

The City of New York



Capital Commitment Plan Fiscal Year 2020

Volume 2
January 2020

Bill de Blasio, Mayor

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

January 2020 Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of Economic Development, Office of (ED).....	1	120
068	Children’s Services, Administration for (CS)	1	78
042	City University of New York (HN).....	2	585
856	Citywide Administrative Services, Department of Courts (CO).....	1	54
	Equipment and Miscellaneous (PU).....	3	1292
	Public Buildings (PW)	4	1669
	Real Property (RE).....	4	1818
072	Correction, Department of (C).....	1	32
126	Cultural Affairs, Department of (PV).....	3	1331
858	Department of Information Technology & Telecommunications (DP).....	1	102
040	Education, Department of (E).....	1	107
826	Environmental Protection, Department of Equipment (EP).....	1	196
	Sewers (SE).....	4	1849
	Water Mains, Sources and Treatment (WM)	4	1984
	Water Pollution Control (WP).....	4	2049
	Water Supply (W)	4	1975
057	Fire Department (F).....	1	213
816	Health, Department of (HL)	2	495
819	Health and Hospitals Corporation (HO).....	2	637

January 2020 Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH)	2	467
806	Housing Preservation and Development		
	Housing Authority (HA)	1	257
	Housing Preservation and Development (HD).....	2	374
096	Human Resources Administration (HR).....	2	675
	Libraries		
035	New York Research (L)	2	826
038	Brooklyn Public (LB).....	2	830
037	New York Public (LN).....	2	850
039	Queens Borough Public (LQ).....	2	886
846	Parks and Recreation, Department of (P)	3	917
056	Police Department (PO)	3	1249
827	Sanitation, Department of (S).....	4	1822
998	Transit Authority		
	MTA Bus Company (MT)	2	914
	Transit Authority (T).....	4	1924
841	Transportation, Department of		
	Bridges, Highway (HB)	1	284
	Bridges, Waterway (BR).....	1	24
	Equipment (TD)	4	1930
	Ferries and Aviation (FA)	1	247
	Highways (HW)	2	716
	Traffic (TF)	4	1936

IX.

2020–2024 Appropriations and Commitments with 2020 Plan and Forecast, and Actuals through November, 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: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	100	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
	JAN	FEB	MARCH	APRIL	MAY									
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	574 *	574
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	574 *	574
ACTUAL(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 FAC08		FIFTH AVENUE COMMITTEE						
		CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	240	0	06/20		
		CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	70	0	06/20		
806 RFACREN2		FAC Renaissance II Rehabilitation						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	264	0	06/20		
806 RWARREN		FAC - 573/551 Warren Street						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	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: HD-DN262		FMS #:	806 A26		MET COUNCIL ON JEWISH POVERTY														
AVAILABLE BALANCE AS OF: 11/30/19				\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,697	*		*		*
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 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		

BUDGET LINE: HD-DN469		FMS #:	806 A05		CAMBA														
AVAILABLE BALANCE AS OF: 11/30/19				\$1,000,000.00	(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 21	*	FY 22	*	FY 23	*	FY 24	*
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
806 NCAMBA2	Camba Gardens Phase II														
	CONS LN 006 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION			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: HD-DN475 FMS #: 806 A12 ENTERPRISE COMMUNITY PARTNERS

AVAILABLE BALANCE AS OF: 11/30/19 \$.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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						5		
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 ENTPRES ENTERPRISE COMMUNITY PARTNERS					
CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5	0	06/22	

BUDGET LINE: HD-DN480 FMS #: 806 B01 HABITAT FOR HUMANITY

AVAILABLE BALANCE AS OF: 11/30/19 \$300,000.00 (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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	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
806 NHABPASS Passive House - Habitat for Humanity NYC					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	300	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-DN482 FMS #: 806 A19 HANAC, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$600,000.00 (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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					600			
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 HANACORSR Hanac Corona Senior Residence - New Construction	600	0	06/21			
CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION						

BUDGET LINE: HD-DN483 FMS #: 806 A20 HUD DISTRESSED HOUSING

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	810
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	810
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	810
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 HUDDIS HUD DISTRESSED HOUSING	810	0	06/20			
CONS LN 009 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-DN496 FMS #: 806 A33 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	*	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	MILESTONE END
806 KRHEINS	CONS	SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING 003 CONSTRUCTION	500	0	06/20			
806 NCEDAR	CONS LN 001	RBSC 48 Cedar St CONSTRUCTION	500	0	06/20	HDP LOAN FOR CONSTRUCTION		

BUDGET LINE: HD-DN503 FMS #: 806 B07 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)

AVAILABLE BALANCE AS OF: 11/30/19 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,250,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*	1,000		
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
806 FTGHILL	CONS LN 005	Fort George Hill - SOBRO CONSTRUCTION	500	0	06/21	HDP LOAN FOR CONSTRUCTION		
806 NSENDA	CONS LN 002	SOBRO - SENDA APARTMENTS - 506 - 510 BROOK AVENUE, BRONX CONSTRUCTION	500	0	06/21	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-DN520 FMS #: 806 AR8 PROMESA HOUSING DEVELOPMENT FUND CORPORATION

AVAILABLE BALANCE AS OF: 11/30/19 \$1,500,000.00 (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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*	(C)*	1,500	*		*		*		*
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 PROMWEST	Promesa - 915 Westchester Avenue										
	CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	0	06/21			
806 SRAMON	Ramon Velez Housing / Promesa - 453 East 151st St, Bx										
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0	06/21			

BUDGET LINE: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*	(C)*	2,000	*	1,000	*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,879
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,879
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 NDRAPER	DRAPER HALL - 1918 FIRST AVENUE, MANHATTAN										
	CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	2,000	0	06/21			
806 NMORRISAV	MORRIS AVE APARTMENTS										
	CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NPARTPROJ	HPD HOUSING PARTNERSHIP PROJECT CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,879	0	06/20		

BUDGET LINE: HD-DN529 FMS #: 806 A73 BAILEY HOUSE

AVAILABLE BALANCE AS OF: 11/30/19	\$906,219.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$0.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$232,781.00 (CITY)	\$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*
				COMMITMENT PLAN	
				(C)*	(N)*
				900	

	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 SRL1AIDS	178 CHRISTOPHER STREET CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	900	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-DN661		FMS #: 806 B60	CONCOURSE VILLAGE																
AVAILABLE BALANCE AS OF: 11/30/19			\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,809	*		*		*		*	
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	RCOUNCOUR Concourse Village Rehabilitation													
	CONS LN 004 CONSTRUCTION									HDP LOAN FOR CONSTRUCTION	1,559	0	06/21	
	CONS LN 005 CONSTRUCTION									HDP LOAN FOR CONSTRUCTION	250	0	06/21	

BUDGET LINE: HD-DN692		FMS #: 806 AN3	1015 ANDERSON AVENUE HDFC																
AVAILABLE BALANCE AS OF: 11/30/19			\$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 21	*	FY 22	*	FY 23	*	FY 24	*
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										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									GENERAL	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-DN696 FMS #: 806 AN6 AMALGAMATED WARBASSE HOUSES, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								
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)*	*	*	*	*	*	*	*	*	*	*	*	*	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						
806 RAMALG	AMALGAMATED WARBASSE HOUSES, INC.						
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/20		

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

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								
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 ROBIN	BISHOP WILLIAM JAMES ROBINSON APARTMENTS						
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR 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)

BUDGET LINE: HD-DN710		FMS #: 806 AN9		SOUTHSIDE UNITED HDFC														
AVAILABLE BALANCE AS OF: 11/30/19		\$8,905,659.00		(CITY)				\$.00				(NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)						
ITD EXPENDITURES:		\$594,341.00		(CITY)				\$.00				(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	406	*	*		*		*
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 KRHEINS		SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING						
	CONS	005 CONSTRUCTION	5,500	0	06/20			
806 N197ROEBL		197 Roebbling 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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					500			
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 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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					1,500			
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 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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020			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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	100	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020			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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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-DN861 FMS #: 806 AS2 CONTELLO TOWERS NO. 2
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	238 *	238
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	238 *	238
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HD-DN868 FMS #: 806 AS4 HOUSING PARTNERSHIP DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	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 END
AGY ID NO DESCRIPTION					
806 SOUNDVIEW Housing Partnership Corp - Soundview Homeownership CONS LN 004 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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					117			
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	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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	511
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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: 11/30/19		\$3,745,490.01		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,765,091.29		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$61,517,400.10		(CITY)								\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C)*	3,000	*	*	*	*	*	*	*	*	234	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN									
										(N)*									

													FY 2020						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	*	*	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,012	*	*	4,012	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,012	*	*	4,012	*	*	
ACTUAL(C)*	*	*	*	*	500	*	*	*	*	*	*	*	*	*	*	500	*	*	
PLAN (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 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: 11/30/19		\$28,241,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$5,000,000.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$6,500,000.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	21,312	*		*		*		*	(C)*	3,523	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	29,218	*	29,218	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	29,218	*	29,218	
ACTUAL	(C)*	*	*	*	*	5,000	*	*	*	*	*	*	*	*	5,000	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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
 (\$ 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 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 CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 250 HDP LOAN FOR CONSTRUCTION 100	0 0	06/21 06/20			

BUDGET LINE: HD-D021 FMS #: 806 D21 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/19 \$14,041,730.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$920,270.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,275,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	8,308				175			
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,387
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,387
ACTUAL(C)*	*	*	*	920	*	*	*	*	*	*	*	*	920
PLAN (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	GHHDC STRIVE 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
 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 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	HDP LOAN FOR CONSTRUCTION	130	0	06/21			
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	427	0	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: 11/30/19 \$9,477,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	7,178							
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*	10,477
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*	10,477
ACTUAL(C)*	*	*	*	*	1,000	*		*	*	*	*	*	*	*	*	1,000
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	10,301	*		*		*		*	(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)*	*	*	*	*	*	*	*	*	*	*	*	15,099	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	15,099	*
ACTUAL	(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 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	06/20		
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 NRIFSOX		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		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	MILESTONE END
806 SBGE142	Breaking Ground II - 445 East 142nd Street, Bx CONS LN 002 CONSTRUCTION	250	0	06/21			
806 SEAGLE	HOGAR EAGLE GARDENS CONS LN 001 CONSTRUCTION	1,500	0	06/20			
806 XMTHOPE	Mount Hope Housing Company - 1761 Walton Avenue CONS LN 004 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: 11/30/19				\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		*		*		*		*	(C)*	1,650	*		*		*		*
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
806 NCROSS	Crossroads II - 500 Union Avenue, Bronx CONS LN 003 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: 11/30/19 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$400,000.00 (CITY) \$.00 (NON-CITY)

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

	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)*	*	*	*	*	500	*	*	*	*	*	*	*	*	*	500
PLAN (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 KFIFTHAVE	CONS	FIFTH AVE COMMITTEE, INC: SUNSET PARK SENIOR HOUSING AND HE 002 CONSTRUCTION	500	0	06/20			

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

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						1,924		
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 COUN234	CONS LN 018	COUNCIL TOWERS II, III and IV - City Council CONSTRUCTION	765	0	06/21			
806 RAB2	CONS LN 001	SURFGATE HDFC - ABRAHAM II CONSTRUCTION	250	0	06/21			
806 SRL3AB1-2	CONS LN 013	ABRAHAM RESIDENCE I & II - RESO A CONSTRUCTION	250	0	06/21			
	CONS LN 014	CONSTRUCTION	659	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-KN376 FMS #: 806 AB9 SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	*	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 KSELFHELP CONS	SELFHELP COMMUNITY SERVICES, INC: RENOVACTIONS 002 CONSTRUCTION					500	0	06/20			

BUDGET LINE: HD-KN533 FMS #: 806 B74 PRATT AREA COMMUNITY COUNCIL (PACC) INC.
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	*	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 NMYRTLE CONS LN 005	MYRTLE COMMONS 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-KN648 FMS #: 806 AM2 BROOKLYN COMMUNITY HOUSING AND SERVICES
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED (C)*	*		*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

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

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

BUDGET LINE: HD-KN684 FMS #: 806 B58 HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
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						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 LOWINC	Low Income Rental Program					600	0	06/21			
	CONS LN 047 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-KN710 FMS #: 806 AD5 SOUTHSIDE UNITED HDFC
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS																	
	(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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 KRHEINS CONS	SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING 004 CONSTRUCTION	500	0	06/20		

BUDGET LINE: HD-KN804 FMS #: 806 AO1 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		*		*		*		*
APPROPRIATIONS																	
	(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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NVERNON CONS LN 005	NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN CONSTRUCTION HDP LOAN FOR CONSTRUCTION	350	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-KN861		FMS #: 806 287		CONTELLO TOWERS NO. 2															
AVAILABLE BALANCE AS OF: 11/30/19				\$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 21	*	FY 22	*	FY 23	*	FY 24	*
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	MILESTONE END								
806 NCONTELLO	Contello Towers No. 2 - Energy Retrofitting														
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	238	0	06/21										

BUDGET LINE: HD-KN879		FMS #: 806 B98		MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.)															
AVAILABLE BALANCE AS OF: 11/30/19				\$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 21	*	FY 22	*	FY 23	*	FY 24	*
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	MILESTONE END								
806 MHANYSH	MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP														
	CONS LN 005 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-K020 FMS #: 806 K20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/19 \$11,811,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$500,000.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,200,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	7,785	*		*		*		*	(C)*	500	*	500	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	11,311	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	11,311	*
ACTUAL	(C)*	*	*	*	*	500	*	*	*	*	*	*	*	500
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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: 11/30/19	\$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	*	2	*	*
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 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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-K117 FMS #: 806 K17 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	950				325			
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,831 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,831 *
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 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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					800			
APPROPRIATIONS (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
806 FTGHILL		Fort George Hill - SoBRO CONS LN 006 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	800	0	06/21		

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

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 AAFE		ASIAN AMERICANS FOR EQUALITY (AAFE) CONS LN 016 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	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: HD-M020		FMS #: 806 M20	NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/19			\$800,000.00	(CITY)											\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$300,000.00	(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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	550	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*		*	
										COMMITMENT PLAN									

		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)*		*	*	*	300	*	*	*	*	*	*	*	*	300
PLAN (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	400	0	06/20			
806 NELIZA		The Eliza - Inwood Library						
	CONS LN 001	CONSTRUCTION	100	0	06/20			
806 NHILLSIDE		37 Hillside Avenue, Inwood, Manhattan						
	CONS LN 002	CONSTRUCTION	100	0	06/20			
806 SFREEDOM		Freedom Village by Barrier Free Living Inc						
	CONS LN 001	CONSTRUCTION	250	0	06/20			
806 SW108		WEST 108TH STREET APARTMENTS						
	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 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: 11/30/19	\$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*				(C)*			
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*			

	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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 003 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: 11/30/19 \$9,401,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	3,000	*	*	*				
APPROPRIATIONS (N)*	*	*	*	*				

