION	500	0	06/21		
	CONS 005 CONSTRUCTION	2,000	0	06/21		
071 HH115JAFV	JAMAICA ASSESSMENT FIRE ALARM SYSTEM				DSGN	01/16 09/16
	CNSP 010 CONSTRUCTION SUPERVISION	246	0	06/23		
071 HH115JCFA	JENNIE CLARKE BACKFLOW PREVENTER					
	DSGN 001 DESIGN	60	0	06/22		
	CONS 002 CONSTRUCTION	210	0	06/22		
	CNSP 003 CONSTRUCTION SUPERVISION	90	0	06/22		
	CONS 004 CONSTRUCTION	390	0	06/22		
071 HH115MMEP	WAYSIDE MACDONOUGH BOILER RECONS				DSGN	01/19 09/19
	DSGN 001 DESIGN	25	0	06/20		
071 HH115NLBR	JAMAICA'S WOMENN'S SHELTER - BATHROOM RECONSTRUCTION					
	DSGN 001 DESIGN	281	0	06/22		
	CONS 002 CONSTRUCTION	1,078	0	06/24		
	CNSP 003 CONSTRUCTION SUPERVISION	422	0	06/24		
	CONS 004 CONSTRUCTION	1,781	0	06/24		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH115REBO	REGENT BOILER					
	CONS 002 CONSTRUCTION	600	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION	300	0	06/21		
	CONS 004 CONSTRUCTION	900	0	06/21		
071 HH115RECL	REGENT CEILINGS				DSGN	08/16 04/17
	CONS 004 CONSTRUCTION	1,000	0	06/21		
	CNSP 006 CONSTRUCTION SUPERVISION	758	0	06/21		
071 HH115RERI	REGENT FAMILY RESIDENCE-INSTALLATION OF NEW HEATING RISERS				DEVSCOPE	10/13 01/14
	CNSP 007 CONSTRUCTION SUPERVISION	113	0	06/20		
071 HH115RFRE	REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY				DEVSCOPE	01/17 04/17
	CONS 015 CONSTRUCTION	834	0	06/20		
071 HH115RGST	REGENT - STAIR B				DSGN	01/16 09/16
	CONS 008 CONSTRUCTION	413	0	06/20		
071 HH115RMCX	ROSE MCCARTHY - WINDOW REPLACEMENT AND EXTERIOR RECONSTRUCT				DSGN	01/18 09/18
	DSGN 001 DESIGN	115	0	06/22		
	CONS 002 CONSTRUCTION	368	0	06/23		
071 HH115SAEU	FANNIE BARNES EXTERIOR UPGRADE					
	CONS 002 CONSTRUCTION	1,000	0	06/22		
	CNSP 003 CONSTRUCTION SUPERVISION	600	0	06/22		
	CONS 005 CONSTRUCTION	2,000	0	06/23		
071 HH115SNRF	SENECA HOUSES - ROOF REPLACEMENT AND FACADE REHABILITATION				DSGN	07/19 03/20
	CONS 002 CONSTRUCTION	584	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION	88	0	06/21		
071 HH115STEP	STOCKHOLM FAMILY CENTER -BOILER RECONSTRUCTION				DSGN	07/19 03/20
	DSGN 001 DESIGN	96	0	06/20		
	CONS 002 CONSTRUCTION	960	0	01/21		
	CNSP 003 CONSTRUCTION SUPERVISION	96	0	01/21		
071 HH115UNBT	UNIVERSITY FAMILY KITCHEN BATHROOMS AND VENTILATION				DSGN	07/19 03/20
	CONS 002 CONSTRUCTION	600	0	06/24		
	CNSP 003 CONSTRUCTION SUPERVISION	300	0	06/24		
	DSGN 004 DESIGN	330	0	06/22		
	CONS 005 CONSTRUCTION	900	0	06/24		
071 HH115UNEU	UNIVERSITY FAMILY RESIDENCE ROOF REPLACEMENT				DEVSCOPE	01/17 04/27
	CONS 007 CONSTRUCTION	128	0	06/22		
	CONS 008 CONSTRUCTION	700	0	06/24		
	CONS 009 CONSTRUCTION	500	0	06/24		
	DSGN 010 DESIGN	22	0	06/22		
071 HH115WMFA	WAYSIDE MACDONOUGH FAMILY RESIDENCE - FIRE ALARM UPGRADE				DEVSCOPE	08/14 11/14
	CNSP 008 CONSTRUCTION SUPERVISION	35	0	06/20		
071 HH115WMRR	MCDONOUGH ROOF AND FACADE RECONSTRUCTION				DSGN	07/19 03/20
	CONS 002 CONSTRUCTION	651	0	06/20		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 003 CONSTRUCTION SUPERVISION		97	0	06/20			
850 HH115AUHT	AUBURN HEATING PLANT							
CO#: J3 IFSP	004 IFA CONSTRUCTION SUPERVIS		10	0	06/20			
850 HH115BWFA	BRIARWOOD - FIRE ALARM UPGRADE							
	CNSP 010 CONSTRUCTION SUPERVISION		75	0	06/20			
	CNSP 012 CONSTRUCTION SUPERVISION		160	0	06/21			
CO#: 20 IFDS	100 IFA DESIGN		41	0	06/20			
850 HH115BWKF	BUSHWICK - FIRE ALARM SYSTEM UPGRADE						PROJSTRT 03/16	03/16
	CNSP 003 CONSTRUCTION SUPERVISION		20	0	06/20			
	CONS 009 CONSTRUCTION		2	0	06/20			
	CNSP 010 CONSTRUCTION SUPERVISION		117	0	06/21			
850 HH115DSFA	DEAN STREET FIRE SAFETY							
	CONS 002 CONSTRUCTION		500	0	06/20			
	CNSP 006 CONSTRUCTION SUPERVISION		25	0	06/20			
	SVCS 007 SERVICES		25	0	06/20			
	CNSP 008 CONSTRUCTION SUPERVISION		35	0	06/20			
	CONS 010 CONSTRUCTION		400	0	06/25			
	DSGN 011 DESIGN		15	0	06/23			
	CNSP 012 CONSTRUCTION SUPERVISION		150	0	06/20			
	SVCS 013 SERVICES		125	0	06/20			
	CONS 014 CONSTRUCTION		320	0	06/25			
	CONS 015 CONSTRUCTION		1,000	0	06/20			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		60	0	06/20			
CO#: 01 IFDS	600 IFA DESIGN		30	0	06/20			
850 HH115FFTV	FLATLANDS FAMILY CCTV						PROJSTRT 03/16	03/16
	CONS 002 CONSTRUCTION		50	0	06/20			
	CNSP 006 CONSTRUCTION SUPERVISION		45	0	06/20			
	CONS 007 CONSTRUCTION		190	0	06/20			
	CONS 008 CONSTRUCTION		41	0	06/20			
	DSGN 010 DESIGN		170	0	06/20			
	CONS 011 CONSTRUCTION		11	0	06/20			
	CONS 012 CONSTRUCTION		867	0	06/21			
	SVCS 013 SERVICES		20	0	06/21			
	CNSP 014 CONSTRUCTION SUPERVISION		100	0	06/21			
850 HH115FRFA	FREEMAN FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE						PROJSTRT 03/16	03/16
	DSGN 004 DESIGN		39	0	06/20			
CO#: CR CONS	006 CONSTRUCTION		283	0	06/21			
850 HH115HHFA	Hospitality at 100 Central Ave., 10301 - Fire Alarm Upgrade						PROJSTRT 03/16	03/16
	CONS 008 CONSTRUCTION		21	0	06/20			
	CONS 009 CONSTRUCTION		12	0	06/20			
850 HH115HLPX	HELP 1 FAMILY RESIDENCE - SITE UPGRADE							
	SVCS 006 SERVICES		1	0	06/20			
	SVCS 007 SERVICES		25	0	06/20			
850 HH115JCEK	Jennie Clarke Elec and Kitchen						PROJSTRT 01/18	07/18
	DSGN 001 DESIGN		580	0	06/22			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION		3,000	0	06/24		
	CNSP 003 CONSTRUCTION SUPERVISION		871	0	06/24		
	DSGN 004 DESIGN		50	0	06/22		
	SVCS 005 SERVICES		100	0	06/24		
	IFDS 006 IFA DESIGN		63	0	06/20		
	CONS 007 CONSTRUCTION		1,000	0	06/24		
	CONS 008 CONSTRUCTION		2,802	0	06/24		
850 HH115JCFB	JENNIE CLARK RESIDENCE - FIRE ALARM UPGRADE						
	CNSP 003 CONSTRUCTION SUPERVISION		79	0	06/21		
	CONS 005 CONSTRUCTION		39	0	06/21		
CO#: 00	CONS 005 CONSTRUCTION		181	0	06/21		
	CONS 006 CONSTRUCTION		40	0	06/21		
	CONS 007 CONSTRUCTION		44	0	06/21		
CO#: A1	IFDS 100 IFA DESIGN		26	0	06/20		
	IFSP 102 IFA CONSTRUCTION SUPERVIS		156	0	06/20		
850 HH115JCFB	JACKSON FAMILY FIRE SAFETY					PROJSTRT	07/16 07/16
CO#: 01	CONS 002 CONSTRUCTION		2	0	06/20		
	CONS 004 CONSTRUCTION		414	0	06/21		
CO#: 01	IFSP 101 IFA CONSTRUCTION SUPERVIS		30	0	05/20		
	IFDS 601 IFA DESIGN		10	0	06/20		
850 HH115JCTV	JENNIE CLARKE - CCTV					PROJSTRT	03/16 03/16
	DSGN 001 DESIGN		35	0	06/21		
	DSGN 004 DESIGN		207	0	06/21		
	CNSP 006 CONSTRUCTION SUPERVISION		35	0	06/21		
	CONS 007 CONSTRUCTION		280	0	06/21		
	IFDS 008 IFA DESIGN		50	0	06/20		
850 HH115JWTV	JAMAICA FAMILY SHELTER CCTV					PROJSTRT	03/16 03/16
	DSGN 004 DESIGN		52	0	06/21		
CO#: 00	DSGN 004 DESIGN		50	0	06/20		
	CNSP 006 CONSTRUCTION SUPERVISION		45	0	06/21		
	CONS 007 CONSTRUCTION		360	0	06/21		
850 HH115NLHP	NELSON AVENUE RESIDENCE - REPLACEMENT OF HEATING PIPING					PROJSTRT	01/18 01/18
	DSGN 001 DESIGN		20	0	06/21		
	CONS 002 CONSTRUCTION		100	0	06/21		
	IFDS 003 IFA DESIGN		5	0	06/21		
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE						
	DSGN 024 DESIGN		90	0	06/21		
	CONS 026 CONSTRUCTION		210	0	06/21		
	DSGN 027 DESIGN		50	0	06/21		
	CONS 028 CONSTRUCTION		425	0	06/21		
	CONS 029 CONSTRUCTION		265	0	06/21		
	CNSP 030 CONSTRUCTION SUPERVISION		200	0	06/20		
	SVCS 031 SERVICES		50	0	06/21		
850 HH115RFEU	REGENT FAMILY APT. ELEC UPGRADE					PROJSTRT	03/16 03/16
	CONS 002 CONSTRUCTION		300	0	06/24		
	CNSP 006 CONSTRUCTION SUPERVISION		250	0	06/21		
	CONS 007 CONSTRUCTION		2,058	0	06/23		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 008	CONSTRUCTION		3,942	0	06/23				
	CNSP 009	CONSTRUCTION SUPERVISION		500	0	06/21				
	CONS 011	CONSTRUCTION		195	0	06/24				
	CNSP 012	CONSTRUCTION SUPERVISION		173	0	06/21				
	DSGN 013	DESIGN		633	0	06/21				
	DSGN 014	DESIGN		1,200	0	06/21				
	CONS 015	CONSTRUCTION		9,000	0	06/24				
	CNSP 016	CONSTRUCTION SUPERVISION		300	0	06/21				
	CONS 017	CONSTRUCTION		2,000	0	06/22				
	SVCS 018	SERVICES		300	0	06/24				
	CONS 019	CONSTRUCTION		3,000	0	06/22				
	CONS 020	CONSTRUCTION		102	0	06/24				
850 HH115SFFA	Stockholm at 99-103 Stockholm St, 11221 - Fire Alarm Upgrade							PROJSTRT	03/16	03/16
CO#: 02	CONS 009	CONSTRUCTION		152	0	06/21				
	DSGN 010	DESIGN		36	0	06/20				
	CNSP 012	CONSTRUCTION SUPERVISION		100	0	06/21				
850 HH115SGFA	SPRINGFIELD GARDEN - FIRE ALARM SYSTEM UPGRADE									
CO#: 00	CONS 007	CONSTRUCTION		300	0	06/21				
	CNSP 011	CONSTRUCTION SUPERVISION		107	0	06/21				
850 HH115SNEC	SENECA HOUSES - ELECTRICAL AND KITCHEN UPGRADE							PROJSTRT	06/18	06/19
	DSGN 001	DESIGN		118	0	06/22				
	CONS 002	CONSTRUCTION		1,184	0	06/24				
	CNSP 003	CONSTRUCTION SUPERVISION		178	0	06/24				
	DSGN 004	DESIGN		200	0	06/22				
	CONS 005	CONSTRUCTION		1,000	0	06/24				
	SVCS 006	SERVICES		100	0	06/24				
	IFDS 007	IFA DESIGN		31	0	06/20				
	CNSP 008	CONSTRUCTION SUPERVISION		72	0	06/24				
	CONS 009	CONSTRUCTION		100	0	06/24				
	IFSP 010	IFA CONSTRUCTION SUPERVIS		247	0	06/21				
	IFSP 600	IFA CONSTRUCTION SUPERVIS		100	0	06/20				
	IFSP 601	IFA CONSTRUCTION SUPERVIS		100	0	06/20				
	IFDS 602	IFA DESIGN		100	0	06/20				
850 HH115SNFA	SENECA HOUSES - FIRE ALARM SYSTEM UPGRADE									
	SVCS 008	SERVICES		81	0	06/21				
850 HH115SRFA	ROSE MCCARTHY - FIRE ALARM SYSTEM UPGRADE							PROJSTRT	03/16	03/16
	CNSP 003	CONSTRUCTION SUPERVISION		53	0	06/20				
	CONS 006	CONSTRUCTION		100	0	06/20				
	DSGN 008	DESIGN		10	0	06/20				
	SVCS 009	SERVICES		20	0	06/20				
	SVCS 010	SERVICES		30	0	06/20				
CO#: 01	IFSP 102	IFA CONSTRUCTION SUPERVIS		10	0	06/20				
850 HH115UNFA	UNIVERSITY FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE							PROJSTRT	03/16	03/16
	CONS 005	CONSTRUCTION		805	0	06/21				
CO#: 01	CONS 006	CONSTRUCTION		275	0	06/21				
	CONS 007	CONSTRUCTION		1,539	0	06/21				
	CONS 011	CONSTRUCTION		674	0	06/21				
	DSGN 012	DESIGN		1	0	06/20				

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

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

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

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 07/31/19 \$200,238,877.01 (CITY)
 CONTRACT LIABILITY: \$95,053,969.39 (CITY)

\$1,763,852.03 (NON-CITY)
 \$128,000.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	19,465 *	30,275 *	95,852 *	90,602	88,320 *	106,415 *	107,751 *	94,600
NON-CITY(N)	39 *	*	*		*	*	*	

	FY 2020			FY 2020		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	20 *	550 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	88,300 *	102,603 *	0	0 *	0 *	0
FY 20	88,320 *	103,153 *	0	0 *	0 *	0

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

BUDGET LINE: HL-DN01A FMS #: 816 AC1 UPPER MANHATTAN MENTAL HEALTH CLINIC, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$103,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	103							
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNDIGTL	Upper Manhattan Mental Health Clinic-Moveable Equip						
EQFN	001 EQUIPMENT AND FURNITURE	103	0	06/22			

BUDGET LINE: HL-DN01D FMS #: 816 B28 HASC DIAGNOSTIC AND TREATMENT CENTER, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNHASCD	HASC Diagnostic & Treatment Center - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	450	0	06/22			

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

BUDGET LINE: HL-DN01E FMS #: 816 B29 HELEN KELLER SERVICES
 AVAILABLE BALANCE AS OF: 07/31/19 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNHKLLR	HELEN KELLER SERVICES- 180 LIVINGSTON STREET OUTFITTING					
	EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/22		

BUDGET LINE: HL-DN01F FMS #: 816 B30 ST. LUKE'S-ROOSEVELT HOSPITAL CENTER INC. D/B/A MOUNT SINAI ST. LUKE'S
 AVAILABLE BALANCE AS OF: 07/31/19 \$934,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*		*		*		*		*		*		*		934	*		*
APPROPRIATIONS																		
	(N)*		*		*		*		*		*		*			*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNSLKRH	St. Luke's-Roosevelt Hospital Center Inc.-PET/CT Scanner					
	EQFN 001 EQUIPMENT AND FURNITURE	934	0	06/22		

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

BUDGET LINE: HL-DN02F FMS #: 816 AC2 METROPOLITAN CENTER FOR MENTAL HEALTH
 AVAILABLE BALANCE AS OF: 07/31/19 \$127,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	127	*		*		*		*		*	127	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNMCMH	EQFN	METROPOLITAN CENTER FOR MENTAL HEALTH-INTEROPERABLE TELEPHON 001 EQUIPMENT AND FURNITURE	127	0	06/21			

BUDGET LINE: HL-DN02G FMS #: 816 AC3 DESTINATION TOMORROW
 AVAILABLE BALANCE AS OF: 07/31/19 \$85,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	85	*		*		*		*		*	85	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNDESTM	EQVH	Destination Tomorrow - Mobile HIV Testing Unit 001 EQUIPMENT - VEHICLES	85	0	06/21			

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

BUDGET LINE: HL-DN025 FMS #: 816 AN6 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.

AVAILABLE BALANCE AS OF: 07/31/19 \$1,394,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					1,025			369
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
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 HLDNSTJHN	St. John's Episcopal Hospital Labor and Delivery Unit						
	CONS SJ 001 CONSTRUCTION	750	0	06/20			
	CONS SJ 002 CONSTRUCTION	275	0	06/20			
850 HLDNEPISC	Episcopal Health Services Equipment						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	369	0	06/23			

BUDGET LINE: HL-DN049 FMS #: 816 A08 NYU SCHOOL OF MEDICINE
 AVAILABLE BALANCE AS OF: 07/31/19 \$483,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$200,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*							483	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNNYUCH	NYU SCHOOL OF MEDICINE - DNA SEQUENCERS FOR MS RESEARCH						
EQFN	001 EQUIPMENT AND FURNITURE	483	0	06/22			

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

BUDGET LINE: HL-DN050 FMS #: 816 A09 BETH ISRAEL MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/19 \$1,557,000.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,603,430.82 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	1,557					1,557		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HL82BETH2	BETH ISRAEL MEDICAL CENTER - MRI for Stroke Center						
EQVH	001 EQUIPMENT - VEHICLES	1,557	0	06/21			

BUDGET LINE: HL-DN082 FMS #: 816 A19 CHARLES B. WANG COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 07/31/19 \$2,864,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	818					818		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,046
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,046
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,046
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 HLQNWANG	WANG COMMUNITY HEALTH CENTER, INC.: HEALTHVIEW PAVILION						
EQFN	002 EQUIPMENT AND FURNITURE	676	0	06/20			
EQFN	003 EQUIPMENT AND FURNITURE	1,370	0	06/20			
850 HLDNCWCHC	Charles Wang Community Health Center- Inc. Patient Care Imp						
EQFN	001 EQUIPMENT AND FURNITURE	818	0	06/21			

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

BUDGET LINE: HL-DN084 FMS #: 816 A13 COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE																		
AVAILABLE BALANCE AS OF: 07/31/19 \$5,236,013.99 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$178,805.82 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,480,716.93 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	1,974	*	*	*	*	*	*	*	*	*	*	1,989	*	3,247	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNCHPCL	CO#: 01 EQFN	Community Health Project 002 EQUIPMENT AND FURNITURE	15	0	06/21			
801 HLDNCHP01	CONS	Community Health Project, Inc. Callen-Lorde West 18th FL 001 CONSTRUCTION	1,974	0	06/21			
850 HLDNCHPIT	CO#: 01 EQFN	Community Health Project IT Systems 001 EQUIPMENT AND FURNITURE	135	0	06/22			
850 HLDNCH031	EQFN	Community Health Project Inc-Callen Lorde Brooklyn Clinic 001 EQUIPMENT AND FURNITURE	1,317	0	06/22			
850 HLDNCH034	EQFN	Community Health Project Inc-Callen Lorde Chelsea Clinic 001 EQUIPMENT AND FURNITURE	1,422	0	06/22			
850 HLDNCLRDE	EQVH	Community Healthcare Project Callen Lorde 600 EQUIPMENT - VEHICLES	273	0	06/22			
850 HLDNCOMUT	EQFN	Community Health Project, Inc - I/O 001 EQUIPMENT AND FURNITURE	100	0	06/22			
850 HL82CLORD	IFSP	CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT 605 IFA CONSTRUCTION SUPERVIS	150	0	06/20		PROJSTRT 07/08	07/08

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

BUDGET LINE: HL-DN096		FMS #: 816 A14	CHAI LIFELINE																
AVAILABLE BALANCE AS OF: 07/31/19			\$173,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	173	*		*		*		*		(C)*		*	173	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 HLDNCHAI	Chai Lifeline, Inc. - Vehicle Purchase																		
EQFN	001 EQUIPMENT AND FURNITURE									62		0	06/21						
850 HLDNCHLI	Chai Lifeline, Inc. - Vehicle Purchase																		
EQFN	001 EQUIPMENT AND FURNITURE									111		0	06/21						

BUDGET LINE: HL-DN135		FMS #: 816 A20	EAST HARLEM HEALTH CENTER																
AVAILABLE BALANCE AS OF: 07/31/19			\$75,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	75	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	75
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
816 HL82HRAMP	SECURITY SYSTEMS FOR DOHMH HEALTH CENTERS IN HARLEM																		
CONS	004 CONSTRUCTION									75		0	06/20						

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

BUDGET LINE: HL-DN140 FMS #: 816 AA1 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$1,047,325.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,195,675.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					1,000	47		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2020												FY 20	
	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						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 HLEDEN2	FA - Eden II School for Autistic Children 132872916-L4868									DSGN	06/15 07/15
	CONS SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	47	0	06/21			
801 HLEDEN2IO	EDEN II SCHOOL FOR AUTISTIC CHILDREN - INITIAL OUTFITTING									DSGN	06/15 07/15
	CONS 001 CONSTRUCTION					1,000	0	06/20			

BUDGET LINE: HL-DN164 FMS #: 816 A89 WILLIAM F. RYAN COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 07/31/19 \$84,020.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$481,979.34 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						84		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2020												FY 20	
	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										
850 HLDNWILLM	WILLIAM F. RYAN COMMUNITY HEALTH CENTER - VEHICLE PURCHASE										
	EQVH 001 EQUIPMENT - VEHICLES					84	0	06/21			

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

BUDGET LINE: HL-DN168 FMS #: 816 A90 BROOKDALE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/19 \$1,632,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*		372	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							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 HLDNBDAL	The brookdale hospital medical center - Equipment Purchases										
EQFN	001 EQUIPMENT AND FURNITURE					1,260	0	06/24			
850 HLDNBDHMC	Brookdale Hospital Medical Ctr-Medical Equipment										
EQFN	001 EQUIPMENT AND FURNITURE					372	0	06/22			

BUDGET LINE: HL-DN189 FMS #: 816 A25 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED

AVAILABLE BALANCE AS OF: 07/31/19 \$2,661,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*		856	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							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 HLDNPSUR	HOSPITAL FOR SPECIAL SURGERY - Purchase MRI										
EQFN	001 EQUIPMENT AND FURNITURE					1,295	0	06/24			
850 HLDNTHFSS	Hospital for Sprcial Surgery-Medical Equipment										
EQFN	001 EQUIPMENT AND FURNITURE					546	0	06/22			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HL82HSS3 EQFN	EQFN FOR HOSPITAL OF SPECIAL SURGERY 001 EQUIPMENT AND FURNITURE	310	0	06/22			
850 HL98HSS EQFN	HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT 002 EQUIPMENT AND FURNITURE	510	0	06/26			

BUDGET LINE: HL-DN192 FMS #: 816 A26 INTERFAITH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/19 \$2,781,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	1,863					1,863	918	
APPROPRIATIONS (N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLDNIMANS EQFN	Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT AND FURNITURE	252	0	06/22			
850 HLDNIMEDC EQFN	Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT AND FURNITURE	1,558	0	06/21			
850 HLDNIMEDI EQFN	Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT AND FURNITURE	305	0	06/21			
850 HLDNIMVAN EQVH	Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT - VEHICLES	102	0	06/22			
850 HLDNIMVEN EQFN	Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT AND FURNITURE	280	0	06/22			
850 HLDNIMKRA EQFN	Interfaith Medical Center Brooklyn-Medical Equipment 001 EQUIPMENT AND FURNITURE	284	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN201 FMS #: 816 A91 NEW YORK BLOOD CENTER
 AVAILABLE BALANCE AS OF: 07/31/19 \$553,920.00 (CITY)
 CONTRACT LIABILITY: \$372,492.91 (CITY)
 ITD EXPENDITURES: \$1,287,587.09 (CITY)

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*	20	307	210
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							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
850 HLDNBLD12	NEW YORK BLOOD CENTER - CLINICAL FLOW CYTOMETER					
EQFN	001 EQUIPMENT AND FURNITURE	165	0	06/22		
850 HLDNBLD56	NY BLOOD CENTER, INC - 2 BLOOD ANALYZING MACHINES					
EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/23		
850 HLDNBLOOD	NEW YORK BLOOD CENTER - IMAGING FLOW CYTOMETER					
EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/21		
CO#: RG IFSP	002 IFA CONSTRUCTION SUPERVIS	16	0	06/20		
850 HLKNNYBC	NEW YORK BLOOD CENTER: DONOR COACH FOR NYC BLOOD DRIVES					
EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/22		
850 HLNBYC	New York Blood Center -Vans and blood drive equipment					
EQFN	002 EQUIPMENT AND FURNITURE	107	0	06/22		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN202 FMS #: 816 A27 JAMAICA HOSPITAL MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/19 \$107,413.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,364,185.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$236,401.50 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					108			
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	108	108
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	108	108
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82JHMC	EQFN	JAMAICA HOSPITAL MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	108	0	06/20			

BUDGET LINE: HL-DN228 FMS #: 816 A28 KINGSBROOK JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/19 \$9,515,021.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,970,979.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	1,193				598	1,932	1,614	548
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	598	598
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	598	598
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 HLDNKGBRK	EQFN	Kingsbrook Jewish Medical Center - purchase lab equipment 001 EQUIPMENT AND FURNITURE	739	0	06/21			
850 HLDNKGSBK	EQFN	Kingsbrook Jewish Medical Center - Medical Equipment 001 EQUIPMENT AND FURNITURE	1,614	0	06/22			
850 HLDNKINGS	EQFN	Kingsbrook Jewish Medical Center - Equipment Purchases 001 EQUIPMENT AND FURNITURE	1,496	0	06/24			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 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 HLDNKNJMC EQFN	Kingsbrook Jewish Medical Center - purchase lab equipment 001 EQUIPMENT AND FURNITURE	1,193	0	06/21		
850 HL82KINGS EQFN	KINGSBROOK JEWISH MED CTR-REPLACEMENT OF RADIOLOGY EQUIPMENT 001 EQUIPMENT AND FURNITURE	1,272	0	06/26		
	002 EQUIPMENT AND FURNITURE	156	0	06/27		
850 HL82KJMC4 EQFN	KINGSBROOK JEWISH MED CTR 001 EQUIPMENT AND FURNITURE	548	0	06/23		
	003 EQUIPMENT AND FURNITURE	1,302	0	06/27		
850 HL82KNJSW EQFN	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE 002 EQUIPMENT AND FURNITURE	598	0	06/20		
	004 EQUIPMENT AND FURNITURE	597	0	06/26		

BUDGET LINE: HL-DN254 FMS #: 816 A32 MAIMONIDES MEDICAL CENTER														
AVAILABLE BALANCE AS OF: 07/31/19 \$9,984,881.00 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$376,585.00 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$12,018,534.00 (CITY) \$.00 (NON-CITY)														
ADOPTED (C)*	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
3,196 *	*	*	*	*	(C)*	429 *	3,196 *	2,290 *	9 *					
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*				*	*

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	429 *	429
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	429 *	429
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 HLDNCENTE EQFN	Maimonides Medical Center - Equipment Purchases 001 EQUIPMENT AND FURNITURE	95	0	06/20		
	IFSP 200 IFA CONSTRUCTION SUPERVIS	19	0	06/20		
850 HLDNMAIMD EQFN	MAIMONIDES - HEART & VASCULAR MONITORS 001 EQUIPMENT AND FURNITURE	200	0	06/22		
850 HLDNMAIME EQFN	MAIMONIDES - EQUIPMENT FOR EMERGENCY DEPART EXAPNSION 001 EQUIPMENT AND FURNITURE	2,400	0	06/21		
850 HLDNMAIMN EQVH	MAIMONIDES - ABMULANCE FLEET EXPANSION & MODERNIZATION 001 EQUIPMENT - VEHICLES	796	0	06/21		
850 HLDNMAIMO EQFN	MAIMONIDES MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	39	0	06/22		

FY 2020 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 002 IFA CONSTRUCTION SUPERVIS		30	0	06/20			
	EQFN 003 EQUIPMENT AND FURNITURE		32	0	06/24			
	EQFN 004 EQUIPMENT AND FURNITURE		1,136	0	06/26			
850 HLDNMAIMS	MAIMONIDES MEDICAL CENTER - HEART & VASCULAR MONITORS							
	EQFN 001 EQUIPMENT AND FURNITURE		1,500	0	06/24			
850 HLDNMAMOR	Maimonides Medical Center - Medical Equipment Purchases							
	EQFN 001 EQUIPMENT AND FURNITURE		409	0	06/22			
850 HLDNMAMRI	Maimonides Medical Center - Medical Equipment Purchases							
	EQFN 001 EQUIPMENT AND FURNITURE		1,192	0	06/22			
850 HLDNMAM11	Maimonides Medical Center - Equipment Purchases							
	EQFN 001 EQUIPMENT AND FURNITURE		777	0	06/25			
850 HLDNMAM20	Maimonides Medical Center - Purchase 2 Ambulances							
	EQVH 001 EQUIPMENT - VEHICLES		9	0	06/23			
850 HLDNMAM44	Maimonides Medical Ctr - Ultrasound System Upgrades							
	EQFN 001 EQUIPMENT AND FURNITURE		250	0	06/22			
850 HLDNMAM67	Maimondes Medical Ctr - Diagnostic & Imaging Ultrasound Eqmt							
	EQFN 001 EQUIPMENT AND FURNITURE		560	0	06/25			
850 HLKNMAIMO	MAIMONIDES MEDICAL CENTER - MRI PURCHASE							
	EQFN 002 EQUIPMENT AND FURNITURE		214	0	06/20			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		6	0	06/20			
850 HL82MAIMC	MAIMONIDES MEDICAL CENTER							
	EQFN 003 EQUIPMENT AND FURNITURE		200	0	06/22			
CO#: BA	EQFN 008 EQUIPMENT AND FURNITURE		120	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN269 FMS #: 816 A34 MORRIS HEIGHTS HEALTH CENTER

AVAILABLE BALANCE AS OF: 07/31/19 \$86,058.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$241,475.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,943,465.17 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					87			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	87	87
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	87	87
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL82MORR	Morris Heights Health Center				DSGN	03/14	04/14
CONS	001 CONSTRUCTION	46	0	06/20			
801 HL82MORRH	FA - Morris Heights Health Facility				DSGN	01/04	01/05
CONS	008 CONSTRUCTION	41	0	06/20			

BUDGET LINE: HL-DN273 FMS #: 816 A36 MOUNT SINAI HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/19 \$2,266,817.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,439,113.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,788,368.65 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					350	383	456	143
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNMOUNQ	Mount Sinai Queens - Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/20			
850 HLDNMOUNS	THE MOUNT SINAI HOSPITAL - CLINIC EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	143	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN308 FMS #: 816 A43 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY
 AVAILABLE BALANCE AS OF: 07/31/19 \$682,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$821,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*																82	
APPROPRIATIONS (N)*																	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDN90NYU	EQFN	NEW YORK UNIVERSITY SCHOOL OF DENTISTRY 001 EQUIPMENT AND FURNITURE	586	0	06/25			
850 HL82NYUD	EQFN	NYU COLLEGE OF DENTISTRY - PURCHASE DENTAL EQUIPMENT 002 EQUIPMENT AND FURNITURE	82	0	06/23			

BUDGET LINE: HL-DN316 FMS #: 816 A45 NEW YORK FAMILIES FOR AUTISTIC CHILDREN
 AVAILABLE BALANCE AS OF: 07/31/19 \$500,764.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,408,235.88 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNNYAC	CONS SJ 001	New York Families for Autistic Children Renovation CONSTRUCTION	500	0	06/23			

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

BUDGET LINE: HL-DN328		FMS #: 816 A48	PLANNED PARENTHOOD OF NEW YORK CITY																
AVAILABLE BALANCE AS OF: 07/31/19			\$366,096.21	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$874,903.79	(CITY)								\$.00	(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		361	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNPLAND	EQFN	PLANNED PARENTHOOD OF NEW YORK CITY - OUTFITTING 001 EQUIPMENT AND FURNITURE	302	0	06/22			
850 HL82PPNYC	EQVH	PLANNED PARENTHOOD OF NEW YORK CITY INC-MOBILE MEDICAL UNIT 001 EQUIPMENT - VEHICLES	59	0	06/22			

BUDGET LINE: HL-DN336		FMS #: 816 B02	PROJECT RENEWAL																
AVAILABLE BALANCE AS OF: 07/31/19			\$1,360,078.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$299,922.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		749	*		*		*	(C)*		52	*		749	*		552	*	
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*

						FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	52	*			52
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	52	*			52
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 HLDNCOMPJ	CONS	Community Medical Clinic- Project Renewal, Inc. 001 CONSTRUCTION	749	0	06/21			
850 HLDNPJRNW	EQFN	Project Renewal, Inc-ScanVan Mobile Mammography Equipment 001 EQUIPMENT AND FURNITURE	246	0	06/22			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNRENEW	Project Renewal, Inc. - Vehicle Purchases						
EQVH	001 EQUIPMENT - VEHICLES	306	0	06/22			
850 HL82PCRHL	PROJECT RENEWAL						
EQFN	001 EQUIPMENT AND FURNITURE	52	0	06/20			
IFSP	200 IFA CONSTRUCTION SUPERVIS	7	0	06/20			

BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER																	
AVAILABLE BALANCE AS OF: 07/31/19 \$42,618,754.03 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,890,245.97 (CITY) \$.00 (NON-CITY)																	
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		8,916								(C)* 30,407		9,122		1,180		794	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

	FY 2020												JUNE	FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30,407	*	30,407
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30,010	*	30,010
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 HLDNRCER	Richmond University Medical Center ER Construction						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/20			
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/20			
CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/20			
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	2,580	0	06/20			
CONS SJ 005	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/20			
CONS SJ 006	CONSTRUCTION SITE DEV. AND OFFSITE INF	9,500	0	06/20			
CONS SJ 007	CONSTRUCTION SITE DEV. AND OFFSITE INF	400	0	06/20			
CO#: 01	CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	416	0	06/20			
801 HLDNRICHU	Richmond University Medical Center NEW EMERGENCY DEPT. CONST						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/20			
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	4,500	0	06/20			
801 HLDNRUMC1	RUMC To Add Surgical Suites For Patients						
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	8,500	0	06/21			
850 HLDNRICHA	RICHMOND UNIVERSITY MEDICAL CENTER - AMBULANCES						
EQVH	001 EQUIPMENT - VEHICLES	264	0	06/22			
850 HLDNRICHD	RICHMOND UNIVERSITY MEDICAL CENTER - 74-317745-C1931						
EQFN	001 EQUIPMENT AND FURNITURE	416	0	06/22			

FY 2020 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 HLDNRICHM EQFN	RICHMOND MEDICAL CENTER - MAJOR HOSPITAL EQUIPMENT REHAB. 001 EQUIPMENT AND FURNITURE	1,064	0	06/25		
850 HLDNRICHN EQFN	Richmond Medical Center - Equipment Purchases 001 EQUIPMENT AND FURNITURE	622	0	06/21		
850 HLDNRICHU EQFN	RICHMOND UNIVERSITY MEDICAL CENTER - ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	500	0	06/22		
850 HL82RCHD1 EQFN	RICHMOND UNIVERSITY MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	794	0	06/23		
850 HL82RCHU1 EQFN	RICHMOND UNIVERSITY HOSPITAL 001 EQUIPMENT AND FURNITURE	11	0	06/20		

BUDGET LINE: HL-DN363 FMS #: 816 A56 ST. BARNABAS HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/19	\$466,957.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$254,400.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,468,643.00 (CITY)	\$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	416	*	*	*	(C)*	*	436	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	*	*
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 HLDNBARNA EQFN	St. Barnabas Hospital - Equipment Purchases 001 EQUIPMENT AND FURNITURE	19	0	06/21		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/21		
850 HLDNBARNB EQFN	St. Barnabas Hospital - 3D Mammography 001 EQUIPMENT AND FURNITURE	416	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN367 FMS #: 816 A58 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN																		
AVAILABLE BALANCE AS OF: 07/31/19 \$2,292,910.12 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$396,098.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,699,991.88 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	273	*	*	*	*	*	*	*	(C)*	115	*	337	*	1,149	*	580	*
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 HLDNMARYH	EQFN	ST MARYS HOSPITAL FOR CHILDREN - OUTFITTING 001 EQUIPMENT AND FURNITURE	469	0	06/22			
850 HLDNSMARC	EQFN	ST MARYS HOSPITAL FOR CHILDREN - Equipment for Locomotor Tra 001 EQUIPMENT AND FURNITURE	273	0	06/21			
850 HLDNSMARY	EQFN	ST MARYS HOSPITAL FOR CHILDREN - 111679599-N57161T 001 EQUIPMENT AND FURNITURE	10	0	06/21			
850 HLDNSTC61	EQFN	St Mary's Hospital for Children-Standalone Equipment 001 EQUIPMENT AND FURNITURE	54	0	06/21			
850 HLQNDN367	EQFN	Saint Mary's Hospital for Children-Patient Touch Platform 001 EQUIPMENT AND FURNITURE	680	0	06/22			
850 HLQNSAINT	EQFN	Saint Mary's Hospital for Children - I/O 001 EQUIPMENT AND FURNITURE	580	0	06/23			
850 HL82MHHS	EQFN	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN HOSPITAL 002 EQUIPMENT AND FURNITURE	68	0	06/20			
850 HL82SMAR2	CONS	ST. MARY'S HOSPITAL FOR CHILDREN-- 002 CONSTRUCTION	47	0	06/20			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLDNSIU75 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - MINI-C ARM IMAGING UNIT 001 EQUIPMENT AND FURNITURE	295	0	06/22			
850 HLDNSTATE EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 11-286887-N5618 001 EQUIPMENT AND FURNITURE	1,081	0	06/26			
850 HLDNSTATN EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - BREAST BIOPSY SYSTEM 001 EQUIPMENT AND FURNITURE	52	0	06/23			
850 HLDNSTATU EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - IMAGING EQUIPMENT 001 EQUIPMENT AND FURNITURE	560	0	06/21			
850 HLSIUH3 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL, SOUTH CAMPUS - MRI 001 EQUIPMENT AND FURNITURE	1,538	0	06/24			
850 HL82SIUH EQFN	Staten Island University Hospital 001 EQUIPMENT AND FURNITURE	74	0	06/22			
850 HL82SIUH4 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 002 EQUIPMENT AND FURNITURE	425	0	06/22			

BUDGET LINE: HL-DN406 FMS #: 816 AA2 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)

AVAILABLE BALANCE AS OF: 07/31/19 \$126,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	124	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLDNCATHL EQVH	CATHOLIC MANAGED LONG TERM CARE 001 EQUIPMENT - VEHICLES	43	0	06/21			
850 HLDNCATHO EQVH	CATHOLIC MANAGED LONG TERM CARE- VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	81	0	06/21			

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

BUDGET LINE: HL-DN440 FMS #: 816 A65 URBAN HEALTH PLAN, INC

AVAILABLE BALANCE AS OF: 07/31/19 \$10,332,402.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,926,597.23 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					1,708	8,625		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,708
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,708
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 HLDNURBAN	Urban Health Plan Inc. Building Construction												
CONS	001 CONSTRUCTION					1,610	0	06/20					
CONS	003 CONSTRUCTION					8,625	0	06/21					
801 HL99URBH2	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION												
CONS	004 CONSTRUCTION					98	0	06/20					

BUDGET LINE: HL-DN530 FMS #: 816 A72 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$444,235.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$58,053.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,128,590.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					1	167	257	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 HLDNAIDSE	AIDS SERVICE CENTER OF NYC - INITIAL OUTFITTING												
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE					1	0	06/20					
850 HLDNAID51	AIDS SERVICE CENTER OF LOWER MANHATTAN - ASCNYC PEER I/O												
EQFN	001 EQUIPMENT AND FURNITURE					165	0	06/21					

FY 2020 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 HLDNALINE EQVH	AIDS Service Center of Lower Manhattan, Inc. 001 EQUIPMENT - VEHICLES	257	0	06/22			
850 HL82AIDSC EQFN	AIDS Service Center of NY 001 EQUIPMENT AND FURNITURE	2	0	06/21			

BUDGET LINE: HL-DN561 FMS #: 816 A75 COMMUNITY HEALTHCARE NETWORK

AVAILABLE BALANCE AS OF: 07/31/19	\$3,931,750.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$146,250.00 (CITY)	\$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	*
ADOPTED (C)*	750				(C)*	2,626	750	556		*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*					*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	2,626	2,626
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	2,626	2,626
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 HLCOMMHCN CONS	Community Healthcare Network, Inc. GE 002 CONSTRUCTION GENERAL	2,626	0	06/20			
801 HLDNCHNIW CONS	Community Healthcare Network Inc- Williamsburg 001 CONSTRUCTION	250	0	06/21			
850 HLDNCHNET EQVH	COMMUNITY HEALTH CARE NETWORK, INC. - MOBILE VAN 001 EQUIPMENT - VEHICLES	278	0	06/22			
850 HLDNCHNIW EQFN	COMMUNITY HEALTH CARE NETWORK, INC. - OUTFITTING 001 EQUIPMENT AND FURNITURE	500	0	06/21			
850 HLDNHLNET EQFN	Community Healthcare Network, Inc. - I/O 001 EQUIPMENT AND FURNITURE	278	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-DN562 FMS #: 816 A76 NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL)																			
AVAILABLE BALANCE AS OF: 07/31/19 \$614,066.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$209,444.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,498,490.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*	43	*	*	*	*	*	*	*	*	*	*	143	*	454	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
								FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNMPRES	EQFN	New York Presbyterian/Brooklyn Methodiist-Medical Equip 001 EQUIPMENT AND FURNITURE	249	0	06/22			
850 HLDNNYM40	EQFN	NEW YORK METHODIST HOSPITAL - DIGITAL WIRELESS IMAGING SYS 001 EQUIPMENT AND FURNITURE	100	0	06/21			
850 HLDNPREBM	EQFN	New York Presbyterian/Brooklyn Methodiist-Medical Equipment 001 EQUIPMENT AND FURNITURE	43	0	06/21			
850 HLDNYPRES	EQFN	NEW YORK PRESBYTERIAN BROOKLYN METHODIST IMAGING SYSTEM 001 EQUIPMENT AND FURNITURE	205	0	06/22			

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

BUDGET LINE: HL-DN563 FMS #: 816 A77 NYU HOSPITALS CENTER

AVAILABLE BALANCE AS OF: 07/31/19 \$1,155,725.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,788,275.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						1	500	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82NYUNI	NYU Hospitals Center - ER Equipment						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/21			
850 HL99NYUDC	NEW YORK UNIVERSITY HOSPITAL CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE	655	0	06/26			

BUDGET LINE: HL-DN565 FMS #: 816 A79 FLUSHING HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/19 \$739,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,286.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,112,600.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								684
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNFLUSH	FLUSHING HOSPITAL						
EQFN	001 EQUIPMENT AND FURNITURE	684	0	06/23			

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

BUDGET LINE: HL-DN602 FMS #: 816 A80 VILLAGE CARE OF NEW YORK

AVAILABLE BALANCE AS OF: 07/31/19 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,187,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED (C)*			*		*		*		*	(C)*			*	235	*		*		215	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20
							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
850 HL82VILCN	VILLAGE CARE AND NURSING									
EQFN	003 EQUIPMENT AND FURNITURE					231	0	06/21		
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE					4	0	06/21		
EQFN	006 EQUIPMENT AND FURNITURE					215	0	06/23		

BUDGET LINE: HL-DN622 FMS #: 816 AB7 FOREST HILLS HOSPITAL - NORTHWELL HEALTH

AVAILABLE BALANCE AS OF: 07/31/19 \$91,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED (C)*			*		*		*		*	(C)*			*	91	*		*			*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20
							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
850 HLDN19FHH	FOREST HILLS HOSPITAL - MEDICAL EQUIPMENT									
EQFN	001 EQUIPMENT AND FURNITURE					91	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN623 FMS #: 816 A99 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH

AVAILABLE BALANCE AS OF: 07/31/19 \$1,983,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						516	446	1,068
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDNJEWSH EQVH	LONG ISLAND JEWISH MEDICAL CENTER - LUMC MOBILE SIMULATOR 001 EQUIPMENT - VEHICLES	226	0	06/21		
850 HLDNLIJMC EQFN	LONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT NEEDS 001 EQUIPMENT AND FURNITURE	100	0	06/21		
850 HLDNLONGS EQFN	Long Island Jewish Medical Center - Equipment Purchases 001 EQUIPMENT AND FURNITURE	143	0	06/21		
850 HLDNODAPT EQVH	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES 001 EQUIPMENT - VEHICLES	47	0	06/21		
850 HLDN16LIJ EQFN	LIJ MEDICAL CENTER - EQUIPMENT REPLACEMENT PURCHASE 001 EQUIPMENT AND FURNITURE	180	0	06/22		
850 HLDN28LIJ EQFN	LIJ MEDICAL CENTER - MOVEABLE EQUIPMENT SYSTEM 001 EQUIPMENT AND FURNITURE	100	0	06/22		
850 HLQNJEWSH EQFN	LONG ISLAND JEWISH MEDICAL CENTER 002 EQUIPMENT AND FURNITURE	166	0	06/22		
850 HL82LIJMC EQFN	LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUIPMENT 002 EQUIPMENT AND FURNITURE	1,068	0	06/23		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN652		FMS #: 816 AN2		NEW YORK PRESBYTERIAN HOSPITAL															
AVAILABLE BALANCE AS OF: 07/31/19				\$953,248.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$265,752.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*	135	*	*	*	*	*	*	*	*	*	*	135	*	811	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNNYPHS	EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL - Endoscopic Ultrasound	135	0	06/21			
850 HLDNYORKK	EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL - 133957095-A1224	448	0	06/22			
850 HLPRESPAX	EQFN	New York Presbyterian Hospital Improving Patient Experience	363	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN732		FMS #: 816 B07	TRANSITIONAL SERVICES FOR NEW YORK, INC.																
AVAILABLE BALANCE AS OF: 07/31/19			\$43,590.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$70,410.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		4	*	38	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4	*	4
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4	*	4
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 HLDNTRANS	TRANSITIONAL SERVICES FOR NEW YORK, INC - VEHICLE								
EQVH	001 EQUIPMENT - VEHICLES				4	0	06/20		
850 HLDNTRANT	Transitional Services for New York, Inc. - Vehicle Purchases								
EQVH	001 EQUIPMENT - VEHICLES				38	0	06/21		

BUDGET LINE: HL-DN762		FMS #: 816 AA3	UNION COMMUNITY HEALTH CENTER, INC.																
AVAILABLE BALANCE AS OF: 07/31/19			\$166,345.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$373,655.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$174,000.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	18	*	148	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HLDNUCVAN	Union Community Health Center, Inc.-Vehicle Purchase								
EQVH	001 EQUIPMENT - VEHICLES				37	0	06/22		
850 HLDNUNCOD	Union Community Health Center, Inc.-Medical Equipment								
EQFN	001 EQUIPMENT AND FURNITURE				111	0	06/22		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDN36VAN	UNION COMMUNITY HEALTH CENTER - DENTISTRY MOBILE VAN EQVH 002 EQUIPMENT - VEHICLES	18	0	06/21			

BUDGET LINE: HL-DN775 FMS #: 816 B08 ODA PRIMARY HEALTH CARE NETWORK																	
AVAILABLE BALANCE AS OF: 07/31/19 \$1,599,367.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$97,633.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	97	*	*	*	*	*	*	*	*	175	*	293	*	1,081	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

																	FY 2020											
																	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	175	*	175								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	175	*	175								
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 HLDNHCARE	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES EQVH 001 EQUIPMENT - VEHICLES	175	0	06/20			
850 HLDNHCARN	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES EQVH 001 EQUIPMENT - VEHICLES	97	0	06/21			
850 HLDNOCARE	ODA Primary Health Care Network - Equipment Purchases EQFN 001 EQUIPMENT AND FURNITURE	80	0	06/22			
850 HLDNODAHC	ODA PRIMARY HEALTH CARE NETWORK - mobile medical unit EQVH 001 EQUIPMENT - VEHICLES	196	0	06/21			
850 HLDNODAPH	ODA Primary Health Care Network - Equipment Purchases EQFN 001 EQUIPMENT AND FURNITURE	323	0	06/22			
850 HLDNPCARE	ODA PRIMARY HEALTH CARE NETWORK - PEDIATRIC EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE	49	0	06/22			
850 HLDNPRIMC	ODA Primary Health Care Network - Vehicle Purchases EQVH 001 EQUIPMENT - VEHICLES	254	0	06/22			
850 HLDNPRIMH	ODA Primary Health Care Network - Equipment Purchases EQFN 001 EQUIPMENT AND FURNITURE	125	0	06/22			
850 HLDN42WEL	ODA Primary Health Care Network - MULTI SPECIALTY WELLNESS EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/22			

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

BUDGET LINE: HL-DN782 FMS #: 816 AA4 CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICAL COLLEGE
 AVAILABLE BALANCE AS OF: 07/31/19 \$15,860.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$271,140.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9	9
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9	9
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 HLDNCORNL	CORNELL UNIVERSITY FOR WEILL CORNELL MEDICAL COLLEGE						
EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/20			

BUDGET LINE: HL-DN783 FMS #: 816 AA5 THE INSTITUTE FOR FAMILY HEALTH, INC.
 AVAILABLE BALANCE AS OF: 07/31/19 \$1,026,852.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,174,148.00 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*							461	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNHEATH	The Institute for Family Health - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	461	0	06/22			
850 HLDNTHEIN	THE INSTITUTE FOR FAMILY HEALTH - STEVENSON FAMILY H.C.						
EQFN	001 EQUIPMENT AND FURNITURE	534	0	06/25			

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

BUDGET LINE: HL-DN788 FMS #: 816 B09 LOWER EASTSIDE SERVICE CENTER, INC. (LESC)

AVAILABLE BALANCE AS OF: 07/31/19 \$210,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*		210	
APPROPRIATIONS (N)*					(N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNESIDE	LOWER EASTSIDE SERVICE CENTER, INC - 13-197287-B1651	210	0	06/22			
	EQFN 001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-DN795 FMS #: 816 AA8 APICHA COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 07/31/19 \$397,191.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$316,809.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*	189	200	
APPROPRIATIONS (N)*					(N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNAPCHA	APICHA COMMUNITY HEALTH CENTER - 133706365-I4055	26	0	06/21			
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE						
850 HLDNAPICA	APICHA COMMUNITY HEALTH CENTER: initial outfitting	200	0	06/22			
	EQFN 001 EQUIPMENT AND FURNITURE						
850 HLDNAPICH	APICHA (ASIAN & PACIFIC ISLANDER COALITION ON HIV/AIDS)	163	0	06/21			
	EQFN 001 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: HL-DN799 FMS #: 816 B26 GUILD FOR EXCEPTIONAL CHILDREN, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$1,049,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					1,049			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,049	1,049
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,049	1,049
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 CSGFEC	THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD						
CONS	002 CONSTRUCTION	207	0	06/20			
CONS	003 CONSTRUCTION	842	0	06/20			

BUDGET LINE: HL-DN808 FMS #: 816 B11 HATZOLAH INCORPORATED

AVAILABLE BALANCE AS OF: 07/31/19 \$86,953.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$618,047.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					87			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	87	87
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	87	87
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 HLDN21AMB	HATZOLAH INCORPORATED - AMBULANCE PURCHASE						
EQVH	001 EQUIPMENT - VEHICLES	5	0	06/20			
850 HLDN41REP	HATZOLAH INCORPORATED - REPURPOSED FUNDS						
EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/20			
850 PWKNHIAMB	HATZOLOH INCORPORATED: AMBULANCE PURCHASE						
EQVH	002 EQUIPMENT - VEHICLES	75	0	06/20			

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

BUDGET LINE: HL-DN810 FMS #: 816 B13 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED
 AVAILABLE BALANCE AS OF: 07/31/19 \$529,142.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,342,858.00 (CITY) \$0.00 (NON-CITY)

*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*		*		*		*	(C)*	477	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	477 *	477
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	477 *	477
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 HLDN42XRA HOSPITAL FOR SPECIAL SURGERY - X RAY MACHINES					
EQFN 001 EQUIPMENT AND FURNITURE	477	0	06/20		

BUDGET LINE: HL-DN843 FMS #: 816 AO2 BRONX AIDS SERVICES, INC
 AVAILABLE BALANCE AS OF: 07/31/19 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	1,000	*		*		*		*	(C)*		*	1,000	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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
850 HLDNBOOM BRONX AIDS SERVICES, INC -- BOOM HEALTH					
EQFN 01 EQUIPMENT AND FURNITURE	1,000	0	06/21		

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

BUDGET LINE: HL-DN881 FMS #: 816 A05 INSTITUTE FOR COMMUNITY LIVING INC.
 AVAILABLE BALANCE AS OF: 07/31/19 \$303,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	179					179	124	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNICLBR	EQFN	Institute for Community Living, Inc-Technology Upgrades 001 EQUIPMENT AND FURNITURE	40	0	06/22			
850 HLDNICLTL	EQFN	Institute for Community Living, Inc-Technology Upgrades 001 EQUIPMENT AND FURNITURE	44	0	06/22			
850 HLDNICLVN	EQFN	Institute for Community Living, Inc-Wheelchair Vehicle 001 EQUIPMENT AND FURNITURE	40	0	06/22			
850 HLDNINCL	EQVH	Institute for Community Living, Inc-Wheelchair Vehicle 001 EQUIPMENT - VEHICLES	45	0	06/21			
850 HLDNINSC	EQVH	Institute for Community Living, Inc-Wheelchair Vehicle 001 EQUIPMENT - VEHICLES	45	0	06/21			
850 HLDNINS1	EQVH	Institute for Community Living, Inc-Wheelchair Vehicle 001 EQUIPMENT - VEHICLES	45	0	06/21			
850 HLDNINS2	EQVH	Institute for Community Living, Inc-Wheelchair Vehicle 001 EQUIPMENT - VEHICLES	44	0	06/21			

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

BUDGET LINE: HL-DN909 FMS #: 816 A08 LENOX HILL HOSPITAL
 AVAILABLE BALANCE AS OF: 07/31/19 \$1,502,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		211 *	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							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
850 HLDNLENOX	Lenox Hill Hospital - Vehicle Purchases									
EQVH	001 EQUIPMENT - VEHICLES					211	0	06/22		
850 HLDNLNXHL	Lenox Hill Hospital - Vehicle Purcahses									
EQVH	001 EQUIPMENT - VEHICLES					643	0	06/25		
850 HLDN63AM3	Lenox Hill Hospital - ENVIRONMENTAL FRIENDLY AMBULANCES									
EQVH	001 EQUIPMENT - VEHICLES					648	0	06/25		

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

BUDGET LINE: HL-DN915 FMS #: 816 AB8 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					1,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	902	*	*	*	*	*	*	*	*	*	*	98	1,000
FORCST(C)*	*	902	*	*	*	*	*	*	*	*	*	*	98	1,000
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						
801 HLOQADDAB	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER						
CONS	003 CONSTRUCTION	98	0	06/20			
CO#: A1 CONS	003 CONSTRUCTION	902	0	08/19			

BUDGET LINE: HL-DN916 FMS #: 816 B31 THE FLOATING HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/19 \$106,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	54					54	52	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2020												FY 20
	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						
850 HLDNFLOAT	The Floating Hospital, Inc. - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	54	0	06/21			
850 HLDQKNGHS	The Floating Hospital, Inc. - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	52	0	06/22			

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

BUDGET LINE: HL-DN924		FMS #: 816 AO9		EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES															
AVAILABLE BALANCE AS OF: 07/31/19				\$139,380.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$47,620.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	14	*	125	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

									FY 2020										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14	*				14
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14	*				14
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNEGVA	EQFN	Edwin Gould Services for Children Van Purchase	14	0	06/20			
850 HLDN22EMR	EQFN	Edwin Gould Service for Children - Electronic Medical Record	60	0	06/21			
850 HLDN24MR2	EQFN	Edwin Gould Services for Children- Electronic Medical Record	65	0	06/21			

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

BUDGET LINE: HL-DN938 FMS #: 816 AB9 CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY
 AVAILABLE BALANCE AS OF: 07/31/19 \$450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					450			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	450
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 HLNCEV	Center for the Elimination of Violence Renovations						
	CONS SJ 002 CONSTRUCTION	450	0	06/20			

BUDGET LINE: HL-D001 FMS #: 816 D01 IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/19 \$524,374.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$126,635.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,120,169.50 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					1,204		38	
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,204	1,204
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	871	871
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						
816 HLPIC11	PRIMARY CARE INTITIAIVE						
	EQFN 002 EQUIPMENT AND FURNITURE	44	0	06/20			
816 HL82ACDAT	TECH UPGRADE FOR ANIMAL CARE SHELTERS						
	EQFN 001 EQUIPMENT AND FURNITURE	4	0	06/20			
816 HL82ACDOG	DOHMH ANIMAL CARE CENTERS - RECONSTRUCTION OF DOG KENNELS				DSGN	04/18	09/18
	CONS 001 CONSTRUCTION	250	0	06/20			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82EASTH CONS	EAST HARLEM HEALTH HUB 001 CONSTRUCTION	600	0	06/20	DSGN	02/17 03/17
816 HL82HITIN EQFN	HEALTH INFORMATION INITIATIVE 003 EQUIPMENT AND FURNITURE	65	0	06/20		
816 HL82MOSQ EQFN	ANTI - MOSQUITO NETWORK 002 EQUIPMENT AND FURNITURE	206	0	06/20		
816 HL99ANIC1 CONS	ANIMAL CARE & CONTROL OF NEW YORK CITY 002 CONSTRUCTION	35	0	06/20	DSGN	07/16 09/16
850 HL82SIUWH EQFN	Staten Island University Hospital 002 EQUIPMENT AND FURNITURE	38	0	06/22		

BUDGET LINE: HL-D083 FMS #: 816 D83 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/19	\$1,339,150.90 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,515,849.10 (CITY)	\$.00 (NON-CITY)
ADOPTED (C)*	FY 20 * FY 21 * FY 22 * FY 23 *	FY 20 * FY 21 * FY 22 * FY 23 *
APPROPRIATIONS (N)*		COMMITMENT PLAN (N)*
		1,339 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,339 *	1,339
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,339 *	1,339
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
816 CCTOXICOL EQFN	OCME - City Council Fund for Toxicology Equipment 003 EQUIPMENT AND FURNITURE	1,339	0	06/20		

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

BUDGET LINE: HL-D999		FMS #: 816 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 07/31/19		\$749,230.61		(CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$0.00		(CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$27,005,758.39		(CITY)						\$0.00 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HL82CHNWH	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS													DEVSCOPE 07/11 12/12
	CONS	002 CONSTRUCTION								1,000	0	06/21		

BUDGET LINE: HL-KN023		FMS #: 816 B20		AMERICAN RED CROSS IN GREATER NEW YORK															
AVAILABLE BALANCE AS OF: 07/31/19		\$163,000.00		(CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$0.00		(CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$0.00		(CITY)						\$0.00 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	163	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HLKNAREDC	AMERICAN RED CROSS: PURCHASE OF PASSENGER VEHICLE													
	EQVH	001 EQUIPMENT - VEHICLES								38	0	06/21		
850 HLKNRDCSR	THE AMERICAN NATIONAL RED CROSS DBA AMERICAN RED CROSS IN GR													
	EQFN	001 EQUIPMENT AND FURNITURE								125	0	06/21		

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

BUDGET LINE: HL-KN073 FMS #: 816 K03 BROOKLYN HOSPITAL CENTER
 AVAILABLE BALANCE AS OF: 07/31/19 \$440,248.00 (CITY)
 CONTRACT LIABILITY: \$1,400,526.12 (CITY)
 ITD EXPENDITURES: \$752,225.88 (CITY)

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					418			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	418	418
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	160	160
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82BKLYH	BROOKLYN HOSPITAL - RADIOLOGY EQUIPMENT	258	0	06/20			
850 HL82BKYH	BROOKLYN HOSPITAL - CARDIAC EQUIPMENT	160	0	06/20			

BUDGET LINE: HL-KN078 FMS #: 816 K04 BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 07/31/19 \$520,247.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$212,753.00 (CITY)

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*							513	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLKBNWNSV	BROWNSVILLE COMMUNITY DEVELOPMENT CORP EXPANSION	513	0	06/22			
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		

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

BUDGET LINE: HL-KN168		FMS #: 816 A33	THE BROOKDALE HOSPITAL MEDICAL CENTER																
AVAILABLE BALANCE AS OF: 07/31/19			\$392,200.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$506,800.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	40	*	339	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNCBMCAM	EQFN	THE BROOKDALE HOSPITAL MEDICAL CENTER: PURCHASE OF ANESTHES	339	0	06/22			
850 HLKNCBROKE	EQFN	The brookdale hospital medical center - Equipmen Purchases	13	0	06/21			
CO#: 01	EQFN	001 EQUIPMENT AND FURNITURE	27	0	06/21			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	13	0	06/21			

BUDGET LINE: HL-KN192		FMS #: 816 K08	INTERFAITH MEDICAL CENTER																
AVAILABLE BALANCE AS OF: 07/31/19			\$117,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	117	*		*		*		*		(C)*	117	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	117
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	117
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
816 HLKNCINTER	EQFN	INTERFAITH MEDICAL CENTER: INTERFAITH MEDICAL CENTER - LAPAR	117	0	06/20			

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

BUDGET LINE: HL-KN201		FMS #: 816 AB1		NEW YORK BLOOD CENTER													
AVAILABLE BALANCE AS OF: 07/31/19				\$675,000.00		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)					
		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *	
ADOPTED (C)*		272 *								(C)* 272 *				403 *			
APPROPRIATIONS (N)*		* *		* *		* *		* *		* *		* *		* *		* *	
										COMMITMENT PLAN (N)*							

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	272 *	272
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	272 *	272
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 HLKNBLOOD CONS	NEW YORK BLOOD CENTER - SICKLE CELL DISEASE CLEAN ROOM 001 CONSTRUCTION			272	0	06/20		
850 HLKNNYBC EQFN	NEW YORK BLOOD CENTER: DONOR COACH FOR NYC BLOOD DRIVES 001 EQUIPMENT AND FURNITURE			103	0	06/22		
850 HLKNNYBCL EQFN	NEW YORK BLOOD CENTER, INC. : FACSARIA FUSION CELL SORTER 001 EQUIPMENT AND FURNITURE			300	0	06/22		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLKNMAIMO EQFN	MAIMONIDES MEDICAL CENTER - MRI PURCHASE 001 EQUIPMENT AND FURNITURE	128	0	06/21		
850 HLKNMAMC EQFN	MAIMONIDES MEDICAL CENTER: PURCHASE OF ULTRASOUND 001 EQUIPMENT AND FURNITURE	366	0	06/23		
850 HL82MAIMC EQFN	MAIMONIDES MEDICAL CENTER 007 EQUIPMENT AND FURNITURE	56	0	06/21		
IFSP	010 IFA CONSTRUCTION SUPERVIS	16	0	06/20		
IFSP	100 IFA CONSTRUCTION SUPERVIS	7	0	06/21		
850 HL82MIDES CONS	MAIMONIDES MEDICAL CENTER: PURCHASE AMBULANCES 001 CONSTRUCTION	9	0	06/21		

BUDGET LINE: HL-KN456 FMS #: 816 B21 WYCKOFF HEIGHTS MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/19 \$190,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	*
ADOPTED (C)*	*	*	*	*	(C)*	*	*	190	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
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 HLKNWYCK CONS	WYCKOFF HEIGHTS MEDICAL CENTER: FUNDING FOR THE CONSTRUCTION 001 CONSTRUCTION	190	0	06/23		

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

BUDGET LINE: HL-KN561		FMS #: 816 AB3	COMMUNITY HEALTHCARE NETWORK															
AVAILABLE BALANCE AS OF: 07/31/19			\$750,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	500	*	250	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 HLCOMMHCN	Community Healthcare Network, Inc.								
	CONS GE 001 CONSTRUCTION	GENERAL			500	0	06/20		
801 HLDNCHNIW	Community Healthcare Network Inc- Williamsburg								
	CONS 002 CONSTRUCTION				250	0	06/21		

BUDGET LINE: HL-KN562		FMS #: 816 A95	NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL)															
AVAILABLE BALANCE AS OF: 07/31/19			\$254,232.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$194,146.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$903,622.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	40	*	198	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HLDNNYM20	NY METHODIST HOSP. - DIGITAL WIRELESS IMAGING SYS RADIOLOGY								
	EQFN 002 EQUIPMENT AND FURNITURE				10	0	06/21		
850 HLKNYPRES	NY METHODIST HOSPITAL: 3D EXTREMITY IMAGING SYSTEM NY								
	EQFN 001 EQUIPMENT AND FURNITURE				198	0	06/22		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLNVMH EQFN	New York Methodist Hospital - CT Scanner 002 EQUIPMENT AND FURNITURE	7	0	06/21		
850 HL82NYMHR CO#: 00 EQFN	NEW YORK METHODIST HOSPITAL 001 EQUIPMENT AND FURNITURE	23	0	06/21		

BUDGET LINE: HL-KN808 FMS #: 816 K09 HATZOLAH INCORPORATED

AVAILABLE BALANCE AS OF: 07/31/19 \$200,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	* (N)*
ADOPTED (C)*	200					200				
APPROPRIATIONS (N)*										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWKNHIAMB EQFN	HATZOLOH INCORPORATED: AMBULANCE PURCHASE 001 EQUIPMENT AND FURNITURE	200	0	06/20		

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

BUDGET LINE: HL-KN881 FMS #: 816 B06 INSTITUTE FOR COMMUNITY LIVING, INC.
 AVAILABLE BALANCE AS OF: 07/31/19 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLKNICL	Institute for Community Living Building Construction						
	CONS SJ 001 CONSTRUCTION						
		500	0	06/22			

BUDGET LINE: HL-KN916 FMS #: 816 B22 THE FLOATING HOSPITAL
 AVAILABLE BALANCE AS OF: 07/31/19 \$88,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNFLOAH	THE FLOATING HOSPITAL, INC. : PURCHASE OF PASSENGER VEHICLE						
	EQVH 001 EQUIPMENT - VEHICLES						
		36	0	06/21			
850 HLKNFLTHV	THE FLOATING HOSPITAL, INC.: VEHICLE PURCHASE THE FLOATING						
	EQFN 001 EQUIPMENT AND FURNITURE						
		52	0	06/22			

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

BUDGET LINE: HL-KN920		FMS #: 816 AB4		BRIDGING ACCESS TO CARE													
AVAILABLE BALANCE AS OF: 07/31/19				\$44,000.00		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)					
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	*	*	44	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 HLKNCBAT	BRIDGING ACCESS TO CARE: BAC HEALTHY COOKING PROJECT			44		0		06/21					
	EQFN 001 EQUIPMENT AND FURNITURE												

BUDGET LINE: HL-KN938		FMS #: 816 AB5		CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY													
AVAILABLE BALANCE AS OF: 07/31/19				\$154,000.00		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)					
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	154	*	*	*	*	*	*	
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

FY 2020															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	154	*	154
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	154	*	154
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 HLKNCV	Center for the Elimination of Violence Renovations			154		0		06/20					
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF									

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-MN01V FMS #: 816 M10 CENTER FOR COMPREHENSIVE HEALTH PRACTICE
 AVAILABLE BALANCE AS OF: 07/31/19 \$53,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	53	*		*		*		*		*	53	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNCCHP	EQFN	Center for Comprhensive Health Practice-Sever Virtualization	53	0	06/21			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-MN084 FMS #: 816 M02 COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE
 AVAILABLE BALANCE AS OF: 07/31/19 \$100,438.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,172.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$60,389.93 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		*	100	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNCOMM	EQFN	COMMUNITY HEALTH PROJECT, INC	100	0	06/21			
		001 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: HL-MN155 FMS #: 816 B23 EAST HARLEM COUNCIL FOR HUMAN SERVICES																			
AVAILABLE BALANCE AS OF: 07/31/19 \$1,593.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$53,407.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		2	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HLMNHARLM EAST HARLEM COUNCIL FOR HUMAN SERVICES														
EQFN 001 EQUIPMENT AND FURNITURE										2	0	06/22		

BUDGET LINE: HL-MN328 FMS #: 816 A94 PLANNED PARENTHOOD OF NEW YORK CITY																			
AVAILABLE BALANCE AS OF: 07/31/19 \$101,917.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$73,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$154,083.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		100	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HLMNPAREN PLANNED PARENTHOOD OF NEW YORK CITY - EQUIP. PURCHASE														
EQFN 001 EQUIPMENT AND FURNITURE										100	0	06/21		

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

BUDGET LINE: HL-MN561 FMS #: 816 M11 COMMUNITY HEALTHCARE NETWORK

AVAILABLE BALANCE AS OF: 07/31/19 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLMNHARHC	HARLEM HEALTH CENTER EXPANSION-81 WEST 115TH ST						
CONS	001 CONSTRUCTION	250	0	06/21			

BUDGET LINE: HL-MN652 FMS #: 816 AN0 THE NEW YORK AND PRESBYTERIAN HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/19 \$532,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$195,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	227					227		
APPROPRIATIONS (N)*							300	

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	227
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	227
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
816 HLMNYPHE	THE NEW YORK AND PRESBYTERIAN HOSPITAL: ENDOSCOPIC ULTRASOU						
EQFN	001 EQUIPMENT AND FURNITURE	227	0	06/20			
850 HLMNYORKK	NEW YORK PRESBYTERIAN HOSPITAL						
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/22			

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

BUDGET LINE: HL-M001 FMS #: 816 M01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/19 \$218,716.72 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$217,838.63 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$5,129,101.05 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	196	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	196	*	196
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
816 HL82ACCXR	EQFN	ANIMAL CARE AND CONTROL OF NYC - NEW XRAY CAPABILITY 001 EQUIPMENT AND FURNITURE	6	0	06/20			
816 HL82ACTEH	EQFN	TECHNOLOGY UPGRADE PROJECT AT MANHATTAN CARE CENTER & HQ LOC 001 EQUIPMENT AND FURNITURE	150	0	06/20			
816 HL82MRTEH	EQFN	ANIMAL CARE CENTERS OF NYC- TECHNOLOGY UPGRADES: TECHNOLOGY 001 EQUIPMENT AND FURNITURE	40	0	06/20			

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

BUDGET LINE: HL-QN025 FMS #: 816 Q06 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.
 AVAILABLE BALANCE AS OF: 07/31/19 \$3,360,604.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$972.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$513,182.57 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					3,052		308	
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,052	3,052
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,052	3,052
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLQNEHS	EPISCOPAL HEALTH SERVICES INC. CONS SJ 001 CONSTRUCTION	3,052	0	06/20			
850 HLQNEPISC	EPISCOPAL HEALTH SERVICES INC: LABOR AND DELIVERY DEPARTMENT EQFN 001 EQUIPMENT AND FURNITURE	308	0	06/22			

BUDGET LINE: HL-QN082 FMS #: 816 B18 CHARLES B. WANG COMMUNITY HEALTH CENTER
 AVAILABLE BALANCE AS OF: 07/31/19 \$3,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					3,100			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,100	3,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,100	3,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLQNWANG	WANG COMMUNITY HEALTH CENTER, INC.: HEALTHVIEW PAVILION EQFN 001 EQUIPMENT AND FURNITURE	3,100	0	06/20			

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

BUDGET LINE: HL-QN202 FMS #: 816 A49 JAMAICA HOSPITAL MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/19 \$167,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						167		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNJHP01	EQVH	JAMAICA HOSPITAL - AMBULANCE PURCHASE 001 EQUIPMENT - VEHICLES	167	0	06/21			

BUDGET LINE: HL-QN273 FMS #: 816 Q07 MOUNT SINAI HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/19 \$2,633,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,248,932.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$403,067.61 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	511				817	1,813		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	817
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	817
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
816 HLQNMISHCA	EQFN	MOUNT SINAI HOSPITAL: CARDIOLOGY EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	511	0	06/20			
850 HLQNMOUNN	EQFN	Mount Sinai Queens - I/O 001 EQUIPMENT AND FURNITURE	578	0	06/21			
850 HLQNMISH02	EQFN	MOUNT SINAI HOSPITAL - RADIOLOGY UNIT PURCHASE 001 EQUIPMENT AND FURNITURE	306	0	06/20			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLQNMTSIN EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS-C ARM, ULTRASOUND 001 EQUIPMENT AND FURNITURE	705	0	06/21			
850 HLQNMTS03 EQFN	Mount Sinai Hospital - Purchase of Nuclear Medicine Eqmt 001 EQUIPMENT AND FURNITURE	348	0	06/21			
850 HL82MSINA EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS 000 EQUIPMENT AND FURNITURE	182	0	06/21			

BUDGET LINE: HL-QN305 FMS #: 816 A22 NEW YORK AND PRESBYTERIAN HOSPITAL
 AVAILABLE BALANCE AS OF: 07/31/19 \$852,805.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$472,195.00 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	853	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							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 HLQNHOSPT EQFN	THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE	343	0	06/21			
850 HLQNYPRES EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL--SONOGRAPHY MACHINES 001 EQUIPMENT AND FURNITURE	335	0	06/21			
850 HL82NYMQ EQFN	New York Hospital Medical Center of Queens 001 EQUIPMENT AND FURNITURE	175	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-QN328 FMS #: 816 B14 PLANNED PARENTHOOD OF NEW YORK CITY																			
AVAILABLE BALANCE AS OF: 07/31/19 \$121,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	121	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																		FY 2020													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	121	*	121												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	121	*	121												
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 HLQNP	HLQNP	PLANNED PARENTHOOD OF NEW YORK CITY - FURNITURE	121		06/20			
	EQFN	001 EQUIPMENT AND FURNITURE		0				

BUDGET LINE: HL-QN367 FMS #: 816 A50 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN																			
AVAILABLE BALANCE AS OF: 07/31/19 \$1,290,403.65 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$102,596.35 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	313	*		879	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																		FY 2020													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	313	*	313												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	313	*	313												
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 HLQNDN	HLQNDN	Saint Mary's Hospital for Children-Patient Touch Platform	285		06/21			
	EQFN	002 EQUIPMENT AND FURNITURE		0				
850 HLQNSAINT	HLQNSAINT	Saint Mary's Hospital for Children - I/O	594		06/21			
	EQFN	002 EQUIPMENT AND FURNITURE		0				
850 HLQNSMARY	HLQNSMARY	SAINTE MARY'S HOSPITAL FOR CHILDREN - EQUIPMENT: PURCHASE OF	75		06/20			
	EQFN	001 EQUIPMENT AND FURNITURE		0				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLQNSTMRY EQFN	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN - CYBERSEC MEAS. 001 EQUIPMENT AND FURNITURE	155	0	06/20		
850 HL82STMAR EQFN	ST. MARYS HEALTHCARE SYSTEM FOR CHILDREN 001 EQUIPMENT AND FURNITURE	83	0	06/20		

BUDGET LINE: HL-QN440		FMS #:	816 B25	URBAN HEALTH PLAN, INC															
AVAILABLE BALANCE AS OF: 07/31/19				\$216,000.00 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$.00 (CITY)															\$.00 (NON-CITY)
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*		(C)*		*	216	*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
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 HLQNURBH EQVH	URBAN HEALTH PLAN, INC. 001 EQUIPMENT - VEHICLES	216	0	06/21		

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

BUDGET LINE: HL-QN561 FMS #: 816 AB6 COMMUNITY HEALTHCARE NETWORK INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	700				700			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	700 *	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700 *	700
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						
816 HLQNCNIO	COMMUNITY HEALTHCARE NETWORK INC. INITIAL OUTFITTING						
EQFN	001 EQUIPMENT AND FURNITURE	700	0	06/20			

BUDGET LINE: HL-QN565 FMS #: 816 A66 FLUSHING HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/19 \$688,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*					175		513	
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	175 *	175
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	175 *	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						
850 HLQNFHP02	FLUSHING HOSPITAL - AMBULANCE PURCHASE						
EQVH	001 EQUIPMENT - VEHICLES	175	0	06/20			
850 HLQNFLUSH	FLUSHING HOSPITAL						
EQFN	001 EQUIPMENT AND FURNITURE	513	0	06/22			

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

BUDGET LINE: HL-QN622 FMS #: 816 Q08 FOREST HILLS HOSPITAL - NORTHWELL HEALTH																			
AVAILABLE BALANCE AS OF: 07/31/19 \$1,176,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	498	*	678	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNFHH05	EQFN	Forrest Hills Hospital - Equipment Purchase 001 EQUIPMENT AND FURNITURE	498	0	06/21			
850 HLQNF0RET	EQFN	FOREST HILLS HOSPITAL - REPLACE END OF LIFE EQUIPMENT 001 EQUIPMENT AND FURNITURE	678	0	06/22			

BUDGET LINE: HL-QN623 FMS #: 816 Q09 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH																			
AVAILABLE BALANCE AS OF: 07/31/19 \$1,369,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	844	*	525	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNJMCLI	EQFN	LONG ISLAND JEWISH MEDICAL CENTER: EQUIPMENT REQUEST 001 EQUIPMENT AND FURNITURE	525	0	06/22			
850 HLQNLIJMC	EQFN	Long Island Jewish Medical Center - Ultrasound & man. sys 001 EQUIPMENT AND FURNITURE	259	0	06/21			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLQNLIJNW EQFN	Long Island Jewish Medical Center 001 EQUIPMENT AND FURNITURE	243	0	06/21			
850 HLQNLIJ04 EQFN	Long Island Jewish Medical Center - Equipment Purchase 001 EQUIPMENT AND FURNITURE	342	0	06/21			

BUDGET LINE: HL-QN795 FMS #: 816 B19 APICHA COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 07/31/19 \$149,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	*
ADOPTED (C)*						149				*
APPROPRIATIONS (N)*										*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	149	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	149	*
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 HLQNPACH EQFN	APICHA COMMUNITY HEALTH CENTER: OUTFITTING OF CLINICAL EXAM 001 EQUIPMENT AND FURNITURE	149	0	06/20			

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

BUDGET LINE: HL-QN915 FMS #: 816 B16 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$4,342,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	880				(C)* 3,000	1,342		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	3,000	*	*	*	*	*	*	*	*	*	*	*	3,000
FORCST(C)*	*	3,000	*	*	*	*	*	*	*	*	*	880	*	3,880
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 HLQNADDAB CO#: A1 CONS	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER 001 CONSTRUCTION	3,000	0	08/19		
801 HLQNJPAFH CONS	JPAFHC Renovation, Sutphin Blvd. 001 CONSTRUCTION	880	0	06/21		
850 HLQNADDAB EQFN	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: I/O 001 EQUIPMENT AND FURNITURE	462	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-RN140 FMS #: 816 R02 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.																	
AVAILABLE BALANCE AS OF: 07/31/19 \$44,423.79 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$146,273.28 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,777,302.93 (CITY) \$.00 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*		*		*		*	(C)*	40	*		*		*	3	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2020															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	40	*	40													
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	40	*	40													
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 HLRDNEW1	EQVH	EDEN II - Purchase of Passenger Van 001 EQUIPMENT - VEHICLES	40	0	06/20			
850 HLRNEDENC	EQFN	EDEN II - Computers for New Lab 001 EQUIPMENT AND FURNITURE	3	0	06/23			

BUDGET LINE: HL-RN346 FMS #: 816 R03 RICHMOND UNIVERSITY MEDICAL CENTER																	
AVAILABLE BALANCE AS OF: 07/31/19 \$7,787,630.62 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,624.47 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$7,255,087.91 (CITY) \$.00 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	1,028	*		*		*		*	(C)*	6,315	*	500	*		*	750	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2020															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,315	*	6,315													
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	*	4,000													
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 HLDNRCER		Richmond University Medical Center ER Construction						
	CONS SJ 008	CONSTRUCTION	4,000	0	06/20			
	CO#: 01 CONS SJ 008	CONSTRUCTION	528	0	06/20			
801 HLDNRUMC1		RUMC To Add Surgical Suites For Patients						
	CONS SJ 001	CONSTRUCTION	500	0	06/21			

FY 2020 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 HLRNRICHM EQFN	RICHMOND MEDICAL CENTER - EQUIPMENT 001 EQUIPMENT AND FURNITURE	380	0	06/20			
850 HLRNRUMC EQFN	Richmond University Medical Center Operating Room Equipment 001 EQUIPMENT AND FURNITURE	500	0	06/20			
850 HLRNRUMCV EQFN	RUMC VENTILATORS AND BEDS 001 EQUIPMENT AND FURNITURE	750	0	06/23			
850 HLRUMC EQFN	RICHMOND UNIVERSITY MEDICAL CENTER - EQUIPMENT 001 EQUIPMENT AND FURNITURE	220	0	06/20			
850 HL82RUMCR EQFN	RICHMOND MEDICAL CENTER - UPGRADE RADIOLOGY DEPT. 001 EQUIPMENT AND FURNITURE	687	0	06/20			

BUDGET LINE: HL-RN404 FMS #: 816 R04 STATEN ISLAND UNIVERSITY HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/19	\$4,795,948.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$431,052.00 (CITY)	\$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						898		1,187	2,712
APPROPRIATIONS (N)*									

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	898	898
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	190	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
850 HLRNRSIUH EQFN	Staten Island University Hospital - Equipment Purchases 001 EQUIPMENT AND FURNITURE	515	0	06/20			
850 HLRNSIUHM EQFN	STATEN ISLAND UNIVERSITY HOSPITAL: MAMMOGRAPHY UNITS 001 EQUIPMENT AND FURNITURE	1,187	0	06/22			
850 HLRSIUHW2 EQFN	Staten Island University Hospital -Lung Perfusion Unit 001 EQUIPMENT AND FURNITURE	190	0	06/20			
850 HLRSIUHW3 EQFN	Staten Island University Hospital -Vascular OR Imaging System 001 EQUIPMENT AND FURNITURE	1,843	0	06/23			
850 HLRSIUHW4 EQFN	Staten Island University Hospital -Catheterization System 001 EQUIPMENT AND FURNITURE	869	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 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 HL82SIUHR EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 001 EQUIPMENT AND FURNITURE	193	0	06/20			

BUDGET LINE: HL-RN406 FMS #: 816 AN3 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)

AVAILABLE BALANCE AS OF: 07/31/19	\$120,000.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$0.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$0.00 (CITY)	\$0.00 (NON-CITY)

ADOPTED (C)*	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23
APPROPRIATIONS	*	*	*	*	120	*	*	*
COMMITMENT PLAN								
(N)*	*	*	*	*	*	*	*	*

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	*	120
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 HL82ARCH EQFN	CATHOLIC MANAGED LONG TERM CARE, INC.- RICHMONE NURSING HOME 001 EQUIPMENT AND FURNITURE	120	0	06/20			

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

BUDGET LINE: HL-XN02D FMS #: 816 X10 BRONXCARE HEALTH SYSTEM

AVAILABLE BALANCE AS OF: 07/31/19 \$1,240,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	1,240					1,240		
APPROPRIATIONS (N)*								

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

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
850 HLXNBCHS	Bronx Care Health System - Surgical Services Equipment		1,240	0	06/21			
EQFN	001 EQUIPMENT AND FURNITURE							

BUDGET LINE: HL-XN084 FMS #: 816 AO3 CALLEN-LORDE COMMUNITY HEALTH CENTER

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

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*							100	
APPROPRIATIONS (N)*								

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

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
850 HLDNCOMUT	Community Health Project, Inc - I/O		100	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE							

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-XN406		FMS #: 816 A67	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)																
AVAILABLE BALANCE AS OF: 07/31/19			\$8,345.00	(CITY)										\$0.00	(NON-CITY)				
CONTRACT LIABILITY:			\$0.00	(CITY)										\$0.00	(NON-CITY)				
ITD EXPENDITURES:			\$116,655.00	(CITY)										\$0.00	(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		5	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HL82ARCHC	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)													
	EQFN 001 EQUIPMENT AND FURNITURE									5	0	06/21		

BUDGET LINE: HL-XN735		FMS #: 816 AN5	UNION COMMUNITY HEALTH CENTER, INC.																
AVAILABLE BALANCE AS OF: 07/31/19			\$378,261.00	(CITY)										\$0.00	(NON-CITY)				
CONTRACT LIABILITY:			\$0.00	(CITY)										\$0.00	(NON-CITY)				
ITD EXPENDITURES:			\$91,739.00	(CITY)										\$0.00	(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		100	*		*		*		(C)*		100	*	278	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

						FY 2020								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	100	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	100	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
816 HLXNUNIOP	UNION COMMUNITY HEALTH CENTER - PURCHASE MEDICAL EQUIPMENT													
	EQFN 001 EQUIPMENT AND FURNITURE									100	0	06/20		
850 HLXNUNIO	UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT													
	EQFN 001 EQUIPMENT AND FURNITURE									144	0	06/21		
850 HLXNUNION	UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT													
	EQFN 001 EQUIPMENT AND FURNITURE									134	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/19 \$111,491,942.99 (CITY) \$3,734,996.06 (NON-CITY)
 CONTRACT LIABILITY: \$50,010,405.83 (CITY) \$1,111,072.11 (NON-CITY)
 ITD EXPENDITURES: \$821,158,122.17 (CITY) \$25,935,441.97 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*		47,800	106,180	34,593	(C)* 77,633	149,087	186,853	114,251
APPROPRIATIONS (N)*			467	464	(N)* 2,062	432	533	820

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	2,796	6-	*	*	*	*	*	*	*	*	*	74,843	77,633
FORCST(C)*	2,796	6-	*	*	*	*	*	*	*	*	*	74,267	77,057
ACTUAL(C)*	6,742	*	*	*	*	*	*	*	*	*	*	*	6,742
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,062	2,062
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,062	2,062
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
111 HL82DMZDH	DMZ MIGRATION TO DOITT												
	EQFN 003 EQUIPMENT AND FURNITURE					20	87	06/20					
	EQFN 004 EQUIPMENT AND FURNITURE					782	97	06/20					
801 HL82PHL	DOHMH PHL BUILDING CONSTRUCTION									DSGN	06/18	11/19	
	CONS 002 CONSTRUCTION					6,068	0	06/20					
CO#: A4	CONS 002 CONSTRUCTION					2,796	0	07/19					
	CONS 003 CONSTRUCTION					4,000	0	06/20					
	CONS 004 CONSTRUCTION					38,433	0	06/21					
	CONS 005 CONSTRUCTION					35,791	0	06/21					
	CONS 006 CONSTRUCTION					22,573	0	06/20					
	CONS 007 CONSTRUCTION					6,959	0	06/20					
	CONS 008 CONSTRUCTION					11,102	0	06/21					
	CONS 010 CONSTRUCTION					10,608	0	06/21					
CO#: A1	CONS 011 CONSTRUCTION					100,000	0	06/22					
CO#: A2	CONS 012 CONSTRUCTION					100,000	0	06/23					
CO#: A3	CONS 013 CONSTRUCTION					130,621	0	06/24					
CO#: A4	CONS 014 CONSTRUCTION					137,440	0	06/25					
816 ACEDOH501	DOHMH - LIGHTING UPGRADES									DEVSCOPE	01/15	03/15	
	CONS 002 CONSTRUCTION					69	0	06/20					
816 ACEDOH502	DOHMH - LED LIGHTING UPGRADE									DSGN	07/17	09/17	
	CONS 002 CONSTRUCTION					410	0	06/20					
816 HL82ACCUT	ANIMAL CARE & CONTROL NYC: PURCHASE OF ULTRASOUND												
	EQFN 002 EQUIPMENT AND FURNITURE					1	0	06/20					
816 HL82ACCV	ANIMAL CARE AND CONTROL												
	EQFN 003 EQUIPMENT AND FURNITURE					48	0	06/20					
816 HL82ADMVC	DOHMH VEHICLE REPLACEMENTS												
CO#: 01	EQVH 002 EQUIPMENT - VEHICLES					19	2	06/23					