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,401 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,401 *
ACTUAL(C)*	*	*	*	*	1,000	*	*	*	*	*	*	*	1,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
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
 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 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: 11/30/19				\$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	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		*		*		*		*	(C)*	400	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (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 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-XN335 FMS #: 806 B21 MJM CONSTRUCTION SERVICES, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$1,400,000.00 (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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*	(C)*		1,400	*		*		*		*
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										
806 NPPELHAM	1600 PELHAM PARKWAY SOUTH, BRONX, NY										
	CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,400	0	06/21			

BUDGET LINE: HD-XN343 FMS #: 806 B23 HUGHES AVENUE HOMEOWNERS

AVAILABLE BALANCE AS OF: 11/30/19 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*	(C)*		50	*		*		*		*
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										
806 RHUGHES	1980-1984 HUGHES AVE., BRONX, NY										
	CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	50	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: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
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: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	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: 11/30/19			\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	750	*		*		*		*
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 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: 11/30/19			\$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 21	*	FY 22	*	FY 23	*	FY 24	*
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										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
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: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	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: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BVIEW	CONS LN	WASHINGTON BRIDGE VIEW 007 CONSTRUCTION	300	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-XN527 FMS #: 806 A98 VIA VERDE/THE GREEN WAY UNITS

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					500			
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 NVIAVERDE	VIA VERDE - PHIPPS HOUSES						
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	06/21			

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

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					250			
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 SHN2KINS	JERICHO - 2701 KINGSBRIDGE TERR BX						
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					500			
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 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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					500			
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 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-XN714 FMS #: 806 B78 TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
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 N1020CAR 1020 Carroll Place, Bronx - TNS Development					
CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	500	0	06/21		

BUDGET LINE: HD-XN731 FMS #: 806 B84 MORRISANIA REVITALIZATION CORP

AVAILABLE BALANCE AS OF: 11/30/19 \$52,200.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$447,800.00 (CITY) \$.00 (NON-CITY)

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

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	52
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	52
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 RMRCGREEN MRC - 576B E.165th Street, Bronx					
CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	52	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-XN868 FMS #: 806 AP8 HOUSING PARTNERSHIP CORP. - SOUND VIEW HOMEOWNERSHIP PHASE III
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	500	*	500	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SOUNDVIEW	Housing Partnership Corp - Soundview Homeownership					
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/20	

BUDGET LINE: HD-XN870 FMS #: 806 AQ2 PROMESA - 915 WESTCHESTER AVENUE
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 PROMWEST	Promesa - 915 Westchester Avenue					
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	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: HD-X020 FMS #: 806 X20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/19 \$7,250,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$6,550,000.00 (CITY) \$0.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		4,250	*		*		*		(C)*		*	750	*		*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,500 *	6,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,500 *	6,500
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 ANDREWSS		Andrews Avenue South Senior Residence - VOA						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/20		
806 NBETANCES		Betances VI Family Apartments						
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR 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	HDP LOAN FOR CONSTRUCTION	500	0	06/20		
806 NMELMHANY		NIHOP Melrose Cluster - MHANY Management Inc						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/20		
806 NOGDEN		1415 OGDEN AVENUE						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/20		
806 NRISEFOX		1107-1111 Fox Street - Riseboro and Foxy Mgmt						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/20		
806 NTWIN		Twin Parks Terrace - Settlement Housing Fund						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/20		
806 NWESTQ		Westchester Square Development						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR 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	HDP LOAN FOR CONSTRUCTION	1,000	0	06/20		
806 SBGE142		Breaking Ground II - 445 East 142nd Street, Bx						
	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 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: 11/30/19	\$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)*	* FY 20	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25
APPROPRIATIONS (N)*	*	*	*	*	*	*
				(C)* 665	*	*
				(N)*	*	*

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,098	*	1,098
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,098	*	1,098
ACTUAL(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
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-1 FMS #: 806 285 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM																	
AVAILABLE BALANCE AS OF: 11/30/19			\$78,911,738.73	(CITY)	\$.00	(NON-CITY)										
CONTRACT LIABILITY:			\$52,460,914.32	(CITY)	\$.00	(NON-CITY)										
ITD EXPENDITURES:			\$50,381,577.95	(CITY)	\$.00	(NON-CITY)										
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	56,746	*	42,503	*	36,172	*	46,021	*	(C)*	42,503	*	36,172	*	46,021	*	28,780	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20														
PLAN (C)*		*		16,293	*	*	12,066	*	*	*	*	*	*	58,093	*	86,452												
FORCST(C)*	60	*	*	*	*	16,293	12,066	*	*	*	*	*	*	58,033	*	86,452												
ACTUAL(C)*	60	*	*	*	*	16,293	*	*	*	*	*	*	*	*	*	16,353												
PLAN (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 ANCP		Affordable Neighborhood Cooperative Program - ANCP						
	CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	351	0	12/19		
806 ANCP15		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	935	0	12/19		
806 ANCP16		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	745	0	06/20		
806 ANCP18		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,119	0	06/20		
806 ANCP19		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	976	0	06/21		
	CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	16,293	0	09/19		
806 ANCP20		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	43,229	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	HDP LOAN FOR CONSTRUCTION	41,527	0	06/21		
806 ANCP22		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36,172	0	06/22		
806 ANCP23		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	46,021	0	06/23		
806 ANCP24		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	28,780	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
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: 11/30/19	\$262,294,269.00	(CITY)
CONTRACT LIABILITY:	\$1,532,110.78	(CITY)
ITD EXPENDITURES:	\$219,745,749.22	(CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	253,478	226,031	245,352	199,759	(C)*	230,870	270,157	224,564
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	2,266	*	*	*144,694	*	*	*	*	*	*	111,836	258,796
FORCST(C)*	*	*	*	*	*	*144,694	*	2,266	*	*	*	*	111,836	258,796
ACTUAL(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	819	0	06/20		
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 13,200	0	12/19		
	CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 17,245	0	12/19		
	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 7,461	0	12/19		
	CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 21,700	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		

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 ELLA23 CONS	Extremely Low & Low Income Affordability Program - ELLA FY23 002 CONSTRUCTION	22,902	0	06/23			
806 ELLA24 CONS	Extremely Low & Low Income Affordability Program - ELLA FY24 002 CONSTRUCTION	27,149	0	06/24			
806 ELLA25 CONS LN	Extremely Low & Low Income Affordability Program - ELLA FY25 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	16,286	0	06/25			
806 ELLA26 CONS LN	Extremely Low & Low Income - ELLA FY26 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	16,283	0	06/26			
806 LIHTC20 CONS	LIHTC Year 15 Preservation Program FY20 002 CONSTRUCTION	55,566	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 007 CONSTRUCTION	26,791	0	12/19			
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 CONS CONS	Mixed Income Program - Mix & Match FY20 008 CONSTRUCTION 010 CONSTRUCTION 013 CONSTRUCTION	25,454 16,090 14,353	0 0 0	12/19 12/19 12/19			
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			

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 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		
806 NCP20 CONS LN 008	Neighborhood Construction Program (NCP) FY20 CONSTRUCTION	2,400	0	12/19		
806 PLP18 CONS LN 014	PARTICIPATION LOAN PROGRAM FY18 CONSTRUCTION	2,266	0	09/19		
806 PLP20 CONS	Participation Loan Program FY20 002 CONSTRUCTION	53,451	0	06/20		
806 PLP21 CONS	Participation Loan Program FY21 002 CONSTRUCTION	56,850	0	06/21		
806 PLP22 CONS	Participation Loan Program FY22 002 CONSTRUCTION	57,987	0	06/22		
806 PLP23 CONS	Participation Loan Program FY23 002 CONSTRUCTION	59,147	0	06/23		
806 PLP24 CONS	Participation Loan Program FY24 002 CONSTRUCTION	60,331	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: HD-5														FMS #: 806 286		MULTIFAMILY PRESERVATION LOAN PROGRAM																							
AVAILABLE BALANCE AS OF: 11/30/19														\$34,595,957.12		(CITY)														\$5,266,224.00		(NON-CITY)							
CONTRACT LIABILITY:														\$6,057,873.86		(CITY)														\$5,266,224.00		(NON-CITY)							
ITD EXPENDITURES:														\$84,963,189.02		(CITY)														\$5,266,224.00		(NON-CITY)							
														* FY 20		* FY 21		* FY 22		* FY 23		* FY 21		* FY 22		* FY 23		* FY 24											
ADOPTED (C)*														766		14,022		(C)*		19,919		13,747		10,503		14,302													
APPROPRIATIONS (N)*																																							
														FY 2020																									
														JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 20	
PLAN (C)*														*		*		9,331		*		761		*		7,059		*		*		*		*		2,319		19,470	
FORCST(C)*														*		*		9,331		*		761		*		7,059		*		*		*		*		2,319		19,470	
ACTUAL(C)*														*		*		9,331		*		*		*		*		*		*		*		*		*		9,331	
PLAN (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 ANCP20		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP						
	CONS	006 CONSTRUCTION	7,059	0	02/20			
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			
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	9,331	0	10/19			
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			

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 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	

BUDGET LINE: HD-7 FMS #: 806 327 HPD GREEN PROGRAM																			
AVAILABLE BALANCE AS OF: 11/30/19 \$18,046,658.23 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$8,389,940.09 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$36,016,099.68 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	11,498	*	1,514	*		*		*	(C)*	1,514	*		*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	2-*	5,663 *	*	*	*	456 *	*	*	*	13,201 *	19,318
FORCST(C)*	*	*	2-*	5,663 *	*	*	*	456 *	*	*	*	13,201 *	19,318
ACTUAL(C)*	*	*	2-*	2,295 *	3,368 *	*	*	*	*	*	*	*	5,660
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 GREEN19	HPD GREEN PROGRAMS - FY19 CO#: 1A CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2-	0	09/19	
806 GREEN20	HPD GREEN PROGRAMS - FY20					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,201	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		441	0	10/19	
	CONS 007 CONSTRUCTION		2,295	0	10/19	
	CONS 008 CONSTRUCTION		2,927	0	10/19	
	CONS 009 CONSTRUCTION		456	0	02/20	

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 GREEN21	HPD GREEN PROGRAMS - FY21 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,514	0	06/21		

BUDGET LINE: HD-9 FMS #: 806 204 ARTICLE 7A FOR ANTI-ABANDONMENT

AVAILABLE BALANCE AS OF: 11/30/19	\$7,860,855.10	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,376,432.85	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$406,791,222.46	(CITY)	\$.00	(NON-CITY)

ADOPTED (C)*	FY 20	FY 21	FY 22	FY 23	FY 21	FY 22	FY 23	FY 24
APPROPRIATIONS (N)*	*	*	*	4,956	1,117	5,412	5,520	5,631
				COMMITMENT PLAN				
				(N)*				

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,309	5,309
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,309	5,309
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 END
806 7AVC20	7A Financial Assistance Program - FY20					
	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		
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,520	0	06/20		
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 2,201	0	06/20		
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 822	0	06/20		
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 766	0	06/20		
806 7AVC21	7A Financial Assistance Program - FY21					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,117	0	06/21		
806 7AVC22	7A Financial Assistance Program - FY22					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 5,412	0	06/22		
806 7AVC23	7A Financial Assistance Program - FY23					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 5,520	0	06/23		
806 7AVC24	7A Financial Assistance Program - FY24					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 5,631	0	06/24		
806 7AVC25	7A Financial Assistance Program - FY25					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 5,743	0	06/25		
806 7AVC26	7A FINANCIAL ASSISTANCE PROGRAM					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 5,921	0	06/26		

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 7AVC27	7A FINANCIAL ASSISTANCE PROGRAM FY27 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,105	0	06/27		
806 7AVC28	7A FINANCIAL ASSISTANCE PROGRAM FY28 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,349	0	06/28		
806 7AVC29	7A FINANCIAL ASSISTANCE PROGRAM FY29 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,603	0	06/29		

BUDGET LINE: HD-10 FMS #: 806 200 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS
 AVAILABLE BALANCE AS OF: 11/30/19 \$90,752,598.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,882,669.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$299,710,757.57 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	38,384	104,104	80,686	100,080	95,372
APPROPRIATIONS (N)*					
				COMMITMENT PLAN	
				(N)*	

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	230-	4,590	*	516-	*	9,792	*	*	*	*	*	6,662	20,298
FORCST(C)*	230-	4,590	*	156-	*	9,792	*	*	*	*	*	6,302	20,298
ACTUAL(C)*	230-	4,183	*	156-	*	*	*	*	*	*	*	*	3,798
PLAN (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 LIHTC14	LIHTC Year 15 Preservation Program FY14 CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	407	0	08/19		
806 LIHTC17	LIHTC Year 15 Preservation Program FY17 CO#: 1K CONS LN 001 CONSTRUCTION CO#: 1A CONS 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	516- 102-	0	10/19 07/19		
806 LIHTC18	LIHTC Year 15 Preservation Program FY18 CO#: 1A CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,579	0	06/21		
806 LIHTC19	LIHTC Year 15 Preservation Program FY19 CO#: 1A CONS LN 009 CONSTRUCTION CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	128- 4,183	0	07/19 08/19		
806 LIHTC20	LIHTC Year 15 Preservation Program FY20 CONS LN 001 CONSTRUCTION IFDS 003 IFA DESIGN IFOT 004 IFA OTHER TECHNICAL SERVI IFSP 005 IFA CONSTRUCTION SUPERVIS CONS LN 007 CONSTRUCTION CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	6,302 1,000 2,500 800 360 9,792	0	06/20 06/20 06/20 06/20 06/20 12/19		

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 LIHTC21	LIHTC Year 15 Preservation Program	FY21						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	55,914	0	06/21			
806 LIHTC22	LIHTC Year 15 Preservation Program	FY22						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,072	0	06/22			
806 LIHTC23	LIHTC Year 15 Preservation Program	FY23						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	43,589	0	06/23			
806 LIHTC24	LIHTC Year 15 Preservation Program	FY24						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	34,461	0	06/24			
806 LIHTC25	LIHTC Year 15 Preservation Program	FY25						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45,350	0	06/25			
806 LIHTC26	Low Income Housing Tax Credit Year 15 Program -	FY26						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	46,756	0	06/26			
806 LIHTC27	Low Income Housing Tax Credit Year 15 Program -	FY27						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	48,205	0	06/27			
806 LIHTC28	Low Income Housing Tax Credit Year 15 Program -	FY28						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,133	0	06/28			
806 LIHTC29	Low Income Housing Tax Credit Year 15 Program -	FY29						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR 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			