FY 2020 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
816 HL82BERGN CONS	BERGEN BUILDING RENOVATION - 1932 ARTHUR AVE., BRONX, NY 001 CONSTRUCTION		1,254	0	06/20	DSGN	01/19	07/19
816 HL82BRKIO EQFN	BROOKLYN ANIMAL SHELTER INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE		500	0	06/22			
816 HL82BRNHC DSGN CONS	Brownsville Health Center Renovation of interior space 001 DESIGN 002 CONSTRUCTION		34 5,000	0 0	06/20 06/23			
816 HL82BRXIO EQFN	BRONX ACC INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE		1,721	0	06/22			
816 HL82BUSHC CONS CONS	Bushwick Health Center exterior renovation/interior upgrades 004 CONSTRUCTION 005 CONSTRUCTION		164 4,000	0 0	06/23 06/24			
816 HL82CANL1 EQFN	DOHMH - 135 CANAL STREET, STATEN ISLAND 001 EQUIPMENT AND FURNITURE		1	0	06/20			
816 HL82CASEM EQFN EQFN EQFN	CASE MANAGEMENT SYSTEM 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE		1,400 950 420	173 117 52	06/24 06/22 06/25			
816 HL82CCHIL CONS CONS	CORONA HEALTH CENTER CHILLER REPLACEMENT 001 CONSTRUCTION 002 CONSTRUCTION		145 809	0 0	06/20 06/20	DSGN	05/19	11/19
816 HL82CHELF EQFN	CHELSEA HEALTH CENTER INITIAL OUTFITTING 002 EQUIPMENT AND FURNITURE		319	39	06/21			
816 HL82CHRHC CONS	Central Harlem Health Center interior renovation 003 CONSTRUCTION		500	0	06/24			
816 HL82CIRLT EQFN	CITYWIDE IMMUNIZATION REGISTRY AND THE MASTER CHILD INDEX 001 EQUIPMENT AND FURNITURE		1,466	597	06/20			
816 HL82DATAW EQFN	DOHMH Health Data Innovation 001 EQUIPMENT AND FURNITURE		2	1	06/20			
816 HL82DHEHR EQFN	DOHMH ARTICLE 28 EHR 003 EQUIPMENT AND FURNITURE		454	310	06/20			
816 HL82DOCE EQFN	Brooklyn Detention Center - Equipment 007 EQUIPMENT AND FURNITURE		13	0	06/23			
816 HL82EHRHC CONS CONS	East Harlem Health Center interior renovation 002 CONSTRUCTION 003 CONSTRUCTION		1,211 1,211	0 0	06/21 06/22	DSGN	07/16	12/16
816 HL82EVER2 EQFN	Electronic Vital Event Registration System 2.0 008 EQUIPMENT AND FURNITURE		2,136	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
816 HL82FACIO	FACTORY LIC QUEENS INITIAL OUTFITTING						
EQFN	001 EQUIPMENT AND FURNITURE	625	0	06/20			
816 HL82FINPL	Financial systems						
EQFN	006 EQUIPMENT AND FURNITURE	2,181	270	06/20			
EQFN	007 EQUIPMENT AND FURNITURE	700	87	06/22			
EQFN	008 EQUIPMENT AND FURNITURE	700	87	06/23			
EQFN	009 EQUIPMENT AND FURNITURE	700	87	06/25			
816 HL82GLEEB	BUILDING RENOVATION - 2527 GLEBE AVE, BRONX, NY						
CONS	002 CONSTRUCTION	100	0	06/22			
816 HL82HEALT	HEALTH INFORMATION EXCHANGE & SURVEILLANCE						
EQFN	004 EQUIPMENT AND FURNITURE	664	82	06/23			
EQFN	005 EQUIPMENT AND FURNITURE	1,400	173	06/24			
EQFN	006 EQUIPMENT AND FURNITURE	1,400	173	06/25			
816 HL82HELIC	HELICOPTER EQUIPPED WITH AERIAL PESTICIDE APPLICATION EQUIPT						
EQFN	001 EQUIPMENT AND FURNITURE	3,947	0	06/20			
816 HL82LICEN	LICENSING AND ENFORCEMENT SYSTEMS						
EQFN	002 EQUIPMENT AND FURNITURE	350	43	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	700	87	06/23			
EQFN	004 EQUIPMENT AND FURNITURE	700	87	06/24			
EQFN	005 EQUIPMENT AND FURNITURE	1,400	173	06/25			
816 HL82MACCS	MANHATTAN ANIMAL CARE CENTER SIDEWALK REPLACEMENT						
CONS	001 CONSTRUCTION	339	0	06/20	DSGN	11/18	05/19
816 HL82MANIO	MANHATTAN ANIMAL SHELTER INITIAL OUTFITTING						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/24			
816 HL82MOAC	Bronx and Queens Mobile Adoption Centers						
EQVH	001 EQUIPMENT - VEHICLES	272	0	06/21			
816 HL82MORHC	Morrisania Health Center interior renovation						
CONS	002 CONSTRUCTION	3,000	0	06/23			
CONS	003 CONSTRUCTION	1,000	0	06/25			
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K						
EQFN	029 EQUIPMENT AND FURNITURE	1,768	219	06/21			
EQFN	030 EQUIPMENT AND FURNITURE	210	26	06/22			
EQFN	031 EQUIPMENT AND FURNITURE	1,696	475	06/23			
EQFN	032 EQUIPMENT AND FURNITURE	980	121	06/24			
EQFN	033 EQUIPMENT AND FURNITURE	980	121	06/25			
EQFN	034 EQUIPMENT AND FURNITURE	3,000	371	06/26			
EQFN	035 EQUIPMENT AND FURNITURE	3,000	371	06/27			
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE						
EQFN	029 EQUIPMENT AND FURNITURE	3,094	382	06/26			
EQFN	030 EQUIPMENT AND FURNITURE	3,717	459	06/27			
EQFN	031 EQUIPMENT AND FURNITURE	312	119	06/20			
EQFN	032 EQUIPMENT AND FURNITURE	700	87	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 033	EQUIPMENT AND FURNITURE		1,400	173	06/22			
	EQFN 035	EQUIPMENT AND FURNITURE		1,400	173	06/24			
	EQFN 036	EQUIPMENT AND FURNITURE		700	87	06/25			
816	HL82PHLEQ	PUBLIC HEALTH LABS EQUIPMENT							
	EQFN 002	EQUIPMENT AND FURNITURE		2	0	06/20			
816	HL82PHLNB	DOHMH FACILITIES					DSGN	11/13	04/15
	CONS 009	CONSTRUCTION		1,000	0	06/20			
	CONS 011	CONSTRUCTION		1,500	0	06/23			
816	HL82QUEEN	Queens Animal Shelter					DSGN	07/16	12/16
	CONS GE 002	CONSTRUCTION	GENERAL	5,000	0	06/22			
816	HL82REVNU	REVENUE MANAGEMENT SYSTEM							
	EQFN 002	EQUIPMENT AND FURNITURE		874	375	06/20			
816	HL82RVFN	RIVERSIDE HEALTH CENTER - Initial Outfitting							
	EQFN 002	EQUIPMENT AND FURNITURE		3	0	06/20			
816	HL82SECUR	INFORMATION SECURITY							
	EQFN 001	EQUIPMENT AND FURNITURE		700	87	06/21			
	EQFN 002	EQUIPMENT AND FURNITURE		700	87	06/22			
	EQFN 003	EQUIPMENT AND FURNITURE		700	87	06/23			
	EQFN 004	EQUIPMENT AND FURNITURE		700	87	06/24			
	EQFN 005	EQUIPMENT AND FURNITURE		700	87	06/25			
816	HL82SIAS	Staten Island Animal Shelter							
	EQFN 001	EQUIPMENT AND FURNITURE		112	0	06/20			
816	HL82SPCA2	ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN					CLOSE	05/18	06/20
	CONS 026	CONSTRUCTION		37	0	06/20			
816	HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS					DSGN	01/17	05/18
	CONS 036	CONSTRUCTION		36	0	06/20			
	CONS 051	CONSTRUCTION		16	0	06/24			
	CONS 052	CONSTRUCTION		450	0	06/25			
	CONS 053	CONSTRUCTION		6,919	0	06/26			
	CONS 054	CONSTRUCTION		14,000	0	06/27			
	CONS 055	CONSTRUCTION		21,546	0	06/28			
	CONS 056	CONSTRUCTION		22,408	0	06/29			
816	HL82VOIP1	Upgrade DOHMH Satellite offices to VoIP							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	161	120	06/20			
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	169	21	06/20			
816	HL82VRVSS	Veterinary Rodent Vector Surveillance System							
	EQFN 002	EQUIPMENT AND FURNITURE		526	65	06/20			
816	HL82WARIO	WAREHOUSE RELOCATION FROM 540 KINGSLAND							
	EQFN 002	EQUIPMENT AND FURNITURE		162	0	06/20			
	EQFN 003	EQUIPMENT AND FURNITURE		178	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
816 HL82WASHT CONS	WASHINGTON HEIGHTS HEALTH CENTER FACADE RENOVATION 004 CONSTRUCTION	3,234	0	06/21		
816 HL82WLSHC CONS	Williamsburg Health Center Interior Renovation 002 CONSTRUCTION	849	0	06/21	DEVSCOPE	08/17 11/17
	003 CONSTRUCTION	546	0	06/20		
	004 CONSTRUCTION	2,456	0	06/22		
	005 CONSTRUCTION	95	0	06/23		
816 HL82ZERGA CONS	LEASE SPACE RENOVATION - 1235 ZEREGA AVENUE, BRONX, NY 002 CONSTRUCTION	2,966	0	06/20	DSGN	03/19 09/19
816 HL82ZRGIO EQFN	ZEREGA AVE LEASE FACILITY INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	300	0	06/20		
819 HL82DISHC CONS	DISTRICT HEALTH CENTER 001 CONSTRUCTION	568	0	06/20	DSGN	05/19 03/20
850 HL82BRKLN CO#: CR	Brooklyn Animal Care Center Upgrade DSGN 001 DESIGN	1	0	06/20	PROJSTRT	01/16 01/16
	CONS 002 CONSTRUCTION	805	0	06/22		
	CONS 007 CONSTRUCTION	200	0	06/20		
CO#: 00	CONS 007 CONSTRUCTION	888	0	06/22		
CO#: 01	CONS 007 CONSTRUCTION	1,206	0	06/22		
	CONS 008 CONSTRUCTION	15,469	0	06/22		
	CNSP 009 CONSTRUCTION SUPERVISION	3,500	0	06/20		
	SVCS 010 SERVICES	1	0	06/20		
	CONS 013 CONSTRUCTION	17,000	0	06/21		
850 HL82BRONX CONS	Bronx Animal Care Center and Veterinary Clinic 005 CONSTRUCTION	21,747	0	06/22		
	CONS 006 CONSTRUCTION	25,500	0	06/22		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
	CNSP 010 CONSTRUCTION SUPERVISION	1,747	0	06/20		
	CNSP 011 CONSTRUCTION SUPERVISION	3,753	0	06/21		
850 HL82BUSHX CO#: A2	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION IFSP 006 IFA CONSTRUCTION SUPERVIS	1	0	06/20		
	DSGN 008 DESIGN	92	0	06/21		
	CONS 009 CONSTRUCTION	665	0	06/21		
	CONS 010 CONSTRUCTION	1,500	0	06/22		
	CONS 011 CONSTRUCTION	7,967	0	06/21		
	DSGN 012 DESIGN	4,247	0	06/21		
	DSGN 013 DESIGN	1,382	0	06/21		
850 HL82CHELI CO#: O7	CHELSEA HC INTERIOR REHAB IFSP 006 IFA CONSTRUCTION SUPERVIS	400	0	06/20	CONSCOMP	07/13 07/20
CO#: CR	CONS 013 CONSTRUCTION	43	0	06/20		
	CONS 040 CONSTRUCTION	16	0	06/20		
850 HL82CORHC IFSP	Corona Health Center-Exterior Facade, Basement and Lobby 013 IFA CONSTRUCTION SUPERVIS	700	0	06/20		
	CONS 021 CONSTRUCTION	8,816	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 100 IFA CONSTRUCTION SUPERVIS		97	0	06/20			
850 HL82DNA9F	INITIAL OUTFITTING FOR THE NEW DNA LAB 9TH FLOOR- OCME							
CO#: CR	CONS 012 CONSTRUCTION		262	0	06/20			
850 HL82MANAT	Manhattan Animal Care Center Upgrade					DEVSCOPE	01/18	04/18
	DSGN 001 DESIGN		45	0	06/20			
	CONS 002 CONSTRUCTION		3,940	0	06/22			
	CONS 003 CONSTRUCTION		500	0	06/22			
CO#: 02	IFDS 004 IFA DESIGN		300	0	06/20			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		529	0	06/21			
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER							
	CONS 020 CONSTRUCTION		8	0	06/20			
	CONS 022 CONSTRUCTION		2	0	06/20			
	CONS 024 CONSTRUCTION		19	0	06/20			
	DSGN 025 DESIGN		17	0	06/20			
	CONS 026 CONSTRUCTION		36	0	06/20			
	CONS 027 CONSTRUCTION		2	0	06/20			
	CONS 028 CONSTRUCTION		4	0	06/20			
	DSGN 029 DESIGN		178	0	06/20			
	CONS 030 CONSTRUCTION		7	0	06/20			
850 HL82125VR	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B)					PROJSTRT	04/13	04/13
	DSGN 008 DESIGN		1	0	06/20			
CO#: N1	IFSP 101 IFA CONSTRUCTION SUPERVIS		210	0	06/20			
856 HL82EOC	125 WORTH ST.- EMERGENCY COMMAND CENTER					DEVSCOPE	11/05	01/06
CO#: 02	CONS 005 CONSTRUCTION		6-	0	08/19			
856 HL82FACTO	FACTORY LIC QUEENS							
	CONS 001 CONSTRUCTION		6,456	0	06/20			
856 HL82WAREH	DOHMH - Relocation Warehouse from 540 Kingsland Ave Brooklyn					DSGN	05/18	10/18
	CONS 002 CONSTRUCTION		201	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
	CONS 006	CONSTRUCTION	490	0	06/23			
	CONS 007	CONSTRUCTION	458	0	06/24			
816 CMEREADER	OCME- Purchase of Multi-mode Readers for Proteomics Lab							
	EQFN 001	EQUIPMENT AND FURNITURE	128	0	06/20			
816 CMERECORD	OCME - Records Room Reconfiguration at 421 East 26th St					DSGN	07/19	01/20
	DSGN 001	DESIGN	458	0	06/20			
816 CMESECR1	OCME - Security System Upgrades							
CO#: 01	EQFN 001	EQUIPMENT AND FURNITURE	5	0	06/20			
816 CMESEQNCE	OCME - Next Generation Sequencers and Liquid Handling Robots							
	EQFN 001	EQUIPMENT AND FURNITURE	623	0	06/20			
816 CMEVEHICL	OCME - Vehicles Replacement							
	EQVH 013	EQUIPMENT - VEHICLES	1,400	0	06/20			
	EQVH 014	EQUIPMENT - VEHICLES	732	0	06/21			
	EQVH 015	EQUIPMENT - VEHICLES	622	0	06/22			
	EQVH 016	EQUIPMENT - VEHICLES	794	0	06/23			
	EQVH 017	EQUIPMENT - VEHICLES	665	0	06/24			
	EQVH 018	EQUIPMENT - VEHICLES	687	0	06/25			
	EQVH 019	EQUIPMENT - VEHICLES	694	0	06/26			
816 CMEXRAYS	OCME - X-ray Equipment Upgrades							
	EQFN 001	EQUIPMENT AND FURNITURE	1,099	0	06/20			
816 FBIOEQUIP	OCME - Forensic Biology Laboratory Equipment							
	EQFN 005	EQUIPMENT AND FURNITURE	396	0	06/21			
	EQFN 006	EQUIPMENT AND FURNITURE	312	0	06/22			
	EQFN 007	EQUIPMENT AND FURNITURE	300	0	06/23			
	EQFN 008	EQUIPMENT AND FURNITURE	627	0	06/24			
	EQFN 009	EQUIPMENT AND FURNITURE	2,739	0	06/25			
	EQFN 010	EQUIPMENT AND FURNITURE	1,641	0	06/26			
	EQFN 011	EQUIPMENT AND FURNITURE	948	0	06/27			
816 HL82A003A	OCME - Agency-wide Various Equipment							
	EQFN 065	EQUIPMENT AND FURNITURE	126	0	06/20			
	EQFN 066	EQUIPMENT AND FURNITURE	693	0	06/26			
	EQFN 067	EQUIPMENT AND FURNITURE	2,397	0	06/27			
	EQFN 068	EQUIPMENT AND FURNITURE	1,006	0	06/25			
	EQFN 069	EQUIPMENT AND FURNITURE	2,429	0	06/28			
	EQFN 070	EQUIPMENT AND FURNITURE	2,527	0	06/29			
816 HL82OCME	OCME - New Medical Examiner Facility					DEVSCOPE	07/16	09/16
	CONS 024	CONSTRUCTION	121	0	06/20			
	CONS 025	CONSTRUCTION	3,129	0	06/21			
	CONS 026	CONSTRUCTION	6,726	0	06/22			
	CONS 027	CONSTRUCTION	3,438	0	06/23			
	CONS 028	CONSTRUCTION	4,778	0	06/24			
816 SANDCMEIT	OCME- Replacement of Sandy Damaged IT Equipment							
	EQFN 002	EQUIPMENT AND FURNITURE	38	342	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 CMEHVAC	OCME - Evidence Unit HVAC Upgrades at 421 E. 26th St, Manh					DSGN	02/16	02/16
	CONS 002 CONSTRUCTION		332	0	06/20			
	CONS 006 CONSTRUCTION		46	0	06/20			
	DSGN 007 DESIGN		17	0	06/20			
856 PW326TOR2	LAW DEPT TORTS - 260 EAST 161ST BRONX					DEVSCOPE	06/18	08/18
CO#: A	EQFN FF 005 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	23	0	06/20			

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TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 07/31/19	\$309,903,854.01 (CITY)	\$4,070,996.16 (NON-CITY)
CONTRACT LIABILITY:	\$75,781,605.94 (CITY)	\$1,117,572.11 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	30,013 *	47,800 *	106,314 *	42,296	155,065 *	202,454 *	224,032 *	131,329
NON-CITY(N)	17 *	*	467 *	464	2,404 *	432 *	533 *	820

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

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BUDGET LINE: HN-C002 FMS #: 042 C02 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/19 \$7.71 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$6,168,957.29 (CITY) \$0.00 (NON-CITY)																		
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED (C)*		*		*		*		*		(C)*	*		*		48	*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*					*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY007-004		State Of The Art Conference Center						
	EQFN	009 EQUIPMENT AND FURNITURE	18	0	06/22		03/07	05/07
	EQFN	010 EQUIPMENT AND FURNITURE	19	0	06/22			
042 BY078-000		Renovation Of Lecture Halls And Classrooms						
	EQFN	010 EQUIPMENT AND FURNITURE	8	0	06/22		01/00	03/00
042 ME010-004		Telecommunication and Network Upgrade						
	EQFN CQ	005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3	0	06/22		03/07	05/07

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-C004		FMS #: 042 C04		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/19				\$10,331.27 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$11,616,112.73 (CITY)								\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		72	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

MGN PROJECT		FY 2020												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
042 HC008-002	Renovation of Athletic Facilities																	DEVSCOPE	05/07	08/07
	EQFN ED 004 EQUIPMENT AND FURNITURE														1	0	06/22			
042 YC064-098	BUILDING AND GROUNDS VEHICLES																			
	EQVH VN 003 EQUIPMENT - VEHICLES														9	0	06/22			
042 YC072-099	PERIMETER SIGNAGE																			
	EQFN 003 EQUIPMENT AND FURNITURE														7	0	06/22			
042 YC080-000	BURSAR STATION																			
	EQFN 006 EQUIPMENT AND FURNITURE														55	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-C005 FMS #: 042 C05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/19 \$19.41 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$19,963.72 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$26,013,605.45 (CITY) \$0.00 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*		*		*		*	(C)*	*		*		55	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA007-007	EQFN ED 005	Campus External Lighting EQUIPMENT AND FURNITURE	27	0	06/22			
042 BA040-098	EQFN 005	Renovate Natural Science Lab EQUIPMENT AND FURNITURE	23	0	06/22	DEVSCOPE	03/07	05/07
042 BA047-099	EQFN 021	Furniture For Public Affairs School EQUIPMENT AND FURNITURE	2	0	06/22	DEVSCOPE	03/07	05/07
042 BX054-098	CONS GE 021	Center for Education and Literary Arts CONSTRUCTION	1	0	06/22	DEVSCOPE	06/09	08/09
042 LM084-099	EQFN CQ 015	LIBRARY COMPUTERS WORKSTATIONS EQUIPMENT AND FURNITURE	2	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-DN566 FMS #: 042 C06 NEIL D LEVIN GRAD INSTITUTE OF INTERNATIONAL RELATIONS AND COMMERCE
 AVAILABLE BALANCE AS OF: 07/31/19 \$.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$485,469.42 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
042 CA021-010	Neil D Levin Graduate Inst. Of Intern'L Relations & Commerce				DEVSCOPE	06/10	08/10
CONS	001 CONSTRUCTION	22	0	06/22			

BUDGET LINE: HN-D002 FMS #: 042 D02 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/19 \$80,822,081.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$26,005,957.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$81,307,961.23 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	31,258				(C)*	50,796	23,977	8,817
APPROPRIATIONS (N)*					(N)*			1,501

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	50,796	50,796
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	50,796	50,796
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						
042 BX022-009	Gould Memorial Lib Rotunda Staircase Installation				DEVSCOPE	06/09	08/09
CONS	004 CONSTRUCTION	134	0	06/22			
042 BX032-015	Monument Hills Restoration				DEVSCOPE	10/14	12/14
CO#: C CONS	001 CONSTRUCTION	24	0	06/22			
042 BX034-015	Bliss Hall ADA Accessibility Improvements				DEVSCOPE	07/19	10/19
CONS	001 CONSTRUCTION	300	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
042 BX038-016 CONS	Low Hall ADA Accessibility Improvements 001 CONSTRUCTION	250	0	06/20	DEVSCOPE	07/19	10/19
042 BX040-017 CONS	Bronx Express 003 CONSTRUCTION	2,500	0	06/20	DEVSCOPE	06/17	09/17
042 BX041-017 CO#: A CONS CONS	STEM Resource Center 001 CONSTRUCTION 003 CONSTRUCTION	28 59	0 0	06/22 06/22	DEVSCOPE	06/17	08/17
042 BX046-019 CONS CONS	Alumni Gym HVAC & ADA Improvements 002 CONSTRUCTION 003 CONSTRUCTION	250 2,000	0 0	06/21 06/22			
042 BX047-019 EQFN	Science Lab & Classroom Upgrades at Meister Hall 001 EQUIPMENT AND FURNITURE	400	0	06/22			
042 BX048-020 CONS	ELEVATOR UPGRADES 001 CONSTRUCTION	1,008	0	06/20			
042 BX049-020 CONS	Carl Polowczyk Hall Upgrades 001 CONSTRUCTION	3,000	0	06/20			
042 CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE 001 CONSTRUCTION	1,317	0	06/23	DEVSCOPE	06/10	08/10
042 CA027-012 CONS	Community College Laboratories 002 CONSTRUCTION	669	0	06/22	DEVSCOPE	06/12	08/12
042 CA049-019 CONS	CUNY In The Heights 002 CONSTRUCTION	3,040	0	06/20	DEVSCOPE	06/19	09/19
042 CA050-017 CONS CONS CONS CONS	Health, Safety & ADA Projects 001 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	140 89 417 109	0 0 0 0	06/20 06/20 06/21 06/23	DEVSCOPE	06/17	08/17
042 CA050-019 CONS	CUNY-Wide Community College Health, Safety & ADA Projects 001 CONSTRUCTION	10,000	0	06/21	DEVSCOPE	06/19	08/19
042 CA050HS17 CONS	Brick Facade at 475 Grand Concourse 001 CONSTRUCTION	200	0	06/20			
042 CA054-020 CONS	Health, Safety, and ADA Projects 001 CONSTRUCTION	10,000	0	06/20			
042 CA200HS03 EQFN	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A 008 EQUIPMENT AND FURNITURE	1	0	06/22			
042 CA200MC02 CO#: A CONS	Pedestrian Plaza and Roof Replacement GE 004 CONSTRUCTION GENERAL	446	0	06/21	DEVSCOPE	05/07	08/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA201LG02	PHOTOVOLTAIC EQUIPMENT EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	35	0	06/22			
042 CA201MC03	Facilities Preservation - Local Law 11 EQFN 003 EQUIPMENT AND FURNITURE	49	0	06/22	DEVSCOPE	03/07	05/07
042 CA202HS04	ADA Improvements CONS 004 CONSTRUCTION	137	0	06/22	DEVSCOPE	05/07	08/07
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC CONS 002 CONSTRUCTION CONS 005 CONSTRUCTION	19 6	0 0	06/21 06/21	DEVSCOPE	06/09	08/09
042 GU051-015	Guttman Comm. Coll. Building Canopy CONS 001 CONSTRUCTION	35	0	06/23	DEVSCOPE	10/14	12/14
042 HS019-004	Hostos Fire Alarm @ 500 Grand Concourse EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	12	0	06/22	DEVSCOPE	03/07	05/07
042 HS039-009	INTEGRATED ACCESS SECURITY SYSTEM EQFN 004 EQUIPMENT AND FURNITURE CO#: A EQFN 004 EQUIPMENT AND FURNITURE	129 1	0 0	06/22 06/22			
042 HS047-013	Savoy Building Roof Replacement CONS GE 004 CONSTRUCTION GENERAL	50	0	06/22	DEVSCOPE	06/13	08/13
042 HS048-013	Renovation and HVAC Upgrade CONS GE 003 CONSTRUCTION GENERAL	77	0	06/22	DEVSCOPE	06/13	08/13
042 HS054-017	Create one Stop Center CONS 002 CONSTRUCTION	3,000	0	06/20	DEVSCOPE	07/19	10/19
042 HS057-019	Smart Classroom Conversion CONS 002 CONSTRUCTION	500	0	06/21			
042 HS058-019	Basement Renovations at 500 Grand Concourse CONS 001 CONSTRUCTION	2,000	0	06/22			
042 HS058-020	2nd Floor & Basement Renovation/Final Phase (500 GC) CONS GE 002 CONSTRUCTION GENERAL	1,500	0	06/20	DEVSCOPE	07/19	10/19
042 HU017-003	Renovation Of Loewe Plaza CONS 008 CONSTRUCTION	1	0	06/22	DEVSCOPE	01/07	04/07
042 KG021-006	Nursing Lab & Resource Center Equipment EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	76 16	0 0	06/22 06/22	DEVSCOPE	03/07	05/07
042 KG028-011	Performing Arts Center Renovations CONS GE 004 CONSTRUCTION GENERAL	2,000	0	06/21			
042 KG030-012	Critical Maintenance A/P/U Buildings CONS 007 CONSTRUCTION	774	0	06/21	DEVSCOPE	06/12	08/12

FY 2020 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
042 KG031-013 CONS GE 003	Renovation of Pool Facilities CONSTRUCTION	GENERAL	595	0	06/21		
042 KG033-017 CONS	Roof Replacements 001 CONSTRUCTION		1,000	0	06/20	DEVSCOPE 07/19	09/19
042 KG044-020 CONS	Marina Rehabilitation 001 CONSTRUCTION		2,000	0	06/20		
042 KG045-020 CONS	Performing Arts Center Upgrades 001 CONSTRUCTION		2,000	0	06/20		
042 LG010-003 EQFN	Renovation of Former Registrar's Office 004 EQUIPMENT AND FURNITURE		13	0	06/22	DEVSCOPE 01/07	04/07
042 LG019-008 EQFN	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING 007 EQUIPMENT AND FURNITURE		82	0	06/22		
042 LG023-009 EQFN	SMART CLASSROOMS 004 EQUIPMENT AND FURNITURE		5	0	06/22		
042 LG041-016 CONS	Business and Entrepreneurial Training Center 004 CONSTRUCTION		3,672	0	06/21		
042 LG071-019 CONS GE 002	Student Success Center: Tutoring Hub CONSTRUCTION	GENERAL	3,100	0	06/21		
042 LG072-019 CONS	Archive Construction 001 CONSTRUCTION		150	0	06/20	DEVSCOPE 07/19	09/19
042 LG073-020 CONS GE 002	LIBRARY PHASE II CONSTRUCTION CONSTRUCTION	GENERAL	8,100	0	06/20	DEVSCOPE 07/19	09/19
042 MC024-008 EQFN	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS 002 EQUIPMENT AND FURNITURE		179	0	06/22		
042 MC036-016 CONS	Perimeter Security Lighting 003 CONSTRUCTION		150	0	06/22		
042 MC039-017 CONS GE 005 CONS GE 006	Cooling Tower Replacement CONSTRUCTION CONSTRUCTION	GENERAL GENERAL	788 5,698	0 0	06/21 06/20	DEVSCOPE 06/17	08/17
042 MC040-018 EQFN	LED Conversion in Public Areas 003 EQUIPMENT AND FURNITURE		325	0	06/21		
042 MC042-018 CONS CONS	BMCC Pedestrian Enclosed Extension 002 CONSTRUCTION 003 CONSTRUCTION		202 1,148	0 0	06/20 06/20		
042 MC044-019 CONS	New Corridor Access Controls and Doors 001 CONSTRUCTION		925	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
042 MC045-020 CONS GE 002	Tribeca Performing Arts Center Theater 1 & 2 Lighting Upgra CONSTRUCTION	GENERAL 1,100	0	06/20	DEVSCOPE	07/19	09/19
042 ME013-003 EQFN ED 004	ACADEMIC COMPUTERING UPGRADE EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 8	0	06/23	DEVSCOPE	03/07	05/07
042 ME017-004 EQFN ED 009	ACADEMIC COMPUTING UPGRADE EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 32	0	06/23	DEVSCOPE	05/07	08/07
042 ME024-009 EQFN ED 002	COMPUTER LABS UPGRADE EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 160	0	06/21			
042 QB029-006 EQFN 003	Removal & Replacement of Asbestos Tiles EQUIPMENT AND FURNITURE	84	0	06/22	DEVSCOPE	05/06	08/06
042 QB031-007 CONS GE 012 CO#: D CONS GE 012	Cafeteria and Central Kitchen CONSTRUCTION CONSTRUCTION	GENERAL 21 GENERAL 1,800	0 0	06/20 06/20	DEVSCOPE	05/07	08/07
042 QB054-016 CONS 003 CONS 004	Refurbishment and Upgrade of Research Labs CONSTRUCTION CONSTRUCTION	342 1,000	0 0	06/22 06/22	DEVSCOPE	06/16	09/16
042 QB058-017 CO#: A CONS 001	Technology Building Roof Repair CONSTRUCTION	1,054	0	06/22	DEVSCOPE	06/17	08/17
042 QB061-020 CONS GE 002	ADA Bathrooms CONSTRUCTION	GENERAL 100	0	06/20	DEVSCOPE	07/19	09/19
042 QB062-020 CONS 001	RFK Gymnasium Ventilation and Air Conditioning CONSTRUCTION	2,200	0	06/20			
042 QB063-020 CONS 001	Theater Upgrades (PHASE II) CONSTRUCTION	250	0	06/20			
042 QB200-006 CONS 005	Upgrade Electric System CONSTRUCTION	10	0	06/22	DEVSCOPE	01/07	04/07

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-D003		FMS #: 042 D03		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES														
AVAILABLE BALANCE AS OF: 07/31/19				\$85,694.25 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$2,521.87 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$551,783.88 (CITY)								\$0.00 (NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	285	*		*	100	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*		*	*	*		*

						FY 2020							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	285	285
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	285	285
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
042 BX040-017	CONS	Bronx Express 004 CONSTRUCTION	35	0	06/20	DEVSCOPE	06/17	09/17
042 CA050-017	CONS	Health, Safety & ADA Projects 002 CONSTRUCTION	250	0	06/20	DEVSCOPE	06/17	08/17
042 LG039-015	EQFN ED 001	Tech Center EQUIPMENT AND FURNITURE	100	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-D004 FMS #: 042 D04 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/19 \$22,075,809.49 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$16,120,760.85 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$78,249,788.27 (CITY) \$0.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*	7,230		8,486		3,118		1,153	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA004-003		Census Data Research Center						
	EQFN ED 004	EQUIPMENT AND FURNITURE	9	0	06/22		DEVSCOPE 01/07	04/07
042 BA009-008		REPLACEMENT OF CORE NETWORK SWITCHES						
	EQFN 002	EQUIPMENT AND FURNITURE	3	0	06/22			
042 BX014-091		Develop New Child Development Center						
	EQFN ED 026	EQUIPMENT AND FURNITURE	21	0	06/22		DEVSCOPE 07/07	10/07
CO#: A	EQFN ED 026	EQUIPMENT AND FURNITURE	36	0	06/22			
042 BX017-004		Bronx Fire Alarm Upgrade						
	CONS 003	CONSTRUCTION	1	0	06/21		DEVSCOPE 06/14	08/14
042 BX024-011		Roof Replacement						
CO#: A	CONS GE 008	CONSTRUCTION	1	0	06/20		DEVSCOPE 06/11	08/11
042 BX041-017		STEM Resourse Center						
	CONS 002	CONSTRUCTION	35	0	06/22		DEVSCOPE 06/17	08/17
042 BX044-018		Community Hall First Floor Renovation						
	CONS 001	CONSTRUCTION	500	0	06/22			
042 BX045-018		ADA Accessibility for Roscoe C Brown Student Center						
	CONS 001	CONSTRUCTION	250	0	06/22			
	CONS 002	CONSTRUCTION	150	0	06/22			
042 BY007-004		State Of The Art Conference Center						
	EQFN 008	EQUIPMENT AND FURNITURE	109	0	06/22		DEVSCOPE 03/07	05/07
042 BY011-005		Renovate Graduate Center for Worker Education - Phase I						
	EQFN 009	EQUIPMENT AND FURNITURE	9	0	06/22		DEVSCOPE 03/05	05/05
042 BY012-005		Speech and Hearing Center						
CO#: A	EQFN ED 007	EQUIPMENT AND FURNITURE	212	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
042 BY019-010 EQFN	HD TV Equipment 007 EQUIPMENT AND FURNITURE	43	0	06/22			
042 CA015-008 EQFN	CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR 004 EQUIPMENT AND FURNITURE	52	0	06/22			
042 CA028-012 EQFN	University Information Technology Training Center ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	38	0	06/22			
042 CA054-018 CONS	CUNY Community College Health, Safety and ADA Projects 001 CONSTRUCTION	3,027	0	06/20	DEVSCOPE	06/18	08/18
042 CA201MC04 CONS	BMCC RAMP & PLAZA PEDESTAL REPAIRS 003 CONSTRUCTION	197	0	06/21	DEVSCOPE	06/09	08/09
042 CC004-003 EQFN	Human Patient Simulator ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	17	0	06/23	DEVSCOPE	01/07	04/07
042 CC006-004 EQVH	Natural Gas Powered Buses BU 002 EQUIPMENT - VEHICLES BUSES	33	0	06/23	DEVSCOPE	05/07	08/07
042 CC008-005 CONS	Dominican Studies Institute Library and Archive GE 013 CONSTRUCTION GENERAL	4	0	06/23	DEVSCOPE	03/05	05/05
042 CC009-007 CONS	Upgrade North Academic Center Classrooms GE 004 CONSTRUCTION GENERAL	40	0	06/23	DEVSCOPE	01/07	04/07
042 CC013-008 CO#: A EQFN	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE 012 EQUIPMENT AND FURNITURE	86	0	06/22			
042 CL012-007 EQFN	Omni-media Technology System ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	16	0	06/20			
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	27	0	06/21			
042 GR001-010 EQFN	GRADUATE SCHOOL PHONE SYSTEM ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	11	0	06/23			
042 GR005-007 EQFN	Fire Safety Doors ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	20	0	06/23	DEVSCOPE	03/07	05/07
042 GR007-007 EQFN	Integrated Computer & Audio/Video Network ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	71	0	06/21			
042 GR011-009 EQFN	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY 013 EQUIPMENT AND FURNITURE	1	0	06/23			
042 GU031-013 CONS	New Community College Student Lab Renovations GE 001 CONSTRUCTION GENERAL	1,000	0	06/23			
042 HS007-010 CONS	PEDESTRIAN BRIDGE ROOF REPLACEMENT GE 002 CONSTRUCTION GENERAL	173	0	06/22	DEVSCOPE	06/10	08/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS034-007	450 Grand Concourse Theater Improvements				DEVSCOPE	06/14	08/14
	CONS 001 CONSTRUCTION	247	0	06/22			
CO#: A	CONS 001 CONSTRUCTION	3	0	06/22			
042 HS042-011	Equip and Furn., South Bronx Workforce Dev Training Ctr.						
	EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	06/22			
042 HS046-012	Technology Upgrades						
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	15	0	06/22			
042 HU007-004	Restore Roosevelt House				DEVSCOPE	05/04	08/04
	CONS GE 002 CONSTRUCTION GENERAL	207	0	06/21			
042 HU011-006	Ctr De Estudios Prertorriquenos Filing System				DEVSCOPE	01/07	04/07
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	06/22			
042 HU019-008	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT						
	EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/22			
042 HU021-008	BROADCAST MEDIA CENTER						
CO#: C	EQFN 002 EQUIPMENT AND FURNITURE	26	0	06/22			
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT				DEVSCOPE	06/09	08/09
	EQFN 007 EQUIPMENT AND FURNITURE	51	0	06/21			
042 JJ002-010	GREEN EQUIPMENT- IT SYSTEMS						
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/23			
042 JJ010-008	TECH UPGRADE - PHASE III						
	EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/23			
042 JJ013-011	Video Conferencing and other Equipment				DEVSCOPE	06/11	08/11
CO#: E	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/23			
042 KG030-012	Critical Maintenance A/P/U Buildings				DEVSCOPE	06/12	08/12
	CONS 008 CONSTRUCTION	326	0	06/21			
042 KG043-018	Campus Roadway Improvements						
	CONS 001 CONSTRUCTION	750	0	06/22			
042 LG036-014	Library Expansion and HVAC Upgrade						
	CONS 002 CONSTRUCTION	2,000	0	06/21			
042 LG043-018	Shenker Hall Lab Renovation				DEVSCOPE	06/19	09/20
	CONS GE 003 CONSTRUCTION GENERAL	505	0	06/21			
	CONS GE 004 CONSTRUCTION GENERAL	3,095	0	06/21			
042 LM013-005	Education Library Expansion				DEVSCOPE	04/07	06/07
	EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	43	0	06/22			
042 LM017-009	LEHMAN COLLEGE - NEW SCIENCE FACILITY				DEVSCOPE	06/09	08/09
	EQFN 003 EQUIPMENT AND FURNITURE	1	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
042 LM018-009 EQFN	DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN 002 EQUIPMENT AND FURNITURE	3	0	06/22			
042 LM020-011 EQFN	Lehman Center for Performing Arts Equipment 003 EQUIPMENT AND FURNITURE	15	0	06/22	DEVSCOPE	06/11	08/11
042 MC029-012 CONS	Gymnasium Air Conditioning System 002 CONSTRUCTION	400	0	06/20	DEVSCOPE	06/12	08/12
042 MC039-017 CO#: A CONS	Cooling Tower Replacement 001 CONSTRUCTION	1,651	0	06/20	DEVSCOPE	06/17	08/17
042 MC040-018 CONS	LED Conversion in Public Areas 002 CONSTRUCTION	500	0	06/21			
042 MC042-018 CONS	BMCC Pedestrian Enclosed Extension 001 CONSTRUCTION	900	0	06/21			
042 NY025-018 CONS	Pearl Street Building Renovation 004 CONSTRUCTION	41	0	06/21	DEVSCOPE	07/18	09/18
042 QB031-007 CO#: C CONS	Cafeteria and Central Kitchen GE 011 CONSTRUCTION	342	0	06/20	DEVSCOPE	05/07	08/07
	CONS GE 016 CONSTRUCTION	GENERAL 1,700	0	06/20			
042 QC040-011 EQFN	TV Production Facility Upgrade 003 EQUIPMENT AND FURNITURE	277	0	06/22	DEVSCOPE	06/11	08/11
042 ST009-006 EQFN	Cyber Commons Library ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 3	0	06/20	DEVSCOPE	05/07	08/07
042 YC006-010 CONS	NEW LIGHTING FOR MAIN STAGE THEATER GE 003 CONSTRUCTION	GENERAL 11	0	06/21	DEVSCOPE	06/10	08/10
042 YC013-004 EQFN	TECHNOLOGY EQUIPMENT ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 4	0	06/23	DEVSCOPE	03/07	05/07
042 YC015-005 EQFN	Security System Upgrade ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 2	0	06/23	DEVSCOPE	03/07	05/07
042 YC023-007 CO#: A EQFN	Multimedia Center Upgrades ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 554	0	06/21			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 90	0	06/20			
042 YC033-009 EQFN	YORK COLLEGE - SCIENCE EQUIPMENT 010 EQUIPMENT AND FURNITURE	18	0	06/23			

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BUDGET LINE: HN-D005 FMS #: 042 D05 CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTIO																			
AVAILABLE BALANCE AS OF: 07/31/19					\$3,836,981.39	(CITY)				\$0.00	(NON-CITY)								
CONTRACT LIABILITY:					\$14,455,568.28	(CITY)				\$0.00	(NON-CITY)								
ITD EXPENDITURES:					\$28,216,450.33	(CITY)				\$0.00	(NON-CITY)								
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,102	*	60	*	2,749	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020								
							JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,102	*	1,102
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,102	*	1,102
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	
042 BX039-016	Alumni Gym Locker Room Accessibility Improvements												
CONS	001 CONSTRUCTION						250	0	06/20	DEVSCOPE	07/19	09/19	
042 CA019HS01	450 Grand Concourse Fire Alarm System												
EQFN ED	003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		13	0	06/22				
042 CA034KG13	Gas Booster Pump Upgrade												
CO#: A CONS	001 CONSTRUCTION						99	0	06/20	DEVSCOPE	06/18	08/18	
042 HS050-014	Allied Health and Sciences Building												
CONS	001 CONSTRUCTION						2,500	0	06/22				
042 HS053-016	Cuny In The Heights - Technology Upgrades												
EQFN ED	003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		3	0	06/20				
042 HU023-011	Wexler Library Renovations												
CO#: A CONS	005 CONSTRUCTION						21	0	06/22	DEVSCOPE	06/11	08/11	
042 MC039-017	Cooling Tower Replacement												
CONS GE	007 CONSTRUCTION				GENERAL		750	0	06/20	DEVSCOPE	06/17	08/17	
042 QB045-013	Replace Three Roofs & Renovate Campus Theater												
CONS GE	001 CONSTRUCTION				GENERAL		109	0	06/22				
042 QB054-016	Refurbishment and Upgrade of Research Labs												
CONS	002 CONSTRUCTION						100	0	06/22	DEVSCOPE	06/16	09/16	
042 ST032-015	Media Culture Screening Room												
CONS	003 CONSTRUCTION						60	0	06/21	DEVSCOPE	10/14	12/14	
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE												
EQFN ED	012 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		6	0	06/22	DEVSCOPE	05/07	08/07	

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BUDGET LINE: HN-D300 FMS #: 042 D06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/19 \$148,122,848.45 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$7,512,596.93 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$74,406,554.62 (CITY) \$0.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		33,800								(C)*	19,192		34,177		87,278		16,947	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,192	19,192
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,192	19,192
ACTUAL(C)*	60	*	*	*	*	*	*	*	*	*	*	*	*	60
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
042 BA013-013		Data Center, UPS, and Cooling					DEVSCOPE 06/13	08/13
	EQFN	001 EQUIPMENT AND FURNITURE	170	0	06/20			
	EQFN	002 EQUIPMENT AND FURNITURE	243	0	06/20			
	EQFN	003 EQUIPMENT AND FURNITURE	157	0	06/22			
042 BA017-015		25th Street Plaza Security Cameras						
	EQFN ED	002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/22			
042 BA019-016		Library Modernization					DEVSCOPE 06/15	08/15
	CONS	002 CONSTRUCTION	624	0	06/20			
	CONS	003 CONSTRUCTION	6	0	06/21			
	CONS	004 CONSTRUCTION	43	0	06/22			
042 BA020-016		Technology Classroom Accessibility Improvements						
	EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	150	0	06/22			
042 BA023-018		Video Conferencing System						
	EQFN	002 EQUIPMENT AND FURNITURE	240	0	06/22			
042 BA024-018		Modification of Main Entrance at 17 Lexington Avenue						
	CONS	001 CONSTRUCTION	250	0	06/22			
042 BA025-018		Marxe Lab/Public Space Upgrades for School of Public Affairs						
	CONS	002 CONSTRUCTION	260	0	06/22			
042 BA027-019		Info. & Technology Library Bldg. Door Replacement					DEVSCOPE 06/19	09/19
	CONS GE	002 CONSTRUCTION GENERAL	400	0	06/20			
042 BA028-019		VoIP Telephone System						
	EQFN	001 EQUIPMENT AND FURNITURE	700	0	06/21			
042 BA029-019		Network Core Switches						
	EQFN	001 EQUIPMENT AND FURNITURE	500	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
042 BA030-020 EQFN	Mason Hall A/V System 002 EQUIPMENT AND FURNITURE	1,800	0	06/22			
042 BY024-012 CONS	Haitian Studies Institute Initial Outfitting 001 CONSTRUCTION	100	0	06/21	DEVSCOPE	06/12	08/12
042 BY025-012 CONS	Haitian Studies Institute Initial Outfitting 001 CONSTRUCTION	100	0	06/21	DEVSCOPE	06/12	08/12
042 BY026-013 CO#: A CONS	Renovation of Ingersoll Extension GE 002 CONSTRUCTION GENERAL	459	0	06/22	DEVSCOPE	06/13	08/13
042 BY032-018 CONS	ADA Upgrades for the Brooklyn College Student Center 001 CONSTRUCTION	2,500	0	06/22			
042 BY033-019 CONS	Ingersoll Lecture Halls 001 CONSTRUCTION	2,000	0	06/22			
042 BY034-019 CONS	Restoration of Main Quad 001 CONSTRUCTION	724	0	06/22			
042 BY035-019 EQFN	Spectrometer Equipment for Soil Testing 001 EQUIPMENT AND FURNITURE	38	0	06/22			
042 BY036-020 CONS	Main Quad Restoration GE 002 CONSTRUCTION GENERAL	1,500	0	06/22			
042 BY037-020 CONS	Ingersoll Lecture Halls Upgrade 001 CONSTRUCTION	2,000	0	06/22			
042 CA002-001 EQFN	General Adjustment ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/20	DEVSCOPE	03/07	05/07
042 CA026-011 EQFN	Communications System Upgrades ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,200	0	06/20			
042 CA032-013 CONS	Center for Innovation and Entrepreneurship GE 004 CONSTRUCTION GENERAL	213	0	06/23	DEVSCOPE	06/13	08/13
042 CA041-014 EQFN	CUNY TV Equipment & Satellite Location Critical Maintenance ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	86	0	06/21			
042 CA044-018 EQFN	CUNY PREP - Technology Purchase ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/22			
042 CA045-015 CO#: ED EQFN	CUNY TV - Studio Upgrades 002 EQUIPMENT AND FURNITURE	4	0	06/21			
042 CA048-015 EQFN	Research Foundation - Telephone System Upgrade ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	06/22			
042 CA050-019 CONS	CUNY-Wide Community College Health, Safety & ADA Projects 002 CONSTRUCTION	2,000	0	06/22	DEVSCOPE	06/19	08/19

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042 CA052-017 CONS	Flushing Immigration Center 001 CONSTRUCTION	500	0	06/22			
042 CA053-016 EQFN	CUNY TV IT Equipment Upgrades ED 001 EQUIPMENT AND FURNITURE	1,013	0	06/20	COMPUTERS AND PERIPHERAL		
042 CA053-017 EQFN	Research Foundation Technology Upgrades 001 EQUIPMENT AND FURNITURE	165	0	06/21			
042 CA055-020 EQFN	IT Upgrades, CUNY School of Labor & Urban Studies ED 001 EQUIPMENT AND FURNITURE	1,400	0	06/20	COMPUTERS AND PERIPHERAL		
042 CA056-020 CONS	John Jay School of Law 001 CONSTRUCTION	250	0	06/21			
042 CA207-006 CONS	CUNY Incubator Network 004 CONSTRUCTION	2,431	0	06/23			
042 CC012-008 CONS	RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV 001 CONSTRUCTION	40	0	06/21		DEVSCOPE 06/09	08/09
042 CC015-008 EQFN	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED 001 EQUIPMENT AND FURNITURE	300	0	06/23			
042 CC018-009 CONS	ARONOW THEATER UPGRADE 001 CONSTRUCTION	474	0	06/21			
042 CC018-009 EQFN	002 EQUIPMENT AND FURNITURE	700	0	06/21			
042 CC019-011 EQFN	Renov of Fire House for Arts Studios and Community Space 004 EQUIPMENT AND FURNITURE	33	0	06/22		DEVSCOPE 06/11	08/11
042 CC022-012 CONS	Schiff House Day Care Center Upgrades 003 CONSTRUCTION	322	0	06/22		DEVSCOPE 06/12	08/12
042 CC025-013 CONS	Dominican Studies Institute GE 001 CONSTRUCTION	200	0	06/22	GENERAL		
042 CC026-013 CONS	Aaron Davis Hall GE 002 CONSTRUCTION	1,696	0	06/23	GENERAL		
042 CC026-013 CONS	GE 003 CONSTRUCTION	4,000	0	06/23	GENERAL		
042 CC027-014 CONS	Max Bond Center 001 CONSTRUCTION	500	0	06/22			
042 CC029-014 EQFN	Network Infrastructure Modernization 001 EQUIPMENT AND FURNITURE	2,500	0	06/21		DEVSCOPE 06/14	08/14
042 CC038-017 EQFN	Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	2,400	0	06/23		DEVSCOPE 06/17	08/17
042 CC039-017 CONS	Street Improvements 001 CONSTRUCTION	200	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 CC041-018	Wireless Network Upgrade Expansion				DEVSCOPE	06/18 08/18
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/22		
EQFN	002 EQUIPMENT AND FURNITURE	800	0	06/22		
042 CC042-018	Facility Upgrades					
CONS	001 CONSTRUCTION	1,252	0	06/22		
042 CC043-018	Academy of the Arts Technology Upgrades					
EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	35	0	06/22		
042 CC044-019	Virtual Reality/Augmented Reality Development Lab					
EQFN ED	002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,550	0	06/22		
042 CC045-019	Kitchen Upgrade for the Culinary Program					
CONS	001 CONSTRUCTION	1,200	0	06/21		
042 CC046-019	Campus-Wide Exterior Blue Light Emergency Telephone					
EQFN	001 EQUIPMENT AND FURNITURE	700	0	06/22		
042 CC047-020	TECHNOLOGY INFRASTRUCTURE UPGRADE AARON DAVIS HALL					
EQFN ED	002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	300	0	06/21		
042 CC048-020	STEM Institute/Program					
EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,000	0	06/22		
042 CC049-020	Technology Infrastructure					
EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/22		
042 CL022-018	Server Systems Infrastructure Equipment					
EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	600	0	06/21		
042 CL024-019	Data Center Fire Suppression System				DEVSCOPE	06/19 09/19
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/22		
EQFN	002 EQUIPMENT AND FURNITURE	900	0	06/22		
042 CL025-020	Network System Enhancement					
EQFN ED	002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,400	0	06/22		
042 GR012-011	Green Roof / Space Conversion					
CONS GE	002 CONSTRUCTION GENERAL	500	0	06/21		
042 GR013-012	Classroom Expansion Project - Roof					
CONS	001 CONSTRUCTION	1,000	0	06/21		
042 GR014-013	Classroom Development Project (9th Floor)					
CONS GE	001 CONSTRUCTION GENERAL	500	0	06/21		
042 GR018-015	Library Renovations					
CONS	001 CONSTRUCTION	500	0	06/21		
042 GR021-016	IT Network Upgrades					
EQFN ED	002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	06/21		

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042 GR023-017 CONS	Improvement of Public Spaces 001 CONSTRUCTION	975	0	06/23			
042 GR024-017 CO#: ED EQFN CO#: ED EQFN	Upgrade Information Technology System 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	64 38	0 0	06/21 06/20			
042 GR026-018 EQFN ED 001 EQFN ED 002	Graduate Center Integrated Technology System EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	300 1,000	0 0	06/22 06/22			
042 GR027-019 EQFN ED 002	The Virtual Bridge Graduate Center & ASRC Science EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	950	0	06/21			
042 GR028-019 EQFN	IT Network Resiliency System 001 EQUIPMENT AND FURNITURE	850	0	06/21			
042 GR029-020 CONS GE 002	AUDITORIUM SOUND SYSTEM CONSTRUCTION GENERAL	125	0	06/21			
042 GR030-020 CONS	Feminist Institute Lounge 001 CONSTRUCTION	250	0	06/21			
042 HC026-011 EQFN	Phone System Upgrade And Expansion 001 EQUIPMENT AND FURNITURE	300	0	06/22	DEVSCOPE	06/11	08/11
042 HC029-013 EQFN ED 001	Purchase of Smart and ENO Boards EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	50	0	06/22			
042 HC032-017 CO#: B CONS	Athletic Facilities Renovation 004 CONSTRUCTION	8	0	06/20	DEVSCOPE	06/17	08/17
042 HC033-019 CONS GE 002	Expansive Glass Addition to the Building Facing West CONSTRUCTION GENERAL	300	0	06/21			
042 HC034-018 CONS	Hunter Campus Atrium 001 CONSTRUCTION	100	0	06/21	DEVSCOPE	06/18	08/18
042 HC036-020 CONS	GLASS BOX 001 CONSTRUCTION	400	0	06/21			
042 HU023-011 CO#: E CONS	Wexler Library Renovations 006 CONSTRUCTION	1	0	06/22	DEVSCOPE	06/11	08/11
042 HU029-015 CONS	Black Box Media & Arts Flex Space Improvements 001 CONSTRUCTION	375	0	06/22			
042 HU035-016 CONS	Black Box Theater Renovation Black Box Theater Renovation 002 CONSTRUCTION	412	0	06/22			
042 HU036-017 CONS	Black Box Renovation 002 CONSTRUCTION	250	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 HU037-017	CUNY Performing Arts Hub					
CONS	001 CONSTRUCTION	1,000	0	06/22		
CONS	002 CONSTRUCTION	4,000	0	06/22		
042 HU039-018	Performing Arts Hub - Renovate N Building Auditorium					
CONS	001 CONSTRUCTION	3,500	0	06/22		
042 HU040-018	Renovate Performing Arts Hub in North Building					
CONS	001 CONSTRUCTION	1,900	0	06/22		
042 HU041-019	Black Box Media Flex Space					
CONS	001 CONSTRUCTION	2,285	0	06/22		
042 HU042-019	Thomas Hunter Hall Upgrades					
EQFN	001 EQUIPMENT AND FURNITURE	950	0	06/20	DEVSCOPE	06/19 09/19
042 HU043-020	Auditorium Renovation in North Building					
CONS	001 CONSTRUCTION	4,000	0	06/22		
042 HU044-020	Dance Department Lobby Renovation					
CONS	001 CONSTRUCTION	100	0	06/22		
042 JJ014-012	Technology Upgrades					
EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	21	0	06/22	
042 JJ018-014	Green IT					
CONS	002 CONSTRUCTION	3	0	06/22	DEVSCOPE	06/14 08/14
042 JJ021-015	Lloyd Sealy Library Upgrade					
CO#: A CONS	001 CONSTRUCTION	35	0	06/22	DEVSCOPE	10/14 12/14
042 JJ021-016	Library Equipment					
EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	350	0	06/22	
042 JJ022-016	Gymnasium Safety Improvements					
EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	19	0	06/22	
042 JJ024-017	Locker Rooms and Gym Entrance					
CONS	001 CONSTRUCTION	650	0	06/22		
042 JJ025-017	Science Equipment for Forensics and Analytics					
EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/22		
042 JJ026-017	STEM Lab Improvements					
EQFN	001 EQUIPMENT AND FURNITURE	275	0	06/21		
042 JJ028-018	Science Equipment Upgrades					
EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	263	0	06/21	
EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	62	0	06/21	
042 JJ029-018	Theater ADA Upgrades					
CONS	001 CONSTRUCTION	1,000	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 JJ030-019	Cyber Security Lab Equipment EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/22	
042 JJ031-019	Audio/Visual Equipment Upgrades EQFN 001 EQUIPMENT AND FURNITURE		800	0	06/21	
042 JJ033-020	INSTRUCTIONAL AND ADVISEMENT TECHNOLOGY EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/21	
042 JJ034-020	Replacement of Critical Networking Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/22	
042 LM022-013	One-Stop Student Services & Transfer Center CONS GE 005 CONSTRUCTION	GENERAL	2	0	06/22	DEVSCOPE 06/13 08/13
042 LM024-013	Campus-wide Electronic Messaging EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	395	0	06/22	
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	62	0	06/22	
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	43	0	06/22	
042 LM027-015	Lecture Hall Renovations CO#: A CONS 001 CONSTRUCTION		4	0	06/22	DEVSCOPE 10/14 12/14
042 LM032-017	Gillet Auditorium Renovation CONS 001 CONSTRUCTION		550	0	06/22	
	CONS 002 CONSTRUCTION		1,150	0	06/22	
042 LM035-018	Gillet Auditorium Renovation CONS 001 CONSTRUCTION		1,866	0	06/22	
042 LM036-019	Concert Hall Fixed Seating CONS GE 003 CONSTRUCTION	GENERAL	27	0	06/22	DEVSCOPE 06/18 09/18
042 LM037-019	Convert Classrooms into Network Smart Rooms EQFN LB 002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1,865	0	06/22	
042 LM038-019	Technology Purchases EQFN 001 EQUIPMENT AND FURNITURE		145	0	06/21	
042 LM039-019	Audiovisual Equipment for Concert Hall EQFN 001 EQUIPMENT AND FURNITURE		300	0	06/20	
042 LM041-020	Studio Theatre Lighting & Dimming System CONS GE 002 CONSTRUCTION	GENERAL	525	0	06/22	
042 LM042-020	Nursing Facility Construction, Furniture and Equipment CONS 001 CONSTRUCTION		3,000	0	06/22	
042 ME026-010	BEDFORD BUILDING ADA COMPLIANCE CONS GE 003 CONSTRUCTION	GENERAL	550	0	06/21	
042 ME031-013	Virtual Desktop Infrastructure CONS GE 003 CONSTRUCTION	GENERAL	47	0	06/22	DEVSCOPE 06/13 08/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ME034-014 CONS	Gym Floor and Bleachers 001 CONSTRUCTION	2,000	0	06/21			
042 ME036-016 CO#: EQ EQFN CO#: EQ EQFN CO#: EQ EQFN	Instructional Technology and Equipment 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	352 74 74	0 0 0	06/21 06/21 06/23			
042 ME037-016 CONS	College Prep School Classroom Improvements 001 CONSTRUCTION	65	0	06/23	DEVSCOPE	06/16	09/16
042 ME038-016 CONS	Child Development Center Upgrades 003 CONSTRUCTION	1,500	0	06/22			
042 ME039-017 CONS	Student Lounge Upgrades 003 CONSTRUCTION	1,500	0	06/20	DEVSCOPE	07/19	09/19
042 ME041-018 CONS	Art and Historic Space Renovation 001 CONSTRUCTION	1,500	0	06/23			
042 ME042-019 CONS	Founder's Auditorium Renovation & Upgrades 001 CONSTRUCTION	2,250	0	06/23			
042 ME044-020 CONS	Athletic Center 001 CONSTRUCTION	2,000	0	06/21			
042 MH040-014 CONS	Macaulay Honors College Classroom Upgrades 001 CONSTRUCTION	285	0	06/22			
042 MH053-016 CONS	Macaulay Honors College - New Media Lab 001 CONSTRUCTION	100	0	06/22	DEVSCOPE	06/15	08/15
042 MH059-017 CONS	Macaulay Honors College Data Science Lab 001 CONSTRUCTION	450	0	06/22			
042 MH060-020 CONS	New Media/Data Science Lab 001 CONSTRUCTION	450	0	06/22			
042 NY011-011 EQFN EQFN	Student Laboratory Renovations - Voorhees 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	400 380	0 0	06/23 06/21	DEVSCOPE	06/11	08/11
042 NY012-011 CONS	Initial Outfitting of the Biological Science Labs 002 CONSTRUCTION	91	0	06/23	DEVSCOPE	06/18	08/18
042 NY013-012 CONS EQFN	Network Upgrades 004 CONSTRUCTION 005 EQUIPMENT AND FURNITURE	28 247	0 0	06/23 06/21	DEVSCOPE	06/12	08/12
042 NY016-013 EQFN ED	Furniture and Delivery Systems for Dental Program 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	85	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
042 NY018-014 CONS	Dental Hygiene Facilities Upgrade 001 CONSTRUCTION	400	0	06/22			
042 NY020-015 CONS	Academic Learning Center Renovations 001 CONSTRUCTION	400	0	06/21	DEVSCOPE	10/14	12/14
042 NY021-016 CONS	Academic Learning Center Renovations and Equipment 001 CONSTRUCTION	1,290	0	06/21	DEVSCOPE	06/16	09/16
042 NY023-017 CONS CONS	Science Lab Renovations 001 CONSTRUCTION 002 CONSTRUCTION	500 2,000	0 0	06/21 06/21			
042 NY024-018 CONS	Exterior Space Improvements 001 CONSTRUCTION	500	0	06/22			
042 NY025-018 CONS CONS	Pearl Street Building Renovation 002 CONSTRUCTION 007 CONSTRUCTION	739 338	0 0	06/21 06/21	DEVSCOPE	07/18	09/18
042 NY026-019 EQFN ED 002 CO#: D EQFN ED 003 EQFN ED 004	Equipment Acquisition 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	2,115 64 997	0 0 0	06/22 06/20 06/21		
042 NY027-019 EQFN	Public Safety Equipment Upgrades 001 EQUIPMENT AND FURNITURE	1,500	0	06/22			
042 NY028-020 CONS	Pearl Building Renovations 001 CONSTRUCTION	2,500	0	06/21			
042 QC004-013 CONS	Library and Classroom Space Upgrades GE 002 CONSTRUCTION	GENERAL	420	0	06/22		
042 QC018-008 EQFN	NEW ENTRANCE AT REEVES AVENUE 001 EQUIPMENT AND FURNITURE	200	0	06/23			
042 QC039-011 CONS	Louis Armstrong Visitor's Center GE 001 CONSTRUCTION	GENERAL	50	0	06/23	DEVSCOPE	06/11 08/11
042 QC040-011 EQFN	TV Production Facility Upgrade 004 EQUIPMENT AND FURNITURE	44	0	06/20	DEVSCOPE	06/11	08/11
042 QC051-014 CONS	Perimeter Fencing 003 CONSTRUCTION	13	0	06/23	DEVSCOPE	06/14	08/14
042 QC056-015 EQFN ED 003 EQFN ED 005	Lab Improvements/Research Equipment Acquisition 003 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	2,376 32	0 0	06/22 06/21		
042 QC061-016 CONS	One Stop Service Center 002 CONSTRUCTION	250	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
042 QC061-017 CONS	One Stop Center 001 CONSTRUCTION	1,326	0	06/22			
042 QC062-016 CONS	Environmental Labs Renovation 002 CONSTRUCTION	1	0	06/23	DEVSCOPE	06/16	09/16
042 QC063-016 EQFN	Computer Lab Renovation EQ 001 EQUIPMENT AND FURNITURE	75	0	06/22			
042 QC066-017 CONS	Digital Film Center Construction 002 CONSTRUCTION	1,754	0	06/22	DEVSCOPE	06/17	08/17
042 QC069-018 CONS	Library Phase III Upgrade GE 002 CONSTRUCTION	1,300	0	06/22			
042 QC070-018 CONS	Psychology and Digital Photography Labs 001 CONSTRUCTION	1,900	0	06/22			
042 QC073-019 EQFN EQFN EQFN	Cyber Security and Communications System 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	956 1,300 44	0 0 0	06/20 06/21 06/22			
042 QC074-019 CONS	Biology Core Facility Upgrade 001 CONSTRUCTION	1,450	0	06/22			
042 QC076-020 CONS	Air Pollution Laboratory-Commoner Center 001 CONSTRUCTION	1,000	0	06/22			
042 QC077-020 CONS	Remsen Hall Science Bldg Upgrades 001 CONSTRUCTION	500	0	06/21			
042 QC078-020 CONS	Construction of a Student Engagement and learning Ctr. 001 CONSTRUCTION	2,500	0	06/22			
042 SJ049-015 CONS	School of Journalism - Space Upgrades 001 CONSTRUCTION	250	0	06/21			
042 SJ050-019 EQFN EQFN	Technological Infrastructure Upgrades - Schl of Journalism 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,000 300	0 0	06/20 06/21			
042 ST016-009 CO#: A EQFN	PURCHASE AND INSTALLATION OF SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	87	0	06/20			
042 ST020-010 EQFN	Network and Assistive Technology Equip. Upgrade 001 EQUIPMENT AND FURNITURE	80	0	06/20			
042 ST023-012 CONS	Site Signage 001 CONSTRUCTION	600	0	06/20	DEVSCOPE	07/19	09/19
042 ST027-013 EQFN	Student Veterans Center ED 001 EQUIPMENT AND FURNITURE	60	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
042 ST030-015 CONS	Support Center for High Performance Computer 002 CONSTRUCTION	100	0	06/21	DEVSCOPE	03/15	05/15
042 ST031-015 CONS	Soccer Field Lighting and Bleachers 004 CONSTRUCTION	10	0	06/20	DEVSCOPE	10/14	12/14
042 ST032-015 CO#: A CONS	Media Culture Screening Room 001 CONSTRUCTION	472	0	06/21	DEVSCOPE	10/14	12/14
042 ST034-016 CONS	High Performance Computer Center 001 CONSTRUCTION	125	0	06/22	DEVSCOPE	06/16	09/16
042 ST035-016 CONS	Storage Facility Improvements 002 CONSTRUCTION	6	0	06/20	DEVSCOPE	06/16	09/16
042 ST038-018 CONS	Reconstruction of Baseball Field GE 003 CONSTRUCTION	1,499	0	06/20	DEVSCOPE	06/18	08/18
	CONS GE 005 CONSTRUCTION	75	0	06/20			
042 ST039-019 CONS	Maker Space Lab GE 002 CONSTRUCTION	1,050	0	06/22	GENERAL		
042 ST041-020 CONS	Room Conversion for the Genomic Research Center 001 CONSTRUCTION	500	0	06/22			
042 YC001-010 CONS	YORK COLLEGE - DISABLED ACCESS UPGRADE GE 001 CONSTRUCTION	448	0	06/21	GENERAL		
042 YC022-007 CONS	Financial Aid Office Renovation GE 001 CONSTRUCTION	411	0	06/21	GENERAL		
042 YC025-008 CO#: A EQFN	SCIENCE FACILITY UPGRADES 003 EQUIPMENT AND FURNITURE	11	0	06/20	DEVSCOPE	06/18	08/18
042 YC029-009 CONS	GREENHOUSE RENOVATION GE 004 CONSTRUCTION	1	0	06/21	DEVSCOPE	06/09	08/09
042 YC031-009 EQFN	SCIENCE EQUIPMENT 001 EQUIPMENT AND FURNITURE	214	0	06/22			
042 YC035-011 CO#: A CONS	New Media Lecture Hall GE 005 CONSTRUCTION	20	0	06/20	DEVSCOPE	06/11	08/11
042 YC043-013 CONS	Daycare Facility Improvements GE 001 CONSTRUCTION	150	0	06/22	DEVSCOPE	06/13	08/13
042 YC049-014 CONS	Renovate/Build 3D Graphics and Printing Lab 001 CONSTRUCTION	193	0	06/22	DEVSCOPE	06/14	08/14
	CONS 002 CONSTRUCTION	7	0	06/22			
042 YC051-015 CONS	Performing Arts Center Renovations 006 CONSTRUCTION	484	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
042 YC052-016 CO#: A CONS	Laboratory and Classroom Upgrades 002 CONSTRUCTION	1,138	0	06/20	DEVSCOPE	06/16	09/16
042 YC055-017 CONS CONS	Digital Convergence Center 001 CONSTRUCTION 002 CONSTRUCTION	365 1,635	0 0	06/22 06/22			
042 YC059-019 CONS	Renovation to Track GE 002 CONSTRUCTION	500	0	06/20	DEVSCOPE	06/18	09/18
042 YC060-019 CONS	Tennis Court Repavement 001 CONSTRUCTION	400	0	06/20	DEVSCOPE	06/19	09/19
042 YC061-020 CONS CONS	Performing Arts Center Upgrades GE 002 CONSTRUCTION GE 004 CONSTRUCTION	1,000 4,355	0 0	06/21 06/20	DEVSCOPE	07/19	09/19
042 YC063-020 CONS	Recapture Academic Space 001 CONSTRUCTION	2,000	0	06/22			

BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/19 \$48,647.81 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$659,307.54 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,933,968.65 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	3	46
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ME035-016 EQFN EQFN	INSTALLATION OF SMART CLASSROOMS 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	3 46	0 0	06/21 06/23			

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BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/19 \$290,800.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$41,708.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,645,283.71 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*	230	57	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
042 BY019-010	HD TV Equipment					57	0	06/22			
	EQFN 005 EQUIPMENT AND FURNITURE										
042 NY025-018	Pearl Street Building Renovation					230	0	06/21	DEVSCOPE	07/18	09/18
	CONS 005 CONSTRUCTION										

BUDGET LINE: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/19 \$5,929,865.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,174,110.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,951,234.32 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*	21	5,351	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	21
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21
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										
042 KG007-004	Student Conference Center					974	0	06/21	DEVSCOPE	04/07	06/07
	EQFN ED 002 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL						
042 KG017-005	Bursar Office Renovation (formerly College One-Stop)					21	0	06/20	DEVSCOPE	05/07	08/07
CO#: A	EQFN ED 004 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 KG028-011	Performing Arts Center Renovations CONS GE 001 CONSTRUCTION	650	0	06/21		
042 KG031-013	Renovation of Pool Facilities CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	200 800	0 0	06/21 06/21		
042 KG040-017	Dept. of Physical Sciences Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	227	0	06/21		
042 SAND-KG03	Marina Reconstruction CONS 003 CONSTRUCTION	2,500	0	06/21	DEVSCOPE	06/14 08/14

BUDGET LINE: HN-K300 FMS #: 042 K04 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/19 \$7,939,392.93 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,842,607.07 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	2,000				1,000	3,642	3,298	
APPROPRIATIONS (N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BY031-017	Electrical Upgrades CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	400 100	0 0	06/22 06/22		
042 BY036-020	Main Quad Restoration CONS GE 001 CONSTRUCTION	1,000	0	06/22		
042 ME033-014	Gymnasium Upgrades CONS 001 CONSTRUCTION	1,000	0	06/21		
042 ME040-018	Differently-Abled Lab CONS 001 CONSTRUCTION	1,000	0	06/20	DEVSCOPE	06/18 08/18
042 ME043-020	Open Computer and Lab Digital Interactive Learning Spaces CONS GE 001 CONSTRUCTION	1,000	0	06/22		

FY 2020 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
042 NY008-010	Student Lounge/Eating/Study Space Build-out					
	CONS 001 CONSTRUCTION	50	0	06/21		
	CONS 002 CONSTRUCTION	684	0	06/21		
042 NY010-011	Library And Student Facilities Upgrade					
	CONS GE 001 CONSTRUCTION	50	0	06/21		
	CONS GE 002 CONSTRUCTION	700	0	06/21		
042 NY012-012	BROOKLYN WATERFRONT RESEARCH CENTER EQUIPMENT					
	EQFN ED 001 EQUIPMENT AND FURNITURE	48	0	06/22		
042 NY014-013	Upgrade of Hospitality and Culinary Arts Facilities					
	CONS GE 001 CONSTRUCTION	50	0	06/22		
	CONS GE 002 CONSTRUCTION	700	0	06/22		
042 NY017-014	Allied Health Building Improvements & Equipment					
	EQFN ED 001 EQUIPMENT AND FURNITURE	233	0	06/21		
042 NY019-015	Fabrication Laboratory					
	CONS 001 CONSTRUCTION	400	0	06/21		
042 NY025-018	Pearl Street Building Renovation					
	CONS 006 CONSTRUCTION	125	0	06/21		DEVSCOPE 07/18 09/18
042 NY026-019	Equipment Acquisition					
	EQFN ED 001 EQUIPMENT AND FURNITURE	400	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-M001		FMS #: 042 M01		EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/19				\$632,094.61 (CITY)								\$.00 (NON-CITY)								
CONTRACT LIABILITY:				\$960,235.78 (CITY)								\$.00 (NON-CITY)								
ITD EXPENDITURES:				\$6,670,128.61 (CITY)								\$.00 (NON-CITY)								
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*		*		*		*		*		(C)*	92	*	477	*		*		58	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	92	*	92
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	92	*	92
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
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC									DEVSCOPE 06/09 08/09
CONS	003 CONSTRUCTION					477	0	06/21		
042 MC028-010	CUNY: BMCC, 199 Chambers Street - EE Upgrade									DEVSCOPE 07/19 09/19
CO#: C	CONS 006 CONSTRUCTION					58	0	06/23		
042 MC039-017	Cooling Tower Replacement									DEVSCOPE 06/17 08/17
CONS	GE 003 CONSTRUCTION				GENERAL	92	0	06/20		

FY 2020 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
042 JJ017-014	Green IT Equipment Upgrades - Phase 2 EQFN ED 001 EQUIPMENT AND FURNITURE	300	0	06/21		
042 JJ020-016	Wireless Upgrade EQFN 001 EQUIPMENT AND FURNITURE	175	0	06/21		

BUDGET LINE: HN-M005 FMS #: 042 M05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/19 \$1,875,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$706,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	* (N)*
ADOPTED (C)*	200					425	800	150		
APPROPRIATIONS (N)*										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	425	425
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	425	425
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
042 MC036-016	Perimeter Security Lighting CONS 004 CONSTRUCTION	150	0	06/22		
042 MC038-017	Gymnasium Led Light Replacement EQFN 004 EQUIPMENT AND FURNITURE	225	0	06/20		
042 MC039-017	Cooling Tower Replacement CONS GE 004 CONSTRUCTION	300	0	06/21	DEVSCOPE	06/17 08/17
042 MC040-018	LED Conversion in Public Areas CONS 001 CONSTRUCTION	500	0	06/21		
042 MC045-020	Tribeca Performing Arts Center Theater 1 & 2 Lighting Upgra CONS GE 001 CONSTRUCTION	200	0	06/20	DEVSCOPE	07/19 09/19

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-M300 FMS #: 042 M06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/19 \$6,748,007.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,835,272.69 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	634				(C)* 759	4,494	2,414	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	759	759
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	759	759
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
042 BA018-016 Wireless Network Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	160	0	06/20		
042 BA023-018 Video Conferencing System EQFN 001 EQUIPMENT AND FURNITURE	275	0	06/22		
042 BA027-019 Info. & Technology Library Bldg. Door Replacement CONS GE 001 CONSTRUCTION GENERAL	200	0	06/20	DEVSCOPE	06/19 09/19
042 BA030-020 Mason Hall A/V System EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/21		
042 CC026-013 Aaron Davis Hall CONS GE 001 CONSTRUCTION GENERAL	400	0	06/22		
042 CC032-015 City College Computer Lab CONS 001 CONSTRUCTION	200	0	06/22	DEVSCOPE	03/15 05/15
042 CC034-016 Computer Lab Renovation CONS 001 CONSTRUCTION	250	0	06/22	DEVSCOPE	06/15 08/15
042 CC037-017 Harlem Rooftop Garden CONS 001 CONSTRUCTION	201	0	06/22		
042 CC040-018 Zahn Innovation Center Prototyping System EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	06/21		
042 CC044-019 Virtual Reality/Augmented Reality Development Lab EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	250	0	06/20		
042 CC047-020 TECHNOLOGY INFRASTRUCTURE UPGRADE AARON DAVIS HALL EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/21		
042 GR009-009 CLASSROOM EXPANSION PROJECT CONS 002 CONSTRUCTION	419	0	06/21	DEVSCOPE	06/09 08/09

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 003 CONSTRUCTION		GENERAL	500	0	06/21			
042 GR015-013	A/V Component to 9th Floor								
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	485	0	06/21			
042 GR017-014	Bathroom and HVAC Upgrades						DEVSCOPE	06/14	08/14
CO#: A	CONS 003 CONSTRUCTION			88	0	06/22			
042 GR022-017	Building Management System Controls Upgrade								
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	200	0	06/22			
042 GR025-018	IT Resources to Support Teaching Learning								
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	275	0	06/21			
042 GR027-019	The Virtual Bridge Graduate Center & ASRC Science								
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	100	0	06/21			
042 GR029-020	AUDITORIUM SOUND SYSTEM								
	CONS GE 001 CONSTRUCTION		GENERAL	125	0	06/21			
042 HC032-017	Athletic Facilities Renovation						DEVSCOPE	06/17	08/17
	CONS 003 CONSTRUCTION			109	0	06/20			
042 HC033-019	Expansive Glass Addition to the Building Facing West								
	CONS GE 001 CONSTRUCTION		GENERAL	100	0	06/21			
042 HS053-016	Cuny In The Heights - Technology Upgrades								
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	40	0	06/20			
042 HU028-015	Black Box Performance Space								
	CONS 001 CONSTRUCTION			300	0	06/22			
042 HU036-017	Black Box Renovation								
	CONS 001 CONSTRUCTION			250	0	06/22			
042 HU038-018	Computer Science Expansion								
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	200	0	06/21			
042 HU040-019	Computer Science 10th FL. North Expansion								
	CONS GE 001 CONSTRUCTION		GENERAL	250	0	06/21			
042 JJ015-012	New Classroom Technology								
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	340	0	06/21			
042 JJ020-016	Wireless Upgrade								
	EQFN 002 EQUIPMENT AND FURNITURE			75	0	06/21			
042 JJ023-017	Upgrades of IT Equipment/ADA compliance								
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	275	0	06/21			
042 JJ027-018	IT Server and Storage Upgrade								
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	200	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
042 JJ030-019	Cyber Security Lab Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/22	
042 JJ033-020	INSTRUCTIONAL AND ADVISEMENT TECHNOLOGY EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	150	0	06/21	
042 SJ049-018	Journalism School - Audio & Video Distribution System EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/21	

BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE

AVAILABLE BALANCE AS OF: 07/31/19 \$3,061,000.34 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$6,733,746.66 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					2,050	1,000	10	
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,050
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,050
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
042 CA055QB17	CUNY ASAP Expansion CONS 002 CONSTRUCTION		1,000	0	06/21	
042 QB031-007	Cafeteria and Central Kitchen CONS GE 013 CONSTRUCTION	GENERAL	550	0	06/20	DEVSCOPE 05/07 08/07
	CONS GE 017 CONSTRUCTION	GENERAL	1,500	0	06/20	
042 QB179-098	UPGRADE PHOTORGAPHY LAB EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/22	DEVSCOPE 06/07 08/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 LG043-018	Shenker Hall Lab Renovation CONS GE 002 CONSTRUCTION	704	0	06/21	DEVSCOPE	06/19 09/20
042 LG071-019	Student Success Center: Tutoring Hub CONS GE 001 CONSTRUCTION	1,000	0	06/21		
042 LG073-020	LIBRARY PHASE II CONSTRUCTION CONS GE 001 CONSTRUCTION	1,000	0	06/20	DEVSCOPE	07/19 09/19
042 QB031-007	Cafeteria and Central Kitchen CONS GE 015 CONSTRUCTION	3,041	0	06/20		
042 QB061-020	ADA Bathrooms CONS GE 001 CONSTRUCTION	1,000	0	06/20	DEVSCOPE	07/19 09/19
042 QB200-006	Upgrade Electric System CONS 008 CONSTRUCTION	240	0	06/22	DEVSCOPE	01/07 04/07

BUDGET LINE: HN-Q006 FMS #: 042 Q06 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QUEENS

AVAILABLE BALANCE AS OF: 07/31/19 \$3,528,385.39 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$206,923.64 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$12,235,911.16 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					1,084	1,359	298	611
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,084	1,084
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,084	1,084
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
042 CL017-013	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	359	0	06/21		
042 LG041-016	Business and Entrepreneurial Training Center CONS 001 CONSTRUCTION	250	0	06/20		
CO#: A	CONS 001 CONSTRUCTION	750	0	06/21		
	CONS 003 CONSTRUCTION	500	0	06/20		
	CONS 006 CONSTRUCTION	250	0	06/21		
042 QB002-010	Queensborough CC- Bathrooms/Campus Improvements CONS GE 003 CONSTRUCTION	334	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
042 QC004-013	Library and Classroom Space Upgrades CONS GE 003 CONSTRUCTION	84	0	06/22			
042 QC014-012	DESIGN AND IMPLEMENTATION OF PHASE 3 - RENOV OF LIBR SPACE CONS GE 004 CONSTRUCTION	15	0	06/22	DEVSCOPE	06/12	08/12
042 YC027-008	EXTERIOR BEAUTIFICATION, YORK COLLEGE CONS 001 CONSTRUCTION	199	0	06/22	DEVSCOPE	06/09	08/09
042 YC034-010	UNIVERSITY HEALTH SCIENCE LAB EXPANSION CONS 006 CONSTRUCTION	611	0	06/23	DEVSCOPE	06/10	08/10

BUDGET LINE: HN-Q300 FMS #: 042 Q07 CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW SCHOOLS, QN

AVAILABLE BALANCE AS OF: 07/31/19	\$24,269,053.94	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$606,471.54	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$9,383,474.52	(CITY)	\$0.00	(NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	3,500	*	*	*	(C)* 5,983	*	5,446	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
							12,629	227

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,983	5,983
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,983	5,983
ACTUAL(C)*	16	*	*	*	*	*	*	*	*	*	*	*	16
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
042 CL017-013	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE	1,190	0	06/21			
042 CL018-015	Trial Practice Room CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	14 1,020	0 0	06/20 06/20	DEVSCOPE	03/15	05/15
042 CL020-018	Campus Safety and Security Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	375	0	06/21			
042 CL021-018	Renovation of Community Room CONS GE 001 CONSTRUCTION	650	0	06/22			
042 CL023-019	Worker Educational and Development Center CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	425 425	0 0	06/22 06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 CL025-020	Network System Enhancement EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/22			
042 QC004-013	Library and Classroom Space Upgrades CONS GE 004 CONSTRUCTION	GENERAL	1,250	0	06/22			
042 QC047-013	Kupferberg Renovation CONS GE 001 CONSTRUCTION	GENERAL	227	0	06/23			
042 QC054-015	Speech & Hearing Center Upgrade Ph 2 CONS 004 CONSTRUCTION		96	0	06/21	DEVSCOPE	03/15	05/15
042 QC061-016	One Stop Service Center CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION		1,010 240	0 0	06/22 06/22			
042 QC065-017	Recording Studio Renovation in the Music Bldg CONS 001 CONSTRUCTION		839	0	06/22	DEVSCOPE	06/17	08/17
042 QC069-018	Library Phase III Upgrade CONS GE 001 CONSTRUCTION	GENERAL	2,000	0	06/22			
042 QC072-019	Renovation of Rathaus Hall Arts Center CONS GE 001 CONSTRUCTION	GENERAL	2,200	0	06/22			
042 QC075-020	Colden Auditorium Renovation and Upgrades CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/22			
042 QC079-020	Louis Armstrong House - Theater Lighting and Sound Systems CONS 001 CONSTRUCTION		500	0	06/21			
042 YC020-007	Faculty Dining and Media Upgrade EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	06/20			
042 YC025-008	SCIENCE FACILITY UPGRADES CONS 004 CONSTRUCTION		63	0	06/20	DEVSCOPE	06/18	08/18
042 YC028-008	IMPROVEMENTS TO THE PERFORMING ARTS CENTER CONS 001 CONSTRUCTION		145	0	06/21	DEVSCOPE	06/09	08/09
042 YC030-009	SCIENTIFIC ANALYSIS EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,558	0	06/22			
042 YC035-011	New Media Lecture Hall CO#: 03 CONS GE 002 CONSTRUCTION	GENERAL	63	0	06/20	DEVSCOPE	06/11	08/11
042 YC048-014	Chemistry and Behavioral Science Equipment EQFN ED 001 EQUIPMENT AND FURNITURE CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	150 1,350	0 0	06/21 06/21			
042 YC052-016	Laboratory and Classroom Upgrades CO#: B CONS 001 CONSTRUCTION		862	0	06/20	DEVSCOPE	06/16	09/16

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 YC054-017 CONS	Greenhouse Renovation 001 CONSTRUCTION	640	0	06/21		
042 YC057-018 EQFN ED	Science Facility Upgrade 001 EQUIPMENT AND FURNITURE	32	0	06/22		
042 YC059-019 CONS GE	Renovation to Track 001 CONSTRUCTION	1,200	0	06/20	DEVSCOPE	06/18 09/18
042 YC061-020 CONS GE	Performing Arts Center Upgrades 001 CONSTRUCTION	1,000	0	06/21	DEVSCOPE	07/19 09/19
	CONS GE 003 CONSTRUCTION	2,750	0	06/20		

BUDGET LINE: HN-R001 FMS #: 042 R01 SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHE

AVAILABLE BALANCE AS OF: 07/31/19 \$1,900,906.19 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,917.88 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,549,433.93 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	750				(C)*	1,899		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,899	1,899
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,899	1,899
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
042 ST004-003 EQFN ED	COMPUTER EQUIPMENT FOR ARTS CONCERT HALL 005 EQUIPMENT AND FURNITURE	124	0	06/20	DEVSCOPE	01/07 04/07
	EQFN 007 EQUIPMENT AND FURNITURE	1	0	06/20		
042 ST007-005 EQFN	LIGHTING FOR PUBLIC SAFETY 002 EQUIPMENT AND FURNITURE	726	0	06/20	DEVSCOPE	05/07 08/07
042 ST011-007 EQFN	Entryway for the Library 002 EQUIPMENT AND FURNITURE	200	0	06/20	DEVSCOPE	05/07 08/07
042 ST039-019 CONS GE	Maker Space Lab 003 CONSTRUCTION	98	0	06/20		
042 ST041-020 CONS	Room Conversion for the Genomic Research Center 002 CONSTRUCTION	750	0	06/20		

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

BUDGET LINE: HN-R300		FMS #: 042 R02		CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,						STATEN IS							
AVAILABLE BALANCE AS OF: 07/31/19		\$2,150,000.00		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:		\$0.00		(CITY)				\$0.00		(NON-CITY)							
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	*	*	*	*	*	*	(C)*	*	2,150	*	*	*	*	*	*	*
APPROPRIATIONS								COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

														FY 2020																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE

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

BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX																			
AVAILABLE BALANCE AS OF: 07/31/19 \$9,824,603.48 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,722,414.14 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,757,975.05 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		1,500	*		*		*		*	(C)*		2,963	*	1,000	*	5,967	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,963	*	2,963
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,963	*	2,963
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
042 BX026-013		ADA Entrance Ramps					DEVSCOPE 06/13	08/13
	CONS GE 002	CONSTRUCTION	GENERAL	44	0	06/22		
	CO#: A CONS	GE 002 CONSTRUCTION	GENERAL	212	0	06/22		
042 BX027-015		Ohio Track & Field Restoration					DEVSCOPE 03/15	05/15
	CONS 001	CONSTRUCTION		187	0	06/22		
	CO#: A CONS	001 CONSTRUCTION		235	0	06/22		
	CO#: B CONS	001 CONSTRUCTION		3	0	06/22		
042 BX040-017		Bronx Express					DEVSCOPE 06/17	09/17
	CO#: A CONS	002 CONSTRUCTION		236	0	06/20		
	CO#: B CONS	002 CONSTRUCTION		1	0	06/20		
042 BX042-018		Renovate Roscoe Brown Student Center						
	CONS GE 001	CONSTRUCTION	GENERAL	500	0	06/22		
042 BX046-019		Alumni Gym HVAC & ADA Improvements						
	CONS GE 001	CONSTRUCTION	GENERAL	750	0	06/22		
042 BX047-020		Ohio Track & Field Upgrade						
	CONS GE 001	CONSTRUCTION	GENERAL	500	0	06/20		
042 CA002-001		General Adjustment					DEVSCOPE 03/07	05/07
	EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/20		
042 CA036-014		Hostos CC: Allied Health and Sciences Building						
	CONS 001	CONSTRUCTION		1,003	0	06/22		
	CONS 002	CONSTRUCTION		1,000	0	06/22		
042 HS033-007		Natural Science Lab Renovation						
	CONS GE 001	CONSTRUCTION	GENERAL	345	0	06/22		
	CONS GE 002	CONSTRUCTION	GENERAL	855	0	06/22		
	CONS GE 003	CONSTRUCTION	GENERAL	800	0	06/22		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS041-011 CO#: AA CONS	500 Grand Concourse 4th Floor and Emerg. Generator GE 001 CONSTRUCTION	33	0	06/22	DEVSCOPE	06/11	08/11
042 HS054-017 CONS	Create one Stop Center 001 CONSTRUCTION	850	0	06/20	DEVSCOPE	07/19	10/19
042 HS055-018 CONS	Lighting Electrical Upgrade GE 001 CONSTRUCTION	375	0	06/20	DEVSCOPE	07/19	10/19
042 HS057-019 CONS	Smart Classroom Conversion GE 001 CONSTRUCTION	1,000	0	06/21			
042 HS058-020 CONS	2nd Floor & Basement Renovation/Final Phase (500 GC) GE 001 CONSTRUCTION	1,000	0	06/20	DEVSCOPE	07/19	10/19

BUDGET LINE: HN-X004 FMS #: 042 X04 LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/19	\$22,138.74 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,369.67 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,263,889.59 (CITY)	\$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	8	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2020												FY 20
	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
042 LM004-002 EQFN ED 004	Counseling and Education Center EQUIPMENT AND FURNITURE	3	0	06/22	DEVSCOPE	01/07	04/07
042 LM058-995 CO#: A1 CONS	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS 003 CONSTRUCTION	5	0	06/22	DEVSCOPE	03/07	05/07

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

BUDGET LINE: HN-X005 FMS #: 042 X05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/19 \$622,163.79 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,068,246.21 (CITY) \$0.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*										(C)*					612			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM009-003		Computer Assisted Labs for English						
	EQFN ED 005	EQUIPMENT AND FURNITURE	1	0	06/22		01/07	04/07
CO#: A	EQFN ED 005	EQUIPMENT AND FURNITURE	22	0	06/22			
042 LM019-011		Concert Hall Lighting Upgrade / Acoustics Upgrade						
	CONS GE 004	CONSTRUCTION	37	0	06/22		06/11	08/11
CO#: A	CONS GE 004	CONSTRUCTION	2	0	06/22			
042 LM029016		Upgrade and Convert Carman Hall						
	CONS	001 CONSTRUCTION	550	0	06/22			

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

BUDGET LINE: HN-X300 FMS #: 042 X06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/19 \$2,392,814.91 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$173.81 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,567,011.28 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		1,175	*		*		*		*	(C)*		564	*		*	1,828	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM022-013		One-Stop Student Services & Transfer Center						
CO#: C	CONS GE 004	CONSTRUCTION	6	0	06/22			
	CONS GE 006	CONSTRUCTION	22	0	06/22			
042 LM025-014		Cloudlink Student Lab Virtual Desktop (iCloud Upgrade)						
CO#: AA	CONS 002	CONSTRUCTION	7	0	06/22			
042 LM033-018		Outfitting & Technology for Library						
	EQFN ED 001	EQUIPMENT AND FURNITURE	564	0	06/20			
042 LM034-018		Convert classrooms into NetworkSmart Rooms						
	CONS GE 001	CONSTRUCTION	368	0	06/22			
042 LM037-019		Convert Classrooms into Network Smart Rooms						
	EQFN LB 001	EQUIPMENT AND FURNITURE	250	0	06/22			
042 LM040-020		Create A Teaching & Learning Innovation Space						
	CONS GE 001	CONSTRUCTION	1,000	0	06/22			
042 LM041-020		Studio Theatre Lighting & Dimming System						
	CONS GE 001	CONSTRUCTION	175	0	06/22			

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

BUDGET LINE: HN-206		FMS #: 042 210		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/19		\$81,520,684.65 (CITY)										\$12,271,150.40 (NON-CITY)					
CONTRACT LIABILITY:		\$93,514,015.69 (CITY)										\$1,393,844.59 (NON-CITY)					
ITD EXPENDITURES:		\$466,736,224.06 (CITY)										\$32,007,085.40 (NON-CITY)					
		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *	
ADOPTED (C)*		3,566 *		63,906 *		28,151 *		32,321 *		(C)* 41,698 *		66,729 *		31,554 *		32,321 *	
APPROPRIATIONS (N)*		1,450 *		*		*		* COMMITMENT PLAN (N)*		11,145 *		65 *		*		*	

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	41,698 *	41,698
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	41,698 *	41,698
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	11,145 *	11,145
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	11,145 *	11,145
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
042 BA002-001	Upgrade Biology Research Lab							DEVSCOPE	03/07 05/07
EQFN	003 EQUIPMENT AND FURNITURE				6	0	06/22		
042 BA007-007	Campus External Lighting							DEVSCOPE	03/07 05/07
EQFN ED	004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2	0	06/22		
042 BA040-098	Renovate Natural Science Lab							DEVSCOPE	03/07 05/07
EQFN	006 EQUIPMENT AND FURNITURE				9	0	06/22		
042 BX024-011	Roof Replacement							DEVSCOPE	06/11 08/11
CO#: B	CONS GE 003 CONSTRUCTION	GENERAL			1	0	06/20		
	CONS GE 009 CONSTRUCTION	GENERAL			805	0	06/20		
042 BX024-019	Gould Memorial Library Reconstruction							DEVSCOPE	06/17 09/17
	CONS 001 CONSTRUCTION				500	0	06/21		
	CONS 002 CONSTRUCTION				195	0	06/21		
042 BX032-015	Monument Hills Restoration							DEVSCOPE	10/14 12/14
	CONS 003 CONSTRUCTION				116	0	06/22		
042 BX040-017	Bronx Express							DEVSCOPE	06/17 09/17
	CONS 001 CONSTRUCTION				1,000	0	06/20		
	CONS 005 CONSTRUCTION				2,500	0	06/20		
042 BX200-017	Campus-Wide Utility Upgrades							DEVSCOPE	06/17 08/17
CO#: A	CONS 003 CONSTRUCTION				1	0	06/22		
042 BY012-005	Speech and Hearing Center							DEVSCOPE	03/07 05/07
EQFN ED	003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			113	0	06/22		
042 CA002-001	General Adjustment							DEVSCOPE	03/07 05/07
EQFN ED	003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1	0	06/20		
042 CA013-008	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE							DEVSCOPE	06/10 08/10
CONS	007 CONSTRUCTION				0	1,470	06/20		

FY 2020 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
042 CA026-011	Communications System Upgrades EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	49	0	06/20		
042 CA034HS13	500 Grand Concourse 3rd Floor Renovation CO#: A CONS 001 CONSTRUCTION		1,075	0	06/20	DEVSCOPE 06/17	08/17
042 CA034QB13	Fire Alarm Reconstruction - Phase 3 CO#: A CONS 001 CONSTRUCTION		974	0	06/21	DEVSCOPE 06/17	08/17
042 CA054-017	CUNY Accelerated Study in Associate Programs Expansion CONS 001 CONSTRUCTION		1,609	0	06/20	DEVSCOPE 06/17	09/17
	CONS 002 CONSTRUCTION		1,500	0	06/20		
042 CA055QB17	CUNY ASAP Expansion DSGN 005 DESIGN		715	0	06/21		
042 CA091-096	CUNYwide Rehab					DEVSCOPE 06/07	09/07
	EQFN 001 EQUIPMENT AND FURNITURE		4,931	5,472	06/20		
	EQFN 004 EQUIPMENT AND FURNITURE		19,514	64	06/20		
	EQFN 005 EQUIPMENT AND FURNITURE		9,751	65	06/21		
	EQFN 007 EQUIPMENT AND FURNITURE		21,877	0	06/22		
	EQFN 008 EQUIPMENT AND FURNITURE		23,394	0	06/23		
	EQFN 009 EQUIPMENT AND FURNITURE		23,506	0	06/24		
	EQFN 010 EQUIPMENT AND FURNITURE		23,622	0	06/25		
	EQFN 011 EQUIPMENT AND FURNITURE		24,354	0	06/26		
	EQFN 012 EQUIPMENT AND FURNITURE		25,109	0	06/27		
	EQFN 013 EQUIPMENT AND FURNITURE		26,113	0	06/28		
	EQFN 014 EQUIPMENT AND FURNITURE		27,158	0	06/29		
042 CA091BX96	BCC Colston Hall - Network & Power Supply EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/21		
042 CA091HS96	Hostos Retaining Wall Project CONS 002 CONSTRUCTION		1,325	0	06/22	DEVSCOPE 06/18	09/18
042 CA200BX06	ALUMNI GYM BRIDGE REPLACEMENT CONS GE 002 CONSTRUCTION	GENERAL	135	0	06/22	DEVSCOPE 06/18	08/18
042 CA200HS05	PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/22		
042 CA200MC02	Pedestrian Plaza and Roof Replacement CONS GE 005 CONSTRUCTION	GENERAL	588	0	06/21	DEVSCOPE 05/07	08/07
042 CA200MC04	BMCC 199 CHAMBERS STREET LL11 EQFN 004 EQUIPMENT AND FURNITURE		1	0	06/22	DEVSCOPE 10/06	12/06
042 CA202-006	ADA Compliance CONS 010 CONSTRUCTION		5	0	06/21	DEVSCOPE 05/05	08/05
042 CA202HS04	ADA Improvements CONS 006 CONSTRUCTION		630	0	06/22	DEVSCOPE 05/07	08/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 006 CONSTRUCTION	1	0	06/21	DEVSCOPE	06/09	08/09
042 CA203-006 EQFN EQFN	Energy Conservation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,092 505	0 0	06/22 06/22	DEVSCOPE	05/07	08/07
042 CA206-006 EQFN EQFN	Project Management 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	243 792	0 0	06/20 06/22	DEVSCOPE	07/19	10/19
042 CA207-006 CONS CONS	CUNY Incubator Network 002 CONSTRUCTION 003 CONSTRUCTION	3,850 879	0 0	06/22 06/22			
042 CA234KG13 CONS	Library Roof Replacement 003 CONSTRUCTION	13,511	0	06/21	DEVSCOPE	06/18	08/18
042 CA92BX019 CONS	Colston Emergency Heating Restoration 002 CONSTRUCTION	75	0	06/21	DEVSCOPE	06/19	09/19
042 ENRGME001 EQFN	Medgar Evers College Interior Lighting Plus 001 EQUIPMENT AND FURNITURE	1,228	0	06/23			
042 HC075-098 CONS	HVAC Improvements 012 CONSTRUCTION	5	0	06/20	DEVSCOPE	06/01	09/01
042 HS040-009 CONS	SOUND STUDIO GE 004 CONSTRUCTION	1	0	06/22	DEVSCOPE	06/09	08/09
042 HS041-011 CO#: A CONS	500 Grand Concourse 4th Floor and Emerg. Generator GE 004 CONSTRUCTION	5	0	06/22	DEVSCOPE	06/11	08/11
042 HS043-011 CONS	Hostos CC - 500 Grand Concourse Renovations GE 002 CONSTRUCTION	535	0	06/20	DEVSCOPE	07/19	10/19
042 HS046-012 EQFN	Technology Upgrades 002 EQUIPMENT AND FURNITURE	3	0	06/22			
042 HS055-098 CONS	Window Rehab - 471 Walton GE 001 CONSTRUCTION	11	0	06/22	DEVSCOPE	03/07	05/07
042 HU008-005 EQFN	Organic Chemistry Lab ED 002 EQUIPMENT AND FURNITURE	100	0	06/21	DEVSCOPE	03/07	05/07
042 KG025-009 CONS	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY 005 CONSTRUCTION	350	0	06/21	DEVSCOPE	06/09	08/09
042 KG028-011 CONS	Performing Arts Center Renovations GE 003 CONSTRUCTION	3,813	0	06/21			
042 KG031-013 CONS	Renovation of Pool Facilities GE 005 CONSTRUCTION	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	MILESTONE END
042 KG037-015	Science and Resilience Institute at Jamaica Bay						
CONS	001 CONSTRUCTION	2,000	0	06/23			
CONS	002 CONSTRUCTION	4,400	0	06/23			
CONS	003 CONSTRUCTION	1,100	0	06/23			
042 KG201-006	Additional Roof Replacement						
CONS	006 CONSTRUCTION	203	0	06/20	DEVSCOPE	05/09	08/09
042 KG203-006	Gymnasium						
CO#: A CONS	002 CONSTRUCTION	225	0	06/20	DEVSCOPE	03/07	05/07
CONS	003 CONSTRUCTION	77	0	06/20			
042 LG024-009	ADA UPGRADES						
CONS	GE 002 CONSTRUCTION	GENERAL	10	06/22	DEVSCOPE	06/10	08/10
042 LG035-010	CENTER 3 FACADE REPLACEMENT PHASE 1						
CONS	GE 010 CONSTRUCTION	GENERAL	1,100	06/20	DEVSCOPE	06/11	08/11
042 LG040-016	Center 3 Infrastr. Upgrade, Fitout						
CO#: A DSGN	001 DESIGN	6,258	0	06/20	DEVSCOPE	06/16	09/16
CO#: B DSGN	001 DESIGN	3,313	0	06/21			
CONS	002 CONSTRUCTION	29,843	0	06/21			
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT						
CONS	GE 004 CONSTRUCTION	GENERAL	1	06/22	DEVSCOPE	06/10	08/10
042 LG202-006	Center 3 - 8th Floor and Infrastructure						
CONS	003 CONSTRUCTION	120	0	06/22	DEVSCOPE	01/07	04/07
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS						
CO#: A CONS	007 CONSTRUCTION	7	0	06/22	DEVSCOPE	03/07	05/07
CONS	TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4	06/22			
042 MC038-017	Gymnasium Led Light Replacement						
EQFN	005 EQUIPMENT AND FURNITURE	39	0	06/20	DEVSCOPE	06/17	08/17
042 MC039-017	Cooling Tower Replacement						
CONS	GE 008 CONSTRUCTION	GENERAL	518	06/21			
042 MC202-006	Emergency First Response Program						
EQFN	003 EQUIPMENT AND FURNITURE	14	0	06/23	DEVSCOPE	01/07	04/07
042 ME015-004	PURCHASE OF EQUIPMENT						
EQFN	ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	06/22	DEVSCOPE	07/07	10/07
042 ME018-005	LIBRARY EXPANSION						
CONS	GE 007 CONSTRUCTION	GENERAL	75	06/23	DEVSCOPE	05/10	05/10
042 ME027-011	Carroll Street Building Upgrade						
CONS	GE 002 CONSTRUCTION	GENERAL	219	06/21			
042 ME030-013	Upgrade of Back Lobby of the Bedford Building						
CONS	GE 004 CONSTRUCTION	GENERAL	1	06/21	DEVSCOPE	06/13	08/13

FY 2020 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
042 QB002-010	Queensborough CC- Bathrooms/Campus Improvements CONS GE 002 CONSTRUCTION	28	0	06/20	DEVSCOPE	06/10 08/10
042 SAND-KG02	HVAC Repair/Replacement - Sandy Related CONS 002 CONSTRUCTION	486	0	06/21	DEVSCOPE	06/14 08/14
042 SAND-KG03	Marina Reconstruction CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	0 1,270	4,139 0	06/20 06/21		
042 SAND-MC01	Rehabilitation and Improvements due to Hurricane Sandy CONS 001 CONSTRUCTION	110	0	06/23	DEVSCOPE	06/13 09/13
042 YC019-006	Observatory EQFN ED 003 EQUIPMENT AND FURNITURE	14	0	06/22	DEVSCOPE	05/07 08/07
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE EQFN ED 006 EQUIPMENT AND FURNITURE	11	0	06/22	DEVSCOPE	05/07 08/07
042 YC072-002	SOPHIE DAVIS SCHOOL DNS SEQUENCER EQFN ED 001 EQUIPMENT AND FURNITURE	23	0	06/22	DEVSCOPE	05/07 08/07

BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL

AVAILABLE BALANCE AS OF: 07/31/19 \$971,873.94 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,375.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$19,006,843.51 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					21	10		
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	21	21
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21	21
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
042 HC073-094	Elevator Upgrade CONS GE 005 CONSTRUCTION	10	0	06/21	DEVSCOPE	07/09 12/09
042 HC075-098	HVAC Improvements CONS 011 CONSTRUCTION	21	0	06/20	DEVSCOPE	06/01 09/01

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-300 FMS #: 042 233 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/19 \$25,000,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$24,000.00 (CITY) \$0.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		*	32	*	13,875	*	61,025	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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
042 HU026-013	Science and Health Professions Building						
	CONS GE 001 CONSTRUCTION	13,875	0	06/23			
	CONS GE 002 CONSTRUCTION	13,875	0	06/22			
042 HU027-013	SCHOOL OF NURSING/HEALTH SCIENCE RELOCATION TO C3						
	CONS 001 CONSTRUCTION	23,575	0	06/23			
	CONS 002 CONSTRUCTION	23,575	0	06/23			
042 NY025-018	Pearl Street Building Renovation						
	CONS 003 CONSTRUCTION	32	0	06/21	DEVSCOPE	07/18	09/18

FY 2020 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HN HIGHER EDUCATION
 AVAILABLE BALANCE AS OF: 07/31/19
 CONTRACT LIABILITY:

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

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	80,383 *	63,906 *	28,151 *	32,321	144,437 *	161,452 *	175,579 *	113,889
NON-CITY(N)	1,450 *	*	*		11,145 *	65 *	*	

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	76	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	144,437 *	144,437 *	0	11,145 *	11,145 *	0
FY 20	144,437 *	144,437 *	76	11,145 *	11,145 *	0

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-C003		FMS #: 819 C03	HOSPITALS, IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/19			\$123,736.80	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$19,990,172.20	(CITY)								\$.00	(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	124	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	124	*	124
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	124	*	124
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
819 13200601	HARLEM HOUSE RELOCATION AND RENOVATION						DSGN	11/05	05/06
CONS	100 CONSTRUCTION			55	0	06/20			
819 48201946	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC								
EQFN	001 EQUIPMENT AND FURNITURE			69	0	06/20			

BUDGET LINE: HO-D003		FMS #: 819 D03	HOSPITALS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/19			\$60,182,923.17	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$14,717,270.60	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$119,153,278.23	(CITY)								\$.00	(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	17,571	*		*		*		*	(C)*	55,324	*	4,744	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN	(C)*	1,342	*	*	*	*	1,005	270	*	433	1,185	4,111	46,978	*	55,324
FORCST	(C)*	646	*	*	*	*	1,005	955	*	433	1,085	5,042	46,093	*	55,259
ACTUAL	(C)*	97	*	*	*	*	*	*	*	*	*	*	*	*	97
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
819 02200901	CENTRAL OFFICE: PRIMARY CARE INITIATIVE						DSGN	02/19	01/20
CONS	100 CONSTRUCTION			57	0	06/20			
CO#: 01 CONS	100 CONSTRUCTION			750	0	05/20			
819 11201903	BELLEVUE: RENOVATION AND UPGRADE OF TRAUMA SLOTS IN ADULT ED								
CONS	200 CONSTRUCTION			626	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
819 11201941 EQFN	BELLEVUE: REPLACE 6 ULTRASOUND MACHINES 001 EQUIPMENT AND FURNITURE	2	0	06/21		
819 11201942 EQFN	BELLEVUE: REPLACE 7 ULTRASOUNDS 001 EQUIPMENT AND FURNITURE	36	0	01/21		
819 12201501 CO#: 01 CONS	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION 200 CONSTRUCTION	95	0	06/20	DSGN	11/14 04/16
819 12201902 CONS	GOUVERNEUR: RENOVATE COURTYARD 100 CONSTRUCTION	248	0	06/20		
819 12201940 CO#: 02 EQFN	GHS: REPLACE X-RAY SYSTEM & PORTABLE X-RAY 002 EQUIPMENT AND FURNITURE	1	0	06/20		
819 13200571 CONS	HARLEM: MURALS REMOVAL AND PRESERVATION 100 CONSTRUCTION	303	0	04/21	DSGN	10/07 03/09
819 13201101 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 100 CONSTRUCTION	28	0	04/21	DSGN	05/10 04/11
819 13201121 EQFN	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE 001 EQUIPMENT AND FURNITURE	65	0	06/20		
819 13201240 EQFN	HARLEM: UPGRADE DENTAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	40	0	04/20		
819 13201301 CONS CO#: 01 CONS	HARLEM: RENOVATE POST PARTUM UNIT 100 CONSTRUCTION 100 CONSTRUCTION	582 18	0 0	06/20 05/21	DSGN	05/14 04/15
819 13201340 EQFN	HARLEM: PURCHASE 4 ULTRASOUND SYSTEMS FOR DIAGNOSTIC IMAGING 001 EQUIPMENT AND FURNITURE	69	0	03/20		
819 13201401 CONS	HARLEM: CONSTRUCT GERIATRICS CENTER 100 CONSTRUCTION	122	0	06/20	DSGN	10/14 04/15
819 13201501 CONS	HARLEM: UPGRADE VENTILATION SYSTEM IN THE BOILER ROOM 200 CONSTRUCTION	500	0	06/20	DSGN	12/15 10/16
819 13201540 CO#: 01 EQFN	HARLEM: PURCHASE BARIATRIC SURGICAL TABLE 002 EQUIPMENT AND FURNITURE	70	0	06/20		
819 13201701 CONS	HARLEM: CONSTRUCT RESPITE CENTER 100 CONSTRUCTION	87	0	05/20	DSGN	02/19 01/20
819 13201740 EQFN	HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS 002 EQUIPMENT AND FURNITURE	44	0	06/20		
819 13201902 CONS	HARLEM HOSPITAL: FIRE ALARM SYSTEM UPGRADE 200 CONSTRUCTION	88	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
819 13201941 EQFN	HARLEM: PURCHASE 2 ULTRASOUNDS 001 EQUIPMENT AND FURNITURE	2	0	01/20		
819 13201942 EQFN	HARLEM: REPLACE 3 X-RAYS 001 EQUIPMENT AND FURNITURE	3	0	06/20		
819 13202040 EQFN	HARLEM: PURCHASE CHILD MANNEQUIN SIMULATION 001 EQUIPMENT AND FURNITURE	48	0	06/20		
819 18201515 DSGN CONS	SYDENHAM: RENOVATE WOMEN'S HEALTH SERVICES - MAMMOGRAPHY 001 DESIGN 100 CONSTRUCTION	6 21	0 0	05/20 05/20	DSGN	01/15 07/15
819 20201501 CONS	BELVIS: PEDIATRIC SUITE MODERNIZATION 100 CONSTRUCTION	92	0	06/20	DSGN	07/19 01/20
819 20201940 EQFN	BELVIS: PURCHASE BONE DENSITY MACHINE 001 EQUIPMENT AND FURNITURE	41	0	07/19		
819 20201941 EQFN	BELVIS: REPLACE X-RAY UNIT 001 EQUIPMENT AND FURNITURE	467	0	07/19		
819 21201751 EQFN CO#: 01 EQFN	JACOBI: PURCHASE NEW MRI 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	161 1,890	0 0	04/20 06/20		
819 21201922 EQFN	JACOBI: UPGRADES - TECHNOLOGY PURCHASES 001 EQUIPMENT AND FURNITURE	500	0	06/20		
819 21201923 EQFN	JAC: PURCHASE MOBILE UNIT TO OPERATE IN COUNCIL DISTRICT 13 001 EQUIPMENT AND FURNITURE	500	0	06/20		
819 21201942 EQFN	JACOBI: REPLACE 2 STEAM STERILIZERS 001 EQUIPMENT AND FURNITURE	4	0	06/20		
819 21201944 EQFN	JACOBI: PURCHASE DIGITAL X-RAY MACHINE FOR THE ED 002 EQUIPMENT AND FURNITURE	278	0	06/20		
819 22200601 CO#: A CONS	ENY: CAPITAL IMPROVEMENTS 100 CONSTRUCTION	47	0	06/20	DSGN	01/08 01/09
819 22200801 DSGN CONS	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS 001 DESIGN 100 CONSTRUCTION	32 32	0 0	04/20 04/20	DSGN	08/08 06/09
819 23202001 CONS	DSSM: FRONT LOBBY RENOVATIONS 100 CONSTRUCTION	100	0	06/20		
819 23202040 EQFN	DSSM: PURCHASE THERAPEUTIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	700	0	06/20		
819 24201502 CO#: 03 CONS	NCB: OB/GYN NURSING UNIT UPGRADE 100 CONSTRUCTION	83	0	04/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 24201750	NCB: PURCHASE AND INSTALL A NEW CT SCANNER						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	136	0	06/20			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	1,183	0	06/20			
819 24201940	NCB: PURCHASE VASCULAR C-ARM						
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	177	0	07/19			
819 24201941	NCB: PURCHASE 2 ULTRASOUND SYSTEMS						
EQFN	002 EQUIPMENT AND FURNITURE	168	0	06/20			
819 24201943	NCB: UROLOGY EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	138	0	12/19			
819 24201944	NCB: ULTRASOUND FOR GYN/VAS						
EQFN	001 EQUIPMENT AND FURNITURE	58	0	12/19			
819 24201945	NCB:8 ANESTHESIA MACHINES						
EQFN	001 EQUIPMENT AND FURNITURE	664	0	12/19			
819 24201946	NCB: 2 OR TABLES						
EQFN	001 EQUIPMENT AND FURNITURE	80	0	12/19			
819 25201401	LINCOLN: RENOVATE ADOLESCENT CLINIC					DSGN	07/19 01/20
DSGN	001 DESIGN	109	0	05/20			
CONS	100 CONSTRUCTION	139	0	05/20			
CO#: 01 CONS	100 CONSTRUCTION	160	0	05/20			
CO#: 02 CONS	100 CONSTRUCTION	500	0	06/20			
819 25201940	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM						
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	39	0	06/21			
819 25202040	LINCOLN: REPLACE 2 X-RAY UNITS						
EQFN	001 EQUIPMENT AND FURNITURE	884	0	06/20			
819 26201051	CONEY: PURCHASE OF NEW EEG MONITORING UNIT						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/20			
819 26201101	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.					DSGN	05/09 10/10
CO#: 02 CONS	101 CONSTRUCTION	332	0	05/21			
819 26201402	CIH: ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORs					DSGN	05/14 11/14
CONS	100 CONSTRUCTION	36	0	04/20			
819 26201421	CIH: PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER						
EQFN	001 EQUIPMENT AND FURNITURE	586	0	05/20			
819 26201751	CIH: REPLACEMENT OF SEVEN DIALYSIS MACHINES						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/20			
819 26201752	CIH: PURCHASE ROBOTIC ARM FOR STROKE PATIENTS						
EQFN	001 EQUIPMENT AND FURNITURE	12	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
819 26201940 EQFN	CONEY: UPGRADE MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	64	0	06/21			
819 26201941 EQFN	CONEY: REPLACE NURSE CALL SYSTEM 001 EQUIPMENT AND FURNITURE	129	0	04/21			
819 26201942 EQFN	CONEY: REPLACE 10 VENTILATORS 001 EQUIPMENT AND FURNITURE	412	0	06/20			
819 26201943 EQFN	CONEY: REPLACE MAIN FLOOR CT SCANNER 001 EQUIPMENT AND FURNITURE	1,408	0	06/20			
819 26201944 EQFN	CONEY: REPLACE BRAINLAB EQUIPMENT FOR NEUROSURGERY 001 EQUIPMENT AND FURNITURE	203	0	06/20			
819 26201945 EQFN	CONEY: REPLACE 3 PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	441	0	06/20			
819 26201946 EQFN	CONEY: REPLACE CUSA ASPIRATOR 001 EQUIPMENT AND FURNITURE	257	0	06/20			
819 26201947 EQFN	CONEY: REPLACE EEG EQUIPMENT 001 EQUIPMENT AND FURNITURE	126	0	06/20			
819 26201948 EQFN	CONEY: REPLACE URODYNAMICS SYSTEM 001 EQUIPMENT AND FURNITURE	161	0	05/20			
819 26202040 EQFN	CONEY ISLAND: PURCHASE CO2 ENDOSCOPIC INSUFFLATOR 001 EQUIPMENT AND FURNITURE	122	0	06/20			
819 26202041 EQFN	CONEY ISLAND: PURCHASE AQUARIUS LT URODYNAMICS SYSTEM 001 EQUIPMENT AND FURNITURE	107	0	06/20			
819 26202042 EQFN	CIH: PURCHASE PORTABLE ULTRASOUND FOR L & D & OB/GYN 001 EQUIPMENT AND FURNITURE	38	0	06/20			
819 26202043 EQFN	CONEY ISLAND:REPLACEMENT OF THREE AFFINITI 70 WHC ULTRASOUND 001 EQUIPMENT AND FURNITURE	257	0	06/20			
819 27201121 EQFN	CUMBERLAND: INSTALL EDUCATIONAL EQUIPMENT 100 EQUIPMENT AND FURNITURE	52	0	06/20			
819 27201201 CONS	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT 100 CONSTRUCTION	273	0	06/20	DSGN	07/19	01/20
819 27201340 EQFN	CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	8	0	05/20			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	111	0	05/20			
819 27201515 CONS	CUMBERLAND: RENOVATE WOMEN'S HEALTH SVCS DEPT. 100 CONSTRUCTION	133	0	04/20	DSGN	01/15	07/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 27201702	CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY				DSGN	07/19 01/20
CONS	100 CONSTRUCTION	725	0	06/20		
CO#: 01 CONS	100 CONSTRUCTION	100	0	04/20		
819 29201640	KCHC: REPLACEMENT OF NURSES' CALL SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	116	0	04/20		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	297	0	05/20		
819 29201742	KCHC: PURCHASE PATIENT CARE MONITORS					
EQFN	001 EQUIPMENT AND FURNITURE	62	0	04/21		
CO#: R6 EQFN	001 EQUIPMENT AND FURNITURE	97	0	07/19		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	118	0	06/21		
819 29201940	KINGS: REPLACE CT SCANNER FOR RAD ONCOLOGY					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/20		
819 29201941	KINGS: REPLACE STEREOTACTIC TABLE					
EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/21		
819 29201944	KINGS : PURCHASE TWO TOMOSYNTHESIS 3D MAMMOGRAPHY UNITS					
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/20		
819 29201945	KINGS: PURCHASE 2 FETAL MONITORS FOR L&D					
EQFN	001 EQUIPMENT AND FURNITURE	49	0	07/19		
819 29201946	KINGS: PURCHASE 4 ULTRASOUNDS					
EQFN	001 EQUIPMENT AND FURNITURE	363	0	07/19		
819 29201947	KINGS: PURCHASE 20 MEDICATION CARTS					
EQFN	001 EQUIPMENT AND FURNITURE	148	0	07/19		
819 29202040	KCHC: PURCHASE OR MICROSCOPE FOR ENT, ORTHO & NEURO					
EQFN	001 EQUIPMENT AND FURNITURE	320	0	06/20		
819 29202041	KINGS COUNTY: 2 DIGITAL X-RAY UNITS					
EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/20		
819 29202042	KCHC: PURCHASE PORTABLE O-ARM SURGICAL IMAGING MACHINE					
EQFN	001 EQUIPMENT AND FURNITURE	650	0	06/20		
819 33201301	EHC: RENOVATION OF ADULT ER				DSGN	02/16 07/17
DSGN	001 DESIGN	268	0	01/20		
CONS	200 CONSTRUCTION	4,000	0	06/20		
CO#: 01 CONS	200 CONSTRUCTION	2,389	0	06/20		
819 33201505	ELMHURST: PURCHASE & INSTALL BIPLANE/CT SCANNER				DSGN	07/18 01/19
CONS	110 CONSTRUCTION	10	0	06/20		
819 33201750	EHC: PURCHASE & INSTALL BIPLANE/CT SCANNER FOR ED					
EQFN	001 EQUIPMENT AND FURNITURE	3,200	0	06/21		
819 33201901	EHC: L&D ROOMS, NURSING STATION & RECOVERY ROOMS RENOVATION					
CONS	002 CONSTRUCTION	1,000	0	06/20		

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819 33201902	ELMHURST: CONSTRUCT MATERNAL FETAL MEDICINE UNIT				DSGN	07/19 01/20
CONS	100 CONSTRUCTION	320	0	05/20		
CO#: 01 CONS	100 CONSTRUCTION	1,000	0	06/20		
819 33202002	ELMHURST: CONSTRUCT AMBULATORY CENTER					
CONS	100 CONSTRUCTION	5,500	0	06/20		
819 34200641	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE				DSGN	01/08 07/08
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	293	0	06/20		
819 34201341	QHC: PURCHASE CT SIMULATOR					
EQFN	001 EQUIPMENT AND FURNITURE	76	0	05/20		
819 34201342	QHC: REPLACE ANESTHESIA MACHINES					
EQFN	010 EQUIPMENT AND FURNITURE	144	0	05/20		
819 34201402	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT				DSGN	04/15 10/15
CONS	110 CONSTRUCTION	95	0	05/20		
819 34201501	QHC: ENDOSCOPY ROOM CONVERSION				DSGN	07/19 01/20
CONS	100 CONSTRUCTION	350	0	06/20		
819 34201503	QHC: EXPAND AND RENOVATE PHARMACY				DSGN	07/19 01/20
CONS	200 CONSTRUCTION	500	0	06/20		
CO#: 01 CONS	200 CONSTRUCTION	600	0	06/20		
819 34201741	QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE					
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/20		
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	832	0	06/20		
819 34201940	QUEENS: PURCHASE HOLMIUM LASER					
EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/20		
819 34201941	QUEENS: PURCHASE OCT CAMERA AND TABLE					
EQFN	001 EQUIPMENT AND FURNITURE	65	0	12/19		
819 34201942	QUEENS: PURCHASE VITREORETINAL SURGICAL UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/20		
819 34201943	QUEENS: PURCHASE SURGICAL MICROSCOPE					
EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/20		
819 34201944	QUEENS: REPLACE 12 VENTILATORS					
EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/20		
819 34202021	QHC: PURCHASE TECHNOLOGY EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/20		
819 34202040	QUEENS: PURCHASE ULTRASOUND UNIT: AFFINITI					
EQFN	001 EQUIPMENT AND FURNITURE	112	0	06/20		
819 34202041	QUEENS: PURCHASE ULTRASOUND UNIT: SONOSITE					
EQFN	001 EQUIPMENT AND FURNITURE	102	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
819 34202042 EQFN	QUEENS: PURCHASE ULTRASOUND UNIT: VIVID 001 EQUIPMENT AND FURNITURE	146	0	06/20		
819 34202043 EQFN	QUEENS: PURCHASE ULTRASOUND SCANNER (VIVID E90) 001 EQUIPMENT AND FURNITURE	146	0	06/20		
819 34202044 EQFN	QHC: PURCHASE OCT GLAUCOMA/NEURO IMAGING SYSTEM 001 EQUIPMENT AND FURNITURE	42	0	06/20		
819 37201301 DSGN CONS CO#: 01 CONS CO#: 02 CONS	MHC: COMPLETE RENOVATION OF SIXTH FLOOR 6C OPD 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	19 217 1,000 1,000	0 0 0 0	03/20 06/20 05/20 06/20	DSGN	08/18 07/19
819 37201340 EQFN	MHC: REPLACE ONE ULSTRASOUND SYSTEM FOR THE OB/GYN UNIT 001 EQUIPMENT AND FURNITURE	6	0	06/20		
819 37201401 CONS CO#: 01 CONS	MHC: INSTALL PERIMETER GATE/FENCING & SIGNAGE-LANDSCAPING 100 CONSTRUCTION 100 CONSTRUCTION	45 400	0 0	06/20 06/20	DSGN	08/17 06/18
819 37201501 DSGN CO#: 01 DSGN CONS	MHC: ESTABLISH A COMPREHENSIVE LBGT FAMILY HEALTH CENTER 001 DESIGN 001 DESIGN 100 CONSTRUCTION	60 119 1,672	0 0 0	04/20 04/20 06/20	DSGN	08/18 07/19
819 37201540 EQFN	MHC: PURCHASE A 64-SLICE CT SCANNER 001 EQUIPMENT AND FURNITURE	2	0	06/20		
819 37201940 EQFN	MET: REPLACE ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	625	0	06/20		
819 37202001 CONS	METROPOLITAN : REPLACE MRI AT MODULAR MRI BUILDING 100 CONSTRUCTION	3,800	0	06/20		
819 42201301 CONS	MORRISANIA: RENOVATE DENTAL SUITE 001 CONSTRUCTION	345	0	03/20	DSGN	07/19 01/20
819 42201515 CONS	MORRISANIA: RENOVATE WOMEN'S HEALTH SERVICES - RADIOLOGY 100 CONSTRUCTION	129	0	04/20	DSGN	01/15 07/15
819 48201341 EQFN	WOODHULL: PURCHASE/UPGRADE A RADIOLOGY UNIT TO DIGITAL 001 EQUIPMENT AND FURNITURE	40	0	05/21		
819 48201515 CONS	WOODHULL: RENOVATE WOMEN'S HEALTH SVCS - RADIOLOGY 100 CONSTRUCTION	11	0	04/20	DSGN	01/15 07/15
819 48201516 CONS	WOODHULL: RENOVATE WOMEN'S HEALTH PAVILION 100 CONSTRUCTION	133	0	04/20	DSGN	01/15 07/15
819 48201901 CONS	WOODHULL: CPEP RENOVATION 100 CONSTRUCTION	150	0	06/20	DSGN	01/19 07/19

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819 48201902	WOODHULL: EMERGENCY DEPARTMENT RENOVATION				DSGN	08/18 07/19
CONS	100 CONSTRUCTION	26	0	06/20		
CO#: 01 CONS	100 CONSTRUCTION	4,721	0	06/20		
819 48201940	WOODHULL: UPGRADE 2 OB ULTRASOUND MACHINES					
EQFN	001 EQUIPMENT AND FURNITURE	21	0	06/21		
819 48201941	WOODHULL: REPLACE MRI ANESTHESIA MACHINE					
EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/20		
819 48201942	WOODHULL: REPLACE STERILIZER					
EQFN	001 EQUIPMENT AND FURNITURE	26	0	06/21		
819 48201944	WOODHULL: REPLACE MRI PATIENT MONITOR					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/20		
819 48201945	WOODHULL: REPLACE 2 PORTABLE X-RAYS					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/20		
819 48201946	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC					
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	143	0	06/20		
819 48201947	WOODHULL: REPLACE PORTABLE ULTRASOUND UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	8	0	06/20		
819 48202001	WOODHULL: CREATE 14 EXAM ROOMS FOR ADULT MEDICINE CLINIC					
CONS	100 CONSTRUCTION	842	0	06/20		
819 67200901	COLER: RENOVATE THE NURSING FACILITY DAY ROOM				DSGN	07/19 01/20
DSGN	001 DESIGN	51	0	05/21		
CONS	100 CONSTRUCTION	245	0	06/21		
819 68202001	HJC: CARDIAC UNIT REHABILITATION					
CONS	100 CONSTRUCTION	45	0	06/20		
819 75200403	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC					
CO#: B1 OTHR	100 OTHER	108	0	06/20		
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING				DSGN	07/12 05/13
DSGN	001 DESIGN	15	0	05/20		
CONS	100 CONSTRUCTION	26	0	05/20		
CONS	120 CONSTRUCTION	94	0	06/20		
819 75201801	SEA VIEW: CAMPUS ROAD REPAVING - PHASE 2				DSGN	10/18 04/19
CO#: 01 CONS	100 CONSTRUCTION	3	0	06/20		

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BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/19 \$4,639,000.43 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$220,866.75 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,310,224.82 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	490	*		*	4,150	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

																	FY 2020													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	490	*	490									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	490	*	490									
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
819 27201301	CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT				DSGN	07/19 01/20
CONS	100 CONSTRUCTION	490	0	06/20		
819 48201506	WOODHULL: ESTABLISH BURN UNIT					
CONS	100 CONSTRUCTION	3,150	0	06/22		
CO#: 01 CONS	100 CONSTRUCTION	1,000	0	06/22		

BUDGET LINE: HO-K005 FMS #: 819 K05 PURCHASE OF EQUIPMENT HHC, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/19 \$1,716,289.96 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$211,952.55 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,169,027.49 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	1,303	*		*		*		*	(C)*	1,666	*	50	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

																	FY 2020													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,666	*	1,666									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,666	*	1,666									
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
819 22201940	ENY: PURCHASE MAMMOGRAPHY UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	297	0	06/20		
819 23202021	DSSM: INSTALL NURSE CALL BELL SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	239	0	06/20		

FY 2020 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
819 26201161 EQFN	CIH: PURCHASE DIGITAL RADIOGRAPHY SYSTEM FOR DENTAL CENTER 001 EQUIPMENT AND FURNITURE	50	0	05/21			
819 26201641 CO#: AA EQFN	CIH: PURCHASE ECHOCARDIOGRAPH MACHINE 001 EQUIPMENT AND FURNITURE	22	0	06/20			
819 26201750 EQFN	CIH: REPLACEMENT OF YAG LASER FOR GENITOURINARY CLINIC 001 EQUIPMENT AND FURNITURE	3	0	06/20			
819 29201944 EQFN	KINGS : PURCHASE TWO TOMOSYNTHESIS 3D MAMMOGRAPHY UNITS 001 EQUIPMENT AND FURNITURE	500	0	06/20			
819 48201542 EQFN CO#: 01 EQFN	WOODHULL: PURCHASE TELEMETRY MONITORING SYSTEM 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	8 15	0 0	06/20 06/20			
819 48201943 CO#: 01 EQFN	WOODHULL: REPLACE X-RAY ROOM 002 EQUIPMENT AND FURNITURE	6	0	06/20			
819 48201946 CO#: 02 EQFN	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC 003 EQUIPMENT AND FURNITURE	326	0	06/20			
819 48201948 EQFN	WOODHULL: INSTALL PARATA ROBOT FOR PHARMACY 002 EQUIPMENT AND FURNITURE	250	0	06/20			

BUDGET LINE: HO-K390 FMS #: 819 K02 PURCHASE OF EQUIPMENT HHC FUNDS.
 AVAILABLE BALANCE AS OF: 07/31/19 \$537,413.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,096,462.44 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					514	23		
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	120	394	514
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	120	394	514
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
819 26201540 CO#: AA EQFN	CIH: PURCHASE A 4D ULTRASOUND SYSTEM FOR OBSTETRICS SERVICE 001 EQUIPMENT AND FURNITURE	53	0	06/20			
819 29201140 EQFN	KCHC: PURCHASE TWO VANS 001 EQUIPMENT AND FURNITURE	120	0	05/20			

FY 2020 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
819 29201440	KCHC: PURCHASE A DIGITAL IMAGING SYSTEM FOR CARDIOLOGY					
EQFN	001 EQUIPMENT AND FURNITURE	23	0	06/21		
819 29201751	KCHC: PURCHASE AN AUDIO-VISUAL PATIENT EDUCATION SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	341	0	06/20		

BUDGET LINE: HO-M001 FMS #: 819 M01 HOSPITALS, IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/19	\$622,219.98	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$114,587.55	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,658,842.47	(CITY)	\$.00	(NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	*
ADOPTED (C)*	413	*	*	*	(C)*	602	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	189	*	413	602
FORCST(C)*	*	*	*	*	*	*	JAN	*	*	*	189	*	413	602
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 11201903	BELLEVUE: RENOVATION AND UPGRADE OF TRAUMA SLOTS IN ADULT ED					
CONS	100 CONSTRUCTION	325	0	06/20		
819 12201501	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION				DSGN	11/14 04/16
CONS	100 CONSTRUCTION	84	0	04/20		
CO#: 01 CONS	100 CONSTRUCTION	105	0	04/20		
819 13201902	HARLEM HOSPITAL: FIRE ALARM SYSTEM UPGRADE					
CONS	100 CONSTRUCTION	88	0	06/20		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/19 \$6,965,012.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$289,840.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,834,626.69 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*	6,799	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FEB	MARCH	APRIL	MAY	JUNE	FY 20			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	140	*	1,648	*	5,011	*	6,799
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	140	*	1,648	*	5,011	*	6,799
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	
819 34200202	QHC: CONSTRUCT SOUND BARRIER FOR COOLING SYSTEM & COMPRESSOR												
CO#: 01 CONS	001 CONSTRUCTION						1	0	05/20	DSGN	10/03	04/04	
819 34200203	QHC: CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM												
CO#: 01 CONS	100 CONSTRUCTION						1	0	05/20	DSGN	06/03	12/03	
819 34200304	QHC: EXPANSION OF DIABETES CENTER												
CO#: A CONS	010 CONSTRUCTION						8	0	05/20				
819 34200840	QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT												
EQFN	001 EQUIPMENT AND FURNITURE						500	0	05/20				
EQFN	100 EQUIPMENT AND FURNITURE						1,500	0	06/20				
819 34201140	QHC: PURCHASE A 32-SLICE CT SCAN												
EQFN	001 EQUIPMENT AND FURNITURE						48	0	05/20				
819 34201401	QHC: RENOVATIONS TO RELOCATE ACUTE DIALYSIS PROG.												
CO#: 01 DSGN	001 DESIGN						11	0	06/20	DSGN	01/15	07/15	
CONS	100 CONSTRUCTION						1,087	0	05/20				
819 34201402	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT												
DSGN	001 DESIGN						140	0	04/20	DSGN	04/15	10/15	
819 34201440	QHC: PURCHASE NEW CT SIMULATION FOR RADIOLOGY ONCOLOGY												
EQFN	100 EQUIPMENT AND FURNITURE						3	0	05/20				
819 34201503	QHC: EXPAND AND RENOVATE PHARMACY												
CONS	100 CONSTRUCTION						1,500	0	06/20	DSGN	07/19	01/20	
CO#: 01 CONS	100 CONSTRUCTION						1,000	0	06/20				
819 34201741	QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE												
EQFN	001 EQUIPMENT AND FURNITURE						1,000	0	06/20				

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BUDGET LINE: HO-Q378 FMS #: 819 Q01 ELMHURST HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 07/31/19 \$5,210,668.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,000,459.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,492,709.35 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		1,025	*		*		*		*	(C)*	5,210	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				MAY	JUNE	FY 20	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	120	5,090	5,210
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	120	5,606	5,726
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
819 33201301	EHC: RENOVATION OF ADULT ER									
CONS	101 CONSTRUCTION					2,600	0	06/20	DSGN	02/16 07/17
819 33201505	ELMHURST: PURCHASE & INSTALL BIPLANE/CT SCANNER									
CONS	100 CONSTRUCTION					15	0	06/20	DSGN	07/18 01/19
819 33201740	EHC: PURCHASE MAMMORAPHY EQUIPMENT									
EQFN	001 EQUIPMENT AND FURNITURE					450	0	06/20		
819 33201901	EHC: L&D ROOMS, NURSING STATION & RECOVERY ROOMS RENOVATION									
CONS	001 CONSTRUCTION					1,600	0	06/20		
CO#: 01	CONS 001 CONSTRUCTION					400	0	06/20		
819 33201940	ELMHURST: REPLACE PORTABLE X-RAY UNIT FOR ED									
EQFN	001 EQUIPMENT AND FURNITURE					120	0	05/20		
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE					25	0	06/20		

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BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/19 \$419,900.34 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,208,059.80 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,311,465.97 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	302	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	302
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	302
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
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING												DSGN	07/12	05/13
	CONS 110 CONSTRUCTION									302	0	04/20			

BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/19 \$2,484,104.69 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,011,581.26 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,180,511.05 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	761	*		*		*		*	(C)*	2,470	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		34	*	*	*	*	*	80	*	*	*	*	*	2,356
FORCST(C)*		*	*	*	*	*	*	114	*	*	*	*	*	2,378
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
819 20201941	BELVIS: REPLACE X-RAY UNIT														
	EQFN 002 EQUIPMENT AND FURNITURE									34	0	07/19			
819 21201751	JACOBI: PURCHASE NEW MRI														
	EQFN 001 EQUIPMENT AND FURNITURE									322	0	06/20			
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE									102	0	06/20			
819 21201921	JACOBI: PURCHASE 2 SHUTTLE VANS														
	EQFN 001 EQUIPMENT AND FURNITURE									128	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
819 21201944 EQFN	JACOBI: PURCHASE DIGITAL X-RAY MACHINE FOR THE ED 001 EQUIPMENT AND FURNITURE	278	0	06/20			
819 24201940 EQFN	NCB: PURCHASE VASCULAR C-ARM 001 EQUIPMENT AND FURNITURE	80	0	01/20			
819 24201941 EQFN	NCB: PURCHASE 2 ULTRASOUND SYSTEMS 001 EQUIPMENT AND FURNITURE	168	0	06/20			
819 25201401 CO#: 03 CONS	LINCOLN: RENOVATE ADOLESCENT CLINIC 101 CONSTRUCTION	338	0	06/20	DSGN	07/19	01/20
819 25201540 EQFN	LINCOLN: PURCHASE PORTABLE DIAGNOSTIC X-RAY MACHINE 001 EQUIPMENT AND FURNITURE	205	0	06/20			
819 25201750 EQFN	LINCOLN: PURCHASE 3D BREAST TOMOGRAPHY 001 EQUIPMENT AND FURNITURE	500	0	06/20			
819 42201940 EQFN	MORRISANIA: PURCHASE BONE DENSITY MACHINE 001 EQUIPMENT AND FURNITURE	40	0	06/20			
819 42201941 EQFN	MORRISANIA: PURCHASE MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE	275	0	06/20			

BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/19	\$333,856,209.00	(CITY)	\$335,999,964.54	(NON-CITY)
CONTRACT LIABILITY:	\$217,298,818.46	(CITY)	\$368,251,392.96	(NON-CITY)
ITD EXPENDITURES:	\$1,721,955,822.09	(CITY)	\$274,999,609.58	(NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *		* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	141,492 *	259,031 *	154,773 *	74,289 *	(C)*	371,982 *	211,180 *	224,716 *	174,289 *
APPROPRIATIONS (N)*		331,429 *	263,956 *	124,953 *	(N)*	483,159 *	310,631 *	263,956 *	124,953 *

FY 2020

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	48,130 *	1,606 *	*	819 *	*	812 *	7,469 *	54 *	652 *	17,964 *	11,802 *	282,674 *	371,982
FORCST(C)*	48,130 *	1,606 *	*	830 *	*	813 *	11,345 *	*	652 *	17,944 *	16,080 *	282,621 *	380,021
ACTUAL(C)*	49,005 *	*	*	*	*	*	*	*	*	*	*	*	49,005
PLAN (N)*	125,989 *	*	*	*	*	*	*	*	739 *	19,236 *	337,195 *	483,159	
FORCST(N)*	125,989 *	*	*	*	*	*	*	*	739 *	19,236 *	295,012 *	440,976	
ACTUAL(N)*	125,989 *	*	*	*	*	*	*	*	*	*	*	125,989	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL82PHL CO#: A2 CONS	DOHMH PHL BUILDING CONSTRUCTION 009 CONSTRUCTION	17,120	0	07/19			
801 SAND000 CO#: 01 CONS	Project Management for NYC Health + Hospitals Sandy Projects SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	0	17,503	06/20	DSGN	07/15	07/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SAND1101	HHC FEMA PMP BELLEVUE: WATER REDUNDANCY A4				DSGN	07/16 07/16
	CONS 001 CONSTRUCTION	0	23	06/20		
	CONS 003 CONSTRUCTION	0	190	06/20		
801 SAND1102	HHC FEMA PMP BELLEVUE: MEDICAL GAS SYSTEM MITIGATION A5				DSGN	07/15 07/15
	CONS 001 CONSTRUCTION	0	183	06/20		
	CONS 002 CONSTRUCTION	0	399	06/20		
801 SAND1103	HHC FEMA PMP BELLEVUE: Pipe and Basement Tank Insulation A7				DSGN	07/15 07/15
	CONS SJ 001 CONSTRUCTION	0	678	06/20		
						SITE DEV. AND OFFSITE INF
801 SAND1104	HHC FEMA Bellevue Hospital Center Flood Protection Barrier				DSGN	07/18 07/18
	CONS SJ 001 CONSTRUCTION	0	114	06/20		
	CONS SJ 002 CONSTRUCTION	0	28	06/20		
						SITE DEV. AND OFFSITE INF
801 SAND1105	HHC FEMA BELLEVUE HOSPITAL REPLACEMENT GENERATOR				DSGN	07/19 07/19
	CONS SJ 001 CONSTRUCTION	0	212	06/20		
	CONS SJ 002 CONSTRUCTION	0	3,089	06/20		
						SITE DEV. AND OFFSITE INF
801 SAND1106	HHC FEMA BELLEVUE HOSPITAL Civil Roadway				DSGN	07/19 07/19
	CONS SJ 001 CONSTRUCTION	0	1,122	06/20		
						SITE DEV. AND OFFSITE INF
801 SAND1108	HHC FEMA BELLEVUE HOSPITAL PARKING LOT LIFTS				DSGN	07/19 07/19
	CONS SJ 002 CONSTRUCTION	0	2,347	06/20		
						SITE DEV. AND OFFSITE INF
801 SAND1110	HHC FEMA BELLEVUE (MEP/VT				DSGN	07/18 07/18
	CONS 001 CONSTRUCTION	0	10,877	06/20		
801 SAND1112	HHC FEMA BELLEVUE BASEMENT GENERAL CONSTRUCTION				DSGN	07/19 07/19
	CONS 001 CONSTRUCTION	0	91	06/20		
	CONS 002 CONSTRUCTION	0	1,165	06/20		
801 SAND1113	HHC FEMA PMP BELLEVUE EXISTING VERTICAL TRANSPORTATION				DSGN	07/17 07/17
	CONS 002 CONSTRUCTION	0	2,598	06/21		
	CONS 003 CONSTRUCTION	0	2,592	06/20		
801 SAND2601C	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES				DSGN	10/15 03/20
	CONS 100 CONSTRUCTION	0	197	06/20		
	CONS 200 CONSTRUCTION	0	148	06/20		
	CONS 300 CONSTRUCTION	0	1,373	06/20		
801 SAND2603C	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG.				DSGN	10/15 03/20
	CONS 100 CONSTRUCTION	0	128	06/20		
	CONS 200 CONSTRUCTION	0	2,013	06/20		
801 SAND2605	CIH: DESIGN & CONSTRUCTION MANAGEMENT FOR HOSPITAL CAMPUS				DSGN	03/18 04/18
	DSGN CD1 DESIGN	0	273	06/20		
	DSGN 001 DESIGN	0	45,190	06/20		
	DSGN 002 DESIGN	0	2,480	06/20		
	DSGN 003 DESIGN	0	46,577	06/23		
	CONS 005 CONSTRUCTION	0	15,344	07/20		
CO#: D6	CONS 005 CONSTRUCTION	0	50,000	07/19		
	CONS 006 CONSTRUCTION	68,198	70,000	07/21		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: E1	CONS 006	CONSTRUCTION		0	75,989	07/19			
	CONS 007	CONSTRUCTION		0	82,625	07/20			
	CONS 008	CONSTRUCTION		0	24,691	07/22			
	CONS 009	CONSTRUCTION		0	35,225	07/21			
801 SAND3702	MHC: REPLACE SWITCHGEAR, PANEL BOXES & ATS - SANDY CTGY E						DSGN	03/18	04/18
	CONS 200	CONSTRUCTION		57	0	06/22			
	CONS 201	CONSTRUCTION		0	3,162	06/20			
	CONS 202	CONSTRUCTION		252	0	06/22			
801 SAND3703	MHC: REPLACE SRVC ENTRANCE CABLES & DUCTBANK - SANDY CTRY E						DSGN	07/15	07/15
	CONS 200	CONSTRUCTION		0	5,181	06/20			
801 SAND3705	METROPOLITAN HOSPITAL FLOOD MITIGATION SYSTEM								
	CONS 003	CONSTRUCTION		0	6,713	06/20			
	CONS 004	CONSTRUCTION		0	7,875	07/22			
	CONS 005	CONSTRUCTION		0	7,875	07/21			
801 SAND6701	COLER : DESIGN & CONSTRUCTION FOR NEW GENERATOR						DSGN	01/16	01/16
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	864	06/20			
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	6,187	06/20			
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	1,342	06/20			
801 SAND6702	COLER : DESIGN & CONSTRUCTION OF NEW LIGHTING						DSGN	01/16	01/16
	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	637	06/20			
801 SAND6703	COLER : DESIGN & CONSTRUCTION OF ELECTRICAL PANELS						DSGN	01/16	01/16
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	92	06/20			
801 SAND6704	COLER : AUDITORIUM DESIGN AND CONSTRUCTION MANAGEMENT						DEVSCOPE	07/16	09/16
	CONS 002	CONSTRUCTION		0	321	06/20			
801 SAND6705	COLER : Specialty Hospital First Floor Design						DSGN	07/19	07/19
	CONS 001	CONSTRUCTION		0	83	06/20			
	CONS 003	CONSTRUCTION		0	50	06/20			
	CONS 004	CONSTRUCTION		0	762	06/20			
801 SAND6706	COLER : DESIGN & CONSTRUCTION FOR FIRE PUMP						DSGN	07/19	07/19
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	681	06/20			
819 ACEHHC403	HARLEM HOSPITAL CENTER ENERGY UPGRADE						DEVSCOPE	03/13	06/13
	CONS 100	CONSTRUCTION		1	0	06/20			
CO#: 01	CONS 100	CONSTRUCTION		175	0	05/20			
819 ACEHHC406	HHC- BELLEVUE HOSPITAL CHILLERS						DSGN	11/15	04/17
CO#: 01	CONS 100	CONSTRUCTION		218	0	04/20			
819 ACEHHC407	Cumberland : Boiler Plant Replacement								
CO#: 01	CONS 100	CONSTRUCTION		605	0	06/20			
819 ACEHHC408	HHC Coler Hospital Boiler Replacement						DSGN	11/16	04/18
	CONS 100	CONSTRUCTION		447	0	04/21			

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819 ACEHHC409	HHC LINCOLN MEDICAL CENTER ENERGY UPGRADE				DSGN	08/19 06/20
	CONS 100 CONSTRUCTION	256	0	06/20		
CO#: R1	CONS 100 CONSTRUCTION	1,408	0	07/19		
CO#: 01	CONS 100 CONSTRUCTION	937	0	06/21		
819 ACEHHC602	BHC LIGHTTING AND CONTROLS UPGRADE					
	CONS 200 CONSTRUCTION	3,691	0	07/19		
CO#: R1	CONS 200 CONSTRUCTION	97	0	06/20		
CO#: 02	CONS 200 CONSTRUCTION	200	0	06/21		
819 ACEHHC606	JMC ENERGY CONSERVATION MEASURES				DSGN	08/19 06/20
CO#: R1	CONS 200 CONSTRUCTION	1,669	0	07/19		
CO#: 01	CONS 200 CONSTRUCTION	175	0	06/21		
819 ACEHHC607	KCHC: LIGHTING UPGRADES - PHASE 2				DSGN	08/19 06/20
CO#: R1	CONS 200 CONSTRUCTION	112	0	07/19		
CO#: 01	CONS 200 CONSTRUCTION	78	0	06/20		
819 CORRHSIT	CORRECTION HEALTH SERVICES EHR					
	EQFN 001 EQUIPMENT AND FURNITURE	221	0	06/21		
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE	1,142	0	06/22		
819 HOPROJCTS	MISCELLANEOUS CONSTRUCTION PROJECTS					
CO#: N	OTHR 100 OTHER	2,128	0	06/21		
CO#: O	OTHR 100 OTHER	79,474	0	06/22		
CO#: P	OTHR 100 OTHER	141,903	0	06/23		
CO#: Q	OTHR 100 OTHER	25,000	0	06/24		
CO#: R	OTHR 100 OTHER	25,000	0	06/25		
CO#: K	OTHR 200 OTHER	25,113	0	06/26		
CO#: L	OTHR 200 OTHER	25,000	0	06/27		
CO#: M	OTHR 200 OTHER	57,322	0	06/28		
CO#: N	OTHR 200 OTHER	66,478	0	06/29		
819 SANDDR	HHC Sandy CDBG-DR Match					
CO#: 02	OTHR DR1 OTHER	45,000	0	06/22		
CO#: 02	OTHR 001 OTHER	23,802	0	06/21		
819 SANDNEW	MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY					
CO#: 01	OTHR 100 OTHER	1,183	0	06/23		
CO#: 04	OTHR 100 OTHER	0	22,395	06/20		
CO#: 05	OTHR 100 OTHER	0	90,346	06/20		
CO#: 06	OTHR 100 OTHER	0	192,141	06/21		
CO#: 07	OTHR 100 OTHER	0	150,856	06/22		
CO#: 08	OTHR 100 OTHER	0	45,810	06/23		
819 SAND02B	CO: PURCHASE/ INSTALL IT EQP AS A RESULT OF SANDY - CTGRY B					
	EQFN 001 EQUIPMENT AND FURNITURE	0	182	06/21		
	EQFN 500 EQUIPMENT AND FURNITURE	0	547	06/20		
819 SAND02E	CO: PURCHASE/INSTALL IT EQP AS A RESULT OF SANDY - CTGRY E					
	EQFN 510 EQUIPMENT AND FURNITURE	0	9	06/20		
	EQFN 511 EQUIPMENT AND FURNITURE	0	3	06/21		

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819 SAND11B	BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY				DSGN	05/13 11/13
CONS	100 CONSTRUCTION	0	1,728	06/21		
CO#: A	CONS 100 CONSTRUCTION	0	5,183	06/20		
CO#: A1	CONS 100 CONSTRUCTION	504	0	06/22		
819 SAND1117	BHC: MEP MITIGATION				DSGN	02/19 01/20
CONS	100 CONSTRUCTION	0	9,740	06/20		
CO#: 01	CONS 100 CONSTRUCTION	0	4,600	06/20		
819 SAND2101	JMC: RESTORE DAMAGES TO EAST ENTRY SOFFIT - SANDY CTGY E				DSGN	01/14 07/14
CONS	200 CONSTRUCTION	0	58	05/20		
CO#: 01	CONS 200 CONSTRUCTION	5	0	06/20		
819 SAND26B	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B				DSGN	05/13 11/13
CONS	100 CONSTRUCTION	0	6,659	05/20		
CO#: 02	CONS 100 CONSTRUCTION	259	0	06/22		
	CONS 101 CONSTRUCTION	0	2,219	06/21		
819 SAND26E	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E					
CONS	200 CONSTRUCTION	0	3,291	06/20		
	CONS 201 CONSTRUCTION	0	1,097	06/21		
819 SAND2601	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES				DSGN	05/17 10/18
CONS	002 CONSTRUCTION	0	170	06/21		
	CONS 200 CONSTRUCTION	0	608	04/20		
	CONS 201 CONSTRUCTION	0	33	04/20		
819 SAND2602	CIH: CONSTRUCT TWO NEW CT & MRI MODULAR BUILDINGS				DSGN	11/17 04/19
CONS	002 CONSTRUCTION	0	1,291	06/21		
	CONS 200 CONSTRUCTION	0	3,829	06/20		
819 SAND2603	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG.					
CONS	001 CONSTRUCTION	0	26	05/20		
819 SAND2604	CIH: RESTORATION OF PNEUMATIC TUBE SYSTEM 1ST FLOOR ED				DSGN	05/17 10/18
CONS	100 CONSTRUCTION	0	48	04/20		
	CONS 101 CONSTRUCTION	0	16	06/21		
819 SAND2605	CIH: MAJOR MITIGATION PROJECT				DSGN	11/17 04/19
CONS	100 CONSTRUCTION	0	45,713	06/20		
CO#: 01	CONS 100 CONSTRUCTION	0	28,350	06/20		
CO#: 02	CONS 100 CONSTRUCTION	0	6,650	06/21		
819 SAND2606	CIH: RESTORATION OF THE FIRE ALARM SYSTEM					
CO#: 01	CONS 100 CONSTRUCTION	0	21	06/20		
CO#: 02	CONS 100 CONSTRUCTION	0	7	06/21		
819 SAND2607	CIH: REPLACEMENT OF BASEMENT LIGHTING IN THE MAIN BLDG.					
CONS	100 CONSTRUCTION	0	65	06/20		
819 SAND37B	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B				DSGN	05/13 11/13
CONS	001 CONSTRUCTION	0	205	06/21		
	CONS 100 CONSTRUCTION	0	613	05/20		

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819 SAND3701	MHC: CONSTRUCT A CONFERENCE AND TRAINING CTR - SANDY CTGY E				DSGN	02/14 08/14
CONS	200 CONSTRUCTION	0	50	04/20		
CO#: 01 CONS	200 CONSTRUCTION	14	0	04/20		
819 SAND3706	MHC: INSTALL ELECTRIC AND CHILLER QUICK CONNECTS				DSGN	05/18 10/19
CO#: 01 DSGN	001 DESIGN	0	59	06/20		
CO#: 02 DSGN	001 DESIGN	5	0	06/20		
CONS	100 CONSTRUCTION	0	4,557	06/20		
CO#: 01 CONS	100 CONSTRUCTION	0	398	06/21		
819 SAND67B	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B				DSGN	05/13 11/13
CONS	100 CONSTRUCTION	0	5,308	05/20		
CO#: 01 CONS	100 CONSTRUCTION	379	0	06/22		
CO#: 02 CONS	100 CONSTRUCTION	0	1,769	06/21		
819 SAND67E	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E				DSGN	08/13 01/14
CONS	200 CONSTRUCTION	0	6,572	05/20		
CO#: 01 EQFN	400 EQUIPMENT AND FURNITURE	0	2,188	06/21		
819 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE					
CO#: U1 EQFN	150 EQUIPMENT AND FURNITURE	12,026	0	07/19		
CO#: 02 EQFN	150 EQUIPMENT AND FURNITURE	17,719	0	06/20		
CO#: 03 EQFN	150 EQUIPMENT AND FURNITURE	54,043	0	06/20		
819 02201521	RADIOLOGY UPGRADE / ENTERPRISE-WIDE CLINICAL IMAGE MGMT					
EQFN	001 EQUIPMENT AND FURNITURE	1,052	0	06/20		
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	2,700	0	06/21		
CO#: 04 EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/21		
819 02201527	EITS: NETWORK INFRASTRUCTURE REFRESH PROGRAM					
EQFN	100 EQUIPMENT AND FURNITURE	15,429	0	04/20		
CO#: S9 EQFN	100 EQUIPMENT AND FURNITURE	119	0	07/19		
CO#: 02 EQFN	100 EQUIPMENT AND FURNITURE	41,172	0	06/21		
819 02201528	EITS: REVENUE CYCLE IMPLEMENTATION					
CO#: B6 EQFN	200 EQUIPMENT AND FURNITURE	252	0	07/19		
CO#: 04 EQFN	200 EQUIPMENT AND FURNITURE	4,657	0	06/20		
CO#: 05 EQFN	200 EQUIPMENT AND FURNITURE	83,860	0	06/20		
CO#: 06 EQFN	200 EQUIPMENT AND FURNITURE	6,767	0	05/21		
819 02201601	HHC PRIMARY HEALTH CLINICS					
OTHR	120 OTHER	9,917	0	05/21		
CO#: 02 OTHR	120 OTHER	7,188	0	06/21		
CO#: 03 OTHR	120 OTHER	7,188	0	06/20		
OTHR	130 OTHER	35,368	0	06/21		
OTHR	140 OTHER	2,000	0	06/20		
OTHR	160 OTHER	43,000	0	06/20		
819 02201602	UPGRADE IDF AND MDF ROOMS (LAN ENVIRONMENTALS)				DSGN	11/17 04/19
CONS	100 CONSTRUCTION	2,304	0	05/20		
CO#: R3 CONS	100 CONSTRUCTION	2,000	0	07/19		
CO#: 03 CONS	100 CONSTRUCTION	567	0	05/20		

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819 02201623	IMPLEMENTATION OF ENTERPRISE RESOURCE PLANNING (ERP)					
EQFN	001 EQUIPMENT AND FURNITURE	4,280	0	05/20		
CO#: R3 EQFN	001 EQUIPMENT AND FURNITURE	36	0	07/19		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/21		
819 02201721	EITS: PURCHASE BIOMEDICAL EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	5	0	04/20		
CO#: R9 EQFN	001 EQUIPMENT AND FURNITURE	9,418	0	07/19		
819 02201801	JMC: BUILDING #4 RENOVATIONS				DSGN	08/18 07/19
CO#: 01 CONS	100 CONSTRUCTION	2,259	0	06/20		
CO#: 03 CONS	100 CONSTRUCTION	952	0	06/20		
819 02201802	JACOBI: CONSTRUCT PLAYGROUND FOR THE PEDIATRIC DEPT				DSGN	02/18 12/18
CONS	100 CONSTRUCTION	7	0	01/20		
CO#: 01 CONS	100 CONSTRUCTION	74	0	06/20		
819 02201804	LIC OUTFIT OFFICE SPACE				DSGN	07/18 01/19
CONS	100 CONSTRUCTION	110	0	06/21		
CO#: R2 CONS	100 CONSTRUCTION	60	0	07/19		
819 02201805	LWH: REPLACE COOLING TOWER AND UPGRADES TO CHILLER & BOILER				DSGN	01/19 07/19
CONS	100 CONSTRUCTION	3	0	06/21		
CO#: 01 CONS	100 CONSTRUCTION	62	0	06/21		
819 02201901	H+H: RENOVATE AND OUTFIT OFFICES AT 50 WATER STREET				DSGN	08/19 06/20
DSGN	001 DESIGN	3,914	0	06/20		
CO#: 01 DSGN	001 DESIGN	489	0	06/20		
CONS	002 CONSTRUCTION	25,597	0	06/23		
819 11200912	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR				DSGN	05/09 11/09
CO#: 01 CONS	100 CONSTRUCTION	53	0	05/21		
819 11201001	BHC: OR UPGRADE				DSGN	02/14 12/14
CO#: 05 CONS	100 CONSTRUCTION	424	0	05/20		
819 11201601	BELLEVUE: REPLACE TWO INDOOR COOLING TOWERS				DSGN	02/19 01/20
CO#: 02 CONS	100 CONSTRUCTION	505	0	06/21		
819 11201705	BHC: CONSTRUCT NEW CHEMISTRY LABORATORY				DSGN	02/19 01/20
DSGN	001 DESIGN	180	0	01/20		
CONS	100 CONSTRUCTION	331	0	04/20		
CO#: 01 CONS	100 CONSTRUCTION	350	0	06/20		
CO#: 02 CONS	100 CONSTRUCTION	3,129	0	06/20		
CO#: 03 CONS	100 CONSTRUCTION	277	0	06/21		
819 11201741	BHC: REPLACEMENT OF MAMMOGRAPHY SYSTEM (2)					
EQFN	001 EQUIPMENT AND FURNITURE	14	0	06/21		
819 11201742	BHC: REPLACEMENT OF DIGITAL PORTABLE X-RAY UNITS (14)					
EQFN	001 EQUIPMENT AND FURNITURE	59	0	06/21		

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819 11201803 CONS	BHC: EXPAND HEIGHT OF GUARDRAILS IN THE ACB ATRIUM 100 CONSTRUCTION	160	0	01/21	DSGN	08/19 06/20
819 11201840 EQFN	BHC: REPLACEMENT OF TWO CT UNITS 001 EQUIPMENT AND FURNITURE	297	0	05/21		
819 11201841 EQFN	BELLEVUE: REPLACE 2 VENTILATORS 001 EQUIPMENT AND FURNITURE	1	0	06/20		
819 11201843 EQFN	BELLEVUE: REPLACE 7 WASHERS & STERILIZERS 001 EQUIPMENT AND FURNITURE	1	0	06/20		
819 11201844 EQFN	BELLEVUE: REPLACE 2 MRI SYSTEMS 001 EQUIPMENT AND FURNITURE	1	0	06/20		
819 11201901 CONS	BHC: CONVERT SPACE TO CREATE 4 PYXIS MEDICATION ROOMS 100 CONSTRUCTION	623	0	05/20	DSGN	07/19 01/20
CO#: 01 CONS	100 CONSTRUCTION	13	0	06/20		
CO#: 02 CONS	100 CONSTRUCTION	64	0	06/20		
819 11201904 CONS	BHC: UNDERGROUND STORAGE TANK SUMP UPGRADES 100 CONSTRUCTION	724	0	06/20	DSGN	02/19 01/20
CO#: 01 CONS	100 CONSTRUCTION	71	0	06/20		
819 11201940 EQFN	BELLEVUE: REPLACE EKG SYSTEM 002 EQUIPMENT AND FURNITURE	1	0	06/21		
819 11201943 EQFN	BELLEVUE: PURCHASE BACTERIA DETECTOR 001 EQUIPMENT AND FURNITURE	1	0	12/19		
819 12201601 CONS	JUDSON HEALTH CENTER ROOF REPLACEMENT 200 CONSTRUCTION	1	0	06/20	DSGN	01/17 07/17
819 12201702 CONS	GHS: INSTALL SECONDARY WATER DISINFECTION SYS-LTACH & SNF 100 CONSTRUCTION	10	0	06/20	DSGN	07/18 01/19
819 12201801 CONS	GHS: REHABILITATE FACADE - CYCLE 7B AMENDED AND CYCLE 8B 100 CONSTRUCTION	20	0	05/20	DSGN	01/19 07/19
CO#: 01 CONS	100 CONSTRUCTION	25	0	06/20		
819 12201804 CONS	JUDSON, REMOVE AND REPLACE FIRE LINE 100 CONSTRUCTION	21	0	06/20	DSGN	01/19 07/19
819 12201901 CONS	GHS: ENTRANCE RENOVATION (AIR CURTAIN HEATER INSTALLATIONS) 100 CONSTRUCTION	3	0	03/20	DSGN	01/19 07/19
819 12201902 CONS	GOUVERNEUR: RENOVATE COURTYARD 200 CONSTRUCTION	100	0	01/20		
CO#: 01 CONS	200 CONSTRUCTION	34	0	06/20		
819 12201903 CONS	GHS: INSTALL CHIMNEY LINER AT JUDSON 100 CONSTRUCTION	40	0	10/19		
CO#: 01 CONS	100 CONSTRUCTION	2	0	06/20		

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819 13200802 DSGN	HARLEM: RELOCATE DENTAL CLINIC 001 DESIGN	8	0	05/20		
819 13201101 CONS CO#: 01 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 101 CONSTRUCTION 101 CONSTRUCTION	255 138	0 0	05/20 04/20	DSGN	05/10 04/11
819 13201501 CO#: 01 DSGN CONS	HARLEM: UPGRADE VENTILATION SYSTEM IN THE BOILER ROOM 001 DESIGN 100 CONSTRUCTION	22 235	0 0	05/20 06/20	DSGN	12/15 10/16
819 13201502 CO#: 03 CONS CO#: 05 CONS	HARLEM: UPGRADE ELECTRICAL SYSTEM 100 CONSTRUCTION 100 CONSTRUCTION	1,205 1,500	0 0	06/20 06/21		
819 13201602 CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS	HARLEM: REHABILITATE THE EXTERIOR FACADE OF MLK BLG - LL 11 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	3,305 8,225 1,688 1,688	0 0 0 0	06/20 06/21 06/21 06/22	DSGN	05/18 10/19
819 13201603 DSGN CO#: 01 DSGN SVCS CO#: 03 CONS CO#: 04 CONS CO#: 05 CONS CO#: 06 CONS	HARLEM: WP DECANTING, ONR DEMOLITION, & NEW DATA CENTER 001 DESIGN 001 DESIGN 050 SERVICES 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	13 59 427 305 7,068 12,985 2,000	0 0 0 0 0 0 0	01/21 01/20 01/20 06/20 06/20 06/21 06/22	DSGN	11/18 04/20
819 13201742 EQFN	HARLEM: REPLACEMENT OF PORTABLE VITAL SIGNS MONITORS 001 EQUIPMENT AND FURNITURE	3	0	06/21		
819 13201803 CONS CO#: 01 CONS	HARLEM: KOUNTZ PAVILION STAIRWELL REHABILITATION 100 CONSTRUCTION 100 CONSTRUCTION	146 12	0 0	05/20 05/20	DSGN	07/19 01/20
819 13201840 EQFN	HARLEM: REPLACE WATER FILTRATION SYSTEM FOR HEMODIALYSIS 001 EQUIPMENT AND FURNITURE	1	0	06/20		
819 13201842 EQFN	HARLEM: REPLACE PHYSIOLOGICAL MONITORING SYSTEM 001 EQUIPMENT AND FURNITURE	1	0	05/20		
819 13201901 CO#: 01 CONS	HARLEM: RENOVATE MP4 SPACE TO CREATE A DIALYSIS UNIT 100 CONSTRUCTION	450	0	05/21	DSGN	02/19 01/20
819 13202001 DSGN CO#: 01 DSGN CONS	HARLEM: RELOCATE VARIOUS DEPARTMENTS FROM THE WP 001 DESIGN 001 DESIGN 100 CONSTRUCTION	345 34 4,629	0 0 0	01/20 06/20 06/20		
819 18201801 CONS	SYDENHAM: ERODED WALL REPLACEMENT 100 CONSTRUCTION	3	0	12/19	DSGN	08/18 07/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 01 CONS	100 CONSTRUCTION	8	0	01/20			
819 20201801	BELVIS: REPLACEMENT OF MAIN ENTRANCE DOORS				DSGN	07/19	01/20
CONS	100 CONSTRUCTION	2	0	12/19			
CO#: 01 CONS	100 CONSTRUCTION	8	0	01/20			
819 21200603	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES				DSGN	07/07	05/08
CONS	100 CONSTRUCTION	62	0	06/21			
819 21201601	JACOBI: LOCAL LAW 11 COMPLIANCE				DSGN	08/19	06/20
DSGN	001 DESIGN	266	0	04/20			
CONS	100 CONSTRUCTION	355	0	06/20			
CO#: 01 CONS	100 CONSTRUCTION	413	0	12/19			
CO#: 02 CONS	100 CONSTRUCTION	588	0	06/20			
CO#: 03 CONS	100 CONSTRUCTION	412	0	06/21			
819 21201703	JMC: INSTALL A SECONDARY WATER DISINFECTION SYSTEM-BLGS 1&6				DSGN	07/18	01/19
CONS	100 CONSTRUCTION	11	0	04/20			
819 21201741	JMC: REPLACEMENT OF ENDOSCOPE 2 WASHER						
EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/21			
819 21201742	JMC: REPLACE OPTICAL COHERENCE TOMOGRAPHY (OCT)						
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/21			
819 21201745	JMC: PURCHASE 3 CENTRAL STERILE CHAMBER WASHER/DISINFECTORS						
EQFN	001 EQUIPMENT AND FURNITURE	4	0	05/21			
819 21201804	Replace MCC Feeders & Associated Wiring and Conduit						
CONS	100 CONSTRUCTION	9	0	06/20			
819 21201840	JMC: CARDIAC CATHETERIZATION LAB UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	92	0	05/20			
819 21201843	JACOBI: REPLACE MAMMOGRAPHY SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	28	0	06/21			
819 21201844	JACOBI: REPLACE LOW TEMP STERLIZER						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/21			
819 21201901	JMC: ELECTRICAL UPGRADE FOR MAIN KITCHEN				DSGN	07/18	01/19
CONS	100 CONSTRUCTION	138	0	06/20			
819 21201902	JMC: RETAIL PHARMACY RENOVATION						
DSGN	001 DESIGN	34	0	12/19			
CO#: 01 DSGN	001 DESIGN	3	0	06/20			
819 21201943	JACOBI: PURCHASE ED ULTRASOUND						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/20			
819 22201610	RENOVATE BROWNSVILLE CHILD HEALTH CLINIC				DSGN	08/17	06/18
CONS	100 CONSTRUCTION	654	0	01/21			
CO#: 01 CONS	100 CONSTRUCTION	25	0	05/20			

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819 22201611	RENOVATE CROWN HEIGHTS CHILD HEALTH CLINIC				DSGN	12/15 06/16
	DSGN 001 DESIGN	1	0	05/20		
	CONS 100 CONSTRUCTION	114	0	05/20		
819 22201901	ENY: MODERNIZE 2 PASSENGER ELEVATORS				DSGN	07/19 01/20
	CONS 100 CONSTRUCTION	780	0	01/20		
	CO#: 01 CONS 100 CONSTRUCTION	96	0	06/20		
	CO#: 02 CONS 100 CONSTRUCTION	154	0	06/21		
819 23201501	DSSM: INSTALL FIRE SUPPRESSION SYSTEM				DSGN	04/16 10/16
	CONS 100 CONSTRUCTION	4	0	06/20		
	CO#: 01 CONS 100 CONSTRUCTION	146	0	06/20		
819 23201601	DSSM: ROOF REPLACEMENT					
	CONS 100 CONSTRUCTION	1,606	0	08/19		
819 23201901	DSSM: MODERNIZE 3 PASSENGER ELEVATORS				DSGN	08/19 06/20
	CONS 100 CONSTRUCTION	1	0	05/20		
	CO#: 02 CONS 100 CONSTRUCTION	40	0	05/21		
819 23201902	DSSM: REPLACE BUILDING MANAGEMENT SYSTEM (BMS)					
	EQFN 001 EQUIPMENT AND FURNITURE	183	0	06/20		
819 24201610	RENOVATE TREMONT HEALTH CLINIC				DSGN	12/15 06/16
	CONS 100 CONSTRUCTION	54	0	02/20		
819 24201841	NCB: PURCHASE X-RAY EQUIPMENT FOR ED					
	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/20		
819 24201901	NCB: FACADE REHABILITATION & WINDOW REPLACEMENT					
	DSGN 001 DESIGN	889	0	06/20		
	CO#: 01 CONS 100 CONSTRUCTION	2,140	0	06/20		
	CO#: 02 CONS 100 CONSTRUCTION	8,000	0	12/20		
	CO#: 03 CONS 100 CONSTRUCTION	1,419	0	06/22		
819 24201920	NCB: REPLACE DISHWASHER					
	EQFN 001 EQUIPMENT AND FURNITURE	135	0	07/19		
819 24201942	NCB: REPLACE WASHER/DISINFECTOR					
	EQFN 001 EQUIPMENT AND FURNITURE	77	0	01/20		
819 25201262	LINCOLN: REPLACE LINEAR ACCELERATOR				DSGN	08/18 07/19
	CONS 100 CONSTRUCTION	277	0	06/20		
	CO#: 01 CONS 100 CONSTRUCTION	100	0	06/21		
819 25201601	LINCOLN: COOLING TOWER REPLACEMENT				DSGN	08/18 07/19
	DSGN 001 DESIGN	113	0	05/20		
	CONS 100 CONSTRUCTION	100	0	05/20		
	CO#: 01 CONS 100 CONSTRUCTION	287	0	06/20		
	CO#: 02 CONS 100 CONSTRUCTION	301	0	05/21		
819 25201602	LINCOLN: REPLACE UNDERGROUND FUEL TANKS				DSGN	08/19 06/20
	CONS 100 CONSTRUCTION	2,065	0	06/20		

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CO#: 01 CONS	100 CONSTRUCTION	1,952	0	06/20		
CO#: 02 CONS	100 CONSTRUCTION	1,647	0	06/21		
CO#: 03 CONS	100 CONSTRUCTION	4,000	0	06/21		
819 25201604	LINCOLN: EXTERIOR FACADE RESTORATION - LL11 COMPLIANCE				DSGN	06/19 12/19
DSGN	001 DESIGN	306	0	01/20		
CONS	100 CONSTRUCTION	29	0	06/20		
819 25201701	LINCOLN: EMERGENCY PANEL UPGRADE				DSGN	08/19 06/20
CO#: 01 DSGN	001 DESIGN	22	0	06/20		
CO#: 01 CONS	100 CONSTRUCTION	711	0	06/21		
819 25201742	LINCOLN: REPLACE WATER TREATMENT SYSTEM FOR HEMODIALYSIS					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	19	0	04/20		
819 25201801	LINCOLN: REFURBISH BOILER Nos. 1-3				DSGN	07/18 01/19
CONS	100 CONSTRUCTION	257	0	06/20		
819 25201803	LINCOLN: REPLACE ELEVATOR RING INTERCOM SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	04/20		
819 25201804	LINCOLN: OVERHAUL A-1 GENERATOR					
EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/20		
819 25201805	LINCOLN: REHABILITATE ELECTRICAL DISTRIBUTION SYSTEM				DSGN	07/18 01/19
CONS	100 CONSTRUCTION	16	0	04/20		
819 25201806	LINCOLN: REPLACEMENT OF GENERATORS B1 AND B2 & 6 RADIATORS					
CONS	100 CONSTRUCTION	3,436	0	06/20		
CO#: 01 CONS	100 CONSTRUCTION	382	0	06/21		
819 25201807	LINCOLN: UPGRADE ELEVATORS 18 & 19				DSGN	07/19 01/20
CONS	100 CONSTRUCTION	12	0	05/20		
CO#: 01 CONS	100 CONSTRUCTION	36	0	01/20		
819 25201841	LINCOLN: REPLACE 15 OPERATING TABLES					
EQFN	001 EQUIPMENT AND FURNITURE	39	0	06/20		
CO#: R2 EQFN	001 EQUIPMENT AND FURNITURE	84	0	07/19		
819 25201901	LINCOLN: RETAIL PHARMACY RENOVATION				DSGN	07/19 01/20
DSGN	001 DESIGN	1	0	06/20		
CO#: 01 DSGN	001 DESIGN	3	0	01/20		
CONS	100 CONSTRUCTION	649	0	03/20		
819 25201941	LINCOLN: PURCHASE 2 CT SCANNERS & ASSOCIATED RENOVATIONS					
EQFN	001 EQUIPMENT AND FURNITURE	5,795	0	07/20		
819 25201942	LINCOLN: PURCHASE MRI & CONSTRUCT SUITE					
EQFN	001 EQUIPMENT AND FURNITURE	2,173	0	06/21		
819 26201101	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.				DSGN	05/09 10/10
CONS	120 CONSTRUCTION	575	0	05/21		
CO#: 01 CONS	120 CONSTRUCTION	3,606	0	06/23		
CO#: 02 CONS	120 CONSTRUCTION	2,000	0	04/23		

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CO#: 03 CONS	120 CONSTRUCTION	1,000	0	06/22			
819 26201702 CONS	CIH: INSTALL A SECONDARY WATER DISINFECTION SYSTEM - MAIN BG 100 CONSTRUCTION	6	0	01/20	DSGN	07/18	01/19
819 26201703 CONS	CIH: INSTALL SECONDARY WATER DISINFECTION SYS-TOWER/HAMMETT 100 CONSTRUCTION	93	0	12/19	DSGN	07/18	01/19
CO#: 01 CONS	100 CONSTRUCTION	9	0	06/20			
819 26201902 CONS	CIH: UPGRADE FIRE ALARM SYSTEM 100 CONSTRUCTION	220	0	04/20	DSGN	07/19	01/20
CO#: 01 CONS	100 CONSTRUCTION	48	0	06/20			
819 26202045 EQFN	CONEY: EXCELSIOR AS TISSUE PROCESSOR 001 EQUIPMENT AND FURNITURE	49	0	06/20			
819 27201610 CONS	RENOVATE BEDFORD HEALTH CLINIC 100 CONSTRUCTION	132	0	06/21	DSGN	08/17	06/18
819 27201803 DSGN	CUMBERLAND: FACADE REHABILITATION BUILDING B & C 001 DESIGN	159	0	04/20	DSGN	08/19	06/20
CONS	100 CONSTRUCTION	197	0	06/20			
CO#: 01 CONS	100 CONSTRUCTION	202	0	06/20			
CO#: 02 CONS	100 CONSTRUCTION	824	0	06/20			
CO#: 03 CONS	100 CONSTRUCTION	276	0	06/21			
819 29201301 CONS	KCHC: UPGRADE FIRE ALARM SYSTEM IN "ABC" & "T" BLDGS 100 CONSTRUCTION	375	0	06/21	DSGN	08/18	07/19
CO#: 02 CONS	100 CONSTRUCTION	500	0	05/21			
819 29201501 CONS	BED-STUY REHAB CTR: FIRE ALARM SYSTEM REPLACEMENT 100 CONSTRUCTION	71	0	05/21	DSGN	02/16	12/16
819 29201610 DSGN	KCHC: LOCAL LAW -11 COMPLIANCE - BLDG T 001 DESIGN	14	0	04/20	DSGN	08/17	06/18
CONS	100 CONSTRUCTION	46	0	05/20			
819 29201611 CONS	KCHC: LOCAL LAW 11 COMPLIANCE - BLDG ABC 100 CONSTRUCTION	300	0	05/20	DSGN	08/17	06/18
819 29201612 CONS	KCHC: BLDG "P" FACADE REMEDIATION - LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION	3,758	0	06/20	DSGN	08/19	06/20
CO#: 02 CONS	100 CONSTRUCTION	7,085	0	06/21			
CO#: 03 CONS	100 CONSTRUCTION	5,903	0	06/20			
819 29201613 CONS	KCHC: BLDG "K-5 CORNICE REMEDIATION LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION	2	0	05/20	DSGN	07/18	01/19
CO#: 01 CONS	100 CONSTRUCTION	31	0	06/20			
819 29201614 CONS	KCHC: BOILER REPLACEMENT 100 CONSTRUCTION	381	0	04/20	DSGN	08/18	07/19
CO#: 01 CONS	100 CONSTRUCTION	584	0	05/20			

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819 29201615	KCHC: INSTALL A MODULAR COGENERATION HEAT & POWER SYSTEM				DSGN	08/18 07/19
CONS 100	CONSTRUCTION	779	0	10/19		
CO#: 01 CONS 100	CONSTRUCTION	232	0	12/19		
819 29201743	KCHC: GE MAC CATH LAB HARDWARE AND SOFTWARE UPGRADE					
EQFN 001	EQUIPMENT AND FURNITURE	28	0	05/21		
819 29201744	KCHC: REPLACE DIGITAL PARTABLE X-RAY MACHINES (3)					
EQFN 001	EQUIPMENT AND FURNITURE	8	0	05/21		
819 29201745	KCHC: TELEMETRY MONITORING SYSTEM D4 AND D7					
EQFN 001	EQUIPMENT AND FURNITURE	3	0	06/21		
819 29201802	KCHC: REPLACEMENT OF C6 HEMODIALYSIS WATER TREATMENT SYSTEM					
DSGN 001	DESIGN	5	0	06/20		
EQFN 002	EQUIPMENT AND FURNITURE	1,811	0	06/20		
EQFN 003	EQUIPMENT AND FURNITURE	952	0	06/20		
819 29201803	KINGS, ABC BUILDING ELECTRICAL FEEDER REPLACEMENT				DSGN	07/18 01/19
CONS 100	CONSTRUCTION	43	0	06/20		
819 29201942	KINGS: REPLACE BIPLANE & ASSOCIATED RENOVATIONS					
EQFN 001	EQUIPMENT AND FURNITURE	1,745	0	01/20		
819 29201943	KINGS: REPLACE OR LIGHTS, BOOMS, AV SYSTEM					
EQFN 001	EQUIPMENT AND FURNITURE	1,441	0	06/21		
819 33201301	EHC: RENOVATION OF ADULT ER				DSGN	02/16 07/17
CONS 300	CONSTRUCTION	4,100	0	05/21		
CO#: 02 CONS 300	CONSTRUCTION	7,000	0	06/20		
CO#: 03 CONS 300	CONSTRUCTION	10,372	0	06/22		
819 33201602	EHC PARAPET & CORNER FACADE REHAB A,B,D,E, J AND O&G ANNEX.				DSGN	08/19 06/20
DSGN 001	DESIGN	153	0	01/20		
CONS 100	CONSTRUCTION	359	0	05/20		
CO#: 01 CONS 100	CONSTRUCTION	592	0	06/20		
CO#: 02 CONS 100	CONSTRUCTION	1,108	0	06/20		
CO#: 03 CONS 100	CONSTRUCTION	592	0	05/21		
819 33201610	RENOVATE JUNCTION BLVD CHILD HEALTH CLINIC					
CONS 100	CONSTRUCTION	200	0	05/20		
CO#: 01 CONS 100	CONSTRUCTION	292	0	06/21		
819 33201803	ELMHURST: REPLACE 3 CENTRAL STERILE ELEVATORS					
CO#: 01 EQFN 001	EQUIPMENT AND FURNITURE	113	0	05/20		
819 33201804	ELMHURST: REHABILITATE N & S STAIRWELLS IN PARKING GARAGE				DSGN	07/19 01/20
CONS 100	CONSTRUCTION	299	0	05/20		
CO#: 01 CONS 100	CONSTRUCTION	116	0	06/20		
819 34201201	QHC: "T" BUILDING RELOCATIONS				DSGN	12/16 10/17
DSGN 001	DESIGN	1,000	0	06/21		
CO#: 01 CONS 100	CONSTRUCTION	940	0	04/21		

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02	CONS	100 CONSTRUCTION	150	0	05/21			
CO#: 03	CONS	100 CONSTRUCTION	60	0	06/21			
CO#: 04	CONS	100 CONSTRUCTION	1,790	0	06/21			
819 34201402	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT					DSGN	04/15	10/15
	CONS	130 CONSTRUCTION	300	0	05/20			
CO#: 01	CONS	130 CONSTRUCTION	341	0	05/21			
CO#: 02	CONS	130 CONSTRUCTION	21	0	06/21			
819 34201502	QHC: BOILER CONTROLS REPLACEMENT					DSGN	07/19	01/20
	CONS	100 CONSTRUCTION	150	0	06/20			
819 34201745	QHC: PURCHASE AND INSTALL A MEDICAL AIR COMPRESSOR SYSTEM							
	EQFN	001 EQUIPMENT AND FURNITURE	20	0	05/20			
819 34201747	QHC: PURCHASE A CARDIOPULMONARY FUNCTION ANALYZER							
	EQFN	001 EQUIPMENT AND FURNITURE	3	0	05/20			
819 34201901	QHC: SIDEWALK REPLACEMENT					DSGN	07/18	01/19
	CONS	001 CONSTRUCTION	34	0	06/20			
819 37200702	METROPOLITAN: RENOVATE SPACE FOR DIALYSIS UNIT					DSGN	08/07	12/08
	CONS	100 CONSTRUCTION	21	0	04/22			
CO#: 01	CONS	100 CONSTRUCTION	173	0	04/22			
819 37200703	MHC: REPLACE AIR HANDLING/COOLING TOWERS					DSGN	11/08	05/09
	DSGN	001 DESIGN	16	0	05/22			
819 37201601	MHC: EXTERIOR FACADE RESTORATION CAMPUS-WIDE					DSGN	07/18	01/19
	CO#: 01	CONS	100 CONSTRUCTION	67	0	06/20		
819 37201740	METRO: REPLACEMENT OF WALK-IN FREEZER FOR NOURISHMENT							
	EQFN	001 EQUIPMENT AND FURNITURE	244	0	01/20			
CO#: 01	EQFN	001 EQUIPMENT AND FURNITURE	24	0	04/20			
819 37201741	MHC: PURCHASE GASTROINTESTINAL ULTRASONIC ENDOSCOPE							
	EQFN	001 EQUIPMENT AND FURNITURE	51	0	04/21			
819 37201840	MET: REPLACE ULTRASOUND FOR OPERATING ROOM							
	EQFN	001 EQUIPMENT AND FURNITURE	62	0	05/20			
819 37201901	MHC: REPLACE MEDIUM PRESSURE STEAM CONDENSATE RETURN RISER							
	CONS	100 CONSTRUCTION	589	0	06/20			
CO#: 01	CONS	100 CONSTRUCTION	59	0	06/20			
819 37202002	METROPOLITAN: WINDOW REPLACEMENT							
	DSGN	001 DESIGN	293	0	06/21			
	CONS	100 CONSTRUCTION	12,707	0	06/22			
819 37202004	METROPOLITAN: CREATE URGENT CARE CENTER							
	CONS	100 CONSTRUCTION	1,664	0	06/20			
819 42201901	MORRISANIA: EXTERIOR STRUCTURAL RESTORATIONS					DSGN	08/18	07/19
	DSGN	001 DESIGN	163	0	04/20			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	100 CONSTRUCTION	37	0	04/20			
819 48200803	WOODHULL: OB UNIT EXPANSION					DSGN	04/13	02/14
	DSGN	001 DESIGN	2	0	05/21			
	CONS	100 CONSTRUCTION	105	0	05/21			
819 48200903	WOODHULL: EXPAND NEONATAL SPECIAL CARE UNIT (NICU)					DSGN	03/13	01/14
	CONS	100 CONSTRUCTION	15	0	06/20			
819 48201402	WOODHULL: ESTABLISH CPEP					DSGN	06/13	12/13
	CONS	100 CONSTRUCTION	127	0	05/20			
819 48201505	WOODHULL: INSTALL PERMANENT EMERGENCY POWER FEEDER					DSGN	02/16	12/16
	CONS	100 CONSTRUCTION	10	0	04/20			
819 48201602	WOODHULL: LOCAL LAW 11 COMPLIANCE					DSGN	08/19	06/20
	DSGN	001 DESIGN	364	0	06/20			
	CONS	100 CONSTRUCTION	2,985	0	01/20			
CO#: 01	CONS	100 CONSTRUCTION	40	0	06/20			
CO#: 02	CONS	100 CONSTRUCTION	1,647	0	06/21			
CO#: 03	CONS	100 CONSTRUCTION	3,000	0	06/21			
819 48201610	RENOVATE BUSHWICK COMMUNICARE					DSGN	12/15	06/16
	CONS	100 CONSTRUCTION	50	0	05/20			
CO#: 01	CONS	100 CONSTRUCTION	132	0	05/21			
819 48201701	WOODHULL: AIR HANDLER UNITS UPGRADE					DSGN	07/19	01/20
	CONS	100 CONSTRUCTION	1	0	06/20			
CO#: 02	CONS	100 CONSTRUCTION	500	0	04/20			
819 48201801	WOODHULL: REPLACE MAIN SERVICE SWITCHES FOR ATS 1, 2 AND 5							
	CONS	100 CONSTRUCTION	2	0	05/20			
CO#: 01	CONS	100 CONSTRUCTION	21	0	06/20			
819 48201803	WOODHULL: TURBOCHARGER REPLACEMENT FOR EMD GENERATOR #1							
	CONS	100 CONSTRUCTION	1	0	05/20			
819 48201903	WOODHULL: RETAIL PHARMACY RENOVATION							
	DSGN	001 DESIGN	34	0	12/19			
CO#: 01	DSGN	001 DESIGN	3	0	06/20			
819 48202040	WOODHULL CHILLER REPLACEMENT							
	CONS	100 CONSTRUCTION	171	0	06/21			
819 67200802	COLER: CONSTRUCT LOW PRESSURE STEAM BOILER PLANT							
	DSGN	001 DESIGN	39	0	05/20			
819 67201070	COLER: UPGRADE SPRINKLER SYSTEM					DSGN	07/11	11/12
CO#: 02	CONS	100 CONSTRUCTION	400	0	05/21			
819 67201501	COLER: NEW ASPHALT AND CEMENT CURBING REPLACEMENT							
CO#: 01	CONS	100 CONSTRUCTION	10	0	06/20			