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

BUDGET LINE: HD-17															FMS #: 806 328					RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS																			
AVAILABLE BALANCE AS OF: 11/30/19															\$20,132,850.32					(CITY)					\$.00					(NON-CITY)									
CONTRACT LIABILITY:															\$107,749.00					(CITY)					\$.00					(NON-CITY)									
ITD EXPENDITURES:															\$15,717,859.68					(CITY)					\$.00					(NON-CITY)									
		*		FY 20		*		FY 21		*		FY 22		*		FY 23		*				*		FY 21		*		FY 22		*		FY 23		*		FY 24		*	
ADOPTED		(C)*		11,047		*		1,547		*				*				*		(C)*				1,547		*				*				*					
APPROPRIATIONS		(N)*		*		*		*		*		*		*		*		*		COMMITMENT PLAN		(N)*		*		*		*		*		*		*		*			

		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2020		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 20	
PLAN (C)*	*	*	*	*	*	*	*	35-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	20,000	*	19,965	
FORCST(C)*	*	*	*	*	*	*	*	35-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	20,000	*	19,965	
ACTUAL(C)*	*	*	*	*	*	*	*	35-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	35-	
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 GREEN17	HPD GREEN PROGRAMS - FY17												
CO#: 1J CONS	008 CONSTRUCTION			35-	0	10/19							
806 GREEN20	HPD GREEN PROGRAMS - FY20												
CONS LN 002	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	20,000	06/20							
806 GREEN21	HPD GREEN PROGRAMS - FY21												
CONS LN 002	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	1,547	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: 11/30/19		\$4,616,183.96		(CITY)								\$0.45		(NON-CITY)					
CONTRACT LIABILITY:		\$409,380.15		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$164,911,163.51		(CITY)								\$4,711,192.55		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	531	*	541	*	552	*	563	*
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: 11/30/19		\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*	6,562	*	14,429	*	(C)*	4,000	*	14,146	*	14,429	*	14,718	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT		FY 2020												FY 20	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	MILESTONE START	MILESTONE END
806 NIHOP21	New Infill Homeownership Opportunities FY21 CONS LN 001 CONSTRUCTION	*		*		*		*		*		*		*	
									4,000					0	06/21
806 NIHOP22	New Infill Homeownership Opportunities FY22 CONS LN 001 CONSTRUCTION	*		*		*		*		*		*		*	
									14,146					0	06/22
806 NIHOP23	New Infill Homeownership Opportunities FY23 CONS LN 001 CONSTRUCTION	*		*		*		*		*		*		*	
									14,429					0	06/23
806 NIHOP24	New Infill Homeownership Opportunities FY24 CONS LN 001 CONSTRUCTION	*		*		*		*		*		*		*	
									14,718					0	06/24
806 NIHOP25	New Infill Homeownership Opportunities FY25 CONS LN 001 CONSTRUCTION	*		*		*		*		*		*		*	
									15,012					0	06/25
806 NIHOP26	NEW INFILL HOMEOWNERSHIP OPPORTUNITIES PROGRAM FY26 CONS 001 CONSTRUCTION	*		*		*		*		*		*		*	
									15,477					0	06/26
806 NIHOP27	NEW INFILL HOMEOWNERSHIP OPPORTUNITIES PROGRAM FY27 CONS 001 CONSTRUCTION	*		*		*		*		*		*		*	
									15,957					0	06/27
806 NIHOP28	NEW INFILL HOMEOWNERSHIP OPPORTUNITIES PROGRAM FY28 CONS LN 001 CONSTRUCTION	*		*		*		*		*		*		*	
									16,595					0	06/28
806 NIHOP29	NEW INFILL HOMEOWNERSHIP OPPORTUNITIES PROGRAM FY29 CONS LN 001 CONSTRUCTION	*		*		*		*		*		*		*	
									17,259					0	06/29

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

BUDGET LINE: HD-90 FMS #: 806 210 COMPUTER PURCHASES AND UPGRADE

AVAILABLE BALANCE AS OF: 11/30/19 \$37,570,771.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,392,951.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$111,650,740.19 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*			5,764	10,480	(C)* 15,645	10,146	10,480	10,820
APPROPRIATIONS (N)*								

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	37	280	954		45	1,747							10,795	13,768
FORCST(C)*	37	312	359	577	45	1,747							10,781	13,768
ACTUAL(C)*	13	54	361	576	128									411
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 EDPC	OUTYEARS COMPUTER LUMP SUM									
	EQFN ED 041 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		9,036	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-ARC1	TSD FY09 HPDINFO architecture modernization									
CO#: 3R	EQFN ED 006 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		3-	0	11/19		
CO#: 1T	EQFN ED 008 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		94-	0	09/19		
CO#: 1Q	EQFN ED 009 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		56-	0	09/19		
CO#: 1B	EQFN ED 010 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		4-	0	09/19		
806 TS-NFRA	HPD Infrastructure upgrade									
	EQFN ED 012 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		1,417	0	09/19		
806 TSDHNY15	Housing New York									
CO#: 2D	CONS 001 CONSTRUCTION					282-	0	09/19		
CO#: 2E	CONS 001 CONSTRUCTION					6-	0	11/19		
806 TSDHNY18	Housing New York									
CO#: A1	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		13	0	07/19		

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
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		
806 VOIP	Voice Over Internet Protocol								
CO#: 1K	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		27-	0	09/19		
CO#: 1L	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		36-	0	11/19		

BUDGET LINE: HD-94 FMS #: 806 232 RECONSTRUCTION OF H.P.D. OFFICE SPACE

AVAILABLE BALANCE AS OF: 11/30/19 \$6,145,716.06 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$286,356.90 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$31,959,796.88 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					831	1,526	1,557	1,588
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020			JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	6-	*	*	*	*	*	*	*	*	*	6-
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 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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-98	FMS #: 806 236	ASSOCIATED COSTS - LARGE SITES																						
AVAILABLE BALANCE AS OF: 11/30/19		\$4,562,050.57	(CITY)								\$54,187,080.26	(CITY)									\$54,187,080.26	(NON-CITY)		
CONTRACT LIABILITY:		\$6,912,983.02	(CITY)																			\$6,912,983.02	(NON-CITY)	
ITD EXPENDITURES:																							\$54,187,080.26	(NON-CITY)
		* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36
ADOPTED (C)*																								
APPROPRIATIONS (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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX163		5 Bridges - Melrose, Bronx				DEVSCOPE 06/14	06/15	
	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: 11/30/19		\$56,996,359.13	(CITY)											\$82,855.86	(NON-CITY)
CONTRACT LIABILITY:		\$9,611,361.32	(CITY)											\$50,679,099.14	(NON-CITY)
ITD EXPENDITURES:		\$550,931,199.55	(CITY)												
		* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*			18,304 *	40,662 *	41,875 *									20,588 *	17,838 *
APPROPRIATIONS (N)*															

														FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20											
PLAN (C)*		*	*	*	*	*	2,395 *	*	*	*	*	*	*	6,270 *	8,665 *										
FORCST(C)*		*	*	*	*	1,340 *	2,395 *	*	*	*	*	*	*	4,930 *	8,665 *										
ACTUAL(C)*		*	*	*	*	1,340 *	*	*	*	*	*	*	*	*	1,340 *										
PLAN (N)*		*	*	83-*	*	*	*	*	*	*	*	*	*	*	83-*										
FORCST(N)*		*	*	83-*	*	*	*	*	*	*	*	*	*	*	83-*										
ACTUAL(N)*		*	*	83-*	*	*	*	*	*	*	*	*	*	*	83-*										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 8ALC17		HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM						
	CONS LN 014	CONSTRUCTION	395	0	12/19			
806 8ALC19		Article 8A Loan Program - FY19						
	CONS LN 005	CONSTRUCTION	1,374	0	06/20			
	CONS LN 008	CONSTRUCTION	91	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 8ALC2 CO#: 1L CONS	ARTICLE 8A LOAN PROGRAM LN 017 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	83-	09/19		
806 8ALC20	Article 8A Loan Program - FY20						
CONS	001 CONSTRUCTION	3,465	0	06/20			
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			
CONS	007 CONSTRUCTION	2,000	0	12/19			
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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-109 FMS #: 806 246 SUPPORTIVE HOUSING REHAB
 AVAILABLE BALANCE AS OF: 11/30/19 \$185,876,382.55 (CITY) \$26,026,805.99 (NON-CITY)
 CONTRACT LIABILITY: \$3,410,669.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$812,112,834.45 (CITY) \$375,021,107.01 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		166,492	*	2,051	*		*		*	(C)*	2,051	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
								JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*		*	*	*	*	*	3,411-*	*	75,548 *	*	*	*	16,152 *	88,289
FORCST(C)*		*	*	*	*	*	3,411-*	*	75,548 *	*	*	*	16,152 *	88,289
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	714-*	*	*	*	*	*	*	*	714-
FORCST(N)*		*	*	*	*	714-*	*	*	*	*	*	*	*	714-
ACTUAL(N)*		*	*	*	714-*	*	*	*	*	*	*	*	*	714-

MGN PROJECT																		
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END					
806 CLUSTERS	CLUSTER SITES PROGRAM																	
CO#: 1A	CONS LN 001 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	3,411-	0	12/19								
	CTGY 002 CONTINGENCY							167,423	0	06/20								
	CONS LN 003 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	75,548	0	02/20								
806 SHLP20	Supportive Housing																	
	CONS LN 002 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	13,702	0	06/20								
806 SHLP21	Supportive Housing																	
	CONS LN 002 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	2,051	0	06/21								
806 SHR1330E	SHRB- 330 E. 4th Street - Clyde Burton																	
CO#: 1A	CONS 001 CONSTRUCTION							0	714-	11/19								
	CONS 003 CONSTRUCTION							2,030	0	06/20								
806 SHR3PROH	SHR - PROVIDENCE HOUSE 178 HALSEY ST & 243 HANCOCK ST																	
CO#: 0	CONS GE 003 CONSTRUCTION						GENERAL	420	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-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM (PLP), REHAB																		
AVAILABLE BALANCE AS OF: 11/30/19 \$351,086,620.76 (CITY) \$0.37 (NON-CITY)																		
CONTRACT LIABILITY: \$9,083,046.44 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$763,925,969.80 (CITY) \$92,680,637.63 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		336,411		100,014		126,668		95,320		(C)*	100,014		126,668		95,320		97,227	
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 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	9,138	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	4,265	0	09/19			
CO#: 1A	CONS LN	016 CONSTRUCTION	14-	0	07/19			
	CONS LN	021 CONSTRUCTION	731	0	06/20			
806 PLP20		Participation Loan Program FY20						
	CONS LN	001 CONSTRUCTION	19,910	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: 11/30/19 \$25,004,078.18 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$72,046,144.82 (CITY) \$26,494,419.00 (NON-CITY)

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

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	77	*	*	*	*	*	*	*	*	4,684	4,761
FORCST(C)*	*	*	186	*	*	*	*	*	*	*	*	4,575	4,761
ACTUAL(C)*	*	*	186	*	*	*	*	*	*	*	*	*	186
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	77	0	09/19		
806 SCHAP20	Senior Citizens Home Assistance Program (SCHAP) - FY20 CONS LN 001 CONSTRUCTION CONS LN 002 CONSTRUCTION	651 109	0 0	06/20 06/20		

BUDGET LINE: HD-153 FMS #: 806 267 EDGEMERE, ASSOC. COSTS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/19	\$985,450.51 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,646,777.99 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$37,363,245.09 (CITY)	\$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	(C)*	*
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 END
850 HD-153C1	EDGEMERE (PHASE C1) (SEQ002562/SEQ200406)				DEVSCOPE	07/02 09/02
CO#: A1 IFSP	SU 015 IFA CONSTRUCTION SUPERVIS	400	0	06/20		
	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	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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-157		FMS #: 806 271		ASSOCIATED COSTS - OTHER SITES														
AVAILABLE BALANCE AS OF: 11/30/19		\$11,547,369.20		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$1,093,787.11		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$35,608,295.44		(CITY)								\$.00		(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*	2,034	*	(C)*	2,088	*	6,853	*	8,390	*	9,958	*
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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/19 \$2,394,180.78 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$14,383,056.06 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$78,564,422.57 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	727 *	727
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	727 *	727
ACTUAL(C)*	*	*	*	214 *	*	*	*	*	*	*	*	*	*	214
PLAN (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 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 GENERAL	4	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			
CO#: D	CNSP SU 008	CONSTRUCTION SUPERVISION	43	0	06/20			
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	100	0	06/20			
850 HD-161D		GATEWAY ESTATE - PHASE D (SEK002354/SEK20057)					DEVSCOPE 04/07	06/07
CO#: 01	IFSP SU 002	IFA CONSTRUCTION SUPERVIS	50	0	06/20			
850 HD-161E		GATEWAY ESTATE - PHASE E (BED-805)					DEVSCOPE 03/14	05/14
CO#: A	CONS GE 001	CONSTRUCTION GENERAL	119	0	06/20			
CO#: C	CONS GE 001	CONSTRUCTION GENERAL	96	0	06/20			
CO#: D	CONS GE 001	CONSTRUCTION GENERAL	238	0	06/20			
CO#: E	CONS GE 001	CONSTRUCTION GENERAL	12	0	06/20			
CO#: 01	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	45	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-200 FMS #: 806 301 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/19 \$58,930,215.66 (CITY) \$44,258,885.00 (NON-CITY)																	
CONTRACT LIABILITY: \$11,446,278.41 (CITY) \$44,258,885.00 (NON-CITY)																	
ITD EXPENDITURES: \$496,071,665.93 (CITY)																	
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		*	13,672	*	33,177	*	45,571	*	(C)*	35,632	*	33,177	*	45,571	*	46,482	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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
 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 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: 11/30/19 \$101,975,678.49 (CITY) \$19,151,288.00 (NON-CITY)

CONTRACT LIABILITY: \$1,509,229.53 (CITY) \$12,940,000.00 (NON-CITY)

ITD EXPENDITURES: \$156,335,624.98 (CITY) \$103,449,834.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	36,944	100,000	100,000	100,000	(C)* 100,000	100,000	100,000	25,000
APPROPRIATIONS (N)*	20,000	20,000	22,880	25,000	(N)* 25,000	25,000	25,000	5,000

FY 2020

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	1,335	*	*	*	*	*	100,000	101,335
FORCST(C)*	*	*	*	*	*	1,335	*	*	*	*	*	100,000	101,335
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	11,200	*	*	*	*	*	*	*	*	*	21,597	32,797
FORCST(N)*	11,200	*	*	*	*	*	*	*	*	*	*	21,597	32,797
ACTUAL(N)*	11,200	*	*	*	12,180	*	*	*	*	*	*	*	23,380

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	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	9,417	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
 (\$ 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 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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-204 FMS #: 806 305 MULTI-FAMILY NEW CONSTRUCTION

AVAILABLE BALANCE AS OF: 11/30/19 \$33,417,494.86 (CITY) \$51,176,762.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$113,517,451.14 (CITY) \$51,176,762.00 (NON-CITY)

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

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	32,866	*	*	*	*	*	*	32,866
FORCST(C)*	*	*	*	*	*	32,866	*	*	*	*	*	*	32,866
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 MMI20	Mixed Middle Income M2 FY20						
CONS	009 CONSTRUCTION	32,866	0	12/19			