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819 68201162	CONSTRUCTION OF NEW GOLDWATER NORTH SNF EQFN 100 EQUIPMENT AND FURNITURE	55	0	01/22			
819 68201921	CARTER: REPLACE 55 VENTILATORS EQFN 001 EQUIPMENT AND FURNITURE	102	0	06/20			
819 72201602	CORRECTIONAL HEALTH: MINI CLINICS						
	OTHER 100 OTHER	400	0	06/21			
CO#: 01	OTHER 100 OTHER	400	0	06/21			
CO#: 02	OTHER 100 OTHER	400	0	06/21			
819 72201840	CHS: PURCHASE NEW X-RAY UNITS (RIKERS) EQFN 001 EQUIPMENT AND FURNITURE	8	0	04/20			
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING				DSGN	07/12	05/13
	CONS 130 CONSTRUCTION	11	0	06/20			
CO#: 01	CONS 130 CONSTRUCTION	50	0	06/20			
819 75201502	SEA VIEW: EMERGENCY GENERATOR REPLACEMENT				DSGN	05/15	03/16
	DSGN 001 DESIGN	13	0	06/20			
CO#: 01	CONS 100 CONSTRUCTION	222	0	06/20			
CO#: 02	CONS 100 CONSTRUCTION	192	0	06/20			

BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 07/31/19 \$17,146,490.03 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,952,888.73 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,268,614,447.05 (CITY) \$.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23
ADOPTED (C)*	*	*	*	*	29	1,972	3,287	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

FY 2020

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	47
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
819 CIH1	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES				DSGN	10/00	03/02
CO#: 06	CONS 100 CONSTRUCTION	1,000	0	06/22			
CO#: 07	CONS 100 CONSTRUCTION	645	0	01/22			
819 HRLM/MJR	HARLEM HOSPITAL MAJOR MODERNIZATION				DSGN	02/02	07/03
	CONS 100 CONSTRUCTION	395	0	05/21			
CO#: 92	CONS 100 CONSTRUCTION	500	0	05/22			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 QHC2	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)				DSGN	03/03 08/04
CO#: 11 CONS	100 CONSTRUCTION	1,000	0	06/22		
CONS	600 CONSTRUCTION	142	0	06/22		
819 13200573	HARLEM: CONSTRUCT NEW PARKING FACILITY				DSGN	02/17 12/17
CONS	100 CONSTRUCTION	1,500	0	06/21		
819 21201704	JMC: REHABILITATE MAIN LOBBY CEILING IN BUILDING 6				DSGN	06/19 12/19
CO#: 01 CONS	100 CONSTRUCTION	18	0	06/21		
CO#: 02 CONS	100 CONSTRUCTION	59	0	06/21		
819 68201161	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH					
EQFN	100 EQUIPMENT AND FURNITURE	29	0	06/20		

BUDGET LINE: HO-390 FMS #: 819 333 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 07/31/19	\$9,119,319.52	(CITY)	\$70.44	(NON-CITY)
CONTRACT LIABILITY:	\$2,507,071.09	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$441,144,875.37	(CITY)	\$41,496,141.56	(NON-CITY)
* FY 20	* FY 21	* FY 22	* FY 23	* FY 20
ADOPTED (C)*	*	*	*	(C)* 8,939 *
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)* *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	22 *	*	*	*	*	*	JAN	*	*	*	*	*	8,917 *	8,939
FORCST(C)*	22 *	*	*	*	*	*	JAN	*	*	*	*	*	8,917 *	8,939
ACTUAL(C)*	22 *	*	*	*	*	*	JAN	*	*	*	*	*	*	22
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE					
CO#: F6 EQFN	100 EQUIPMENT AND FURNITURE	22	0	07/19		
CO#: 04 EQFN	100 EQUIPMENT AND FURNITURE	8,917	0	06/20		

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

BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT																			
AVAILABLE BALANCE AS OF: 07/31/19 \$47,058,839.01 (CITY) \$416,703.21 (NON-CITY)																			
CONTRACT LIABILITY: \$26,299,826.78 (CITY) \$760,430.50 (NON-CITY)																			
ITD EXPENDITURES: \$261,174,976.21 (CITY) \$5,598,745.29 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	16,676	*	34,944	*	61,319	*	32,557	*	(C)*	46,646	*	36,651	*	61,319	*	32,557	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	417	*	139	*		*		*	(N)*	417	*	139	*		*		*	

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		1,293	*	*	*	*	*	*	*	*	*	*	45,353	*	46,646	
FORCST(C)*		1,293	*	*	*	*	*	*	*	*	*	25	*	76,532	*	77,850
ACTUAL(C)*		1,293	*	*	*	*	*	*	*	*	*	*	*	*	1,293	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	417	*	*	417	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	417	*	*	417	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
819 HO410AMB2	PROCURE AND OUTFIT FDNY EMS AMBULANCES																		
	EQFN 008 EQUIPMENT AND FURNITURE						165					0	06/20						
CO#: B3	EQFN 008 EQUIPMENT AND FURNITURE						837					0	07/19						
	EQFN 009 EQUIPMENT AND FURNITURE						1,320					0	06/20						
CO#: R9	EQFN 009 EQUIPMENT AND FURNITURE						366					0	07/19						
	EQFN 012 EQUIPMENT AND FURNITURE						34,944					0	06/21						
CO#: 01	EQFN 012 EQUIPMENT AND FURNITURE						625					0	06/21						
	EQFN 013 EQUIPMENT AND FURNITURE						61,319					0	06/22						
	EQFN 014 EQUIPMENT AND FURNITURE						32,557					0	06/23						
	EQFN 015 EQUIPMENT AND FURNITURE						27,856					0	06/24						
	EQFN 016 EQUIPMENT AND FURNITURE						34,967					0	06/25						
	EQFN 017 EQUIPMENT AND FURNITURE						38,339					0	06/26						
	EQFN 018 EQUIPMENT AND FURNITURE						68,652					0	06/27						
	EQFN 031 EQUIPMENT AND FURNITURE						999					0	06/20						
CO#: A7	EQFN 031 EQUIPMENT AND FURNITURE						90					0	07/19						
	EQFN 032 EQUIPMENT AND FURNITURE						40,076					0	06/28						
	EQFN 033 EQUIPMENT AND FURNITURE						34,816					0	06/29						
819 SAND19E	FDNY REPLACE EMS AMBULANCES AS A RESULT OF SANDY - CTGRY E																		
	EQFN 001 EQUIPMENT AND FURNITURE						25					0	06/20						
	EQFN 002 EQUIPMENT AND FURNITURE						0					139	06/21						
	EQFN 003 EQUIPMENT AND FURNITURE						0					417	05/20						
819 19201901	PROCURE AND OUTFIT 76 FDNY EMS AMBULANCES																		
	EQVH 001 EQUIPMENT - VEHICLES						4,332					0	06/20						
CO#: 01	EQVH 001 EQUIPMENT - VEHICLES						1,082					0	06/21						
819 19202001	PROCURE AND OUTFIT 94 FDNY EMS AMBULANCES																		
	EQVH 001 EQUIPMENT - VEHICLES						38,512					0	06/20						

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

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 07/31/19	\$490,983,041.28 (CITY)	\$336,416,808.70 (NON-CITY)
CONTRACT LIABILITY:	\$269,961,547.57 (CITY)	\$369,011,823.46 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	179,748 *	293,975 *	216,092 *	106,846	502,027 *	254,629 *	293,472 *	206,846
NON-CITY(N)	417 *	331,568 *	263,956 *	124,953	483,576 *	310,770 *	263,956 *	124,953

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	50,821 *	50,091 *	50,456	125,989 *	125,989 *	125,989
AUG	1,606 *	1,606 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	819 *	830 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	1,817 *	1,818 *	0	0 *	0 *	0
JAN	7,819 *	12,414 *	0	0 *	0 *	0
FEB	54 *	0 *	0	0 *	0 *	0
MARCH	1,085 *	1,085 *	0	0 *	0 *	0
APRIL	19,898 *	19,778 *	0	739 *	739 *	0
MAY	17,801 *	23,035 *	0	19,653 *	19,653 *	0
JUNE	400,307 *	431,139 *	0	337,195 *	295,012 *	0
FY 20	502,027 *	541,796 *	50,456	483,576 *	441,393 *	125,989

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

BUDGET LINE: HR-C002 FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID
 AVAILABLE BALANCE AS OF: 07/31/19 \$367,900.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,899,076.31 (CITY) \$.00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20
								JAN	FEB	MARCH	APRIL	MAY		
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 HRC002MPL	A/C UPGRADE OF MONTESSORI PROGRESSIVE LEARNING CTR						
CONS	026 CONSTRUCTION	29	0	06/22			
CONS	027 CONSTRUCTION	260	0	06/23			
CONS	028 CONSTRUCTION	29	0	06/22			
CONS	029 CONSTRUCTION	29	0	06/22			

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/19 \$194,833.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,696,599.53 (CITY) \$.00 (NON-CITY)

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

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20
								JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	154 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	15 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	15
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)						
CONS	009 CONSTRUCTION	154	0	06/20	DSGN	08/19	02/20
CONS	010 CONSTRUCTION	15	0	06/21			
CONS	011 CONSTRUCTION	16	0	06/22			

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

BUDGET LINE: HR-DN01J FMS #: 096 A01 COUNCIL OF PEOPLES ORGANIZATION (COPO)																			
AVAILABLE BALANCE AS OF: 07/31/19 \$2,419,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	2,369	*		*		*		*	(C)*	2,419	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																	FY 2020													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,419	*	2,419	*							
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,419	*	2,419	*							
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
096 HRDN01JB	SITE	Council of People's Organization Building Acquisition	2,369	0	06/20			
850 HRDN01J	EQFN	Council of People's Organization Vehicles	50	0	06/20			
		001 SITE						
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HR-DN02H FMS #: 096 A67 CORE SERVICES GROUP, INC.																			
AVAILABLE BALANCE AS OF: 07/31/19 \$75,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	75	*		*		*		*	(C)*	75	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																	FY 2020													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	75	*	75	*							
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	75	*	75	*							
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
096 HRDN02H	EQVH	Core Services Group, Inc. Vehicle Purchase	35	0	06/20			
		001 EQUIPMENT - VEHICLES						
096 HRDN02H2	EQVH	Core Services Group, Inc. Vehicle Purchase	40	0	06/20			
		001 EQUIPMENT - VEHICLES						

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-DN145 FMS #: 096 C09 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED (C)*			*		*		*		*	(C)*			*		*		*		1,000	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							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 HRCN303ER	CONS	ELMCOR REHABILITATION PROJECT 021 CONSTRUCTION	1,000	0	06/23	CONSCOMP	08/12	08/12

BUDGET LINE: HR-DN153 FMS #: 096 A02 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 07/31/19 \$832,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$751,500.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,148,499.97 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*		832	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20			
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	832	*	832
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	832	*	832
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 HRFIA0002	CONS	FA - Federation of Italian American Organizations 002 CONSTRUCTION	832	0	06/20			

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

BUDGET LINE: HR-DN449 FMS #: 096 A44 THOMAS MOTT OSBORNE MEMORIAL FUND

AVAILABLE BALANCE AS OF: 07/31/19 \$1,850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*			1,849
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
096 HRDN459	Thomas Mott Osborne Memorial Fund (Fulton)						
CONS	003 CONSTRUCTION	1,849	0	06/23			

BUDGET LINE: HR-DN450 FMS #: 096 A11 WEST SIDE CENTER FOR COMMUNITY LIFE, INC

AVAILABLE BALANCE AS OF: 07/31/19 \$9,885.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,345.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$851,795.00 (CITY) \$.00 (NON-CITY)

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

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1
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 HRDNWSIDE	West Side Center for Community Life - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	1	0	06/20			
IFSP	100 IFA CONSTRUCTION SUPERVIS	5	0	06/22			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HRDNVQSAC IFSP	QSAC - DAY HAB VEHICLES 002 IFA CONSTRUCTION SUPERVIS	3	0	06/20			
850 HRDN11WAV EQFN	QSAC, Inc. - Wheelchair Accessible Van 001 EQUIPMENT AND FURNITURE	46	0	06/20			
850 HRDN17VAN EQFN	QSAC, Inc. - Wheelchair Accessible Van 001 EQUIPMENT AND FURNITURE	46	0	06/20			

BUDGET LINE: HR-DN761 FMS #: 096 A18 HARLEM UNITED COMMUNITY AIDS CENTER, INC.
 AVAILABLE BALANCE AS OF: 07/31/19 \$516,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	516 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	END
850 HRDNHARLM EQFN	HARLEM UNITED COMMUNITY AIDS CENTER - HCH INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	316	0	06/23			
850 HRDN06CAC EQFN	HARLEM UNITED COMMUNITY AIDS CTR - MOVEABLE PROPERTY I/O 001 EQUIPMENT AND FURNITURE	100	0	06/23			
850 HRDN62HUC EQFN	HARLEM UNITED COMMUNITY AIDS CTR - CO LOCATION DATA CTR 001 EQUIPMENT AND FURNITURE	100	0	06/23			

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

BUDGET LINE: HR-DN803 FMS #: 096 A60 CENTER FOR URBAN COMMUNITY SERVICES, INC.																		
AVAILABLE BALANCE AS OF: 07/31/19 \$451,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	371	*	*	*	*	*	*	*	*	451	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																		
(N)*																		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	*	451	*	451
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	451	*	451
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
096 HRDN803M1	EQFN	Center for Urban Community Services, Inc. 001 EQUIPMENT AND FURNITURE	75	0	06/20			
096 HRDN803M2	EQFN	Center for Urban Community Services, Inc. - Equipment 001 EQUIPMENT AND FURNITURE	296	0	06/20			
850 HRDNCFUCS	EQVH	Center for Urban Community Services, Inc.-Vehicle Purchase 001 EQUIPMENT - VEHICLES	80	0	06/20			

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

BUDGET LINE: HR-DN822 FMS #: 096 A21 OPPORTUNITIES FOR A BETTER TOMORROW
 AVAILABLE BALANCE AS OF: 07/31/19 \$105,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*		112	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	112	112
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 HRDNOPORT	OPPORTUNITIES FOR A BETTER TOMORROW - COMPUTER LAB						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/22			
850 HRDNOPPOR	OPPORTUNITIES FOR A BETTER TOMORROW - COMPUTER LAB						
EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/22			

BUDGET LINE: HR-DN842 FMS #: 096 A28 BRONX HOUSE
 AVAILABLE BALANCE AS OF: 07/31/19 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*		1,000	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							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						
801 HRDN842A	Bronx House Renovation Project						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/22			

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

BUDGET LINE: HR-DN929		FMS #: 096 A55		NEW YORK COMMON PANTRY															
AVAILABLE BALANCE AS OF: 07/31/19				\$95,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		95	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20													
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	95	*						95							
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	95	*						95							
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 HRDN929	NY COMMON PANTRY PURCHASE FOOD DELIVERY VAN									95	0	06/20			
	EQVH 001 EQUIPMENT - VEHICLES														

BUDGET LINE: HR-DN942		FMS #: 096 A61		EMERALD ISLE IMMIGRATION CENTER INC.															
AVAILABLE BALANCE AS OF: 07/31/19				\$1,038,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*			*		*	1,038	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20													
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*		*													
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	420	*						420							
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
096 HRDN942	Emerald Isle Immigration Center Renovation									1,038	0	06/22			
	CONS 003 CONSTRUCTION														

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

BUDGET LINE: HR-DN974 FMS #: 096 A56 STRIVE INTERNATIONAL, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$189,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
							189	

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRMNSTRIV	STRIVE International, Inc.- Initial Outfitting						
EQFN	002 EQUIPMENT AND FURNITURE	189	0	06/22			

BUDGET LINE: HR-D002 FMS #: 096 D02 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES

AVAILABLE BALANCE AS OF: 07/31/19 \$541,224.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$537.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,339,700.36 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
						1,558		

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,558
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,558
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						
096 HRCNBDST	Bedford Stuyvesant MSC Boiler Replacement, 1958 Fulton St						
CONS	002 CONSTRUCTION	1,070	0	06/20	DSGN	07/19	12/19
096 HRCNSJMSC	South Jamaica MSC renovation						
CONS	001 CONSTRUCTION	298	0	06/20	DSGN	07/19	12/19
096 HRCNSJMS2	South Jamaica MSC renovation.						
CONS	001 CONSTRUCTION	190	0	06/20	DSGN	07/19	12/19

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

BUDGET LINE: HR-KN01J FMS #: 096 A65 COUNCIL OF PEOPLES ORGANIZATION (COPO)																			
AVAILABLE BALANCE AS OF: 07/31/19 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	1,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
096 HRKNCOPO	Council of Peoples Organization (COPO)														
CONS	001 CONSTRUCTION									1,000	0	06/20			

BUDGET LINE: HR-KN103 FMS #: 096 A48 CITY HARVEST, INC.																			
AVAILABLE BALANCE AS OF: 07/31/19 \$119,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*		*	*	*	*	*	*		119
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	119	*
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 HRKNCIHA	City Harvest, Inc. -Vehicle Purchase(s)														
EQVH	001 EQUIPMENT - VEHICLES									119	0	06/23			

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

BUDGET LINE: HR-KN567 FMS #: 096 A49 GOD'S LOVE WE DELIVER, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$46,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								46 *
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	46	46
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 HRKNGLWD	God's Love We Deliver Inc Vehicle Purchsses	46	0	06/23			
EQVH	001 EQUIPMENT - VEHICLES						

BUDGET LINE: HR-KN710 FMS #: 096 A57 SOUTHSIDE UNITED HDFC

AVAILABLE BALANCE AS OF: 07/31/19 \$45,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*								45 *
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	45	45
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 HRKNSUHDF	Southside United HDFC - Los Sures Moblie Food Lab	45	0	06/22			
EQVH	001 EQUIPMENT - VEHICLES						

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

BUDGET LINE: HR-KN822 FMS #: 096 233 OPPORTUNITIES FOR A BETTER TOMORROW
 AVAILABLE BALANCE AS OF: 07/31/19 \$54,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED (C)*			*		*		*		*		*		*		*		54	*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*			*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HRKOPPOR	Opportunities for a Better Tomorrow: Workforce Training Comp					
EQFN	001 EQUIPMENT AND FURNITURE	54	0	06/23		

BUDGET LINE: HR-KN877 FMS #: 096 A31 AGUDATH ISRAEL OF AMERICAN COMMUNITY SERVICES
 AVAILABLE BALANCE AS OF: 07/31/19 \$48,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED (C)*			*		*		*		*		*		*		*		48	*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*			*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HRKNADATH	Agudath Israel of American Community Svcs - Equip. Purchsses					
EQFN	001 EQUIPMENT AND FURNITURE	48	0	06/23		

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

BUDGET LINE: HR-KN923 FMS #: 096 A47 MAN UP, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$46,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*			46 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	46 *	46
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 HRKNMANUP	EQVH	Man Up Inc - Operation Transportation-Vehicle Purchsses	46	0	06/23			
		001 EQUIPMENT - VEHICLES						

BUDGET LINE: HR-K001 FMS #: 096 K01 ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN

AVAILABLE BALANCE AS OF: 07/31/19 \$2,200,002.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,990.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,104,549.62 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*	2,200 *		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,200 *	2,200
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
096 HRKCAMBA	EQFN	equipment upgrades and roof replacement at Bed Stuy MSC	2,200	0	06/20			
		001 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: HR-MN103 FMS #: 096 A14 CITY HARVEST, INC.
 AVAILABLE BALANCE AS OF: 07/31/19 \$3,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$131,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HRQNCITYH	CITY HARVEST INC. - TRUCK FOR FOOD RESCUE					
IFSP	004 IFA CONSTRUCTION SUPERVIS	3	0	06/20		

BUDGET LINE: HR-MN170 FMS #: 096 A63 GOOD SHEPHERD SERVICES
 AVAILABLE BALANCE AS OF: 07/31/19 \$42,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		42	*		*		*		*	42	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	42	*	42
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	42	*	42
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HRMNGOOD	Good Shepherd Services: Vans for Residential Programming					
EQVH	001 EQUIPMENT - VEHICLES	42	0	06/20		

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

BUDGET LINE: HR-MN803 FMS #: 096 A66 CENTER FOR URBAN COMMUNITY SERVICES, INC.
 AVAILABLE BALANCE AS OF: 07/31/19 \$90,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	90	*		*		*		*	90	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	90	*	90
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	90	*	90
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HRMN803	Center for Urban Community Services, Inc. 14th Street Outfit					
EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/20		

BUDGET LINE: HR-MN832 FMS #: 096 A23 BOYS & GIRLS HARBOR, INC.
 AVAILABLE BALANCE AS OF: 07/31/19 \$1,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$39,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HRMNBOYSH	BOYS & GIRLS HARBOR, INC - 15 PASSENGER VAN					
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/20		

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

BUDGET LINE: HR-MN833		FMS #: 096 A24	CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES																
AVAILABLE BALANCE AS OF: 07/31/19			\$36,726.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$37,274.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		36	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
850 HRMNALTER	CTR. FOR ALTERNATIVE SENTENCING & EMPLOYMENT SVCS- I.O.																		
IFSP	002 IFA CONSTRUCTION SUPERVIS									1	0	06/22							
850 HRMNALTVA	CTR. FOR ALTERNATIVE SENTENCING & EMPLOYMENT SVCS - Van																		
EQVH	001 EQUIPMENT - VEHICLES									36	0	06/23							

BUDGET LINE: HR-MN888		FMS #: 096 A32	FEDCAP REHABILITATION SERVICES, INC.																
AVAILABLE BALANCE AS OF: 07/31/19			\$58,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	58	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

						FY 2020								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	58
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 HRMNFECAP	Fedcap Rehabilitation Services, Inc. - Equipment Purchases																		
EQFN	001 EQUIPMENT AND FURNITURE									58	0	06/20							

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

BUDGET LINE: HR-MN889		FMS #: 096 A33		UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.															
AVAILABLE BALANCE AS OF: 07/31/19		\$150,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*	150	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 HRDN889	University Settlement Boiler Project													
CONS	002 CONSTRUCTION									150	0	06/23		

BUDGET LINE: HR-MN891		FMS #: 096 A35		AFRICAN SERVICES COMMITTEE, INC.															
AVAILABLE BALANCE AS OF: 07/31/19		\$36,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	35	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HRMNAFRIC	African Services Committee, Inc.- Equipment Purchases													
EQFN	001 EQUIPMENT AND FURNITURE									35	0	06/20		
IFSP	002 IFA CONSTRUCTION SUPERVIS									1	0	06/24		

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

BUDGET LINE: HR-MN929 FMS #: 096 A64 NEW YORK COMMON PANTRY
 AVAILABLE BALANCE AS OF: 07/31/19 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	80	*		*		*		*	80	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	80	*	80
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	80	*	80	
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
096 HRMNCOMM	EQVH	New York Common Pantry: Box Truck Purchase 001 EQUIPMENT - VEHICLES	80	0	06/20			

BUDGET LINE: HR-MN974 FMS #: 096 A53 STRIVE INTERNATIONAL, INC.
 AVAILABLE BALANCE AS OF: 07/31/19 \$189,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		*		*	189	*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNSTRIV	EQFN	STRIVE International, Inc.- Initial Outfitting 001 EQUIPMENT AND FURNITURE	189	0	06/22			

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

BUDGET LINE: HR-QN482 FMS #: 096 235 HANAC, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					1,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
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
096 HRQNHANAC	CONS	HANAC, INC: Construction of Community Center 001 CONSTRUCTION	1,000	0	06/20			

BUDGET LINE: HR-QN756 FMS #: 096 Q56 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)

AVAILABLE BALANCE AS OF: 07/31/19 \$212,108.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$114,892.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*						212		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	37	37
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 HRQNSACN	EQVH	QSAC, Inc. - Vehicle Purchase 001 EQUIPMENT - VEHICLES	175	0	06/21			
850 HRQN756A	EQFN	QSAC - Vehicle Purchase 001 EQUIPMENT AND FURNITURE	37	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-QN918 FMS #: 096 A41 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$700,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
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						
801 HRQNKAFC CONS	KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const 004 CONSTRUCTION	1,000	0	06/20			

BUDGET LINE: HR-QN942 FMS #: 096 A43 EMERALD ISLE IMMIGRATION CENTER INC.

AVAILABLE BALANCE AS OF: 07/31/19 \$878.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,122.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
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 HRQN942 EQFN	Emerald Isle immigration Center 002 EQUIPMENT AND FURNITURE	1	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-QN996		FMS #: 096 A58		NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND											
AVAILABLE BALANCE AS OF: 07/31/19				\$49,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
ADOPTED (C)*															
APPROPRIATIONS (N)*															

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	49	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	49	*
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 HRQN89WNK	EQFN	New York Asian Women's Ctr 001 EQUIPMENT AND FURNITURE	49	0	06/20			

BUDGET LINE: HR-XN103		FMS #: 096 A30		CITY HARVEST, INC.											
AVAILABLE BALANCE AS OF: 07/31/19				\$118,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
ADOPTED (C)*															
APPROPRIATIONS (N)*															

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	118	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	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
096 HRXNCITYH	EQVH	City Harvest - Truck 001 EQUIPMENT - VEHICLES	118	0	06/20			

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

BUDGET LINE: HR-XN756		FMS #: 096 A22	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)																
AVAILABLE BALANCE AS OF: 07/31/19			\$62,405.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$76,595.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*			62	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*				*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HRXQSACC	QSAC COMPUTERS									62	0	06/23		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: HR-XN929		FMS #: 096 A42	NEW YORK COMMON PANTRY																
AVAILABLE BALANCE AS OF: 07/31/19			\$3,964.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$2,609.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$88,427.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		2	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*				*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HRXCOMMON	NY COMMON PANTRY PURCHASE FOOD DELIVERY VAN									2	0	06/22		
	EQVH 001 EQUIPMENT - VEHICLES													
	IFSP 002 IFA CONSTRUCTION SUPERVIS									2	0	06/22		

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

BUDGET LINE: HR-N153 FMS #: 096 A12 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 07/31/19 \$229,262.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,971.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,311,832.13 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					227			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	227	227
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	227	227
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 HRFIA002	FA - Federation of Italian American Organizations						
CONS	003 CONSTRUCTION	227	0	06/20			

BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES

AVAILABLE BALANCE AS OF: 07/31/19 \$36,779,477.04 (CITY) \$7,834,192.55 (NON-CITY)
 CONTRACT LIABILITY: \$13,126,318.92 (CITY) \$6,287,275.45 (NON-CITY)
 ITD EXPENDITURES: \$354,320,343.17 (CITY) \$84,977,289.35 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	27,225	6,062	1,477		27,063	26,440	2,424	35,317
APPROPRIATIONS (N)*	4,824	3,331			3,236	12,515	447	18,260

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,063	27,063
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,948	19,948
ACTUAL(C)*	1	*	*	*	*	*	*	*	*	*	*	*	*	1
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,236	3,236
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,291	4,291
ACTUAL(N)*	1	*	*	*	*	*	*	*	*	*	*	*	*	1

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
096 HR25BRCS	Brownsville Community Center						
CONS	001 CONSTRUCTION	22,165	0	06/20			
096 HR25CHRYC	115 Chrystie Street Construction						
CONS	001 CONSTRUCTION	405	785	06/20			
CONS	002 CONSTRUCTION	174	337	06/21			
096 HR25CHRYF	115 Chrystie Street Construction						
EQFN	001 EQUIPMENT AND FURNITURE	92	179	06/20			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR25EA16F EQFN	Initial outfitting of 109 E 16th Street 3rd floor 003 EQUIPMENT AND FURNITURE	92	124	06/20		
096 HR25EFOY CONS CONS	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES 033 CONSTRUCTION 048 CONSTRUCTION	88 751	0 0	06/22 06/29		
096 HR25ENY CONS	East New York Office, 2440 Fulton Street, Brooklyn 001 CONSTRUCTION	34,888	18,036	06/23		
096 HR25E162C CONS CONS	109 East 16th Street Construction 001 CONSTRUCTION 002 CONSTRUCTION	150 3,357	74 1,664	06/20 06/21		
096 HR25E162F EQFN EQFN	109 East 16th Street Outfitting 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	100 814	59 481	06/20 06/21		
096 HR25FOSF2 CONS	Initial Outfitting of 102-50 Foster Avenue (Warehouse Space) 003 CONSTRUCTION	256	245	06/21		
096 HR25FOST2 CONS CONS	Construction at 102-50 Foster Ave to accomodate warehouses 001 CONSTRUCTION 002 CONSTRUCTION	2,717 1,606	2,023 1,195	06/21 06/20	DSGN	10/19 03/20
096 HR25TREMC CONS CONS	555 E Tremont Construction 001 CONSTRUCTION 002 CONSTRUCTION	362 181	187 94	06/22 06/23		
096 HR25TREM EQFN EQFN	555 E Tremont Outfitting 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	497 248	260 130	06/22 06/23		
096 HR25W125C CONS CONS	132 W 125th St Construction 001 CONSTRUCTION 002 CONSTRUCTION	350 2,688	181 1,390	06/20 06/21	DSGN	10/19 03/20
096 HR25W125F EQFN EQFN	132 W 125th St Outfitting 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	559 240	292 125	06/20 06/21		
096 HR25126F EQFN	165 East 125th Street Outfitting 001 EQUIPMENT AND FURNITURE	372	195	06/21		
096 HR25126TH CONS	165 East 125th Street Construction 001 CONSTRUCTION	1,119	579	06/21		
096 HR25305RC CONS	305 Rider Avenue construction 001 CONSTRUCTION	1,561	807	06/21		
096 HR25305RF EQFN	305 Rider Ave outfitting 001 EQUIPMENT AND FURNITURE	946	494	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 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
096 HR2560LAC CONS	60 Lafayette Street Construction 001 CONSTRUCTION	255	495	06/21		
096 HR2560LAF EQFN	60 Lafayette Street Outfitting 001 EQUIPMENT AND FURNITURE	85	165	06/21		
096 HR258AVEC CONS	400 8th Ave Construction 001 CONSTRUCTION	5,603	2,897	06/21		
096 HR258AVEF EQFN	400 8th Ave Outfitting 001 EQUIPMENT AND FURNITURE	1,182	618	06/21		
850 AGNYCHANG DSGN	NYCHANGE PROJECT WITH DFTA 010 DESIGN	497	0	06/22		PROJSTRT 03/13 03/13
CO#: F3 DSGN	010 DESIGN	165	0	06/22		
CONS	015 CONSTRUCTION	100	0	06/22		
850 HR25FACA CO#: NN CONS	FACADE RESTORATION MULTIPLE SITES 201 CONSTRUCTION	583	0	06/20		
850 HR25FACA4 DSGN	FACADE RESTORATION MULTIPLE SITES 001 DESIGN	438	0	06/21		PROJSTRT 09/18 09/18
CONS	002 CONSTRUCTION	90	0	06/21		
CONS	003 CONSTRUCTION	600	0	06/21		
CONS	005 CONSTRUCTION	315	0	06/21		
SVCS	006 SERVICES	262	0	06/21		
CONS	007 CONSTRUCTION	298	0	06/21		
CONS	008 CONSTRUCTION	30	0	06/21		
CONS	009 CONSTRUCTION	2,323	0	06/21		
CONS	010 CONSTRUCTION	715	0	06/21		
CONS	011 CONSTRUCTION	715	0	06/22		
IFDS	100 IFA DESIGN	44	0	06/21		
856 HR25EVERF EQFN	Initial Outfitting of 95 Evergreen 002 EQUIPMENT AND FURNITURE	18	9	06/20		
856 HR25PEARF EQFN	Initial outfitting of 375 Pearl Street 003 EQUIPMENT AND FURNITURE	8	7	06/20		
856 HR25QCRT CONS	151-20 Jamaica Ave 4th floor 001 CONSTRUCTION	935	331	06/20	DSGN	07/19 12/19

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-109 FMS #: 096 220 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES
 AVAILABLE BALANCE AS OF: 07/31/19 \$214,670.49 (CITY) \$497,840.45 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,918,633.51 (CITY) \$1,862,720.55 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*			226	241	92	97	252	241
APPROPRIATIONS (N)*				19	39	101	263	251

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	92	92
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	92	92
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	39	39
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	39	39
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
096 HR109HASV	2 ADA compliant HASA vans							
EQFN	001 EQUIPMENT AND FURNITURE		92	39	06/20			
096 HR109RCT	REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES							
EQVH	010 EQUIPMENT - VEHICLES		252	263	06/22			
EQVH	011 EQUIPMENT - VEHICLES		241	251	06/23			
CO#: TP EQVH	028 EQUIPMENT - VEHICLES		97	101	06/21			

BUDGET LINE: HR-110 FMS #: 096 221 COMMUNICATION SYSTEM DEVELOPMENT
 AVAILABLE BALANCE AS OF: 07/31/19 \$7,432,782.96 (CITY) \$6,929,864.80 (NON-CITY)
 CONTRACT LIABILITY: \$2,390,960.01 (CITY) \$1,931,564.81 (NON-CITY)
 ITD EXPENDITURES: \$26,855,409.69 (CITY) \$28,260,363.27 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	1,869	2,353	347	1,563	6,196	2,810	546	1,563
APPROPRIATIONS (N)*	1,380	2,242	330	1,626	5,559	2,678	537	1,626

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,196	6,196
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,395	6,395
ACTUAL(C)*	10	*	*	*	*	*	*	*	*	*	*	*		10
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,559	5,559
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,748	5,748
ACTUAL(N)*	5	*	*	*	*	*	*	*	*	*	*	*		5

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
096 HR110CAOD	Cash Assistance-On Demand							
EQFN	001 EQUIPMENT AND FURNITURE		1,899	1,810	06/20			
EQFN	002 EQUIPMENT AND FURNITURE		1,386	1,321	06/21			
EQFN	003 EQUIPMENT AND FURNITURE		347	330	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 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
096 HR110ECSC EQFN	Evergreen telecommunication 002 EQUIPMENT AND FURNITURE	152	80	06/20		
096 HR110ONEN EQFN	HRA One Number Previously IVRS 003 EQUIPMENT AND FURNITURE	1,849	1,525	06/20		
096 HR110ONE2 EQFN	One Number 2.0 001 EQUIPMENT AND FURNITURE	728	694	06/20		
	002 EQUIPMENT AND FURNITURE	243	231	06/21		
096 HR110PEAS EQFN	Pearl Street Facility 002 EQUIPMENT AND FURNITURE	220	201	06/20		
096 HR110REF2 EQFN	Refresh 2 Storage 003 EQUIPMENT AND FURNITURE	511	487	06/20		
	004 EQUIPMENT AND FURNITURE	219	209	06/21		
096 HR110SANN EQFN	Secure Access Next Generation 001 EQUIPMENT AND FURNITURE	143	136	06/20		
	002 EQUIPMENT AND FURNITURE	61	59	06/21		
096 HR110SITE EQFN	Remote Site Renovations 004 EQUIPMENT AND FURNITURE	2	2	06/20		
096 HR110TPOY EQFN	HRA TELECOMMUNICATION OUT YEARS FOR UPGRADES 006 EQUIPMENT AND FURNITURE	199	207	06/22		
	007 EQUIPMENT AND FURNITURE	1,563	1,626	06/23		
096 HR110VDEQ EQFN	Video Display Equipment 002 EQUIPMENT AND FURNITURE	282	233	06/20		
096 HR110WANN EQFN	Wide Area Network Next Generation WAN 002 EQUIPMENT AND FURNITURE	410	391	06/20		
	003 EQUIPMENT AND FURNITURE	901	858	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HR-120 FMS #: 096 224 COMPUTER EQUIPMENT																		
AVAILABLE BALANCE AS OF: 07/31/19 \$87,475,214.88 (CITY) \$35,457,244.92 (NON-CITY)																		
CONTRACT LIABILITY: \$12,216,774.91 (CITY) \$5,199,939.67 (NON-CITY)																		
ITD EXPENDITURES: \$209,526,005.86 (CITY) \$131,115,089.68 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	39,064	*	15,337	*	4,608	*	*	(C)*	63,874	*	34,553	*	1,930	*	*	*	*
APPROPRIATIONS	(N)*	4,703	*	1,015	*	2,940	*	*	COMMITMENT PLAN	30,114	*	12,651	*	351	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096	HR120AHR5	Access HRA Release 5						
	EQFN	003 EQUIPMENT AND FURNITURE	2,971	0	06/20			
096	HR120ATDA	Alternative Data Formats						
	EQFN	001 EQUIPMENT AND FURNITURE	300	286	06/20			
	EQFN	002 EQUIPMENT AND FURNITURE	100	96	06/21			
096	HR120CAPO	CA-POS Integration and E-apps						
	EQFN	001 EQUIPMENT AND FURNITURE	712	679	06/20			
	EQFN	002 EQUIPMENT AND FURNITURE	712	679	06/21			
096	HR120CEQ1	Computer Equipment Replacement						
	EQFN	009 EQUIPMENT AND FURNITURE	122	127	06/20			
	EQFN	010 EQUIPMENT AND FURNITURE	78	81	06/21			
	EQFN	011 EQUIPMENT AND FURNITURE	59	61	06/22			
096	HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES						
	EQFN	012 EQUIPMENT AND FURNITURE	1,359	1,414	06/20			
	EQFN	014 EQUIPMENT AND FURNITURE	20	20	06/21			
096	HR120ECSC	Evergreen-Data Processing						
	EQFN	002 EQUIPMENT AND FURNITURE	137	72	06/20			
096	HR120EFT1	Electronic Funds Transfer for Landlords						
	EQFN	004 EQUIPMENT AND FURNITURE	5,375	0	06/20			
	EQFN	005 EQUIPMENT AND FURNITURE	4,610	0	06/21			
096	HR120EPPL	Employment Plan						
	EQFN	005 EQUIPMENT AND FURNITURE	5,344	1,336	06/20			
096	HR120ETPS	Enterprise Solutions (previously Reeng HW/SW/CON Phase 2)						
	EQFN	004 EQUIPMENT AND FURNITURE	2,918	5,998	06/20			
	EQFN	005 EQUIPMENT AND FURNITURE	1,251	1,800	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
096 HR120FF13 EQFN	Fair Fares Phase 1-3 002 EQUIPMENT AND FURNITURE	7,242	0	06/20			
096 HR120FF45 EQFN EQFN	Fair Fares Phase 1-3 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	4,293 5,370	0 0	06/20 06/21			
096 HR120IDAM EQFN	Identity Access Management 001 EQUIPMENT AND FURNITURE	599	571	06/20			
096 HR120IDNY EQFN	IDNYC Online Portal 002 EQUIPMENT AND FURNITURE	1	0	06/20			
096 HR120IDN2 EQFN EQFN	IDNYC Enhancements 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	900 1,271	0 0	06/20 06/21			
096 HR120IESF EQFN EQFN	IES Filenet 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	3,220 1,673	3,069 1,594	06/20 06/21			
096 HR120INFR EQFN	Network Infrastructure 008 EQUIPMENT AND FURNITURE	768	800	06/20			
096 HR120IVSS EQFN EQFN	Information Verification Services 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	925 795	882 758	06/20 06/21			
096 HR120OLAW EQFN	Office of Legal Affairs Web (OLAW) Application Project 007 EQUIPMENT AND FURNITURE	132	137	06/20			
096 HR120OPTN EQFN	OPTIONS 003 EQUIPMENT AND FURNITURE	1,406	1,346	06/20			
096 HR120PEAS EQFN	Pearl Street Facility 002 EQUIPMENT AND FURNITURE	50	45	06/20			
096 HR120PEU EQFN	Computer Equipment Replacement - PEU 001 EQUIPMENT AND FURNITURE	134	0	06/20			
096 HR120PMQA EQFN EQFN EQFN	PMQA for LMS, WECARE, AHRA, WTS) 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	3,162 2,981 1,567	0 0 0	06/20 06/21 06/22			
096 HR120PTM2 EQFN EQFN EQFN	Print to Mail 2.0 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	2,394 1,214 304	2,282 1,157 290	06/20 06/21 06/22			
096 HR120REF2 EQFN EQFN	Refresh 2 Storage 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	6,811 2,919	6,491 2,782	06/20 06/21			

FY 2020 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
096 HR120REF3	Refresh 3 Storage							
	EQFN 002 EQUIPMENT AND FURNITURE		826	787	06/20			
	EQFN 003 EQUIPMENT AND FURNITURE		1,495	1,425	06/21			
096 HR120RENG	Reengineering - data processing							
	EQFN 008 EQUIPMENT AND FURNITURE		474	0	06/20			
096 HR120RNG2	Re-engineering Hardware and Software Phase 2							
	EQFN 004 EQUIPMENT AND FURNITURE		1,180	0	06/20			
	EQFN 005 EQUIPMENT AND FURNITURE		2,251	0	06/21			
096 HR120SNCR	SNAP Claims and Recoupment(CR)							
	EQFN 001 EQUIPMENT AND FURNITURE		724	690	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE		242	231	06/21			
096 HR120SPOS	Streamlined POS (SPOS) for WTS							
	EQFN 003 EQUIPMENT AND FURNITURE		1,252	0	06/20			
	EQFN 004 EQUIPMENT AND FURNITURE		1,521	0	06/21			
096 HR120SPO4	Streamlined POS (SPOS) 4.0							
	EQFN 001 EQUIPMENT AND FURNITURE		1,561	1,487	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE		2,128	2,028	06/21			
096 HR120WECA	Case Management System - WeCare							
	EQFN 004 EQUIPMENT AND FURNITURE		3,432	1,615	06/20			
096 HR120WTRS	Work Tracking System							
	EQFN 003 EQUIPMENT AND FURNITURE		3,150	0	06/20			
	EQFN 004 EQUIPMENT AND FURNITURE		3,922	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 07/31/19	\$153,327,646.80 (CITY)	\$50,719,172.95 (NON-CITY)
CONTRACT LIABILITY:	\$30,407,294.41 (CITY)	\$13,418,779.93 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	73,721 *	23,752 *	6,658 *	1,804	110,044 *	64,127 *	8,447 *	42,516
NON-CITY(N)	10,907 *	6,588 *	3,270 *	1,645	38,948 *	27,945 *	1,598 *	20,137

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	408	0 *	0 *	6
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	110,044 *	98,669 *	0	38,948 *	37,397 *	0
FY 20	110,044 *	98,669 *	408	38,948 *	37,397 *	6

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D101 FMS #: 841 D95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/19 \$10,705,180.86 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$4,838,647.12 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$8,508,537.92 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		1,100								(C)*	2,001		1,760		1,400		2,406	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD10109	CONS	JORALEMON STREET IMPROVEMENTS 001 CONSTRUCTION	150	0	06/23			
841 HWD10110	CONS	Strickland Avenue - Reconstruction 001 CONSTRUCTION	100	0	06/24			
841 HWD10111	CONS	Intersection Safety Improvements Ocean Parkway & Ave Z 001 CONSTRUCTION	500	0	06/23			
841 HWD10113	CONS	Street Reconstruction in Community Board 14 001 CONSTRUCTION	500	0	06/23			
841 HWD10115	CONS	Safety Improvements Broadway Corridor 001 CONSTRUCTION	235	0	06/23			
841 HWD10119	CONS	PS 92 SIDE WALK EXTENSION 001 CONSTRUCTION	200	0	06/24			
841 HWK00514	CONS	Brooklyn Greenway:Atlantic Avenue Connector 003 CONSTRUCTION	300	0	06/22	DEVSCOPE	06/19	09/19
841 HWK1048E	CONS	Brooklyn Waterfront Greenway - Commercial Street/Ash Street 002 CONSTRUCTION	300	0	06/23			
841 HWSRT200E	DSGN	Safe Routes to Transit: 86th Street 001 DESIGN	500	0	06/22			
841 HW349LUM	CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 078 CONSTRUCTION	50	0	06/20	DEVSCOPE	06/17	09/17
846 P-200PPOC	CONS	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER 440 CONSTRUCTION	300	0	06/23	DEVSCOPE	07/16	12/16
850 HWCCHPKR	CONS	Safe Routes to Schools - Brooklyn & Staten Island 004 CONSTRUCTION	300	0	06/23	DEVSCOPE	03/17	05/17

FY 2020 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 HWCSCH4B3 CONS	Safe Routes to Schools - Phase 4B3 010 CONSTRUCTION	150	0	06/20	DEVSCOPE	03/17	05/17
850 HWD005K01 CONS	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV 008 CONSTRUCTION	121	0	06/23	DEVSCOPE	06/11	09/11
850 HWD007K03 DSGN	Park Avenue Ped Safety Improvement at the Crossover, BED-830 003 DESIGN	250	0	06/22	DEVSCOPE	06/16	03/19
850 HWK100BUS CONS	Utica Ave Bus Priority 037 CONSTRUCTION	300	0	06/21	DEVSCOPE	06/13	09/13
850 HWK100SBC DSGN	South Brooklyn Crosstown SBS 002 DESIGN	350	0	06/22	DEVSCOPE	06/17	09/17
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN RD 100 CONSTRUCTION ROADWAYS	160	0	06/21	DEVSCOPE	05/04	08/04
850 HWPEDSF5 CONS	Multi-Site Pedestrian Safety Phase 5 B02 CONSTRUCTION	400	0	06/20	DEVSCOPE	06/16	07/17
	C02 CONSTRUCTION	450	0	06/20			
	D02 CONSTRUCTION	350	0	06/20			
	E02 CONSTRUCTION	251	0	06/20			
	G02 CONSTRUCTION	350	0	06/20			
850 HWTRK1 CONS	Trench Restoration - Brooklyn 007 CONSTRUCTION	300	0	06/21	DEVSCOPE	03/17	05/17
	008 CONSTRUCTION	500	0	06/21			
	009 CONSTRUCTION	500	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/19 \$4,059,674.96 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,863,781.83 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,666,575.79 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	1,050	*		*		*		*	(C)*	1,510	*	1,266	*	1,075	*	800	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,510	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,510	*
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	HWD10214	Hudson Sq Streetscape Improvements						
	CONS	002 CONSTRUCTION	349	0	06/20	DSGN	06/16	06/16
841	HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS						
	CONS	086 CONSTRUCTION	300	0	06/23			
841	HWD10216	Walk of Fame -- Walk of Fame installation in CD 8						
	CONS	001 CONSTRUCTION	500	0	06/24			
841	HWD10217	SAFETY IMPROVEMENTS						
	CONS	001 CONSTRUCTION	50	0	06/23			
841	HWD10220	DOT - 3rd Avenue Sidewalks						
	CONS	001 CONSTRUCTION	450	0	06/23			
841	HWM009	GATEWAYS TO CHINATOWN					DEVSCOPE	03/16 04/17
	CONS	004 CONSTRUCTION	75	0	06/22			
841	HWPLZ010M	Flatiron Plaza Reconstruction					DEVSCOPE	06/19 09/19
	CONS	005 CONSTRUCTION	1,000	0	06/22			
841	HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT					DEVSCOPE	06/17 09/17
	CONS	100 CONSTRUCTION	250	0	06/20			
850	HWCSCHPMN	SAFE ROUTES TO SCHOOLS- MANHATTAN						
	CONS	006 CONSTRUCTION	800	0	06/21			
850	HWM2025	Delancey Street Safety Improvements (MED-667)					DEVSCOPE	03/17 05/17
	CONS	005 CONSTRUCTION	116	0	06/21			
	CONS	009 CONSTRUCTION	350	0	06/21			
850	HWPEDSF5	Multi-Site Pedestrian Safety Phase 5					DEVSCOPE	06/16 07/17
	CONS	I02 CONSTRUCTION	856	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 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B CONS WA 009 CONSTRUCTION	55	0	06/20	DEVSCOPE	12/10 03/11

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS																		
AVAILABLE BALANCE AS OF: 07/31/19 \$12,962,888.98 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$4,400,065.79 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$11,550,999.73 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		1,050								(C)*	4,465		3,713				5,366	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,465	*	4,465
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,290	*	6,290
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
841 HWCWREC CONS	CITYWIDE RECONSTRUCTION OF STREETS 085 CONSTRUCTION	500	0	06/20		
841 HWDMM011 CONS	Union Street Beautification 002 CONSTRUCTION	500	0	06/23		
841 HWD103100 CONS	RECON OF MYRTLE AVE / UNION TURNPIKE ENTRANCE TO FOREST PK 001 CONSTRUCTION	120	0	06/23		
841 HWD10312 CONS	Safety Improvements at St. Margaret's School 001 CONSTRUCTION	300	0	06/23		
841 HWD10324 CONS	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements 001 CONSTRUCTION	146	0	06/23		
841 HWD10326 CONS	Long Island City Bikeway Improvements 001 CONSTRUCTION	500	0	06/23		
841 HWD10328 CONS	A Safer Intersection at 71st Avenue and Austin Street 001 CONSTRUCTION	400	0	06/24		
841 HWD10332 CONS	Reconstruct Curbs along median of Rockaway Freeway 001 CONSTRUCTION	1,000	0	06/23		
841 HWQ100SBS DSGN DSGN	Woodhaven Blvd SBS 004 DESIGN 007 DESIGN	500 200	0 0	06/23 06/23	DEVSCOPE	06/15 09/15

FY 2020 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 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 128 CONSTRUCTION	2,375	0	06/20	DEVSCOPE	06/17	09/17
841 WHAMBEACH CONS	HAMILTON BEACH BULKHEADS AND ROADWAYS 001 CONSTRUCTION	597	0	06/24			
850 HWCSCHPQN CONS	SAFE ROUTES TO SCHOOLS- QUEENS 003 CONSTRUCTION	1,800	0	06/21	DEVSCOPE	01/18	03/18
850 HWD10311 CO#: A DSGN	111th Street Malls (QED-1049) 001 DESIGN	1,617	0	06/21	DEVSCOPE	06/16	08/16
850 HWPEDSF5 CONS CONS	Multi-Site Pedestrian Safety Phase 5 J02 CONSTRUCTION K02 CONSTRUCTION	250 800	0 0	06/20 06/20	DEVSCOPE	06/16	07/17
850 HWQ100SBA DSGN CONS CNSP	Woodhaven Blvd Segment A (QED-1040) 002 DESIGN 005 CONSTRUCTION 006 CONSTRUCTION SUPERVISION	878 133 89	0 0 0	06/23 06/23 06/23	DEVSCOPE	03/17	05/17
850 HWQ1184A CONS	James Court Roadway & Bulkhead, Queens (Joint Bid) 010 CONSTRUCTION	280	0	06/20	DEVSCOPE	02/11	05/13
850 HWQ1190-C CONS	Reconstruction of Queens Blvd Phase 3 003 CONSTRUCTION	1,000	0	06/23	DEVSCOPE	03/17	05/17
850 SANDHW24 CONS	WHEN AND WHERE HURRICANE SANDY - QUEENS 004 CONSTRUCTION	296	0	06/21	DEVSCOPE	08/13	11/13
850 SANDR02 CNSP	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830) SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	260	0	06/20	DEVSCOPE	03/17	05/17

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/19 \$20,345,450.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$905,856.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,034,701.59 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	13,300				1,940	2,400	500	16,145
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,940	1,940
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,940	1,940
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 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS					
CONS	087 CONSTRUCTION	9,500	0	06/23		
841 HWD104-08	Victory CPI					
CONS	001 CONSTRUCTION	200	0	06/23		
841 HWD104-09	Pleasant Plains Park and Ride					
CONS	001 CONSTRUCTION	895	0	06/23		
CONS	002 CONSTRUCTION	2,000	0	06/23		
841 HWSCD50	Sidewalk Construction in Council District 50					
CONS	001 CONSTRUCTION	3,000	0	06/23		
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT					DEVSCOPE 03/11 05/11
CONS	004 CONSTRUCTION	840	0	06/20		
CONS	011 CONSTRUCTION	500	0	06/20		
CONS	013 CONSTRUCTION	350	0	06/20		
850 HWR00511	Travis Avenue Widening					DEVSCOPE 06/13 09/13
CONS	007 CONSTRUCTION	1,000	0	06/21		
850 HWR00512	Richmond Valley Road					DEVSCOPE 03/16 05/16
CONS	RD 004 CONSTRUCTION ROADWAYS	500	0	06/22		
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE					DEVSCOPE 05/04 08/04
CONS	028 CONSTRUCTION	300	0	06/23		
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE					DEVSCOPE 06/10 08/10
CONS	RD 012 CONSTRUCTION ROADWAYS	1,400	0	06/21		
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD					DEVSCOPE 05/04 08/04
CONS	016 CONSTRUCTION	250	0	06/23		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					DEVSCOPE 03/16 05/16
CO#: A	CONS RD 012 CONSTRUCTION ROADWAYS	250	0	06/20		

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BUDGET LINE: HW-D105 FMS #: 841 DD9 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX
 AVAILABLE BALANCE AS OF: 07/31/19 \$3,792,918.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$697,745.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,303,414.16 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	550				(C)* 350	420	390	2,600
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	350	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	486	486
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 HWCWSTPR CONS	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER 002 CONSTRUCTION	2,000	0	06/23		
841 HWQ1197 CONS	Astoria Boulevard Safety Improvements 002 CONSTRUCTION	300	0	06/23		
841 HWX406 CONS	Northeast Bronx School Safety Improvements 003 CONSTRUCTION	300	0	06/23	DEVSCOPE	06/19 09/19
841 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 093 CONSTRUCTION	250	0	06/20	DEVSCOPE	06/17 09/17
850 HWCSCHPBX CONS	SAFE ROUTES TO SCHOOLS- BRONX 004 CONSTRUCTION	100	0	06/20	DEVSCOPE	03/19 05/19
850 HWCSCHPQN CONS	SAFE ROUTES TO SCHOOLS- QUEENS 004 CONSTRUCTION	420	0	06/21	DEVSCOPE	01/18 03/18
850 HWD105-03 CONS	LIBRARY LANE PROJECT 001 CONSTRUCTION	390	0	06/22	DEVSCOPE	06/05 09/05

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BUDGET LINE: HW-D200		FMS #: 841 D12	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/19			\$2,800,001.75	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$150,000.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$397,123.25	(CITY)								\$.00	(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		3,000	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 HWD104-10	Sidewalks along Forest Hill Rd btw Ashworth and Ballfield																		
CONS	001 CONSTRUCTION									2,000		0	06/23						
841 HWD200-05	Sidewalk Reconstruction, 125th St & Lexington																		
CONS	001 CONSTRUCTION									1,000		0	06/23						

BUDGET LINE: HW-I001		FMS #: 841 I01	ENGR., ARCH., ADMIN., COSTS, ETC.																
AVAILABLE BALANCE AS OF: 07/31/19			\$22,010,001.87	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$127,141.25	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$1,590,141.88	(CITY)										\$.00	(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*			*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*			*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 HWD10311	111th Street Malls (QED-1049)																		
CO#: 01 IFDS	602 IFA DESIGN									300		0	06/20					DEVSCOPE	06/16 08/16
850 HWQ1184A	James Court Roadway & Bulkhead, Queens (Joint Bid)																		
CO#: 01 IFDS DS	603 IFA DESIGN									30		0	06/20					DEVSCOPE	02/11 05/13

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BUDGET LINE: HW-K005 FMS #: 841 K05 REPAVING AND RESURFACING OF STREETS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/19 \$9,550,602.19 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,168,462.69 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$6,206,969.51 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		720								(C)*	3,757		550		2,206		770	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWKDTBK	CONS	Park Avenue - Ingersoll Safety Improvements						
		002 CONSTRUCTION	500	0	06/23		DEVSCOPE 06/19	09/19
841 HWK00503	CONS	BQ Green						
		002 CONSTRUCTION	1,000	0	06/24			
		003 CONSTRUCTION	1,000	0	06/24			
841 HWK00504	CONS	Atlantic Avenue - Purchase of WalkNYC Signs						
		001 CONSTRUCTION	35	0	06/22		DEVSCOPE 07/19	09/19
841 HWK00512	CONS	Little Red Riding Hood Pre-K Sidewalk Extension						
		001 CONSTRUCTION	100	0	06/22		DEVSCOPE 06/19	09/19
841 HWK00514	CONS	Brooklyn Greenway:Atlantic Avenue Connector						
		001 CONSTRUCTION	1,000	0	06/22		DEVSCOPE 06/19	09/19
841 SPSK005	DSGN	DOT Safe Passage to School						
		001 DESIGN	220	0	06/20			
850 GRANSTBID	DSGN	FA - Grand Street BID Renewal Project						
		001 DESIGN	321	0	06/22		DEVSCOPE 08/12	01/13
850 HWCSCH4B3	CONS	Safe Routes to Schools - Phase 4B3						
		009 CONSTRUCTION	50	0	06/20		DEVSCOPE 03/17	05/17
850 HWD007K03	DSGN	Park Avenue Ped Safety Improvement at the Crossover,BED-830						
		002 DESIGN	250	0	06/22		DEVSCOPE 06/16	03/19
		005 DESIGN	354	0	06/22			
		006 CONSTRUCTION	146	0	06/22			
850 HWD10105A	CONS	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)						
		004 CONSTRUCTION	500	0	06/20		DEVSCOPE 03/17	05/17
850 HWKP2027	DSGN	Church Ave Sidewalk & Neckdowns						
		TD 003 DESIGN	270	0	06/23		DEVSCOPE 06/11	09/11
		TOTAL DESIGN						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1048D	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802				DEVSCOPE	02/15	05/15
	DSGN 007 DESIGN	100	0	06/20			
	CONS RD 100 CONSTRUCTION	1,400	0	06/20			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
	CONS RD 101 CONSTRUCTION	500	0	06/21			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5				DEVSCOPE	06/16	07/17
	CONS A02 CONSTRUCTION	850	0	06/20			
	CONS C03 CONSTRUCTION	200	0	06/20			
	CONS D03 CONSTRUCTION	237	0	06/20			
	CONS E03 CONSTRUCTION	200	0	06/20			
850 HWTRK1	Trench Restoration - Brooklyn				DEVSCOPE	03/17	05/17
	CONS 006 CONSTRUCTION	50	0	06/21			

BUDGET LINE: HW-M002 FMS #: 841 M02 RESURFACING OF STREETS, MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/19 \$183,594.59 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,596,301.41 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$5,204,885.00 (CITY) \$.00 (NON-CITY)																	
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		*		*	36	*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWM2025	Delancey Street Safety Improvements (MED-667)				DEVSCOPE	03/17	05/17
	CONS 006 CONSTRUCTION	36	0	06/21			

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BUDGET LINE: HW-Q001		FMS #: 841 Q01		CON & RECON OF HWYS & STS, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/19				\$247,248.91 (CITY)													\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$82,613.31 (CITY)													\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$6,976,200.83 (CITY)													\$.00 (NON-CITY)			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		242	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWD10324	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements					
CONS	002 CONSTRUCTION	154	0	06/23		
850 HWQ100SBA	Woodhaven Blvd Segment A (QED-1040)					DEVSCOPE 03/17 05/17
CONS	004 CONSTRUCTION	88	0	06/23		

BUDGET LINE: HW-Q005		FMS #: 841 Q05		CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIANS, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/19				\$4,069,270.37 (CITY)													\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)													\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$330,729.63 (CITY)													\$.00 (NON-CITY)			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		4,000	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWQ005-01	Median Updates at Junction/82nd & Ditmars/78-82					
CONS	001 CONSTRUCTION	600	0	06/23		
CONS	002 CONSTRUCTION	3,400	0	06/23		

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BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/19 \$9,376,550.57 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$8,958,910.32 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,807,086.45 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*			*		*		*		*	(C)*		7,456	*	275	*	1,614	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2020												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
841 HWR72017	Richmond Ave Ped Safety														250	0	06/20			
	CONS 002 CONSTRUCTION																			
846 P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2														121	0	06/21	DEVSCOPE	07/06	03/08
	CONS 507 CONSTRUCTION																			
850 HWR005B	TODT HILL ROAD CURVE REHAB,														500	0	06/20	DEVSCOPE	02/07	05/07
	CONS RD 003 CONSTRUCTION ROADWAYS																			
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR														3,500	0	06/20	DEVSCOPE	06/11	09/11
	CONS 003 CONSTRUCTION														1,000	0	06/20			
	CONS RD 004 CONSTRUCTION ROADWAYS														342	0	06/20			
	CONS RD 005 CONSTRUCTION ROADWAYS														500	0	06/20			
	CONS RD 008 CONSTRUCTION ROADWAYS																			
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East														850	0	06/22	DEVSCOPE	06/13	09/13
	CONS 001 CONSTRUCTION																			
850 HWR00511	Travis Avenue Widening														313	0	06/20	DEVSCOPE	06/13	09/13
	CO#: A DSGN 001 DESIGN														500	0	06/20			
	CONS 002 CONSTRUCTION																			
850 HWR00512	Richmond Valley Road														154	0	06/21	DEVSCOPE	03/16	05/16
	DSGN 001 DESIGN														764	0	06/22			
	CONS 011 CONSTRUCTION																			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl														51	0	06/20	DEVSCOPE	03/16	05/16
	CONS 040 CONSTRUCTION														54	0	06/20			
	CONS RD 042 CONSTRUCTION ROADWAYS														446	0	06/20			
	CONS RD 090 CONSTRUCTION ROADWAYS																			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-R061		FMS #: 841 R61		RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/19				\$774,690.28		(CITY)								\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$736,975.72		(CITY)								\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$1,992,503.59		(CITY)								\$0.00		(NON-CITY)			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	774	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	774 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	774 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	774 *
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 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE														DEVSCOPE 06/10 08/10
	CNSP 004 CONSTRUCTION SUPERVISION										89	0	06/20		
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION										285	0	06/20		
CO#: A	CONS RD 013 CONSTRUCTION										340	0	06/20		
	CONS 031 CONSTRUCTION										60	0	06/20		

BUDGET LINE: HW-R988		FMS #: 841 R95		HAZARD ELIMINATION PROGRAM, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/19				\$1,053,927.24		(CITY)								\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$70,000.00		(CITY)								\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$1,064,318.99		(CITY)								\$0.00		(NON-CITY)			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	1,000	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HWR00512	Richmond Valley Road														DEVSCOPE 03/16 05/16
	CONS 010 CONSTRUCTION										1,000	0	06/22		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-X001		FMS #: 841 X01		HIGHWAY REPAVING, BRONX															
AVAILABLE BALANCE AS OF: 07/31/19				\$1,763,404.44		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$304,369.56		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,527,737.45		(CITY)				\$.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	932	*		*		*	750	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	932	*	932
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	932	*	932
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 HWCWSTPR	CONS	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER 001 CONSTRUCTION	750	0	06/23			
850 HWD105-01	CONS	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. RD 011 CONSTRUCTION	182	0	06/20	DEVSCOPE	05/09	08/09
850 HWXP136C	CONS	Grand Concourse Phase 4 (SEX002268) 003 CONSTRUCTION	750	0	06/20	DEVSCOPE	06/17	09/17

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-X006 FMS #: 841 X06 RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/19 \$1,161,746.01 (CITY) \$5.00 (NON-CITY)																			
CONTRACT LIABILITY: \$338,865.57 (CITY) \$5.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,765,165.42 (CITY) \$5.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,000	*	161	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
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
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT	CONS RD 024 CONSTRUCTION ROADWAYS	161	0	06/21	DEVSCOPE	05/02	08/02
850 HWX006-01	Henwood Place Step Street	DSGN PD 001 DESIGN PRELIMINARY DESIGN	1,000	0	06/20	DEVSCOPE	06/19	09/19

BUDGET LINE: HW-C01Q FMS #: 841 C06 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/19 \$1.66 (CITY) \$476,000.20 (NON-CITY)																			
CONTRACT LIABILITY: \$5.00 (CITY) \$9,261.92 (NON-CITY)																			
ITD EXPENDITURES: \$2,006,152.72 (CITY) \$965,041.88 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	44	*		*		*		*	(N)*	432	*		*		*		*	

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	432 *	432
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	432 *	432
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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	CONS 006 CONSTRUCTION	0	23	06/20	DSGN	07/17	04/20
		CONS 010 CONSTRUCTION	0	64	06/20			
		CONS 012 CONSTRUCTION	0	345	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 071 CONTINGENCY	0	44	06/20			

BUDGET LINE: HW-1 FMS #: 841 300 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STREETS

AVAILABLE BALANCE AS OF: 07/31/19	\$65,318,923.52	(CITY)	\$3.20	(NON-CITY)
CONTRACT LIABILITY:	\$20,481,123.84	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$72,761,728.62	(CITY)	\$33,394.80	(NON-CITY)

* FY 20 * FY 21 * FY 22 * FY 23 * * * * FY 20 * FY 21 * FY 22 * FY 23 *	ADOPTED (C)*	6,265	49,475	62,844	103,940	(C)*	27,675	37,275	50,678	34,946
APPROPRIATIONS						COMMITMENT PLAN				
(N)*			600		5,434	(N)*		840		5,434

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	160	*	*	*	*	*	*	*	*	*	*	*	27,515	27,675
FORCST(C)*	160	*	*	*	*	*	*	*	*	*	*	*	27,515	27,675
ACTUAL(C)*	160	*	*	*	*	*	*	*	*	*	*	*		160
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 007 CONSTRUCTION	2,608	0	06/20	DSGN	06/10	06/10
CO#: A4 CONS	007 CONSTRUCTION	160	0	07/19			
CONS	011 CONSTRUCTION	16,972	0	06/20			
841 EMIDTWRZ CONS	East Midtown Rezoning 003 CONSTRUCTION	18,730	0	06/23			
841 GRTSTRTS CONS	Vision Zero - Great Streets 001 CONSTRUCTION	1,554	0	06/23			
CONS	002 CONSTRUCTION	2,750	0	06/23			
CONS	004 CONSTRUCTION	6,871	0	06/23			
841 HWC-HDBP CONS	High-Density Bike Parking 001 CONSTRUCTION	2,800	0	06/22	DEVSCOPE	06/19	09/19
841 HWCPDLOC2 CONS	Perimeter Security Measures 2 001 CONSTRUCTION	35,000	0	06/24	DEVSCOPE	06/19	09/19
CONS	002 CONSTRUCTION	31,452	0	06/22			
841 HWCW-SOGR CONS	Citywide Streets - 30-Year State of Good Repair 005 CONSTRUCTION	1,431	0	06/23			
841 HWCW-VZSR CONS	Vision Zero Street Reconstruction 004 CONSTRUCTION	3,223	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
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS						
	CONS RD 015 CONSTRUCTION ROADWAYS	3,920	0	06/27			
	CONS 047 CONSTRUCTION	5,000	0	06/27			
	CONS 049 CONSTRUCTION	1,250	0	06/23			
	CONS 050 CONSTRUCTION	310	282	06/23			
	CONS 052 CONSTRUCTION	0	2,976	06/23			
	CONS 053 CONSTRUCTION	0	2,176	06/23			
	CONS 058 CONSTRUCTION	2,050	0	06/23			
	CONS 059 CONSTRUCTION	2,050	0	06/24			
	CONS 084 CONSTRUCTION	524	0	06/22			
841 HWXJEROME	Jerome Avenue Safety Improvements				DEVSCOPE	06/19	09/19
	CONS 003 CONSTRUCTION	8,553	0	06/22			
841 TRNCHREST	Trench Restoration				DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION	756	0	06/22			
850 HWCPELOC	Perimeter Security Measures				DEVSCOPE	06/17	09/17
CO#: F	CONS PS 002 CONSTRUCTION PERIMETER SECURITY	59	0	06/20			
CO#: G	CONS PS 002 CONSTRUCTION PERIMETER SECURITY	179	0	06/20			
CO#: H	CONS PS 002 CONSTRUCTION PERIMETER SECURITY	87	0	06/20			
CO#: VA	CONS PS 002 CONSTRUCTION PERIMETER SECURITY	1	0	06/21			
	CONS PS 003 CONSTRUCTION PERIMETER SECURITY	8,432	0	06/21			
	CONS 099 CONSTRUCTION	611	0	06/21			
	CONS PS 101 CONSTRUCTION PERIMETER SECURITY	485	0	06/21			
	CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,788	0	06/20			
CO#: A	CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,572	0	06/21			
850 HWCPLSURV	Surveys and Inventory - Citywide Pedestrian Refuge Locations						
	SVCS 001 SERVICES	244	0	06/20			
	SVCS 002 SERVICES	46	0	06/20			
850 HWCSPKPR	Safe Routes to Schools - Brooklyn & Staten Island				DEVSCOPE	03/17	05/17
CO#: A	DSGN 001 DESIGN	500	0	06/21			
	CONS 002 CONSTRUCTION	9,620	840	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION	2,040	0	06/21			
	CONS 090 CONSTRUCTION	23	0	06/21			
850 HWMP2012	TIMES SQUARE (SEN002160)				DEVSCOPE	05/05	08/05
CO#: G	CONS RD 044 CONSTRUCTION ROADWAYS	44	0	06/20			
CO#: VA	CONS RD 044 CONSTRUCTION ROADWAYS	2	0	06/20			
CO#: C	CONS RD 045 CONSTRUCTION ROADWAYS	1,601	0	06/22			
	CONS RD 047 CONSTRUCTION ROADWAYS	1,659	0	06/22			
CO#: A	DSGN TD 050 DESIGN TOTAL DESIGN	110	0	06/22			
CO#: B	DSGN TD 050 DESIGN TOTAL DESIGN	173	0	06/20			
850 HWM2025	Delancey Street Safety Improvements (MED-667)				DEVSCOPE	03/17	05/17
	CONS 004 CONSTRUCTION	925	0	06/21			
850 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A				DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION	2,797	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 HWTRQX1	Trench Restoration - Queens and Bronx (SEX002271)				DEVSCOPE	03/19 05/19
CONS 100	CONSTRUCTION	10,888	0	06/21		
CNSP 200	CONSTRUCTION SUPERVISION	2,178	0	06/21		
CO#: 01 IFSP 600	IFA CONSTRUCTION SUPERVIS	200	0	06/20		
850 HWXP136C	Grand Concourse Phase 4 (SEX002268)				DEVSCOPE	06/17 09/17
CONS 105	CONSTRUCTION	1,516	0	06/20		

BUDGET LINE: HW-1K FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/19 \$81,179,054.56 (CITY) \$44,279,428.60 (NON-CITY)

CONTRACT LIABILITY: \$90,673,746.50 (CITY) \$52,148,699.52 (NON-CITY)

ITD EXPENDITURES: \$218,210,234.57 (CITY) \$57,809,719.92 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C) *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	22,272	63,308	69,092	82,848	(C)*	87,111	30,917	92,114	86,349
APPROPRIATIONS (N)*	12,825	11,722	1,505	9,392	(N)*	41,718	2,866	1,505	10,392

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	25	*	*	*	*	*	*	*	*	*	*	87,086
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	87,411
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	41,718
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	41,718
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall				DSGN	07/05 07/05
CONS 005	CONSTRUCTION	59	0	06/20		
CONS 006	CONSTRUCTION	147	0	06/24		
CONS 007	CONSTRUCTION	1,205	0	06/24		
801 HBPD200KA	PED BRIDGE - WEST 8 ST (BIN 2269260)				DSGN	06/17 07/17
CONS HB 005	CONSTRUCTION HIGHWAY BRIDGES	0	41	06/24		
CONS HB 006	CONSTRUCTION HIGHWAY BRIDGES	0	1	06/24		
841 HWCSCH98	East 98th Street School Safety Improvements					
DSGN 001	DESIGN	1,211	0	06/20		
CONS 002	CONSTRUCTION	4,842	0	06/23		
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS					
CTGY 065	CONTINGENCY	3,371	1,413	06/20		
CTGY 075	CONTINGENCY	0	5,000	06/20		
841 HWKDTBK	Park Avenue - Ingersoll Safety Improvements				DEVSCOPE	06/19 09/19
DSGN 001	DESIGN	1,200	0	06/22		
841 HWK00514	Brooklyn Greenway:Atlantic Avenue Connector				DEVSCOPE	06/19 09/19
CONS 002	CONSTRUCTION	1,000	0	06/22		

FY 2020 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 HWD10105	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV)								DEVSCOPE	01/17 01/17
CO#: S1 CNSP	SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		4	0	06/22			
CO#: 01 IFDS	600 IFA DESIGN				40	0	06/20			
CO#: 01 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1,406	0	06/20			
850 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)								DEVSCOPE	03/17 05/17
CONS	002 CONSTRUCTION				16,075	0	06/20			
CNSP	003 CONSTRUCTION SUPERVISION				3,177	0	06/20			
CONS	008 CONSTRUCTION				7,499	0	06/20			
CONS	010 CONSTRUCTION				0	1,320	06/20			
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)								DEVSCOPE	07/08 09/08
CO#: C2 CONS	RD DC1 CONSTRUCTION		ROADWAYS		11	0	06/20			
CO#: DD IFDS	DS 006 IFA DESIGN		DESIGN		300	0	06/20			
CO#: C2 CONS	RD 017 CONSTRUCTION		ROADWAYS		6	0	06/20			
CO#: A2 CONS	RD 019 CONSTRUCTION		ROADWAYS		0	18	06/20			
850 HWKCP005	DUMBO D.M.A. - VINEGAR HILL AREA									
CO#: A CONS	007 CONSTRUCTION				3	0	06/20			
CO#: A CNSP	SU 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		766	0	06/20			
	CONS 020 CONSTRUCTION				1,836	0	06/20			
	CONS RD 150 CONSTRUCTION		ROADWAYS		5,052	0	06/22			
850 HWK100BUS	Utica Ave Bus Priority								DEVSCOPE	06/13 09/13
CO#: A CONS	022 CONSTRUCTION				4	0	06/22			
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY (SE-858)								DEVSCOPE	07/11 09/11
CO#: A CNSP	SU 017 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		37	0	06/20			
850 HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY								DEVSCOPE	06/12 09/12
CO#: A DSGN	802 DESIGN				103	0	06/20			
CO#: A CNSP	803 CONSTRUCTION SUPERVISION				1,683	0	06/20			
CO#: C CONS	RD 812 CONSTRUCTION		ROADWAYS		25	0	08/19			
850 HWK1048C	KENT AVE								DEVSCOPE	03/17 05/17
CO#: C1 CONS	001 CONSTRUCTION				84	0	06/20			
CO#: C2 CONS	001 CONSTRUCTION				212	0	06/20			
	DSGN 002 DESIGN				27	0	06/22			
CO#: B CNSP	003 CONSTRUCTION SUPERVISION				58	0	06/20			
850 HWK1048D	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802								DEVSCOPE	02/15 05/15
	CONS RD 101 CONSTRUCTION		ROADWAYS		0	2,500	06/20			
	CONS RD 102 CONSTRUCTION		ROADWAYS		0	2,500	06/20			
	CONS RD 103 CONSTRUCTION		ROADWAYS		0	168	06/20			
	CONS RD 104 CONSTRUCTION		ROADWAYS		9,007	0	06/20			
	CONS RD 150 CONSTRUCTION		ROADWAYS		1,741	0	06/22			
	CONS 200 CONSTRUCTION				3,518	0	06/20			
CO#: 2A IFDS	600 IFA DESIGN				5	0	06/20			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		80	0	06/20			
850 HWK1048G	OWL'S HEAD-BROOKLYN GREENWAY (SEK002378)								DEVSCOPE	06/16 09/16
CO#: B CONS	002 CONSTRUCTION				547	0	06/20			
CO#: C CONS	002 CONSTRUCTION				313	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#: 02	IFDS 602 IFA DESIGN		5	0	06/20			
CO#: 03	IFSP 604 IFA CONSTRUCTION SUPERVIS		200	0	06/20			
850 HWK1129	NOSTRAND AVE					DEVSCOPE	05/04	08/04
CO#: A	CONS RD 037 CONSTRUCTION	ROADWAYS	34	0	06/23			
850 HWK1130B	Williamsburg Bridge Plaza					DEVSCOPE	03/13	05/13
	DSGN TD 012 DESIGN	TOTAL DESIGN	0	16	06/23			
	DSGN TD 013 DESIGN	TOTAL DESIGN	0	269	06/23			
850 HWK1148	JEWEL STREET AREA					DEVSCOPE	05/03	08/03
CO#: 01	IFDS DS 603 IFA DESIGN	DESIGN	400	0	06/20			
850 HWK1170	Willoughby Street Plaza Reconstruction	PINX550.59				DEVSCOPE	06/09	10/09
	CONS RD 011 CONSTRUCTION	ROADWAYS	0	382	06/22			
850 HWK1182	Belt Parkway Guardrails					DEVSCOPE	03/19	05/19
	CONS 001 CONSTRUCTION		2,608	0	06/22			
	DSGN 002 DESIGN		938	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		470	0	06/22			
850 HWK1310	Broadway Junction					DEVSCOPE	06/12	09/12
CO#: E	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14	0	06/20			
CO#: 17	IFDS FD 601 IFA DESIGN	FINAL DESIGN	400	0	06/20			
850 HWK1669	4th Ave Safety Improvements							
	CONS 014 CONSTRUCTION		4,132	0	06/23			
850 HWK1669A	4th Ave Safety Improvements - Phase A					DEVSCOPE	03/19	05/19
	CONS 001 CONSTRUCTION		10,296	0	06/20			
	CONS 003 CONSTRUCTION		1,252	5,008	06/20			
	CONS 004 CONSTRUCTION		1,150	4,600	06/20			
	CONS 005 CONSTRUCTION		763	6,867	06/20			
	CONS 006 CONSTRUCTION		382	3,435	06/20			
	CONS 007 CONSTRUCTION		560	2,237	06/20			
CO#: A	DSGN 008 DESIGN		117	0	06/20			
	CONS 100 CONSTRUCTION		7,112	0	06/20			
	CONS 150 CONSTRUCTION		4,375	0	06/22			
CO#: A	CNSP 200 CONSTRUCTION SUPERVISION		466	0	06/20			
850 HWK1670	Industry City Safety and Streetscape Improvements					DEVSCOPE	03/17	05/17
	DSGN 002 DESIGN		1	0	06/22			
	IFDS 600 IFA DESIGN		125	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		125	0	06/20			
850 HWK1672	WASHINGTON AVENUE SAFETY IMPROVEMENTS							
CO#: A	DSGN 002 DESIGN		516	0	06/21			
	CONS 003 CONSTRUCTION		7,228	0	06/22			
	CNSP 004 CONSTRUCTION SUPERVISION		1,579	0	06/22			
850 HWK2013GB	Gerritsen Beach - Street Reconstruction					DEVSCOPE	06/13	09/13
	CNSP 200 CONSTRUCTION SUPERVISION		2,539	0	06/20			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	345	0	06/20			
	CONS 700 CONSTRUCTION		84	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
850 HWK2048	Jamaica Bay Greenway - Paerdegat Ave. North Connector				DEVSCOPE	06/16	09/16
CONS	002 CONSTRUCTION	1,381	840	06/21			
CNSP	003 CONSTRUCTION SUPERVISION	698	0	06/21			
CONS	801 CONSTRUCTION	510	0	06/21			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN				DEVSCOPE	05/05	08/05
IFSP	607 IFA CONSTRUCTION SUPERVIS	800	0	06/20			
850 HWK639WA	RECON: TILLARY STREET PHASE 2				DEVSCOPE	05/17	08/17
CONS	001 CONSTRUCTION	1,505	0	06/20			
CONS	004 CONSTRUCTION	0	821	06/20			
CO#: 02 IFDS	602 IFA DESIGN	25	0	06/20			
850 HWK700B	Reconstruction of Columbia Street Area Phase II (BED-768B)				DEVSCOPE	05/03	08/03
CONS	100 CONSTRUCTION	42,402	0	06/22			
CNSP	200 CONSTRUCTION SUPERVISION	5,783	0	06/22			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
CO#: 17 IFDS	017 IFA DESIGN	85	0	06/20			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5				DEVSCOPE	06/16	07/17
CONS	A01 CONSTRUCTION	791	0	06/20			
CONS	B01 CONSTRUCTION	734	600	06/20			
CONS	C01 CONSTRUCTION	1,168	0	06/20			
CONS	D01 CONSTRUCTION	879	0	06/20			
CONS	E01 CONSTRUCTION	841	0	06/20			
CONS	G01 CONSTRUCTION	1,111	100	06/20			
CONS	L07 CONSTRUCTION	1,375	0	06/20			
CONS	088 CONSTRUCTION	238	0	06/20			
CNSP	200 CONSTRUCTION SUPERVISION	3,057	0	06/20			
CONS	300 CONSTRUCTION	384	0	06/20			
850 HWTRK1	Trench Restoration - Brooklyn				DEVSCOPE	03/17	05/17
CO#: A DSGN	001 DESIGN	115	0	06/22			
CONS	002 CONSTRUCTION	17,477	0	06/21			
CNSP	003 CONSTRUCTION SUPERVISION	3,766	0	06/21			
IFDS DS	004 IFA DESIGN DESIGN	100	0	06/20			
CONS	005 CONSTRUCTION	0	500	06/21			
CO#: A1 IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/20			
850 HWTRK883	Trench Restoration -- Bay Parkway, Brooklyn, SE-883						
CONS	001 CONSTRUCTION	4,274	0	06/21			
CNSP	002 CONSTRUCTION SUPERVISION	855	0	06/21			
850 SANDHWSRV	Street Reconstruction Surveys - Hurricane Sandy						
CO#: 01 SVCS	002 SERVICES	0	900	06/20			
CO#: 02 SVCS	002 SERVICES	293	900	06/20			
850 SANDHW04	Reconstruction of West 37th Street- Hurricane Sandy				DEVSCOPE	06/15	08/15
CONS	002 CONSTRUCTION	23	92	06/23			
CNSP	003 CONSTRUCTION SUPERVISION	4	15	06/23			
IFDS FD	601 IFA DESIGN FINAL DESIGN	89	0	06/20			
IFSP SU	602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	89	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 SANDHW19	Reconstruction of Downtown Brooklyn - Hurricane Sandy				DEVSCOPE	02/16	06/18
DSGN	001 DESIGN	16	140	06/22			
CONS	002 CONSTRUCTION	94	843	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	16	140	06/22			
850 SANDR03	Jamaica Bay Greenway - Canarsie Pier Connector				DEVSCOPE	06/19	09/19
CONS	002 CONSTRUCTION	108	1,526	06/21			
CNSP	003 CONSTRUCTION SUPERVISION	592	0	06/21			
CO#: 02 IFDS	601 IFA DESIGN	250	0	06/20			
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CONS	801 CONSTRUCTION	740	0	06/21			
850 SAND1048	BWG - Sunset Park North				DEVSCOPE	06/19	09/19
DSGN	003 DESIGN	22	195	06/20			
DSGN	004 DESIGN	45	401	06/20			
CONS	005 CONSTRUCTION	139	1,249	06/20			
CONS	006 CONSTRUCTION	216	1,945	06/20			
CONS	007 CONSTRUCTION	446	4,013	06/20			
CNSP	008 CONSTRUCTION SUPERVISION	28	250	06/20			
CNSP	009 CONSTRUCTION SUPERVISION	43	389	06/20			
CNSP	010 CONSTRUCTION SUPERVISION	89	802	06/20			
850 SAND13GB	Reconstruction of Gerritsen Beach - Hurricane Sandy				DEVSCOPE	06/15	09/15
CO#: A2 DSGN	001 DESIGN	13	114	06/20			
CNSP	200 CONSTRUCTION SUPERVISION	43	386	06/20			
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)				DEVSCOPE	02/14	09/14
CO#: A CONS	004 CONSTRUCTION	153	0	06/20			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06	06/06
CO#: A CNSP	SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	14	0	06/20			
850 SEK002377	Santy sewer & WM replmnt in E 72nd St btwn Ave L & Royce Pl				DEVSCOPE	06/18	08/18
CONS	700 CONSTRUCTION	5,486	0	06/22			

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BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/19 \$23,494,655.77 (CITY) \$41,118,821.67 (NON-CITY)																			
CONTRACT LIABILITY: \$32,312,369.98 (CITY) \$17,361,287.09 (NON-CITY)																			
ITD EXPENDITURES: \$195,906,890.36 (CITY) \$38,924,627.88 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	12,175	*	29,512	*	60,306	*	33,376	*	(C)*	17,834	*	29,223	*	62,558	*	35,230	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	14,836	*	61,404	*	20,900	*	917	*	(N)*	26,813	*	59,816	*	29,139	*	4,225	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2020												MILESTONE				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20			
801 HBMA4501B		33rd Street West of 11th Avenue (Hudson Yards)																	
	CONS	005 CONSTRUCTION										21,997		0	06/22			DEVSCOPE	06/17 06/18
801 HWD10214		Hudson Sq Streetscape Improvements																	
	CONS	006 CONSTRUCTION										25		0	06/20			DSGN	06/16 06/16
	CNSP	008 CONSTRUCTION SUPERVISION			489							100		0	06/20				
	CNSP	009 CONSTRUCTION SUPERVISION										81		0	06/20				
	CONS	010 CONSTRUCTION										71		0	06/20				
CO#: A1	CONS	010 CONSTRUCTION										454		0	06/20				
	DSGN	011 DESIGN										25		0	06/20				
	CNSP	012 CONSTRUCTION SUPERVISION										350		0	06/20				
801 LOWMANHUD		East River Waterfront																	
	DSGN	021 DESIGN										1		0	06/20			DSGN	08/12 08/14
801 SANDHWMO		Reconstruction of Moore Street- Hurricane Sandy																	
	CONS	002 CONSTRUCTION										36		320	06/20			DEVSCOPE	06/14 08/14
	CONS	004 CONSTRUCTION										34		306	06/20				
801 SSRECON		South Street Reconstruction																	
	CONS	004 CONSTRUCTION										0		310	06/20				
	CONS	005 CONSTRUCTION										0		600	06/20				
801 WATERST		Water Street Corridor Streetscape Improvements																	
	CONS	005 CONSTRUCTION										2,228		0	06/20			DSGN	01/16 01/16
	CONS	006 CONSTRUCTION										0		8,911	06/20				
801 125THPDIM		125th St & Park Ave - Pedestrian Improvements																	
	CONS	003 CONSTRUCTION										350		0	06/20			DSGN	02/07 03/07
	CONS	004 CONSTRUCTION										985		0	06/20				
841 HBM1212		REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET																	
CO#: 1	DSGN	027 DESIGN										8		0	06/24			DEVSCOPE	07/15 06/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 066 CONTINGENCY	486	50	06/20		
841 HWD10220 CONS	DOT - 3rd Avenue Sidewalks 002 CONSTRUCTION	1,750	0	06/23		
841 HWM009 CONS SVCS CONS	GATEWAYS TO CHINATOWN 002 CONSTRUCTION 003 SERVICES 006 CONSTRUCTION	0 0 0	451 149 50	06/23 06/23 06/21	DEVSCOPE	03/16 04/17
841 HMMWTCB3 DSGN CONS	Reconstruction of Broadway 001 DESIGN 002 CONSTRUCTION	344 1,784	1,376 7,136	06/27 06/27	DEVSCOPE	06/18 09/18
841 HMMWTCB4 DSGN CONS	Reconstruction of Varick St 001 DESIGN 002 CONSTRUCTION	16 64	64 253	06/23 06/23		
841 HWM12AVE DSGN CONS	12th Avenue Accessibility Improvements 001 DESIGN 002 CONSTRUCTION	460 1,840	0 0	06/20 06/23		
841 HWM1684 CONS	Allen & Pike Street Malls Phase 2 001 CONSTRUCTION	4,000	0	06/23		
841 HWM1687 CONS	Holland Tunnel Area Pedestrian Safety Improvements & Public 001 CONSTRUCTION	12,180	0	06/23		
841 HWM1688 CONS	Harlem Multi-Site 001 CONSTRUCTION	15,300	0	06/23		
841 HWM300 CONS	BLEECKER ST. 802 CONSTRUCTION	0	1,200	06/24	DEVSCOPE	06/17 09/17
841 HWPLZ010M CONS	Flatiron Plaza Reconstruction 003 CONSTRUCTION	151	0	06/22	DEVSCOPE	06/19 09/19
841 HWWTCLUMP CONS CONS CONS CONS CONS	World Trade Center - Lump Sum 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	1,806 1,462 1,386 0 6,022	0 0 0 18,976 30,528	06/22 06/22 06/22 06/24 06/25	DEVSCOPE	06/19 09/19
841 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 165 CONSTRUCTION	369	0	06/21	DEVSCOPE	06/17 09/17
841 SANDHW27 DSGN DSGN CONS CONS	Montgomery to 15th Street - Hurricane Sandy 004 DESIGN 005 DESIGN 006 CONSTRUCTION 007 CONSTRUCTION	0 332 0 2,894	1,328 0 11,576 0	06/23 06/24 06/24 06/24		

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846 P-301EPPK CONS GE 340	Elizabeth H. Berger Plaza, Manhattan CONSTRUCTION GENERAL	1,000	0	06/20	DEVSCOPE	07/11	09/11
850 HWD10211 CO#: C CNSP CO#: B CONS CO#: E CONS CONS	185th St. - Streetscape Improvements 004 CONSTRUCTION SUPERVISION 010 CONSTRUCTION 010 CONSTRUCTION 090 CONSTRUCTION	489 250 504 28	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	10/11	04/12
850 HWMME43ST CONS CONS CNSP CONS	43rd Street Shared Street, MED-670 100 CONSTRUCTION 101 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 300 CONSTRUCTION	8,140 4,630 2,560 448	0 0 0 0	06/22 06/22 06/22 06/22			
850 HWM008 CNSP SU 005 CONS CONS	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 018 CONSTRUCTION 020 CONSTRUCTION	0 0 0	500 528 66	06/21 06/21 06/21	DEVSCOPE	06/09	08/09
850 HWMNYPL CONS CNSP CONS CONS IFSP	New York Public Library Pedestrian Improvements 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 101 CONSTRUCTION 200 IFA CONSTRUCTION SUPERVIS	650 137 232 360 500	2,470 523 0 0 0	06/21 06/21 06/21 06/20 06/21	DEVSCOPE	03/17	05/17
850 HWMP2019 CO#: D CONS CO#: E CONS CO#: B CNSP CO#: C CNSP	RECONSTRUCTION OF EAST HOUSTON STREET (MED-604) RD 008 CONSTRUCTION ROADWAYS RD 008 CONSTRUCTION ROADWAYS 014 CONSTRUCTION SUPERVISION 014 CONSTRUCTION SUPERVISION	65 85 352 295	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	07/07	09/07
850 HWMP2020 CO#: C CNSP	Reconstruction of Gansevoort Area, Manhattan 003 CONSTRUCTION SUPERVISION	512	0	06/20	DEVSCOPE	06/09	09/09
850 HMMWTCA6B CO#: 17 IFDS	RECONSTRUCTION OF CHAMBERS STREET, ETC 012 IFA DESIGN	30	0	06/20	DEVSCOPE	04/07	07/07
850 HMMWTCA7E CO#: A DSGN CONS	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY PD 015 DESIGN PRELIMINARY DESIGN RD 019 CONSTRUCTION ROADWAYS	15 55	0 0	06/20 06/20			
850 HMMWTCA8B CO#: G CNSP CO#: I CNSP	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2 2	0 0	06/23 06/23	DEVSCOPE	05/07	08/07
850 HMMWTCB1 CO#: A DSGN CONS CO#: A CONS CNSP	Reconstruction of Nassau St 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	0 1,946 544 292	304 7,784 2,176 1,168	06/22 06/21 06/22 06/21	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 END
850 HMMWTCB2	Reconstruction of Greenwich				DEVSCOPE	03/17 05/17
CO#: A	DSGN 001 DESIGN	0	1,265	06/23		
	CONS 002 CONSTRUCTION	3,284	13,136	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	494	1,976	06/20		
CO#: 02	IFDS DS 004 IFA DESIGN DESIGN	1,676	0	06/20		
850 HMMWTCB5A	Liberty Street Reconstruction				DEVSCOPE	03/17 05/17
CO#: B	CONS 002 CONSTRUCTION	42	0	06/20		
CO#: C	CONS 002 CONSTRUCTION	20	0	06/20		
CO#: D	CONS 002 CONSTRUCTION	7	0	06/20		
850 HMMWTCB6	Reconstruction of Vesey St, MED-668					
	CONS 002 CONSTRUCTION	2,154	8,616	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION	324	1,296	06/21		
	CONS 090 CONSTRUCTION	324	1,296	06/21		
CO#: 03	IFDS 601 IFA DESIGN	500	0	06/20		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,200	0	06/21		
850 HMMWTCB7	Reconstruction of Trinity Pl				DEVSCOPE	06/19 09/19
	CONS 002 CONSTRUCTION	6,338	25,352	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION	952	3,808	06/21		
	DSGN 090 DESIGN	764	3,059	06/22		
850 HMMWTCB8	Reconstruction of Broadway Phase 2					
	CONS 006 CONSTRUCTION	4,790	20,100	06/22		
	CONS 007 CONSTRUCTION	1,610	0	06/22		
	CNSP 008 CONSTRUCTION SUPERVISION	1,110	3,500	06/22		
850 HWM1159	REHABILITATION OF PECK SLIP					
	CNSP SU 090 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/23		
850 HWM2025	Delancey Street Safety Improvements (MED-667)				DEVSCOPE	03/17 05/17
CO#: A2	DSGN 001 DESIGN	0	38	06/21		
	CONS 002 CONSTRUCTION	0	4,118	06/21		
	CONS 003 CONSTRUCTION	12,658	0	06/21		
	CNSP 007 CONSTRUCTION SUPERVISION	2,842	0	06/21		
	DSGN 008 DESIGN	0	1,134	06/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
850 HWPEDSF1	Multi-Site Pedestrian Safety				DEVSCOPE	06/11 10/12
CO#: B	CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	762	0	06/20		
850 HWPEDSF4	Multi-Site Pedestrian Safety				DEVSCOPE	07/11 09/11
CO#: 01	IFDS 605 IFA DESIGN	160	0	06/20		
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5				DEVSCOPE	06/16 07/17
	CONS I01 CONSTRUCTION	25	0	06/20		
	CONS L09 CONSTRUCTION	979	0	06/20		
	CNSP 201 CONSTRUCTION SUPERVISION	531	0	06/20		
850 HWPLZ015M	Pershing Square East Plaza/Streetscape Reconstruction				DEVSCOPE	06/18 09/18
	CONS 002 CONSTRUCTION	9,300	0	06/22		
	CNSP 003 CONSTRUCTION SUPERVISION	1,860	0	06/22		

FY 2020 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	090 CONSTRUCTION		868	0	06/20			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy						DEVSCOPE	02/14	03/15
CO#: A	CONS	S01 CONSTRUCTION		2	13	06/20			
CO#: A	CONS	002 CONSTRUCTION		75	715	06/23			
CO#: C	CONS	002 CONSTRUCTION		5	0	06/20			
	CONS	016 CONSTRUCTION		400	0	06/20			
	CONS	300 CONSTRUCTION		377	0	06/20			
CO#: 01	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	269	0	06/20			
	CONS	900 CONSTRUCTION		0	49	06/20			
	CONS	901 CONSTRUCTION		458	0	06/20			
850 SANDHW07	Reconstruction of E8th Street- Hurricane Sandy						DEVSCOPE	02/16	06/17
	CONS	002 CONSTRUCTION		0	124	06/21			
	CNSP	003 CONSTRUCTION SUPERVISION		5	20	06/21			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/20			
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy								
	CNSP	200 CONSTRUCTION SUPERVISION		298	1,192	06/20			
CO#: A	CNSP	200 CONSTRUCTION SUPERVISION		68	0	06/20			
CO#: 06	IFDS	601 IFA DESIGN		250	0	06/20			
850 SANDHW09	Reconstruction of Gansevoort Area - Hurricane Sandy								
CO#: 05	IFDS	601 IFA DESIGN		250	0	06/20			
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)						DEVSCOPE	02/14	09/14
	CONS	001 CONSTRUCTION		0	925	06/21			
CO#: A	CONS	005 CONSTRUCTION		4	0	06/20			
CO#: N1	IFDS	603 IFA DESIGN		55	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS																		
AVAILABLE BALANCE AS OF: 07/31/19 \$202,020,593.79 (CITY) \$76,839,798.68 (NON-CITY)																		
CONTRACT LIABILITY: \$58,777,660.22 (CITY) \$25,930,538.88 (NON-CITY)																		
ITD EXPENDITURES: \$277,274,863.92 (CITY) \$33,370,024.90 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		65,531		132,665		175,285		120,542		(C)*	88,302		95,421		160,025		253,015	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	7,622	*	650	*	14,131	*	(N)*	25,666	*	4,015	*	45,654	*	72,241	*

MGN PROJECT		FY 2020												MILESTONE							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END	
801 HWQWILLET	Willetts Point - Van Wyck Improvements														61,000	0	06/24				
	CONS 003 CONSTRUCTION																				
801 HWQ1186	ROCKAWAY BEACH BULKHEAD																		DEVSCOPE	06/15	09/15
	CONS 001 CONSTRUCTION														715	0	06/24				
	CONS 006 CONSTRUCTION														300	0	06/24				
801 HWQ1191	Vernon Boulevard Bulkhead Replacement																		DSGN	01/02	01/02
	CONS 001 CONSTRUCTION														431	0	06/20				
CO#: A4	CONS 001 CONSTRUCTION														126	0	07/19				
	DSGN 003 DESIGN														258	0	06/20				
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place																		DSGN	06/10	06/10
	CONS 004 CONSTRUCTION														255	0	06/20				
	CONS 006 CONSTRUCTION														96	0	06/20				
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction																		DSGN	07/17	04/20
	CONS 027 CONSTRUCTION														1,047	0	06/20				
	CONS 028 CONSTRUCTION														0	122	06/20				
	CONS 029 CONSTRUCTION														0	488	06/20				
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction																		DSGN	06/15	11/15
	CONS SJ 003 CONSTRUCTION														2	0	06/24				
801 JAMSTPLZ	Station Plaza Design & Construction																		DSGN	01/16	06/18
	CONS SJ 001 CONSTRUCTION														504	0	06/24				
	DSGN 006 DESIGN														250	0	06/20				
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS																				
	CONS RD 016 CONSTRUCTION														6,322	0	06/26				
	CONS RD 017 CONSTRUCTION														11,667	0	06/27				
	CONS RD 030 CONSTRUCTION														10,286	0	06/23				
	CONS 038 CONSTRUCTION														250	0	06/21				
	CONS 043 CONSTRUCTION														10,625	0	06/24				
	CONS 044 CONSTRUCTION														10,976	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
	CONS 060 CONSTRUCTION		17,295	0	06/28			
	CONS 061 CONSTRUCTION		18,027	0	06/29			
	CONS 062 CONSTRUCTION		8,000	0	06/21			
	CTGY 067 CONTINGENCY		14,166	0	06/20			
	CTGY 076 CONTINGENCY		0	5,000	06/20			
841 HWD10327	Dutch Kills Pedestrian Safety Project							
	CONS 002 CONSTRUCTION		2,000	0	06/23			
841 HWD10330	Median and Street Reconstruction in Broad Channel							
	CONS 002 CONSTRUCTION		3,750	0	06/23			
841 HWPEDSF4B	Multi-Site Pedestrian Safety - Phase 4B -- Hoyt Avenue						DEVSCOPE 06/19	09/19
	CONS 001 CONSTRUCTION		1,152	0	06/20			
841 HWQ100SBS	Woodhaven Blvd SBS						DEVSCOPE 06/15	09/15
	CONS 008 CONSTRUCTION		0	52,999	06/23			
	DSGN 010 DESIGN		0	5,638	06/23			
	DSGN 011 DESIGN		881	2,643	06/23			
	CONS 015 CONSTRUCTION		0	4,995	06/23			
841 HWQ1190	Reconstruction of Queens Blvd						DEVSCOPE 09/19	12/19
	CONS 003 CONSTRUCTION		6,063	0	06/23			
	CONS 004 CONSTRUCTION		7,900	0	06/23			
	CONS 005 CONSTRUCTION		5,000	0	06/23			
841 HWQ1192	Jewel Ave						DEVSCOPE 06/18	09/18
	CONS 001 CONSTRUCTION		1,500	0	06/21			
841 HWQ1196	Cloudburst Project - St Albans							
	CONS 001 CONSTRUCTION		31,758	0	06/23			
841 HWQ1197	Astoria Boulevard Safety Improvements							
	CONS 001 CONSTRUCTION		11,433	0	06/23			
841 HWQ1198	Reconstruction of Beach Channel Drive -- Phase B Non Sandy						DEVSCOPE 06/19	09/19
	DSGN 001 DESIGN		3,682	0	06/21			
	CONS 002 CONSTRUCTION		29,158	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION		4,374	0	06/23			
841 HWQ1199	Beach 84th Street End						DEVSCOPE 05/19	12/19
	CONS 001 CONSTRUCTION		5,289	0	06/20			
841 HWQ1200	Vision Zero Great Streets Northern Boulevard Phase 1							
	DSGN 001 DESIGN		7,875	0	06/21			
	CONS 002 CONSTRUCTION		70,875	0	06/24			
841 HWQ789	THOMSON AVE. SAFETY IMPROVEMENTS -- LAGUARDIA COMM. COLLEGE							
	CONS 001 CONSTRUCTION		17,000	0	06/23			
	CONS 003 CONSTRUCTION		5,147	0	06/23			
841 SANDHW11B	Reconstruction of Beach Channel Drive -- Phase B							
	DSGN 001 DESIGN		142	568	06/20			
	CONS 002 CONSTRUCTION		947	3,787	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CNSP 003 CONSTRUCTION SUPERVISION	142	568	06/23		
841 SEQPGRD4 CONS	Southeast Queens Priority Grids 31-40 001 CONSTRUCTION	17,695	0	06/23	DEVSCOPE	06/18 09/18
841 SEQPGRD5 CONS	Southeast Queens Priority Grids 41-50 001 CONSTRUCTION	17,784	0	06/24		
841 SEQUEENS CONS CONS	South East Queens Initiative 010 CONSTRUCTION 011 CONSTRUCTION	54,769 725	0 0	06/24 06/23		
850 HWD10105A CONS CNSP	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) 006 CONSTRUCTION 007 CONSTRUCTION SUPERVISION	7,558 1,428	0 0	06/20 06/20	DEVSCOPE	03/17 05/17
850 HWD10311 DSGN CONS CNSP IFDS CO#: A IFDS IFSP	111th Street Malls (QED-1049) 002 DESIGN 003 CONSTRUCTION 005 CONSTRUCTION SUPERVISION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	552 12,455 3,252 150 200 1,245	0 0 0 0 0 0	06/21 06/21 06/21 06/20 06/20 06/21	DEVSCOPE	06/16 08/16
850 HWPEDSF1 CO#: A CONS CNSP	Multi-Site Pedestrian Safety 013 CONSTRUCTION 015 CONSTRUCTION SUPERVISION	7 494	0 0	06/20 06/23	DEVSCOPE	06/11 10/12
850 HWPEDSF4A CONS CONS	Multi-Site Pedestrian Safety - Phase 4A 002 CONSTRUCTION 005 CONSTRUCTION	0 1,135	2,500 0	06/20 06/20	DEVSCOPE	06/17 09/17
850 HWPEDSF5 CONS CONS CNSP CONS	Multi-Site Pedestrian Safety Phase 5 J01 CONSTRUCTION K01 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 301 CONSTRUCTION	1,294 402 844 201	0 325 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	06/16 07/17
850 HWQ002539 CO#: A CNSP	SEQ - Francis Lewis Blvd & Hollis Ave (SEQ002539) SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	43	0	06/22		
850 HWQ100SBA DSGN CONS CNSP	Woodhaven Blvd Segment A (QED-1040) 008 DESIGN 009 CONSTRUCTION 010 CONSTRUCTION SUPERVISION	15 116 11	0 0 0	06/23 06/23 06/23	DEVSCOPE	03/17 05/17
850 HWQ1182A CO#: F CONS CO#: H CONS CO#: A CNSP CONS	Broad Channel Bulkheads - Phase I (SEQ200582) RD 006 CONSTRUCTION ROADWAYS RD 006 CONSTRUCTION ROADWAYS SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF RD 012 CONSTRUCTION ROADWAYS	984 2,240 513 1,629	0 0 0 0	06/20 06/20 06/20 06/23	DEVSCOPE	06/12 09/12
850 HWQ1182B CO#: A DSGN	Broad Channel Bulkheads - Phase II (SEQ200586) PD 005 DESIGN PRELIMINARY DESIGN	300	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
	DSGN 013 DESIGN				25	0	12/20		
	CONS RD 090 CONSTRUCTION	ROADWAYS			7,097	0	06/22		
	CONS RD 101 CONSTRUCTION	ROADWAYS			23,510	0	06/20		
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			3,695	0	06/20		
CO#: 11	IFDS 600 IFA DESIGN				100	0	08/20		
	IFSP 604 IFA CONSTRUCTION SUPERVIS				1,000	0	06/20		
850 HWQ1184A	James Court Roadway & Bulkhead, Queens (Joint Bid)							DEVSCOPE	02/11 05/13
	CONS RD 011 CONSTRUCTION	ROADWAYS			1,303	0	06/20		
	CONS RD 150 CONSTRUCTION	ROADWAYS			270	0	06/22		
	DSGN 301 DESIGN				297	0	06/22		
850 HWQ1187	Westbourne-Dunbar Roadways & Bulkheads (SAND1187, SEQ200595)							DEVSCOPE	06/16 09/16
	CONS RD 100 CONSTRUCTION	ROADWAYS			15,918	0	06/22		
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,607	0	06/22		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			279	0	06/20		
850 HWQ1190-C	Reconstruction of Queens Blvd Phase 3							DEVSCOPE	03/17 05/17
	CONS 002 CONSTRUCTION				85,322	0	06/23		
	CNSP 201 CONSTRUCTION SUPERVISION				10,400	0	06/23		
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1 (QED-1042A)							DEVSCOPE	03/17 05/17
	SVCS VE 008 SERVICES	VALUE ENGINEERING			250	0	06/20		
	CONS 100 CONSTRUCTION				38,637	0	06/22		
	CONS 101 CONSTRUCTION				19,624	0	06/22		
	CNSP 201 CONSTRUCTION SUPERVISION				6,610	0	06/22		
850 HWQ1190B	Reconstruction of Queens Blvd Phase 2							DEVSCOPE	03/16 05/16
	CONS RD 002 CONSTRUCTION	ROADWAYS			32,137	29,624	06/22		
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			7,198	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/22		
850 HWQ1193	Union Turnpike Curb Repair							DEVSCOPE	06/16 09/16
	CONS 001 CONSTRUCTION				3,554	215	06/22		
	CONS 090 CONSTRUCTION				1,365	0	06/22		
	CNSP 201 CONSTRUCTION SUPERVISION				754	0	06/22		
	IFSP 602 IFA CONSTRUCTION SUPERVIS				600	0	06/22		
850 HWQ1195	Colfax and Murdock Street Raising (SEQNS003)							DEVSCOPE	06/18 09/18
	CONS 100 CONSTRUCTION				7,764	0	06/20		
	CNSP 200 CONSTRUCTION SUPERVISION				1,553	0	06/20		
850 HWQ200578	SEQ - Foch Boulevard Safety Improvements (SEQ200578)							DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION				503	0	06/20		
	CONS RD 090 CONSTRUCTION	ROADWAYS			2,160	0	06/20		
	CONS RD 101 CONSTRUCTION	ROADWAYS			3,008	0	06/20		
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,220	0	06/20		
	CONS RD 301 CONSTRUCTION	ROADWAYS			58	0	06/20		
850 HWQ213C	Main Street Sidewalk Widening							DEVSCOPE	03/13 05/13
	CONS 003 CONSTRUCTION				71	0	06/22		
CO#: B	CONS 003 CONSTRUCTION				586	0	06/22		
CO#: C	CONS 003 CONSTRUCTION				21	0	06/22		
CO#: D	CONS 003 CONSTRUCTION				49	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#: E	CONS	003 CONSTRUCTION	184	0	06/22			
CO#: F	CONS	003 CONSTRUCTION	26	0	06/22			
CO#: G	CONS	003 CONSTRUCTION	288	0	06/22			
CO#: H	CONS	003 CONSTRUCTION	38	0	06/22			
CO#: E	CNSP	005 CONSTRUCTION SUPERVISION	321	0	06/20			
CO#: V	CNSP	005 CONSTRUCTION SUPERVISION	72	0	06/22			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)						DEVSCOPE	07/04 09/04
CO#: HO	CNSP	SU 013 CONSTRUCTION SUPERVISION	2,602	0	06/22			
850 HWQ411B	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568)						DEVSCOPE	03/08 06/08
	IFDS	604 IFA DESIGN	350	0	06/20			
	IFSP	605 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
850 HWQ662G	Springfield Gardens Phase V (SE-862)							
	DSGN	007 DESIGN	1,689	0	06/22			
	CONS	RD 101 CONSTRUCTION	7,507	0	06/21			
	CNSP	SU 200 CONSTRUCTION SUPERVISION	2,343	0	06/21			
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)						DEVSCOPE	08/03 11/03
	DSGN	020 DESIGN	0	435	06/22			
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)						DEVSCOPE	02/12 05/12
CO#: A2	CONS	010 CONSTRUCTION	302	0	06/20			
850 HWQ976	SEQ - FRANCIS LEWIS BLVD & 93RD AVE (QED-976)						DEVSCOPE	03/17 05/17
	CONS	001 CONSTRUCTION	604	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION	121	0	06/23			
850 HWQ985	SHORE ROAD RECONSTRUCTION (SEQ200585)							
CO#: C	CONS	RD 003 CONSTRUCTION	4,000	0	06/20			
	CONS	RD 012 CONSTRUCTION	308	0	06/22			
	CONS	015 CONSTRUCTION	137	0	06/20			
	IFDS	FD 604 IFA DESIGN	247	0	06/20			
850 HWSQ2SURV	STREET RECONSTRUCTION SURVEYS - SEQ PRIORITY GRIDS 21-50							
	SVCS	001 SERVICES	282	0	06/20			
	SVCS	002 SERVICES	74	0	06/20			
	SVCS	003 SERVICES	26	0	06/20			
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976)						DEVSCOPE	05/07 07/07
	CONS	RD 023 CONSTRUCTION	600	0	06/20			
850 SANDHW10	Reconstruction of Willets Point - Hurricane Sandy						DEVSCOPE	02/16 05/16
	DSGN	001 DESIGN	56	499	06/21			
	CONS	002 CONSTRUCTION	336	3,017	06/21			
	CNSP	003 CONSTRUCTION SUPERVISION	56	499	06/21			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	581	0	06/20			
850 SANDHW11	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030)						DEVSCOPE	02/14 09/14
	CONS	S03 CONSTRUCTION	3,665	3,293	06/22			
	DSGN	001 DESIGN	119	475	06/22			
CO#: B1	CONS	RD 002 CONSTRUCTION	1,351	5,404	06/20			
CO#: B2	CONS	RD 002 CONSTRUCTION	15	61	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#: C	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		354	1,414	06/20			
CO#: B	CONS RD 006	CONSTRUCTION	ROADWAYS		51	204	06/20			
CO#: 06	IFDS 600	IFA DESIGN			1,195	0	06/20			
CO#: 17	IFDS FD 601	IFA DESIGN	FINAL DESIGN		150	0	06/20			
850 SANDHW12	Reconstruction of Edgemere - Hurricane Sandy (QED-1007)								DEVSCOPE	02/16 05/16
CO#: HO	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		26	104	06/22			
	CONS 100	CONSTRUCTION			0	538	06/20			
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982)								DEVSCOPE	02/16 05/16
CO#: C1	CONS RD 002	CONSTRUCTION	ROADWAYS		2,399	9,595	06/22			
CO#: D	CONS RD 002	CONSTRUCTION	ROADWAYS		3	0	06/22			
CO#: E	CONS RD 002	CONSTRUCTION	ROADWAYS		360	0	06/20			
CO#: F1	CONS RD 002	CONSTRUCTION	ROADWAYS		0	344-	06/20			
CO#: F2	CONS RD 002	CONSTRUCTION	ROADWAYS		0	344	06/22			
CO#: G1	CONS RD 002	CONSTRUCTION	ROADWAYS		48-	194-	07/19			
CO#: G3	CONS RD 002	CONSTRUCTION	ROADWAYS		0	194	06/22			
CO#: A2	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	2,367	06/20			
CO#: B	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		130	105	06/20			
CO#: C1	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		307-	1,229-	07/19			
CO#: C2	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	1,229	06/23			
CO#: D	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		489	0	06/20			
	CONS RD 090	CONSTRUCTION	ROADWAYS		3	11	06/22			
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS								DEVSCOPE	08/13 11/13
	CONS 002	CONSTRUCTION			210	0	06/22			
	CONS 005	CONSTRUCTION			825	0	06/21			
CO#: A	CONS 005	CONSTRUCTION			4	0	06/21			
	IFDS 600	IFA DESIGN			5	0	06/20			
850 SANDHW26	Reconstruction of East 10th Road - Hurricane Sandy								DEVSCOPE	02/14 05/14
	DSGN 001	DESIGN			6	48	06/23			
	CONS 002	CONSTRUCTION			32	286	06/23			
	CNSP 003	CONSTRUCTION SUPERVISION			6	48	06/23			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		47	0	06/20			
850 SANDR02	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830)								DEVSCOPE	03/17 05/17
	CONS RD 001	CONSTRUCTION	ROADWAYS		6,871	0	06/22			
	CONS RD 150	CONSTRUCTION	ROADWAYS		2,269	0	06/22			
	CNSP SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,773	0	06/20			
CO#: A	CNSP SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		137	0	06/20			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,076	0	06/20			
850 SANDR04	Beach 108th Streetscape Improvements (QED-1044)									
	CONS CD2	CONSTRUCTION			386	13,324	06/20			
	CONS RD 101	CONSTRUCTION	ROADWAYS		2,642	0	06/20			
	CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3,309	0	06/20			
	CONS RD 300	CONSTRUCTION	ROADWAYS		116	0	06/20			
	IFSP 600	IFA CONSTRUCTION SUPERVIS			500	0	06/20			
850 SAND1187	Recon of Norton Drive - Hurricane Sandy (HWQ1187, SEQ200595)								DEVSCOPE	06/17 09/17
	CONS 100	CONSTRUCTION			130	1,170	06/22			
	CNSP 200	CONSTRUCTION SUPERVISION			22	194	06/22			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		130	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 SAND349F CNSP	Citywide Resurfacing - Hurricane Sandy Recovery 005 CONSTRUCTION SUPERVISION	8	13	06/20			
850 SAND349FM CO#: A CONS	Sandy Phase 2 Resurfacing (FEMA Funded) 006 CONSTRUCTION	256	0	06/20		DEVSCOPE 02/14	09/14
850 SEQPGRD1 CO#: HO DSGN	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01) 001 DESIGN	930	0	06/22		DEVSCOPE 06/16	09/16
	DSGN 004 DESIGN	361	0	06/22			
	CONS RD 100 CONSTRUCTION	ROADWAYS	15,322	0	06/21		
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,065	0	06/21		
850 SEQPGRD2 CO#: HO DSGN	Southeast Queens Priority Grids -- Group 2 (DOTSEQ02) 001 DESIGN	1,972	0	06/22		DEVSCOPE 06/17	09/17
	CONS RD 101 CONSTRUCTION	ROADWAYS	21,960	0	06/21		
CO#: A CONS	RD 101 CONSTRUCTION	ROADWAYS	1,637	0	06/21		
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,719	0	06/21		
850 SEQ200529 CO#: A CONS	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid) RD 013 CONSTRUCTION	ROADWAYS	100	0	06/20	DEVSCOPE 03/16	05/16
CO#: HO CNSP	SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	462	0	06/20		

BUDGET LINE: HW-1R FMS #: 841 304 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.													
AVAILABLE BALANCE AS OF: 07/31/19 \$35,972,385.83 (CITY) \$11,443,102.11 (NON-CITY)													
CONTRACT LIABILITY: \$13,808,920.90 (CITY) \$14,178,566.38 (NON-CITY)													
ITD EXPENDITURES: \$99,076,148.74 (CITY) \$15,602,164.88 (NON-CITY)													
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 23
ADOPTED (C)*	*	*	26,000	30,489	(C)*	8,935	21,017	29,482	*	*	*	36,163	*
APPROPRIATIONS (N)*	*	*	*	763	(N)*	9,551	*	*	*	*	*	5,104	*
	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	793	*	*	*	*	*	8,142	8,935
FORCST(C)*	*	*	*	*	*	793	*	*	*	*	*	8,142	8,935
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	9,551	9,551
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	9,551	9,551
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD104-07 CONS	North Bridge Street/South Bridge Street - Construction 002 CONSTRUCTION	500	0	06/23			
841 HWR700 CONS	St George-Richmond Terrace Intersection Improvements 001 CONSTRUCTION	11,300	750	06/23		DEVSCOPE 11/18	09/19
841 HWR703 DSGN	Bay Street Area Safety Improvements 001 DESIGN	2,188	0	06/20		DEVSCOPE 09/17	10/19

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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			10,940	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION			2,188	0	06/22			
841 HWR920	Huguenot Park N Ride						DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION			500	0	06/22			
846 P-5TRE20A	FY20 Street Trees Staten Island, CB 1-3 RG-219M						DEVSCOPE	07/18	12/18
	CONS 315 CONSTRUCTION			296	0	06/21			
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI						DEVSCOPE	07/10	09/10
CO#: A	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	13	06/23			
	CONS 021 CONSTRUCTION			212	13	06/20			
	CONS 026 CONSTRUCTION			0	13	06/23			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE								
CO#: DD	IFDS FD 601 IFA DESIGN	FINAL DESIGN		120	0	06/20			
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0	06/20			
850 HWR005B	TODT HILL ROAD CURVE REHAB,						DEVSCOPE	02/07	05/07
	CONS RD 004 CONSTRUCTION	ROADWAYS		7,690	0	06/22			
	CONS RD 009 CONSTRUCTION	ROADWAYS		5,640	0	06/22			
	CNSP 200 CONSTRUCTION SUPERVISION			208	0	06/22			
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM						DEVSCOPE	02/12	05/12
	CONS 032 CONSTRUCTION			10	0	06/20			
	CONS 033 CONSTRUCTION			9	0	06/20			
CO#: 07	IFDS FD 601 IFA DESIGN	FINAL DESIGN		10	0	06/20			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT						DEVSCOPE	03/11	05/11
	CONS 012 CONSTRUCTION			805	0	06/24			
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		375	0	06/20			
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR						DEVSCOPE	06/11	09/11
	CONS RD 009 CONSTRUCTION	ROADWAYS		3,619	0	06/21			
	CONS RD 010 CONSTRUCTION	ROADWAYS		725	0	06/21			
CO#: 10	IFDS 601 IFA DESIGN			1	0	06/20			
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/20			
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East						DEVSCOPE	06/13	09/13
	CONS RD 003 CONSTRUCTION	ROADWAYS		5,363	0	06/23			
CO#: B	DSGN FD 007 DESIGN	FINAL DESIGN		219	0	06/23			
CO#: 01	IFDS 601 IFA DESIGN			25	0	06/20			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/20			
850 HWR00511	Travis Avenue Widening						DEVSCOPE	06/13	09/13
	CONS 003 CONSTRUCTION			1,648	0	06/21			
	CONS 004 CONSTRUCTION			4,732	0	06/21			
CO#: 06	IFDS 601 IFA DESIGN			200	0	10/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/21			
	CONS 700 CONSTRUCTION			3,765	0	06/21			
850 HWR00512	Richmond Valley Road						DEVSCOPE	03/16	05/16
	CONS RD 003 CONSTRUCTION	ROADWAYS		1,533	0	06/22			
	CNSP 013 CONSTRUCTION SUPERVISION			781	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFDS 601 IFA DESIGN	200	0	06/20		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	700	0	06/22		
850 HWR1160	RE- ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE CONS 017 CONSTRUCTION	18,689	0	06/23	DEVSCOPE	07/03 09/03
850 HWR300-03 CO#: 08	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE IFDS FD 601 IFA DESIGN FINAL DESIGN	30	0	06/20	DEVSCOPE	06/10 08/10
850 HWR669C DSGN	RECONSTRUCTION OF ROMA, HETT, ETC 031 DESIGN	350	0	06/20	DEVSCOPE	05/04 08/04
850 HWTRR1	Trench Restoration - Staten Island (SER002333) CONS 002 CONSTRUCTION	5,193	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION	1,039	0	06/21		
	IFDS 602 IFA DESIGN	75	0	06/20		
850 HW349FED2	Federal NHS Contract Resurfacing IFDS FD 604 IFA DESIGN FINAL DESIGN	179	0	06/20	DEVSCOPE	07/13 07/14
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	179	0	06/20		
850 SANDHWSI CO#: A	Non When & Where - Staten Island - Hurricane Sandy CONS 100 CONSTRUCTION	315	2,830	06/20		
	CONS 100 CONSTRUCTION	1,760	0	06/20		
	CNSP 200 CONSTRUCTION SUPERVISION	96	849	06/20		
850 SANDHW14 CO#: 04	Reconstruction of South Beach - Hurricane Sandy - RED-375 CONS 090 CONSTRUCTION	418	1,112	06/20	DEVSCOPE	02/16 05/16
	CONS 102 CONSTRUCTION	870	0	06/20		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	10	0	06/20		
850 SANDHW15 CO#: A	Reconstruction of Midland Beach - Hurricane Sandy DSGN 001 DESIGN	1	0	06/22	DEVSCOPE	02/16 05/16
	CONS 002 CONSTRUCTION	754	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	1	0	06/22		
	CONS 009 CONSTRUCTION	793	0	12/19		
	CONS 090 CONSTRUCTION	0	3,599	06/23		
	IFDS 603 IFA DESIGN	10	0	06/20		
850 SANDR01 CO#: A	Hylan Blvd Streetscape Improvements (MIBBNC05) CONS CD CONSTRUCTION	0	2,777	06/20	DEVSCOPE	07/16 09/16
	DSGN 001 DESIGN	0	484	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	0	507	06/20		
	CONS 090 CONSTRUCTION	570	0	06/20		
	CNSP 200 CONSTRUCTION SUPERVISION	0	645	06/20		
850 SAND349FM CO#: A	Sandy Phase 2 Resurfacing (FEMA Funded) CONS 007 CONSTRUCTION	9	0	06/20	DEVSCOPE	02/14 09/14
850 SAND669C CO#: C2	Reconstruction of Roma,Hett,Etc - Hurricane Sandy DSGN 001 DESIGN	38	334	06/20	DEVSCOPE	02/16 05/16
	CONS 002 CONSTRUCTION	81	729	06/23		
	CNSP 003 CONSTRUCTION SUPERVISION	11	0	06/23		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	150	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-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONS RD 013 CONSTRUCTION	543	0	06/20	DEVSCOPE	03/16 05/16

BUDGET LINE: HW-1X		FMS #: 841 305	HIGHWAY REPAVING, BRONX													
AVAILABLE BALANCE AS OF: 07/31/19		\$51,517,644.07	(CITY)	\$17,232,642.12 (NON-CITY)												
CONTRACT LIABILITY:		\$66,398,178.01	(CITY)	\$34,523,425.65 (NON-CITY)												
ITD EXPENDITURES:		\$194,930,621.24	(CITY)	\$33,776,752.19 (NON-CITY)												
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	27,379	*	9,296	*	50,741	*	36,316	*	(C)* 29,408	*	21,899	*	55,185	*	38,600	*
APPROPRIATIONS (N)*	15,434	*		*	33	*	5,320	*	(N)* 440	*		*	100	*	1,145	*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	488	*	*	*	*	*	*	*	*	28,920	*	29,408
FORCST(C)*		*	*	488	*	*	*	*	*	*	*	*	28,920	*	29,408
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	440	*	440
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	440	*	440
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 068 CONTINGENCY	1,952	38	06/20		
841 HWX1048A CONS CONS	South Bronx Greenway: East 138th to Southern Boulevard 001 CONSTRUCTION 002 CONSTRUCTION	9,622 637	0 0	06/23 06/23		
841 HWX404 CONS	Southern Bronx Multi-Site Safety Improvements 001 CONSTRUCTION	5,128	0	06/23		
841 HWX405 CONS	Southern Blvd Pedestrian and Bike Improvements 001 CONSTRUCTION	9,482	0	06/23		
841 HWX711 CONS	Bronx River Greenway @ 233rd St 001 CONSTRUCTION	2,625	750	06/23		
841 SANDBULK2 DSGN CONS CNSP	Reconstruction of Vincent Ave Bulkhead - Hurricane Sandy 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	4 4 4	30 33 29	06/24 06/24 06/24		
850 HED-553 CONS	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD 019 CONSTRUCTION	791	0	06/20	DEVSCOPE	04/09 06/09
850 HWD105-03 CONS CONS	LIBRARY LANE PROJECT 002 CONSTRUCTION RD 011 CONSTRUCTION	0 1,500	100 0	06/22 06/22	DEVSCOPE	06/05 09/05

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS RD 018 CONSTRUCTION		ROADWAYS	768	0	06/22			
	CONS 150 CONSTRUCTION			454	0	06/22			
CO#: AC	IFDS 605 IFA DESIGN			300	0	06/20			
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV						DEVSCOPE	02/08	05/08
CO#: TF	IFDS 601 IFA DESIGN			150	0	06/20			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5						DEVSCOPE	06/16	07/17
	CONS H01 CONSTRUCTION			1,391	0	06/20			
	CNSP 203 CONSTRUCTION SUPERVISION			399	0	06/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			493	0	06/20			
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF						DEVSCOPE	06/12	09/12
CO#: 02	IFDS 601 IFA DESIGN			5	0	06/20			
CO#: 17	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	275	0	06/20			
	IFSP 606 IFA CONSTRUCTION SUPERVIS			300	0	06/20			
850 HWSXSURV	SURVEYS FOR EAST-WEST CROSSTOWN SBS								
	SVCS 801 SERVICES			402	0	06/20			
	SVCS 802 SERVICES			75	0	06/20			
850 HWXFPLZA	FORDHAM PLAZA PHASE A						DEVSCOPE	03/12	05/12
CO#: TF	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/20			
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58						DEVSCOPE	07/06	10/06
CO#: AB	IFSP 602 IFA CONSTRUCTION SUPERVIS			15	0	06/20			
850 HWXPRATT	Pratt Ave Reconstruction and Retaining Wall						DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION			5,217	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION			1,305	0	06/21			
850 HWXP093A	RECON OF PRATT AVE						DEVSCOPE	12/95	03/96
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	400	0	06/22			
850 HWXP093B	RECON OF BOLLER AVE						DEVSCOPE	02/10	05/10
CO#: B	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	198	0	06/21			
CO#: C	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	300	0	06/20			
CO#: D	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	217	0	06/20			
850 HWXP134	BRONX QUAD (EAST FORDHAM RD)						DEVSCOPE	06/07	09/07
CO#: A	CONS RD 002 CONSTRUCTION		ROADWAYS	50	0	06/20			
CO#: 16	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/20			
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST						DEVSCOPE	12/11	03/12
CO#: B	CNSP 017 CONSTRUCTION SUPERVISION			482	0	06/20			
CO#: A	CONS RD 017 CONSTRUCTION		ROADWAYS	387	0	06/20			
850 HWXP136B	Grand Concourse Phase 3						DEVSCOPE	07/15	09/15
CO#: K	CONS 001 CONSTRUCTION			810	0	06/20			
CO#: L	CONS 001 CONSTRUCTION			810	0	06/20			
CO#: A	CONS 015 CONSTRUCTION			0	33	06/23			
CO#: A	CONS 016 CONSTRUCTION			0	362	06/23			
CO#: TF	IFDS FD 601 IFA DESIGN		FINAL DESIGN	300	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 HWXP136C	Grand Concourse Phase 4 (SEX002268)				DEVSCOPE	06/17	09/17
CO#: A	DSGN 009 DESIGN	99	0	06/20			
	CONS 091 CONSTRUCTION	6,171	0	06/20			
	CONS 101 CONSTRUCTION	110	440	06/20			
CO#: A	CONS 102 CONSTRUCTION	89	0	06/20			
	CNSP 200 CONSTRUCTION SUPERVISION	10,522	0	06/20			
CO#: A	CNSP 200 CONSTRUCTION SUPERVISION	919	0	06/20			
850 HWXP136D	Grand Concourse Phase 5				DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION	41,685	0	06/22			
CO#: A	CONS 001 CONSTRUCTION	3,506	0	06/22			
CO#: A	DSGN 002 DESIGN	1,000	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	6,043	0	06/22			
	IFDS 600 IFA DESIGN	50	0	06/20			
CO#: 01	IFDS 600 IFA DESIGN	500	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/22			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT				DEVSCOPE	05/02	08/02
	CONS RD V01 CONSTRUCTION ROADWAYS	1,782	0	06/21			
	CONS RD 003 CONSTRUCTION ROADWAYS	9,326	0	06/21			
CO#: A	CONS RD 003 CONSTRUCTION ROADWAYS	110	0	06/21			
CO#: B	CONS RD 003 CONSTRUCTION ROADWAYS	109	0	06/21			
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,309	0	06/21			
	DSGN 023 DESIGN	339	0	06/22			
	CONS RD 025 CONSTRUCTION ROADWAYS	2,493	0	06/21			
CO#: B	CONS RD 090 CONSTRUCTION ROADWAYS	50	0	06/21			
CO#: 03	IFDS 602 IFA DESIGN	250	0	06/20			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
850 HWXP2022	RECONSTRUCTION OF CONNER STREET BULKHEAD						
CO#: 1	IFDS FD 601 IFA DESIGN FINAL DESIGN	103	0	06/20			
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION				DEVSCOPE	10/08	01/09
CO#: A	CONS 002 CONSTRUCTION	18	0	06/20			
CO#: H	CONS RD 019 CONSTRUCTION ROADWAYS	121	0	06/20			
CO#: J	CONS RD 019 CONSTRUCTION ROADWAYS	4	0	06/20			
CO#: OR	CONS RD 019 CONSTRUCTION ROADWAYS	425	0	06/20			
CO#: TF	IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/20			
CO#: C	CNSP SU 802 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	394	0	06/20			
CO#: D	CNSP SU 802 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,023	0	06/20			
850 HWX1048	South Bronx Greenway						
CO#: 02	IFDS 601 IFA DESIGN	18	0	06/20			
CO#: 03	IFDS 601 IFA DESIGN	57	0	06/20			
850 HWX402	Bruner and Ely						
	CONS 001 CONSTRUCTION	6	0	06/23			
	DSGN 002 DESIGN	655	0	06/20			
CO#: A	DSGN 002 DESIGN	745	0	06/20			
	CONS 003 CONSTRUCTION	9,250	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION	1,850	0	06/23			
	IFDS 600 IFA DESIGN	50	0	06/20			
CO#: 01	IFDS 600 IFA DESIGN	500	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
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
850 HW349FED2	Federal NHS Contract Resurfacing				DEVSCOPE	07/13 07/14
IFDS FD 605	IFA DESIGN	106	0	06/20		
IFSP SU 610	IFA CONSTRUCTION SUPERVIS	106	0	06/20		
850 RWX018	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV				DEVSCOPE	02/12 05/12
CO#: A CNSP SU 010	CONSTRUCTION SUPERVISION	388	0	06/20		
	CONSULTANT SUPERVISION OF					
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST				DEVSCOPE	02/12 05/12
CO#: A CNSP SU 015	CONSTRUCTION SUPERVISION	488	0	09/19		
	CONSULTANT SUPERVISION OF					
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)				DEVSCOPE	02/14 09/14
CO#: A CONS	003 CONSTRUCTION	123	0	06/20		
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA				DEVSCOPE	05/09 08/09
CONS	700 CONSTRUCTION	490	0	06/22		

BUDGET LINE: HW-2K FMS #: 841 788 RESURFACING OF STREETS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/19 \$27,746,121.85 (CITY) \$297,852.99 (NON-CITY)

CONTRACT LIABILITY: \$6,440,269.53 (CITY) \$1,591,753.48 (NON-CITY)

ITD EXPENDITURES: \$188,303,635.47 (CITY) \$28,586,012.58 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	13,667	121			13,742	184		
APPROPRIATIONS (N)*						3	1,730	

COMMITMENT PLAN

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,742
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,742
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,302
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW2CR06	CITYWIDE MILLING				DEVSCOPE	05/18 08/18
CTGY	083 CONTINGENCY	1,833	0	06/20		
841 HW2CR18E	Citywide Milling - Brooklyn, Queens and Staten Island					
CO#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS	185	0	06/20		
841 HW2CR19C	Citywide Milling - Brooklyn				DEVSCOPE	06/18 09/18
CONS	001 CONSTRUCTION	10,255	0	06/20		
CONS	004 CONSTRUCTION	184	0	06/21		
841 HW2CR19F	Citywide Milling - Brooklyn and Queens					
CONS	006 CONSTRUCTION	3,463	0	06/20		
IFSP	600 IFA CONSTRUCTION SUPERVIS	175	0	06/20		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HW2CR13CW	CITYWIDE MILLING						DEVSCOPE	07/11	09/11
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		87	0	06/20			
CO#: 01	IFSP 607 IFA CONSTRUCTION SUPERVIS			5	0	06/20			
850 HW2CR16E	Citywide Milling - Brooklyn, Queens & Staten Island						DEVSCOPE	07/15	09/15
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		201	0	06/20			
CO#: 01	IFDS FD 601 IFA DESIGN	FINAL DESIGN		175	0	06/20			
850 HW2CR17A	Citywide Milling - Brooklyn and Staten Island						DEVSCOPE	06/15	09/15
CO#: 01	IFDS FD 601 IFA DESIGN	FINAL DESIGN		25	0	06/20			
CO#: 7	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		215	0	06/20			
850 HW2CR17CW	Citywide Milling						DEVSCOPE	06/15	09/15
CO#: 02	IFSP 603 IFA CONSTRUCTION SUPERVIS			75	0	06/20			
CO#: 03	IFSP 603 IFA CONSTRUCTION SUPERVIS			275	0	06/20			
850 HW349FED	Citywide Resurfacing						DEVSCOPE	07/11	09/11
	CONS RR 026 CONSTRUCTION	CONTRACT RESURFACING OF R		0	1,699	06/22			
CO#: DD	IFDS FD 601 IFA DESIGN	FINAL DESIGN		245	0	06/20			
CO#: D3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		753	0	06/20			
850 HW349FED2	Federal NHS Contract Resurfacing						DEVSCOPE	07/13	07/14
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		182	0	06/20			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		182	0	06/20			
850 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)								
	CONS 003 CONSTRUCTION			0	3	06/21			
850 SAND350FM	Sandy Phase 2b Resurfacing (FEMA Funded)						DEVSCOPE	10/15	11/15
	CONS RR S02 CONSTRUCTION	CONTRACT RESURFACING OF R		22	0	06/20			
	CNSP SU S17 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2	0	06/20			
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION			0	31	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-2M		FMS #: 841 789		RESURFACING OF STREETS, MANHATTAN													
AVAILABLE BALANCE AS OF: 07/31/19		\$20,834,013.48		(CITY)					\$748,002.21					(NON-CITY)			
CONTRACT LIABILITY:		\$6,051,301.15		(CITY)					\$1,685,785.88					(NON-CITY)			
ITD EXPENDITURES:		\$96,657,971.21		(CITY)					\$17,355,607.71					(NON-CITY)			
* FY 20		* FY 21		* FY 22		* FY 23		* (C)*		* FY 20		* FY 21		* FY 22		* FY 23	
ADOPTED (C)*		4,418		10,670		8,126		(C)*		7,558		11,296		10,670		9,837	
APPROPRIATIONS (N)*		20						COMMITMENT PLAN (N)*				748					

MGN PROJECT		FY 2020												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	COST	COST	COMM DATE	MILESTONE	START	END			
841 HW2CR06	CITYWIDE MILLING																						
	CONS 001 CONSTRUCTION														1,711	0		06/23					
	CONS 002 CONSTRUCTION														4,191	0		06/22					
	CONS GE 020 CONSTRUCTION															135		06/21					
	CONS GE 021 CONSTRUCTION														4,348	0		06/21					
	CONS 029 CONSTRUCTION														0	613		06/21					
	CONS 040 CONSTRUCTION														8,126	0		06/23					
	CONS 054 CONSTRUCTION														8,394	0		06/24					
	CONS 055 CONSTRUCTION														8,671	0		06/25					
	CONS 059 CONSTRUCTION														8,940	0		06/26					
	CONS 060 CONSTRUCTION														9,217	0		06/27					
	CONS 063 CONSTRUCTION														6,167	0		06/21					
	CONS 064 CONSTRUCTION														6,479	0		06/22					
	CTGY 082 CONTINGENCY														2,247	20		06/20					
	CTGY 085 CONTINGENCY														43,656	0		06/21					
	CONS 809 CONSTRUCTION														22	0		06/28					
	CONS 811 CONSTRUCTION														9,564	0		06/28					
	CONS 812 CONSTRUCTION														9,969	0		06/29					
841 HW2CR18B	Citywide Milling - Bronx and Manhattan																						
CO#: 7 IFSP	601 IFA CONSTRUCTION SUPERVIS														905	0		06/20					
841 HW2CR18D	Citywide Milling - Bronx, Manhattan and Queens																						
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS														260	0		06/20					
841 HW2CR19D	Citywide Milling - Manhattan																						
	CONS 004 CONSTRUCTION														7,558	0		06/20					
	IFSP 600 IFA CONSTRUCTION SUPERVIS														100	0		06/20					
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT																						
	CONS 164 CONSTRUCTION														781	0		06/21					
850 HW2CR13CW	CITYWIDE MILLING																						
IFDS FD 603	IFA DESIGN														11	0		06/20					
	FINAL DESIGN																						

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 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 HW2CR16B	Citywide Milling - Bronx and Manhattan				DEVSCOPE	07/15	09/15
	IFDS FD 602 IFA DESIGN	427	0	06/20			
CO#: 01	IFDS FD 602 IFA DESIGN	125	0	06/20			
850 HW2CR16D	Citywide Milling - Bronx, Manhattan & Queens				DEVSCOPE	07/15	09/15
CO#: 4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	15	0	06/20			
850 HW2CR17CW	Citywide Milling				DEVSCOPE	06/15	09/15
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	364	0	06/20			
CO#: 02	IFSP 604 IFA CONSTRUCTION SUPERVIS	75	0	06/20			
CO#: 03	IFSP 604 IFA CONSTRUCTION SUPERVIS	175	0	06/20			

BUDGET LINE: HW-2Q FMS #: 841 790 RESURFACING OF STREETS, QUEENS

AVAILABLE BALANCE AS OF: 07/31/19 \$34,131,175.50 (CITY) \$3,523.37 (NON-CITY)

CONTRACT LIABILITY: \$8,396,981.97 (CITY) \$1,542,846.19 (NON-CITY)

ITD EXPENDITURES: \$202,487,016.61 (CITY) \$24,629,648.57 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	26,673	*	*	*	9,926	169	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	700	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	9,926	9,926
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	25,027	25,027
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 HW2CR06	CITYWIDE MILLING				DEVSCOPE	05/18	08/18
CTGY	080 CONTINGENCY	7,000	0	06/20			
841 HW2CR18C	Citywide Milling - Queens						
CO#: 7	IFSP 600 IFA CONSTRUCTION SUPERVIS	900	0	06/20			
841 HW2CR18D	Citywide Milling - Bronx, Manhattan and Queens				DEVSCOPE	06/18	09/18
CO#: 06	IFSP 600 IFA CONSTRUCTION SUPERVIS	320	0	06/20			
841 HW2CR18E	Citywide Milling - Brooklyn, Queens and Staten Island						
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS	155	0	06/20			
841 HW2CR19B	Citywide Milling - Queens				DEVSCOPE	06/18	09/18
CONS	001 CONSTRUCTION	3,489	0	06/20			
CONS	005 CONSTRUCTION	169	0	06/21			
841 HW2CR19F	Citywide Milling - Brooklyn and Queens						
CONS	007 CONSTRUCTION	5,773	0	06/20			

FY 2020 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
	IFSP 601 IFA CONSTRUCTION SUPERVIS	175	0	06/20			
850 HW2CR16E	Citywide Milling - Brooklyn, Queens & Staten Island				DEVSCOPE	07/15	09/15
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	69	0	06/20			
	IFDS FD 602 IFA DESIGN	151	0	06/20			
CO#: 01	IFDS FD 602 IFA DESIGN	175	0	06/20			
850 HW2CR17CW	Citywide Milling				DEVSCOPE	06/15	09/15
CO#: 02	IFSP 605 IFA CONSTRUCTION SUPERVIS	75	0	06/20			
CO#: 03	IFSP 605 IFA CONSTRUCTION SUPERVIS	275	0	06/20			
850 HW349FED	Citywide Resurfacing				DEVSCOPE	07/11	09/11
	CONS RR 027 CONSTRUCTION	0	700	06/22			
850 HW349FED2	Federal NHS Contract Resurfacing				DEVSCOPE	07/13	07/14
CO#: C	CONS RR 042 CONSTRUCTION	395	0	06/20			
CO#: A	CNSP SU 043 CONSTRUCTION SUPERVISION	200	0	06/20			

BUDGET LINE: HW-2R	FMS #: 841 791	RESURFACING OF STREETS, STATEN ISLAND										
AVAILABLE BALANCE AS OF: 07/31/19		\$21,454,918.21	(CITY)								\$2.37 (NON-CITY)	
CONTRACT LIABILITY:		\$10,008,733.97	(CITY)								\$0.00 (NON-CITY)	
ITD EXPENDITURES:		\$88,511,286.59	(CITY)								\$3,336,692.33 (NON-CITY)	
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	18,086	*	30	*	(C)*	7,124	*	109	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,124	7,124
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,608	17,608
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 HW2CR06	CITYWIDE MILLING				DEVSCOPE	05/18	08/18
	CTGY 084 CONTINGENCY	7,700	0	06/20			
841 HW2CR18E	Citywide Milling - Brooklyn, Queens and Staten Island				DEVSCOPE	06/18	09/18
	CONS 007 CONSTRUCTION	2,977	0	06/20			
CO#: A	CONS 007 CONSTRUCTION	2,977-	0	06/20			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	110	0	06/20			
841 HW2CR19E	Citywide Milling - Staten Island						
	CONS 004 CONSTRUCTION	7,124	0	06/20			
	CONS 005 CONSTRUCTION	109	0	06/21			
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS	450	0	06/20			

FY 2020 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 HW2CR17A	Citywide Milling - Brooklyn and Staten Island				DEVSCOPE	06/15	09/15
	IFDS FD 603 IFA DESIGN FINAL DESIGN	25	0	06/20			
CO#: 7	IFSP 604 IFA CONSTRUCTION SUPERVIS	215	0	06/20			
850 HW2CR17CW	Citywide Milling				DEVSCOPE	06/15	09/15
CO#: 02	IFSP 606 IFA CONSTRUCTION SUPERVIS	75	0	06/20			
CO#: 03	IFSP 606 IFA CONSTRUCTION SUPERVIS	275	0	06/20			

BUDGET LINE: HW-2X FMS #: 841 792 RESURFACING OF STREETS, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/19 \$17,390,184.62 (CITY) \$4.32 (NON-CITY)

CONTRACT LIABILITY: \$2,115,607.78 (CITY) \$911,877.91 (NON-CITY)

ITD EXPENDITURES: \$99,261,848.86 (CITY) \$9,703,438.86 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	9,524	*	*	*	(C)* 5,348	*	137	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,348	5,348
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	12,358	12,358
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 HW2CR06	CITYWIDE MILLING				DEVSCOPE	05/18	08/18
	CTGY 081 CONTINGENCY	2,000	0	06/20			
841 HW2CR18B	Citywide Milling - Bronx and Manhattan				DEVSCOPE	06/18	09/18
	CONS 006 CONSTRUCTION	2,924	0	06/20			
CO#: 7	IFSP 600 IFA CONSTRUCTION SUPERVIS	775	0	06/20			
841 HW2CR18D	Citywide Milling - Bronx, Manhattan and Queens						
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS	20	0	06/20			
841 HW2CR19A	Citywide Milling - Bronx				DEVSCOPE	06/18	09/18
	CONS 001 CONSTRUCTION	2,424	0	06/20			
	CONS 004 CONSTRUCTION	137	0	06/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	75	0	06/20			
850 HW2CR16B	Citywide Milling - Bronx and Manhattan				DEVSCOPE	07/15	09/15
CO#: 01	IFDS FD 601 IFA DESIGN FINAL DESIGN	125	0	06/20			
850 HW2CR16D	Citywide Milling - Bronx, Manhattan & Queens				DEVSCOPE	07/15	09/15
CO#: 5	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/20			

FY 2020 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 HW2CR17CW	Citywide Milling				DEVSCOPE	06/15	09/15
CO#: 02 IFSP	607 IFA CONSTRUCTION SUPERVIS	75	0	06/20			
CO#: 03 IFSP	607 IFA CONSTRUCTION SUPERVIS	275	0	06/20			

BUDGET LINE: HW-3 FMS #: 841 306 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES																			
AVAILABLE BALANCE AS OF: 07/31/19		\$70,706,544.59 (CITY)						\$8,252,080.38 (NON-CITY)											
CONTRACT LIABILITY:		\$15,716,288.78 (CITY)						\$2,955.35 (NON-CITY)											
ITD EXPENDITURES:		\$264,705,996.30 (CITY)						\$2,335,256.87 (NON-CITY)											
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		
ADOPTED (C)*				12,534	*	61,076	*	23,178	*	(C)*		17,334	*	70,810	*	66,624	*	132,823	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*	224	*		*	(N)*		638	*	7,152	*	290	*		*
FY 2020																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,334	*	17,334				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35,786	*	35,786				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	638	*	638				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	638	*	638				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ996	Harper Street Yard Bulkhead Renovation				DEVSCOPE	07/15	09/15
CONS	001 CONSTRUCTION	935	0	06/24			
CONS	002 CONSTRUCTION	974	0	06/24			
CONS	003 CONSTRUCTION	10	0	06/24			
CONS	004 CONSTRUCTION	1,555	0	06/24			
841 ACEDOT602	DOT - Various locations- Rooftop Solar				DEVSCOPE	06/18	09/18
CONS	004 CONSTRUCTION	57	0	06/21			
841 FACLUMP	LUMP SUM FOR FACILITIES				DEVSCOPE	06/14	05/15
CONS	004 CONSTRUCTION	352	290	06/22			
CONS	019 CONSTRUCTION	500	0	06/20			
DSGN	058 DESIGN	3,844	0	06/24			
DSGN	060 DESIGN	5,442	0	06/25			
DSGN	099 DESIGN	531	0	06/21			
DSGN	100 DESIGN	5,040	0	06/22			
DSGN	101 DESIGN	5,100	0	06/23			
CONS	106 CONSTRUCTION	5,611	0	06/26			
CONS	108 CONSTRUCTION	5,785	0	06/27			
CONS	115 CONSTRUCTION	6,003	0	06/28			
CONS	116 CONSTRUCTION	6,257	0	06/29			
CONS	121 CONSTRUCTION	790	0	06/21			
CTGY	124 CONTINGENCY	5,481	396	06/20			
841 HWCFTRLR	Citywide Trailer Rehabilitation				DEVSCOPE	06/18	09/18
CONS	005 CONSTRUCTION	725	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
841 HWCOINFAC	METER PROCESSING FACILITY REHABILITATION				DEVSCOPE	06/19	09/19
CONS	002 CONSTRUCTION	6,119	0	06/22			
DSGN	003 DESIGN	612	0	06/27			
841 HWHARPADM	Harper Street Administration Building Reconstruction						
DSGN	001 DESIGN	1,000	0	06/20			
DSGN	002 DESIGN	11,000	0	06/21			
CONS	004 CONSTRUCTION	68,300	0	06/23			
CONS	005 CONSTRUCTION	45,180	0	06/24			
841 HWKF029Z	FLATLANDS YARD AND STRUCTURES REHABILITATION				DEVSCOPE	06/18	09/18
CONS	001 CONSTRUCTION	10,495	0	06/22			
DSGN	002 DESIGN	1,050	0	06/21			
841 HWKF2514	25 14th St Fleet Services Shop Rehabilitation				DEVSCOPE	06/18	09/18
CONS	GE 001 CONSTRUCTION GENERAL	3,000	0	06/21			
DSGN	002 DESIGN	300	0	06/20			
841 HWQF031C	Glendale Yard Pre-Engineered Shed				DEVSCOPE	06/19	08/19
CONS	003 CONSTRUCTION	250	0	06/22			
841 HWQF033	28-11 QPN 7TH FL REHABILITATION				DEVSCOPE	06/18	08/18
DSGN	001 DESIGN	1,166	0	06/20			
CONS	002 CONSTRUCTION	4,812	0	06/21			
CONS	003 CONSTRUCTION	8,335	0	06/21			
CONS	004 CONSTRUCTION	6,154	0	06/21			
IFDS	600 IFA DESIGN	57	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	424	0	06/21			
841 HWQF041	QUEENS SAFETY CITY CONSTRUCTION 2						
DSGN	001 DESIGN	700	0	06/21			
CONS	002 CONSTRUCTION	6,938	0	06/22			
841 HWQF12ST	38-21 12th Street Rehabilitation				DEVSCOPE	06/17	09/17
CONS	001 CONSTRUCTION	2,000	0	06/26			
DSGN	002 DESIGN	500	0	06/25			
841 HWQF2002V	GLENDALE YARD TRAILERS				DEVSCOPE	06/18	10/18
CONS	001 CONSTRUCTION	358	0	06/22			
CONS	004 CONSTRUCTION	400	0	06/22			
CONS	005 CONSTRUCTION	1,143	0	06/21			
CONS	006 CONSTRUCTION	682	0	06/21			
841 HWQMASPET	Maspeth Climate Control and Air Quality Improvements				DEVSCOPE	06/19	09/19
DSGN	001 DESIGN	1,762	0	06/24			
DSGN	002 DESIGN	6,344	0	06/24			
CONS	003 CONSTRUCTION	8,600	0	06/21			
CONS	005 CONSTRUCTION	35,949	0	06/22			
CONS	006 CONSTRUCTION	41,345	0	06/23			
841 SANDCONDU	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK						
CONS	002 CONSTRUCTION	294	2,641	06/21			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWHARPER	Reconstruction of Harper Street Asphalt Plant - Construction				PROJSTRT	06/17	06/17
CONS	001 CONSTRUCTION	10,768	0	06/23			
CO#: A	CONS 001 CONSTRUCTION	2,075	0	06/23			
CO#: NN	CONS 001 CONSTRUCTION	3,337	0	06/23			
CO#: N2	CONS 001 CONSTRUCTION	109	0	06/23			
CO#: N3	CONS 001 CONSTRUCTION	1,789	0	06/23			
CO#: N4	CONS 001 CONSTRUCTION	1,880	0	06/21			
IFSP	002 IFA CONSTRUCTION SUPERVIS	1,695	0	06/20			
CO#: A	IFSP 002 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: 01	DSGN 003 DESIGN	144	0	06/21			
CO#: 01	CNSP 005 CONSTRUCTION SUPERVISION	470	0	06/21			
SVCS	006 SERVICES	324	0	06/22			
CO#: A1	SVCS 006 SERVICES	343	0	06/22			
CO#: 02	SVCS 006 SERVICES	1	0	06/22			
EQFN	007 EQUIPMENT AND FURNITURE	12,515	0	06/20			
850 HWKF029B	121 PLYMOUTH RELOCATION TO 424 WYTHE AVENUE				DEVSCOPE	05/12	08/12
CO#: N3	IFDS 004 IFA DESIGN	80	0	06/20			
850 HWKF488R	Hamilton Asphalt Plant Roof Replacement				DEVSCOPE	06/15	07/17
CONS	001 CONSTRUCTION	575	0	06/21			
CO#: N1	CONS 001 CONSTRUCTION	314	0	06/21			
CO#: R1	CONS 001 CONSTRUCTION	210	0	06/21			
CO#: R2	CONS 001 CONSTRUCTION	2,000	0	06/21			
DSGN	002 DESIGN	18	0	06/21			
CO#: N1	DSGN 002 DESIGN	276	0	06/20			
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/20			
SVCS	005 SERVICES	61	0	06/21			
850 HWQF030	HARPER ST WASTE WATER AND STORM WATER CONVEYANCES				DEVSCOPE	06/12	09/12
CONS	001 CONSTRUCTION	1,700	0	06/21			
CO#: R1	CONS 001 CONSTRUCTION	2,887	0	06/21			
CO#: R2	CONS 001 CONSTRUCTION	700	0	06/21			
CO#: R3	CONS 001 CONSTRUCTION	1,187	0	06/21			
DSGN	002 DESIGN	415	0	06/20			
CO#: R2	DSGN 002 DESIGN	90	0	06/20			
CO#: R3	DSGN 002 DESIGN	151	0	06/20			
IFSP	003 IFA CONSTRUCTION SUPERVIS	170	0	06/20			
850 HWRF05R	Dubois Yard Roof				DEVSCOPE	06/15	10/15
CONS	001 CONSTRUCTION	5,394	0	06/21			
CO#: A	CONS 001 CONSTRUCTION	3,554	0	06/21			
CO#: R3	DSGN 002 DESIGN	45	0	06/20			
CO#: R4	DSGN 002 DESIGN	538	0	06/20			
IFSP	003 IFA CONSTRUCTION SUPERVIS	175	0	06/20			
CO#: *	SVCS 005 SERVICES	100	0	06/21			
CO#: A1	SVCS 005 SERVICES	36	0	06/22			
850 HWXF2000B	1400 WILLIAMSBRIDGE RD - HVAC AND FIRE ALARM SYS						
CO#: N4	CONS 002 CONSTRUCTION	343	0	06/21			
IFSP	004 IFA CONSTRUCTION SUPERVIS	607	0	06/20			
CNSP	005 CONSTRUCTION SUPERVISION	19	0	06/22			
CO#: A	CNSP 005 CONSTRUCTION SUPERVISION	161	0	06/20			

FY 2020 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 006 CONSTRUCTION		3	0	06/21		
	CONS 007 CONSTRUCTION		27	0	06/21		
	CONS 008 CONSTRUCTION		300	0	06/21		
	CONS 158 CONSTRUCTION		556	0	06/21		
CO#: A1	IFSP 607 IFA CONSTRUCTION SUPERVIS		607	0	06/20		
850 HWXF2144W	Replacement of HVAC Unit					PROJSTRT	07/16 07/16
CO#: R1	CONS 001 CONSTRUCTION		46	0	06/20		
CO#: R2	CONS 001 CONSTRUCTION		60	0	06/20		
CO#: 03	IFDS 003 IFA DESIGN		25	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		350	0	06/20		
850 SANDCOND	Sandy Conduit Replacement - Citywide					DEVSCOPE	07/16 09/16
	CONS 001 CONSTRUCTION		514	4,511	06/21		
	DSGN 002 DESIGN		55	608	06/20		
CO#: R2	DSGN 002 DESIGN		16	30	06/20		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		533	0	06/20		

BUDGET LINE: HW-61 FMS #: 841 313 LAND ACQUISITION FOR STREETS & SEWERS

AVAILABLE BALANCE AS OF: 07/31/19 \$45,818,992.02 (CITY) \$1.10 (NON-CITY)

CONTRACT LIABILITY: \$10,932,775.39 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$58,466,421.65 (CITY) \$1,475,191.90 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	19,169	94		500	(C)*	19,424	11,156	1,000
APPROPRIATIONS (N)*					(N)*			22,213

COMMITMENT PLAN

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,424
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,374
ACTUAL(C)*	55	*	*	*	*	*	*	*	*	*	*	*	55
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 HWR61A	LAND ACQUISITION, CITYWIDE						
CO#: A	SITE AQ 004 SITE	ACQUISITION	50	0	06/21		
	CTGY 006 CONTINGENCY		1,174	0	06/20		
	CTGY 900 CONTINGENCY		2,845	3	06/27		
841 HW6101	LAND ACQUISITION						
	SITE AQ 006 SITE	ACQUISITION	24	0	06/24		
850 HD-153C2	EDGEMERE (PHASE C2)					DEVSCOPE	03/08 05/08
	SITE AQ 005 SITE	ACQUISITION	49	0	06/20		
CO#: A	SITE AQ 014 SITE	ACQUISITION	15	0	06/20		
CO#: A	SITE AQ 015 SITE	ACQUISITION	20	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 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI SITE 024 SITE	400	0	06/23	DEVSCOPE	07/10	09/10
850 HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	06/05	09/05
	SITE AQ 008 SITE ACQUISITION	415	0	06/20			
CO#: A	SITE AQ 008 SITE ACQUISITION	5	0	06/20			
	SITE AP 020 SITE LAND APPRAISAL CHARGES	3,250	0	06/20			
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
	SITE AQ 011 SITE ACQUISITION	1,000	0	06/22			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)				DEVSCOPE	05/05	08/05
	SITE AQ 400 SITE ACQUISITION	1,059	0	06/23			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)				DEVSCOPE	07/04	09/04
	SITE AQ 008 SITE ACQUISITION	1,903	0	06/20			
	SITE AQ 400 SITE ACQUISITION	2,960	0	06/23			
850 HWQ411B	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568)				DEVSCOPE	03/08	06/08
	SITE AQ 016 SITE ACQUISITION	28	0	06/23			
CO#: Z3	SITE AQ 016 SITE ACQUISITION	1,675	0	06/20			
CO#: N2	SITE AQ 038 SITE ACQUISITION	3	0	06/20			
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)				DEVSCOPE	08/03	11/03
	SITE AQ 400 SITE ACQUISITION	3,361	0	06/23			
	SITE AP 402 SITE LAND APPRAISAL CHARGES	1,380	0	06/20			
	SITE AQ 403 SITE ACQUISITION	80	0	06/20			
	SITE AQ 404 SITE ACQUISITION	4,821	0	06/23			
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)				DEVSCOPE	02/12	05/12
	SITE AQ 009 SITE ACQUISITION	344	0	06/23			
CO#: A	SITE AQ 009 SITE ACQUISITION	293	0	06/23			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE				DEVSCOPE	07/12	09/12
	SITE AQ 001 SITE ACQUISITION	500	0	06/23			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				DEVSCOPE	03/11	05/11
CO#: A	SITE AQ 032 SITE ACQUISITION	3	0	06/21			
	SITE 036 SITE ACQUISITION	849	0	06/21			
	SITE AQ 038 SITE ACQUISITION	247	0	06/21			
CO#: A	SITE AQ 039 SITE ACQUISITION	46	0	06/21			
	SITE AQ 400 SITE ACQUISITION	5,058	0	06/20			
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR				DEVSCOPE	06/11	09/11
CO#: A	SITE 014 SITE ACQUISITION	7	0	06/20			
CO#: A	SITE 015 SITE ACQUISITION	3,244	0	06/20			
	SITE AQ 015 SITE ACQUISITION	6,227	0	06/21			
850 HWR00512	Richmond Valley Road				DEVSCOPE	03/16	05/16
	SITE AQ 007 SITE ACQUISITION	1,600	0	06/23			
	SITE AP 008 SITE LAND APPRAISAL CHARGES	44	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION																			
AVAILABLE BALANCE AS OF: 07/31/19			\$454,457,600.84 (CITY)				\$39,274,921.21 (NON-CITY)												
CONTRACT LIABILITY:			\$314,202,049.05 (CITY)				\$13,071,000.64 (NON-CITY)												
ITD EXPENDITURES:			\$1,380,656,933.64 (CITY)				\$59,077,575.47 (NON-CITY)												
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		307,965	*	147,599	*	158,634	*	139,007	*	(C)*		147,753	*	317,078	*	181,211	*	124,877	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	11,685	*	11,062	*	11,062	*	11,062	*	(N)*		6,179	*	38,900	*	13,365	*	11,062	*

MGN PROJECT		FY 2020												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction														44	0	06/20	DSGN	07/17	04/20
	CONS 018 CONSTRUCTION																			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET														2	0	06/22	DEVSCOPE	07/15	06/16
	CONS 036 CONSTRUCTION																			
841 HMMPEDSW	MULTI-MODAL #2 - 2000 PED RAMPS AND SIDEWALK														0	50	06/22	DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION														0	210	06/22			
	CONS 002 CONSTRUCTION																			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8														0	1,101	06/26	DEVSCOPE	06/17	09/17
	CONS WA 003 CONSTRUCTION														0	5,113	06/26			
	CONS 004 CONSTRUCTION														0	231	06/26			
	CONS RA 005 CONSTRUCTION																			
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.														0	2,512	06/26	DEVSCOPE	06/17	09/17
	CONS WA 004 CONSTRUCTION														0	5,571	06/26			
	CONS 005 CONSTRUCTION														0	510	06/26			
	CONS RA 006 CONSTRUCTION														0	753	06/26			
	CONS TS 008 CONSTRUCTION																			
841 HMMWTC A10	WORLD TRADE CENTER AREA 10														0	100	06/26	DEVSCOPE	06/17	09/17
	CONS WA 003 CONSTRUCTION														0	84	06/26			
	CONS RA 004 CONSTRUCTION																			
841 HMMWTC11	WORLD TRADE CENTER AREA 11														0	24	06/26	DEVSCOPE	06/17	09/17
	CONS WA 003 CONSTRUCTION														0	36	06/26			
	CONS RA 004 CONSTRUCTION																			
841 HWPL20006	PRIOR NOTICE SIDEWALK(SIM)														3,230	0	06/22			
	CONS 001 CONSTRUCTION														0	1,010	06/21			
	CONS 016 CONSTRUCTION														22,910	33,898	06/21			
	CONS 017 CONSTRUCTION														18,397	11,062	06/22			
	CONS 020 CONSTRUCTION														32,188	11,062	06/23			
	CONS 021 CONSTRUCTION																			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END	
	CONS 023	CONSTRUCTION	32,188	11,062	06/24			
	CONS 024	CONSTRUCTION	32,938	11,062	06/25			
	CONS 029	CONSTRUCTION	0	1,996	06/21			
	CONS 030	CONSTRUCTION	28,699	9,470	06/26			
	CONS 031	CONSTRUCTION	32,938	11,062	06/27			
	CONS 033	CONSTRUCTION	8,700	0	06/22			
	CONS 034	CONSTRUCTION	0	1,996	06/21			
	CONS 035	CONSTRUCTION	34,521	11,479	06/28			
	CONS 036	CONSTRUCTION	38,059	11,965	06/29			
	CTGY 043	CONTINGENCY	0	1,659	06/20			
	CONS 046	CONSTRUCTION	10,886-	0	06/20			
841 HWPRINSTL	Pedestrian Ramps Installation - Lump Sum						DEVSCOPE	06/19 09/19
	CONS 005	CONSTRUCTION	3,265	0	06/20			
	CONS 008	CONSTRUCTION	13,569	0	06/23			
	CONS 009	CONSTRUCTION	20,000	0	06/24			
	CONS 010	CONSTRUCTION	20,000	0	06/25			
	CONS 011	CONSTRUCTION	20,000	0	06/26			
	CONS 012	CONSTRUCTION	20,000	0	06/27			
	CONS 020	CONSTRUCTION	47	0	06/28			
	CONS 021	CONSTRUCTION	20,753	0	06/28			
	CONS 022	CONSTRUCTION	21,632	0	06/29			
	CONS 035	CONSTRUCTION	12,765	0	06/21			
841 HWPRREHAB	Pedestrian Ramps Rehabilitation - Lump Sum							
	CONS 008	CONSTRUCTION	17,947	0	06/23			
	CONS 009	CONSTRUCTION	41,297	0	06/24			
	CONS 010	CONSTRUCTION	41,297	0	06/25			
	CONS 011	CONSTRUCTION	41,297	0	06/26			
	CONS 012	CONSTRUCTION	41,297	0	06/27			
	CONS 018	CONSTRUCTION	10,830	0	06/23			
	CONS 030	CONSTRUCTION	96	0	06/28			
	CONS 033	CONSTRUCTION	42,853	0	06/28			
	CONS 034	CONSTRUCTION	44,667	0	06/29			
	CONS 048	CONSTRUCTION	18,541-	0	06/20			
841 HWPR20KC	Complex Upgrades Ped Ramp - Brooklyn						DEVSCOPE	06/19 09/19
	DSGN 001	DESIGN	449	0	06/20			
	CONS 002	CONSTRUCTION	4,757	0	06/22			
	CNSP 003	CONSTRUCTION SUPERVISION	1,142	0	06/22			
841 HWPR20KMC	Complex Upgrades Ped Ramp - Manhattan & Brooklyn						DEVSCOPE	06/19 09/19
	DSGN 001	DESIGN	564	0	06/20			
	CONS 002	CONSTRUCTION	5,982	0	06/22			
	CNSP 003	CONSTRUCTION SUPERVISION	1,436	0	06/22			
841 HWPR20MCL	Complex Upgrades Ped Ramp - Manhattan Landmark						DEVSCOPE	06/19 09/19
	DSGN 001	DESIGN	505	0	06/20			
	CONS 002	CONSTRUCTION	5,467	0	06/22			
	CNSP 003	CONSTRUCTION SUPERVISION	1,285	0	06/22			
841 HWPR20MKL	Complex Upgrades Ped Ramp - Manhattan & Brooklyn						DEVSCOPE	06/19 09/19
	DSGN 001	DESIGN	478	0	06/20			
	CONS 002	CONSTRUCTION	5,122	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
	CNSP 003 CONSTRUCTION SUPERVISION		1,216	0	06/22			
841 HWPR20MKT	Complex Upgrades Ped Ramp - TA Manhattan & Brooklyn					DEVSCOPE	06/19	09/19
	DSGN 001 DESIGN		426	0	06/20			
	CONS 002 CONSTRUCTION		4,792	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		1,085	0	06/22			
841 HWPR20MQC	Complex Upgrades Ped Ramp - Manhattan & Queens					DEVSCOPE	06/19	09/19
	DSGN 001 DESIGN		540	0	06/20			
	CONS 002 CONSTRUCTION		5,727	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		1,374	0	06/22			
841 HWPR20MQX	Complex Upgrades Ped Ramp - TA Manhattan, Queens, & Bronx					DEVSCOPE	06/19	09/19
	DSGN 001 DESIGN		460	0	06/20			
	CONS 002 CONSTRUCTION		5,153	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		1,171	0	06/22			
841 HWPR20MXC	Complex Upgrades Ped Ramp - Manhattan & Bronx					DEVSCOPE	06/19	09/19
	DSGN 001 DESIGN		575	0	06/20			
	CONS 002 CONSTRUCTION		6,098	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		1,463	0	06/22			
841 HWPR20QC	Complex Upgrades Ped Ramp - Queens					DEVSCOPE	06/19	09/19
	DSGN 001 DESIGN		429	0	06/20			
	CONS 002 CONSTRUCTION		4,563	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		1,096	0	06/22			
841 HWP19MKLM	COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BROOKLYN					DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION		5,132	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION		769	0	06/21			
841 HWP19MXLM	COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX					DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION		2,730	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION		409	0	06/21			
841 HWP20KRC	Complex Ped Ramp Installs - Brooklyn & Staten Island					DEVSCOPE	06/19	09/19
	DSGN 001 DESIGN		540	0	06/20			
	CONS 002 CONSTRUCTION		5,736	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		861	0	06/22			
841 HWP20MKC	Complex Ped Ramp Installs - Manhattan & Brooklyn					DEVSCOPE	06/19	09/19
	DSGN 001 DESIGN		603	0	06/20			
	CONS 002 CONSTRUCTION		6,395	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		958	0	06/22			
841 HWP20MXQC	Complex Ped Ramp Installs - Manhattan, Queens, & Bronx					DEVSCOPE	06/19	09/19
	DSGN 001 DESIGN		549	0	06/20			
	CONS 002 CONSTRUCTION		5,822	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		873	0	06/22			
841 HWP2020KC	Complex Ped Ramp Installs - Brooklyn					DEVSCOPE	06/19	09/19
	DSGN 001 DESIGN		551	0	06/20			
	CONS 002 CONSTRUCTION		5,847	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		877	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
841 HWP2020LM	Complex Ped Ramp Installs - Citywide Landmark Locations				DEVSCOPE	06/19	09/19
CON	001 CONSTRUCTION	6,112	0	06/22			
DSGN	002 DESIGN	569	0	06/20			
CNSP	003 CONSTRUCTION SUPERVISION	905	0	06/22			
841 HWP2020TA	Complex Ped Ramp Installs - Manh, Brnx, Bk, & Queens				DEVSCOPE	06/19	09/19
DSGN	001 DESIGN	433	0	06/20			
CON	002 CONSTRUCTION	4,897	0	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	689	0	06/22			
841 HWQ788	LIC/Hunters Point Area-wide Reconstruction				DEVSCOPE	05/10	12/11
CON	WA 010 CONSTRUCTION SIDEWALKS	3,935	0	06/24			
CON	RA 013 CONSTRUCTION PEDESTRIAN RAMPS	675	0	06/24			
841 HWSRT200E	Safe Routes to Transit: 86th Street						
DSGN	002 DESIGN	64	0	06/20			
CON	003 CONSTRUCTION	750	0	06/22			
CNSP	004 CONSTRUCTION SUPERVISION	139	0	06/22			
841 HWS2020K1	Prior Notice Sidewalks- Brooklyn				DEVSCOPE	06/19	09/19
CON	001 CONSTRUCTION	5,153	866	06/20			
CNSP	002 CONSTRUCTION SUPERVISION	1,200	0	06/20			
841 HWS2020K2	Prior Notice Sidewalks- Brooklyn				DEVSCOPE	06/19	09/19
CON	001 CONSTRUCTION	5,154	865	06/20			
CNSP	002 CONSTRUCTION SUPERVISION	1,200	0	06/20			
841 HWS2020Q1	Prior Notice Sidewalks- Queens				DEVSCOPE	06/19	09/19
CON	001 CONSTRUCTION	5,355	866	06/20			
CNSP	002 CONSTRUCTION SUPERVISION	1,200	0	06/20			
841 HWS2020Q2	Prior Notice Sidewalks- Queens				DEVSCOPE	01/19	04/19
CON	001 CONSTRUCTION	5,355	865	06/20			
CNSP	002 CONSTRUCTION SUPERVISION	1,200	0	06/20			
841 HWS2020R	Prior Notice Sidewalks- Staten Island				DEVSCOPE	06/19	09/19
CON	001 CONSTRUCTION	1,015	866	06/20			
CNSP	002 CONSTRUCTION SUPERVISION	450	0	06/20			
841 HWS2020X	Prior Notice Sidewalks- Bronx				DEVSCOPE	06/19	09/19
CON	001 CONSTRUCTION	1,804	866	06/20			
CNSP	002 CONSTRUCTION SUPERVISION	750	0	06/20			
841 HWS2020XM	Prior Notice Sidewalks- Manhattan & Bronx				DEVSCOPE	06/19	09/19
CON	001 CONSTRUCTION	1,853	866	06/20			
CNSP	002 CONSTRUCTION SUPERVISION	710	0	06/20			
841 HW200IFAI	In-House Pedestrian Ramp Rehabilitation - Crews				DEVSCOPE	07/19	09/19
CON	005 CONSTRUCTION	5,356	0	06/20			
CON	008 CONSTRUCTION	2,689	0	06/20			
CON	009 CONSTRUCTION	28,164	0	06/21			
CON	010 CONSTRUCTION	4,682	0	06/21			
CON	011 CONSTRUCTION	27,900	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
	CONS	012 CONSTRUCTION	3,959	0	06/23			
	CONS	013 CONSTRUCTION	3,959	0	06/24			
	CONS	014 CONSTRUCTION	3,959	0	06/25			
	CONS	015 CONSTRUCTION	3,959	0	06/26			
	CONS	016 CONSTRUCTION	3,959	0	06/27			
	CONS	019 CONSTRUCTION	1,534	0	06/20			
	CONS	020 CONSTRUCTION	1,534	0	06/21			
	CONS	021 CONSTRUCTION	1,534	0	06/22			
	CONS	022 CONSTRUCTION	1,534	0	06/23			
	CONS	023 CONSTRUCTION	1,534	0	06/24			
	CONS	024 CONSTRUCTION	1,534	0	06/25			
	CONS	025 CONSTRUCTION	1,534	0	06/26			
	CONS	026 CONSTRUCTION	1,534	0	06/27			
	CONS	029 CONSTRUCTION	2,550	0	06/20			
	CONS	031 CONSTRUCTION	2,574	0	06/21			
	CONS	033 CONSTRUCTION	2,591	0	06/22			
	CONS	035 CONSTRUCTION	2,599	0	06/23			
	CONS	036 CONSTRUCTION	31,877	0	06/23			
	CONS	037 CONSTRUCTION	31,877	0	06/24			
	CONS	038 CONSTRUCTION	2,599	0	06/24			
	CONS	040 CONSTRUCTION	31,877	0	06/25			
	CONS	041 CONSTRUCTION	2,599	0	06/25			
	CONS	043 CONSTRUCTION	31,877	0	06/26			
	CONS	044 CONSTRUCTION	2,599	0	06/26			
	CONS	046 CONSTRUCTION	31,877	0	06/27			
	CONS	047 CONSTRUCTION	2,599	0	06/27			
	CONS	049 CONSTRUCTION	31,504	0	06/28			
	CONS	050 CONSTRUCTION	2,599	0	06/28			
	CONS	052 CONSTRUCTION	31,120	0	06/29			
	CONS	053 CONSTRUCTION	2,599	0	06/29			
	CONS	054 CONSTRUCTION	5,700	0	06/28			
	CONS	055 CONSTRUCTION	5,941	0	06/29			
	CONS	057 CONSTRUCTION	2,460	0	06/20			
	CONS	058 CONSTRUCTION	2,460	0	06/21			
	CONS	059 CONSTRUCTION	2,460	0	06/22			
	CONS	060 CONSTRUCTION	2,460	0	06/23			
841 HW200IFA2		In-House Pedestrian Ramp Rehabilitation - OTPS					DEVSCOPE 07/19	09/19
	CONS	005 CONSTRUCTION	16,181	0	06/20			
	CONS	008 CONSTRUCTION	20	0	06/20			
	CONS	009 CONSTRUCTION	7,922	0	06/21			
	CONS	010 CONSTRUCTION	6,535	0	06/21			
	CONS	011 CONSTRUCTION	14,471	0	06/22			
	CONS	012 CONSTRUCTION	6,535	0	06/23			
	CONS	013 CONSTRUCTION	6,535	0	06/24			
	CONS	014 CONSTRUCTION	6,535	0	06/25			
	CONS	015 CONSTRUCTION	6,535	0	06/26			
	CONS	016 CONSTRUCTION	6,535	0	06/27			
	CONS	027 CONSTRUCTION	6,781	0	06/28			
	CONS	028 CONSTRUCTION	7,068	0	06/29			
841 HW34907		IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS					DEVSCOPE 06/17	09/17
	CTGY	167 CONTINGENCY	30,797	0	06/20			

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850 BED-776 CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 008 CONSTRUCTION	866	0	06/20	DEVSCOPE	03/11	06/11
850 BED-778A CONS	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland 104 CONSTRUCTION	32	0	06/20	DEVSCOPE	02/13	05/13
850 CONISPH2B CO#: A CONS	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	222	0	06/20	DEVSCOPE	07/13	09/13
850 GE-359 CO#: A CONS CO#: B CONS CONS	Area-wide Contract for Water Mains 004 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	6 269 526	0 0 0	06/20 06/20 06/20	DEVSCOPE	03/17	05/17
850 HED-553 CO#: A CONS	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD RM 012 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	845	0	06/20	DEVSCOPE	04/09	06/09
850 HWBARUCH CO#: C CONS	Baruch College - 25th Street Plaza (MED-634) RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	139	0	06/20	DEVSCOPE	07/13	03/14
850 HWCSCH4C1 CO#: A2 CONS CO#: A2 CONS	Safe Routes to Schools - Phase 4C1 RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS WA 003 CONSTRUCTION SIDEWALKS	245 79	0 0	06/20 06/20	DEVSCOPE	03/16	05/16
850 HWCURB09 CO#: 02 IFSP	Curb Reconstruction 602 IFA CONSTRUCTION SUPERVIS	50	0	06/20	DEVSCOPE	03/17	05/17
850 HWD105-03 CONS CONS	LIBRARY LANE PROJECT WA 003 CONSTRUCTION SIDEWALKS WA 005 CONSTRUCTION SIDEWALKS	0 0	800 580	06/22 06/22	DEVSCOPE	06/05	09/05
850 HWK100SBC IFSP	South Brooklyn Crosstown SBS 608 IFA CONSTRUCTION SUPERVIS	100	0	06/20	DEVSCOPE	06/17	09/17
850 HWK1048D CONS CONS	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802 105 CONSTRUCTION 106 CONSTRUCTION	2,737 181	0 0	06/20 06/20	DEVSCOPE	02/15	05/15
850 HWK1148 CONS CONS	JEWEL STREET AREA RM 018 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS WA 019 CONSTRUCTION SIDEWALKS	1,000 1,000	0 0	06/24 06/24	DEVSCOPE	05/03	08/03
850 HWK1669A CONS	4th Ave Safety Improvements - Phase A 010 CONSTRUCTION	1,235	0	06/20	DEVSCOPE	03/19	05/19
850 HWK876 CONS CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN RM 105 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS WA 106 CONSTRUCTION SIDEWALKS	821 1,643	0 0	06/21 06/21	DEVSCOPE	05/04	08/04
850 HWMNYPL CONS CONS	New York Public Library Pedestrian Improvements 103 CONSTRUCTION 104 CONSTRUCTION	33 175	0 0	06/21 06/21	DEVSCOPE	03/17	05/17

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850 HWMP2012 CO#: A1	TIMES SQUARE (SEN002160) CONS WA 807 CONSTRUCTION SIDEWALKS	45	0	06/20	DEVSCOPE	05/05	08/05
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	77	06/22	DEVSCOPE	03/09	05/09
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS WA 004 CONSTRUCTION SIDEWALKS CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0 0	142 30	06/24 06/24	DEVSCOPE	09/04	12/04
850 HMMWTCA8B CO#: A	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape CNSP SU 028 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/23	DEVSCOPE	05/07	08/07
850 HWPEDSF5 CONS	Multi-Site Pedestrian Safety Phase 5 100 CONSTRUCTION	682	0	06/20	DEVSCOPE	06/16	07/17
850 HWPR16M CONS	Rehabilitation of Pedestrian Ramps - Manhattan RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	4	0	06/20	DEVSCOPE	03/17	05/17
850 HWPR17K IFSP	Pedestrian Ramp Rehabilitation - Brooklyn 601 IFA CONSTRUCTION SUPERVIS	70	0	06/20	DEVSCOPE	06/17	09/17
850 HWPR17Q CO#: 01	Pedestrian Ramp Rehabilitation - Queens IFSP 601 IFA CONSTRUCTION SUPERVIS	1,128	0	06/20	DEVSCOPE	06/17	09/17
850 HWPR17X CO#: 03	Pedestrian Ramp Rehabilitation - Bronx IFSP 700 IFA CONSTRUCTION SUPERVIS	50	0	06/20			
850 HWPR18M CO#: 02	Pedestrian Ramp Rehabilitation - Manhattan IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20	DEVSCOPE	03/17	05/17
850 HWPR18Q1 CO#: 01	Pedestrian Ramp Rehabilitation - Queens IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/20			
850 HWPR19KC CONS CNSP DSGN CONS IFDS CO#: 01 IFDS IFSP	Complex Upgrades Ped Ramp - Brooklyn 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 DESIGN TR 004 CONSTRUCTION TRACKS AND RAILS 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	5,778 1,387 545 73 25 100 500	0 0 0 0 0 0 0	06/21 06/21 06/21 06/21 06/20 06/20 06/21	DEVSCOPE	06/19	09/19
850 HWPR19K1 CO#: A CO#: B CO#: C CNSP CONS CO#: 01	Pedestrian Ramp Rehabilitation - Brooklyn CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION CONS 090 CONSTRUCTION IFDS 601 IFA DESIGN	2,943 5,003 1,092 2,571 647 250	0 0 0 0 0 0	06/20 06/21 06/20 06/20 06/21 06/20	DEVSCOPE	06/17	09/17
850 HWPR19K2 CO#: A1	Pedestrian Ramp Rehabilitation - Brooklyn CONS 001 CONSTRUCTION	3,138	0	06/20	DEVSCOPE	06/17	09/17