BUDGET LINE: HD-207 FMS #: 806 308 HUD MULTI-FAMILY PROGRAM, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/19 \$92,751,573.16 (CITY) \$7,743,241.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,310,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$102,409,403.84 (CITY) \$7,743,241.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*				23,982		22,396		29,059
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 MULTI18	HUD Multi-family Program FY18						
CONS LN	009 CONSTRUCTION	HDP LOAN FOR 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		

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 MULTI21 CONS LN 001	HUD Multi-family Program FY21 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,860	0	06/21			
806 MULTI22 CONS LN 001	HUD Multi-family Program FY22 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	32,019	0	06/22			
806 MULTI23 CONS LN 001	HUD Multi-family Program FY23 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	32,859	0	06/23			
806 MULTI24 CONS LN 001	HUD Multi-family Program FY24 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	29,059	0	06/24			
806 MULTI25 CONS LN 001	HUD Multi-family Program FY25 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44,591	0	06/25			
806 MULTI26 CONS LN 001	HUD MULTIFAMILY PROGRAM - FY26 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45,973	0	06/26			
806 MULTI27 CONS LN 001	HUD MULTIFAMILY PROGRAM - FY27 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,398	0	06/27			
806 MULTI28 CONS LN 001	HUD MULTIFAMILY PROGRAM - FY28 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	49,294	0	06/28			
806 MULTI29 CONS LN 001	HUD MULTIFAMILY PROGRAM - FY29 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	51,266	0	06/29			

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

BUDGET LINE: HD-211		FMS #: 806 312		QUEENS WEST											
AVAILABLE BALANCE AS OF: 11/30/19				\$4,659,293.26 (CITY)										\$1.16 (NON-CITY)	
CONTRACT LIABILITY:				\$704,277.48 (CITY)										\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$70,237,541.26 (CITY)										\$1,552,537.84 (NON-CITY)	
ADOPTED (C)*														9,126 *	
APPROPRIATIONS (N)*															

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,237 *	1,237
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	24-*	*	*	*	*	*	*	*	*	24-
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: 11/30/19				\$268,779,666.25 (CITY)										\$0.00 (NON-CITY)	
CONTRACT LIABILITY:				\$19,165,039.71 (CITY)										\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$1,250,065,142.04 (CITY)										\$150,417,774.00 (NON-CITY)	
ADOPTED (C)*		223,397 *		130,940 *		180,859 *		116,944 *		(C)*		119,621 *		159,316 * 106,944 * 113,926 *	
APPROPRIATIONS (N)*															

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	*163,816 *	*	*	*	*	*	*	4,146 *	167,962
FORCST(C)*		*	*	*	*	*	*163,816 *	*	*	*	*	*	*	5,383 *	169,199
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		2,146	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		
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		17,626	0	12/19		
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		11,315	0	12/19		
	CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		27,922	0	12/19		
806 ELLA21	Extremely Low & Low Income Affordability Program - ELLA FY21							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		101,919	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 MMI20	Mixed Middle Income M2 FY20							
	CONS 008 CONSTRUCTION			9,145	0	12/19		
806 MXMT20	Mixed Income Program - Mix & Match FY20							
	CONS 009 CONSTRUCTION			10,662	0	12/19		
	CONS 014 CONSTRUCTION			18,732	0	12/19		
806 NCP20	Neighborhood Construction Program (NCP) FY20							
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		5,079	0	12/19		
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
 (\$ 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 035 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	4,800	0	12/19	
	CONS LN 036 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	17,100	0	12/19	
	CONS LN 037 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	7,950	0	12/19	
	CONS LN 038 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	4,200	0	12/19	
	CONS LN 039 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	3,450	0	12/19	

BUDGET LINE: HD-213 FMS #: 806 314 MIXED INCOME RENTAL - LOW
 AVAILABLE BALANCE AS OF: 11/30/19 \$97,384,591.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,363,182.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,132,155,778.10 (CITY) \$10,912,069.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	25,198	79,099	70,487	38,512	(C)* 66,642	56,968	28,512	48,518
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	43-	*	*	*	73,046	*	*	*	*	*	*	73,003
FORCST(C)*	*	43-	*	1,500-	*	73,046	*	*	*	*	*	1,500	73,003
ACTUAL(C)*	*	43-	*	1,500-	1,500	*	*	*	*	*	*	*	43-
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 MMI20	Mixed Middle Income M2 FY20								
	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		
	CONS 010 CONSTRUCTION				50,300	0	12/19		
806 MMI21	Mixed Middle Income M2 FY21								
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR 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				HDP LOAN FOR CONSTRUCTION	10,773	0	06/28	
806 MMI29	MIXED MIDDLE INCOME PROGRAM - M2 FY28								
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	11,204	0	06/29	
806 MXMT18	Mixed Income Program - Mix & Match FY18								
	CONS LN 019 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	7,127	0	06/21	
	CO#: 1A CONS LN 023 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	7,664	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
806 MXMT19	Mixed Income Program - Mix & Match FY19 CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,659	0	06/21	
806 MXMT20	Mixed Income Program - Mix & Match FY20					
	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		
	CONS 012 CONSTRUCTION	22,746	0	12/19		
806 MXMT21	Mixed Income Program - Mix & Match FY21 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	48,167	0	06/21	
806 MXMT22	Mixed Income Program - Mix & Match FY22 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,968	0	06/22	
806 MXMT23	Mixed Income Program - Mix & Match FY23 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	28,512	0	06/23	
806 MXMT24	Mixed Income Program - Mix & Match FY24 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	48,518	0	06/24	
806 MXMT25	Mixed Income Program - Mix & Match FY25 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	49,414	0	06/25	
806 MXMT26	MIXED & MATCH PROGRAM FY26 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,831	0	06/26	
806 MXMT27	MIXED & MATCH PROGRAM FY27 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52,292	0	06/27	
806 MXMT28	MIX & MATCH PROGRAM FY28 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	54,384	0	06/28	
806 MXMT29	MIX & MATCH PROGRAM FY29 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,559	0	06/29	
806 NCP17	NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY17 CO#: 1A CONS 005 CONSTRUCTION		43-	0	08/19	

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

BUDGET LINE: HD-214 FMS #: 806 315 MIXED INCOME RENTAL - MOD/MID

AVAILABLE BALANCE AS OF: 11/30/19 \$73,498,697.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,256,434.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$119,823,979.67 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)* 1,154			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	5,352 *	*	*	30,488 *	*	*	*	*	*	*	6,750 *	42,590
FORCST(C)*	*	*	5,352 *	*	*	30,488 *	*	*	*	*	*	*	6,750 *	42,590
ACTUAL(C)*	*	*	5,352 *	6,750 *	178 *	*	*	*	*	*	*	*	*	12,280
PLAN (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 MXMT20		Mixed Income Program - Mix & Match FY20						
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	30,309	0	12/19		
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	HDP LOAN FOR CONSTRUCTION	5,352	0	09/19		
CO#: 1A	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	179	0	12/19		
	CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,750	0	06/20		
806 NCP21		Neighborhood Construction Program (NCP) FY21						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,154	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-215 FMS #: 806 316 MULTIFAMILY HOMEOWNERSHIP PROGRAM																		
AVAILABLE BALANCE AS OF: 11/30/19 \$61,447,380.63 (CITY) \$3,096,221.00 (NON-CITY)																		
CONTRACT LIABILITY: \$362,020.94 (CITY) \$3,096,221.00 (NON-CITY)																		
ITD EXPENDITURES: \$20,403,341.43 (CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*										(C)*	1,380		1,407		1,435		1,464	
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
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-218															FMS #: 806 319		LEAD PAINT PRIMARY PREVENTION PROGRAM																	
AVAILABLE BALANCE AS OF: 11/30/19															\$5,507,431.95					(CITY)					\$.00					(NON-CITY)				
CONTRACT LIABILITY:															\$313,260.95					(CITY)					\$.00					(NON-CITY)				
ITD EXPENDITURES:															\$5,335,098.10					(CITY)					\$.00					(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*																
ADOPTED	(C)*	4,800	*	96	*	*	*	*	*	(C)*	96	*	*	*	*	*	*	*																
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*																

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				MAY	JUNE	FY 20	
PLAN (C)*	*	*	26-*	*	1-*	62-*	*	*	*	*	*	*	*	5,259 *	5,170
FORCST(C)*	*	*	26-*	*	1-*	62-*	*	*	*	*	*	*	*	5,259 *	5,170
ACTUAL(C)*	*	*	26-*	*	1-*	62-*	*	*	*	*	*	*	*	*	90-
PLAN (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 LEADPPP19		Lead Paint PPP						
	CO#:	1A CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	62-	0	11/19		
	CO#:	1A CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1-	0	10/19		
	CO#:	1A CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	26-	0	08/19		
806 LEADPPP20		Lead Paint PPP						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,259	0	06/20		
	IFOT 002	IFA OTHER TECHNICAL SERVI		500	0	06/20		
806 LEADPPP21		Lead Paint PPP						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	96	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-219		FMS #: 806 321		NEW CONSTRUCTION OF VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING															
AVAILABLE BALANCE AS OF: 11/30/19				\$35,650.00 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$2,100,000.00 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$90,790,039.00 (CITY)					\$0.00 (NON-CITY)										
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	31	*	31
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	31	*	31
ACTUAL(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 NCP18		Neighborhood Construction Program (NCP) FY18						
		CONS LN 008 CONSTRUCTION	31	0	06/20			

BUDGET LINE: HD-222		FMS #: 806 323		SUPPORTIVE HOUSING															
AVAILABLE BALANCE AS OF: 11/30/19				\$158,315,110.27 (CITY)					\$46,026,366.42 (NON-CITY)										
CONTRACT LIABILITY:				\$31,205,816.61 (CITY)					\$2,000,000.00 (NON-CITY)										
ITD EXPENDITURES:				\$403,952,099.12 (CITY)					\$344,942,718.58 (NON-CITY)										
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	169,621	*	202,014	*	182,000	*	114,000	*		(C)*	222,014	*	202,000	*	134,000	*	113,000	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	7,974	*	27,000	*	27,000	*		(N)*	7,000	*	7,000	*	7,000	*	27,000	*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		46-	*	*	10,700	*	723	*	*	*	*	*	*	152,297	*	163,674
FORCST(C)*		46-	*	*	10,700	*	723	*	*	*	*	*	*	152,297	*	163,674
ACTUAL(C)*		46-	*	*	18,642	*	14,242	*	*	*	*	*	*	*	*	32,837
PLAN (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 SHLP19		Supportive Housing						
		CO#: 1A CONS LN 007 CONSTRUCTION	723	0	12/19			
		CO#: 1A CONS LN 014 CONSTRUCTION	46-	0	07/19			
806 SHLP20		Supportive Housing						
		CONS LN 001 CONSTRUCTION	81,131	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			

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 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			
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		14,250	0	06/20			
	CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		26,250	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			
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 CORTEYOU 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			

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

BUDGET LINE: HD-223 FMS #: 806 324 SMALL HOMES DEVELOPMENT, LARGE SITES																		
AVAILABLE BALANCE AS OF: 11/30/19 \$.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$16,280,149.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	8,786	*	6,092	*	9,262	*
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 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			
806 SHLARG23		SMALL HOMES DEVELOPMENT, LARGE SITES FY23						
	CONS LN	001 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	6,092	0	06/23			
806 SHLARG24		SMALL HOMES DEVELOPMENT, LARGE SITES FY24						
	CONS LN	001 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	9,262	0	06/24			
806 SHLARG25		SMALL HOMES DEVELOPMENT, LARGE SITES FY25						
	CONS LN	001 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	12,507	0	06/25			
806 SHLARG26		SMALL HOMES DEVELOPMENT, LARGE SITES FY26						
	CONS LN	001 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	12,895	0	06/26			
806 SHLARG27		SMALL HOMES DEVELOPMENT, LARGE SITES FY27						
	CONS LN	001 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	13,295	0	06/27			
806 SHLARG28		SMALL HOMES DEVELOPMENT, LARGE SITES FY28						
	CONS LN	001 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	13,827	0	06/28			
806 SHLARG29		SMALL HOMES DEVELOPMENT, LARGE SITES FY29						
	CONS LN	001 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: 11/30/19	\$2,523,369,015.89 (CITY)	\$91,480,830.97 (NON-CITY)
CONTRACT LIABILITY:	\$242,278,861.30 (CITY)	\$15,816,500.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	1,537,339 *	958,516 *	1,133,136 *	948,591	1,166,437 *	1,223,718 *	976,953 *	901,747
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	-253 *	-193 *	-217	0 *	11,200 *	11,200
AUG	4,801 *	4,833 *	4,168	11,200 *	0 *	0
SEPT	64,105 *	40,795 *	5,176	-83 *	-83 *	-83
OCT	30,642 *	30,079 *	37,337	0 *	0 *	-714
NOV	-107 *	22,075 *	50,010	-714 *	-714 *	12,180
DEC	470,318 *	470,318 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	83,063 *	89,594 *	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	800,847 *	796,165 *	0	21,597 *	21,597 *	0
FY 20	1,453,416 *	1,453,666 *	96,473	32,000 *	32,000 *	22,583

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: 11/30/19		\$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 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C)*		*		*		*		*		(C)*	795	*	59	*		*		*
APPROPRIATIONS																			
	(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	06/22			
801	HHCN014	COALITION FOR THE HOMELESS , INC. - FACADE REPAIR						
	CONS	001 CONSTRUCTION	556	0	06/21			
	CONS	002 CONSTRUCTION	81	0	06/21			
	CONS	003 CONSTRUCTION	79	0	06/21			
	CONS	004 CONSTRUCTION	79	0	06/21			
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			
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: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	719							
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	719	719
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
071 HHDN129SP CONS	W.P.A SARAH POWELL HUNTINGTON HOUSE - REHAB 001 CONSTRUCTION	719	0	06/22			