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A2	CONS	001 CONSTRUCTION	5,332	0	06/21			
CO#: B	CONS	001 CONSTRUCTION	1,138	0	06/20			
CO#: A	CNSP	002 CONSTRUCTION SUPERVISION	454	0	06/20			
	CONS	090 CONSTRUCTION	658	0	06/21			
850 HWPR19M	Pedestrian Ramp Rehabilitation - Manhattan					DEVSCOPE	06/17	09/17
	CONS	001 CONSTRUCTION	9,517	0	06/20			
CO#: A	CONS	001 CONSTRUCTION	967	0	06/20			
CO#: B	CONS	001 CONSTRUCTION	1,084	0	06/20			
	CNSP	002 CONSTRUCTION SUPERVISION	2,471	0	06/20			
	CONS	090 CONSTRUCTION	286	0	06/20			
850 HWPR19MC1	Complex Upgrades Ped Ramps - Manhattan					DEVSCOPE	06/19	09/19
	CONS	001 CONSTRUCTION	6,268	0	06/21			
	CNSP	002 CONSTRUCTION SUPERVISION	1,504	0	06/21			
	DSGN	003 DESIGN	894	0	06/20			
	CONS	TR 004 CONSTRUCTION	43	0	06/21			TRACKS AND RAILS
	IFDS	600 IFA DESIGN	200	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/21			
850 HWPR19MC2	Complex Upgrades Ped Ramps - Manhattan					DEVSCOPE	06/19	09/19
	CONS	001 CONSTRUCTION	5,913	0	06/21			
	CNSP	002 CONSTRUCTION SUPERVISION	1,419	0	06/21			
	DSGN	003 DESIGN	999	0	06/20			
	CONS	TR 004 CONSTRUCTION	165	0	06/21			TRACKS AND RAILS
	IFDS	600 IFA DESIGN	200	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/21			
850 HWPR19MXC	Complex Upgrades Ped Ramps - Manhattan and the Bronx					DEVSCOPE	06/19	09/19
	CONS	001 CONSTRUCTION	5,515	0	06/21			
	CNSP	002 CONSTRUCTION SUPERVISION	1,324	0	06/21			
	DSGN	003 DESIGN	897	0	06/20			
	CONS	TR 004 CONSTRUCTION	116	0	06/21			TRACKS AND RAILS
	IFDS	600 IFA DESIGN	200	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,100	0	06/21			
850 HWPR19QRC	Complex Upgrades Ped Ramps - Queens and Staten Island					DEVSCOPE	06/19	09/19
	CONS	001 CONSTRUCTION	5,564	0	06/21			
	CNSP	002 CONSTRUCTION SUPERVISION	1,335	0	06/21			
	DSGN	003 DESIGN	841	0	06/20			
	CONS	TR 004 CONSTRUCTION	43	0	06/21			TRACKS AND RAILS
	IFDS	600 IFA DESIGN	200	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/21			
850 HWPR19Q1	Pedestrian Ramp Rehabilitation - Queens					DEVSCOPE	06/17	09/17
	CONS	001 CONSTRUCTION	2,731	0	06/20			
CO#: A	CONS	001 CONSTRUCTION	8,193	0	06/20			
CO#: B	CONS	001 CONSTRUCTION	1,210	0	06/20			
	CNSP	002 CONSTRUCTION SUPERVISION	2,122	0	06/20			
CO#: A	CNSP	002 CONSTRUCTION SUPERVISION	872	0	06/20			
	CONS	090 CONSTRUCTION	28	0	06/21			
850 HWPR19Q2	Pedestrian Ramp Rehabilitation - Queens					DEVSCOPE	06/17	09/17
	CONS	001 CONSTRUCTION	2,917	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 HWP14QTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS				DEVSCOPE	05/14	08/14
CO#: A	CONS 002 CONSTRUCTION	50	0	06/20			
CO#: B	CONS RM 008 CONSTRUCTION	158	0	06/21			
	CONTRACT PEDESTRIAN RAMPS						
850 HWP14RLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - SI				DEVSCOPE	05/14	08/14
CO#: A2	CONS RM 002 CONSTRUCTION	63	0	06/20			
CO#: D	CNSP SU 003 CONSTRUCTION SUPERVISION	31	0	06/20			
CO#: E	CNSP SU 003 CONSTRUCTION SUPERVISION	5	0	06/20			
	CONTRACT PEDESTRIAN RAMPS						
	CONSULTANT SUPERVISION OF						
850 HWP14RTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI				DEVSCOPE	05/14	08/14
CO#: A2	CONS RM 002 CONSTRUCTION	137	0	06/20			
CO#: B2	CONS RM 002 CONSTRUCTION	20	0	06/20			
CO#: D	CNSP SU 003 CONSTRUCTION SUPERVISION	44	0	06/20			
CO#: E	CNSP SU 003 CONSTRUCTION SUPERVISION	42	0	06/20			
	CONTRACT PEDESTRIAN RAMPS	60	0	06/20			
CO#: A	CONS RM 008 CONSTRUCTION	18	0	06/22			
CO#: 04	IFDS 601 IFA DESIGN	10	0	06/20			
	CONTRACT PEDESTRIAN RAMPS						
850 HWP15KTA	Complex Ped Ramps - Transit Authority - Brooklyn				DEVSCOPE	02/15	05/15
CO#: A	CONS 002 CONSTRUCTION	35	0	06/20			
	IFDS FD 601 IFA DESIGN	400	0	06/20			
	FINAL DESIGN						
850 HWP15QTA	Complex Ped Ramps - Transit Authority - Queens				DEVSCOPE	02/15	05/15
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION	200	0	06/20			
850 HWP15XMCL	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan				DEVSCOPE	06/14	09/14
CO#: TF	IFDS FD 601 IFA DESIGN	300	0	06/20			
	FINAL DESIGN						
850 HWP15XMTA	Complex Ped Ramps - Transit Authority - Manhattan				DEVSCOPE	02/15	05/15
CO#: TF	IFDS FD 601 IFA DESIGN	300	0	06/20			
	FINAL DESIGN						
850 HWP16KC	Citywide Complex Pedestrian Ramps - Brooklyn				DEVSCOPE	03/16	05/16
	IFDS FD 601 IFA DESIGN	450	0	06/20			
	FINAL DESIGN						
850 HWP16MTAL	Complex Ped Ramps - Transit Authority & Landmark - Manhattan				DEVSCOPE	03/16	05/16
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION	20	0	06/22			
850 HWP16XTA	Citywide Complex Pedestrian Ramps (TA Locations) - Bronx				DEVSCOPE	03/16	05/16
CO#: A	CONS 001 CONSTRUCTION	16	0	06/20			
850 HWP19CWLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX				DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION	5,862	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION	876	0	06/21			
CO#: A	DSGN 003 DESIGN	241	0	06/20			
850 HWP19KC1	Citywide Complex Pedestrian Ramps - Brooklyn				DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION	5,377	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION	803	0	06/21			
CO#: A	DSGN 003 DESIGN	101	0	06/20			
CO#: B	DSGN 003 DESIGN	46	0	06/20			
CO#: 01	IFDS 601 IFA DESIGN	50	0	06/20			
CO#: 02	IFDS 601 IFA DESIGN	250	0	06/20			
	IFDS 602 IFA DESIGN	1,000	0	06/21			

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850 HWP19KC2	Citywide Complex Pedestrian Ramps - Brooklyn				DEVSCOPE	06/17	09/17
CONS	001 CONSTRUCTION	5,377	0	06/21			
CNSP	002 CONSTRUCTION SUPERVISION	803	0	06/21			
850 HWP19KC3	Citywide Complex Pedestrian Ramps - Brooklyn				DEVSCOPE	06/17	09/17
CONS	001 CONSTRUCTION	5,377	0	06/21			
CNSP	002 CONSTRUCTION SUPERVISION	803	0	06/21			
850 HWP19KQTA	CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS				DEVSCOPE	06/17	06/18
CONS	001 CONSTRUCTION	4,494	0	06/21			
CNSP	002 CONSTRUCTION SUPERVISION	671	0	06/21			
CO#: A DSGN	003 DESIGN	336	0	06/20			
850 HWP19QRC	Citywide Complex Pedestrian Ramps - Queens and Staten Island				DEVSCOPE	06/17	06/18
CONS	001 CONSTRUCTION	5,377	0	06/21			
CNSP	002 CONSTRUCTION SUPERVISION	803	0	06/21			
CO#: A DSGN	003 DESIGN	63	0	06/20			
850 HWP2011K	CITYWIDE PED RAMPS - BROOKLYN				DEVSCOPE	06/08	09/08
CO#: C CNSP	SU 003 CONSTRUCTION SUPERVISION	36	0	06/20			
	CONSULTANT SUPERVISION OF						
850 HWP2013LM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN				DEVSCOPE	02/15	05/15
CO#: C CNSP	SU 003 CONSTRUCTION SUPERVISION	137	0	06/20			
CO#: 07 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	11/19			
850 HWP2013MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX				DEVSCOPE	02/12	05/12
CO#: H CNSP	003 CONSTRUCTION SUPERVISION	219	0	06/20			
CO#: E CNSP	SU 003 CONSTRUCTION SUPERVISION	568	0	06/20			
CO#: F CNSP	SU 003 CONSTRUCTION SUPERVISION	199	0	06/20			
CO#: G CNSP	SU 003 CONSTRUCTION SUPERVISION	231	0	06/23			
CO#: 09 IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	06/20			
850 HWP2013TA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN				DEVSCOPE	02/14	05/14
CO#: B DSGN	TD 001 DESIGN	419	0	06/20			
CO#: B CNSP	SU 003 CONSTRUCTION SUPERVISION	145	0	06/20			
	TOTAL DESIGN						
	CONSULTANT SUPERVISION OF						
850 HWP2019S	Citywide Simple Pedestrian Ramps				DEVSCOPE	06/17	07/18
CONS	001 CONSTRUCTION	4,743	0	06/20			
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)				DEVSCOPE	06/15	10/15
CONS	RM 102 CONSTRUCTION	11	0	06/20			
	CONTRACT PEDESTRIAN RAMPS						
850 HWQ200578	SEQ - Foch Boulevard Safety Improvements (SEQ200578)				DEVSCOPE	03/17	05/17
CONS	RM 102 CONSTRUCTION	246	0	06/20			
CONS	WA 103 CONSTRUCTION	259	0	06/20			
	CONTRACT PEDESTRIAN RAMPS						
	SIDEWALKS						
850 HWQ662G	Springfield Gardens Phase V (SE-862)						
CONS	RM 102 CONSTRUCTION	190	0	06/21			
CONS	WA 103 CONSTRUCTION	570	0	06/21			
	CONTRACT PEDESTRIAN RAMPS						
	SIDEWALKS						
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)				DEVSCOPE	08/03	11/03
CONS	RM 101 CONSTRUCTION	120	0	06/22			
CONS	WA 102 CONSTRUCTION	360	0	06/22			
	CONTRACT PEDESTRIAN RAMPS						
	SIDEWALKS						

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850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)				DEVSCOPE	02/12	05/12
CO#: A2 CONS	RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	24	0	06/20		
CO#: A2 CONS	WA 003 CONSTRUCTION	SIDEWALKS	58	0	06/20		
850 HWR890	WOODROW RD				DEVSCOPE	05/05	08/05
CONS	WA 009 CONSTRUCTION	SIDEWALKS	860	0	06/23		
CONS	RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	287	0	06/23		
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
CONS	WA 008 CONSTRUCTION	SIDEWALKS	498	0	06/22		
CONS	WA 010 CONSTRUCTION	SIDEWALKS	300	0	06/22		
850 HWS16CW1	Prior Notice Sidewalks - Citywide (Brooklyn & Queens)				DEVSCOPE	10/14	01/15
CO#: B CONS	001 CONSTRUCTION		57	0	06/20		
CO#: B CONS	003 CONSTRUCTION		57-	0	06/20		
850 HWS18CW1	Prior Notice Sidewalks - Citywide				DEVSCOPE	03/17	05/17
CO#: AA IFDS	100 IFA DESIGN		3	0	06/20		
850 HWS2015R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND				DEVSCOPE	02/14	05/14
CO#: A2 CONS	WA 001 CONSTRUCTION	SIDEWALKS	29	0	06/20		
CO#: C CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42	0	06/20		
850 HWS2016K1	Prior Notice Sidewalks - Brooklyn				DEVSCOPE	10/14	01/15
CO#: A CNSP	011 CONSTRUCTION SUPERVISION		4,336	0	06/20		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		450	0	10/19		
850 HWS2017M	Prior Notice Sidewalks - Manhattan				DEVSCOPE	03/16	05/16
CO#: A IFDS	600 IFA DESIGN		480	0	06/20		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		400	0	06/20		
850 HWS2017Q1	Prior Notice Sidewalks - Queens				DEVSCOPE	03/16	05/16
IFDS	601 IFA DESIGN		308	0	06/20		
850 HWS2017Q2	Prior Notice Sidewalks - Queens				DEVSCOPE	03/16	05/16
CNSP	002 CONSTRUCTION SUPERVISION		8	0	06/22		
850 HWS2018M	Prior Notice Sidewalks - Manhattan				DEVSCOPE	03/17	05/17
CO#: A2 IFDS	100 IFA DESIGN		9	0	06/20		
850 HWS2018Q2	Prior Notice Sidwaks - Queens				DEVSCOPE	03/17	05/17
CO#: HO CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	114	0	06/22		
850 HWS2019M	Prior Notice Sidewalks- Manhattan				DEVSCOPE	06/18	09/18
CONS	001 CONSTRUCTION		2,119	0	06/20		
CNSP	002 CONSTRUCTION SUPERVISION		891	0	06/20		
CONS	003 CONSTRUCTION		97	0	06/20		
850 HWS2019Q1	Prior Notice Sidewalks- Queens				DEVSCOPE	06/18	09/18
CNSP	002 CONSTRUCTION SUPERVISION		1,563	0	06/20		
850 HWS2019Q2	Prior Notice Sidewalks- Queens				DEVSCOPE	06/18	09/18
CNSP	002 CONSTRUCTION SUPERVISION		1,575	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 HWS2019X	Prior Notice Sidewalks- Bronx				DEVSCOPE	03/18 06/18
	CONS WA 001 CONSTRUCTION	2,125	0	06/20		
	CONS 003 CONSTRUCTION	140	0	06/20		
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT				DEVSCOPE	05/02 08/02
	CONS WA 004 CONSTRUCTION	41	0	06/21		
850 MED-630	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN				DEVSCOPE	02/15 05/15
CO#: A	CONS RM 007 CONSTRUCTION	1	0	06/22		
						CONTRACT PEDESTRIAN RAMPS
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI				DEVSCOPE	06/18 02/19
	CONS 012 CONSTRUCTION	225	0	06/20		
	CNSP 026 CONSTRUCTION SUPERVISION	63	0	06/20		
	CONS 090 CONSTRUCTION	19	0	06/20		
850 P-102DELV	Del Valle Square X009-111M				DEVSCOPE	03/18 05/18
	CONS 004 CONSTRUCTION	162	0	06/22		
	CONS 005 CONSTRUCTION	191	0	06/22		
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)				DEVSCOPE	12/13 09/14
CO#: HO	CNSP SU 018 CONSTRUCTION SUPERVISION	9	0	06/20		
						CONSULTANT SUPERVISION OF
850 QED1014	Rehabilitation of Astoria Water Trunk Main by Lining				DEVSCOPE	05/12 04/13
	CONS RM 017 CONSTRUCTION	1	0	06/22		
						CONTRACT PEDESTRIAN RAMPS
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy					
	CONS RM 102 CONSTRUCTION	47	0	06/20		
	CONS WA 103 CONSTRUCTION	15	5	06/20		
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy				DEVSCOPE	02/14 03/15
CO#: A	CONS 010 CONSTRUCTION	7	58	06/20		
CO#: A	CONS 011 CONSTRUCTION	76	0	06/20		
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982)				DEVSCOPE	02/16 05/16
CO#: C	CONS WA 006 CONSTRUCTION	147	586	06/22		
						SIDEWALKS
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy				DEVSCOPE	02/16 05/16
CO#: A	CONS 006 CONSTRUCTION	9	0	06/22		
850 SANDR01	Hylan Blvd Streetscape Improvements (MIBBNC05)				DEVSCOPE	07/16 09/16
	CONS 101 CONSTRUCTION	45	56	06/20		
850 SANDR04	Beach 108th Streetscape Improvements (QED-1044)				DEVSCOPE	09/17 12/17
	CONS RD 102 CONSTRUCTION	452	0	06/20		
						ROADWAYS
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD				DEVSCOPE	06/11 03/12
	CONS WA 101 CONSTRUCTION	5	0	06/20		
						SIDEWALKS
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3				DEVSCOPE	06/10 07/16
	CONS 007 CONSTRUCTION	171	0	06/22		
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns				DEVSCOPE	06/18 03/19
CO#: A	CONS 004 CONSTRUCTION	11	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	CONS	005 CONSTRUCTION	6	0	06/20			
850 SECBRPQ09	Installation of New Catch Basins and Reconstruction					DEVSCOPE	09/13	12/13
CO#: A	CONS	RM 003 CONSTRUCTION	16	0	06/22			
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL					DEVSCOPE	10/16	01/17
	CONS	101 CONSTRUCTION	44	0	06/20			
	CNSP	202 CONSTRUCTION SUPERVISION	38	0	06/20			
	CONS	302 CONSTRUCTION	3	0	06/20			
	CONS	700 CONSTRUCTION	25	0	06/20			
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.					DEVSCOPE	02/15	05/17
CO#: A	CNSP	009 CONSTRUCTION SUPERVISION	6	0	06/20			
850 SEN002169	RECON OF COMBINED SEWER & WM IN YORK AVE					DEVSCOPE	07/13	10/13
	CONS	RD 301 CONSTRUCTION	4	0	06/20			
850 SEQ200490	Storm Sewer in 95th Street, Queens					DEVSCOPE	02/11	05/11
CO#: HO	CNSP	SU 015 CONSTRUCTION SUPERVISION	31	0	06/20			
850 SEQ200536	SEQ - Storm Sewer & Water Main in 182nd Street					DEVSCOPE	02/10	05/10
CO#: A	CONS	RM 008 CONSTRUCTION	6	0	06/20			
850 SEQ200553	Combined & HLSS & WM Work in Lefferts Blvd					DEVSCOPE	06/14	03/15
	CONS	088 CONSTRUCTION	4	0	06/20			
850 SEQ200584	Storm and Sanitary Sewers in 119th Road					DEVSCOPE	02/15	05/15
CO#: B	CONS	RM 008 CONSTRUCTION	162	0	06/20			
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street					DEVSCOPE	03/17	08/17
CO#: HO	CNSP	SU 010 CONSTRUCTION SUPERVISION	14	0	06/20			
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE					DEVSCOPE	02/12	05/12
CO#: A	CONS	RM 004 CONSTRUCTION	7	0	06/20			
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.					DEVSCOPE	11/09	08/10
	CONS	RM 090 CONSTRUCTION	114	0	06/20			
	CNSP	207 CONSTRUCTION SUPERVISION	39	0	06/20			
850 SER200255	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI					DEVSCOPE	03/18	05/18
	CONS	091 CONSTRUCTION	41	0	06/20			
	CONS	103 CONSTRUCTION	10	0	06/20			
	CONS	104 CONSTRUCTION	31	0	06/20			
	CNSP	203 CONSTRUCTION SUPERVISION	5	0	06/20			
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers					DEVSCOPE	02/15	05/15
	CONS	104 CONSTRUCTION	74	0	06/20			
850 SEX20047	Replacement of combined sewer in Burr Ave					DEVSCOPE	03/18	11/18
	CONS	101 CONSTRUCTION	139	0	06/20			
	CNSP	202 CONSTRUCTION SUPERVISION	37	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-211 FMS #: 841 359 REHABILITATION OF STEP STREETS
 AVAILABLE BALANCE AS OF: 07/31/19 \$7,986,764.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,246,706.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,864,858.84 (CITY) \$3,262,648.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		
ADOPTED (C)*	*		*	2,752	*	3,728	*	8,315	*	(C)*	*	6,227	*		*	7,303	*	8,340	*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

	FY 2020												FY 20			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	59	* 100	*	*	*	*	*	*	*	*	*	*	6,068	*	6,227
FORCST(C)*	*	*	* 100	*	*	*	*	*	*	*	*	*	*	6,127	*	6,227
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWSTEP04	STEP STREET REHABILITATION				DEVSCOPE	05/19	08/19
CONS	011 CONSTRUCTION	1,122	0	06/22			
CTGY	017 CONTINGENCY	1,122	0	06/22			
850 HWXS311V1	CLIFFORD PLACE STEP STREET				DEVSCOPE	03/11	05/11
CO#: B CNSP	SU 008 CONSTRUCTION SUPERVISION	359	0	06/22			
CO#: F CNSP	SU 008 CONSTRUCTION SUPERVISION	812	0	06/20			
850 HWXS411	West 229th St Step Street				DEVSCOPE	02/15	05/15
CO#: A CONS	001 CONSTRUCTION	25	0	06/23			
CO#: B CONS	001 CONSTRUCTION	50	0	09/19			
CONS	008 CONSTRUCTION	6	0	06/22			
850 HWXS511	West Tremont Ave Step Street						
CO#: B CONS	004 CONSTRUCTION	50	0	09/19			
850 HWXS611	RECONSTRUCTION OF STEP STREET AT WEST 231ST ST.				DEVSCOPE	06/16	09/16
CONS	002 CONSTRUCTION	4,130	0	06/20			
CNSP	003 CONSTRUCTION SUPERVISION	800	0	06/20			
850 HWXS711	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE				DEVSCOPE	03/17	05/17
CONS RD	100 CONSTRUCTION ROADWAYS	4,697	0	06/22			
CNSP SU	200 CONSTRUCTION SUPERVISION	1,119	0	06/22			
CO#: 02 IFDS	601 IFA DESIGN	20	0	06/20			
CO#: 03 IFDS	601 IFA DESIGN	20	0	06/20			
CO#: 04 IFDS	601 IFA DESIGN	100	0	06/20			
IFSP	602 IFA CONSTRUCTION SUPERVIS	600	0	06/21			
850 HWX006-01	Henwood Place Step Street				DEVSCOPE	06/19	09/19
CONS	002 CONSTRUCTION	6,930	0	06/23			
DSGN	003 DESIGN	59	0	08/19			
CNSP	004 CONSTRUCTION SUPERVISION	1,385	0	06/23			
DSGN	090 DESIGN	326	0	06/20			
IFDS	600 IFA DESIGN	100	0	06/20			
CO#: 01 IFDS	600 IFA DESIGN	400	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,400	0	06/23			

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BUDGET LINE: HW-274 FMS #: 841 509 GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.																	
AVAILABLE BALANCE AS OF: 07/31/19 \$3,130,999.54 (CITY) \$269,765.73 (NON-CITY)																	
CONTRACT LIABILITY: \$110,511.48 (CITY) \$269,765.73 (NON-CITY)																	
ITD EXPENDITURES: \$33,113,490.11 (CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	877	*	33,553	*		*		*	(C)*	*		*		33,553	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*			*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ274F1		RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)					DEVSCOPE 07/04	09/04
CO#: 10 IFDS DS	010	IFA DESIGN DESIGN	600	0	06/20			
CO#: A6 IFDS	011	IFA DESIGN	600	0	06/20			
	IFDS	605 IFA DESIGN	250	0	06/20			
CO#: 01 IFDS	606	IFA DESIGN	250	0	06/20			
850 HWQ274F2		RECON OF STREETS IN ROSEDALE AREA - PHASE 2						
CONS	001	CONSTRUCTION	29,176	0	06/22			
CNSP	002	CONSTRUCTION SUPERVISION	4,377	0	06/22			
IFDS	600	IFA DESIGN	2,188	0	06/20			
IFSP	601	IFA CONSTRUCTION SUPERVIS	2,188	0	06/21			

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BUDGET LINE: HW-348 FMS #: 841 384 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS																		
AVAILABLE BALANCE AS OF: 07/31/19 \$31,658,574.58 (CITY) \$1.28 (NON-CITY)																		
CONTRACT LIABILITY: \$12,441,411.88 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$56,028,675.70 (CITY) \$250,734.72 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*						4,075		6,000		(C)*	10,947		11,489		12,300		6,000	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	841	HWCESA13A SVCS ENGINEERING SERVICE AGREEMENT, CITYWIDE 003 SERVICES	1	0	06/24			
	841	HWCESA13B SVCS ENGINEERING SERVICE AGREEMENT, CITYWIDE 003 SERVICES	1	0	06/24			
	841	HWCESA16A SVCS ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/24			
	841	HWCESA16B SVCS ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/24			
	841	HWCESA16C SVCS ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/24			
	841	HWCESA16D SVCS ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	1	0	06/24			
	841	HWESARRM1 DSGN ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 DESIGN	1	0	06/20			
	841	HWESARRM2 DSGN ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 DESIGN	1	0	06/20			
	850	BC-10AAA SVCS SERVICE CONTRACT FOR BORINGS 003 SERVICES	1,000	0	06/25			
	850	BC-10HW2 SVCS Standard boring contract highways 001 SERVICES	2,000	0	06/20			
	850	BC-10HW3 SVCS Standard boring contract highways 001 SERVICES	2,000	0	06/21			
	850	BC-10HW4 SVCS Standard boring contract highways 001 SERVICES	2,000	0	06/23			

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850 BC-10HW5 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/25			
850 BC-10HW6 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/27			
SVCS	002 SERVICES	2,075	0	06/28			
SVCS	003 SERVICES	2,163	0	06/29			
850 BC-10WW CO#: 02 SVCS	SERVICE CONTRACT FOR BORINGS 005 SERVICES	2	0	06/21			
CO#: 04 SVCS	005 SERVICES	1	0	06/21			
CO#: 02 SVCS	007 SERVICES	100	0	06/21			
850 BC-10XX SVCS	SERVICE CONTRACT FOR BORINGS 008 SERVICES	400	0	06/21			
850 BC-10YY SVCS	SERVICE CONTRACT FOR BORINGS 004 SERVICES	4,500	0	06/21			
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS 003 SERVICES	1,000	0	06/22			
850 HWCD101F SVCS	MATERIAL TESTING AND EVALUATION 004 SERVICES	100	0	06/20			
CO#: A SVCS	005 SERVICES	100	0	08/19			
850 HWCD101G SVCS	MATERIAL TESTING AND EVALUATION 001 SERVICES	500	0	06/21			
CO#: AA SVCS	001 SERVICES	109	0	06/21			
SVCS	002 SERVICES	1,200	0	06/21			
SVCS	003 SERVICES	500	0	06/23			
SVCS	004 SERVICES	1,200	0	06/24			
SVCS	005 SERVICES	500	0	06/27			
SVCS	006 SERVICES	519	0	06/28			
SVCS	007 SERVICES	541	0	06/29			
850 HWEARC04 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 006 SERVICES	3,500	0	06/20			
SVCS	009 SERVICES	3,500	0	06/22			
SVCS	012 SERVICES	3,000	0	06/22			
850 HWEARC05 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 003 SERVICES	3,000	0	06/22			
SVCS	006 SERVICES	3,500	0	06/23			
SVCS	009 SERVICES	3,500	0	06/24			
SVCS	012 SERVICES	1,000	0	06/25			
850 HWEARC06 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 003 SERVICES	2,000	0	06/27			
SVCS	004 SERVICES	2,075	0	06/28			
SVCS	005 SERVICES	2,163	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
850 HWGSSURV	STREET RECONSTRUCTION SURVEYS- GREAT STREETS						
SVCS	003 SERVICES	224	0	06/20			
SVCS	004 SERVICES	64	0	06/20			
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum						
SVCS	012 SERVICES	1,000	0	06/21	PROJSTRT	04/09	04/09
850 PW311S17A	GEOTECHNICAL ENGINEERING SERVICES						
CO#: 01 SVCS	004 SERVICES	1,000	0	06/20			
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17						
SVCS	007 SERVICES	1,000	0	06/20			
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18						
SVCS	007 SERVICES	1,000	0	06/20			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
CO#: AA SVCS	002 SERVICES	29	0	06/21			
SVCS	008 SERVICES	167	0	06/21			
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS	006 SERVICES	200	0	06/22			
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS	006 SERVICES	200	0	06/22			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
CO#: A SVCS	002 SERVICES	334	0	06/21			
SVCS	008 SERVICES	167	0	06/21			
SVCS	11 SERVICES	366	0	06/21			
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	006 SERVICES	200	0	06/22			
850 SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	006 SERVICES	200	0	06/22			
850 SEPCWS01	SURVEYS FOR SEWERS CITYWIDE						
SVCS	003 SERVICES	600	0	06/24			
850 SEPCWS02	SURVEYS FOR SEWERS CITYWIDE						
SVCS	003 SERVICES	600	0	06/24			
850 SEPCWS03	SURVEYS FOR SEWERS CITYWIDE						
SVCS	003 SERVICES	600	0	06/24			
850 SEPCWS04	SURVEYS FOR SEWERS CITYWIDE						
SVCS	003 SERVICES	600	0	06/24			
850 SEPCWS05	SURVEYS FOR SEWERS CITYWIDE						
SVCS	003 SERVICES	600	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
850 SEPWCWS06 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/24		
850 SEQCWSRV2 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 006 SERVICES	200	0	06/22		
850 SEQCWSRV3 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 006 SERVICES	200	0	06/22		
850 SER-SURV7 CO#: B SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 002 SERVICES	265	0	06/20		
	011 SERVICES	1,000	0	06/20		
850 SERCWSRV2 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 006 SERVICES	200	0	06/22		
850 SERCWSRV3 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 006 SERVICES	200	0	06/22		
850 SEX-SURV4 CO#: C SVCS	SURVEYS FOR SEWERS IN BRONX 002 SERVICES	32	0	06/21		DEVSCOPE 03/12 05/12
CO#: A1 CONS	004 CONSTRUCTION	81	0	06/21		
	008 SERVICES	167	0	06/21		
850 SEX-SURV5 SVCS	SURVEYS FOR SEWERS IN BRONX 002 SERVICES	334	0	06/21		
850 SEXCWSRV2 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 006 SERVICES	200	0	06/22		
850 VAULTSURV CO#: A SVCS	Vault Surveys Citywide 008 SERVICES	53	0	06/20		
	009 SERVICES	639	0	06/20		

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

BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES																	
AVAILABLE BALANCE AS OF: 07/31/19 \$382,416,355.38 (CITY) \$23,251,000.36 (NON-CITY)																	
CONTRACT LIABILITY: \$2,246,205.69 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,866,755,483.93 (CITY) \$124,438,274.64 (NON-CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	227,781	*	119,437	*	131,271	*	124,684	*	(C)*	206,102	*	119,459	*	129,650	*	123,358	*
APPROPRIATIONS (N)*	365	*		*		*		*	COMMITMENT PLAN (N)*	15,394	*	201	*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWC349M03		MANHOLE RINGS						
	CONS SF 013	CONSTRUCTION	500	0	06/20			
	CONS SF 014	CONSTRUCTION	424	0	06/20			
	CONS SF 015	CONSTRUCTION	500	0	06/23			
	CONS 023	CONSTRUCTION	517	0	06/24			
	CONS 024	CONSTRUCTION	534	0	06/25			
	CONS 025	CONSTRUCTION	551	0	06/26			
	CONS 026	CONSTRUCTION	568	0	06/27			
	CONS 029	CONSTRUCTION	614	0	06/29			
	CONS 030	CONSTRUCTION	589	0	06/28			
	CONS 031	CONSTRUCTION	1,200	0	06/20			
841 HWINSP13		Quality Inspection						
	SVCS 005	SERVICES	564	0	06/22			
	SVCS 009	SERVICES	2,500	0	06/20			
841 HWRAP07		RAP HAULING						
	CONS 019	CONSTRUCTION	6,424	0	06/20			
	CONS 020	CONSTRUCTION	6,424	0	06/21			
	CONS 021	CONSTRUCTION	6,552	0	06/22			
	CONS 022	CONSTRUCTION	6,684	0	06/23			
	CONS 033	CONSTRUCTION	6,905	0	06/24			
	CONS 034	CONSTRUCTION	7,132	0	06/25			
	CONS 036	CONSTRUCTION	7,353	0	06/26			
	CONS 037	CONSTRUCTION	7,581	0	06/27			
	CONS 039	CONSTRUCTION	7,867	0	06/28			
	CONS 040	CONSTRUCTION	8,200	0	06/29			
841 HW2CR06		CITYWIDE MILLING						
	CTGY 079	CONTINGENCY	17,983	3,146	06/20			DEVSCOPE 05/18 08/18
841 HW349LUM		IN-HOUSE RESURFACING LUMP SUM - ASPHALT						
	CONS 073	CONSTRUCTION	32,275	0	06/21			
	CONS 074	CONSTRUCTION	36,938	0	06/20			
	CONS 076	CONSTRUCTION	0	15,394	06/20			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 084	CONSTRUCTION	32,921	0	06/22			
	CONS 085	CONSTRUCTION	32,253	0	06/23			
	CONS 106	CONSTRUCTION	34,687	0	06/24			
	CONS 107	CONSTRUCTION	35,832	0	06/25			
	CONS 137	CONSTRUCTION	36,943	0	06/26			
	CONS 138	CONSTRUCTION	38,088	0	06/27			
	CONS 156	CONSTRUCTION	89	0	06/28			
	CONS 160	CONSTRUCTION	7,299	0	06/22			
	CONS 161	CONSTRUCTION	39,523	0	06/28			
	CONS 162	CONSTRUCTION	41,196	0	06/29			
	CONS 163	CONSTRUCTION	20,015	0	06/20			
841 HW34907	IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS							
	CONS 025	CONSTRUCTION	3,018	0	06/20			
	CONS 057	CONSTRUCTION	80,738	0	06/20			
	CONS 058	CONSTRUCTION	80,738	0	06/21			
	CONS 078	CONSTRUCTION	82,314	0	06/22			
	CONS 079	CONSTRUCTION	81,980	0	06/23			
	CONS 091	CONSTRUCTION	1,941	0	06/23			
	CONS 092	CONSTRUCTION	1,942	0	06/24			
	CONS 093	CONSTRUCTION	1,940	0	06/25			
	CONS 094	CONSTRUCTION	84,685	0	06/24			
	CONS 095	CONSTRUCTION	87,480	0	06/25			
	CONS 109	CONSTRUCTION	92,192	0	06/26			
	CONS 110	CONSTRUCTION	95,050	0	06/27			
	CONS 139	CONSTRUCTION	221	0	06/28			
	CONS 153	CONSTRUCTION	98,631	0	06/28			
	CONS 154	CONSTRUCTION	102,806	0	06/29			
	CONS 166	CONSTRUCTION	54,345	0	06/20			
841 SAND-349R	Citywide In-House Resurfacing - Hurricane Sandy Recovery						DEVSCOPE 06/19	09/19
	CONS S10	CONSTRUCTION	22	201	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-384		FMS #: 841 411		REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/19		\$230,000.05		(CITY)								\$94,900.38		(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,064,542.09		(CITY)								\$94,900.38		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	200	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 SEXCWSRV3	SURVEYS FOR SEWERS IN BRONX AND C/W			200	0	07/20		
	SVCS 006 SERVICES							

BUDGET LINE: HW-411		FMS #: 841 574		GRADE, PAVE, ETC. 94TH STREET, ETC.															
AVAILABLE BALANCE AS OF: 07/31/19		\$346,550.64		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$8,397,203.87		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$21,074,154.56		(CITY)								\$0.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HWQ411B	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568)			300	0	06/20	DEVSCOPE 03/08	06/08
CO#: A2 IFDS	012 IFA DESIGN							

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-614		FMS #: 841 665		RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN														
AVAILABLE BALANCE AS OF: 07/31/19				\$437,959.58 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$21,176,269.43 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$31,717,491.96 (CITY)								\$0.00 (NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*	56	*
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 HWCWREC	CTGY	CITYWIDE RECONSTRUCTION OF STREETS 078 CONTINGENCY	399	0	06/20			
850 HWK614D		RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN				DEVSCOPE	05/05	08/05
CO#: F	DSGN	FD 001 DESIGN	27	0	06/23			
CO#: A	CONS	RD 002 CONSTRUCTION	29	0	06/23			
CO#: 01	IFDS	605 IFA DESIGN	150	0	04/20			
CO#: 03	IFSP	606 IFA CONSTRUCTION SUPERVIS	95	0	03/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-662		FMS #: 841 758		RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS													
AVAILABLE BALANCE AS OF: 07/31/19		\$4,877,280.41		(CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$31,441.50		(CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$41,833,478.09		(CITY)						\$.00 (NON-CITY)							
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*		*	3,098	*		*		*		(C)*	2,824	*	4,453	*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,824	2,824
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,824	2,824
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 HWQ662D		Springfield Gardens Residential Area, Reconstruction				DSGN	03/11	03/11
	CONS	607 CONSTRUCTION	2,522	0	06/20			
	CONS	617 CONSTRUCTION	300	0	06/20			
801 HWQ662D1		Springfield Gardens Residential Area, Reconstruction				DSGN	07/17	04/20
	CONS	007 CONSTRUCTION			2	06/20		
841 HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS						
	CTGY	079 CONTINGENCY	698	0	06/20			
850 HWQ662G		Springfield Gardens Phase V (SE-862)						
	CONS	RD 100 CONSTRUCTION ROADWAYS	4,453	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.

AVAILABLE BALANCE AS OF: 07/31/19 \$3,098,713.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,734,669.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,155,171.76 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	789			190	500			180
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC				DEVSCOPE	05/04	08/04
CO#: 08 IFDS DS 011 IFA DESIGN	DESIGN	250	0	06/20			
CO#: A CONS 090 CONSTRUCTION		500	0	06/20			
CO#: CONS 091 CONSTRUCTION		180	0	06/23			

BUDGET LINE: HW-710 FMS #: 841 31E RECONSTRUCTION OF PELHAM PARKWAY

AVAILABLE BALANCE AS OF: 07/31/19 \$4,830,999.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,891,974.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$44,720,431.34 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	2,020	659	2,037		2,000			4,412
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)				DEVSCOPE	07/06	06/07
CO#: A CONS RD 020 CONSTRUCTION	ROADWAYS	2,000	0	06/22			
CO#: B CONS RD 020 CONSTRUCTION	ROADWAYS	2,412	0	06/23			
CO#: C CONS RD 020 CONSTRUCTION	ROADWAYS	1,608	0	06/23			
CO#: D CONS RD 020 CONSTRUCTION	ROADWAYS	392	0	06/23			
CO#: A1 IFDS 601 IFA DESIGN		180	0	06/20			
CO#: EE IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	425	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-724		FMS #: 841 31R		RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/19				\$1,643,350.92 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,510,101.07 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$20,671,577.01 (CITY)								\$.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*	2,220	*		*	(C)*		27	*		*	6,710	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	27	*	27
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	27	*	27
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 HWCWREC	CTGY	CITYWIDE RECONSTRUCTION OF STREETS 069 CONTINGENCY	671	0	06/20			
850 HWQ724B	CO#: C	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)				DEVSCOPE	08/03	11/03
	DSGN TD 002	DESIGN	10	0	06/20			
	CONS 090	CONSTRUCTION	17	0	06/20			
	CONS RD 100	CONSTRUCTION	6,280	0	06/22			
	CNSP SU 200	CONSTRUCTION SUPERVISION	430	0	06/22			

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

BUDGET LINE: HW-779		FMS #: 841 32K		RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)															
AVAILABLE BALANCE AS OF: 07/31/19		\$1,194,059.42 (CITY)					\$904,878.07 (NON-CITY)												
CONTRACT LIABILITY:		\$2,052,071.18 (CITY)					\$2,728,153.01 (NON-CITY)												
ITD EXPENDITURES:		\$1,999,363.40 (CITY)					\$683,001.92 (NON-CITY)												
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	260	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2020												FY 20		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	260	*	260
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	260	*	260
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 HWK779W		EMPIRE BOULEVARD				DEVSCOPE 05/11	08/11	
CO#:	02	IFSP SU 013 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
CO#:	A3	IFDS 602 IFA DESIGN	84	0	06/20			
		CONS RD 700 CONSTRUCTION	260	0	06/20			

BUDGET LINE: HW-787		FMS #: 841 32T		RECONSTRUCTION OF SUTTER AVENUE															
AVAILABLE BALANCE AS OF: 07/31/19		\$950,301.73 (CITY)					\$.00 (NON-CITY)												
CONTRACT LIABILITY:		\$1,105,643.06 (CITY)					\$.00 (NON-CITY)												
ITD EXPENDITURES:		\$20,068,899.15 (CITY)					\$.00 (NON-CITY)												
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*	771	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2020												FY 20		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	771	*	771
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	771	*	771
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 HWQ787B3		Sutter Ave, Etc - Phase V (B3)				DEVSCOPE 02/12	05/12	
CO#:	A2	CONS RD 001 CONSTRUCTION	771	0	06/20			
CO#:	16	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-792 FMS #: 841 32Y CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS
 AVAILABLE BALANCE AS OF: 07/31/19 \$280,600.70 (CITY) \$88,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$9,830.45 (NON-CITY)
 ITD EXPENDITURES: \$11,587,145.30 (CITY) \$2,808,503.55 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					244			
APPROPRIATIONS (N)*					88			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	244	244
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	244	244
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	88	88
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	88	88
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction CONS RD 027 CONSTRUCTION ROADWAYS	41	0	06/20	DSGN	03/11	03/11
801 HWQ662D1		Springfield Gardens Residential Area, Reconstruction CONS 009 CONSTRUCTION CONS 011 CONSTRUCTION	0 203	88 0	06/20 06/20	DSGN	07/17	04/20

BUDGET LINE: HW-796 FMS #: 841 33C RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/19 \$2,495,999.64 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$736,622.36 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	460				2,568			
APPROPRIATIONS (N)*					3,600			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,568	2,568
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,568	2,568
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,600	3,600
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,600	3,600
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK797W		Schenck Avenue				DEVSCOPE	02/15	08/16
	CONS	001 CONSTRUCTION	160	0	06/20			
	CONS	003 CONSTRUCTION	0	3,600	06/20			
	CONS RD	006 CONSTRUCTION ROADWAYS	1,608	0	06/20			
	CNSP	007 CONSTRUCTION SUPERVISION	800	0	06/20			

FY 2020 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
CO#: 01 IFDS FD 601 IFA DESIGN	FINAL DESIGN	250	0	06/20		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	336	0	06/20		

BUDGET LINE: HW-876 FMS #: 841 33V RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/19 \$14,550,864.59 (CITY) \$15,558,000.00 (NON-CITY)

CONTRACT LIABILITY: \$635,574.57 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,728,675.84 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	1,008				24	13,036		
APPROPRIATIONS (N)*						15,558		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				MAY	JUNE	FY 20	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*													24	24
FORCST(C)*													24	24
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 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN					DEVSCOPE 05/04 08/04
CO#: A CONS	VE1 CONSTRUCTION	24	0	06/20		
CO#: 14 IFDS	025 IFA DESIGN	200	0	06/20		
CONS RD 102	CONSTRUCTION	0	13,538	06/21		
CONS RD 103	CONSTRUCTION	0	2,020	06/21		
CONS RD 104	CONSTRUCTION	7,918	0	06/21		
CNSP SU 200	CONSTRUCTION SUPERVISION	4,882	0	06/21		
CONS RD 301	CONSTRUCTION	236	0	06/21		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-890 FMS #: 841 34F RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/19 \$2,403,500.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$187,822.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,660,879.33 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*				14,500				16,900
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWR890 WOODROW RD				DEVSCOPE	05/05 08/05
DSGN FD 001 DESIGN	FINAL DESIGN	1,200	0	06/23	
DSGN PD 002 DESIGN	PRELIMINARY DESIGN	1,200	0	06/23	
CONS RD 007 CONSTRUCTION	ROADWAYS	12,600	0	06/23	
CONS RD 012 CONSTRUCTION	ROADWAYS	900	0	06/23	
DSGN SY 016 DESIGN	STUDY (PRE-PRELIMINARY DE	1,000	0	06/23	
CO#: A1 IFDS 13 IFA DESIGN		500	0	06/20	

BUDGET LINE: HW-919 FMS #: 841 34P RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/19 \$198,950.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$901,440.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,475,409.96 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*			33,717				34,341	
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWR919 BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04 08/04
DSGN PD 002 DESIGN	PRELIMINARY DESIGN	624	0	06/22	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	623	0	06/22	
CONS RD 006 CONSTRUCTION	ROADWAYS	6,221	0	06/22	

FY 2020 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 202 CONSTRUCTION SUPERVISION				0	4	06/20		
	CNSP 203 CONSTRUCTION SUPERVISION				0	22	06/20		
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN							DEVSCOPE	05/05 08/05
CO#: A	CONS 016 CONSTRUCTION				0	25	06/20		
850 HWK779W	EMPIRE BOULEVARD							DEVSCOPE	05/11 08/11
	CONS RD 102 CONSTRUCTION ROADWAYS				0	12	06/20		
	CONS RD 103 CONSTRUCTION ROADWAYS				0	1,489	06/20		
	CONS RD 104 CONSTRUCTION ROADWAYS				0	83	06/20		
	CONS RD 105 CONSTRUCTION ROADWAYS				0	1,736	06/20		
	CNSP 203 CONSTRUCTION SUPERVISION				0	21	06/20		
	CNSP 204 CONSTRUCTION SUPERVISION				0	420	06/20		
	CONS 302 CONSTRUCTION				0	42	06/20		
	CONS 303 CONSTRUCTION				0	3	06/20		
	CONS 304 CONSTRUCTION				0	49	06/20		
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN							DEVSCOPE	05/04 08/04
	CONS 109 CONSTRUCTION				0	125	06/21		
	CONS 110 CONSTRUCTION				0	84	06/21		
	CONS 111 CONSTRUCTION				0	27	06/21		
850 HWMP2012	TIMES SQUARE (SEN002160)							DEVSCOPE	05/05 08/05
	CONS RD 031 CONSTRUCTION ROADWAYS				0	11	06/20		
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC							DEVSCOPE	04/07 07/07
CO#: E	CNSP SU 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF				0	2	06/20		
CO#: D	CNSP SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF				0	1	06/20		
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST							DEVSCOPE	03/07 05/07
CO#: B	CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF				0	122	06/20		
CO#: B	CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF				0	25	06/20		
CO#: B	CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF				0	1	06/20		
CO#: G	CONS RD 018 CONSTRUCTION ROADWAYS				0	12	06/23		
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY							DEVSCOPE	03/09 06/09
CO#: D	CONS RD 016 CONSTRUCTION ROADWAYS				0	461	07/19		
CO#: E2	CONS RD 016 CONSTRUCTION ROADWAYS				0	3,482	06/20		
CO#: C	CONS RD 017 CONSTRUCTION ROADWAYS				0	313	07/19		
CO#: D	CONS RD 018 CONSTRUCTION ROADWAYS				0	2	07/19		
CO#: C	CONS RD 020 CONSTRUCTION ROADWAYS				0	109	07/19		
CO#: F	CONS RD 020 CONSTRUCTION ROADWAYS				0	11	06/20		
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY							DEVSCOPE	12/11 03/12
CO#: B	CONS RD 010 CONSTRUCTION ROADWAYS				0	520	06/20		
CO#: A	CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF				0	138	06/20		
CO#: A	CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF				0	48	06/20		
CO#: A	CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF				0	1	06/20		
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE							DEVSCOPE	05/07 08/07
CO#: C	CONS RD 012 CONSTRUCTION ROADWAYS				0	1	06/23		
CO#: I	CONS RD 014 CONSTRUCTION ROADWAYS				0	27	06/23		
CO#: K	CONS RD 014 CONSTRUCTION ROADWAYS				0	1	06/23		
CO#: L	CONS RD 014 CONSTRUCTION ROADWAYS				0	1	06/23		

FY 2020 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	CNSP	SU 017	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	06/23		
850	HWPEDSF5		Multi-Site Pedestrian Safety Phase 5					DEVSCOPE	06/16 07/17
	CONS	103	CONSTRUCTION		0	183	06/20		
	CONS	104	CONSTRUCTION		0	12	06/20		
	CONS	105	CONSTRUCTION		0	85	06/20		
850	HWP15RSC		Simple & Complex Ped Ramps - Staten Island					DEVSCOPE	02/15 05/15
CO#: A	CONS	004	CONSTRUCTION		0	5	06/20		
850	HWQ100FJM		Flushing - Jamaica (Main St) SBS					DEVSCOPE	06/16 09/16
CO#: 01	IFDS	604	IFA DESIGN		200	0	06/20		
CO#: 01	IFSP	605	IFA CONSTRUCTION SUPERVIS		200	0	06/20		
850	HWQ1182B		Broad Channel Bulkheads - Phase II (SEQ200586)					DEVSCOPE	06/15 10/15
	CONS	RD 106	CONSTRUCTION	ROADWAYS	15	0	06/20		
850	HWXP136C		Grand Concourse Phase 4 (SEX002268)					DEVSCOPE	06/17 09/17
	CNSP	202	CONSTRUCTION SUPERVISION		0	1,263	06/20		
CO#: A	CNSP	202	CONSTRUCTION SUPERVISION		0	111	06/20		
	CNSP	203	CONSTRUCTION SUPERVISION		0	364	06/20		
CO#: A	CNSP	203	CONSTRUCTION SUPERVISION		0	32	06/20		
	CNSP	204	CONSTRUCTION SUPERVISION		0	3	06/20		
	CNSP	205	CONSTRUCTION SUPERVISION		0	6	06/20		
850	HWXP136D		Grand Concourse Phase 5					DEVSCOPE	06/19 09/19
	CTGY	004	CONTINGENCY		0	23,000	06/20		
850	HWXS511		West Tremont Ave Step Street					DEVSCOPE	06/15 08/15
CO#: A	CONS	RD 011	CONSTRUCTION	ROADWAYS	0	59	09/20		
850	HWX710A		Pelham Pkwy - West & East and North & South Bounds (Phase A)					DEVSCOPE	07/06 06/07
CO#: A	CONS	034	CONSTRUCTION		0	7	06/23		
CO#: B	CONS	034	CONSTRUCTION		0	4	06/23		
CO#: C	CONS	034	CONSTRUCTION		0	130	08/19		
850	SANDHW08		Reconstruction of Front Street-Hurricane Sandy					DEVSCOPE	02/16 05/16
	CONS	104	CONSTRUCTION		0	1,014	06/20		
	CNSP	201	CONSTRUCTION SUPERVISION		0	427	06/20		
	CNSP	202	CONSTRUCTION SUPERVISION		0	176	06/20		
	CNSP	203	CONSTRUCTION SUPERVISION		0	7	06/20		
	CONS	302	CONSTRUCTION		0	30	06/20		
850	SANDR02		FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830)					DEVSCOPE	03/17 05/17
	CNSP	SU 203	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	193	06/20		
CO#: A	CNSP	SU 203	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	13	06/20		
	CNSP	SU 204	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	10	06/20		
CO#: A	CNSP	SU 204	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	06/20		
	CNSP	SU 205	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	516	06/20		
CO#: A	CNSP	SU 205	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	35	06/20		
850	SANDR04		Beach 108th Streetscape Improvements (QED-1044)					DEVSCOPE	09/17 12/17
	CONS	RD 103	CONSTRUCTION	ROADWAYS	0	11	06/20		
	CONS	RD 106	CONSTRUCTION	ROADWAYS	0	397	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 SEX20047 CONS	Replacement of combined sewer in Burr Ave 102 CONSTRUCTION	0	8	06/20	DEVSCOPE	03/18	11/18

BUDGET LINE: HW-988 FMS #: 841 35S HAZARD ELIMINATION PROGRAM, CITY WIDE

AVAILABLE BALANCE AS OF: 07/31/19	\$35,593,546.43	(CITY)	\$15,971,575.61	(NON-CITY)
CONTRACT LIABILITY:	\$35,967,740.17	(CITY)	\$10,789,143.57	(NON-CITY)
ITD EXPENDITURES:	\$102,696,858.90	(CITY)	\$61,332,480.59	(NON-CITY)

* FY 20 * FY 21 * FY 22 * FY 23 * * * * FY 20 * FY 21 * FY 22 * FY 23 *	COMMITMENT PLAN																
ADOPTED (C)*	*	11,119	*	9,694	*	3,367	*	(C)*	*	23,144	*	38,569	*	34,467	*	45,217	*
APPROPRIATIONS (N)*	*	2,967	*	*	*	5,339	*	(N)*	*	1,643	*	17,726	*	217	*	10,431	*

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	23,144	*	23,144
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	46,144	*	46,144
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,643	*	1,643
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,643	*	1,643
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQSE877	Woodhaven Blvd SBS SE-877						
DSGN	001 DESIGN	3,659	0	06/20			
CONS	002 CONSTRUCTION	14,633	0	06/23			
841 HWQWILLPT	Willetts Point Engineered Resurfacing					DEVSCOPE	06/19 09/19
DSGN	001 DESIGN	1,945	0	06/20			
CONS	002 CONSTRUCTION	13,780	0	06/23			
DSGN	003 DESIGN	1,945	0	06/23			
841 HWQ985A	Shore Road Embankment Repair					DEVSCOPE	06/19 09/19
CONS	001 CONSTRUCTION	4,000	0	06/21			
841 HWR921	Mid Island Blue Belt Street Reconstruction					DEVSCOPE	06/19 09/19
CONS	001 CONSTRUCTION	23,000	0	06/22			
DSGN	002 DESIGN	1,000	0	06/20			
841 HWSAFTR	Safe Routes to Transit						
CONS	816 CONSTRUCTION	1,551	0	06/23			
CONS	817 CONSTRUCTION	1,967	0	06/24			
CONS	818 CONSTRUCTION	2,032	0	06/25			
CONS	819 CONSTRUCTION	2,095	0	06/26			
CONS	820 CONSTRUCTION	2,160	0	06/27			
CONS	821 CONSTRUCTION	2,241	0	06/28			
CONS	822 CONSTRUCTION	2,336	0	06/29			
841 HWSRT200E	Safe Routes to Transit: 86th Street						
CONS	005 CONSTRUCTION	75	0	06/22			

FY 2020 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 006 CONSTRUCTION			6,201	0	06/22			
	DSGN 801 DESIGN			1,892	0	06/20			
	CNSP 802 CONSTRUCTION SUPERVISION			2,392	0	06/23			
	CONS 803 CONSTRUCTION			4,394	0	06/22			
	CONS 805 CONSTRUCTION			447	0	06/22			
841 HWX406	Northeast Bronx School Safety Improvements						DEVSCOPE	06/19	09/19
	DSGN 001 DESIGN			3,700	0	06/21			
	CONS 002 CONSTRUCTION			9,930	0	06/23			
850 HWCSCHPBX	SAFE ROUTES TO SCHOOLS- BRONX						DEVSCOPE	03/19	05/19
CO#: A	DSGN 001 DESIGN			457	0	06/20			
	CONS 002 CONSTRUCTION			7,039	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION			1,408	0	06/20			
850 HWCSCHPMN	SAFE ROUTES TO SCHOOLS- MANHATTAN						DEVSCOPE	03/19	05/19
CO#: A	DSGN 001 DESIGN			301	0	06/22			
CO#: C	DSGN 001 DESIGN			49	0	06/22			
	CONS 003 CONSTRUCTION			8,917	4,221	06/21			
	CONS 004 CONSTRUCTION			0	108	06/21			
	CONS 005 CONSTRUCTION			0	28	06/21			
	CNSP 007 CONSTRUCTION SUPERVISION			3,255	0	06/21			
CO#: 03	IFDS 601 IFA DESIGN			50	0	06/20			
850 HWCSCHPQN	SAFE ROUTES TO SCHOOLS- QUEENS						DEVSCOPE	01/18	03/18
CO#: A	DSGN 001 DESIGN			389	0	06/21			
	CONS 002 CONSTRUCTION			5,961	1,174	06/21			
	CNSP 201 CONSTRUCTION SUPERVISION			1,619	0	06/21			
	IFDS 601 IFA DESIGN			5	0	05/20			
CO#: 02	IFDS 601 IFA DESIGN			200	0	06/20			
CO#: 03	IFDS 601 IFA DESIGN			5	0	06/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21			
850 HWCSCH3B2	SAFE ROUTES TO SCHOOLS - PHASE 3B2						DEVSCOPE	08/08	04/10
CO#: D	CONS RD 001 CONSTRUCTION	ROADWAYS		2	1	06/23			
CO#: D	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	1	06/23			
CO#: F	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	364	06/23			
CO#: H	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	30	06/23			
CO#: A	CONS RD 006 CONSTRUCTION	ROADWAYS		15	0	06/23			
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS								
	CONS RD 012 CONSTRUCTION	ROADWAYS		0	217	06/22			
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	07/11	09/11
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	878	06/20			
	CONS RD 006 CONSTRUCTION	ROADWAYS		0	683	06/23			
	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	37	06/20			
CO#: A	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	391	06/23			
850 HWCSCH3E1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/11	05/11
	CONS RD 002 CONSTRUCTION	ROADWAYS		0	253	06/23			
	CONS RD 007 CONSTRUCTION	ROADWAYS		0	691	06/23			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWCSCH3F1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/14	05/14
CO#: B	CONS RD 004 CONSTRUCTION	ROADWAYS		198	0	06/20			
	CONS RD 013 CONSTRUCTION	ROADWAYS		87	0	06/20			
850 HWCSCH3G1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/14	05/14
	CONS RD 015 CONSTRUCTION	ROADWAYS		0	1,293	06/23			
850 HWCSCH3G2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/14	05/14
	CONS RD 015 CONSTRUCTION	ROADWAYS		0	213	06/23			
	CONS RD 016 CONSTRUCTION	ROADWAYS		0	450	06/23			
850 HWCSCH3H1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/14	05/14
	CONS RD 001 CONSTRUCTION	ROADWAYS		0	770	06/23			
	CONS RD 002 CONSTRUCTION	ROADWAYS		0	139	06/23			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	89	06/23			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		360	0	06/20			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		360	0	06/20			
850 HWCSCH3H2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	08/08	05/10
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	132	06/23			
	CONS RD 004 CONSTRUCTION	ROADWAYS		0	1,451	06/23			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	56	06/23			
850 HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/14	05/14
	CONS 007 CONSTRUCTION			0	2,482	06/23			
CO#: A	CONS 007 CONSTRUCTION			0	942	06/23			
CO#: B	CONS 007 CONSTRUCTION			83	0	06/20			
CO#: B	CONS RD 027 CONSTRUCTION	ROADWAYS		236	0	06/20			
CO#: AB	IFDS 601 IFA DESIGN			100	0	06/20			
CO#: A2	IFSP 602 IFA CONSTRUCTION SUPERVIS			225	0	06/20			
850 HWCSCH4A	Safe Route to Schools - Phase 4A (MED-635)						DEVSCOPE	02/14	05/14
CO#: A	CONS 001 CONSTRUCTION			331	398	06/20			
CO#: 02	IFDS 601 IFA DESIGN			60	0	06/20			
850 HWCSCH4B1	Safe Routes to Schools - Phase 4B1						DEVSCOPE	09/13	12/13
CO#: B	CONS 001 CONSTRUCTION			0	147	06/20			
850 HWCSCH4B3	Safe Routes to Schools - Phase 4B3						DEVSCOPE	03/17	05/17
	CNSP 002 CONSTRUCTION SUPERVISION			969	0	06/23			
850 HWCSCH4C1	Safe Routes to Schools - Phase 4C1						DEVSCOPE	03/16	05/16
CO#: A2	CONS RD 001 CONSTRUCTION	ROADWAYS		3,579	0	06/20			
850 HWCSCH4C2	Safe Routes to Schools - Phase 4C2						DEVSCOPE	06/17	09/17
CO#: B	CONS 006 CONSTRUCTION			70	0	06/20			
CO#: A	CONS 009 CONSTRUCTION			0	183	06/20			
CO#: 03	IFDS 601 IFA DESIGN			4	0	06/20			
850 HWCSCH4D	Safe Routes to Schools - Phase 4D								
	CONS 002 CONSTRUCTION			1,895	0	06/21			
	DSGN 004 DESIGN			335	0	06/20			
	CONS 006 CONSTRUCTION			1,704	0	06/21			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN 007 DESIGN			295	0	06/20		
	CONS 008 CONSTRUCTION			3,800	0	06/21		
	CNSP 009 CONSTRUCTION SUPERVISION			3,329	0	06/21		
	CONS 010 CONSTRUCTION			0	7,195	06/21		
	CONS 011 CONSTRUCTION			0	5,000	06/21		
	IFDS 600 IFA DESIGN			20	0	06/20		
CO#: 01	IFDS 600 IFA DESIGN			100	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			800	0	06/21		
850 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY						DEVSCOPE	06/11 09/11
CO#: 04	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/20		
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS						DEVSCOPE	02/15 05/15
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS			200	0	06/20		
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS			10	0	06/20		
CO#: B	CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		530	0	06/20		
850 HWPEDSF4	Multi-Site Pedestrian Safety							
CO#: 11	IFDS 604 IFA DESIGN			185	0	06/20		

BUDGET LINE: HW-1129	FMS #: 841 43X	RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN.
AVAILABLE BALANCE AS OF: 07/31/19	\$222,000.29	(CITY)
CONTRACT LIABILITY:	\$660,490.72	(CITY)
ITD EXPENDITURES:	\$13,986,920.32	(CITY)

ADOPTED (C)*	FY 20	* 118	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*

COMMITMENT PLAN

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS							
CTGY	072 CONTINGENCY			18	0	06/20		
850 HWK1129	NOSTRAND AVE						DEVSCOPE	05/04 08/04
CO#: B	CONS RD 007 CONSTRUCTION	ROADWAYS		22	0	06/23		
	CONS 038 CONSTRUCTION			109	0	06/23		

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.																		
AVAILABLE BALANCE AS OF: 07/31/19 \$2,738,200.96 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,352,434.60 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,938,255.44 (CITY) \$0.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*						4,447				(C)*					15,336			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWREC	CTGY	CITYWIDE RECONSTRUCTION OF STREETS 074 CONTINGENCY	1,543	0	06/20			
850 HWR1140A		ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE						
		CONS RD 024 CONSTRUCTION ROADWAYS	13,336	0	06/22			
		CNSP SU 026 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,000	0	06/22			
	CO#: 02 IFDS	600 IFA DESIGN	60	0	06/20			
850 HWR1140B		ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE						
	CO#: DD IFDS	FD 601 IFA DESIGN FINAL DESIGN	925	0	06/20			
	CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	925	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1148	FMS #: 841 36E	RECONSTRUCT JEWEL STREET AREA, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/19		\$100,000.34	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$329,471.56	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$1,962,149.10	(CITY)										\$.00	(NON-CITY)			
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	*
ADOPTED (C)*									(C)*								*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1148		JEWEL STREET AREA				DEVSCOPE 05/03	08/03	
		CONS RD 006 CONSTRUCTION	ROADWAYS	24,894	0	06/24		
		CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,766	0	06/24		
	CO#: DD	IFDS DS 602 IFA DESIGN	DESIGN	100	0	06/20		
	CO#: 01	IFDS DS 602 IFA DESIGN	DESIGN	1	0	06/20		

BUDGET LINE: HW-1666	FMS #: 841 36Z	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/19		\$651,000.05	(CITY)										\$200,000.00	(NON-CITY)			
CONTRACT LIABILITY:		\$1,857,966.68	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$32,721,088.62	(CITY)										\$14,204,000.00	(NON-CITY)			
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	*
ADOPTED (C)*	195	*	*	*	*	*	*	*	(C)*	225	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*	*	200	*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	225 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	225 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	225 *
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 HWMP2012		TIMES SQUARE (SEN002160)				DEVSCOPE 05/05	08/05	
	CO#: 01	IFSP 011 IFA CONSTRUCTION SUPERVIS		200	0	06/20		
		IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/20		
		CONS RD 037 CONSTRUCTION	ROADWAYS	0	200	06/23		
	CO#: A	CONS TS 043 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	225	0	06/20		
		IFSP 607 IFA CONSTRUCTION SUPERVIS		200	0	06/20		
		IFSP 608 IFA CONSTRUCTION SUPERVIS		200	0	06/20		

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BUDGET LINE: HW-1670		FMS #: 841 37B		RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/19		\$755,403.37 (CITY)				\$605,301.29 (NON-CITY)													
CONTRACT LIABILITY:		\$873,462.60 (CITY)				\$21,471,306.62 (NON-CITY)													
ITD EXPENDITURES:		\$5,733,622.39 (CITY)				\$56,918,700.29 (NON-CITY)													
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED (C)*		671	*		*		*		*	(C)*	841	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	190	*		*	4,858	*		836	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMWTC A8		WORLD TRADE CENTER AREA 8						
		DSGN TD 001 DESIGN		0	06/26	DEVSCOPE	06/17	09/17
		CONSP SU 006 CONSTRUCTION SUPERVISION		0	06/26			
				156	06/26			
				1,014	06/26			
				418	06/26			
841 HMMWTC A9		WORLD TRADE CENTER AREA 9.						
		CONSP SU 002 CONSTRUCTION SUPERVISION		0	06/26	DEVSCOPE	06/17	09/17
				0	06/26			
				23,593	06/26			
				753	06/26			
841 HMMWTCA10		WORLD TRADE CENTER AREA 10						
		DSGN TD 001 DESIGN		0	06/26	DEVSCOPE	06/17	09/17
		CONSP SU 007 CONSTRUCTION SUPERVISION		0	06/26			
				27	06/26			
				531	06/26			
				16	06/26			
841 HMMWTC11		WORLD TRADE CENTER AREA 11						
		DSGN TD 001 DESIGN		0	06/26	DEVSCOPE	06/17	09/17
		CONSP SU 007 CONSTRUCTION SUPERVISION		0	06/26			
				6	06/26			
				112	06/26			
				4	06/26			
850 HMMWTCA6B		RECONSTRUCTION OF CHAMBERS STREET, ETC						
		CONSP SU 008 CONSTRUCTION SUPERVISION		0	06/23	DEVSCOPE	04/07	07/07
				238	06/23			
850 HMMWTCA6D		RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH						
		CONSP SU 003 CONSTRUCTION		0	06/20	DEVSCOPE	09/02	12/02
				170	06/20			
850 HMMWTCA7A		RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST						
		CONSP SU 003 CONSTRUCTION		0	09/19	DEVSCOPE	03/07	05/07
		CONSP SU 003 CONSTRUCTION		0	06/20			
				170-	06/20			
				170	06/20			
850 HMMWTCA7B		RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST						
		CONSP SU 008 CONSTRUCTION SUPERVISION		0	06/22	DEVSCOPE	03/09	05/09
				0	06/22			
				4,416	06/22			
				442	06/22			
850 HMMWTCA7D		RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST						
		CONSP SU 006 CONSTRUCTION SUPERVISION		8	06/20	DEVSCOPE	01/04	04/04
				0	06/20			
				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 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
CO#: D	CONS RD 003 CONSTRUCTION	210	0	07/19			
CO#: D2	CONS RD 021 CONSTRUCTION	0	20	06/20			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	12/11	03/12
CO#: A	CONS RD 003 CONSTRUCTION	214	0	06/20			
CO#: B	CONS RD 003 CONSTRUCTION	11	0	06/20			
CO#: A1	CONS RD 016 CONSTRUCTION	85	0	06/20			
CO#: A	CNSP SU 017 CONSTRUCTION SUPERVISION	179	0	06/20			
CO#: B1	CNSP SU 017 CONSTRUCTION SUPERVISION	134	0	06/20			
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS	110	0	06/20			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
CONS RD 003	CONSTRUCTION	0	604	06/24			
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	05/07	08/07
CO#: F	CONS RD 001 CONSTRUCTION	0	20	06/23			
CO#: G	CONS RD 001 CONSTRUCTION	0	45	06/23			
CO#: H	CONS RD 001 CONSTRUCTION	0	60	06/23			
CO#: J	CONS RD 001 CONSTRUCTION	0	29	06/23			
CO#: Q	CONS RD 001 CONSTRUCTION	0	3	06/23			
CO#: D	CNSP SU 007 CONSTRUCTION SUPERVISION	0	441	06/23			

BUDGET LINE: HW-1672 FMS #: 841 37D GRAND CONCOURSE- LOU GEHRIG PLAZA

AVAILABLE BALANCE AS OF: 07/31/19	\$71,300.99 (CITY)	\$2,550,745.29 (NON-CITY)	\$0.36 (NON-CITY)
CONTRACT LIABILITY:	\$345,727.29 (CITY)	\$2,550,745.29 (NON-CITY)	\$0.36 (NON-CITY)
ITD EXPENDITURES:	\$8,127,582.72 (CITY)	\$18,147,980.71 (NON-CITY)	\$0.36 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23
ADOPTED (C)*	*	*	*	*	179	*	113	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	179	179
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	179	179
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 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	12/11	03/12
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	32	0	06/22			
CO#: E	CONS RD 012 CONSTRUCTION	81	0	06/22			
CO#: H	CONS RD 012 CONSTRUCTION	179	0	06/20			

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

BUDGET LINE: HW-1678		FMS #: 841 37J	CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS																
AVAILABLE BALANCE AS OF: 07/31/19			\$700,000.00	(CITY)									\$3,460,000.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	700	*		*		*		*	(C)*	492	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	315	*		*		*		*	(N)*		*		*		*		3,145	*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	492	*	492
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	492	*	492
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 HWXP136A		GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	12/11	03/12
		CONS RD 022 CONSTRUCTION	0	3,145	06/23			
CO#: A		CONS RD 022 CONSTRUCTION	492	0	06/20			

BUDGET LINE: HW-1683		FMS #: 841 37P	HUDSON YARDS, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/19			\$.89	(CITY)									\$3,743,000.27	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$767,754.91	(NON-CITY)					
ITD EXPENDITURES:			\$23,628.11	(CITY)									\$34,429,160.82	(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	479	*		*		*		*	(N)*	3,412	*		*		*		*	

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	3,412	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	3,412	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HYDCBLVD		HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY				DSGN	06/13	07/13
		CONS 002 CONSTRUCTION	0	3,307	06/20			
		DSGN 003 DESIGN	0	105	06/20			
841 HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS						
		CTGY 080 CONTINGENCY	0	331	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1684		FMS #: 841 37Q		CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC															
AVAILABLE BALANCE AS OF: 07/31/19		\$42,115,145.43 (CITY)				\$7,173,607.53 (NON-CITY)													
CONTRACT LIABILITY:		\$49,278,001.70 (CITY)				\$9,609,546.04 (NON-CITY)													
ITD EXPENDITURES:		\$94,479,048.84 (CITY)				\$10,444,291.60 (NON-CITY)													
		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED (C)*						258,517		25,846		(C)*	7,861		4,880		287,582		54,256		
APPROPRIATIONS (N)*		4,136				2,732		6,499		(N)*	113				7,294		46,814		
COMMITMENT PLAN																			
FY 2020																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
PLAN (C)*	*	32	*	915	*	*	*	*	*	*	*	*	6,914	*	*	*	*	*	7,861
FORCST(C)*	*	1,555	*	915	*	*	*	*	*	*	*	*	5,391	*	*	*	*	*	7,861
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	113	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	113
FORCST(N)*	*	*	113	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	113
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 DTBKFLATM		Downtown Brooklyn Redevelopment - Flatbush Myrtle Street				DSGN	08/08	08/08
	CONS	800 CONSTRUCTION	73	0	06/24			
801 FLATNOST		Flatbush - Nostrand Avenue Streetscapes				DSGN	07/06	07/06
	CONS	800 CONSTRUCTION	202	0	06/24			
841 BUS2030		BUS INITIATIVES						
	CONS	022 CONSTRUCTION	0	1,878	06/22			
	CONS	023 CONSTRUCTION	0	19	06/22			
	CONS	028 CONSTRUCTION	44,988	0	06/22			
	CONS	825 CONSTRUCTION	1,144	0	06/26			
	CONS	826 CONSTRUCTION	1,180	0	06/27			
841 HWCW-SOGR		Citywide Streets - 30-Year State of Good Repair						
	CONS	028 CONSTRUCTION	4,068	0	06/28			
	CONS	029 CONSTRUCTION	4,240	0	06/29			
	CONS	804 CONSTRUCTION	22,036	0	06/26			
841 HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS						
	CTGY	081 CONTINGENCY	0	5,000	06/20			
841 HWM100CTN		23rd St Crosstown SBS				DEVSCOPE	01/16	03/20
	DSGN	801 DESIGN	1,000	0	06/23			
	CONS	802 CONSTRUCTION	5,750	0	06/23			
	CONS	803 CONSTRUCTION	1,000	0	06/23			
841 HWPLZ010M		Flatiron Plaza Reconstruction				DEVSCOPE	06/19	09/19
	CONS	004 CONSTRUCTION	4,984	300	06/22			
	CONS	800 CONSTRUCTION	1,670	0	06/22			
	CONS	801 CONSTRUCTION	920	0	06/22			
	DSGN	802 DESIGN	1,000	0	06/22			
841 HWPLZ014M		Broadway Boulevard						
	DSGN	001 DESIGN	2,200	0	06/20			
	CONS	002 CONSTRUCTION	16,500	0	06/23			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HWPLZ015Q	Ozone Park Plaza								
	CONS 001 CONSTRUCTION			2,500	0	06/22			
	DSGN 002 DESIGN			500	0	06/23			
	CONS 004 CONSTRUCTION			5,717	0	06/24			
841 HWQ100SBB	Woodhaven Blvd SBS Phase B							DEVSCOPE	06/19 09/19
	DSGN 001 DESIGN			4,880	0	06/21			
	CONS 002 CONSTRUCTION			38,161	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION			5,650	0	06/22			
841 HWQ100SBS	Woodhaven Blvd SBS							DEVSCOPE	06/15 09/15
	DSGN 001 DESIGN			200	800	06/23			
	DSGN 002 DESIGN			3,161	800	06/23			
	DSGN SU 003 DESIGN	DESIGN SUPERVISION		200	800	06/23			
	DSGN 012 DESIGN			250	0	06/23			
	CONS 013 CONSTRUCTION			0	36,404	06/23			
	DSGN 020 DESIGN			3,716	7,395	06/23			
841 HWSRT200E	Safe Routes to Transit: 86th Street								
	CONS 804 CONSTRUCTION			3,581	0	06/22			
841 HWTSQI	Public Plaza Improvements								
	CONS 022 CONSTRUCTION			23	0	06/22			
	CONS GE 803 CONSTRUCTION	GENERAL		6,651	0	06/26			
	CONS GE 804 CONSTRUCTION	GENERAL		6,857	0	06/27			
	CONS GE 806 CONSTRUCTION	GENERAL		3,092	0	06/22			
	CONS GE 807 CONSTRUCTION	GENERAL		3,045	0	06/22			
	CONS GE 808 CONSTRUCTION	GENERAL		6,045	0	06/22			
	CONS GE 809 CONSTRUCTION	GENERAL		4,985	0	06/22			
	CONS 811 CONSTRUCTION			6,045	0	06/22			
	CONS 812 CONSTRUCTION			6,045	0	06/23			
	CONS 823 CONSTRUCTION			6,244	0	06/24			
	CONS 824 CONSTRUCTION			6,451	0	06/25			
	CONS 825 CONSTRUCTION			1,552	0	06/22			
	CONS 827 CONSTRUCTION			2,845	0	06/22			
	CONS 829 CONSTRUCTION			7,115	0	06/28			
	CONS 830 CONSTRUCTION			7,417	0	06/29			
846 HWPLZ001R	Van Name/Van Pelt Plaza							DEVSCOPE	06/14 09/14
	CONS 805 CONSTRUCTION			59	0	06/20			
846 P-403TPP4	Travers Park and Staunton Play Field R/C QG-714M							DEVSCOPE	07/13 09/13
	CONS 463 CONSTRUCTION			339	0	06/20			
	CONS GE 464 CONSTRUCTION	GENERAL		2	0	09/19			
	CONS 482 CONSTRUCTION			157	0	06/20			
850 HWBARUCH	Baruch College - 25th Street Plaza (MED-634)							DEVSCOPE	07/13 03/14
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	415	06/23			
850 HWFIPSURV	SURVEY & HARDWARE/BASIN INVENTORY FOR FLATIRON PLAZA								
	SVCS 001 SERVICES			13	0	06/20			
	SVCS 002 SERVICES			3	0	06/20			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWKP2029	Reconstruction of Putnam Plaza Triangle						DEVSCOPE	06/12	06/14
	CONS RD 006 CONSTRUCTION	ROADWAYS		0	288	06/22			
CO#: B	CONS RD 006 CONSTRUCTION	ROADWAYS		50	0	06/22			
850 HWK100BUS	Utica Ave Bus Priority								
	CONS RD 021 CONSTRUCTION	ROADWAYS		3	0	06/22			
	IFSP 606 IFA CONSTRUCTION SUPERVIS			100	0	06/20			
850 HWK100SBC	South Brooklyn Crosstown SBS								
CO#: 02	IFDS 601 IFA DESIGN			200	0	06/20			
CO#: A	DSGN 801 DESIGN			3,698	0	06/22			
	CONS 802 CONSTRUCTION			60,560	0	06/22			
	CNSP 803 CONSTRUCTION SUPERVISION			9,804	0	06/22			
	CONS 804 CONSTRUCTION			0	4,809	06/22			
850 HWM100SNC	79TH STREET SBS, MED-673						DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION			11,500	0	06/22			
	CONS 003 CONSTRUCTION			3,738	0	06/22			
	CNSP 004 CONSTRUCTION SUPERVISION			3,048	0	06/22			
	CONS 090 CONSTRUCTION			613	0	06/22			
850 HWM79SURV	SURVEY AND HARDWARE/BASIN INVENTORY FOR 79TH ST SBS								
	SVCS 801 SERVICES			279	0	06/23			
	SVCS 802 SERVICES			52	0	06/23			
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction						DEVSCOPE	07/11	09/11
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS			170	0	06/20			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement						DEVSCOPE	07/11	09/11
CO#: 01	IFDS FD 601 IFA DESIGN	FINAL DESIGN		50	0	06/20			
CO#: B	CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2	0	06/20			
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Recon (MED-622)						DEVSCOPE	07/11	09/11
CO#: D4	IFDS 601 IFA DESIGN			300	0	06/20			
CO#: D5	IFDS 601 IFA DESIGN			40	0	06/20			
CO#: A1	IFSP 602 IFA CONSTRUCTION SUPERVIS			350	0	06/20			
CO#: B	CONS 809 CONSTRUCTION			202	0	06/20			
CO#: H	CONS 809 CONSTRUCTION			17	0	06/20			
CO#: I	CONS 809 CONSTRUCTION			12	0	06/20			
850 HWPLZ004X	Morrison Avenue Plaza (HED-572)						DEVSCOPE	06/16	08/16
	CONS 090 CONSTRUCTION			324	0	06/22			
	CONS 150 CONSTRUCTION			433	0	06/22			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		23	113	09/19			
CO#: A	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		890	0	09/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		235	0	06/20			
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction						DEVSCOPE	07/11	09/11
CO#: A2	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		116	0	06/20			
CO#: 02	IFDS 601 IFA DESIGN			150	0	06/20			
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS			400	0	06/20			
CO#: I	CONS 805 CONSTRUCTION			95	0	06/20			

FY 2020 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 HWPLZ008Q	MYRTLE AVE - COOPER PLAZA, QUEENS				DEVSCOPE	06/08 09/08
CO#: C CNSP	803 CONSTRUCTION SUPERVISION	315	0	06/20		
CO#: E CNSP	803 CONSTRUCTION SUPERVISION	48	0	06/20		
CO#: F CNSP	803 CONSTRUCTION SUPERVISION	177	0	06/20		
CO#: SP CNSP	803 CONSTRUCTION SUPERVISION	377	0	06/23		
850 HWPLZ009K	NEW LOTS PLAZA				DEVSCOPE	06/12 09/12
CO#: C1 CONS	801 CONSTRUCTION	8	0	06/23		
850 HWPLZ010K	FOWLER SQUARE PLAZA				DEVSCOPE	06/12 09/12
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS	120	0	06/20		
CO#: B2 CONS	801 CONSTRUCTION	5	0	06/20		
850 HWPLZ010Q	Corona Plaza				DEVSCOPE	06/13 09/13
CONS	100 CONSTRUCTION	572	0	06/20		
CO#: A CONS	801 CONSTRUCTION	251	0	06/20		
CONS	810 CONSTRUCTION	16	0	06/22		
850 HWPLZ011K	ZION TRIANGLE PLAZA				DEVSCOPE	06/12 09/12
CO#: 03 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	200	0	11/20		IN-HOUSE SUPERVISION OF C
850 HWPLZ012M	Bogardus Plaza Clock Tower				DEVSCOPE	06/13 09/13
CO#: B CONS	003 CONSTRUCTION	17	0	06/20		
CO#: C CONS	003 CONSTRUCTION	8	0	06/20		
CO#: D CONS	003 CONSTRUCTION	9	0	06/20		
850 HWPLZ016K	Broadway Bedford Plaza				DEVSCOPE	02/15 05/15
CO#: B CNSP	802 CONSTRUCTION SUPERVISION	116	0	06/20		
850 HWPLZ017K	Osborn Street Plaza				DEVSCOPE	06/16 09/16
CO#: A DSGN	001 DESIGN	32	0	08/19		
CONS	002 CONSTRUCTION	1,990	0	06/22		
CONS	801 CONSTRUCTION	550	0	06/22		
CNSP	802 CONSTRUCTION SUPERVISION	510	0	06/22		
850 HWQ100FJM	Flushing - Jamaica (Main St) SBS				DEVSCOPE	06/16 09/16
CONS	100 CONSTRUCTION	377	0	06/20		
CO#: 04 IFDS	601 IFA DESIGN	250	0	06/20		
CO#: AC IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	415	0	06/20		IN-HOUSE SUPERVISION OF C
CO#: A CNSP	803 CONSTRUCTION SUPERVISION	9	0	06/20		
850 HWQ100SBA	Woodhaven Blvd Segment A (QED-1040)				DEVSCOPE	03/17 05/17
CO#: A CONS	VE1 CONSTRUCTION	22	0	06/20		
CO#: A DSGN	001 DESIGN	71	0	06/23		
CONS	003 CONSTRUCTION	13,174	170	06/23		
CNSP	007 CONSTRUCTION SUPERVISION	1,922	30	06/23		
850 HWX100SBC	South Bronx East-West Crosstown SBS					
CONS	003 CONSTRUCTION	38,972	0	06/22		
IFDS	600 IFA DESIGN	500	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/22		
DSGN	801 DESIGN	1,523	0	06/20		
CONS	802 CONSTRUCTION	2,276	0	06/22		

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 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
	CNSP	804	CONSTRUCTION SUPERVISION	5,837	0	06/22			
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)						DEVSCOPE	07/06	06/07
CO#: A	CONS	035	CONSTRUCTION	31	0	06/23			
CO#: B	CONS	035	CONSTRUCTION	20	0	06/23			
850 P-102DELV	Del Valle Square X009-111M						DEVSCOPE	03/18	05/18
CO#: A	DSGN	TD 002	DESIGN	TOTAL DESIGN	250	0	06/20		
	CONS	003	CONSTRUCTION		10,041	0	06/22		
	CONS	100	CONSTRUCTION		1,000	0	06/22		
	CNSP	SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,532	0	06/22		
CO#: 01	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	392	0	06/20		
	CONS	802	CONSTRUCTION		1	0	06/22		

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

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 07/31/19	\$1,813,316,735.44 (CITY)	\$358,094,811.82 (NON-CITY)
CONTRACT LIABILITY:	\$923,827,002.80 (CITY)	\$320,288,540.89 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	784,047 *	619,640 *	1,124,704 *	761,224	778,081 *	849,358 *	1,281,396 *	1,068,982
NON-CITY(N)	93,553 *	95,397 *	37,106 *	58,888	153,238 *	148,120 *	104,852 *	171,083

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,394 *	2,394 *	194	-538 *	-538 *	-969
AUG	216 *	1,555 *	0	130 *	130 *	0
SEPT	1,503 *	1,992 *	0	-57 *	-57 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	793 *	793 *	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	773,175 *	863,095 *	0	153,703 *	153,703 *	0
FY 20	778,081 *	869,829 *	194	153,238 *	153,238 *	-969

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

BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/19 \$281,773.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,602,604.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,861,449.87 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					253 *		172 *	2,239 *
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	253 *	253
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	362 *	362
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											
035 LRCA14LPA	LPA - AV Equipment											
EQFN	001 EQUIPMENT AND FURNITURE						40	0	06/20			
035 LRCE12DOT	SASB:Improvements to the NYPL Vicinity										DEVSCOPE 09/12	12/12
CONS	001 CONSTRUCTION						350	0	06/23			
035 LRCM13PBX	LPA: PBX Replacement											
CO#: RE EQFN	001 EQUIPMENT AND FURNITURE						2	0	06/20			
035 LRCM13SVR	Research Libraries: Network Computer Servers											
CO#: RE EQFN	002 EQUIPMENT AND FURNITURE						11	0	06/20			
CO#: R1 EQFN	002 EQUIPMENT AND FURNITURE						5	0	06/20			
035 LRMA13DTC	RESEARCH LIBRARIES: Next Generation Desktop Computers											
CO#: RE EQFN	001 EQUIPMENT AND FURNITURE						10	0	06/20			
035 LRMC15TEC	RESEARCH SYSTEM WIDE: NEXT GENERATION DESKTOP TECHNOLOGY											
CO#: RE EQFN	001 EQUIPMENT AND FURNITURE						80	0	06/20			
035 LRM16SIPS	SYSTEM WIDE: SIPS Ingest System											
EQFN	001 EQUIPMENT AND FURNITURE						172	0	06/22			
035 LR20LPACP	Library for the Performing Arts - Capital Projects											
OTHR	001 OTHER						515	0	06/23			
035 LR20PCPR	Research Libraries PC & Printer Refresh											
EQFN	001 EQUIPMENT AND FURNITURE						105	0	06/20			
850 LRCA17SCH	SCHOMBURG - Renovation Phase II Passthrough										PROJSTRT 04/16	04/16
CONS	004 CONSTRUCTION						881	0	06/23			
CONS	005 CONSTRUCTION						263	0	06/23			
CONS	012 CONSTRUCTION						230	0	06/23			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: L-D003		FMS #: 035 D03		NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/19				\$94,022.56 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$20,000.00 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$85,977.44 (CITY)					\$0.00 (NON-CITY)										
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	114	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												FY 20		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	114	*	114
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	*	5
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY			NC			PLAN			CURRENT			MILESTONE	
AGY ID NO	DESCRIPTION	COST			COST			COMM DATE	MILESTONE	START	END				
035 LRCM13SVR	Research Libraries: Network Computer Servers														
CO#: RE EQFN	001 EQUIPMENT AND FURNITURE	5			0			06/20							
035 LR20PCPR	Research Libraries PC & Printer Refresh														
EQFN	002 EQUIPMENT AND FURNITURE	109			0			06/20							

BUDGET LINE: L-101		FMS #: 035 101		NYPL RESEARCH LIBRARIES - SYSTEM WIDE															
AVAILABLE BALANCE AS OF: 07/31/19				\$2,008,377.77 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$16,981,063.33 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$67,021,000.29 (CITY)					\$0.00 (NON-CITY)										
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	46	*		*		*		113
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												FY 20		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	46	*	46
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY			NC			PLAN			CURRENT			MILESTONE	
AGY ID NO	DESCRIPTION	COST			COST			COMM DATE	MILESTONE	START	END				
035 LRCA14LPA	LPA - AV Equipment														
EQFN	002 EQUIPMENT AND FURNITURE	14			0			06/24							
035 LRCE12DOT	SASB:Improvements to the NYPL Vicinity												DEVSCOPE	09/12	12/12
CONS	002 CONSTRUCTION	36			0			06/28							
CONS	006 CONSTRUCTION	17			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
	CONS 007 CONSTRUCTION	138	0	06/28			
035 LRMA11NEQ EQFN	LPA - Network Data Equipment 002 EQUIPMENT AND FURNITURE	46	0	06/20			
035 L103RENO	RESEARCH LIBRARIES - Renovations						
CONS	018 CONSTRUCTION	113	0	06/23			
CONS	019 CONSTRUCTION	252	0	06/26			
CONS	020 CONSTRUCTION	264	0	06/27			
CONS	021 CONSTRUCTION	163	0	06/24			
CONS	023 CONSTRUCTION	244	0	06/28			
CONS	024 CONSTRUCTION	254	0	06/29			
850 LRCA17SCH IFSP	SCHOMBURG - Renovation Phase II Passthrough 009 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
850 LRCM15SSB IFSP	Full Replacement of Fire Alarm System 003 IFA CONSTRUCTION SUPERVIS	300	0	06/20		PROJSTRT 01/19	01/19

BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.