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

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*						50		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	933
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	665	665
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
071 PWNC001 CONS	PROJECT RENEWAL - TECHNOLOGY AND FURNITURE FOR TRAINING LAB 001 CONSTRUCTION	50	0	06/22			
806 HHC112PRE CO#: 01 CONS CO#: 02 CONS	FA - Housing Construction for Homeless 002 CONSTRUCTION 002 CONSTRUCTION	170 613	0 0	06/20 06/20	DSGN	06/06	07/06
850 HL99PROJR CO#: 00 EQFN EQFN	PROJECT RENEWAL 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	148 2	0 0	06/20 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: 11/30/19				\$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 21		* FY 22		* FY 23		* FY 24	
ADOPTED (C)*		*		*		*		*		(C)*		310		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	94	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	404	*
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 HHDNWOMAN	Women In Need, Inc. - I/O							
EQFN	004 EQUIPMENT AND FURNITURE			47	0	06/20		
850 HHNC002	WOMEN IN NEED, INC. - INFORMATION TECHNOLOGY UPGRADE							
CONS	004 CONSTRUCTION			310	0	06/22		
850 HHWINIO	Women in Need Initial Outfitting							
CONS	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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						5,270		
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,978 *	1,978
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,217 *	7,217
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						
CONS	001 CONSTRUCTION	13	0	06/22	DSGN	08/19	04/20
CONS	002 CONSTRUCTION	37	0	06/22			
071 HHCN001	BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT						
CONS	008 CONSTRUCTION	29	0	06/22	DEVSCOPE	08/19	11/19
CONS	010 CONSTRUCTION	355	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
071 HHCN001MC	AIR CONDITIONING SYSTEM						
CONS	008 CONSTRUCTION	6	0	06/22			
CONS	010 CONSTRUCTION	21	0	06/22			
071 HHCN002	RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR.						
CONS	007 CONSTRUCTION	3,000	0	06/22	DEVSCOPE	01/19	04/21
071 HHCN007	INSTALLATION OF BACKUP GENERATOR						
CONS	005 CONSTRUCTION	60	0	06/22	DSGN	07/19	12/19
CONS	006 CONSTRUCTION	241	0	06/22			
071 HHNC001	NEW ERA VETERANS SRO- KITCHEN RENOVATION						
CONS	003 CONSTRUCTION	300	0	06/22	DEVSCOPE	11/14	01/15
DSGN	005 DESIGN	100	0	06/22			
071 HHNC005	KITCHEN RENOVATION AT 8 EAST THIRD STREET HOMELESS SHELTER						
CONS	001 CONSTRUCTION	378	0	06/20	DSGN	07/19	03/20
071 HHNC006	FORT WASHINGTON ARMORY - ENTRYWAY REPAIR						
CONS	001 CONSTRUCTION	200	0	06/22	DSGN	07/19	03/20
071 HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144						
CONS	003 CONSTRUCTION	25	0	06/20			
CONS	007 CONSTRUCTION	75	0	06/20			
071 HH112PREK	RENOVATION AND IMPROVEMENTS TO THE PARK SLOPE ARMORY						
CONS	004 CONSTRUCTION	1,500	0	06/20	DEVSCOPE	01/19	03/19
071 HRCN100VA	Volunteers of America						
CONS	011 CONSTRUCTION	182	0	06/22	DEVSCOPE	08/19	11/19
CONS	012 CONSTRUCTION	726	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: HH-D112 FMS #: 071 D01 FACILITIES FOR THE HOMELESS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						275		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	525	525
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 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	06/22			
	CONS 004 CONSTRUCTION						220	0	06/22			

BUDGET LINE: HH-KN128 FMS #: 071 A09 THE DOE FUND, INC.
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	528							
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	528	528
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 HHKNDOFU	THE DOE FUND											
	CONS 001 CONSTRUCTION						528	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: HH-KN919 FMS #: 071 A08 URBAN RESOURCE INSTITUTE
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					23			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		23
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	HHURITRAN	Urban Resource Institute: Transportation Services										
CO#: F2	EQFN 1	EQUIPMENT AND FURNITURE					23	0	06/20			
	EQFN 2	EQUIPMENT AND FURNITURE					23	0	06/21			

BUDGET LINE: HH-MN129 FMS #: 071 A11 WOMEN'S PRISON ASSOCIATION
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	300							
APPROPRIATIONS (N)*								

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
071	HMMN129SP	W.P.A SARAH POWELL HUNTINGTON HOUSE RENOVATION										
	CONS 001	CONSTRUCTION					300	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-MN701		FMS #: 071 A07		WOMEN IN NEED (WIN)															
AVAILABLE BALANCE AS OF: 11/30/19				\$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 21	*	FY 22	*	FY 23	*	FY 24	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	47	*	47
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	47	*	47
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 HHWINIO	Women in Need Initial Outfitting							
CONS	011 CONSTRUCTION			47	0	06/20		

BUDGET LINE: HH-M112		FMS #: 071 M03		FACILITIES FOR THE HOMELESS, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/19				\$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 21	*	FY 22	*	FY 23	*	FY 24	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	176	*	176
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	176	*	176
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 HHMNEW1	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 HHNPGEN	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
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-XN336		FMS #: 071 A10		PROJECT RENEWAL											
AVAILABLE BALANCE AS OF: 11/30/19				\$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 21 *		* FY 22 *		* FY 23 *	
ADOPTED (C)*		500 *		* *		* *		* (C)*		* *		* 500 *		* *	
APPROPRIATIONS (N)*		* *		* *		* *		* (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						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END			
071 HHXNMEDC	Project Renwal - Community Medical Clinic						500	0	06/22						
CONS	001 CONSTRUCTION														

BUDGET LINE: HH-105		FMS #: 071 102		PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES											
AVAILABLE BALANCE AS OF: 11/30/19				\$35,642,537.80		(CITY)				\$2.09		(NON-CITY)			
CONTRACT LIABILITY:				\$10,023,259.87		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$96,260,436.34		(CITY)				\$608,996.91		(NON-CITY)			
		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 21 *		* FY 22 *		* FY 23 *	
ADOPTED (C)*		17,418 *		8,620 *		3,928 *		3,182 *		(C)* 10,256 *		9,051 *		4,473 *	
APPROPRIATIONS (N)*		* *		* *		* *		* *		* (N)*		* *		* *	

														FY 2020	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	14,315	14,315		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	15,360	15,360		
ACTUAL(C)*	*	258	30	3,445	*	*	*	*	*	*	*	*	3,733		
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 HH105BEAV	BEAVER STREET NETWORK STABILIZATION, SECURITY AND DESIGN						1,884	0	06/24						
EQFN	007 EQUIPMENT AND FURNITURE														
EQFN	008 EQUIPMENT AND FURNITURE						2,360	0	06/25						
071 HH105BPAU	BUSINESS PROCESS AUTOMATION						2,250	0	06/20						
EQFN	005 EQUIPMENT AND FURNITURE														
EQFN	006 EQUIPMENT AND FURNITURE						2,118	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	MILESTONE END
071 HH105BRAC	BUTLER REASONABLE ACCOMMODATION						
	EQFN 002 EQUIPMENT AND FURNITURE	2,473	0	06/20			
	EQFN 003 EQUIPMENT AND FURNITURE	1,351	0	06/21			
	EQFN 004 EQUIPMENT AND FURNITURE	5,729	0	06/22			
071 HH105BUIL	SHELTER AND BUILDING COMPLIANCE						
	EQFN 004 EQUIPMENT AND FURNITURE	1,153	0	06/20			
	EQFN 005 EQUIPMENT AND FURNITURE	364	0	06/21			
071 HH105CARC	CARES CONTINUTY AND HARDWARE						
	EQFN 005 EQUIPMENT AND FURNITURE	5,013	0	06/20			
	EQFN 006 EQUIPMENT AND FURNITURE	1,719	0	06/21			
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 HH105HCPS	CRIME PREVENTION SYSTEM						
	EQFN 004 EQUIPMENT AND FURNITURE	1,000	0	06/20			
	EQFN 005 EQUIPMENT AND FURNITURE	911	0	06/21			
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 002 EQUIPMENT AND FURNITURE	3,468	0	06/21			
	EQFN 003 EQUIPMENT AND FURNITURE	1,137	0	06/22			
	EQFN 004 EQUIPMENT AND FURNITURE	1,291	0	06/23			
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
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-112 FMS #: 071 103 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS																	
AVAILABLE BALANCE AS OF: 11/30/19			\$116,939,524.10	(CITY)				\$1,858,999.57	(NON-CITY)								
CONTRACT LIABILITY:			\$52,147,673.46	(CITY)				\$32,850.00	(NON-CITY)								
ITD EXPENDITURES:			\$240,848,460.31	(CITY)				\$431,577.43	(NON-CITY)								
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		*	14,402	*	77,570	*	49,515	*	(C)*	58,033	*	87,862	*	46,177	*	52,059	*
APPROPRIATIONS (N)*		39	*		*		*		COMMITMENT PLAN (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	2,314	0	06/20			
	OTHR	083 OTHER	1,956	0	06/21			
	OTHR	085 OTHER	886	0	06/22			
	OTHR	087 OTHER	2,190	0	06/23			
	OTHR	089 OTHER	16,680	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	06/22	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 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	06/22			
	DSGN	002 DESIGN	4,813	0	06/22			
	CONS	003 CONSTRUCTION	8,000	0	06/24			
	CONS	004 CONSTRUCTION	24,937	0	06/25			
071 HH112BLWB		BELLEVUE WEST BANK ELEVATORS						
	DSGN	001 DESIGN	1,132	0	06/23			
	CONS	002 CONSTRUCTION	6,414	0	06/25			

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 HH112BOFW CONS	Borden Avenue Flood Mitigation 004 CONSTRUCTION	578	0	06/20	DSGN	01/19 09/19
071 HH112ETEU CONS CNSP DSGN	282 East 3rd Street, 10009 - Exterior Upgrade 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 005 DESIGN	2,000 400 24	0 0 0	06/23 06/23 06/21		
071 HH112FAFC DSGN CONS CNSP	FRANKLIN'S WOMEN'S SHELTER - FACADE REHABILITATION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	135 1,355 203	0 0 0	06/22 06/24 06/24		
071 HH112FWBO CONS CONS	FT. WASHINGTON ARMORY - BOILER UPGRADE 005 CONSTRUCTION 008 CONSTRUCTION	4,000 5,940	0 0	06/20 06/21	DSGN	02/16 11/16
071 HH112FWFR CONS CNSP	FORT WASHINGTON ARMORY-DORMITORIES FLOOR REPLACEMENT 003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION	2,150 350	0 0	06/22 06/22	DSGN	08/19 04/20
071 HH112GDFC CONS CNSP	GEORGE DALY FACADE AND WINDOWS 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	2,035 370	0 0	06/25 06/25		
071 HH112GDRR CONS CONS	GEORGE DALY RESIDENCE - ROOF REPLACEMENT 007 CONSTRUCTION 008 CONSTRUCTION	660 80	0 0	06/20 06/21	DEVSCOPE	02/15 05/15
071 HH112HBAT CONS CNSP CONS DSGN	HARLEM 1 BATHROOM RECONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 005 DESIGN	600 160 1,000 160	0 0 0 0	01/22 01/22 01/24 06/22	DSGN	01/19 09/19
071 HH112HHAC DSGN CONS CNSP CONS	HARLEM 1 ROOF AND VENTILATION SYSTEM 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	280 300 280 2,500	0 0 0 0	06/22 01/24 01/24 01/24	DSGN	01/20 09/20
071 HH112HINT DSGN CONS CNSP CONS	HARLEM 1 INTERIOR RECONSTRUCTION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	250 1,500 250 1,000	0 0 0 0	06/21 01/23 01/23 01/23	DSGN	01/20 09/20
071 HH112HLET DSGN CONS CNSP CONS CONS	HARLEM 1 ELECTRICAL UPGRADE 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 005 CONSTRUCTION	1,200 3,000 1,000 7,000 1,000	0 0 0 0 0	06/21 06/23 06/23 01/24 06/23	DSGN	01/20 09/20

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
071 HH112HMBL	HARLEM 1 BOILER REPLACEMENT				DSGN	01/20 09/20
	CONS 002 CONSTRUCTION	1,125	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION	225	0	06/21		
071 HH112HMED	HARLEM 1 - ELECTRICAL PANEL UPGRADE				DSGN	01/20 09/20
	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 HH112KTFR	FLUE REPLACEMENT AT KENTON HALL				CON	01/20 01/21
	DSGN 001 DESIGN	80	0	06/20		
	CONS 002 CONSTRUCTION	800	0	06/20		
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		

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 HH112LMEP	LINDEN BOILER RECONSTRUCTION				DSGN	01/20 09/20
	CONS 002 CONSTRUCTION	850	0	01/23		
	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				DSGN	01/20 09/20
	CONS 002 CONSTRUCTION	330	0	01/23		
	CNSP 003 CONSTRUCTION SUPERVISION	170	0	01/23		
	CONS 004 CONSTRUCTION	1,370	0	01/23		
	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	06/17 03/18
	CONS 011 CONSTRUCTION	3,207	0	06/20		
	CONS 012 CONSTRUCTION	2,550	0	06/23		
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		

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 HH112THKS	8 EAST THIRD STREET KITCHEN STRUCTURE REHABILITATION					
	DSGN 001 DESIGN	112	0	06/20		
	CONS 002 CONSTRUCTION	899	0	06/21		
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	01/20 09/20
	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	01/20 09/20
	DSGN 001 DESIGN	20	0	09/19		
	CONS 002 CONSTRUCTION	200	0	01/22		
	CNSP 003 CONSTRUCTION SUPERVISION	20	0	01/22		
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		