AVAILABLE BALANCE AS OF: 07/31/19 \$955,248.20 (CITY) \$.23 (NON-CITY)

CONTRACT LIABILITY: \$1,054,282.00 (CITY) \$15,963.78 (NON-CITY)

ITD EXPENDITURES: \$19,229,310.01 (CITY) \$696.99 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							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
035 LRCE12DOT CONS	SASB:Improvements to the NYPL Vicinity 003 CONSTRUCTION	132	0	06/25	DEVSCOPE	09/12	12/12
850 LRCA17SCH IFSP	SCHOMBURG - Renovation Phase II Passthrough 008 IFA CONSTRUCTION SUPERVIS	800	0	06/20	PROJSTRT	04/16	04/16

FY 2020 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 07/31/19	\$4,842,901.24 (CITY)	\$.23 (NON-CITY)
CONTRACT LIABILITY:	\$31,707,169.88 (CITY)	\$15,963.78 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN										
	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23
CITY(C)		*		*		*		*	413	*		*	172	*	2,352
NON-CITY(N)		*		*		*		*		*		*		*	

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	0	0	0	0	0	0
SEPT	0	0	0	0	0	0
OCT	0	0	0	0	0	0
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	413	427	0	0	0	0
FY 20	413	427	0	0	0	0

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
038 LBC11SPFE	SUNSET PARK - FF&E							
	EQFN 001 EQUIPMENT AND FURNITURE		600	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE		500	0	06/21			
038 LBC15PBGF	MAPLETON, MIDWOOD & RYDER TECH (PB)							
	EQFN 001 EQUIPMENT AND FURNITURE		200	0	06/22			
038 LBC16RHIT	RED HOOK MULTIMEDIA ROOM							
	EQFN 002 EQUIPMENT AND FURNITURE		200	0	06/21			
038 LBC17DRBR	DYKER INTERIOR RENOVATION							
	DSGN 001 DESIGN		100	0	06/21			
	CONS 002 CONSTRUCTION		807	0	06/21			
	IFDS 003 IFA DESIGN		12	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		81	0	06/20			
038 LBC18CTRF	CORTELYOU ROOF					DSGN	07/19	06/20
	DSGN 001 DESIGN		85	0	06/20			
	CONS 002 CONSTRUCTION		681	0	06/21			
038 LBC18FHSG	FT HAMILTON ROOF					DSGN	07/19	06/20
	DSGN 001 DESIGN		18	0	06/20			
	CONS 002 CONSTRUCTION		138	0	06/21			
038 LBC18GSMR	GRAVESEND MEETING ROOM					DSGN	07/19	06/20
	DSGN 001 DESIGN		30	0	06/20			
	CONS 002 CONSTRUCTION		242	0	06/21			
038 LBC18KBFS	KINGS BAY FIRE SAFETY					DSGN	07/19	06/20
	DSGN 001 DESIGN		25	0	06/20			
	CONS 002 CONSTRUCTION		202	0	06/21			
038 LBC18KBHC	KINGS BAY BOILER					DSGN	07/19	06/20
	DSGN 001 DESIGN		75	0	06/20			
	CONS 002 CONSTRUCTION		606	0	06/21			
038 LBC18MRSI	MARCY EXTERIOR SIGNAGE							
	EQFN 001 EQUIPMENT AND FURNITURE		70	0	06/21			
038 LBC19CHEL	Clinton Hill Wiring Upgrade					DSGN	09/19	06/21
	CONS 001 CONSTRUCTION		30	0	06/21			
	CONS 002 CONSTRUCTION		120	0	06/21			
038 LBC19CIPB	Coney Island Tech Lab							
	EQFN 001 EQUIPMENT AND FURNITURE		80	0	06/20			
038 LBC19SWIT	SYSTEMWIDE TECH KIOSKS							
	EQFN 002 EQUIPMENT AND FURNITURE		549	0	06/20			
038 LBC20BPFE	BPL @ BCM FF&E							
	EQFN 001 EQUIPMENT AND FURNITURE		460	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
038 LBC20CTOP CONS	CORTELYOU OUTDOOR PLAZA 001 CONSTRUCTION	350	0	06/21		
038 LBC20MPMR CONS	MCKINLEY PARK MEETING ROOM 001 CONSTRUCTION	250	0	06/21		
038 LBC20SAAD CONS	STONE AVENUE ADA ACCESSIBILITY 001 CONSTRUCTION	400	0	06/21		
038 LBC20SCBM CONS	SPRING CREEK BMS 001 CONSTRUCTION	150	0	06/21		
038 LBK16HLRF DSGN CONS	Highlawn - Roof Replacement 005 DESIGN 006 CONSTRUCTION	43 340	0 0	06/20 06/21	DSGN	09/19 09/20
038 LBK16SCRF DSGN CONS	SPRING CREEK ROOF REPLACEMENT 005 DESIGN 006 CONSTRUCTION	85 300	0 0	06/20 06/21	DSGN	09/19 09/20
038 LBM11GSSA SITE	GRAVESEND SITE ACQUISITION 005 SITE	18	0	06/20		
038 LBM18NLOH CONS CONS	NEW LOTS BRANCH OVERHAUL 003 CONSTRUCTION 004 CONSTRUCTION	6,078 2,327	0 0	06/21 06/21		
801 REDHOOK CONS CONS CONS EQFN CONS CONS CONS	Red Hook Library 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 EQUIPMENT AND FURNITURE 007 CONSTRUCTION 009 CONSTRUCTION 012 CONSTRUCTION	1,001 500 85 50 750 2,300 5,000	0 0 0 0 0 0 0	06/20 06/20 06/21 06/21 06/21 06/20 06/20	DSGN	01/16 01/16
850 E12-0023 CO#: 7 SVCS	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade 108 CONSTRUCTION 109 SERVICES	26 18	0 0	06/21 06/21	DEVSCOPE	06/12 06/12
850 LBCA06SPK CONS	SUNSET PARK - Partial Interior Renovation 004 CONSTRUCTION	921	0	06/21		
850 LBCENPH1 IFSP	CENTRAL LIBRARY RENOVATION - PHASE 1 004 IFA CONSTRUCTION SUPERVIS	248	0	06/20	PROJSTRT	12/18 12/18
850 LBC08BDRF IFSP	BEDFORD - Roof Replacement 004 IFA CONSTRUCTION SUPERVIS	25	0	06/20		
850 LBC09SWCN IFSP	BPL Central Library Renovations 006 IFA CONSTRUCTION SUPERVIS	25	0	06/20	CONSCOMP	07/16 07/21

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC10CDHC	CLARENDON HVAC Replacement						
CO#: 01	CONS 002 CONSTRUCTION	302	0	06/21			
	IFSP 002 CONSTRUCTION	258	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	53	0	06/20			
850 LBC11BBRF	BRIGHTON BEACH - Roof Replacement				DSGN	11/10	05/11
	IFSP 004 IFA CONSTRUCTION SUPERVIS	27	0	06/20			
	IFDS 007 IFA DESIGN	4	0	06/20			
850 LBC11CNYS	CENTRAL - YOUTH SERVICES LIBRARY				CONSCOMP	04/19	09/23
	IFSP 006 IFA CONSTRUCTION SUPERVIS	247	0	06/20			
850 LBC11UPRF	ULMER PARK - Roof Replacement				CON50%	07/12	11/20
	IFSP 004 IFA CONSTRUCTION SUPERVIS	40	0	06/20			
850 LBC12EPRF	EASTERN PARKWAY - Roof Replacement						
	IFSP 010 IFA CONSTRUCTION SUPERVIS	44	0	06/20			
850 LBC12STHC	SARATOGA BOILER AND HVAC REPLACEMENT				DSGNCOMP	04/18	03/20
CO#: 01	CONS 002 CONSTRUCTION	6	0	06/21			
	IFDS 002 CONSTRUCTION	655	0	06/21			
	IFSP 003 IFA DESIGN	9	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	66	0	06/20			
	CONS 012 CONSTRUCTION	650	0	06/21			
850 LBC12WIRF	WASHINGTON IRVING ROOF REPLACEMENT						
	IFSP 004 IFA CONSTRUCTION SUPERVIS	66	0	06/20			
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION						
	CONS 002 CONSTRUCTION	3,123	0	06/22			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	138	0	06/20			
850 LBC13NLBR	NEW LOTS BRANCH RENOVATION						
	IFDS 003 IFA DESIGN	49	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	151	0	06/20			
850 LBC14BVHC	BROWNSVILLE HVAC REPLACEMENT				CONSCOMP	05/19	05/19
	IFDS 601 IFA DESIGN	85	0	06/20			
850 LBC14CNHC	CENTRAL HVAC REPLACEMENT				CONSTRRT	09/18	03/20
CO#: RE	DSGN 001 DESIGN	38	0	06/20			
CO#: RE	DSGN 005 DESIGN	17	0	06/20			
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT						
	IFSP 003 IFA CONSTRUCTION SUPERVIS	75	0	06/20			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT				DSGNCOMP	05/19	01/20
	CONS 002 CONSTRUCTION	740	0	06/21			
850 LBC14MDBR	MIDWOOD OUTDOOR PLAZA				CONSCOMP	12/18	12/18
	IFSP 004 IFA CONSTRUCTION SUPERVIS	22	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
850 LBC15BWHC	Bushwick Heating & Cooling						PROJSTRT	10/14 10/14
	CONS 002 CONSTRUCTION		370	0	06/21			
CO#: B2	CONS 002 CONSTRUCTION		2	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		66	0	06/20			
	CONS 008 CONSTRUCTION		266	0	06/21			
CO#: CN	DSGN 010 DESIGN		1	0	06/20			
CO#: CN	SVCS 011 SERVICES		1	0	06/20			
850 LBC15CHHC	CLINTON HILL CONTROLS							
	IFDS 003 IFA DESIGN		2	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		5	0	06/20			
850 LBC15FLRF	Flatlands Envelope Rehabilitation						PROJSTRT	12/14 12/14
	DSGN 001 DESIGN		29	0	06/21			
	CONS 002 CONSTRUCTION		490	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		66	0	06/20			
850 LBC15MPHC	Mapleton Boiler & BMS						PROJSTRT	10/14 10/14
	CONS 002 CONSTRUCTION		392	0	06/21			
CO#: 01	IFSP 003 IFA CONSTRUCTION SUPERVIS		39	0	06/20			
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS						PROJSTRT	10/15 10/15
	DSGN 001 DESIGN		398	0	06/20			
	CONS 002 CONSTRUCTION		352	0	06/22			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		89	0	06/20			
	CONS 010 CONSTRUCTION		500	0	06/22			
	CONS 012 CONSTRUCTION		200	0	06/22			
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT						CONSSSTR	07/19 02/21
	DSGN 001 DESIGN		5	0	06/21			
CO#: 01	DSGN 001 DESIGN		36	0	06/21			
	CONS 002 CONSTRUCTION		445	0	06/21			
	IFDS 003 IFA DESIGN		9	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/20			
850 LBC17CDOP	CLARENDON OUTDOOR PLAZA						PROJSTRT	10/18 10/18
	CONS 001 CONSTRUCTION		631	0	06/21			
	DSGN 002 DESIGN		141	0	06/20			
	IFDS 003 IFA DESIGN		1	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		8	0	06/20			
850 LBC17MPGD	MAPLETON GARDEN RENOVATION						PROJSTRT	01/17 07/17
	DSGN 001 DESIGN		100	0	06/21			
	CONS 002 CONSTRUCTION		807	0	06/21			
	IFDS 003 IFA DESIGN		12	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		81	0	06/20			
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION						CONSCOMP	09/19 09/19
	CONS 002 CONSTRUCTION		318	0	06/20			
	IFDS 003 IFA DESIGN		4	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		28	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 LBC17PCFS	PACIFIC LIFE & FIRE SAFETY						
DSGN	001 DESIGN	40	0	06/21			
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/20			
850 LBKA05RUG	Rugby - Branch Renovation						
IFDS	018 IFA DESIGN	6	0	06/20			
CONS	030 CONSTRUCTION	1,739	0	06/20			
CONS	031 CONSTRUCTION	151	0	06/24			
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT						
DSGN	005 DESIGN	3	0	06/21			
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB						
CO#: RE CONS	005 CONSTRUCTION	39	0	06/20		CONSCOMP 09/19	09/19
850 LBK16CIBR	Coney Island - 2nd Floor Renovation						
DSGN	005 DESIGN	43	0	06/23		PROJSTRT 10/15	10/15
CONS	006 CONSTRUCTION	40	0	06/23			
IFDS	007 IFA DESIGN	6	0	06/20			
CO#: 01 IFSP	008 IFA CONSTRUCTION SUPERVIS	38	0	06/20			
850 LBK16STRF	SARATOGA ENVELOPE REHABILITATION						
CONS	006 CONSTRUCTION	360	0	06/22			
IFSP	008 IFA CONSTRUCTION SUPERVIS	30	0	06/20			
850 LBM13CGHC	CARROLL GARDENS HVAC REPLACEMENT						
CONS	008 CONSTRUCTION	105	0	06/21		CONSSSTR 09/19	07/20
CO#: 01 CONS	008 CONSTRUCTION	805	0	06/21			
CONS	009 CONSTRUCTION	67	0	06/21			
CONS	011 CONSTRUCTION	283	0	06/21			
850 LBM13FLHC	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT						
CONS	006 CONSTRUCTION	52	0	06/23			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT						
CONS	007 CONSTRUCTION	735	0	06/21		DSGNCOMP 09/17	01/20
850 LBM14BWRF	BUSHWICK ROOF REPLACEMENT						
CONS	006 CONSTRUCTION	414	0	06/21			
850 LBM15MPRF	Mapleton Envelope Rehabilitation						
CONS	007 CONSTRUCTION	490	0	06/21		CONSSSTR 08/19	08/20
850 LBM15RDHC	Ryder Heating & Cooling						
CONS	007 CONSTRUCTION	425	0	06/21			
850 LBM15RDRF	Ryder Envelope Rehabilitation						
CONS	007 CONSTRUCTION	406	0	06/21		DSGNCOMP 02/19	12/19
850 LBM17ARBR	ARLINGTON BRANCH RENOVATION						
CONS	006 CONSTRUCTION	850	0	06/22			
DSGN	008 DESIGN	11	0	06/22			

FY 2020 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 LBM17NUOH	NEW UTRECHT BRANCH OVERHAUL						
	CONS 005 CONSTRUCTION	2,889	0	06/22			
CO#: RL	CONS 005 CONSTRUCTION	729	0	06/22			
850 LBM18BVOH	BROWNSVILLE BRANCH OVERHAUL						
	CONS 007 CONSTRUCTION	1,092	0	06/22			
850 LBP18WIBR	WASHINGTON IRVING BRANCH RENOVATION					PROJSTRT 11/18	11/18
	CONS 004 CONSTRUCTION	494	0	06/22			
CO#: CN	DSGN 007 DESIGN	1,337	0	06/20			
850 LBP18WWBR	WALT WHITMAN BRANCH RENOVATION					PROJSTRT 10/18	10/18
	CONS 006 CONSTRUCTION	250	0	06/22			

BUDGET LINE: LB-D107 FMS #: 038 D07 CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LIBRARY

AVAILABLE BALANCE AS OF: 07/31/19 \$300,000.00 (CITY) \$.00 (NON-CITY)

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

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

	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23
ADOPTED (C)*	*	*	*	*	(C)* 300	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	300
FORCST(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	300
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBM19BPLB	Brower Park Library Fit Out						
	CONS 002 CONSTRUCTION	300	0	06/20	DSGN	09/19	06/21

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LB-I001 FMS #: 038 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS
 AVAILABLE BALANCE AS OF: 07/31/19 \$3,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$88,972.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$111,027.34 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							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 LBC17CDOP	CLARENDON OUTDOOR PLAZA										PROJSTRT 10/18	10/18
IFDS	600 IFA DESIGN						80	0	06/20			

BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
 AVAILABLE BALANCE AS OF: 07/31/19 \$4,352,634.84 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,910,193.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,950,781.72 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	846	*	*	*	(C)*	2,295	*	1,250
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*		*	376

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,295	2,295
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,807	2,807
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											
038 LBC17TECH	SYSTEMWIDE - Techmobile Purchase											
EQVH	001 EQUIPMENT - VEHICLES						150	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE						350	0	06/20			
038 LBK16HLRF	Highlawn - Roof Replacement										DSGN	09/19 09/20
DSGN	001 DESIGN						43	0	06/20			
CONS	002 CONSTRUCTION						340	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
038 LBK16SCRF	SPRING CREEK ROOF REPLACEMENT				DSGN	09/19	09/20
	DSGN 001 DESIGN	85	0	06/20			
	CONS 002 CONSTRUCTION	300	0	06/21			
038 LBK19SWPC	System-wide Public Computers						
	EQFN 001 EQUIPMENT AND FURNITURE	654	0	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE	846	0	06/20			
850 LB-104KEN	KENSINGTON - Replacement Facility				PROJSTRT	07/05	07/05
	CONS 038 CONSTRUCTION	13	0	06/21			
CO#: 05	CONS 038 CONSTRUCTION	40	0	06/21			
	DSGN 039 DESIGN	1	0	06/21			
850 LBB12RGRF	RUGBY ROOF REPLACEMENT				CONSCOMP	06/15	11/18
CO#: X	IFSP 004 IFA CONSTRUCTION SUPERVIS	48	0	06/20			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement				CONSCOMP	12/16	12/16
	DSGN 011 DESIGN	1	0	06/21			
850 LBK14DRRF	DYKER ROOF REPLACEMENT				CONSCOMP	06/18	06/21
CO#: RE	CONS 002 CONSTRUCTION	15	0	06/23			
	IFDS 003 IFA DESIGN	37	0	06/20			
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT						
	CONS 002 CONSTRUCTION	555	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	66	0	06/20			
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB				CONSCOMP	09/19	09/19
CO#: 01	CONS 002 CONSTRUCTION	167	0	06/20			
CO#: 12	IFDS 008 IFA DESIGN	2	0	06/20			
850 LBK15WTHC	WINDSOR TERRACE HEATING & COOLING REPLACEMENT				PROJSTRT	11/14	11/14
	IFSP 003 IFA CONSTRUCTION SUPERVIS	66	0	06/20			
850 LBK16CIBR	Coney Island - 2nd Floor Renovation				PROJSTRT	10/15	10/15
	IFDS 003 IFA DESIGN	45	0	06/20			
850 LBK16STRF	SARATOGA ENVELOPE REHABILITATION						
CO#: 01	DSGN 001 DESIGN	16	0	06/22			
	CONS 002 CONSTRUCTION	360	0	06/22			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	40	0	06/20			

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BUDGET LINE: LB-K107		FMS #: 038 K06		CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LIBRARY															
AVAILABLE BALANCE AS OF: 07/31/19		\$500,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
038 LBM19BPLB	Brower Park Library Fit Out						DSGN	09/19 06/21
CONS	003 CONSTRUCTION			500	0	06/20		

BUDGET LINE: LB-101		FMS #: 038 101		CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN															
AVAILABLE BALANCE AS OF: 07/31/19		\$27,000,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$3,000,000.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*	1,590	*		*		(C)*	1,500	*	13,763	*	11,875	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,988	*	1,988
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
038 LBK16HLRF	Highlawn - Roof Replacement						DSGN	09/19 09/20
CONS	009 CONSTRUCTION			138	0	06/21		
038 LBP18BHBR	BROOKLYN HEIGHTS BRANCH FIT OUT							
CONS	001 CONSTRUCTION			6,500	0	06/21		
038 LBP18LDIN	LEONARD INFRASTRUCTURE UPGRADE							
DSGN	001 DESIGN			300	0	06/21		
CONS	002 CONSTRUCTION			2,700	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
038 LBP18PCAD	PACIFIC ADA COMPLIANCE						
DSGN	001 DESIGN	350	0	06/21			
CONS	002 CONSTRUCTION	3,150	0	06/21			
038 LB20DUMBO	DUMBO Branch Fit Out				DSGN	01/19	12/19
CONS	001 CONSTRUCTION	1,500	0	06/20			
850 LBP18WIBR	WASHINGTON IRVING BRANCH RENOVATION				PROJSTRT	11/18	11/18
DSGN	001 DESIGN	650	0	06/22			
CONS	002 CONSTRUCTION	5,350	0	06/22			
IFDS	005 IFA DESIGN	78	0	06/20			
IFSP	006 IFA CONSTRUCTION SUPERVIS	654	0	06/20			
850 LBP18WWBR	WALT WHITMAN BRANCH RENOVATION				PROJSTRT	10/18	10/18
DSGN	001 DESIGN	625	0	06/21			
CONS	002 CONSTRUCTION	5,875	0	06/22			
IFDS	004 IFA DESIGN	75	0	06/20			
IFSP	005 IFA CONSTRUCTION SUPERVIS	645	0	06/20			

BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN												
AVAILABLE BALANCE AS OF: 07/31/19		\$129,915,238.70	(CITY)			\$6,258,000.73	(NON-CITY)					
CONTRACT LIABILITY:		\$48,660,763.01	(CITY)			\$48,505.54	(NON-CITY)					
ITD EXPENDITURES:		\$91,871,434.75	(CITY)			\$6,694,062.73	(NON-CITY)					
ADOPTED (C)*	FY 20	* FY 21	* FY 22	* FY 23	* (C)*	FY 20	* FY 21	* FY 22	* FY 23	* (N)*	* FY 20	* FY 21
APPROPRIATIONS	10,000	*	59,515	23,061	*	15,107	57,441	108,083	20,503	*	*	*
	(N)*	*	*	*	*	6,258	*	*	*	*	*	*

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	15,107	15,107
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	14,025	14,025
ACTUAL(C)*	13-	*	*	*	*	*	*	*	*	*	*	*	13-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	6,258	6,258
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	6,258	6,258
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBCENPH2	CENTRAL RENOVATION - PHASE 2						
CONS	002 CONSTRUCTION	25,000	0	06/21			
CONS	004 CONSTRUCTION	1,345	0	06/21			
038 LBC11RGFE	RUGBY - Furniture & Equipment						
EQFN	005 EQUIPMENT AND FURNITURE	200	0	06/20			
038 LBEM05SWR	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting						
DSGN	005 DESIGN	1,090	0	06/20			
DSGN	009 DESIGN	671	0	06/20			
DSGN	010 DESIGN	684	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
	DSGN 016 DESIGN		698	0	06/22			
	DSGN 017 DESIGN		712	0	06/23			
	DSGN 020 DESIGN		735	0	06/24			
	DSGN 021 DESIGN		760	0	06/25			
	DSGN 023 DESIGN		784	0	06/26			
	DSGN 024 DESIGN		808	0	06/27			
	DSGN 025 DESIGN		442	0	06/20			
	CONS 026 CONSTRUCTION		840	0	06/28			
	CONS 027 CONSTRUCTION		874	0	06/29			
	CONS 028 CONSTRUCTION		5,800	0	06/22			
038 LBM11GSSA	GRAVESEND SITE ACQUISITION							
	SITE 003 SITE		863	0	06/20			
038 LBM18NLOH	NEW LOTS BRANCH OVERHAUL							
	CONS 002 CONSTRUCTION		20,000	0	06/22			
038 LBM19CAOH	CANARSIE BRANCH OVERHAUL							
	CONS 004 CONSTRUCTION		15,000	0	06/23			
	CONS 005 CONSTRUCTION		4,000	0	06/21			
	CONS 006 CONSTRUCTION		1,000	0	06/23			
038 LBM20ASFE	Adams Street Branch FF&E							
	EQFN 001 EQUIPMENT AND FURNITURE		200	0	06/20			
038 LBM20BHFE	BROOKLYN HEIGHTS FF&E							
	EQFN 002 EQUIPMENT AND FURNITURE		375	0	06/20			
038 LBM20CNFE	CENTRAL PHASE 1 FF&E							
	EQFN 001 EQUIPMENT AND FURNITURE		325	0	06/20			
038 LBM20SSF	SOUTH SITE FF&E							
	EQFN 002 EQUIPMENT AND FURNITURE		500	0	06/20			
038 LBP18BHBR	BROOKLYN HEIGHTS BRANCH FIT OUT							
	CONS 003 CONSTRUCTION		3,000	0	06/21			
038 LB20DUMBO	DUMBO Branch Fit Out					DSGN	01/19	12/19
	CONS 003 CONSTRUCTION		1,633	0	06/20			
	CONS 004 CONSTRUCTION		117	0	06/20			
038 SANDYLBL	SANDY DAMAGES - BPL							
	DSGN 001 DESIGN		695	0	06/22			
	DSGN 002 DESIGN		0	6,258	06/20			
801 REDHOOK	Red Hook Library					DSGN	01/16	01/16
	CONS 010 CONSTRUCTION		2,802	0	06/20			
	CONS 011 CONSTRUCTION		2,200	0	06/20			
850 LBCA00KHY	KINGS HIGHWAY - Branch Rehabilitation and Expansion					CONSCOMP	04/05	12/16
CO#: 02 IFSP	028 IFA CONSTRUCTION SUPERVIS		25	0	06/20			
850 LBCA07FBH	FLATBUSH - Roof and Boiler Replacement					CONSCOMP	01/19	09/20
	CONS 009 CONSTRUCTION		85	0	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 010 CONSTRUCTION		139	0	06/21			
	CONS 012 CONSTRUCTION		25	0	06/21			
CO#: 01	IFDS 601 IFA DESIGN		8	0	06/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		20	0	06/20			
850 LBCENPH1	CENTRAL LIBRARY RENOVATION - PHASE 1					PROJSTRT	12/18	12/18
	IFSP 006 IFA CONSTRUCTION SUPERVIS		472	0	06/20			
850 LBC10CDHC	CLARENDON HVAC Replacement							
CO#: 03	DSGN 006 DESIGN		9	0	06/21			
	CONS 007 CONSTRUCTION		531	0	06/21			
CO#: 01	CONS 007 CONSTRUCTION		205	0	06/21			
CO#: SF	CONS 008 CONSTRUCTION		772	0	06/21			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		26	0	06/20			
850 LBC12EPRF	EASTERN PARKWAY - Roof Replacement					CONSCOMP	10/18	10/18
CO#: A	IFSP 012 IFA CONSTRUCTION SUPERVIS		30	0	06/20			
850 LBC12P2FS	EASTERN PARKWAY FIRE SAFETY					CONSCOMP	11/14	08/18
	IFSP 008 IFA CONSTRUCTION SUPERVIS		80	0	06/20			
850 LBC12STHC	SARATOGA BOILER AND HVAC REPLACEMENT					DSGNCOMP	04/18	03/20
CO#: 01	DSGN 006 DESIGN		77	0	06/21			
CO#: 02	DSGN 006 DESIGN		11	0	06/21			
	CONS 007 CONSTRUCTION		1,820	0	06/21			
CO#: A	IFDS 008 IFA DESIGN		18	0	06/20			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		66	0	06/20			
CO#: 05	IFDS 600 IFA DESIGN		1	0	06/20			
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION							
	CONS 006 CONSTRUCTION		675	0	06/22			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		68	0	06/20			
	CONS 010 CONSTRUCTION		837	0	06/22			
	IFDS 011 IFA DESIGN		10	0	06/20			
	DSGN 015 DESIGN		33	0	06/20			
	CONS 016 CONSTRUCTION		11,757	0	06/22			
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT							
	CONS 005 CONSTRUCTION		182	0	06/23			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT					DSGNCOMP	05/19	01/20
	DSGN 006 DESIGN		9	0	06/21			
	CONS 007 CONSTRUCTION		17	0	06/21			
850 LBC15BWHC	Bushwick Heating & Cooling					PROJSTRT	10/14	10/14
	CONS 007 CONSTRUCTION		1,996	0	06/21			
CO#: 01	CONS 007 CONSTRUCTION		100	0	06/20			
	IFDS 601 IFA DESIGN		75	0	06/20			
850 LBC15FLRF	Flatlands Envelope Rehabilitation					PROJSTRT	12/14	12/14
	IFSP 008 IFA CONSTRUCTION SUPERVIS		5	0	06/20			
	CONS 011 CONSTRUCTION		910	0	06/21			
CO#: 01	CONS 011 CONSTRUCTION		367	0	06/21			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		30	0	06/20			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBC15MPHC	Mapleton Boiler & BMS					PROJSTRT	10/14	10/14
	DSGN 004 DESIGN		20	0	06/21			
	CONS 005 CONSTRUCTION		133	0	06/21			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		24	0	06/20			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		30	0	06/20			
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS					PROJSTRT	10/15	10/15
	IFSP 009 IFA CONSTRUCTION SUPERVIS		130	0	06/20			
	CONS 011 CONSTRUCTION		5,599	0	06/22			
	DSGN 602 DESIGN		213	0	06/20			
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT					CONSSTRT	07/19	02/21
	IFSP 007 IFA CONSTRUCTION SUPERVIS		5	0	06/20			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		140	0	06/20			
	CONS 012 CONSTRUCTION		140	0	06/21			
CO#: 01	CONS 012 CONSTRUCTION		1,670	0	06/21			
850 LBC17CDOP	CLARENDON OUTDOOR PLAZA					PROJSTRT	10/18	10/18
	IFDS 601 IFA DESIGN		18	0	06/20			
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION					CONSCOMP	09/19	09/19
	IFSP 005 IFA CONSTRUCTION SUPERVIS		12	0	06/20			
	CONS 006 CONSTRUCTION		60	0	06/20			
850 LBC17PCFS	PACIFIC LIFE & FIRE SAFETY							
	CONS 005 CONSTRUCTION		252	0	06/23			
CO#: 01	CONS 005 CONSTRUCTION		49	0	06/21			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		30	0	06/20			
850 LBKA05RUG	Rugby - Branch Renovation							
	IFDS 016 IFA DESIGN		6	0	06/20			
	CONS 028 CONSTRUCTION		1,060	0	06/20			
CO#: CN	CONS 029 CONSTRUCTION		649	0	06/20			
	CONS 032 CONSTRUCTION		582	0	06/24			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION					PROJSTRT	07/13	07/13
	CONS 002 CONSTRUCTION		163	0	06/21			
CO#: 04	CONS 002 CONSTRUCTION		750	0	06/20			
	DSGN 010 DESIGN		29	0	06/21			
CO#: 01	IFSP 014 IFA CONSTRUCTION SUPERVIS		430	0	06/20			
	CONS 151 CONSTRUCTION		448	0	06/21			
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT							
CO#: NU	CONS 008 CONSTRUCTION		407	0	06/21			
CO#: 01	CONS 008 CONSTRUCTION		1,546	0	06/21			
	DSGN 010 DESIGN		260	0	06/21			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		235	0	06/20			
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB					CONSCOMP	09/19	09/19
	CONS 011 CONSTRUCTION		65	0	06/20			
	IFDS 013 IFA DESIGN		50	0	06/20			

FY 2020 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 LBK15WTHC	WINDSOR TERRACE HEATING & COOLING REPLACEMENT				PROJSTRT	11/14	11/14
CONS	013 CONSTRUCTION	625	0	06/23			
IFSP	014 IFA CONSTRUCTION SUPERVIS	300	0	06/20			
IFDS	601 IFA DESIGN	350	0	06/20			
850 LBK16CIBR	Coney Island - 2nd Floor Renovation				PROJSTRT	10/15	10/15
CO#: 02 IFDS	010 IFA DESIGN	50	0	06/20			
CONS	011 CONSTRUCTION	467	0	06/23			
850 LBK16STRF	SARATOGA ENVELOPE REHABILITATION						
CONS	010 CONSTRUCTION	260	0	06/22			
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment						
CO#: RE DSGN	001 DESIGN	3	0	06/22			
CO#: 02 DSGN	001 DESIGN	1	0	06/22			
CONS	002 CONSTRUCTION	23	0	06/22			
CONS	010 CONSTRUCTION	335	0	06/22			
850 LBM13CGHC	CARROLL GARDENS HVAC REPLACEMENT				CONSTRT	09/19	07/20
CONS	002 CONSTRUCTION	1,735	0	06/21			
DSGN	012 DESIGN	33	0	06/21			
IFSP	013 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
850 LBM13FLHC	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT						
DSGN	001 DESIGN	71	0	06/23			
CONS	002 CONSTRUCTION	2,194	0	06/23			
CO#: 05 IFDS DS	003 IFA DESIGN DESIGN	40	0	06/20			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT				DSGNCOMP	09/17	01/20
CO#: NN DSGN	001 DESIGN	555	0	06/21			
CONS	002 CONSTRUCTION	707	0	06/21			
IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	06/20			
CONS	008 CONSTRUCTION	300	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/20			
850 LBM13RDFS	RYDER FIRE SAFETY				CONSCOMP	02/19	02/19
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	65	0	06/20			
850 LBM13SAFS	STONE AVENUE FIRE SAFETY				CONSCOMP	08/16	08/16
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	42	0	06/20			
850 LBM14BWRF	BUSHWICK ROOF REPLACEMENT						
DSGN	001 DESIGN	1	0	06/21			
CONS	002 CONSTRUCTION	701	0	06/21			
850 LBM14CDRF	CLARENDON ROOF REPLACEMENT				CONSCOMP	02/19	02/19
IFSP	004 IFA CONSTRUCTION SUPERVIS	68	0	06/20			
CO#: 01 CONS	011 CONSTRUCTION	25	0	06/21			
850 LBM14MRHC	MARCY HVAC REPLACEMENT						
CONS	007 CONSTRUCTION	1	0	06/21			
DSGN	008 DESIGN	19	0	06/21			
CONS	009 CONSTRUCTION	39	0	06/21			

FY 2020 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 LBM14WTRF IFSP	WINDSOR TERRACE ROOF REPLACEMENT 004 IFA CONSTRUCTION SUPERVIS	68	0	06/20		
850 LBM14WWRF CO#: CN CONS IFSP CO#: A1 IFDS	WALT WHITMAN ROOF REPLACEMENT 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 009 IFA DESIGN	412 68 21	0 0 0	06/20 06/20 06/20		
850 LBM15GBRF CO#: 01 DSGN CONS CO#: 01 IFDS	GERRITSEN BEACH ENVELOPE REHAB 001 DESIGN 008 CONSTRUCTION 600 IFA DESIGN	10 1,256 95	0 0 0	06/21 06/22 06/20		PROJSTRT 12/14 12/14
850 LBM15MPRF DSGN CONS IFSP CONS DSGN IFSP CO#: 01 IFDS	Mapleton Envelope Rehabilitation 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION 010 DESIGN 011 IFA CONSTRUCTION SUPERVIS 601 IFA DESIGN	166 2,071 81 20 131 20 55	0 0 0 0 0 0 0	06/21 06/21 06/20 06/21 06/21 06/20 06/20		CONSSSTRT 08/19 08/20
850 LBM15RDHC CONS CO#: 01 CONS CO#: 01 IFDS DS CO#: CN DSGN CO#: 01 IFDS	Ryder Heating & Cooling 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN DESIGN 008 DESIGN 602 IFA DESIGN	555 1,579 1 47 9	0 0 0 0 0	06/21 06/21 06/20 06/20 06/20		
850 LBM15RDRF CO#: NN DSGN CONS IFSP	Ryder Envelope Rehabilitation 001 DESIGN 002 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS	97 1,075 230	0 0 0	06/21 06/21 06/20		DSGNCOMP 02/19 12/19
850 LBM15WTFS CO#: 01 CONS	WINDSOR TERRACE FIRE SAFETY 002 CONSTRUCTION	23	0	06/21		
850 LBM16GSFC DSGN CONS	GRAVESEND FACADE REHAB 001 DESIGN 008 CONSTRUCTION	122 1,208	0 0	06/21 06/21		DSGNCOMP 11/17 07/20
850 LBM17ARBR DSGN CONS IFSP DSGN	ARLINGTON BRANCH RENOVATION 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 007 DESIGN	61 6,256 1,036 27	0 0 0 0	06/21 06/22 06/20 06/22		
850 LBM17NUOH DSGN CONS CONS CONS IFSP	NEW UTRECHT BRANCH OVERHAUL 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	640 5,750 10,000 2,000 1,760	0 0 0 0 0	06/21 06/22 06/22 06/22 06/20		

FY 2020 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 LBM18BVOH	BROWNSVILLE BRANCH OVERHAUL						
	DSGN 001 DESIGN	721	0	06/22			
	CONS 002 CONSTRUCTION	5,650	0	06/22			
	CONS 003 CONSTRUCTION	5,000	0	06/22			
	CONS 004 CONSTRUCTION	2,650	0	06/22			
	CONS 005 CONSTRUCTION	4,350	0	06/22			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	1,760	0	06/20			
850 LBM18EPOH	EASTERN PARKWAY BRANCH OVERHAUL						
	DSGN 001 DESIGN	740	0	06/22			
	CONS 002 CONSTRUCTION	5,000	0	06/22			
	CONS 003 CONSTRUCTION	5,000	0	06/22			
	CONS 004 CONSTRUCTION	2,000	0	06/22			
	CONS 005 CONSTRUCTION	5,000	0	06/22			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	1,760	0	06/20			

BUDGET LINE: LB-107 FMS #: 038 104 CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM / BROWER PARK LIBRARY

AVAILABLE BALANCE AS OF: 07/31/19 \$2,500,000.00 (CITY) \$0.00 (NON-CITY)

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

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)* 2,500	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
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	END
038 LBM19BPLB	Brower Park Library Fit Out				DSGN	09/19	06/21
	CONS 001 CONSTRUCTION	2,500	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LB-108		FMS #: 038 103		CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/19		\$5,500,000.00		(CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$23,778.19		(CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$226,221.81		(CITY)								\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*	190	*		*	(C)*		1,750	*	1,500	*	2,440	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				MAY	JUNE	FY 20	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,750 *	1,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,750 *	1,750
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
038 LBP18BHBR	BROOKLYN HEIGHTS BRANCH FIT OUT									
CONS	002 CONSTRUCTION					1,500	0	06/21		
038 LB20DUMBO	DUMBO Branch Fit Out								DSGN	01/19 12/19
CONS	002 CONSTRUCTION					1,750	0	06/20		
850 LBP18WIBR	WASHINGTON IRVING BRANCH RENOVATION									PROJSTRT 11/18 11/18
CONS	003 CONSTRUCTION					2,190	0	06/22		
850 LBP18WWBR	WALT WHITMAN BRANCH RENOVATION									PROJSTRT 10/18 10/18
CONS	003 CONSTRUCTION					250	0	06/22		

FY 2020 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/19	\$228,865,977.82 (CITY)	\$6,258,000.73 (NON-CITY)
CONTRACT LIABILITY:	\$76,785,337.67 (CITY)	\$48,505.54 (NON-CITY)

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

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-13	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
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	38,689 *	46,585 *	0	6,258 *	6,258 *	0
FY 20	38,689 *	46,585 *	-13	6,258 *	6,258 *	0

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-C004 FMS #: 037 C04 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX																				
AVAILABLE BALANCE AS OF: 07/31/19 \$8,563.61 (CITY) \$0.00 (NON-CITY)																				
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																				
ITD EXPENDITURES: \$25,077,917.36 (CITY) \$0.00 (NON-CITY)																				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*			2	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*	*		*		*				*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 LNX001-GC	GRAND CONCOURSE BR HVAC														PROJSTRT 09/94 09/94
CO#: BL CONS	011 CONSTRUCTION										2	0	06/23		

BUDGET LINE: LN-D002 FMS #: 037 D02 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE																				
AVAILABLE BALANCE AS OF: 07/31/19 \$2,284,973.01 (CITY) \$0.00 (NON-CITY)																				
CONTRACT LIABILITY: \$4,036,111.84 (CITY) \$0.00 (NON-CITY)																				
ITD EXPENDITURES: \$12,135,525.14 (CITY) \$0.00 (NON-CITY)																				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*		*		*		*		*		(C)*	1,419	*	23	*		*		174	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*	*		*		*				*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
037 LNCOUNCIL	NYC Council Funding by District														
OTHR	017 OTHER										26	0	06/23		
OTHR	050 OTHER										27	0	06/23		
OTHR	49A OTHER										22	0	06/23		
OTHR	50B OTHER										99	0	06/23		
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction													DSGN	07/17 07/17
CONS	003 CONSTRUCTION										1,419	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 LNCAL15TV CONS	Tottenville: New Roof 012 CONSTRUCTION	23	0	06/21	PROJSTRT	12/14	12/14
850 LNCA09DOH IFSP	DONGAN HILLS - New Roof and Facade Rehabilitation 003 IFA CONSTRUCTION SUPERVIS	16	0	06/20	PROJSTRT	06/09	06/09
850 LNSIM12LS IFSP	Fire Alarm Installation @ West New Brighton 003 IFA CONSTRUCTION SUPERVIS	5	0	06/20	DEVSCOPE	09/12	12/12

BUDGET LINE: LN-D003 FMS #: 037 D03 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 07/31/19 \$1,552,903.78 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$917,596.81 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$29,523,684.38 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					40	797		529
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40
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
037 LNCOUNCIL OTHR	NYC Council Funding by District 04A OTHER	20	0	06/23			
	06A OTHER	32	0	06/23			
037 LNMCA08PC CO#: AA EQFN	MANHATTAN - Borough Wide Technology Replacement 002 EQUIPMENT AND FURNITURE	5	0	06/23			
850 LNCAL15CC CONS	Countee Cullen:Exterior Renovation 017 CONSTRUCTION	797	0	06/21	PROJSTRT	03/16	03/16
850 LNCA09KIP IFSP	KIPS BAY - Exterior Rehabilitation 003 IFA CONSTRUCTION SUPERVIS	47	0	06/20	PROJSTRT	04/09	04/09
	CONS 005 CONSTRUCTION	472	0	06/23			
850 LNCA0996S IFDS	96TH STREET - Exterior Rehabilitation 002 IFA DESIGN	6	0	06/20	PROJSTRT	03/09	03/09
	IFDS 003 IFA DESIGN	18	0	06/20			
850 LNCA10AGL CONS	AGUILAR - Facade Restoration 011 CONSTRUCTION	36	0	06/20	PROJSTRT	05/10	05/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility				PROJSTRT	08/09	11/09
IFDS	002 IFA DESIGN	15	0	06/20			
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/20			
850 LNCA10OTT	OTTENDORFER - New Exit and ADA Access				PROJSTRT	09/09	12/10
IFDS	002 IFA DESIGN	10	0	06/20			
IFSP	003 IFA CONSTRUCTION SUPERVIS	32	0	06/20			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/08	01/08
IFDS	009 IFA DESIGN	9	0	06/20			
CONS	011 CONSTRUCTION	4	0	06/20			

BUDGET LINE: LN-D004 FMS #: 037 D04 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 07/31/19 \$5,052,933.42 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$852,198.33 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$22,381,141.27 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)* 189	*	644	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
							2,970	*
								873

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	127	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	127	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	62	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	63	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCM09VAN	VAN NEST - Security System						
CO#: E EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/23			
037 LNCM11TKL	SYSTEMWIDE - Technology Projects						
EQFN	008 EQUIPMENT AND FURNITURE	5	0	06/21			
037 LNCOUNCIL	NYC Council Funding by District						
OTHR	013 OTHER	86	0	06/23			
OTHR	015 OTHER	93	0	06/23			
OTHR	18A OTHER	52	0	06/23			
037 LNMA13DTC	SYSTEM WIDE: Next Generation Desktop Computers						
CO#: RE EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/22			
037 LN15NGDPC	SYSTEM WIDE: Next Generation Desktop PC Refresh						
EQFN	006 EQUIPMENT AND FURNITURE	1	0	06/22			

FY 2020 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 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 008 CONSTRUCTION	Branch Libraries 62	0	06/20			
850 LNCA09GRC IFSP	GRAND CONCOURSE - Fire Alarm 003 IFA CONSTRUCTION SUPERVIS	20	0	06/20	PROJSTRT	06/09	06/09
850 LNCA10GRC IFSP	GRAND CONCOURSE - ADA Entrance 003 IFA CONSTRUCTION SUPERVIS	1	0	06/20			
850 LNCBELMLT IFDS	BELMONT - Replace Lighting (Interior/Exterior) and Skylight 001 IFA DESIGN	5	0	06/20	PROJSTRT	11/03	11/03
850 LNCL15CAS CONS IFDS	CASTLE HILL: Partial Interior Renovation 009 CONSTRUCTION 012 IFA DESIGN	433 3	0 0	06/21 06/20	PROJSTRT	12/14	12/14
850 LNCM10WCH CONS CONS CONS	WESTCHESTER SQUARE - Replacement Branch Construction 003 CONSTRUCTION 011 CONSTRUCTION 025 CONSTRUCTION	300 31 291	0 0 0	06/23 06/23 06/23	DEVSCOPE	12/07	12/07
850 LNCM12CPT CO#: BA DSGN	CLASON'S POINT - NEW ROOF AND DRAINS 001 DESIGN	1	0	06/21	CONSCOMP	12/16	12/21
850 LNC4WLEX IFSP CONS CONS CONS	WOODLAWN - Branch Expansion 200 IFA CONSTRUCTION SUPERVIS 210 CONSTRUCTION 220 CONSTRUCTION 238 CONSTRUCTION	286 1,902 1,000 66	0 0 0 0	06/20 06/22 06/22 06/22	CONSSTRT	12/17	12/17
850 LNEA13MHU CONS	Mosholu: New Roof and Exterior Work 007 CONSTRUCTION	127	0	05/20	CONSSTRT	12/15	12/15
850 LNEMA08WS DSGN	WOODSTOCK - Interior Rehabilitation 028 DESIGN	16	0	06/23	PROJSTRT	02/09	02/09
850 LNXA11WFM CONS CONS	WEST FARMS - New Front Entry 006 CONSTRUCTION 010 CONSTRUCTION	45 160	0 0	06/21 06/21	DSGNCOMP	05/19	05/19

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BUDGET LINE: LN-D006		FMS #: 037 D06		EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE															
AVAILABLE BALANCE AS OF: 07/31/19				\$35,901.85 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$650.20 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$838,447.95 (CITY)								\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		36 *
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
037 LNCA15CBS	Security System at Columbus Library								
EQFN	004 EQUIPMENT AND FURNITURE				3	0	06/23		
037 LNCA15MUL	MULBERRY:Security System								
EQFN	003 EQUIPMENT AND FURNITURE				33	0	06/23		

BUDGET LINE: LN-D008		FMS #: 037 D08		CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL															
AVAILABLE BALANCE AS OF: 07/31/19				\$89,143,306.57 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$19,258,092.64 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$50,978,190.73 (CITY)								\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*	12,808	*		*		*		*		(C)*	17,330	*	22,041	*	11,230	*	38,810	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20			
PLAN	(C)*	3-	*	673	*	889	*	*	*	*	*	*	629	*	15,142	*	17,330
FORCST	(C)*	3-	*	1,387	*	889	*	*	*	*	*	*	1,254	*	15,543	*	19,070
ACTUAL	(C)*	899	*	*	*	*	*	*	*	*	*	*	*	*	*	*	899
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
037 LNBEREXRE	Belmont - Exterior Renovation								
CONS	001 CONSTRUCTION				100	0	06/22		
CONS	002 CONSTRUCTION				900	0	06/23		
037 LNBERHVAC	Belmont Library - HVAC Upgrade								
CONS	001 CONSTRUCTION				150	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
	CONS 002 CONSTRUCTION		1,350	0	06/23		
037 LNBERTECH	Belmont Library Technology Upgrade						
	EQFN 002 EQUIPMENT AND FURNITURE		19	0	06/21		
	EQFN 003 EQUIPMENT AND FURNITURE		18	0	06/21		
037 LNBLCTECH	Bronx Library Center - Technology Upgrade						
	EQFN 001 EQUIPMENT AND FURNITURE		12	0	06/21		
	EQFN 002 EQUIPMENT AND FURNITURE		38	0	06/21		
037 LNCA10FWT	FORT WASHINGTON / INWOOD- Technology						
	EQFN 002 EQUIPMENT AND FURNITURE		26	0	06/22		
	EQFN 004 EQUIPMENT AND FURNITURE		17	0	06/22		
037 LNCA11BXT	BRONX - Boroughwide Technology						
	EQFN 003 EQUIPMENT AND FURNITURE		71	0	06/21		
	EQFN 004 EQUIPMENT AND FURNITURE		29	0	06/21		
037 LNCA11SIT	STATEN ISLAND - Boroughwide Technology						
	EQFN 002 EQUIPMENT AND FURNITURE		207	0	06/21		
	EQFN 006 EQUIPMENT AND FURNITURE		18	0	06/20		
037 LNCA13AGL	AGUILAR: Technology						
	EQFN 002 EQUIPMENT AND FURNITURE		54	0	06/21		
037 LNCA13SE2	SYSTEM WIDE: Security Systems at 15 Branch Locations						
CO#: D1	EQFN 002 EQUIPMENT AND FURNITURE		1	0	06/22		
037 LNCA14MMH	AV Equipment						
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/21		
037 LNCA14SIS	Security Systems @ Four Staten Island Branches						
	EQFN 002 EQUIPMENT AND FURNITURE		98	0	06/23		
037 LNCA15BPC	Security System at Battery Park City						
	EQFN 004 EQUIPMENT AND FURNITURE		5	0	06/23		
037 LNCA15MUL	MULBERRY: Security System						
	EQFN 001 EQUIPMENT AND FURNITURE		41	0	06/23		
037 LNCA16BLC	Bronx Library Center - VOIP System						
	EQFN 001 EQUIPMENT AND FURNITURE		3	0	06/21		
	EQFN 002 EQUIPMENT AND FURNITURE		177	0	06/21		
037 LNCA16INW	Elevator						
	CONS 001 CONSTRUCTION		200	0	06/23		
037 LNCA16SDW	New Roof						
	CONS 001 CONSTRUCTION		270	0	06/23		
	DSGN 002 DESIGN		30	0	06/22		
037 LNCA17PBY	PELHAM BAY: ADA restrooms and New Roof						
	DSGN 001 DESIGN		141	0	06/22		
	CONS 004 CONSTRUCTION		1,037	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
037 LNCA17THL	TODT HILL: New Lighting							
	DSGN 001 DESIGN		76	0	06/22			
	CONS 004 CONSTRUCTION		558	0	06/23			
037 LNCD01TEC	Council District 01 Tech. Upgrades							
	EQFN 001 EQUIPMENT AND FURNITURE		181	0	06/21			
037 LNCD02TEC	Council District 02 Tech Upgrades							
	EQFN 001 EQUIPMENT AND FURNITURE		90	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE		33	0	06/22			
037 LNCD04TEC	Council District 04 Tech. Upgrades							
	EQFN 001 EQUIPMENT AND FURNITURE		349	0	06/21			
037 LNCD05TEC	Council District 05 Tech.							
	EQFN 001 EQUIPMENT AND FURNITURE		8	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE		9	0	06/21			
	EQFN 003 EQUIPMENT AND FURNITURE		85	0	06/22			
037 LNCD07TEC	Council Dist. 07 Tech. Upgrades							
	EQFN 001 EQUIPMENT AND FURNITURE		35	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE		116	0	06/22			
037 LNCD50TEC	Council District 50 Tech. Upgrades							
	EQFN 001 EQUIPMENT AND FURNITURE		18	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE		12	0	06/21			
037 LNCM11TKL	SYSTEMWIDE - Technology Projects							
	EQFN 014 EQUIPMENT AND FURNITURE		929	0	06/22			
037 LNCM13PBX	Branch Libraries: PBX Replacement							
CO#: RE	EQFN 001 EQUIPMENT AND FURNITURE		6	0	06/22			
037 LNCM15STB	New Roof - South Beach							
	DSGN 001 DESIGN		22	0	06/22			
	CONS 004 CONSTRUCTION		178	0	06/23			
037 LNCOUNCIL	NYC Council Funding by District							
	OTHR 001 OTHER		459	0	06/23			
	OTHR 004 OTHER		30	0	06/23			
	OTHR 006 OTHER		240	0	06/23			
	OTHR 018 OTHER		114	0	06/23			
	OTHR 049 OTHER		664	0	06/23			
	OTHR 100 OTHER		500	0	06/20			
	OTHR 101 OTHER		6,985	0	06/23			
	OTHR 15A OTHER		47	0	06/23			
	OTHR 50A OTHER		122	0	06/23			
037 LNCM17RTW	RICHMONDTOWN: Replace HVAC							
	DSGN 001 DESIGN		96	0	06/22			
	CONS 004 CONSTRUCTION		531	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
037 LNFWTECH1 EQFN	FORT WASHINGTON Technology upgrades 001 EQUIPMENT AND FURNITURE	200	0	06/23			
037 LNGDEXTRO CONS IFSP	Grand Concourse New Roof, Building Envelope/Facility Preserv 001 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	1,357 143	0 0	06/22 06/21		DEVSCOPE 02/19	05/19
037 LNGDTECH1 EQFN EQFN	Grand Concourse Technology Upgrade 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	3 40	0 0	06/22 06/22			
037 LNHBTCH1 EQFN EQFN EQFN	Highbridge Library Technology Upgrade 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	10 3 63	0 0 0	06/22 06/22 06/22			
037 LNHPTCH1 EQFN EQFN EQFN	Hudson Pk Tech. Upgrades 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	5 3 28	0 0 0	06/22 06/22 06/22			
037 LNJMRTECH EQFN EQFN	Jefferson Market Library Tech. Upgrades 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	19 4	0 0	06/22 06/22			
037 LNMA12STP CO#: D1 EQFN	STAPLETON - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	9	0	06/22			
037 LNMA13DTC CO#: RE EQFN	SYSTEM WIDE: Next Generation Desktop Computers 003 EQUIPMENT AND FURNITURE	15	0	06/22			
037 LNMA16BLD CONS DSGN IFDS IFSP	Bloomingtondale - Roof Renovation 002 CONSTRUCTION 006 DESIGN 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	338 33 7 22	0 0 0 0	06/23 06/22 06/20 06/20			
037 LNMA17CSQ DSGN IFDS IFSP CONS	CHATHAM SQUARE - Boiler Replacement 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	43 9 29 119	0 0 0 0	06/22 06/20 06/20 06/23			
037 LNMORTECH EQFN EQFN EQFN	Morrisania Library Technology Upgrade 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	22 3 71	0 0 0	06/22 06/22 06/22			
037 LNMPADA01 CONS CONS	Morris Park Branch -- ADA compliant entrance 001 CONSTRUCTION 002 CONSTRUCTION	50 450	0 0	06/22 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
037 LNMUHITECH	Muhlenberg Tech. Upgrades						
EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	33	0	06/22			
037 LNM16NGD3	SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY						
CO#: D1 EQFN	001 EQUIPMENT AND FURNITURE	92	0	06/22			
EQFN	005 EQUIPMENT AND FURNITURE	18	0	06/22			
037 LNRA15GRK	Security System						
EQFN	003 EQUIPMENT AND FURNITURE	3	0	06/23			
037 LNRA17NDP	NEW DORP - HVAC System Replacement						
CONS	005 CONSTRUCTION	100	0	06/22	DEVSCOPE	09/19	11/19
037 LNRA17WNB	WEST NEW BRIGHTON - ADA Compliant Elevators						
CONS	005 CONSTRUCTION	500	0	06/23			
037 LNSSEXTFW	67th Street Building envelope - Fa ade & window restoration						
CONS	001 CONSTRUCTION	150	0	06/22			
CONS	002 CONSTRUCTION	1,350	0	06/23			
037 LNTMTECH1	Tremont Library Technology Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE	20	0	06/22			
037 LNVNADABA	Pelham Pk/Van Nest - ADA Bathroom						
CONS	001 CONSTRUCTION	50	0	06/22			
CONS	002 CONSTRUCTION	450	0	06/23			
037 LNWBEXTFA	Webster - Building envelope, Fa ade restoration						
CONS	001 CONSTRUCTION	200	0	06/22			
CONS	002 CONSTRUCTION	1,800	0	06/23			
037 LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades						
IFSP	005 IFA CONSTRUCTION SUPERVIS	90	0	06/22	DEVSCOPE	09/19	12/19
CONS	010 CONSTRUCTION	810	0	06/22			
037 LN125TECH	125th Street Library - Technology						
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE	6	0	06/23			
EQFN	003 EQUIPMENT AND FURNITURE	62	0	06/23			
037 LN15NGDPC	SYSTEM WIDE: Next Generation Desktop PC Refresh						
CO#: RE EQFN	003 EQUIPMENT AND FURNITURE	124	0	06/22			
037 LN18BEADA	BELMONT- ADA Bathrooms						
CONS	001 CONSTRUCTION	450	0	06/23			
DSGN	002 DESIGN	50	0	06/22			
037 LN18FEEL	58TH STREET BRANCH--ADA COMPLIANCE - NEW ELEVATOR						
CONS	001 CONSTRUCTION	135	0	06/23			
DSGN	002 DESIGN	15	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
037 LN18MRBOI	Morrisania - Boiler Replacement							
	CONS 001 CONSTRUCTION		2,353	0	06/22			
	DSGN 002 DESIGN		343	0	06/20			
	SVCS 003 SERVICES		48	0	06/22			
	IFDS 004 IFA DESIGN		35	0	06/20			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		236	0	06/21			
037 LN18NETWK	Multi-branch Network Equipment Refresh							
	EQFN 001 EQUIPMENT AND FURNITURE		33	0	06/20			
037 LN18RDADA	Bathroom renovation at the Riverdale Branch Library							
	CONS 001 CONSTRUCTION		450	0	06/23			
	DSGN 002 DESIGN		50	0	06/22			
037 LN18SECUR	Security Systems at 10 Branch Libraries							
CO#: 01 EQFN	007 EQUIPMENT AND FURNITURE		1	0	06/20			
037 LN18SVTEC	Technology and EQ upgrades to the Soundview Branch Library							
	EQFN 001 EQUIPMENT AND FURNITURE		14	0	06/22			
037 LN19DRSS	Digital Repository Storage System							
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		257	0	06/20			
037 LN19LSCNE	Network equipment replacement at library services center							
	EQFN 001 EQUIPMENT AND FURNITURE		292	0	06/20			
037 LN19MMLIO	Mid-Manhattan Library Initial Outfitting							
	EQFN 002 EQUIPMENT AND FURNITURE		1,000	0	06/20			
037 LN19RIIO	Roosevelt Island - New Branch Initial Outfitting							
	EQFN 002 EQUIPMENT AND FURNITURE		50	0	06/20			
037 LN19WIFI	Wifi equipment replacement at 22 locations							
	EQFN 001 EQUIPMENT AND FURNITURE		272	0	06/20			
037 LN20CHAI0	Charleston Branch Initial Outfitting							
	EQFN 001 EQUIPMENT AND FURNITURE		650	0	06/22			
037 LN20PCPR	Multi-branch PC & Printer Refresh							
	EQFN 001 EQUIPMENT AND FURNITURE		1,836	0	06/20			
037 LN20PHONE	Systemwide Phone & Voice Systems Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		835	0	06/20			
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction					DSGN	07/17	07/17
	CONS 004 CONSTRUCTION		174	0	06/20			
	CONS 007 CONSTRUCTION		626	0	06/20			
801 LNEA16FWT	FORT WASHINGTON: MAJOR RENOVATION					DSGN	08/16	01/17
	CONS 007 CONSTRUCTION		1,275	0	06/20			
801 LNEA16HPT	HUNTS POINT: MAJOR RENOVATION					DSGN	08/16	01/17
	CONS 007 CONSTRUCTION		225	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 LNEA16MLR	Melrose: Major Renovation				DSGN	08/16 01/17
	CONS 007 CONSTRUCTION	13	0	06/20		
	CONS 009 CONSTRUCTION	1,250	0	06/20		
801 LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION				DSGN	08/16 01/17
	CONS 007 CONSTRUCTION	1,630	0	06/20		
801 LNEA16125	125th St: Interior and Exterior Comprehensive Renovation				DSGN	08/16 01/17
	CONS 007 CONSTRUCTION	576	0	06/20		
801 LNXA17VCT	VAN CORTLANDT - Site Acquisition / New Branch Construction					
	SITE 002 SITE	300	0	06/20		
	SITE 003 SITE	500	0	06/20		
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries					
	CONS 006 CONSTRUCTION	39	0	06/20		
850 LNCAL15CC	Countee Cullen: Exterior Renovation				PROJSTRT	03/16 03/16
CO#: BL	DSGN 001 DESIGN	63	0	06/21		
CO#: 01	DSGN 001 DESIGN	381	0	06/21		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	59	0	06/20		
	CONS 004 CONSTRUCTION	2,145	0	06/21		
	DSGN 021 DESIGN	22	0	06/21		
	CONS 022 CONSTRUCTION	436	0	06/21		
850 LNCAL15TV	Tottenville: New Roof				PROJSTRT	12/14 12/14
CO#: R0	DSGN 001 DESIGN	1	0	06/21		
CO#: 02	IFSP 003 IFA CONSTRUCTION SUPERVIS	22	0	06/20		
CO#: 01	CONS 004 CONSTRUCTION	89	0	06/21		
	CONS 006 CONSTRUCTION	80	0	06/21		
CO#: BL	DSGN 009 DESIGN	1	0	06/21		
CO#: BL	SVCS 014 SERVICES	2	0	05/21		
850 LNCA09KIP	KIPS BAY - Exterior Rehabilitation				PROJSTRT	04/09 04/09
	CONS 009 CONSTRUCTION	1,200	0	06/23		
850 LNCA0996S	96TH STREET - Exterior Rehabilitation				PROJSTRT	03/09 03/09
CO#: BC	CONS 004 CONSTRUCTION	60	0	06/21		
CO#: BL	CONS 004 CONSTRUCTION	154	0	06/21		
CO#: B1	CONS 004 CONSTRUCTION	10	0	06/21		
CO#: AB	SVCS 004 SERVICES	22	0	06/21		
CO#: 01	SVCS 004 SERVICES	9	0	06/21		
	CONS 005 CONSTRUCTION	8	0	06/21		
850 LNCA10AGL	AGUILAR - Facade Restoration				PROJSTRT	05/10 05/10
	CONS 004 CONSTRUCTION	1,094	0	06/20		
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility				PROJSTRT	08/09 11/09
	CONS 020 CONSTRUCTION	15	0	06/21		
	CONS 040 CONSTRUCTION	1	0	06/21		
850 LNCA10OTT	OTTENDORFER - New Exit and ADA Access				PROJSTRT	09/09 12/10
	CONS 004 CONSTRUCTION	512	0	06/23		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA10115 CO#: BL CONS	115TH STREET - Removal and Replacement of Floors 011 CONSTRUCTION	54	0	06/20	DSGN	07/08	08/13
850 LNCA11BLD IFSP CONS	BLOOMINGDALE - Interior Renovation 004 IFA CONSTRUCTION SUPERVIS 037 CONSTRUCTION	12 80	0 0	06/20 06/21	PROJSTRT	10/10	10/10
850 LNCA11CCL IFSP	COUNTEE CULLEN - Elevator Replacement 003 IFA CONSTRUCTION SUPERVIS	12	0	06/20			
850 LNCA11SNV IFDS CONS	SOUNDVIEW - Interior/Exterior Renovation 002 IFA DESIGN 004 CONSTRUCTION	7 37	0 0	06/20 06/21	DSGN	10/10	03/11
850 LNCA12CSQ IFDS IFSP	CHATHAM SQUARE - INTERIOR/EXTERIOR RENOVATION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	4 12	0 0	06/20 06/20			
850 LNCA12EPH IFSP CONS CONS	EPIPHANY - FACADE RESTORATION 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	32 720 55	0 0 0	06/20 06/23 06/23	DEVSCOPE	09/12	12/14
850 LNCA12INW DSGN IFDS IFSP	INWOOD - Fire Alarm 001 DESIGN 003 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	126 4 10	0 0 0	06/23 06/20 06/20	DEVSCOPE	06/12	09/12
850 LNCA12SWP IFSP CO#: AA CONS	SEWARD PARK - Replace sidealk over vault and waterproof 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	12 69	0 0	06/20 06/23	DEVSCOPE	09/12	12/12
850 LNCA13CCL CO#: BL CONS CO#: 01 CONS CO#: BC CONS	COUNTEE CULLEN: Boiler 004 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	100 123 35	0 0 0	05/21 06/21 06/21	PROJSTRT	04/13	04/13
850 LNCA13ECH IFSP CO#: BL CONS	EASTCHESTER: HVAC Replacement 003 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	2 14	0 0	06/20 06/21	PROJSTRT	06/13	06/13
850 LNCA13GBR CO#: BL DSGN IFSP CONS	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler 001 DESIGN 002 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	1 7 1,356	0 0 0	06/20 06/20 06/21	PROJSTRT	03/14	03/14
850 LNCA13HAM IFSP CONS DSGN CONS	HAMILTON FISH: REHABILITATION 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 010 DESIGN 031 CONSTRUCTION	132 1,822 75 1,611	0 0 0 0	06/20 06/21 06/20 06/21	PROJSTRT	03/13	03/13

FY 2020 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 LNCA13HUD	HUDSON PARK: Renovation				PROJSTRT	04/13	11/14
	DSGN 001 DESIGN	85	0	06/23			
CO#: 01	IFSP 003 IFA CONSTRUCTION SUPERVIS	83	0	06/20			
	CONS 004 CONSTRUCTION	1,656	0	06/23			
	CONS 005 CONSTRUCTION	152	0	06/23			
	EQFN 006 EQUIPMENT AND FURNITURE	50	0	06/23			
	CONS 009 CONSTRUCTION	1,000	0	06/23			
	IFDS 010 IFA DESIGN	24	0	06/20			
	IFSP 011 IFA CONSTRUCTION SUPERVIS	62	0	06/20			
	CONS 020 CONSTRUCTION	1,250	0	06/23			
850 LNCA13MLB	MUHLENBERG: Elevator				PROJSTRT	02/13	02/13
	CONS 003 CONSTRUCTION	29	0	06/21			
	CONS 004 CONSTRUCTION	358	0	06/21			
	CONS 005 CONSTRUCTION	16	0	06/21			
850 LNCA13MOR	MORRISANIA: HVAC and Roof						
	CONS 012 CONSTRUCTION	603	0	09/19			
	CONS 013 CONSTRUCTION	171	0	06/21			
850 LNCA13MOT	MOTT HAVEN: HVAC				PROJSTRT	02/17	02/17
CO#: 01	IFSP 003 IFA CONSTRUCTION SUPERVIS	9	0	06/20			
CO#: 99	SVCS 015 SERVICES	1	0	06/21			
850 LNCA13THL	TODT HILL: ADA Restrooms				PROJSTRT	03/14	03/14
	IFDS 002 IFA DESIGN	4	0	06/20			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	12	0	06/20			
850 LNCA14MBG	HVAC and Related Work				PROJSTRT	09/14	09/14
	CONS 004 CONSTRUCTION	802	0	06/21			
	CONS 012 CONSTRUCTION	291	0	06/21			
	DSGN 015 DESIGN	6	0	06/21			
850 LNCA14SPD	New Roof				CONSCOMP	06/17	06/22
	IFSP 003 IFA CONSTRUCTION SUPERVIS	18	0	06/20			
CO#: BL	CONS 004 CONSTRUCTION	1	0	06/20			
	CONS 008 CONSTRUCTION	73	0	06/21			
CO#: BC	CONS 008 CONSTRUCTION	11	0	05/21			
CO#: BL	CONS 008 CONSTRUCTION	51	0	05/21			
850 LNCA1458S	Electrical Upgrade				PROJSTRT	09/14	09/14
	IFSP 003 IFA CONSTRUCTION SUPERVIS	5	0	06/20			
	CONS 004 CONSTRUCTION	18	0	06/23			
CO#: 02	CONS 004 CONSTRUCTION	8	0	06/23			
850 LNCA15BLD	Electrical Systems				PROJSTRT	12/14	12/14
	IFDS 002 IFA DESIGN	2	0	06/20			
850 LNCA15EDW	HVAC Replacement @ Edenwald				CONSCOMP	01/18	01/22
	DSGN 001 DESIGN	70	0	09/19			
	CONS 004 CONSTRUCTION	676	0	05/21			
	IFDS 601 IFA DESIGN	150	0	06/20			

FY 2020 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 LNCA15MOT	Window Replacement					PROJSTRT	11/14	11/14
	IFSP 003 IFA CONSTRUCTION SUPERVIS		47	0	06/20			
	CONS 004 CONSTRUCTION		889	0	10/19			
850 LNCA15RSD	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC					CONSCOMP	09/17	09/20
	DSGN 001 DESIGN		46	0	06/21			
	CONS 004 CONSTRUCTION		633	0	06/21			
	CO#: BC CONS 004 CONSTRUCTION		96	0	06/21			
	CO#: SV CONS 004 CONSTRUCTION		35	0	06/21			
	CONS 005 CONSTRUCTION		350	0	06/21			
850 LNCA15SPK	New Boiler					PROJSTRT	11/14	11/14
	IFDS 002 IFA DESIGN		6	0	06/20			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/20			
	CONS 004 CONSTRUCTION		20	0	06/21			
	CO#: RL CONS 004 CONSTRUCTION		34	0	06/21			
850 LNCA16WH1	Washington Heights - Third Floor Renovation					PROJSTRT	10/16	10/16
	CONS 001 CONSTRUCTION		2,000	0	06/21			
850 LNCLPCONS	Midtown Campus Project					PROJSTRT	06/17	06/17
	IFSP 601 IFA CONSTRUCTION SUPERVIS		116	0	06/20			
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation					PROJSTRT	12/14	12/14
	IFSP 003 IFA CONSTRUCTION SUPERVIS		31	0	06/20			
	CONS 004 CONSTRUCTION		1,653	0	06/21			
	CONS 005 CONSTRUCTION		198	0	06/21			
	CONS 010 CONSTRUCTION		300	0	06/21			
	CONS 017 CONSTRUCTION		27	0	06/21			
	DSGN 020 DESIGN		10	0	06/20			
	IFDS 022 IFA DESIGN		3	0	06/20			
	CONS 025 CONSTRUCTION		2,200	0	06/21			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction					DEVSCOPE	12/07	12/07
	CONS 004 CONSTRUCTION		5,381	0	06/23			
	CONS 005 CONSTRUCTION		2,000	0	06/23			
	CONS 007 CONSTRUCTION		2,600	0	06/23			
	DSGN 019 DESIGN		5	0	06/21			
	CONS 023 CONSTRUCTION		1,500	0	06/23			
850 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS					CONSCOMP	12/16	12/21
	CO#: 02 CONS 009 CONSTRUCTION		120	0	06/21			
	CO#: 0 CONS 010 CONSTRUCTION		313	0	06/21			
	CONS 015 CONSTRUCTION		183	0	06/21			
	CONS 017 CONSTRUCTION		40	0	06/21			
850 LNCM12NDP	New Dorp:Fire Safety					PROJSTRT	06/14	06/14
	IFSP 003 IFA CONSTRUCTION SUPERVIS		1	0	06/20			
	CONS 005 CONSTRUCTION		20	0	06/23			
850 LNC4WLEX	WOODLAWN - Branch Expansion					CONSSSTR	12/17	12/17
	CONS 221 CONSTRUCTION		350	0	06/22			
	CONS 222 CONSTRUCTION		1,300	0	06/22			

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 239 EQUIPMENT AND FURNITURE		4	0	06/22			
	CONS 241 CONSTRUCTION		6	0	06/22			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries					PROJSTRT	10/07	10/07
	CONS 002 CONSTRUCTION		603	0	06/20			
	CONS 003 CONSTRUCTION		72	0	06/20			
850 LNEA13HGR	HAMILTON GRANGE: Exterior Rehabilitation/ Window					PROJSTRT	03/08	03/08
	CONS 007 CONSTRUCTION		1,157	0	06/22			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work					CONSSTRT	12/15	12/15
	IFSP 010 IFA CONSTRUCTION SUPERVIS		26	0	06/20			
	CONS 011 CONSTRUCTION		512	0	05/20			
	CONS 013 CONSTRUCTION		529	0	06/20			
CO#: BC	CONS 013 CONSTRUCTION		117	0	05/20			
	CONS 015 CONSTRUCTION		291	0	06/20			
	CONS 017 CONSTRUCTION		100	0	06/20			
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation					CONSSTRT	05/16	05/16
	CONS 013 CONSTRUCTION		600	0	06/21			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation					PROJSTRT	02/09	02/09
	CONS 015 CONSTRUCTION		1	0	06/23			
	EQFN 024 EQUIPMENT AND FURNITURE		245	0	06/23			
CO#: 08	EQFN 024 EQUIPMENT AND FURNITURE		2	0	06/21			
	CONS 026 CONSTRUCTION		18	0	06/23			
850 LNEM12MLB	MUHLENBERG - Sidewalk Vault					DSGN	02/12	04/13
	CONS 008 CONSTRUCTION		34	0	06/21			
CO#: BB	CONS 008 CONSTRUCTION		31	0	06/21			
CO#: BL	CONS 008 CONSTRUCTION		310	0	06/21			
CO#: CI	CONS 010 CONSTRUCTION		10	0	06/21			
850 LNEM13JMK	JEFFERSON MARKET: Fire Safety					DSGN	05/13	05/13
	IFSP 013 IFA CONSTRUCTION SUPERVIS		25	0	06/20			
850 LNEM14NDP	New Roof					CONSSTRT	08/15	08/15
	CONS 006 CONSTRUCTION		45	0	06/21			
CO#: CR	CONS 006 CONSTRUCTION		3	0	06/21			
CO#: DE	CONS 006 CONSTRUCTION		3-	0	07/19			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries					PROJSTRT	01/08	01/08
	CONS 006 CONSTRUCTION		38	0	06/20			
CO#: ZZ	CONS 006 CONSTRUCTION		8	0	06/20			
CO#: CS	CONS 050 CONSTRUCTION		13	0	06/20			
CO#: C1	CONS 050 CONSTRUCTION		1	0	06/20			
	CONS 950 CONSTRUCTION		36	0	06/20			
CO#: RL	CONS 950 CONSTRUCTION		171	0	06/20			
850 LNXA11WFM	WEST FARMS - New Front Entry					DSGNCOMP	05/19	05/19
	CONS 012 CONSTRUCTION		211	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-D009 FMS #: 037 D09 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE																				
AVAILABLE BALANCE AS OF: 07/31/19 \$124,819.50 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$55,180.50 (CITY) \$.00 (NON-CITY)																				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
ADOPTED	(C)*		*		*		*		*		(C)*	1	*	46	*		*		18	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

						FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*					1
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	47	*					47
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
037 LNCA12WKF	EQFN	WAKEFIELD - Security System 002 EQUIPMENT AND FURNITURE	18	0	06/23			
037 LNCA13AGL	EQFN	AGUILAR: Technology 001 EQUIPMENT AND FURNITURE	46	0	06/21			
037 LN18NETWK	EQFN	Multi-branch Network Equipment Refresh 002 EQUIPMENT AND FURNITURE	1	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-I001 FMS #: 037 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS																		
AVAILABLE BALANCE AS OF: 07/31/19 \$6,250,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$22,446.66 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$27,553.34 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNBXA08LS	IFSP	BRONX - Life Safety Projects @ 8 016 IFA CONSTRUCTION SUPERVIS	175	0	06/20			
850 LNCA13MOR	IFDS	MORRISANIA: HVAC and Roof 008 IFA DESIGN	40	0	06/20	CONSCOMP	07/16	07/22
850 LNEM12MLB	IFDS	MUHLENBERG - Sidewalk Vault 012 IFA DESIGN	10	0	06/20	DSGN	02/12	04/13

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/19 \$4,893,756.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,128,505.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,680,178.68 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	1,142				(C)* 579	1,711	715	841
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	579	579
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	579	579
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
037 LNDMACOMB	MACOMB'S BRIDGE - New Branch					
CONS	009 CONSTRUCTION	500	0	06/23		
037 LNMA16BLD	Bloomingtondale - Roof Renovation					
DSGN	001 DESIGN	32	0	06/22		
IFDS	003 IFA DESIGN	6	0	06/20		
IFSP	004 IFA CONSTRUCTION SUPERVIS	21	0	06/20		
CONS	005 CONSTRUCTION	141	0	06/23		
037 LNMA17CSQ	CHATHAM SQUARE - Boiler Replacement					
CONS	001 CONSTRUCTION	200	0	06/23		
037 LNMI16NGD3	SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY					
CO#: B EQFN	004 EQUIPMENT AND FURNITURE	7	0	01/22		
EQFN	007 EQUIPMENT AND FURNITURE	1	0	06/22		
037 LN15NGDPC	SYSTEM WIDE: Next Generation Desktop PC Refresh					
CO#: RE EQFN	004 EQUIPMENT AND FURNITURE	66	0	06/22		
037 LN18NETWK	Multi-branch Network Equipment Refresh					
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/20		
037 LN20BLTRM	Bllomingdale Teen Room - Initial Outfitting					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/20		
037 LN20PCPR	Multi-branch PC & Printer Refresh					
EQFN	003 EQUIPMENT AND FURNITURE	175	0	06/20		
801 LNEA16125	125th St: Interior and Exterior Comprehensive Renovation				DSGN	08/16 01/17
CONS	008 CONSTRUCTION	200	0	06/20		
850 LNCAL15CC	Countee Cullen:Exterior Renovation				PROJSTRT	03/16 03/16
CONS	016 CONSTRUCTION	1,192	0	06/21		
CONS	020 CONSTRUCTION	308	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 LNCA14MBG CONS	HVAC and Related Work 011 CONSTRUCTION	200	0	06/21	PROJSTRT	09/14	09/14
850 LNCA15SPK CO#: BL CONS	New Boiler 006 CONSTRUCTION	11	0	06/21	PROJSTRT	11/14	11/14
850 LNEA08MHV CONS	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 501 CONSTRUCTION	200	0	06/20	PROJSTRT	10/07	10/07
850 LNMA12WAS CONS CO#: RE CONS	WASHINGTON HEIGHTS - Phase II Renovation 005 CONSTRUCTION 005 CONSTRUCTION	5 604	0 0	06/22 06/22	DEVSCOPE	03/12	06/12
850 LNMNA08LS CO#: BL CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 025 CONSTRUCTION	2	0	06/20	PROJSTRT	01/08	01/08

BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.

AVAILABLE BALANCE AS OF: 07/31/19 \$4,737,213.83 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,523,472.90 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$4,774,613.92 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	500				4,540			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	7-	*	*	*	*	*	*	*	*	*	*	4,547	4,540
FORCST(C)*	7-	*	*	*	*	*	*	*	*	*	*	2,726	2,719
ACTUAL(C)*	7-	*	*	*	*	*	*	*	*	*	*	*	7-
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
037 LNCA11SIT	STATEN ISLAND - Boroughwide Technology						
EQFN	007 EQUIPMENT AND FURNITURE	170	0	06/20			
EQFN	008 EQUIPMENT AND FURNITURE	467	0	06/20			
037 LNRA17NDP	NEW DORP - HVAC System Replacement					DEVSCOPE	09/19 11/19
DSGN	001 DESIGN	76	0	06/20			
IFDS	002 IFA DESIGN	15	0	06/20			
IFSP	003 IFA CONSTRUCTION SUPERVIS	51	0	06/21			
CONS	004 CONSTRUCTION	458	0	06/20			
037 LNRA17WNB	WEST NEW BRIGHTON - ADA Compliant Elevators						
DSGN	001 DESIGN	9	0	06/20			
CONS	006 CONSTRUCTION	97	0	06/20			
DSGN	007 DESIGN	100	0	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 008 CONSTRUCTION	200	0	06/20			
037 LNRA18GCK	NYPL-Great Kills-ADA Compliant Restrooms				DEVSCOPE	07/19	09/19
	CONS 001 CONSTRUCTION	315	0	06/20			
	DSGN 002 DESIGN	35	0	06/20			
037 LNRA18RCH	NYPL-Richmondtown Branch-New Boiler						
	CONS 001 CONSTRUCTION	540	0	06/20			
	DSGN 002 DESIGN	60	0	06/20			
037 LN20PCPR	Multi-branch PC & Printer Refresh						
	EQFN 004 EQUIPMENT AND FURNITURE	163	0	06/20			
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction				DSGN	07/17	07/17
	CONS 005 CONSTRUCTION	650	0	06/20			
	CONS 010 CONSTRUCTION	269	0	06/20			
	DSGN 011 DESIGN	231	0	06/20			
801 LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION				DSGN	08/16	01/17
	CONS 008 CONSTRUCTION	700	0	06/20			
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation				CONSSTRT	05/16	05/16
	CONS 014 CONSTRUCTION	7	0	06/20			
850 LNRA10STG	ST GEORGE - Boiler Replacement and Elevator Upgrade						
CO#: DD	CONS 004 CONSTRUCTION	7-	0	07/19			

BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/19 \$8,444,323.06 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$582,670.15 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$29,057,665.91 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	640	*	*	*	(C)* 1,550	*	1,564	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*
							2,482	2,764

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,550	1,550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,550	1,550
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
037 LNCM11TKL	SYSTEMWIDE - Technology Projects						
	EQFN 003 EQUIPMENT AND FURNITURE	352	0	06/21			
	EQFN 010 EQUIPMENT AND FURNITURE	253	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
037 LNM16NGD3	SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY					
CO#: CR EQFN	003 EQUIPMENT AND FURNITURE	30	0	06/22		
EQFN	006 EQUIPMENT AND FURNITURE	1	0	06/22		
037 LNXA11BXT	Bronx Library Center Network Equipment					
CO#: AA OTHR	001 OTHER	84	0	06/21		
OTHR	003 OTHER	367	0	06/22		
037 LNXA13WIF	BRONX - Boroughwide WiFi Upgrade					
EQFN	002 EQUIPMENT AND FURNITURE	27	0	06/21		
EQFN	003 EQUIPMENT AND FURNITURE	11	0	06/22		
037 LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades					DEVSCOPE 09/19 12/19
IFDS	001 IFA DESIGN	3	0	06/20		
IFSP	002 IFA CONSTRUCTION SUPERVIS	8	0	06/22		
DSGN	006 DESIGN	16	0	06/22		
CONS	008 CONSTRUCTION	123	0	06/22		
037 LNXCA15MP	Technology Room @ Morris Park					
EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/22		
EQFN	003 EQUIPMENT AND FURNITURE	3	0	06/22		
EQFN	004 EQUIPMENT AND FURNITURE	83	0	06/22		
EQFN	007 EQUIPMENT AND FURNITURE	24	0	06/22		
037 LN18ALRFW	ALLERTON BRANCH--NEW ROOF AND WINDOWS					
CONS	001 CONSTRUCTION	900	0	06/23		
DSGN	002 DESIGN	100	0	06/22		
037 LN18CAHTP	HUNTS POINT- Initial Outfitting (Carnegie Branch)					
EQFN	002 EQUIPMENT AND FURNITURE	507	0	06/22		
037 LN18CAMEL	MELROSE - Initial Outfitting (Carnegie Branch)					
EQFN	002 EQUIPMENT AND FURNITURE	11	0	06/22		
037 LN18NETWK	Multi-branch Network Equipment Refresh					
EQFN	004 EQUIPMENT AND FURNITURE	23	0	06/20		
037 LN19VCTIO	Initial Outfitting of the Van Cortlandt Branch Library					
EQFN	003 EQUIPMENT AND FURNITURE	100	0	06/20		
037 LN20PCPR	Multi-branch PC & Printer Refresh					
EQFN	002 EQUIPMENT AND FURNITURE	168	0	06/20		
801 LNEA16MLR	Melrose: Major Renovation					DSGN 08/16 01/17
CONS	008 CONSTRUCTION	750	0	06/20		
801 LNXA17VCT	VAN CORTLANDT - Site Acquisition / New Branch Construction					
SITE	001 SITE	500	0	06/20		
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries					
CONS	012 CONSTRUCTION	9	0	06/20		

FY 2020 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 LNCL15CAS CONS	CASTLE HILL: Partial Interior Renovation 007 CONSTRUCTION	600	0	06/21	PROJSTRT	12/14	12/14
850 LNCM10WCH CONS CONS CO#: BA CONS CONS	WESTCHESTER SQUARE - Replacement Branch Construction 006 CONSTRUCTION 015 CONSTRUCTION 015 CONSTRUCTION 024 CONSTRUCTION	1,000 467 333 29	0 0 0 0	06/23 06/23 06/23 06/23	DEVSCOPE	12/07	12/07
850 LNCM12CPT CONS	CLASON'S POINT - NEW ROOF AND DRAINS 016 CONSTRUCTION	40	0	06/21	CONSCOMP	12/16	12/21
850 LNC4WLEX CONS CONS EQFN CONS EQFN	WOODLAWN - Branch Expansion 170 CONSTRUCTION 230 CONSTRUCTION 232 EQUIPMENT AND FURNITURE 236 CONSTRUCTION 240 EQUIPMENT AND FURNITURE	300 500 350 1 49	0 0 0 0 0	06/22 06/22 06/22 06/22 06/22	CONSSTRT	12/17	12/17
850 LNEMA08WS CONS DSGN	WOODSTOCK - Interior Rehabilitation 027 CONSTRUCTION 031 DESIGN	11 24	0 0	06/23 06/23	PROJSTRT	02/09	02/09
850 LNXA11SNV IFSP	SOUNDVIEW - New Roof 003 IFA CONSTRUCTION SUPERVIS	36	0	06/20	DSGN	06/11	12/11
850 LNXA11WFM CO#: 01 DSGN CONS CO#: V1 CONS	WEST FARMS - New Front Entry 001 DESIGN 004 CONSTRUCTION 004 CONSTRUCTION	21 105 82	0 0 0	06/21 06/21 06/21	DSGNCOMP	05/19	05/19

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-8 FMS #: 037 008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/19 \$130,938,604.37 (CITY) \$.51 (NON-CITY)
 CONTRACT LIABILITY: \$136,821,406.73 (CITY) \$86,654.28 (NON-CITY)
 ITD EXPENDITURES: \$49,769,366.12 (CITY) \$871,268.48 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C) *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	10,000	3,566	13,569	25,878	(C)*	99,665	24,005	20,769	28,561
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	120	9-	1,064	2,184	*	*	*	*	*	*	853	95,453	99,665
FORCST(C)*	*	9-	1,064	2,184	*	*	*	*	*	*	853	90,974	95,066
ACTUAL(C)*	345	*	*	*	*	*	*	*	*	*	*	*	345
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LN-SYSWID	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety				DSGN	07/15 01/16
CONS	107 CONSTRUCTION	604	0	06/22		
CONS	108 CONSTRUCTION	799	0	06/22		
CONS	201 CONSTRUCTION	500	0	06/22		
CONS	202 CONSTRUCTION	761	0	06/23		
CONS	213 CONSTRUCTION	1,132	0	06/24		
CONS	214 CONSTRUCTION	993	0	06/25		
CONS	217 CONSTRUCTION	1,024	0	06/26		
CONS	218 CONSTRUCTION	1,056	0	06/27		
CONS	219 CONSTRUCTION	1,372	0	06/28		
CONS	220 CONSTRUCTION	1,655	0	06/29		
037 LNCA15BPC	Security System at Battery Park City					
EQFN	005 EQUIPMENT AND FURNITURE	1	0	06/23		
037 LNCA15MUL	MULBERRY:Security System					
EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/26		
037 LNCM11TKL	SYSTEMWIDE - Technology Projects					
EQFN	005 EQUIPMENT AND FURNITURE	11	0	06/22		
EQFN	009 EQUIPMENT AND FURNITURE	306	0	06/21		
EQFN	012 EQUIPMENT AND FURNITURE	881	0	06/22		
EQFN	013 EQUIPMENT AND FURNITURE	240	0	06/22		
EQFN	015 EQUIPMENT AND FURNITURE	756	0	06/22		
EQFN	016 EQUIPMENT AND FURNITURE	248	0	06/22		
EQFN	017 EQUIPMENT AND FURNITURE	420	0	06/23		
037 LNCM13SVP	SYSTEMWIDE: Server Virtualization System					
EQFN	002 EQUIPMENT AND FURNITURE	90	0	06/22		
037 LNEA11STK	SYSTEMWIDE - Server Virtualization					
EQFN	004 EQUIPMENT AND FURNITURE	25	0	06/20		
037 LNEM17RTW	RICHMONDTOWN: Replace HVAC					
DSGN	005 DESIGN	66	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
	CONS 008 CONSTRUCTION		409	0	06/23			
037 LNGDEXTRO	Grand Concourse New Roof, Building Envelope/Facility Preserv					DEVSCOPE	02/19	05/19
	CONS 002 CONSTRUCTION		143	0	06/22			
	SVCS 003 SERVICES		120	0	06/22			
	DSGN 004 DESIGN		278	0	06/20			
	IFDS 600 IFA DESIGN		30	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		7	0	06/21			
037 LNME16MFL	Microfilm Readers							
	EQFN 002 EQUIPMENT AND FURNITURE		28	0	06/22			
037 LNMI16NGD3	SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY							
CO#: D1	EQFN 002 EQUIPMENT AND FURNITURE		67	0	06/22			
037 LNRA17NDP	NEW DORP - HVAC System Replacement					DEVSCOPE	09/19	11/19
	DSGN 006 DESIGN		298	0	06/20			
	SVCS 007 SERVICES		60	0	06/22			
	CONS 008 CONSTRUCTION		2,316	0	06/22			
	IFDS 600 IFA DESIGN		29	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		237	0	06/21			
037 LNSHRED18	Shredder for Library Service Center							
	EQFN 001 EQUIPMENT AND FURNITURE		37	0	06/22			
037 LNSYS-SEC	Systemwide Emergency Security System Needs							
	OTHR 001 OTHER		17	0	06/21			
	OTHR 002 OTHER		100	0	06/22			
	OTHR 003 OTHER		100	0	06/23			
	OTHR 004 OTHER		100	0	06/24			
	OTHR 005 OTHER		50	0	06/25			
	OTHR 006 OTHER		50	0	06/26			
037 LNSYSBFFE	Systemwide FF&E Needs							
	OTHR 003 OTHER		68	0	06/24			
	OTHR 004 OTHER		100	0	06/25			
	OTHR 005 OTHER		100	0	06/26			
	OTHR 006 OTHER		200	0	06/27			
	OTHR 007 OTHER		100	0	06/28			
037 LNSYSBOIL	Systemwide Emergency Boiler Replacement							
	OTHR 003 OTHER		133	0	06/23			
	OTHR 004 OTHER		550	0	06/24			
	OTHR 005 OTHER		500	0	06/25			
	OTHR 006 OTHER		200	0	06/26			
	OTHR 007 OTHER		200	0	06/27			
037 LNSYSFLS	Systemwide Fire/Life Safety							
	OTHR 003 OTHER		3	0	06/23			
	OTHR 004 OTHER		384	0	06/24			
	OTHR 005 OTHER		500	0	06/25			
	OTHR 006 OTHER		200	0	06/26			
	OTHR 007 OTHER		200	0	06/27			
	OTHR 008 OTHER		100	0	06/28			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LNSYSRFHV	Systemwide Roof/HVAC Replacement and Repair							
	OTHER 003 OTHER		1,014	0	06/24			
	OTHER 005 OTHER		474	0	06/22			
	OTHER 006 OTHER		1,200	0	06/25			
	OTHER 008 OTHER		300	0	06/23			
	OTHER 009 OTHER		500	0	06/26			
	OTHER 010 OTHER		500	0	06/27			
037 LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades						DEVSCOPE 09/19	12/19
	IFDS 003 IFA DESIGN		61	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		160	0	06/22			
	DSGN 007 DESIGN		552	0	06/22			
	CONS 009 CONSTRUCTION		1,168	0	06/24			
	CONS 011 CONSTRUCTION		202	0	06/24			
	EQFN 012 EQUIPMENT AND FURNITURE		250	0	06/24			
037 LN18ADSYS	Active Directory System							
	EQFN 002 EQUIPMENT AND FURNITURE		4	0	06/20			
037 LN18CAFTW	FORT WASHINGTON - Initial Outfitting (Carnegie Branch)							
	EQFN 001 EQUIPMENT AND FURNITURE		913	0	06/22			
037 LN18CAHTP	HUNTS POINT- Initial Outfitting (Carnegie Branch)							
	EQFN 001 EQUIPMENT AND FURNITURE		787	0	06/22			
037 LN18CAMEL	MELROSE - Initial Outfitting (Carnegie Branch)							
	EQFN 001 EQUIPMENT AND FURNITURE		709	0	06/22			
037 LN18CAPTR	PORT RICHMOND - Initial Outfitting (Carnegie Branch)							
	EQFN 001 EQUIPMENT AND FURNITURE		510	0	06/22			
037 LN18CPBOI	CLASON'S POINT - New Boiler							
	DSGN 001 DESIGN		50	0	06/26			
	CONS 002 CONSTRUCTION		450	0	06/27			
037 LN18DYBHV	SPUYTEN DUYVIL - Boiler and HVAC							
	CONS 001 CONSTRUCTION		652	0	06/24			
	DSGN 002 DESIGN		73	0	06/23			
037 LN18HGHVA	HAMILTON GRANGE - Replace HVAC							
	DSGN 001 DESIGN		150	0	06/23			
	CONS 002 CONSTRUCTION		1,350	0	06/24			
037 LN18LBBOI	HEISKELL - Boilers (5) and HVAC replacement (11 units)							
	CONS 001 CONSTRUCTION		2,700	0	06/23			
	DSGN 002 DESIGN		300	0	06/22			
037 LN18SECUR	Security Systems at 10 Branch Libraries							
CO#: 01 EQFN	006 EQUIPMENT AND FURNITURE		1	0	06/20			
037 LN18SVBOI	SOUNDVIEW - New Boiler							
	CONS 001 CONSTRUCTION		623	0	06/22			
	DSGN 002 DESIGN		116	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
	IFDS 003 IFA DESIGN		12	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		63	0	06/21			
	SVCS 005 SERVICES		32	0	06/22			
037 LN18SYSWI	SYSTEMWIDE LUMP-SUM ALLOCATION							
	OTHR 001 OTHER		4,465	0	06/24			
	OTHR 003 OTHER		4,221	0	06/21			
	OTHR 006 OTHER		3,114	0	06/23			
	OTHR 007 OTHER		2,000	0	06/26			
	OTHR 008 OTHER		938	0	06/22			
	OTHR 009 OTHER		2,215	0	06/25			
	OTHR 010 OTHER		2,000	0	06/27			
	OTHR 011 OTHER		2,000	0	06/28			
	OTHR 012 OTHER		2,000	0	06/29			
	OTHR 013 OTHER		432	0	06/21			
037 LN18TSHVA	TOMPKINS SQUARE - HVAC							
	CONS 001 CONSTRUCTION		1,350	0	06/25			
	DSGN 002 DESIGN		150	0	06/24			
037 LN18VHLES	Van/Truck Purchase							
	EQVH 002 EQUIPMENT - VEHICLES		79	0	06/20			
037 LN19CAREN	Carnegie Renovation Overruns							
	OTHR 001 OTHER		3,747	0	06/22			
037 LN19DRSS	Digital Repository Storage System							
	CO#: 01 EQFN 002 EQUIPMENT AND FURNITURE		120	0	07/19			
	CO#: 02 EQFN 002 EQUIPMENT AND FURNITURE		20	0	06/20			
037 LN19LSCNE	Network equipment replacement at library services center							
	EQFN 002 EQUIPMENT AND FURNITURE		29	0	06/20			
037 LN19MMLIO	Mid-Manhattan Library Initial Outfitting							
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE		185	0	06/20			
	EQFN 003 EQUIPMENT AND FURNITURE		2,000	0	06/20			
037 LN19RIIO	Roosevelt Island - New Branch Initial Outfitting							
	EQFN 001 EQUIPMENT AND FURNITURE		381	0	06/20			
037 LN19VCTIO	Initial Outfitting of the Van Cortlandt Branch Library							
	CO#: DE EQFN 001 EQUIPMENT AND FURNITURE		36	0	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE		89	0	06/20			
037 LN20TECH	Systemwide Technology Upgrades							
	EQFN 001 EQUIPMENT AND FURNITURE		2,000	0	06/22			
037 LN2058FPS	58th St - New Fire Protection Sprinkler System							DEVSCOPE 08/19 10/19
	IFDS 001 IFA DESIGN		10	0	06/20			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		55	0	06/20			
	DSGN 003 DESIGN		100	0	06/20			
	CONS 004 CONSTRUCTION		550	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction				DSGN	07/17 07/17
	DSGN 001 DESIGN	272	0	06/20		
	CONS 002 CONSTRUCTION	1,205	0	06/20		
	CONS 006 CONSTRUCTION	279	0	06/20		
801 LNEA16FWT	FORT WASHINGTON: MAJOR RENOVATION				DSGN	08/16 01/17
	CONS 001 CONSTRUCTION	4,454	0	06/20		
	CONS 002 CONSTRUCTION	16,635	0	06/20		
801 LNEA16HPT	HUNTS POINT: MAJOR RENOVATION				DSGN	08/16 01/17
	CONS 001 CONSTRUCTION	3,344	0	06/20		
	CONS 002 CONSTRUCTION	13,246	0	06/20		
801 LNEA16MLR	Melrose: Major Renovation				DSGN	08/16 01/17
	CONS 001 CONSTRUCTION	4,600	0	06/20		
	CONS 002 CONSTRUCTION	16,481	0	06/20		
801 LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION				DSGN	08/16 01/17
	CONS 001 CONSTRUCTION	2,551	0	06/20		
	CONS 002 CONSTRUCTION	8,627	0	06/20		
801 LNEA16125	125th St: Interior and Exterior Comprehensive Renovation				DSGN	08/16 01/17
	CONS 001 CONSTRUCTION	3,356	0	06/20		
	CONS 002 CONSTRUCTION	12,743	0	06/20		
850 LNCAL15CC	Countee Cullen:Exterior Renovation				PROJSTRT	03/16 03/16
	CONS 010 CONSTRUCTION	951	0	06/21		
CO#: 02 IFDS	012 IFA DESIGN	50	0	06/20		
850 LNCAL15TV	Tottenville: New Roof				PROJSTRT	12/14 12/14
	IFSP 008 IFA CONSTRUCTION SUPERVIS	7	0	06/20		
	IFDS 011 IFA DESIGN	80	0	06/20		
850 LNCA0996S	96TH STREET - Exterior Rehabilitation				PROJSTRT	03/09 03/09
	CONS 008 CONSTRUCTION	65	0	06/21		
	CONS 100 CONSTRUCTION	1	0	06/21		
850 LNCA10AGL	AGUILAR - Facade Restoration				PROJSTRT	05/10 05/10
	CONS 010 CONSTRUCTION	88	0	06/20		
	CONS 015 CONSTRUCTION	17	0	06/20		
850 LNCA10EPH	EPIPHANY - Elevator Replacement				PROJSTRT	08/09 02/10
	IFSP 013 IFA CONSTRUCTION SUPERVIS	15	0	06/20		
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility				PROJSTRT	08/09 11/09
	CONS 025 CONSTRUCTION	359	0	06/21		
CO#: RL CONS	026 CONSTRUCTION	432	0	06/21		
CO#: NN DSGN	041 DESIGN	1	0	06/21		
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	06/20		
850 LNCA10RIS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY				PROJSTRT	07/13 07/13
	CONS 006 CONSTRUCTION	370	0	06/21		
CO#: RL CONS	006 CONSTRUCTION	400	0	06/20		