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
	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		
CO#: 03	IFDS 601 IFA DESIGN		20	0	11/19		
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 HH112BEEES	BELLEVUE - ELECT SVC UPGRADE					PROJSTRT	01/16 01/16
	DSGN 004 DESIGN		203	0	06/20		
	CONS 017 CONSTRUCTION		2,842	0	06/22		
	CNSP 020 CONSTRUCTION SUPERVISION		10	0	06/21		
	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	06/21		
	CONS 005 CONSTRUCTION		8,000	0	06/22		
	CNSP 006 CONSTRUCTION SUPERVISION		400	0	06/21		
	SVCS 009 SERVICES		100	0	06/20		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		72	0	06/20		
CO#: 01	IFDS 600 IFA DESIGN		40	0	11/19		
850 HH112BLCY	BELLEVUE COURTYARD						
	CONS 002 CONSTRUCTION		5,000	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION		200	0	06/24		
	SVCS 004 SERVICES		50	0	06/24		
	IFDS 005 IFA DESIGN		50	0	06/20		
850 HH112BLEL	BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATORS					PROJSTRT	06/12 06/12
CO#: 08	CONS 009 CONSTRUCTION		6	0	11/19		
CO#: 04	CONS 011 CONSTRUCTION		90	0	11/19		
	CONS 012 CONSTRUCTION		249	0	06/20		
	SVCS 013 SERVICES		25	0	06/20		
	DSGN 014 DESIGN		53	0	06/20		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		58	0	06/20		
850 HH112BLEN	BELLEVUE MAIN ATRIUM						
	CONS 002 CONSTRUCTION		2,084	0	06/22		
	CNSP 003 CONSTRUCTION SUPERVISION		1,000	0	06/21		
	CONS 004 CONSTRUCTION		2,487	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
	IFDS 005 IFA DESIGN		100	0	06/20			
	CONS 006 CONSTRUCTION		5,000	0	06/22			
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		5,475	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		408	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 016 SERVICES		485	0	06/20			
	SVCS 018 SERVICES		273	0	06/20			
	SVCS 019 SERVICES		51	0	06/20			
	CONS 020 CONSTRUCTION		518	0	06/20			
	CONS 021 CONSTRUCTION		470	0	06/22			
	CNSP 023 CONSTRUCTION SUPERVISION		328	0	06/21			
	CNSP 024 CONSTRUCTION SUPERVISION		858	0	06/23			
	CNSP 025 CONSTRUCTION SUPERVISION		540	0	06/22			
	SVCS 22 SERVICES		26	0	06/20			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		55	0	06/20			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		135	0	06/20			
CO#: 01	IFDS 602 IFA DESIGN		20	0	06/20			
CO#: 02	IFDS 602 IFA DESIGN		55	0	10/19			
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	06/20			
	DSGN 003 DESIGN		8	0	06/20			
	CNSP 004 CONSTRUCTION SUPERVISION		40	0	06/20			
	CONS 005 CONSTRUCTION		225	0	06/20			
	SVCS 006 SERVICES		20	0	06/20			
	CONS 007 CONSTRUCTION		300	0	06/20			
	CONS 008 CONSTRUCTION		75	0	06/20			
	CNSP 009 CONSTRUCTION SUPERVISION		80	0	06/20			
	CONS 010 CONSTRUCTION		100	0	06/20			
	CONS 011 CONSTRUCTION		15	0	06/20			
	CONS 012 CONSTRUCTION		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
	IFSP 102 IFA CONSTRUCTION SUPERVIS		84	0	06/20		
CO#: 02	IFDS 601 IFA DESIGN		60	0	10/19		
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	06/21		
	CNSP 009 CONSTRUCTION SUPERVISION		75	0	06/21		
CO#: 02	IFDS 600 IFA DESIGN		20	0	06/20		
CO#: 03	IFDS 600 IFA DESIGN		100	0	10/19		
850	HH112CTFS CLARKE THOMAS FIRE SAFETY						
	SVCS 006 SERVICES		25	0	06/21		
	CONS 008 CONSTRUCTION		672	0	06/21		
	DSGN 009 DESIGN		25	0	06/20		
850	HH112CWFR COMMONWEALTH AVENUE FIRE SAFETY SYSTEM					PROJSTRT	03/16 03/16
	CONS 006 CONSTRUCTION		22	0	06/20		
	SVCS 007 SERVICES		3	0	06/20		
	CONS 008 CONSTRUCTION		500	0	06/21		
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		120	0	10/19		
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		
CO#: 02	IFDS 601 IFA DESIGN		70	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		

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 HH112HMFA	HARLEM 1 FIRE SAFETY				PROJSTRT	07/16	07/16
	CNSP 001 CONSTRUCTION SUPERVISION	125	0	06/21			
	CONS 002 CONSTRUCTION	378	0	06/21			
	SVCS 004 SERVICES	15	0	06/21			
	DSGN 005 DESIGN	100	0	06/21			
CO#: 01 IFDS	601 IFA DESIGN	15	0	11/19			
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			
	DSGN 010 DESIGN	50	0	06/21			
	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			
CO#: 01 IFDS	601 IFA DESIGN	45	0	11/19			
850 HH112HWFS	HELP WOMEN'S CENTER FIRE SAFETY				PROJSTRT	07/16	07/16
	DSGN 001 DESIGN	320	0	06/20			
	CONS 002 CONSTRUCTION	800	0	06/23			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	95	0	06/20			
	CNSP 005 CONSTRUCTION SUPERVISION	50	0	06/23			
	SVCS 006 SERVICES	25	0	06/23			
	CNSP 007 CONSTRUCTION SUPERVISION	50	0	06/23			
	SVCS 008 SERVICES	25	0	06/23			
	CONS 009 CONSTRUCTION	300	0	06/23			
	CNSP 010 CONSTRUCTION SUPERVISION	33	0	06/21			
	SVCS 011 SERVICES	50	0	06/20			
CO#: 01 IFDS	601 IFA DESIGN	50	0	12/19			
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			
	DSGN 006 DESIGN	27	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			
	CONS 010 CONSTRUCTION	173	0	06/20			
	CNSP 011 CONSTRUCTION SUPERVISION	90	0	06/20			
	CONS 012 CONSTRUCTION	35	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			

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
	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			
CO#: 01 IFDS	600 IFA DESIGN		75	0	11/19			
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	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION		203	0	06/22			
	DSGN 004 DESIGN		331	0	06/21			
	CONS 005 CONSTRUCTION		1,000	0	06/25			
	CNSP 006 CONSTRUCTION SUPERVISION		169	0	06/20			
	SVCS 007 SERVICES		96	0	06/21			
	CONS 009 CONSTRUCTION		1,500	0	06/23			
	CONS 010 CONSTRUCTION		355	0	06/25			
	CONS 011 CONSTRUCTION		1,500	0	06/24			
	CONS 012 CONSTRUCTION		304	0	06/21			
850 HH112PJPL	PAMOJA HOUSE - PLUMBING UPGRADE							
	DSGN 005 DESIGN		97	0	06/21			
	SVCS 006 SERVICES		144	0	06/21			
	CNSP 007 CONSTRUCTION SUPERVISION		153	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			
CO#: 01 IFDS	600 IFA DESIGN		80	0	06/20			
850 HH112SWFA	SCHWARTZ WARDS ISLAND FIRE SAFETY						PROJSTRT 07/16	07/16
	CONS 002 CONSTRUCTION		500	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			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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			
CO#: 01	IFDS 601 IFA DESIGN		45	0	10/19			
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	06/21			
850 HH112WBLR	WARDS ISLAND COMPLEX - BOILERS AND FUEL STORAGE TANKS						PROJSTRT 03/12	03/12
	CONS 012 CONSTRUCTION		273	0	06/23			
850 HH112WLFA	WILLOW AVE FIRE SAFETY						PROJSTRT 07/16	07/16
	CONS 004 CONSTRUCTION		83	0	06/20			
850 HH115FFTV	FLATLANDS FAMILY CCTV						PROJSTRT 03/16	03/16
	IFDS 101 IFA DESIGN		50	0	06/20			
CO#: 01	IFDS 101 IFA DESIGN		5	0	06/20			
	IFDS 601 IFA DESIGN		10	0	06/20			
CO#: 02	IFDS 601 IFA DESIGN		100	0	10/19			
850 HH115LFAU	LINDEN FIRE ALARM UPGRADE						PROJSTRT 07/16	07/16
	CONS 002 CONSTRUCTION		385	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION		100	0	06/20			
	SVCS 005 SERVICES		96	0	06/20			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		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: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES																	
AVAILABLE BALANCE AS OF: 11/30/19			\$27,086,505.11 (CITY)						\$0.37 (NON-CITY)								
CONTRACT LIABILITY:			\$29,486,184.94 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:			\$183,877,678.08 (CITY)						\$500,049.63 (NON-CITY)								
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		*	7,253	*	14,354	*	37,905	*	(C)*	14,367	*	19,784	*	42,257	*	62,538	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (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	2,101	0	06/20			
	OTHR	084 OTHER	1,875	0	06/21			
	OTHR	086 OTHER	1,227	0	06/22			
	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		Bushwick Family Roof Replacement				DSGN	01/20	09/20
	CONS	002 CONSTRUCTION	2,000	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	400	0	06/23			
	DSGN	005 DESIGN	400	0	06/21			
071 HH115BWRB		BRIARWOOD FAMILY RESIDENCE - ROOF AND FACADE UPGRADE				DSGN	01/19	09/19
	CONS	002 CONSTRUCTION	823	0	06/22			
	CNSP	003 CONSTRUCTION SUPERVISION	124	0	06/22			
071 HH115CTBU		78 CATHERINE STREET - BATHROOM UPGRADE				DSGN	08/16	04/17
	CONS	007 CONSTRUCTION	130	0	06/20			
071 HH115CTEF		CATHERINE STREET ELECTRICAL UPGRADE				DSGN	01/19	09/19
	CONS	002 CONSTRUCTION	400	0	06/22			
	CNSP	003 CONSTRUCTION SUPERVISION	600	0	06/22			
	DSGN	004 DESIGN	50	0	06/22			
	CONS	005 CONSTRUCTION	2,600	0	06/23			
071 HH115FLRF		FLATLANDS ROOF REPLACEMENT				DSGN	01/20	09/20
	CONS	002 CONSTRUCTION	600	0	06/21			
	CNSP	003 CONSTRUCTION SUPERVISION	300	0	06/21			
	CONS	004 CONSTRUCTION	900	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
071 HH115HOBUB	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 HH115JAEEX	JAMAICA FAMILY EXTERIOR				DSGN	01/20 09/20
	CONS 002 CONSTRUCTION	500	0	06/22		
	CNSP 003 CONSTRUCTION SUPERVISION	500	0	06/22		
	CONS 005 CONSTRUCTION	2,000	0	06/22		
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		
	CONS 002 CONSTRUCTION	250	0	01/21		
	CNSP 003 CONSTRUCTION SUPERVISION	25	0	01/21		
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		
071 HH115REBO	REGENT BOILER				DSGN	01/20 09/20
	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	06/22		
	CNSP 006 CONSTRUCTION SUPERVISION	758	0	06/22		
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	559	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		

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 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	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		88	0	06/22			
071 HH115STEP	STOCKHOLM FAMILY CENTER -BOILER RECONSTRUCTION					DSGN	07/19	03/20
	DSGN 001 DESIGN		96	0	06/20			
	CONS 002 CONSTRUCTION		960	0	01/22			
	CNSP 003 CONSTRUCTION SUPERVISION		96	0	01/22			
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			
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			
	CNSP 013 CONSTRUCTION SUPERVISION		39	0	06/20			
CO#: 20 IFDS	100 IFA DESIGN		41	0	06/20			
850 HH115BWKF	BUSHWICK - FIRE ALARM SYSTEM UPGRADE					PROJSTRT	03/16	03/16
CO#: CR	CONS 002 CONSTRUCTION		140	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		20	0	06/20			
	CONS 009 CONSTRUCTION		2	0	06/20			
	CNSP 010 CONSTRUCTION SUPERVISION		117	0	06/21			
CO#: 02 IFDS	601 IFA DESIGN		70	0	10/19			
850 HH115DSFA	DEAN STREET FIRE SAFETY							
	CONS 002 CONSTRUCTION		500	0	06/21			
	CNSP 006 CONSTRUCTION SUPERVISION		25	0	06/21			
	SVCS 007 SERVICES		25	0	06/21			
	CNSP 008 CONSTRUCTION SUPERVISION		35	0	06/21			
	CONS 010 CONSTRUCTION		400	0	06/22			
	DSGN 011 DESIGN		15	0	06/23			
	CNSP 012 CONSTRUCTION SUPERVISION		150	0	06/21			
	SVCS 013 SERVICES		125	0	06/21			
	CONS 014 CONSTRUCTION		320	0	06/22			
	CONS 015 CONSTRUCTION		1,000	0	06/21			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		60	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
CO#: 01 IFDS	600 IFA DESIGN	30	0	06/20		
CO#: 02 IFDS	600 IFA DESIGN	100	0	06/20		
850 HH115FFTV	FLATLANDS FAMILY CCTV					
CO#: 04 IFDS	602 IFA DESIGN	100	0	10/19		
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		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	11/19		
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		
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 HH115JCFS	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	22	0	06/21		
CNSP	006 CONSTRUCTION SUPERVISION	35	0	06/21		
IFDS	008 IFA DESIGN	50	0	06/20		
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		

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 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE							
	DSGN 024 DESIGN		90	0	06/21			
	CONS 026 CONSTRUCTION		175	0	06/21			
CO#: 00	CONS 026 CONSTRUCTION		35	0	06/20			
	DSGN 027 DESIGN		50	0	06/21			
	CONS 028 CONSTRUCTION		425	0	06/21			
	CONS 029 CONSTRUCTION		265	0	06/20			
	CNSP 030 CONSTRUCTION SUPERVISION		200	0	06/20			
	SVCS 031 SERVICES		50	0	06/21			
	CONS 032 CONSTRUCTION		500	0	06/21			
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS		35	0	11/19			
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			
	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			
CO#: 01	IFDS 601 IFA DESIGN		60	0	11/19			
850 HH115SFFA	Stockholm at 99-103 Stockholm St, 11221 - Fire Alarm Upgrade							
CO#: DR	CONS 002 CONSTRUCTION		33	0	06/20			
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						PROJSTRT 03/16	03/16
	CNSP 007 CONSTRUCTION SUPERVISION		345	0	01/20			
CO#: 00	CNSP 007 CONSTRUCTION SUPERVISION		27	0	06/21			
	DSGN 010 DESIGN		10	0	06/20			
	CNSP 011 CONSTRUCTION SUPERVISION		117	0	06/21			
CO#: 02	IFDS 601 IFA DESIGN		20	0	11/19			
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			

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
	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			
CO#: 01 IFDS	601 IFA DESIGN		2	0	12/19			
850 HH115SRFA	ROSE MCCARTHY - FIRE ALARM SYSTEM UPGRADE						PROJSTRT 03/16	03/16
CO#: CR CONS	002 CONSTRUCTION		80	0	06/20			
	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	06/25			
CO#: 01 CONS	006 CONSTRUCTION		275	0	06/25			
	CONS 007 CONSTRUCTION		1,539	0	06/25			
	CONS 011 CONSTRUCTION		674	0	06/25			
	DSGN 012 DESIGN		1	0	06/20			
CO#: 01 IFDS	600 IFA DESIGN		45	0	11/19			

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: 11/30/19	\$192,853,408.86 (CITY)	\$1,859,002.03 (NON-CITY)
CONTRACT LIABILITY:	\$91,834,576.26 (CITY)	\$32,850.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	19,465 *	30,275 *	95,852 *	90,602	83,474 *	124,408 *	92,907 *	116,481
NON-CITY(N)	39 *	*	*		*	*	*	

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	63 *	3,064	0 *	0 *	0
SEPT	20 *	20 *	30	0 *	0 *	0
OCT	0 *	152 *	3,612	0 *	0 *	0
NOV	96 *	1,098 *	1,098	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	345 *	263 *	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	58,999 *	71,875 *	0	0 *	0 *	0
FY 20	59,460 *	73,471 *	7,804	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: 11/30/19 \$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 21 *	FY 22 *	FY 23 *	FY 24 *
ADOPTED (C)*	103							
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 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: 11/30/19 \$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 21 *	FY 22 *	FY 23 *	FY 24 *
ADOPTED (C)*								
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 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-DN02F FMS #: 816 AC2 METROPOLITAN CENTER FOR MENTAL HEALTH
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
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: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					1,025		369	
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 HLDNSTJHN	St. John's Episcopal Hospital Labor and Delivery Unit						
	CONS SJ 001 CONSTRUCTION	750	0	06/21			
	CONS SJ 002 CONSTRUCTION	275	0	06/21			
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: 11/30/19 \$483,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,558.72 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$193,441.28 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					483			
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 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: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
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
850 HL82BETH2	BETH ISRAEL MEDICAL CENTER - MRI for Stroke Center						
EQVH	001 EQUIPMENT - VEHICLES	283	0	06/21			
EQVH	002 EQUIPMENT - VEHICLES	1,274	0	06/21			