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 LNCA10115	115TH STREET - Removal and Replacement of Floors				DSGN	07/08	08/13
CO#: BL	CONS 008 CONSTRUCTION	22	0	06/20			
CO#: 02	IFDS 014 IFA DESIGN	100	0	06/20			
CO#: BC	CONS 015 CONSTRUCTION	113	0	06/20			
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation				PROJSTRT	10/10	10/10
	CONS 008 CONSTRUCTION	96	0	06/20			
CO#: RL	CONS 008 CONSTRUCTION	130	0	06/20			
	DSGN 009 DESIGN	13	0	06/21			
	CONS 030 CONSTRUCTION	123	0	06/21			
	CONS 032 CONSTRUCTION	63	0	06/21			
	CONS 036 CONSTRUCTION	1	0	06/21			
850 LNCA11CCL	COUNTEE CULLEN - Elevator Replacement				DSGN	09/12	03/13
CO#: 01	IFDS 010 IFA DESIGN	375	0	06/20			
CO#: 02	IFSP 011 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	06/20			
850 LNCA1167S	67TH STREET - Partial Interior Renovation				DSGN	06/11	04/13
	DSGN 006 DESIGN	7	0	06/20			
	CONS 008 CONSTRUCTION	70	0	06/20			
CO#: BC	CONS 010 CONSTRUCTION	127	0	06/20			
	CONS 012 CONSTRUCTION	343	0	06/20			
	IFDS 601 IFA DESIGN	50	0	06/20			
CO#: 01	IFDS 601 IFA DESIGN	50	0	06/20			
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION				DEVSCOPE	09/12	12/14
	CONS 010 CONSTRUCTION	761	0	06/23			
	CONS 020 CONSTRUCTION	22	0	06/23			
850 LNCA13ECH	EASTCHESTER: HVAC Replacement				PROJSTRT	06/13	06/13
	DSGN 005 DESIGN	12	0	06/20			
CO#: 01	DSGN 005 DESIGN	3	0	06/21			
CO#: BL	CONS 009 CONSTRUCTION	138	0	06/21			
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler				PROJSTRT	03/14	03/14
	IFDS 007 IFA DESIGN	17	0	06/20			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	47	0	06/20			
	CONS 009 CONSTRUCTION	120	0	06/21			
	CONS 010 CONSTRUCTION	1,631	0	06/21			
CO#: AB	CONS 010 CONSTRUCTION	76	0	06/21			
CO#: BC	CONS 010 CONSTRUCTION	319	0	06/21			
CO#: NN	DSGN 014 DESIGN	26	0	06/20			
CO#: NN	CONS 015 CONSTRUCTION	80	0	05/21			
CO#: NN	SVCS 016 SERVICES	32	0	05/21			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION				PROJSTRT	03/13	03/13
	DSGN 007 DESIGN	516	0	06/20			
	CONS 012 CONSTRUCTION	3,505	0	06/21			
CO#: AB	CONS 012 CONSTRUCTION	302	0	06/21			
CO#: BC	CONS 012 CONSTRUCTION	533	0	06/21			
CO#: CI	CONS 012 CONSTRUCTION	84	0	06/21			
CO#: S2	CONS 012 CONSTRUCTION	223	0	06/21			

FY 2020 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#: S3 CONS	012 CONSTRUCTION		40	0	06/21			
EQFN	030 EQUIPMENT AND FURNITURE		56	0	06/21			
850 LNCA13HUD	HUDSON PARK: Renovation					PROJSTRT	04/13	11/14
EQFN	007 EQUIPMENT AND FURNITURE		200	0	06/23			
CONS	030 CONSTRUCTION		1,655	0	06/23			
CO#: X1 CONS	030 CONSTRUCTION		125	0	06/23			
850 LNCA13MLB	MUHLENBERG: Elevator					PROJSTRT	02/13	02/13
CONS	009 CONSTRUCTION		91	0	06/21			
850 LNCA13MOR	MORRISANIA: HVAC and Roof					CONSCOMP	07/16	07/22
CONS	010 CONSTRUCTION		923	0	09/19			
CO#: AB CONS	010 CONSTRUCTION		15	0	09/19			
CO#: BC CONS	010 CONSTRUCTION		155	0	05/20			
CO#: SV CONS	010 CONSTRUCTION		19	0	09/19			
CO#: 99 CONS	010 CONSTRUCTION		18	0	06/21			
IFDS	601 IFA DESIGN		50	0	06/20			
850 LNCA13MOT	MOTT HAVEN: HVAC					PROJSTRT	02/17	02/17
CO#: BL CONS	009 CONSTRUCTION		12	0	05/21			
CO#: 99 CONS	009 CONSTRUCTION		3	0	06/21			
CO#: BC CONS	014 CONSTRUCTION		198	0	05/21			
CO#: BL CONS	014 CONSTRUCTION		29	0	05/21			
CO#: 01 CONS	014 CONSTRUCTION		53	0	05/20			
850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower					PROJSTRT	01/13	01/13
CO#: 04 IFDS	007 IFA DESIGN		1	0	06/20			
CO#: 01 IFSP	008 IFA CONSTRUCTION SUPERVIS		17	0	06/20			
CO#: AB CONS	009 CONSTRUCTION		11	0	06/20			
CO#: BC CONS	009 CONSTRUCTION		153	0	05/20			
CO#: NN CONS	009 CONSTRUCTION		57	0	06/20			
CO#: SV CONS	009 CONSTRUCTION		129	0	06/20			
CO#: 01 CONS	009 CONSTRUCTION		131	0	06/21			
850 LNCA14MBG	HVAC and Related Work					PROJSTRT	09/14	09/14
CONS	007 CONSTRUCTION		400	0	06/21			
850 LNCA1458S	Electrical Upgrade					PROJSTRT	09/14	09/14
CO#: 01 IFDS	008 IFA DESIGN		35	0	06/20			
850 LNCA15BLD	Electrical Systems					PROJSTRT	12/14	12/14
IFSP	010 IFA CONSTRUCTION SUPERVIS		1	0	06/20			
850 LNCA15EDW	HVAC Replacement @ Edenwald					CONSCOMP	01/18	01/22
CO#: BC CONS	008 CONSTRUCTION		109	0	05/21			
CO#: T1 CONS	008 CONSTRUCTION		496	0	05/21			
850 LNCA15MOT	Window Replacement							
CO#: AB CONS	010 CONSTRUCTION		60	0	10/19			
CO#: BC CONS	010 CONSTRUCTION		299	0	05/20			
CO#: NN CONS	010 CONSTRUCTION		2,094	0	10/19			
CO#: SV CONS	010 CONSTRUCTION		30	0	10/19			

FY 2020 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 LNCA15RSD IFDS	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC 602 IFA DESIGN	50	0	06/20	CONSCOMP	09/17	09/20
850 LNCA16WH1 CONS IFSP IFDS	Washington Heights - Third Floor Renovation 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	641 53 7	0 0 0	06/21 06/20 06/20	PROJSTRT	10/16	10/16
850 LNCEA08GC CO#: ZZ CONS SVCS	EDENWALD/WEST NEW BRIGHTON - Improvements 301 CONSTRUCTION 504 SERVICES	16 1	0 0	06/25 06/25	PROJSTRT	01/08	01/08
850 LNCL15CAS CONS IFSP CONS	CASTLE HILL: Partial Interior Renovation 013 CONSTRUCTION 015 IFA CONSTRUCTION SUPERVIS 021 CONSTRUCTION	1,156 11 200	0 0 0	06/21 06/20 06/21	PROJSTRT	12/14	12/14
850 LNCM10WCH CONS SITE IFSP CONS	WESTCHESTER SQUARE - Replacement Branch Construction 010 CONSTRUCTION 013 SITE 017 IFA CONSTRUCTION SUPERVIS 026 CONSTRUCTION	2,570 930 338 12,000	0 0 0 0	06/23 06/23 06/20 06/23	DEVSCOPE	12/07	12/07
850 LNEAL15RT CO#: BC CONS CO#: NC CONS CO#: 99 CONS CO#: BL DSGN CO#: 02 IFSP	Richmond town: New Roof 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION 011 DESIGN 601 IFA CONSTRUCTION SUPERVIS	16 169 73 1 100	0 0 0 0 0	05/20 05/20 06/21 06/21 06/20	PROJSTRT	12/14	12/14
850 LNEA08MHV CONS CONS DSGN CONS	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 009 CONSTRUCTION 404 CONSTRUCTION 502 DESIGN 503 CONSTRUCTION	94 400 84 129	0 0 0 0	06/20 06/20 06/20 06/21	PROJSTRT	10/07	10/07
850 LNEA08MH2 CONS	MANHATTAN - HVAC @ Four Branch Libraries 008 CONSTRUCTION	9	0	06/25	PROJSTRT	02/10	02/10
850 LNEA13HGR CONS CO#: G2 SVCS CO#: G3 SVCS DSGN CO#: BC CONS CO#: A2 IFSP CO#: 01 IFDS	HAMILTON GRANGE: Exterior Rehabilitation/ Window 004 CONSTRUCTION 004 SERVICES 004 SERVICES 005 DESIGN 008 CONSTRUCTION 012 IFA CONSTRUCTION SUPERVIS 601 IFA DESIGN	1,088 2 1 260 217 16 72	0 0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/20 06/20	PROJSTRT	03/08	03/08
850 LNEA13MHU CO#: BL DSGN CO#: 99 DSGN IFSP CONS	Mosholu: New Roof and Exterior Work 001 DESIGN 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	8 18 26 223	0 0 0 0	05/20 06/20 06/20 06/20	CONSSSTR	12/15	12/15

FY 2020 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#: V1	CONS 004 CONSTRUCTION	53	0	06/20			
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation				CONSSTRT	05/16	05/16
DSGN	001 DESIGN	15	0	06/20			
CONS	004 CONSTRUCTION	193	0	06/21			
CO#: R2	CONS 004 CONSTRUCTION	239	0	06/20			
CONS	015 CONSTRUCTION	8	0	06/21			
850 LNEA13TNK	THROGS NECK: New Roof, HVAC				CONSSTRT	01/17	01/17
IFSP	003 IFA CONSTRUCTION SUPERVIS	29	0	06/20			
CO#: BC	CONS 004 CONSTRUCTION	295	0	06/21			
CO#: BL	CONS 004 CONSTRUCTION	153	0	05/21			
CO#: SV	CONS 004 CONSTRUCTION	17	0	05/21			
IFSP	009 IFA CONSTRUCTION SUPERVIS	30	0	06/20			
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS	30	0	06/20			
850 LNEA14RTW	RICHMONDTOWN BRANCH New Elevator						
CONS	004 CONSTRUCTION	15	0	06/20			
850 LNEA14VNT	HVAC Replacement				CONSSTRT	04/16	04/16
CO#: 01	DSGN 001 DESIGN	107	0	09/19			
CONS	004 CONSTRUCTION	2,630	0	05/21			
CO#: BC	CONS 005 CONSTRUCTION	253	0	06/21			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation				PROJSTRT	02/09	02/09
CO#: BA	CONS 022 CONSTRUCTION	2	0	06/23			
DSGN	030 DESIGN	67	0	06/23			
CONS	032 CONSTRUCTION	12	0	06/23			
CONS	034 CONSTRUCTION	1,633	0	06/23			
850 LNEA12MLB	MUHLENBERG - Sidewalk Vault				DSGN	02/12	04/13
CONS	004 CONSTRUCTION	182	0	06/21			
CONS	005 CONSTRUCTION	18	0	06/21			
CONS	007 CONSTRUCTION	61	0	06/21			
IFSP	600 IFA CONSTRUCTION SUPERVIS	10	0	06/20			
850 LNEA13EDW	EDENWALD: Fire Safety				CONSCOMP	10/17	10/17
CO#: BL	CONS 007 CONSTRUCTION	9	0	06/21			
CONS	008 CONSTRUCTION	1	0	06/21			
IFDS	601 IFA DESIGN	10	0	06/20			
850 LNEA13JMK	JEFFERSON MARKET: Fire Safety				DSGN	05/13	05/13
CONS	007 CONSTRUCTION	56	0	06/21			
DSGN	009 DESIGN	4	0	06/21			
850 LNEA13MSH	Mosholu: Fire Safety				PROJSTRT	05/13	05/13
CONS	007 CONSTRUCTION	4	0	06/21			
850 LNEA13VNE	VAN NEST: Fire Safety				CONSCOMP	10/17	10/17
CO#: BL	CONS 005 CONSTRUCTION	1	0	06/23			
850 LNEA14JPK	New Roof and Drains						
IFDS	601 IFA DESIGN	10	0	06/20			

FY 2020 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 LNEM14NDP	New Roof					CONSSTRT	08/15	08/15
	CONS 004 CONSTRUCTION		124	0	06/21			
CO#: V1	CONS 004 CONSTRUCTION		30	0	06/21			
CO#: DE	DSGN 008 DESIGN		9-	0	08/19			
CO#: 01	DSGN 008 DESIGN		9	0	06/21			
	SVCS 011 SERVICES		6	0	06/21			
850 LNEM14WKF	Bolier Replacement					PROJSTRT	06/14	06/14
	CONS 004 CONSTRUCTION		13	0	06/20			
CO#: 01	CONS 010 CONSTRUCTION		11	0	06/20			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries					PROJSTRT	01/08	01/08
	IFSP 995 IFA CONSTRUCTION SUPERVIS		225	0	06/20			
	CONS 999 CONSTRUCTION		6	0	06/20			
CO#: BL	CONS 999 CONSTRUCTION		1	0	06/20			
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work					PROJSTRT	01/12	01/12
CO#: RL	CONS 008 CONSTRUCTION		191	0	06/21			
	CONS 014 CONSTRUCTION		200	0	06/20			
850 LNXEA08BA	BAYCHESTER: HVAC					PROJSTRT	11/15	11/15
	CONS 001 CONSTRUCTION		215	0	06/23			
	CONS 002 CONSTRUCTION		13	0	06/23			
	CONS 005 CONSTRUCTION		161	0	06/23			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		63	0	06/20			
	CONS 007 CONSTRUCTION		10	0	06/23			
	DSGN 008 DESIGN		20	0	06/23			
	IFDS 601 IFA DESIGN		75	0	06/20			
850 LNXEA08BX	BRONX - HVAC @ 6 Branch Libraries							
	DSGN 013 DESIGN		2	0	06/24			
850 LNXEA08CP	CLASONS POINT: HVAC							
CO#: NN	CONS 005 CONSTRUCTION		43	0	06/20			
850 LNXEA08FN	FRANCIS MARTIN: HVAC							
CO#: NN	CONS 001 CONSTRUCTION		119	0	06/20			
850 LN18ALELE	ALLERTON - Elevator Replacement - 3 stop					DEVSCOPE	07/19	09/19
	CONS 001 CONSTRUCTION		1,577	0	06/21			
	DSGN 002 DESIGN		321	0	06/20			
	IFDS 003 IFA DESIGN		37	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		136	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-101M FMS #: 037 102 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 07/31/19 \$871,452.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,174,449.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$43,623,276.11 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	171		11	166	(C)* 492	271	11	170
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	492	492
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	492	492
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
037 LN19DRSS	Digital Repository Storage System					
EQFN	003 EQUIPMENT AND FURNITURE	136	0	06/20		
037 LN20MNBR	Manhattan Branches - Capital Projects					
CONS	001 CONSTRUCTION	11	0	06/22		
850 LNCAL15TV	Tottenville: New Roof					PROJSTRT 12/14 12/14
CONS	013 CONSTRUCTION	29	0	06/21		
850 LNCA10AGL	AGUILAR - Facade Restoration					PROJSTRT 05/10 05/10
IFDS	600 IFA DESIGN	10	0	06/20		
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility					PROJSTRT 08/09 11/09
CONS	031 CONSTRUCTION	186	0	06/20		
850 LNCA13HUD	HUDSON PARK: Renovation					PROJSTRT 04/13 11/14
CONS	041 CONSTRUCTION	56	0	06/23		
CONS	042 CONSTRUCTION	4	0	06/23		
850 LNCA13MLB	MUHLENBERG: Elevator					PROJSTRT 02/13 02/13
CONS	008 CONSTRUCTION	160	0	06/21		
850 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS					CONSCOMP 12/16 12/21
CO#: RL CONS	008 CONSTRUCTION	36	0	06/21		
CO#: 0 CONS	008 CONSTRUCTION	14	0	06/21		
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries					PROJSTRT 10/07 10/07
CONS	004 CONSTRUCTION	20	0	06/20		
CO#: BL CONS	100 CONSTRUCTION	27	0	06/20		
CO#: CI SVCS	103 SERVICES	16	0	06/20		
CO#: BL CONS	200 CONSTRUCTION	1	0	06/20		
CO#: BL CONS	300 CONSTRUCTION	3	0	06/20		
CO#: BL CONS	400 CONSTRUCTION	52	0	06/20		
CO#: BL CONS	401 CONSTRUCTION	2	0	06/20		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	22	0	06/20		

FY 2020 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 LNEA08MH2 CONS	MANHATTAN - HVAC @ Four Branch Libraries 004 CONSTRUCTION	15	0	06/25	PROJSTRT	02/10	02/10
850 LNEA13MHU DSGN	Mosholu: New Roof and Exterior Work 016 DESIGN	11	0	06/20	CONSSRT	12/15	12/15
850 LNEMA08WS CO#: BL DSGN	WOODSTOCK - Interior Rehabilitation 029 DESIGN	9	0	06/23	PROJSTRT	02/09	02/09
850 LNEM13JMK CO#: G2 CONS CO#: S4 CONS CO#: 99 CONS	JEFFERSON MARKET: Fire Safety 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION	1 1 30	0 0 0	06/21 06/21 06/21	DSGN	05/13	05/13
850 LNEM13MSH CO#: 1 IFSP	Mosholu: Fire Safety 010 IFA CONSTRUCTION SUPERVIS	40	0	06/20	PROJSTRT	05/13	05/13
850 LNEM15RVD IFDS CO#: 01 IFDS	RIVERDALE: Fire Alarm 010 IFA DESIGN 010 IFA DESIGN	10 2	0 0	06/20 06/20	PROJSTRT	06/15	06/15
850 LNMNA08LS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 007 CONSTRUCTION	38	0	06/20	PROJSTRT	01/08	01/08
850 LNXEA08BA CONS	BAYCHESTER: HVAC 003 CONSTRUCTION	101	0	06/23	PROJSTRT	11/15	11/15

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-101R		FMS #: 037 103		CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE															
AVAILABLE BALANCE AS OF: 07/31/19				\$29,934.99 (CITY)					\$2.47 (NON-CITY)										
CONTRACT LIABILITY:				\$3,884.00 (CITY)					\$17,180.68 (NON-CITY)										
ITD EXPENDITURES:				\$14,814,955.77 (CITY)					\$786,241.85 (NON-CITY)										
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1	*	6	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
037 LN20SIBRS	Staten Island - Capital Projects							
CONS	001 CONSTRUCTION			6	0	06/22		
850 LNEM13JMK	JEFFERSON MARKET: Fire Safety						DSGN	05/13 05/13
CONS	011 CONSTRUCTION			1	0	06/21		

BUDGET LINE: LN-101X		FMS #: 037 104		CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE															
AVAILABLE BALANCE AS OF: 07/31/19				\$679,168.27 (CITY)					\$.13 (NON-CITY)										
CONTRACT LIABILITY:				\$223,470.62 (CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:				\$48,155,586.22 (CITY)					\$1,805,346.23 (NON-CITY)										
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*	55	*		(C)*	385	*	102	*	96	*	149	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	385	*	385
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	390	*	390
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
037 LN20BXBRS	Bronx Branches - Capital Projects							
CONS	001 CONSTRUCTION			4	0	06/22		
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries							
CONS	005 CONSTRUCTION			278	0	06/20		
CO#: CI CONS	901 CONSTRUCTION			17	0	06/20		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCL15CAS CONS	CASTLE HILL: Partial Interior Renovation 014 CONSTRUCTION	102	0	06/21	PROJSTRT	12/14	12/14
850 LNEA13HGR CONS	HAMILTON GRANGE: Exterior Rehabilitation/ Window 009 CONSTRUCTION	92	0	06/22	PROJSTRT	03/08	03/08
850 LNEM13SPV CO#: 01 IFDS	Spuyten Duyvil Branch: Fire Safety 601 IFA DESIGN	6	0	06/20			
850 LNMNA08LS CONS CO#: BL CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 998 CONSTRUCTION 998 CONSTRUCTION	5 85	0 0	06/20 06/20	PROJSTRT	01/08	01/08
850 LNXEA08BA CONS	BAYCHESTER: HVAC 004 CONSTRUCTION	142	0	06/23	PROJSTRT	11/15	11/15
850 LNXEA08CH CO#: 01 CONS	CASTLE HILL: HVAC 004 CONSTRUCTION	5	0	06/23	CONSCOMP	07/16	07/16
850 LNXEA08PC IFSP	PARKCHESTER: HVAC 003 IFA CONSTRUCTION SUPERVIS	1	0	06/20			
850 LNX001-GC CO#: BL CONS	GRAND CONCOURSE BR HVAC 010 CONSTRUCTION	2	0	06/23	PROJSTRT	09/94	09/94

BUDGET LINE: LN-110 FMS #: 037 110 NEW YORK PUBLIC LIBRARY, LIBRARY SERVICES CENTER, QUEENS

AVAILABLE BALANCE AS OF: 07/31/19 \$7,500,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	* (N)*
ADOPTED (C)*	7,500	*	*	*	250	*	*	7,250	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020			MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	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
037 LN20LSCRF DSGN CONS	Library Services Center - Roof Deck Replacement 001 DESIGN 002 CONSTRUCTION	250 7,250	0 0	06/20 06/22	DEVSCOPE	09/19	11/19

FY 2020 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/19	\$262,614,947.84 (CITY)	\$37.95 (NON-CITY)
CONTRACT LIABILITY:	\$168,615,375.88 (CITY)	\$103,834.96 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	32,761 *	3,566 *	13,580 *	26,099	126,440 *	51,205 *	45,529 *	72,927
NON-CITY(N)	*	*	*		*	*	*	

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	110 *	-10 *	1,237	0 *	0 *	0
AUG	-9 *	-9 *	0	0 *	0 *	0
SEPT	1,737 *	2,451 *	0	0 *	0 *	0
OCT	3,073 *	3,073 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	1,609 *	2,234 *	0	0 *	0 *	0
JUNE	119,920 *	114,073 *	0	0 *	0 *	0
FY 20	126,440 *	121,812 *	1,237	0 *	0 *	0

FY 2020 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LQ-C122 FMS #: 039 C22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
 AVAILABLE BALANCE AS OF: 07/31/19 \$13,077.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,841,473.94 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	*	*	6 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							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 LQC122AC4	(4) BRANCH A/C SYSTEMS - AU,B,QH,WS						
CO#: D1 CONS	008 CONSTRUCTION	4	0	06/23			
CO#: D1 CONS	013 CONSTRUCTION	1	0	06/23			
850 LQC122HT5	(5) BRANCH BOILERS - A,BR,JH,S,WS						
CO#: D1 CONS	029 CONSTRUCTION	1	0	06/23			

BUDGET LINE: LQ-D001 FMS #: 039 D01 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/19 \$12,982,386.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,690.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,022,922.61 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	*	*	*	*	(C)*	4,950 *	9,079 *	100 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	935 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,950 *	4,950
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,950 *	4,950
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						
039 LQBW-CCTV	BROADWAY: Security System						
EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/21			
039 LQCM19DAR	SYSTEM WIDE: DIGITAL ARCHIVES						
EQFN	001 EQUIPMENT AND FURNITURE	275	0	06/20			

FY 2020 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
039 LQCM19SCA EQFN	SYSTEM WIDE: NETWORK SCANNING AND PRINT SOLUTIONS 001 EQUIPMENT AND FURNITURE	618	0	06/20		
039 LQCORENOV EQFN	CORONA : Branch Expansion and Renovation 017 EQUIPMENT AND FURNITURE	43	0	06/22		
039 LQC122INF EQFN	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement 017 EQUIPMENT AND FURNITURE	10	0	06/21		
039 LQDBRFFE EQFN	BROADWAY - FFE PHASE 3 001 EQUIPMENT AND FURNITURE	210	0	06/23		
039 LQD122ITS CO#: FR EQFN CO#: 10 EQFN	SYSTEMWIDE - Technology Upgrades/Replacements & F & E 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	198 322	0 0	06/21 06/21		
039 LQD122LFE EQFN	LEFRAK CITY TECHNOLOGY FOR AFTERSCHOOL PROGRAM 001 EQUIPMENT AND FURNITURE	106	0	06/20		
039 LQD122OTS EQFN EQFN	ON-LINE TECHNOLOGY: SYSTEM-WIDE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	1,759 2,943	0 0	06/21 06/20		
039 LQD122TEC EQFN EQFN	SYSTEMWIDE - Technology Infrastructure 009 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	941 23	0 0	06/21 06/21		
039 LQD122VEN EQFN	Breezy Point - Kiosk 001 EQUIPMENT AND FURNITURE	400	0	06/21	DSGN	01/19 12/20
039 LQG-CCTV EQFN	GLENDALE: Security System 002 EQUIPMENT AND FURNITURE	15	0	06/21		
039 LQHB-CCTV EQFN	HOWARD BEACH: Security System 002 EQUIPMENT AND FURNITURE	6	0	06/20		
039 LQITFY15 EQFN	IT DELEGATION PUBLIC COMP. MOBILE LIB. ACCESS AND VIRT. LIB 001 EQUIPMENT AND FURNITURE	3,082	0	06/21		
039 LQKRONOS EQFN	SYSTEMWIDE - Automated Time and Leave System 002 EQUIPMENT AND FURNITURE	503	0	06/20		
039 LQLARSCAR EQFN EQFN	LAURELTON AND ROSEDALE COMPUTER CARTS 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	18 17	0 0	06/20 06/20		
039 LQLHCCTV CO#: 01 EQFN	LANGSTON HUGHES CCTV 001 EQUIPMENT AND FURNITURE	7	0	06/20		
039 LQMA-CCTV EQFN	MASPETH: Security System 002 EQUIPMENT AND FURNITURE	10	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
039 LQMGCCCTV EQFN	McGoldrick: CCTV System 002 EQUIPMENT AND FURNITURE	14	0	06/20			
039 LQMTGRMS EQFN	BRIARWOOD, KGH, POMONOK, AND HILLCREST 001 EQUIPMENT AND FURNITURE	25	0	06/20			
	002 EQUIPMENT AND FURNITURE	25	0	06/20			
	003 EQUIPMENT AND FURNITURE	25	0	06/20			
	004 EQUIPMENT AND FURNITURE	25	0	06/20			
039 LQMV-CCTV EQFN	MIDDLE VILLAGE: Security System 002 EQUIPMENT AND FURNITURE	9	0	06/20			
039 LQM19CETV EQFN	Central: CCTV (Security System) 002 EQUIPMENT AND FURNITURE	381	0	06/21			
039 LQM19FLTV EQFN	FLUSHING: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	416	0	06/21			
039 LQM19GDTV EQFN	GLEN OAKS: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	187	0	06/21			
039 LQM19LITV EQFN	LONG ISLAND CITY: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	112	0	06/20			
039 LQM19QVTV EQFN	QUEENS VILLAGE: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	111	0	06/20			
039 LQNO-CCTV EQFN	NORTH HILLS: Security System 002 EQUIPMENT AND FURNITURE	6	0	06/20			
039 LQQ122-2E EQFN	ELMHURST - Initial Outfitting 004 EQUIPMENT AND FURNITURE	500	0	06/23			
039 LQQ122EE3 EQFN	EAST ELMHURST EXPANSION - Outfitting 002 EQUIPMENT AND FURNITURE	50	0	06/20			
039 LQRD-CCTV EQFN	RIDGEWOOD: Security System 002 EQUIPMENT AND FURNITURE	4	0	06/20			
039 LQRO-CCTV EQFN	ROCHDALE VILLAGE: Security System 002 EQUIPMENT AND FURNITURE	4	0	06/20			
039 LQSUNCCTV CO#: 01 EQFN	SUNNYSIDE CCTV 001 EQUIPMENT AND FURNITURE	19	0	06/20			
039 LQ122-CMC CO#: 01 EQFN	CAMBRIA HEIGHTS CCTV 002 EQUIPMENT AND FURNITURE	9	0	06/22			
039 LQ122-SAC CO#: 01 EQFN	ST. ALBANS CCTV 001 EQUIPMENT AND FURNITURE	18	0	06/20			
039 LQ122-SC1 EQFN	SYSTEMWIDE - Purchase of Technology and Equipment 101 EQUIPMENT AND FURNITURE	1,271	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 LQD122BCE	BROAD CHANNEL EXTERIOR RENOVATION				PROJSTRT	07/13	07/13
	DSGN 001 DESIGN	29	0	06/23			
	IFDS 002 IFA DESIGN	6	0	06/20			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	19	0	06/20			
	CONS 004 CONSTRUCTION	196	0	06/23			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility				CONSCOMP	08/18	08/23
	CONS 010 CONSTRUCTION	49	0	06/21			
850 LQSAREN0V	ST. ALBANS RENOVATION				PROJSTRT	12/16	12/16
	CONS 011 CONSTRUCTION	48	0	06/22			

BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS

AVAILABLE BALANCE AS OF: 07/31/19 \$82,511,487.63 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$12,563,190.92 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$67,730,356.22 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*	16,241	*	*	*	14,440	21,576	32,713	14,641
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1	*	*	*	*	*	*	*	*	*	*	14,439	14,440
FORCST(C)*	1	*	*	*	*	*	*	*	*	*	*	14,439	14,440
ACTUAL(C)*	1	*	*	*	*	*	*	*	*	*	*	*	1
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
039 LQBCHREAD	BROAD CHANNEL: Library Seating Area						
	DSGN 001 DESIGN	23	0	06/20			
	IFDS 002 IFA DESIGN	5	0	06/20			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	15	0	06/21			
	CONS 004 CONSTRUCTION	157	0	06/21			
	EQFN 005 EQUIPMENT AND FURNITURE	50	0	06/21			
039 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion						
	IFSP 011 IFA CONSTRUCTION SUPERVIS	66	0	06/21			
	CONS 013 CONSTRUCTION	3,267	0	06/21			
039 LQCA19FRH	FOREST HILLS: Site work and drainage				DSGN	01/19	12/20
	DSGN 001 DESIGN	46	0	06/21			
	IFDS 002 IFA DESIGN	9	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	31	0	06/23			
	CONS 004 CONSTRUCTION	339	0	06/23			

FY 2020 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
039 LQCA19LHS	LANGSTON HUGHES:BMS SYSTEM					DSGN	01/19	12/20
	DSGN 001 DESIGN		11	0	06/21			
	IFDS 002 IFA DESIGN		3	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		11	0	06/23			
	CONS 004 CONSTRUCTION		125	0	06/23			
039 LQCA19QVG	QUEENS VILLAGE: Exterior Rehabilitation, ADA Access, Windows					DSGN	01/19	12/20
	DSGN 001 DESIGN		478	0	06/20			
	IFDS 002 IFA DESIGN		96	0	06/20			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		319	0	06/22			
	CONS 004 CONSTRUCTION		3,507	0	06/22			
039 LQCA19WSD	WOODSIDE: Branch Renovation					DSGN	01/19	12/20
	DSGN 001 DESIGN		707	0	06/20			
	IFDS 002 IFA DESIGN		141	0	06/20			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		471	0	06/22			
	CONS 004 CONSTRUCTION		5,181	0	06/22			
039 LQCA20BRT	Baisley Park & Rochdale: Technology							
	EQFN 001 EQUIPMENT AND FURNITURE		160	0	06/20			
039 LQCA20BUS	SYSTEMWIDE: BOOK MOBILE (BOOK BUS)							
	EQFN 001 EQUIPMENT AND FURNITURE		300	0	06/20			
039 LQCA20C19	VARIOUS LOCATIONS:Technology							
	EQFN 001 EQUIPMENT AND FURNITURE		311	0	06/20			
039 LQCA20C26	Various: Technology							
	EQFN 001 EQUIPMENT AND FURNITURE		450	0	06/20			
039 LQCA20C27	Various: Technology							
	EQFN 001 EQUIPMENT AND FURNITURE		400	0	06/20			
039 LQCA20LOT	Lefferts & Ozone Park: Technology							
	EQFN 001 EQUIPMENT AND FURNITURE		170	0	06/20			
039 LQCA20MGR	McGoldrick: New Roof					CON	07/18	06/24
	DSGN 001 DESIGN		89	0	06/20			
	IFDS 002 IFA DESIGN		18	0	06/20			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		74	0	06/21			
	CONS 004 CONSTRUCTION		819	0	06/21			
039 LQCELHVAC	CENTRAL LIBRARY BMS/COOLING TOWER					DSGN	01/19	12/20
	CONS 001 CONSTRUCTION		1,623	0	06/23			
	DSGN 002 DESIGN		195	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		162	0	06/23			
	IFDS 004 IFA DESIGN		20	0	06/21			
039 LQCLDC-CE	Central Library: Rehabilitation of Ceilings					DSGN	01/19	12/20
	DSGN 004 DESIGN		4	0	06/20			
	IFDS 005 IFA DESIGN		1	0	06/20			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		2	0	06/21			
	CONS 007 CONSTRUCTION		27	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
039 LQCORENOV	CORONA : Branch Expansion and Renovation				DSGN	01/19 12/20
DSGN	001 DESIGN	196	0	06/21		
IFDS	002 IFA DESIGN	40	0	06/21		
IFSP	003 IFA CONSTRUCTION SUPERVIS	130	0	06/22		
CONS	004 CONSTRUCTION	1,434	0	06/22		
039 LQC122-JH	JACKSON HEIGHTS - Branch Expansion & Renovation					
DSGN	007 DESIGN	136	0	06/20		
IFDS	008 IFA DESIGN	27	0	06/20		
IFSP	015 IFA CONSTRUCTION SUPERVIS	159	0	06/23		
CONS	016 CONSTRUCTION	1,590	0	06/23		
EQFN	022 EQUIPMENT AND FURNITURE	54	0	06/23		
CONS	024 CONSTRUCTION	475	0	06/23		
039 LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement					
CO#: 03 EQFN	003 EQUIPMENT AND FURNITURE	25	0	06/21		
039 LQD122-E1	SYSTEMWIDE - Information Technology Networking - E1					
EQFN	007 EQUIPMENT AND FURNITURE	23	0	06/20		
039 LQD122LAE	LAURELTON: Branch Renovation				DSGN	01/19 12/20
DSGN	001 DESIGN	265	0	06/20		
IFSP	002 IFA CONSTRUCTION SUPERVIS	176	0	06/22		
IFDS	005 IFA DESIGN	53	0	06/20		
CONS	006 CONSTRUCTION	1,939	0	06/22		
039 LQD122MLA	MOBILE LIBRARY ACCESS: SYSTEM-WIDE					
CO#: 02 EQVH	001 EQUIPMENT - VEHICLES	146	0	06/23		
039 LQD122MV1	MIDDLE VILLAGE - New Site Acquisition					
SITE	001 SITE	100	0	06/23		
039 LQD122TEC	SYSTEMWIDE - Technology Infrastructure					
CO#: 03 EQFN	003 EQUIPMENT AND FURNITURE	7	0	06/21		
CO#: 02 EQFN	004 EQUIPMENT AND FURNITURE	4	0	06/21		
CO#: CC EQFN	006 EQUIPMENT AND FURNITURE	12	0	06/21		
CO#: 06 EQFN	008 EQUIPMENT AND FURNITURE	10	0	06/21		
039 LQD122TEL	TELECOMMUNICATIONS- SYSTEM WIDE					
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	247	0	06/21		
039 LQD122VEN	Breezy Point - Kiosk				DSGN	01/19 12/20
DSGN	002 DESIGN	63	0	06/20		
IFDS	003 IFA DESIGN	13	0	06/20		
IFSP	004 IFA CONSTRUCTION SUPERVIS	42	0	06/21		
CONS	005 CONSTRUCTION	466	0	06/21		
039 LQFHTECH	FOREST HILLS: Technology Upgrades					
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/21		
039 LQFHREAD	FOREST HILLS OUTDOOR READING SPACE					
DSGN	001 DESIGN	40	0	06/21		
IFSP	002 IFA CONSTRUCTION SUPERVIS	37	0	06/23		

FY 2020 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		366	0	06/23			
	IFDS 004 IFA DESIGN		10	0	06/21			
039 LQGLFFE	GLENDALE - FURNITURE, MATERIALS, AND EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		440	0	06/21			
039 LQHBW/D	HOWARD BEACH WINDOWS/DOORS					DSGN	01/19	12/20
	DSGN 001 DESIGN		6	0	06/21			
	IFDS 002 IFA DESIGN		1	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		4	0	06/23			
	CONS 004 CONSTRUCTION		37	0	06/23			
039 LQHILRENO	HILLCREST: Renovation					DSGN	01/19	12/20
	DSGN 001 DESIGN		158	0	06/20			
	IFDS 002 IFA DESIGN		32	0	06/20			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		104	0	06/22			
	CONS 004 CONSTRUCTION		1,156	0	06/22			
039 LQHOQVTEC	HOLLIS AND QUEENS VILLAGE TECHNOLOGY UPGRADE							
	EQFN 001 EQUIPMENT AND FURNITURE		131	0	06/22			
	EQFN 002 EQUIPMENT AND FURNITURE		419	0	06/22			
039 LQLAHEXTR	LANGSTON HUGHES: Exterior Restoration					DSGN	01/19	12/20
	DSGN 001 DESIGN		104	0	06/20			
	IFDS 002 IFA DESIGN		21	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/22			
	CONS 005 CONSTRUCTION		766	0	06/22			
039 LQLARENOV	LAURELTON - RENOVATION							
	CONS 001 CONSTRUCTION		345	0	06/22			
039 LQLFK-INT	Lefrak City Library - Interior renovations					DSGN	01/19	12/20
	CONS 007 CONSTRUCTION		500	0	06/22			
039 LQMA-HVAC	MASPETH - HVAC					DSGN	01/19	12/20
	CONS 001 CONSTRUCTION		391	0	06/22			
	DSGN 002 DESIGN		59	0	06/20			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		38	0	06/22			
	IFDS 004 IFA DESIGN		12	0	06/20			
039 LQMAITEQP	MASPETH BRANCH - EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		36	0	06/20			
039 LQMAROOF	MASPETH ROOF					DSGN	01/19	12/20
	DSGN 001 DESIGN		59	0	06/20			
	IFDS 006 IFA DESIGN		12	0	06/20			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		38	0	06/21			
	CONS 008 CONSTRUCTION		391	0	06/21			
039 LQMGCCCTV	McGoldrick: CCTV System							
	EQFN 001 EQUIPMENT AND FURNITURE		96	0	06/20			
039 LQNFPTTECH	North Forest Park: Technology Upgrades							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/21			

FY 2020 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
039 LQNO-HVAC	NORTH HILLS - HVAC				DSGN	01/19 12/20
	CONS 001 CONSTRUCTION	690	0	06/22		
	DSGN 002 DESIGN	83	0	06/20		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	69	0	06/22		
	IFDS 004 IFA DESIGN	8	0	06/20		
039 LQOZCCTV	OZONE PARK CCTV					
	CONS 004 CONSTRUCTION	1	0	06/20		
039 LQQV-TECH	QUEENS VILLAGE: Improvements				DSGN	01/19 12/20
	DSGN 001 DESIGN	22	0	06/20		
	IFDS 002 IFA DESIGN	4	0	06/20		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	14	0	06/21		
	CONS 004 CONSTRUCTION	160	0	06/21		
039 LQQWFFE	HUNTER'S POINT - FFE					
	EQFN 001 EQUIPMENT AND FURNITURE	377	0	06/21		
	EQFN 005 EQUIPMENT AND FURNITURE	620	0	06/21		
CO#: 01	EQFN 006 EQUIPMENT AND FURNITURE	235	0	06/20		
CO#: 06	EQFN 006 EQUIPMENT AND FURNITURE	1	0	07/19		
	EQFN 008 EQUIPMENT AND FURNITURE	2	0	06/20		
039 LQQ122-MT	MITCHELL-LINDEN - Site Acquisition & Renovation					
	SITE 003 SITE	500	0	06/20		
	SITE 004 SITE	500	0	06/20		
	CONS 008 CONSTRUCTION	1,500	0	06/20		
039 LQQ122FAO	FAR ROCKAWAY OUTFITTING				DSGN	01/19 12/20
	EQFN 003 EQUIPMENT AND FURNITURE	3,233	0	06/23		
039 LQRG-TECH	Rego Park: Technology					
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/23		
039 LQRH-TECH	RICHMOND HILL: TECHNOLOGY					
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/23		
039 LQRS-EXTR	ROSEDALE: Branch Expansion and Renovation				DSGN	01/19 12/20
	CONS 007 CONSTRUCTION	3,581	0	06/23		
	DSGN 009 DESIGN	488	0	06/20		
	IFDS 010 IFA DESIGN	98	0	06/20		
	IFSP 011 IFA CONSTRUCTION SUPERVIS	326	0	06/23		
039 LQRSACQ	ROSEDALE ACQUISITION					
	SITE 001 SITE	435	0	06/21		
039 LQRWDTECH	RIDGEWOOD: Furniture and Computers					
	EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/20		
039 LQSHRENOV	SOUTH HOLLIS - INTERIOR RENOVATION					
	EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/23		
039 LQSTWSOLR	STEINWAY: Solar Panels				DSGN	01/19 12/20
	DSGN 001 DESIGN	18	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 002 IFA DESIGN		4	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/22			
	CONS 004 CONSTRUCTION		116	0	06/22			
039 LQWN-FFE	WOODHAVEN: Furniture and Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/23			
039 LQWP-TECH	WINDSOR PARK: Improvement					DSGN	01/19	12/20
	CONS 001 CONSTRUCTION		200	0	06/20			
039 LQWS-TEEN	WOODSIDE: Renovation					DSGN	01/19	12/20
	DSGN 001 DESIGN		18	0	06/20			
	IFDS 002 IFA DESIGN		4	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		12	0	06/21			
	CONS 005 CONSTRUCTION		116	0	06/21			
039 LQWSTTECH	WHITESTONE: Technology Initiative					DSGN	01/19	12/20
	CONS 001 CONSTRUCTION		100	0	06/20			
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure					DSGN	04/12	04/12
	CONS 002 CONSTRUCTION		5,000	0	06/20			
850 LQARVEXP	Arverne Library - Replacement facility					PROJSTRT	09/15	09/15
	CONS 005 CONSTRUCTION		2,160	0	06/22			
	DSGN 006 DESIGN		176	0	06/21			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		240	0	06/20			
	CONS 010 CONSTRUCTION		95	0	06/22			
850 LQASADA	ASTORIA - Brach renovation with ADA					PROJSTRT	10/15	10/15
	CONS 001 CONSTRUCTION		180	0	06/22			
	CONS 009 CONSTRUCTION		2,452	0	06/22			
	CONS 010 CONSTRUCTION		3,000	0	06/22			
CO#: NN	CONS 011 CONSTRUCTION		115	0	06/22			
	EQFN 012 EQUIPMENT AND FURNITURE		200	0	06/22			
CO#: NN	EQFN 012 EQUIPMENT AND FURNITURE		250	0	06/22			
	DSGN 013 DESIGN		132	0	06/22			
CO#: 02	DSGN 013 DESIGN		65	0	06/21			
	CONS 014 CONSTRUCTION		300	0	06/22			
CO#: 01	CONS 015 CONSTRUCTION		1	0	06/22			
850 LQBPEXP	BAISLEY PARK - Branch Renovation							
	DSGN 004 DESIGN		24	0	06/21			
	IFDS 008 IFA DESIGN		5	0	06/20			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		19	0	06/21			
	CONS 010 CONSTRUCTION		216	0	06/23			
850 LQBW-EXP	Briarwood: Branch Renovation					DSGN	01/19	12/20
	CONS 009 CONSTRUCTION		132	0	06/23			
	CONS 011 CONSTRUCTION		1,000	0	06/22			
850 LQC122-A1	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM							
	IFSP 005 IFA CONSTRUCTION SUPERVIS		11	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 LQDL-NEW	DOUGLSTON: Replacement Facility				DSGN	01/19	12/20
	DSGN 015 DESIGN	45	0	06/20			
	IFDS 016 IFA DESIGN	9	0	06/20			
	IFSP 017 IFA CONSTRUCTION SUPERVIS	29	0	06/21			
	CONS 018 CONSTRUCTION	328	0	06/22			
850 LQD122-AU	Auburndale - Roof Replacement				CONSCOMP	08/16	08/21
	CONS 008 CONSTRUCTION	73	0	06/21			
850 LQD122-BW	Briarwood - Roof Replacement				CONSCOMP	06/16	06/19
CO#: R4	CONS 003 CONSTRUCTION	1	0	06/21			
850 LQD122-CM	CAMBRIA HEIGHTS - Lower Level Renovation				CONSCOMP	04/13	06/21
	CONS 002 CONSTRUCTION	70	0	06/21			
CO#: XC	CONS 003 CONSTRUCTION	1	0	06/21			
850 LQD122-F2	FLUSHING - HVAC & Controls				CONSSTRT	11/17	10/21
	CONS 003 CONSTRUCTION	722	0	06/23			
CO#: NN	CONS 003 CONSTRUCTION	200	0	06/23			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	43	0	06/20			
850 LQD122-S2	STEINWAY - Phase II Renovation				CONSCOMP	01/16	12/20
	CONS 001 CONSTRUCTION	32	0	06/21			
CO#: 01	DSGN 002 DESIGN	1	0	06/21			
850 LQD122-WN	WOODHAVEN - Renovation				CONSSTRT	06/17	12/19
	DSGN 001 DESIGN	6	0	06/20			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	220	0	06/20			
	CONS 004 CONSTRUCTION	335	0	06/22			
	DSGN 010 DESIGN	400	0	06/20			
	CONS 011 CONSTRUCTION	250	0	06/22			
	CONS 013 CONSTRUCTION	2,500	0	06/22			
850 LQD122-WP	WINDSOR PARK - Renovation				PROJSTRT	05/09	05/09
CO#: RE	CONS 001 CONSTRUCTION	102	0	06/23			
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)				CONSCOMP	08/19	04/21
	IFSP 001 IFA CONSTRUCTION SUPERVIS	121	0	06/20			
	CONS 002 CONSTRUCTION	400	0	06/21			
	CONS 012 CONSTRUCTION	136	0	06/21			
850 LQD122GDN	WHITESTONE - Reading Garden				PROJSTRT	06/05	06/05
	IFSP 004 IFA CONSTRUCTION SUPERVIS	20	0	06/20			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION				CONSCOMP	03/18	12/20
	CONS 020 CONSTRUCTION	500	0	06/20			
850 LQD122HO1	Hollis Library - Building Infrastructure						
	IFSP 005 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
	CONS 012 CONSTRUCTION	2	0	06/21			
	CONS 014 CONSTRUCTION	80	0	06/21			
	CONS 017 CONSTRUCTION	2,600	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 LQD122HV3	MULTIBRANCH (BP, OZ & RS) - HVAC				CONSCOMP	01/16	12/21
CO#: 03 DSGN	001 DESIGN	8	0	06/21			
CO#: RL CONS	003 CONSTRUCTION	50	0	06/23			
CO#: 10 CONS	003 CONSTRUCTION	1	0	06/23			
CO#: 12 CONS	003 CONSTRUCTION	100	0	06/23			
	007 CONSTRUCTION	252	0	06/23			
850 LQD122NF4	NORTH FOREST PARK - Renovation				CONSCOMP	04/16	01/22
CONS	002 CONSTRUCTION	1,406	0	06/21			
IFSP	004 IFA CONSTRUCTION SUPERVIS	118	0	06/20			
CONS	006 CONSTRUCTION	488	0	06/21			
CONS	007 CONSTRUCTION	300	0	06/21			
CONS	011 CONSTRUCTION	500	0	06/21			
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement				CONSCOMP	12/15	06/21
CO#: NR CONS	100 CONSTRUCTION	1	0	06/21			
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls				CONSCOMP	11/15	11/20
CO#: 01 DSGN	001 DESIGN	1	0	06/20			
CONS	003 CONSTRUCTION	375	0	06/21			
CONS	012 CONSTRUCTION	2	0	06/21			
850 LQD122WS3	WOODSIDE - INTERIOR LIGHTING UPGRADE				PROJSTRT	03/14	03/14
IFSP	003 IFA CONSTRUCTION SUPERVIS	11	0	06/20			
CONS	004 CONSTRUCTION	67	0	06/21			
CONS	008 CONSTRUCTION	20	0	06/21			
850 LQHIHVAC	HILLCREST - HVAC				PROJSTRT	04/16	04/16
CONS	001 CONSTRUCTION	500	0	06/21			
IFDS	003 IFA DESIGN	11	0	06/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS	58	0	06/20			
CONS	005 CONSTRUCTION	100	0	06/21			
DSGN	021 DESIGN	5	0	06/20			
850 LQHIROOF	HILLCREST ROOF				PROJSTRT	10/15	10/15
CONS	001 CONSTRUCTION	527	0	06/21			
IFSP	004 IFA CONSTRUCTION SUPERVIS	55	0	06/20			
CONS	008 CONSTRUCTION	100	0	06/21			
CONS	011 CONSTRUCTION	700	0	06/21			
850 LQLAROOF	LAURELTON ROOF				PROJSTRT	04/16	04/16
CONS	001 CONSTRUCTION	541	0	06/21			
CO#: RL DSGN	002 DESIGN	1	0	06/20			
CONS	005 CONSTRUCTION	100	0	06/21			
IFSP	008 IFA CONSTRUCTION SUPERVIS	19	0	06/20			
850 LQMVHVAC	MIDDLE VILLAGE - HVAC				PROJSTRT	12/16	12/16
CONS	001 CONSTRUCTION	495	0	06/20			
IFSP	003 IFA CONSTRUCTION SUPERVIS	58	0	06/20			
DSGN	005 DESIGN	10	0	06/21			
CO#: 01 DSGN	005 DESIGN	56	0	06/21			
CONS	009 CONSTRUCTION	50	0	06/20			
CO#: 01 CONS	010 CONSTRUCTION	25	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 LQQBHHVAC	QUEENSBORO HILL - HVAC				PROJSTRT	10/03	10/03
CO#: NU CONS	001 CONSTRUCTION	629	0	06/21			
CO#: RL DSGN	002 DESIGN	1	0	06/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS	71	0	06/20			
CONS	008 CONSTRUCTION	800	0	06/21			
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY				PROJSTRT	06/18	04/19
IFDS	007 IFA DESIGN	75	0	06/20			
CONS	009 CONSTRUCTION	2,840	0	06/22			
IFSP	014 IFA CONSTRUCTION SUPERVIS	289	0	06/21			
850 LQQ122-R1	RICHMOND HILL - Branch Renovation				CONSCOMP	03/12	12/21
CONS	005 CONSTRUCTION	1,793	0	06/21			
IFSP	007 IFA CONSTRUCTION SUPERVIS	163	0	06/20			
850 LQSARENOV	ST. ALBANS RENOVATION				PROJSTRT	12/16	12/16
DSGN	009 DESIGN	32	0	06/21			
CONS	010 CONSTRUCTION	82	0	06/23			
850 LQSEHVAC	SEASIDE -HVAC				PROJSTRT	01/15	01/15
CONS	001 CONSTRUCTION	264	0	06/21			
CONS	006 CONSTRUCTION	300	0	06/21			
850 LQSUADA	SUNNYSIDE ADA				PROJSTRT	05/16	05/16
CONS	007 CONSTRUCTION	15	0	06/20			
850 LQWSADA	WOODSIDE ADA				PROJSTRT	05/16	05/16
CONS	001 CONSTRUCTION	45	0	06/21			
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/20			
850 LQ122-FHR	FOREST HILLS ROOF				CON75%	09/19	01/20
CO#: 05 CONS	004 CONSTRUCTION	15	0	06/23			
850 LQ122-W	Whitestone - Selected Masonry				CONSCOMP	09/15	06/19
CONS	006 CONSTRUCTION	7	0	06/21			
DSGN	009 DESIGN	2	0	06/21			
CO#: 00 DSGN	009 DESIGN	5	0	06/20			

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BUDGET LINE: LQ-I001 FMS #: 039 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS
 AVAILABLE BALANCE AS OF: 07/31/19 \$3,850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							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 LQD122R02	ROCHDALE VILLAGE - HVAC & Controls				CONSCOMP	11/15	11/20
CO#: 01 IFDS	600 IFA DESIGN	50	0	06/20			

BUDGET LINE: LQ-Q005 FMS #: 039 Q08 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/19 \$1,658,929.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$176,945.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,071,125.33 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
ADOPTED (C)*					(C)*	482	994	92
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	482	482
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	482	482
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						
039 LQLASEC	LAURELTON - Security System Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	97	0	06/20			
039 LQQVSKIN	QUEENS VILLAGE - Self Check-in Equipment Installation						
EQFN	001 EQUIPMENT AND FURNITURE	385	0	06/20			
039 LQ122-SC1	SYSTEMWIDE - Purchase of Technology and Equipment						
EQFN	113 EQUIPMENT AND FURNITURE	994	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 LQBPEXP EQFN	BAISLEY PARK - Branch Renovation 003 EQUIPMENT AND FURNITURE	92	0	06/22			

BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
 AVAILABLE BALANCE AS OF: 07/31/19 \$59,882,928.44 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,174,240.42 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$73,113,082.32 (CITY) \$0.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	1,500				(C)* 5,874	11,993	28,153	8,749
APPROPRIATIONS (N)*					COMMITMENT PLAN			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,874	5,874
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,874	5,874
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
039 LQBTRENOV IFSP CONS	BAY TERRACE: Branch Renovation and Expansion 019 IFA CONSTRUCTION SUPERVIS 020 CONSTRUCTION	28 1,372	0 0	06/21 06/21			
039 LQFHWIND DSGN IFDS IFSP CONS	FOREST HILLS - Windows and Doors Replacement 001 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	65 13 43 479	0 0 0 0	06/20 06/20 06/21 06/21			
039 LQLFK-INT DSGN IFDS IFSP CONS	Lefrak City Library - Interior renovations 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	174 35 116 2,175	0 0 0 0	06/20 06/20 06/22 06/22	DSGN	01/19	12/20
039 LQNPFPAO EQFN	NORTH FOREST PARK - Initial Outfitting 001 EQUIPMENT AND FURNITURE	400	0	06/22	EQFN	06/18	12/18
039 LQPOMHVAC DSGN IFDS IFSP CONS	POMONOK - HVAC System Replacement 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	54 11 36 399	0 0 0 0	06/20 06/20 06/22 06/22			
039 LQQ122-MT SITE	MITCHELL-LINDEN - Site Acquisition & Renovation 002 SITE	2,300	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
	SITE	006 SITE	2,000	0	06/20			
039 LQQ122-2E	ELMHURST - Initial Outfitting							
CO#: 05 EQFN	003 EQUIPMENT AND FURNITURE		197	0	06/23			
CO#: 07 EQFN	003 EQUIPMENT AND FURNITURE		64	0	06/23			
039 LQQ122EE3	EAST ELMHURST EXPANSION - Outfitting							
EQFN	003 EQUIPMENT AND FURNITURE		248	0	06/20			
039 LQQ122KE1	KEW GARDENS HILLS - Initial Outfitting							
EQFN	001 EQUIPMENT AND FURNITURE		963	0	06/23			
039 LQSHRENOV	SOUTH HOLLIS - INTERIOR RENOVATION							
DSGN	002 DESIGN		967	0	06/20			
IFDS	003 IFA DESIGN		193	0	06/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS		645	0	06/22			
CONS	005 CONSTRUCTION		6,445	0	06/22			
850 LQARVEXPN	Arverne Library - Replacement facility						PROJSTRT	09/15 09/15
CONS	003 CONSTRUCTION		2,870	0	06/22			
CONS	004 CONSTRUCTION		550	0	06/22			
IFSP	007 IFA CONSTRUCTION SUPERVIS		380	0	06/20			
850 LQBPEXPN	BAISLEY PARK - Branch Renovation							
CONS	001 CONSTRUCTION		3,229	0	06/23			
CONS	002 CONSTRUCTION		2,500	0	06/23			
DSGN	005 DESIGN		625	0	06/21			
CO#: Q IFDS	006 IFA DESIGN		125	0	06/20			
CO#: Q IFSP	007 IFA CONSTRUCTION SUPERVIS		521	0	06/21			
850 LQDL-NEW	DOUGLASTON: Replacement Facility						DSGN	01/19 12/20
DSGN	011 DESIGN		55	0	06/20			
IFDS	012 IFA DESIGN		11	0	06/20			
IFSP	013 IFA CONSTRUCTION SUPERVIS		36	0	06/21			
CONS	014 CONSTRUCTION		398	0	06/22			
850 LQD122-WN	WOODHAVEN - Renovation						CONSSTRT	06/17 12/19
CONS	005 CONSTRUCTION		1,500	0	06/22			
CONS	012 CONSTRUCTION		500	0	06/22			
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)						CONSCOMP	08/19 04/21
CONS	003 CONSTRUCTION		468	0	06/21			
CONS	013 CONSTRUCTION		32	0	06/21			
CONS	014 CONSTRUCTION		175	0	06/21			
850 LQD122H01	Hollis Library - Building Infrastructure							
CONS	003 CONSTRUCTION		2,485	0	06/21			
CONS	015 CONSTRUCTION		25	0	06/21			
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls						CONSCOMP	11/15 11/20
CONS	013 CONSTRUCTION		4	0	06/21			
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR						PROJSTRT	10/15 10/15
CONS	001 CONSTRUCTION		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
	IFSP 004 IFA CONSTRUCTION SUPERVIS		202	0	06/20			
	CONS 006 CONSTRUCTION		200	0	06/21			
850 LQOZROOF	OZONE PARK ROOF REPLACEMENT					PROJSTRT	07/16	07/16
	CONS 001 CONSTRUCTION		544	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		34	0	06/20			
	CONS 005 CONSTRUCTION		100	0	06/21			
	CONS 009 CONSTRUCTION		21	0	06/21			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility					CONSCOMP	08/18	08/23
CO#: 03	DSGN 001 DESIGN		23	0	06/21			
	CONS 003 CONSTRUCTION		136	0	06/21			
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY					PROJSTRT	06/18	04/19
	IFSP 005 IFA CONSTRUCTION SUPERVIS		387	0	06/21			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		1,291	0	06/21			
	CONS 010 CONSTRUCTION		3,070	0	06/22			
	CONS 025 CONSTRUCTION		9,846	0	06/22			
850 LQQ122-R1	RICHMOND HILL - Branch Renovation					CONSCOMP	03/12	12/21
	CONS 003 CONSTRUCTION		2,979	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		271	0	06/20			
850 LQQ122-1E	ELMHURST - Replacement Facility							
	CONS 012 CONSTRUCTION		1	0	06/23			
	CONS 023 CONSTRUCTION		2	0	06/23			
	CONS 024 CONSTRUCTION		1	0	06/23			
850 LQQ122EE2	EAST ELMHURST - Expansion					CONSCOMP	08/15	08/20
CO#: RE	DSGN 001 DESIGN		1	0	06/20			
CO#: B2	CONS 010 CONSTRUCTION		9	0	06/20			
	DSGN 011 DESIGN		1	0	06/20			
850 LQQ122HVC	7 BRANCH HVAC SYSTEMS - FH, SO OZONE PARK (LQ122-2HC)							
CO#: D1	CONS 014 CONSTRUCTION		1	0	06/23			
850 LQQ122LRC	LEFFERTS - Roof Replacement							
	IFSP 007 IFA CONSTRUCTION SUPERVIS		65	0	06/20			
850 LQSARENOV	ST. ALBANS RENOVATION					PROJSTRT	12/16	12/16
	CONS 001 CONSTRUCTION		1,791	0	06/23			
	DSGN 002 DESIGN		325	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		54	0	06/20			
	IFDS 004 IFA DESIGN		30	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQCS-CCTV EQFN	COURT SQUARE: Security System 001 EQUIPMENT AND FURNITURE	66	0	06/21		
039 LQC122-JH	JACKSON HEIGHTS - Branch Expansion & Renovation					
DSGN	017 DESIGN	1,056	0	06/20		
IFDS	018 IFA DESIGN	211	0	06/20		
IFSP	019 IFA CONSTRUCTION SUPERVIS	703	0	06/23		
CONS	020 CONSTRUCTION	7,076	0	06/23		
EQFN	021 EQUIPMENT AND FURNITURE	750	0	06/23		
CONS	023 CONSTRUCTION	525	0	06/23		
CONS	025 CONSTRUCTION	2,500	0	06/23		
CONS	027 CONSTRUCTION	14,346	0	06/23		
039 LQD122LAE	LAURELTON: Branch Renovation				DSGN	01/19 12/20
IFSP	003 IFA CONSTRUCTION SUPERVIS	572	0	06/22		
CONS	004 CONSTRUCTION	6,454	0	06/22		
DSGN	007 DESIGN	880	0	06/20		
EQFN	008 EQUIPMENT AND FURNITURE	733	0	06/23		
IFDS	009 IFA DESIGN	161	0	06/20		
039 LQEM19FFA	FLUSHING: FIRE ALARM					
DSGN	001 DESIGN	49	0	06/20		
IFDS	002 IFA DESIGN	10	0	06/20		
IFSP	003 IFA CONSTRUCTION SUPERVIS	41	0	06/22		
CONS	004 CONSTRUCTION	451	0	06/22		
039 LQEM19FLU	FLUSHING:Emergency Functionality					
DSGN	001 DESIGN	75	0	06/20		
IFDS	002 IFA DESIGN	15	0	06/20		
IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/21		
CONS	004 CONSTRUCTION	1,000	0	06/21		
039 LQEM19VEH	System Wide: Vehicle Procurement					
EQVH	001 EQUIPMENT - VEHICLES	46	0	06/20		
EQVH	002 EQUIPMENT - VEHICLES	83	0	06/20		
EQVH	003 EQUIPMENT - VEHICLES	10	0	06/21		
039 LQFM-HVAC	FRESH MEADOWS: HVAC (RTU Replacement) and Roof Replacement				DSGN	01/19 12/20
DSGN	001 DESIGN	124	0	06/20		
IFDS	002 IFA DESIGN	25	0	06/20		
IFSP	003 IFA CONSTRUCTION SUPERVIS	82	0	06/22		
CONS	004 CONSTRUCTION	826	0	06/22		
039 LQG-CCTV EQFN	GLENDALE: Security System 001 EQUIPMENT AND FURNITURE	147	0	06/21		
039 LQHB-CCTV EQFN	HOWARD BEACH: Security System 001 EQUIPMENT AND FURNITURE	92	0	06/20		
039 LQHBW/D	HOWARD BEACH WINDOWS/DOORS				DSGN	01/19 12/20
DSGN	005 DESIGN	66	0	06/21		
IFDS	006 IFA DESIGN	13	0	06/21		
IFSP	007 IFA CONSTRUCTION SUPERVIS	44	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 008 CONSTRUCTION		436	0	06/23			
039 LQHO-FFE	HOLLIS - FFE							
	EQFN 001 EQUIPMENT AND FURNITURE		750	0	06/23			
039 LQLAHXTR	LANGSTON HUGHES: Exterior Restoration					DSGN	01/19	12/20
	DSGN 006 DESIGN		18	0	06/20			
	IFDS 007 IFA DESIGN		4	0	06/20			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		12	0	06/22			
	CONS 009 CONSTRUCTION		121	0	06/22			
039 LQLFK-INT	Lefrak City Library - Interior renovations					DSGN	01/19	12/20
	CONS 006 CONSTRUCTION		2,000	0	06/22			
039 LQLI-ROOF	LONG ISLAND CITY: New Roof					DSGN	01/19	12/20
	DSGN 001 DESIGN		124	0	06/20			
	IFDS 002 IFA DESIGN		25	0	06/20			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		82	0	06/21			
	CONS 004 CONSTRUCTION		826	0	06/21			
039 LQLR-CCTV	LEFFERTS: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		84	0	06/20			
039 LQMA-CCTV	MASPETH: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		91	0	06/20			
039 LQMA-HVAC	MASPETH - HVAC					DSGN	01/19	12/20
	DSGN 005 DESIGN		59	0	06/20			
	IFDS 006 IFA DESIGN		12	0	06/20			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		38	0	06/22			
	CONS 008 CONSTRUCTION		391	0	06/22			
039 LQMAROOF	MASPETH ROOF					DSGN	01/19	12/20
	DSGN 002 DESIGN		65	0	06/20			
	IFDS 003 IFA DESIGN		13	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		43	0	06/21			
	CONS 005 CONSTRUCTION		435	0	06/21			
039 LQME18OCC	OPERATIONS CENTER:Initial Outfitting							
	EQFN 003 EQUIPMENT AND FURNITURE		23	0	06/20			
039 LQMV-CCTV	MIDDLE VILLAGE: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		82	0	06/20			
039 LQM19CETV	Central: CCTV (Security System)							
	EQFN 001 EQUIPMENT AND FURNITURE		189	0	06/21			
039 LQM19QVTV	QUEENS VILLAGE: CCTV (Security System)							
	EQFN 002 EQUIPMENT AND FURNITURE		27	0	06/20			
039 LQNO-CCTV	NORTH HILLS: Secutity System							
	EQFN 001 EQUIPMENT AND FURNITURE		92	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
039 LQOZCCTV CONS	OZONE PARK CCTV 005 CONSTRUCTION	1	0	06/20		
039 LQQ122-MT SITE	MITCHELL-LINDEN - Site Acquisition & Renovation 007 SITE	370	0	06/20		
039 LQQ122FAO EQFN	FAR ROCKAWAY OUTFITTING 005 EQUIPMENT AND FURNITURE	1,350	0	06/23	DSGN	01/19 12/20
039 LQRD-CCTV EQFN	RIDGEWOOD: Security System 001 EQUIPMENT AND FURNITURE	147	0	06/20		
039 LQRO-CCTV EQFN	ROCHDALE VILLAGE: Security System 001 EQUIPMENT AND FURNITURE	96	0	06/20		
039 LQRS-EXTR DSGN IFDS IFSP EQFN CONS CONS	ROSEDALE: Branch Expansion and Renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 005 EQUIPMENT AND FURNITURE 006 CONSTRUCTION 013 CONSTRUCTION	841 183 610 750 6,171 365	0 0 0 0 0 0	06/20 06/20 06/23 06/23 06/23 06/23	DSGN	01/19 12/20
039 LQSE-CCTV EQFN	SEASIDE: Secutiy System 001 EQUIPMENT AND FURNITURE	72	0	06/20		
039 LQSE-ROOF DSGN IFDS IFSP CONS	SEASIDE: New Roof 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	104 21 70 696	0 0 0 0	06/20 06/20 06/21 06/21	DSGN	01/19 12/20
039 LQSE-WIN DSGN IFDS IFSP CONS	SEASIDE: Windows and Doors 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	104 21 70 696	0 0 0 0	06/20 06/20 06/21 06/21	DSGN	01/19 12/20
039 LQSJ-INT DSGN IFDS CONS IFSP CONS EQFN	SOUTH JAMAICA: Branch Renovation 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 006 EQUIPMENT AND FURNITURE	946 189 3,054 631 3,250 750	0 0 0 0 0 0	06/20 06/20 06/23 06/23 06/23 06/23	DSGN	01/19 12/20
039 LQSZ-RENO DSGN IFDS IFSP CONS EQFN	SOUTH OZONE PARK - Branch Expansion and Renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 EQUIPMENT AND FURNITURE	880 176 587 5,870 750	0 0 0 0 0	06/20 06/20 06/22 06/22 06/23	DSGN	01/19 12/20

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQWP-MASO	WINDSOR PARK - MASONRY					DSGN	01/19	12/20
	CONS 001 CONSTRUCTION		266	0	06/21			
	DSGN 002 DESIGN		50	0	06/20			
	CONS 003 CONSTRUCTION		10	0	06/23			
	CONS 004 CONSTRUCTION		24	0	06/23			
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure					DSGN	04/12	04/12
	CONS 001 CONSTRUCTION		10,000	0	06/20			
	CONS 005 CONSTRUCTION		858	0	06/23			
	CONS 023 CONSTRUCTION		988	0	06/22			
	CONS 024 CONSTRUCTION		2,720	0	06/21			
	CONS 026 CONSTRUCTION		771	0	06/24			
	CONS 027 CONSTRUCTION		796	0	06/25			
	CONS 038 CONSTRUCTION		821	0	06/26			
	CONS 039 CONSTRUCTION		846	0	06/27			
	CONS 041 CONSTRUCTION		362	0	06/21			
	CONS 046 CONSTRUCTION		9	0	06/21			
	CONS 047 CONSTRUCTION		880	0	06/28			
	CONS 048 CONSTRUCTION		915	0	06/29			
	CONS 049 CONSTRUCTION		83	0	06/20			
039 LQ122-SC1	SYSTEMWIDE - Purchase of Technology and Equipment							
	EQFN 118 EQUIPMENT AND FURNITURE		6	0	06/21			
039 SANDEQUIP	HURRICANE SANDY EQUIPMENT AT ROCKAWAY BRANCHES							
	EQFN 004 EQUIPMENT AND FURNITURE		0	890	06/20			
039 SANDYLQLS	SANDY DAMAGES - QBPL					DSGN	01/19	12/20
	CONS 001 CONSTRUCTION		0	2,963	06/20			
850 LQARVEXP	Arverne Library - Replacement facility							
	IFDS 601 IFA DESIGN		80	0	06/20			
850 LQASADA	ASTORIA - Brach renovation with ADA					PROJSTRT	10/15	10/15
	CONS 002 CONSTRUCTION		838	0	06/22			
	DSGN 003 DESIGN		1	0	06/22			
	CONS 007 CONSTRUCTION		49	0	06/22			
850 LQBPEXP	BAISLEY PARK - Branch Renovation							
	CONS 011 CONSTRUCTION		1,911	0	06/23			
850 LQBW-EXP	Briarwood: Branch Renovation					DSGN	01/19	12/20
	DSGN 001 DESIGN		1,370	0	06/20			
	IFDS 002 IFA DESIGN		274	0	06/20			
	CONS 003 CONSTRUCTION		9,212	0	06/23			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		913	0	06/21			
	EQFN 006 EQUIPMENT AND FURNITURE		1,000	0	06/23			
850 LQC122HT5	(5) BRANCH BOILERS - A,BR,JH,S,WS							
CO#: D1	CONS 032 CONSTRUCTION		2	0	06/23			
850 LQDL-NEW	DOUGLASTON: Replacement Facility					DSGN	01/19	12/20
	DSGN 001 DESIGN		1,935	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
	IFDS 002 IFA DESIGN		508	0	06/20			
	CONS 003 CONSTRUCTION		17,861	0	06/22			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,693	0	06/21			
	EQFN 006 EQUIPMENT AND FURNITURE		1,000	0	06/24			
	IFDS 008 IFA DESIGN		30	0	06/20			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		30	0	06/21			
	CONS 019 CONSTRUCTION		1,550	0	06/22			
850 LQD122-CL	Queens Central Library Renovation - Pass-Through						CONSCOMP	04/13 12/23
	IFSP 002 IFA CONSTRUCTION SUPERVIS		180	0	06/20			
	CONS 003 CONSTRUCTION		5,031	0	06/23			
CO#: 01	CONS 003 CONSTRUCTION		868	0	06/23			
	CONS 009 CONSTRUCTION		2,556	0	06/23			
	CONS 010 CONSTRUCTION		6,223	0	06/23			
CO#: 01	CONS 011 CONSTRUCTION		343	0	06/23			
850 LQD122-F2	FLUSHING - HVAC & Controls						CONSSTRT	11/17 10/21
	CONS 008 CONSTRUCTION		173	0	06/23			
	DSGN 009 DESIGN		18	0	06/23			
CO#: 02	IFDS 010 IFA DESIGN		55	0	06/20			
850 LQD122-QW	QUEENS WEST BRANCH						CONSCOMP	02/17 08/21
CO#: 02	CONS 012 CONSTRUCTION		29	0	06/20			
	CONS 022 CONSTRUCTION		50	0	06/20			
	CONS 023 CONSTRUCTION		0	63	06/21			
	CONS 030 CONSTRUCTION		244	0	06/20			
CO#: 01	CONS 030 CONSTRUCTION		165	0	06/21			
CO#: 05	CONS 030 CONSTRUCTION		179	0	07/19			
	SVCS 034 SERVICES		1	0	06/20			
CO#: 01	SVCS 034 SERVICES		2	0	06/20			
	DSGN 035 DESIGN		430	0	06/20			
850 LQD122-S2	STEINWAY - Phase II Renovation						CONSCOMP	01/16 12/20
	CONS 012 CONSTRUCTION		26	0	06/20			
CO#: 03	CONS 012 CONSTRUCTION		182	0	06/20			
	CONS 013 CONSTRUCTION		178	0	06/20			
CO#: 01	CONS 013 CONSTRUCTION		72	0	06/21			
	CONS 014 CONSTRUCTION		500	0	06/20			
	EQFN 015 EQUIPMENT AND FURNITURE		400	0	06/20			
	CONS 016 CONSTRUCTION		1,230	0	06/21			
	DSGN 017 DESIGN		72	0	06/21			
850 LQD122-WN	WOODHAVEN - Renovation						CONSSTRT	06/17 12/19
	CONS 008 CONSTRUCTION		3,735	0	06/22			
	DSGN 014 DESIGN		265	0	06/20			
850 LQD122-WP	WINDSOR PARK - Renovation						PROJSTRT	05/09 05/09
CO#: 02	IFSP 005 IFA CONSTRUCTION SUPERVIS		10	0	06/20			
850 LQD122BCE	BROAD CHANNEL EXTERIOR RENOVATION						PROJSTRT	07/13 07/13
	CONS 005 CONSTRUCTION		175	0	06/23			
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)						CONSCOMP	08/19 04/21
	DSGN 009 DESIGN		58	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#: 01	DSGN 009 DESIGN		89	0	06/22			
	CONS 010 CONSTRUCTION		989	0	06/21			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION					CONSCOMP	03/18	12/20
	CONS 013 CONSTRUCTION		10	0	06/20			
	CONS 014 CONSTRUCTION		14	0	06/20			
	DSGN 022 DESIGN		1	0	06/20			
	CONS 023 CONSTRUCTION		379	0	06/20			
	CONS 024 CONSTRUCTION		262	0	06/21			
CO#: 00	CONS 024 CONSTRUCTION		18	0	06/20			
850 LQD122H01	Hollis Library - Building Infrastructure					CONSSTRT	05/19	07/20
	CONS 008 CONSTRUCTION		39	0	06/21			
	CONS 009 CONSTRUCTION		133	0	06/21			
	CONS 011 CONSTRUCTION		1	0	06/21			
	CONS 016 CONSTRUCTION		3,093	0	06/21			
850 LQD122HV3	MULTIBRANCH (BP, OZ & RS) - HVAC					CONSCOMP	01/16	12/21
	IFDS 601 IFA DESIGN		150	0	06/20			
850 LQD122NF4	NORTH FOREST PARK - Renovation					CONSCOMP	04/16	01/22
	CONS 008 CONSTRUCTION		155	0	06/21			
	CONS 009 CONSTRUCTION		15	0	06/21			
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement					CONSCOMP	12/15	06/21
CO#: BL	CONS 010 CONSTRUCTION		58	0	06/20			
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls					CONSCOMP	11/15	11/20
	CONS 007 CONSTRUCTION		289	0	06/21			
	IFDS 008 IFA DESIGN		30	0	06/20			
	CONS 009 CONSTRUCTION		27	0	06/21			
	CONS 010 CONSTRUCTION		21	0	06/21			
	DSGN 011 DESIGN		2	0	06/20			
	DSGN 014 DESIGN		161	0	06/20			
	CONS 015 CONSTRUCTION		698	0	06/21			
850 LQD122SA1	ST. ALBANS - Supplemental Heating/Workroom					CONSCOMP	12/15	06/19
	DSGN 006 DESIGN		6	0	06/23			
850 LQEM19BKP	BAISLEY PARK: AC Replacement					PROJSTRT	07/18	07/18
	DSGN 001 DESIGN		17	0	06/21			
	IFDS 002 IFA DESIGN		15	0	06/20			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		114	0	06/20			
CO#: 01	CONS 004 CONSTRUCTION		122	0	06/20			
	SVCS 005 SERVICES		1	0	06/20			
850 LQEM19BPK	BAISLEY PARK: New Boiler					DSGN	01/19	12/20
	DSGN 001 DESIGN		124	0	06/20			
	IFDS 002 IFA DESIGN		9	0	06/20			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		59	0	06/20			
	CONS 004 CONSTRUCTION		126	0	06/21			
	CONS 005 CONSTRUCTION		500	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 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 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR				PROJSTRT	10/15	10/15
CONS	008 CONSTRUCTION	219	0	06/21			
CONS	010 CONSTRUCTION	1,268	0	06/21			
850 LQHIHVAC	HILLCREST - HVAC				PROJSTRT	04/16	04/16
CONS	006 CONSTRUCTION	23	0	06/21			
850 LQHIROOF	HILLCREST ROOF				PROJSTRT	10/15	10/15
CONS	009 CONSTRUCTION	65	0	06/21			
DSGN	012 DESIGN	4	0	06/21			
CONS	013 CONSTRUCTION	117	0	06/21			
850 LQLAROOF	LAURELTON ROOF				PROJSTRT	04/16	04/16
DSGN	010 DESIGN	56	0	06/21			
CONS	011 CONSTRUCTION	371	0	06/21			
CONS	012 CONSTRUCTION	73	0	06/21			
850 LQMA-BLR	MASPETH: New Boiler				PROJSTRT	02/17	02/17
CONS	002 CONSTRUCTION	4	0	06/20			
850 LQOZROOF	OZONE PARK ROOF REPLACEMENT				PROJSTRT	07/16	07/16
CONS	008 CONSTRUCTION	129	0	06/21			
850 LQQBHHVAC	QUEENSBORO HILL - HVAC				PROJSTRT	10/03	10/03
CONS	007 CONSTRUCTION	9	0	06/21			
IFDS	601 IFA DESIGN	20	0	06/20			
850 LQQVHVAC	QUEENS VILLAGE - HVAC				PROJSTRT	12/16	12/16
CONS	001 CONSTRUCTION	702	0	06/21			
CONS	002 CONSTRUCTION	200	0	06/21			
IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	06/20			
IFSP	007 IFA CONSTRUCTION SUPERVIS	25	0	06/20			
CONS	008 CONSTRUCTION	250	0	06/21			
850 LQQVROOF	QUEENS VILLAGE - ROOF				PROJSTRT	12/16	12/16
CONS	001 CONSTRUCTION	431	0	06/21			
CO#: RL DSGN	003 DESIGN	2	0	06/20			
CONS	004 CONSTRUCTION	250	0	06/21			
IFSP	005 IFA CONSTRUCTION SUPERVIS	68	0	06/20			
850 LQQ122-BL	Masonry Repairs - Bellerose				CONSCOMP	11/15	07/19
DSGN	006 DESIGN	6	0	06/20			
CONS	012 CONSTRUCTION	49	0	06/20			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements				CONSCOMP	10/15	12/21
CONS	008 CONSTRUCTION	5	0	06/20			
CO#: 01 CONS	008 CONSTRUCTION	174	0	06/21			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility				CONSCOMP	08/18	08/23
CONS	007 CONSTRUCTION	403	0	06/21			
CO#: 01 CONS	007 CONSTRUCTION	200	0	06/20			
CONS	009 CONSTRUCTION	178	0	06/21			
CO#: 01 CONS	009 CONSTRUCTION	797	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 018 CONSTRUCTION		3,639	0	06/21			
	DSGN 022 DESIGN		250	0	06/21			
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS		100	0	06/20			
850 LQQ122-KE	KEW GARDENS HILLS - Renovation and Expansion							
CO#: 01	IFSP 021 IFA CONSTRUCTION SUPERVIS		20	0	06/20			
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY					PROJSTRT	06/18	04/19
	DSGN 016 DESIGN		225	0	06/20			
CO#: 01	DSGN 016 DESIGN		883	0	06/22			
	IFSP 018 IFA CONSTRUCTION SUPERVIS		944	0	06/21			
	CONS 019 CONSTRUCTION		14,436	0	06/22			
	EQFN 020 EQUIPMENT AND FURNITURE		1,000	0	06/23			
850 LQQ122-R1	RICHMOND HILL - Branch Renovation					CONSCOMP	03/12	12/21
	CONS 010 CONSTRUCTION		3,241	0	06/21			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		116	0	06/20			
850 LQQ122-1E	ELMHURST - Replacement Facility							
	IFDS DS 049 IFA DESIGN DESIGN		25	0	06/20			
850 LQQ122EE2	EAST ELMHURST - Expansion					CONSCOMP	08/15	08/20
	CONS 009 CONSTRUCTION		54	0	06/20			
CO#: BL	CONS 009 CONSTRUCTION		83	0	06/20			
CO#: 01	CONS 009 CONSTRUCTION		529	0	06/20			
	CONS 013 CONSTRUCTION		9	0	06/20			
	DSGN 015 DESIGN		1	0	06/20			
	SVCS 017 SERVICES		10	0	06/20			
850 LQRDMASON	RIDGEWOOD - MASONRY					PROJSTRT	12/16	12/16
	CONS 001 CONSTRUCTION		25	0	06/21			
CO#: BL	DSGN 002 DESIGN		53	0	06/20			
CO#: A1	IFDS 003 IFA DESIGN		30	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		110	0	06/20			
	CONS 005 CONSTRUCTION		1,100	0	06/21			
	CONS 006 CONSTRUCTION		200	0	06/21			
	DSGN 009 DESIGN		1	0	06/20			
	CONS 010 CONSTRUCTION		325	0	06/21			
850 LQSAREN OV	ST. ALBANS RENOVATION					PROJSTRT	12/16	12/16
	CONS 005 CONSTRUCTION		138	0	06/23			
	DSGN 007 DESIGN		52	0	06/21			
	DSGN 008 DESIGN		26	0	06/21			
850 LQSAROO F	ST. ALBANS ROOF REPLACEMENT					CONSCOMP	03/18	08/22
CO#: 02	IFSP 007 IFA CONSTRUCTION SUPERVIS		10	0	06/20			
CO#: 03	IFDS 008 IFA DESIGN		11	0	06/20			
CO#: 04	CONS 009 CONSTRUCTION		123	0	06/22			
	DSGN 010 DESIGN		6	0	06/20			
850 LQSEHVAC	SEASIDE -HVAC					PROJSTRT	01/15	01/15
	CONS 007 CONSTRUCTION		284	0	06/21			
	CONS 008 CONSTRUCTION		22	0	06/21			

FY 2020 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 LQSUADA	SUNNYSIDE ADA				PROJSTRT	05/16	05/16
CONS	002 CONSTRUCTION	2	0	06/20			
CONS	004 CONSTRUCTION	30	0	06/20			
CONS	008 CONSTRUCTION	20	0	06/20			
850 LQWSADA	WOODSIDE ADA				PROJSTRT	05/16	05/16
CONS	002 CONSTRUCTION	16	0	06/21			
CONS	005 CONSTRUCTION	105	0	06/21			
IFDS	006 IFA DESIGN	4	0	06/20			
850 LQ122-FHR	FOREST HILLS ROOF				CON75%	09/19	01/20
IFSP	009 IFA CONSTRUCTION SUPERVIS	10	0	06/20			
850 LQ122-W	Whitestone - Selected Masonry				CONSCOMP	09/15	06/19
CO#: BL CONS	008 CONSTRUCTION	7	0	06/20			
IFDS	601 IFA DESIGN	150	0	06/20			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	88	0	06/20			
850 SANBROAD2	BROAD CHANNEL LIBRARY GUTTERS AND LEADERS				DEVSCOPE	03/17	03/17
CONS	001 CONSTRUCTION	0	32	06/23			
850 SANDBROAD	SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY				CONSCOMP	04/13	04/21
CO#: RM CONS	001 CONSTRUCTION	0	12	06/21			
CONS	004 CONSTRUCTION	0	201	06/21			
CO#: B2 CONS	005 CONSTRUCTION	0	3	06/21			

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

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

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

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	180 *	180 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
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	50,527 *	50,140 *	0	3,853 *	3,853 *	0
FY 20	50,707 *	50,320 *	0	3,853 *	3,853 *	0

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: MT-1 FMS #: 998 101 VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE
 AVAILABLE BALANCE AS OF: 07/31/19 \$36,008,999.66 (CITY) \$36,884,301.65 (NON-CITY)
 CONTRACT LIABILITY: \$485,835.72 (CITY) \$485,835.75 (NON-CITY)
 ITD EXPENDITURES: \$7,333,323.62 (CITY) \$7,333,323.60 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
ADOPTED (C)*	1,113	14,275			36,009	14,275		
APPROPRIATIONS (N)*					18,284			

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	36,009	36,009
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36,009	36,009
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	18,284	18,284
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	18,284	18,284
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998	MTABC02	MISCELLANEOUS MTABC PURCHASES-Facility Work						
	OTHR	021 OTHER	5,869	5,869	06/20			
	OTHR	022 OTHER	2,500	2,500	06/20			
	EQFN	023 EQUIPMENT AND FURNITURE	4,511	4,511	06/20			
	EQFN	024 EQUIPMENT AND FURNITURE	575	575	06/20			
	EQFN	025 EQUIPMENT AND FURNITURE	4,020	4,020	06/20			
	CNSP	026 CONSTRUCTION SUPERVISION	574	574	06/20			
	EQVH	027 EQUIPMENT - VEHICLES	235	235	06/20			
	OTHR	028 OTHER	3,450	0	06/20			
	OTHR	029 OTHER	14,275	0	06/20			
	OTHR	030 OTHER	14,275	0	06/21			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: MT-3		FMS #: 998 103		REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 07/31/19				\$358,083.21 (CITY)								\$358,083.21 (NON-CITY)							
CONTRACT LIABILITY:				\$148,880.22 (CITY)								\$148,880.22 (NON-CITY)							
ITD EXPENDITURES:				\$26,807,595.57 (CITY)								\$26,807,595.57 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
ADOPTED	(C)*		*		*		*		*		(C)*	358	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	358	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	358 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	358 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	358 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	358 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 MTABC01	CO#: A	Bus Purchases EQFN 009 EQUIPMENT AND FURNITURE	358	358	06/20			

FY 2020 AUTHORIZED COMMITMENT PLAN
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: MT MTA BUS COMPANY			
AVAILABLE BALANCE AS OF: 07/31/19	\$36,367,082.87 (CITY)	\$37,242,384.86 (NON-CITY)	
CONTRACT LIABILITY:	\$634,715.94 (CITY)	\$634,715.97 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	1,113 *	14,275 *	*		36,367 *	14,275 *	*	
NON-CITY(N)	*	*	*		18,642 *	*	*	

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	36,367 *	36,367 *	0	18,642 *	18,642 *	0
FY 20	36,367 *	36,367 *	0	18,642 *	18,642 *	0



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