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

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	818				2,864			
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 HLQNWANG	WANG COMMUNITY HEALTH CENTER, INC.: HEALTHVIEW PAVILION						
EQFN	002 EQUIPMENT AND FURNITURE	676	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	1,370	0	06/21			
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: 11/30/19 \$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 21 *	FY 22 *	FY 23 *	FY 24 *
ADOPTED (C)*	1,974				15	5,221		
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HLDNCHPCL CO#: 01 EQFN	Community Health Project Community Health Project Roof 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	06/22		
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-DN140 FMS #: 816 AA1 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					1,047			
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/21			

BUDGET LINE: HL-DN146 FMS #: 816 A85 NEW ALTERNATIVES FOR CHILDREN (NAC) INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$1,601.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$44,399.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82NACH	NEW ALTERNATIVES FOR CHILDREN						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	2	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-DN189 FMS #: 816 A25 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED																		
AVAILABLE BALANCE AS OF: 11/30/19 \$2,661,000.00 (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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*										(C)*			856				1,295	
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 HLDNPSUR	EQFN	HOSPITAL FOR SPECIAL SURGERY - Purchase MRI						
		001 EQUIPMENT AND FURNITURE	1,295	0	06/24			
850 HLDNTHFSS	EQFN	Hospital for Sprcial Surgery-Medical Equipment						
		001 EQUIPMENT AND FURNITURE	546	0	06/22			
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			

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

BUDGET LINE: HL-DN192 FMS #: 816 A26 INTERFAITH MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C)*	1,863	*	*	*	*	*	*	*	*	1,863	*	918	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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 HLDNIMXRA	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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN201 FMS #: 816 A91 NEW YORK BLOOD CENTER																		
AVAILABLE BALANCE AS OF: 11/30/19 \$553,920.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$372,492.91 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,287,587.09 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	20	*	307	*	210	*		*
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 HLDNBLD12	EQFN	NEW YORK BLOOD CENTER - CLINICAL FLOW CYTOMETER 001 EQUIPMENT AND FURNITURE	165	0	06/22			
850 HLDNBLD56	EQFN	NY BLOOD CENTER, INC - 2 BLOOD ANALYZING MACHINES 001 EQUIPMENT AND FURNITURE	210	0	06/23			
850 HLDNBLOOD	EQFN	NEW YORK BLOOD CENTER - IMAGING FLOW CYTOMETER 001 EQUIPMENT AND FURNITURE	20	0	06/21			
	CO#: RG IFSP	002 IFA CONSTRUCTION SUPERVIS	16	0	06/20			
850 HLKNNYBC	EQFN	NEW YORK BLOOD CENTER: DONOR COACH FOR NYC BLOOD DRIVES 002 EQUIPMENT AND FURNITURE	35	0	06/22			
850 HLNBYBC	EQFN	New York Blood Center -Vans and blood drive equipment 002 EQUIPMENT AND FURNITURE	107	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-DN202 FMS #: 816 A27 JAMAICA HOSPITAL MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82JHMC	JAMAICA HOSPITAL MEDICAL CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	108	0	06/21			

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

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	1,193				2,530	1,614	548	1,496
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
850 HLDNKGBRK	Kingsbrook Jewish Medical Center - purchase lab equipment						
EQFN	001 EQUIPMENT AND FURNITURE	739	0	06/21			
850 HLDNKGSBK	Kingsbrook Jewish Medical Center - Medical Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	1,614	0	06/22			
850 HLDNKINGS	Kingsbrook Jewish Medical Center - Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	1,496	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
850 HLDNKNJMC EQFN	Kingsbrook Jewish Medical Center - purchase lab equipment 001 EQUIPMENT AND FURNITURE	1,193	0	06/21		
850 HL82KINGS EQFN EQFN	KINGSBROOK JEWISH MED CTR-REPLACEMENT OF RADIOLOGY EQUIPMENT 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,272 156	0 0	06/26 06/27		
850 HL82KJMC4 EQFN EQFN	KINGSBROOK JEWISH MED CTR 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	548 1,302	0 0	06/23 06/27		
850 HL82KNJSW EQFN EQFN	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	598 597	0 0	06/21 06/26		

BUDGET LINE: HL-DN252 FMS #: 816 A31 LUTHERAN MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/19	\$5,813,411.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$981,396.00 (CITY)	\$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	2,041*
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 END
850 HLDNLUTHR EQFN	LUTHERAN MEDICAL CENTER - 111839567-0603 001 EQUIPMENT AND FURNITURE	639	0	06/25		
850 HLLUTHR EQFN	LUTHERAN MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	1,327	0	06/24		
850 HL82HLLMC CONS	Lutheran Medical Center 002 CONSTRUCTION	233	0	06/26		
850 HL82LUTR EQFN	LUTHERAN MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	714	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: HL-DN254 FMS #: 816 A32 MAIMONIDES MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/19 \$9,984,881.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$12,395,119.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		3,196	*		*					(C)*		3,410	*	2,290	*	9	*	1,532	*
APPROPRIATIONS (N)*			*		*					COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			215	*	215
FORCST(C)*	*	*	*	*	*	*									215	*	215
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 HLDNCENTE	Maimonides Medical Center - Equipment Purchases										
EQFN	001 EQUIPMENT AND FURNITURE						95	0	06/20		
IFSP	200 IFA CONSTRUCTION SUPERVIS						19	0	06/20		
850 HLDNMAIMD	MAIMONIDES - HEART & VASCULAR MONITORS										
EQFN	001 EQUIPMENT AND FURNITURE						200	0	06/22		
850 HLDNMAIME	MAIMONIDES - EQUIPMENT FOR EMERGENCY DEPART EXAPNSION										
EQFN	001 EQUIPMENT AND FURNITURE						2,400	0	06/21		
850 HLDNMAIMN	MAIMONIDES - ABMULANCE FLEET EXPANSION & MODERNIZATION										
EQVH	001 EQUIPMENT - VEHICLES						796	0	06/21		
850 HLDNMAIMO	MAIMONIDES MEDICAL CENTER										
EQFN	001 EQUIPMENT AND FURNITURE						39	0	06/22		
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		

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 HLDNMAM44 EQFN	Maimonides Medical Ctr - Ultrasound System Upgrades 001 EQUIPMENT AND FURNITURE	250	0	06/22		
850 HLDNMAM67 EQFN	Maimondes Medical Ctr - Diagnostic & Imaging Ultrasound Eqmt 001 EQUIPMENT AND FURNITURE	560	0	06/25		
850 HLKNMAIMO EQFN IFSP	MAIMONIDES MEDICAL CENTER - MRI PURCHASE 002 EQUIPMENT AND FURNITURE 101 IFA CONSTRUCTION SUPERVIS	214 6	0 0	06/21 06/20		
850 HL82MAIMC EQFN CO#: BA EQFN	MAIMONIDES MEDICAL CENTER 003 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	200 120	0 0	06/22 06/20		

BUDGET LINE: HL-DN269 FMS #: 816 A34 MORRIS HEIGHTS HEALTH CENTER

AVAILABLE BALANCE AS OF: 11/30/19 \$86,058.85 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$241,475.98 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$10,943,465.17 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	87	*
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
801 HL82MORR CONS	Morris Heights Health Center 001 CONSTRUCTION	46	0	06/20	DSGN	03/14 04/14
801 HL82MORRH CONS	FA - Morris Heights Health Facility 008 CONSTRUCTION	41	0	06/20	DSGN	01/04 01/05

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

BUDGET LINE: HL-DN271 FMS #: 816 A35 MOUNT SINAI ADOLESCENT HEALTH CENTER
 AVAILABLE BALANCE AS OF: 11/30/19 \$6,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$204,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HL82SINDC	MOUNT SINAI ADOLESCENT HEALTH CENTER						
IFSP	002 IFA CONSTRUCTION SUPERVIS	6	0	06/20			

BUDGET LINE: HL-DN273 FMS #: 816 A36 MOUNT SINAI HOSPITAL
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*	383	456	143
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)*	*	*	*	*	*	*	*	*	*	*	*	350	350
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 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			
850 HLDNMOUNT	MOUNT SINAI QUEENS - HOSPITAL EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	144	0	06/20			
IFSP	002 IFA CONSTRUCTION SUPERVIS	70	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 HLDNMSHQ3 EQFN	Mount Sinai Queens - Hospital Equipment Purchases 001 EQUIPMENT AND FURNITURE	451	0	06/22		
850 HLDNMTSIN EQFN	MOUNT SINAI ACUTE STROKE CENTER--MT. SINAI ACUTE STROKE CEN 001 EQUIPMENT AND FURNITURE	205	0	06/20		
850 HLDNMTS03 EQFN	MOUNT SINAI HOSPITAL - ULTRAVIOLET DISINFECTION UNITS 001 EQUIPMENT AND FURNITURE	5	0	06/22		
850 HLDNMTS59 EQFN	MOUNT SINAI HOSPITAL - ENDOSCOPIC ULTRASOUND UNIT 001 EQUIPMENT AND FURNITURE	658	0	06/25		
850 HLDNSINAH EQFN	MT SINAI HOSPITAL - SONOGRAM AND MRI 001 EQUIPMENT AND FURNITURE	364	0	06/21		
850 HLDNSINAT CO#: RG IFSP	MT SINAI QUEENS - PET/CT SCAN 002 IFA CONSTRUCTION SUPERVIS	54	0	06/20		
850 HLMTSIN EQFN	MOUNT SINAI HOSPITAL,QUEENS CAMPUS 001 EQUIPMENT AND FURNITURE	19	0	06/21		

BUDGET LINE: HL-DN295 FMS #: 816 A38 NEW YORK ACADEMY OF MEDICINE																			
AVAILABLE BALANCE AS OF: 11/30/19 \$768,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,290,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*											(C)*					758	*		*
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 END
801 HLNACADM	NEW YORK ACADEMY OF MEDICINE CONS SJ 001 CONSTRUCTION	758	0	06/23	DSGN	06/15 07/15

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: 11/30/19			\$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 21	*	FY 22	*	FY 23	*	FY 24	*
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: 11/30/19			\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		749	*		*		*		(C)*		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
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	END
850 HLDNRENEW EQVH	Project Renewal, Inc. - Vehicle Purchases 001 EQUIPMENT - VEHICLES	306	0	06/22			
850 HL82PCRHL EQFN IFSP	PROJECT RENEWAL 001 EQUIPMENT AND FURNITURE 200 IFA CONSTRUCTION SUPERVIS	52 7	0 0	06/20 06/20			

BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER																	
AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		8,916	*		*		*		*	(C)* 23,622	*	11,680	*	794	*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	5,407	5,407
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,426	5,426
ACTUAL(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 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	06/21			
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	06/22			
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	06/22			
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	4,500	0	06/21			
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
 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 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: 11/30/19	\$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)
ADOPTED (C)*	FY 20 416 * FY 21 * FY 22 * FY 23 * FY 21 436 * FY 22 * FY 23 * FY 24 *	
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 HLDNBARNA CO#: 01 EQFN	St. Barnabas Hospital - Equipment Purchases 001 EQUIPMENT AND FURNITURE	20	0	06/21		
850 HLDNBARNB EQFN	St. Barnabas Hospital - 3D Mammography 001 EQUIPMENT AND FURNITURE	416	0	06/21		
850 HLDNSBARN IFSP	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM 002 IFA CONSTRUCTION SUPERVIS	31	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-DN367 FMS #: 816 A58 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN																		
AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	273	*	*	*	*	*	*	*	(C)*	337	*	1,149	*	580	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	115	*	115
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	HLDNMARYH	ST MARYS HOSPITAL FOR CHILDREN - OUTFITTING						
	EQFN	001 EQUIPMENT AND FURNITURE	469	0	06/22			
850	HLDNSMARC	ST MARYS HOSPITAL FOR CHILDREN - Equipment for Locomotor Tra						
	EQFN	001 EQUIPMENT AND FURNITURE	273	0	06/21			
850	HLDNSMARY	ST MARYS HOSPITAL FOR CHILDREN - 111679599-N57161T						
	EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/21			
850	HLDNSTC61	St Mary's Hospital for Children-Standalone Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	54	0	06/21			
850	HLQNDN367	Saint Mary's Hospital for Children-Patient Touch Platform						
	EQFN	001 EQUIPMENT AND FURNITURE	680	0	06/22			
850	HLQNSAINT	Saint Mary's Hospital for Children - I/O						
	EQFN	001 EQUIPMENT AND FURNITURE	580	0	06/23			
850	HL82MHHS	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN HOSPITAL						
	EQFN	002 EQUIPMENT AND FURNITURE	68	0	06/20			
850	HL82SMAR2	ST. MARY'S HOSPITAL FOR CHILDREN--						
	CONS	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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	124	*	*	*
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 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
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN440 FMS #: 816 A65 URBAN HEALTH PLAN, INC
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					8,625			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,708	1,708
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 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: 11/30/19 \$444,235.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,186,642.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					167	257		
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	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
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
 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 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: 11/30/19	\$1,381,994.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,549,756.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$146,250.00 (CITY)	\$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	750				500	806		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	2,550	*	JAN	*	*	*	*	*	76	2,626
FORCST(C)*	*	*	*	*	2,550	*		*	*	*	*	*	*	2,550
ACTUAL(C)*	*	*	*	*	2,550	*		*	*	*	*	*	*	2,550
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 HLCOMMHCN CONS	Community Healthcare Network, Inc. GE 002 CONSTRUCTION	76	0	06/20			
CO#: A1	CONS GE 002 CONSTRUCTION	2,550	0	11/19			
801 HLDNCHNIW CONS	Community Healthcare Network Inc- Williamsburg 001 CONSTRUCTION	250	0	06/22			
850 HLDNCHNET EQVH	COMMUNITY HEALTH CARE NETWORK, INC. - MOBILE VAN 001 EQUIPMENT - VEHICLES	278	0	06/22			
850 HLDNCHNTW 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
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN562 FMS #: 816 A76 NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL)
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	43				143	454		
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 HLDNMPRES	New York Presbyterian/Brooklyn Methodiist-Medical Equip					
EQFN	001 EQUIPMENT AND FURNITURE	249	0	06/22		
850 HLDNNYM40	NEW YORK METHODIST HOSPITAL - DIGITAL WIRELESS IMAGING SYS					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/21		
850 HLDNPREBM	New York Presbyterian/Brooklyn Methodiist-Medical Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	43	0	06/21		
850 HLDNYPRES	NEW YORK PRESBYTERIAN BROOKLYN METHODIST IMAGING SYSTEM					
EQFN	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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					1	500		
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		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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*							684	
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		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: 11/30/19 \$.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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					235			
APPROPRIATIONS (N)*							215	

	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 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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					91			
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 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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN623 FMS #: 816 A99 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH																		
AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*		516	*	446	*	1,068	*		*
APPROPRIATIONS (N)*			*		*		*		*		*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNJESH	EQVH	LONG ISLAND JEWISH MEDICAL CENTER - LUMC MOBILE SIMULATOR	226	0	06/21			
850 HLDNLIJMC	EQFN	LONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT NEEDS	100	0	06/21			
850 HLDNLONGS	EQFN	Long Island Jewish Medical Center - Equipment Purchases	143	0	06/21			
850 HLDNODAPT	EQVH	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES	47	0	06/21			
850 HLDN16LIJ	EQFN	LIJ MEDICAL CENTER - EQUIPMENT REPLACEMENT PURCHASE	180	0	06/22			
850 HLDN28LIJ	EQFN	LIJ MEDICAL CENTER - MOVEABLE EQUIPMENT SYSTEM	100	0	06/22			
850 HLQNJESH	EQFN	LONG ISLAND JEWISH MEDICAL CENTER	166	0	06/22			
850 HL82LIJMC	EQFN	LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUIPMENT	1,058	0	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	10	0	06/23			
	EQFN	003 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-DN732		FMS #: 816 B07		TRANSITIONAL SERVICES FOR NEW YORK, INC.											
AVAILABLE BALANCE AS OF: 11/30/19				\$43,590.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$70,410.00		(CITY)						\$.00		(NON-CITY)	
ADOPTED (C)*															
APPROPRIATIONS (N)*															

														FY 2020											
														COMMITMENT PLAN											
														(N)*											
														(C)*											

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 EQVH	UNION COMMUNITY HEALTH CENTER - DENTISTRY MOBILE VAN 002 EQUIPMENT - VEHICLES	18	0	06/21			

BUDGET LINE: HL-DN775	FMS #: 816 B08	ODA PRIMARY HEALTH CARE NETWORK					
AVAILABLE BALANCE AS OF: 11/30/19	\$1,599,367.00	(CITY)		\$.00	(NON-CITY)		
CONTRACT LIABILITY:	\$97,633.00	(CITY)		\$.00	(NON-CITY)		
ITD EXPENDITURES:	\$.00	(CITY)		\$.00	(NON-CITY)		

ADOPTED (C)*	FY 20	FY 21	FY 22	FY 23	FY 21	FY 22	FY 23	FY 24
APPROPRIATIONS (N)*	97				293	1,081		
					COMMITMENT PLAN (N)*			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	175
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 HLDNHCARE EQVH	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES 001 EQUIPMENT - VEHICLES	175	0	06/20			
850 HLDNHCARN EQVH	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES 001 EQUIPMENT - VEHICLES	97	0	06/21			
850 HLDNOCARE EQFN	ODA Primary Health Care Network - Equipment Purchases 001 EQUIPMENT AND FURNITURE	80	0	06/22			
850 HLDNODAHC EQVH	ODA PRIMARY HEALTH CARE NETWORK - mobile medical unit 001 EQUIPMENT - VEHICLES	196	0	06/21			
850 HLDNODAPH EQFN	ODA Primary Health Care Network - Equipment Purchases 001 EQUIPMENT AND FURNITURE	323	0	06/22			
850 HLDNPCARE EQFN	ODA PRIMARY HEALTH CARE NETWORK - PEDIATRIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	49	0	06/22			
850 HLDNPRIMC EQVH	ODA Primary Health Care Network - Vehicle Purchases 001 EQUIPMENT - VEHICLES	254	0	06/22			
850 HLDNPRIMH EQFN	ODA Primary Health Care Network - Equipment Purchases 001 EQUIPMENT AND FURNITURE	125	0	06/22			
850 HLDN42WEL EQFN	ODA Primary Health Care Network - MULTI SPECIALTY WELLNESS 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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	*	9 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9 *
ACTUAL(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 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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	461	*	*
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 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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						210		
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 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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					189	200		
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 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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CSGFEC	THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD						
CONS	002 CONSTRUCTION	207	0	06/21			
CONS	003 CONSTRUCTION	842	0	06/21			

BUDGET LINE: HL-DN808 FMS #: 816 B11 HATZOLAH INCORPORATED
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								
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
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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: 11/30/19 \$64,082.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$465,060.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,342,858.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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)*	*	*	465 *	*	*	*	*	*	*	*	*	12 *	477
FORCST(C)*	*	*	465 *	*	*	*	*	*	*	*	*	12 *	477
ACTUAL(C)*	*	*	465 *	*	*	*	*	*	*	*	*	*	465
PLAN (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 HLDN42XRA		HOSPITAL FOR SPECIAL SURGERY - X RAY MACHINES						
	EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/20			
CO#: 00	EQFN	001 EQUIPMENT AND FURNITURE	465	0	09/19			

BUDGET LINE: HL-DN843 FMS #: 816 AO2 BRONX AIDS SERVICES, INC
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	1,000 *	*	*	*	(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 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: 11/30/19 \$303,000.00 (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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	179	*		*		*		*		(C)*	179	*	124	*		*	*
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 HLDNICLBR	EQFN	Institute for Community Living, Inc-Technology Upgrades	40	0	06/22			
850 HLDNICLTL	EQFN	Institute for Community Living, Inc-Technology Upgrades	44	0	06/22			
850 HLDNICLVN	EQFN	Institute for Community Living, Inc-Wheelchair Vehicle	40	0	06/22			
850 HLDNINCL	EQVH	Institute for Community Living, Inc-Wheelchair Vehicle	45	0	06/21			
850 HLDNINSC	EQVH	Institute for Community Living, Inc-Wheelchair Vehicle	45	0	06/21			
850 HLDNINS1	EQVH	Institute for Community Living, Inc-Wheelchair Vehicle	45	0	06/21			
850 HLDNINS2	EQVH	Institute for Community Living, Inc-Wheelchair Vehicle	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 AO8 LENOX HILL HOSPITAL
 AVAILABLE BALANCE AS OF: 11/30/19 \$1,502,000.00 (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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*	211		
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 HLDNLENOX	Lenox Hill Hospital - Vehicle Purchases										
EQVH	001 EQUIPMENT - VEHICLES						211	0	06/22		
850 HLDNLENOX	Lenox Hill Hospital - Vehicle Purchases										
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: 11/30/19 \$97,561.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$902,439.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					98			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	902	*	*	*	*	*	*	*	*	*	*	*	902
FORCST(C)*	*	902	*	*	*	*	*	*	*	*	*	*	*	902
ACTUAL(C)*	*	902	*	*	*	*	*	*	*	*	*	*	*	902
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						
CO#: A1 CONS	003 CONSTRUCTION	902	0	08/19			
CO#: A2 CONS	003 CONSTRUCTION	98	0	06/21			

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

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	54				54	52		
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		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: 11/30/19				\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*			(C)*	125	*	*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*				*	*		*	*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				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: 11/30/19 \$102,569.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$347,431.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					103			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	347	*	*	*	*	*	*	*	*	347
FORCST(C)*	*	*	*	*	347	*	*	*	*	*	*	*	*	347
ACTUAL(C)*	*	*	*	*	347	*	*	*	*	*	*	*	*	347
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLNCEV	Center for the Elimination of Violence Renovations						
	CONS SJ 002 CONSTRUCTION		0	06/21			
CO#: A1	CONS SJ 002 CONSTRUCTION	103	0	11/19			

BUDGET LINE: HL-D001 FMS #: 816 D01 IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						38		
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
816 HLPIC11	PRIMARY CARE INTITATIVE						
	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)

BUDGET LINE: HL-D999		FMS #: 816 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/19				\$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 21	*	FY 22	*	FY 23	*	FY 24	*
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: 11/30/19				\$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 21	*	FY 22	*	FY 23	*	FY 24	*
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-KN168 FMS #: 816 A33 THE BROOKDALE HOSPITAL MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					40	339		
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLKNCBMCAM	THE BROOKDALE HOSPITAL MEDICAL CENTER: PURCHASE OF ANESTHES					
EQFN	001 EQUIPMENT AND FURNITURE	339	0	06/22		
850 HLKNCBROKE	The brookdale hospital medical center - Equipmen Purchases					
EQFN	001 EQUIPMENT AND FURNITURE	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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	117							
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	117
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	117
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 HLKNINTER	INTERFAITH MEDICAL CENTER: INTERFAITH MEDICAL CENTER - LAPAR					
EQFN	001 EQUIPMENT AND FURNITURE	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: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	272	*		*						(C)*	272	*	403	*		*	*
APPROPRIATIONS (N)*		*		*						COMMITMENT PLAN (N)*		*		*		*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLKNBLOOD	CONS	NEW YORK BLOOD CENTER - SICKLE CELL DISEASE CLEAN ROOM 001 CONSTRUCTION	272	0	06/21			
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)

BUDGET LINE: HL-KN228 FMS #: 816 A98 KINGSBROOK JEWISH MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/19 \$58,088.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$292,912.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					48			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKKNJMI	KINGSBROOK JEWISH MEDICAL CENTER: PURCHASE OF ULTRASOUND						
EQFN	001 EQUIPMENT AND FURNITURE	48	0	06/21			
850 HL82KNJSW	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE						
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/20			

BUDGET LINE: HL-KN254 FMS #: 816 K06 MAIMONIDES MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/19 \$1,164,262.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,341,738.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					193			
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNMAIMC	MAIMONIDES MEDICAL CENTER: PURCHASE OF 4 HILL ROM SPORT BEDS						
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/23			
850 HLKNMAIMM	MAIMONIDES MEDICAL CENTER - CANCER CENTER EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	255	0	06/23			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	185	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 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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
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: 11/30/19 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
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)*	*	*	*	*	500	*	*	*	*	*	*	*	500
FORCST(C)*	*	*	*	*	500	*	*	*	*	*	*	*	500
ACTUAL(C)*	*	*	*	*	500	*	*	*	*	*	*	*	500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLCOMMHCN	Community Healthcare Network, Inc. CO#: A1 CONS GE 001 CONSTRUCTION	500	0	11/19			
801 HLDNCHNIW	Community Healthcare Network Inc- Williamsburg CONS 002 CONSTRUCTION	250	0	06/22			

BUDGET LINE: HL-KN562 FMS #: 816 A95 NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL)

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*					40	198		
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 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: 11/30/19 \$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	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	200	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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-KN823		FMS #: 816 B10		START TREATMENT & RECOVERY CENTERS											
AVAILABLE BALANCE AS OF: 11/30/19				\$63,362.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$36,638.00		(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)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLKNTREAT	EQFN	START Treatment & Recovery Centers - Equipmen Purchases 001 EQUIPMENT AND FURNITURE	62	0	06/21			

BUDGET LINE: HL-KN863		FMS #: 816 AB2		THE FAMILY CENTER, INC.											
AVAILABLE BALANCE AS OF: 11/30/19				\$43,000.00		(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)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLKNFAMIL	EQFN	THE FAMILY CENTER, INC.: INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	43	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-MN01V FMS #: 816 M10 CENTER FOR COMPREHENSIVE HEALTH PRACTICE
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLMNCCHP	Center for Comprhensive Health Practice-Sever Virtualization					
EQFN	001 EQUIPMENT AND FURNITURE	53	0	06/21		

BUDGET LINE: HL-MN084 FMS #: 816 M02 COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLMNCOMM	COMMUNITY HEALTH PROJECT, INC					
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-MN370 FMS #: 816 AO1 SAMARITAN VILLAGE, INC
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	150	150
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	HLSAMARIT Samaritan Village -- Construction/renovation of the building					
	CONS 002 CONSTRUCTION	150	0	06/20		

BUDGET LINE: HL-MN530 FMS #: 816 B05 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.
 AVAILABLE BALANCE AS OF: 11/30/19 \$4,209.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$133,791.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	1	*	*		*		*
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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850	HLMNAIDSS AIDS SERVICE CENTER OF LOWER MAN. - MOBILE OUTREACH PROGRAM					
	CO#: A EQVH 001 EQUIPMENT - VEHICLES	1	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: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
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
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-MN788 FMS #: 816 M09 LOWER EASTSIDE SERVICE CENTER, INC. (LESC)

AVAILABLE BALANCE AS OF: 11/30/19 \$159,000.00 (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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						159		
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 HLMNLOWER	LOWER EASTSIDE SERVICE CENTER - ELECTRONIC HEALTH RECORD						
EQFN	001 EQUIPMENT AND FURNITURE	159	0	06/22			

BUDGET LINE: HL-MN916 FMS #: 816 B24 THE FLOATING HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/19 \$35,000.00 (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 21	* FY 22	* FY 23	* FY 24
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 HLQNFLOAT	THE FLOATING HOSPITAL: NEW VEHICLE FOR PATIENTS						
EQVH	002 EQUIPMENT - VEHICLES	35	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-M001 FMS #: 816 M01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				MAY	JUNE	FY 20			
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	*	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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*	308		
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)*	*	*	*	*	*	*	*	*	*	*	*	*	3,052	3,052
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 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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	*	3,100	3,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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-QN201		FMS #: 816 Q10		NEW YORK BLOOD CENTER													
AVAILABLE BALANCE AS OF: 11/30/19				\$767,550.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$34,450.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)			
		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *	
ADOPTED (C)*		283 *								(C)* 457 *				28 *			
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	283 *	283
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 HLKNBLOOD	CO#: 01 CONS	NEW YORK BLOOD CENTER - SICKLE CELL DISEASE CLEAN ROOM 002 CONSTRUCTION	283	0	06/20			
---------------	--------------	---	-----	---	-------	--	--	--

850 HLKNNYBC	EQFN	NEW YORK BLOOD CENTER: DONOR COACH FOR NYC BLOOD DRIVES 003 EQUIPMENT AND FURNITURE	103	0	06/21			
--------------	------	---	-----	---	-------	--	--	--

850 HLKNNYBCL	EQFN	NEW YORK BLOOD CENTER, INC. : FACSARIA FUSION CELL SORTER 002 EQUIPMENT AND FURNITURE	354	0	06/21			
---------------	------	---	-----	---	-------	--	--	--

850 HLQNBLOOD	EQFN	NEW YORK BLOOD CENTER - PURCHASE OF A MACHINE 001 EQUIPMENT AND FURNITURE	28	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-QN202 FMS #: 816 A49 JAMAICA HOSPITAL MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNJHP01	JAMAICA HOSPITAL - AMBULANCE PURCHASE						
EQVH	001 EQUIPMENT - VEHICLES	167	0	06/21			

BUDGET LINE: HL-QN273 FMS #: 816 Q07 MOUNT SINAI HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/19 \$2,069,098.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,812,834.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$403,067.61 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	511				1,249			
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	564	*	*	*	*	*	*	*	*	*	817	*
FORCST(C)*	*	564	*	*	*	*	*	*	*	*	*	511	*
ACTUAL(C)*	*	564	*	*	*	*	*	*	*	*	*	*	564
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLQNMISHCA	MOUNT SINAI HOSPITAL: CARDIOLOGY EQUIPMENT PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	511	0	06/20			
850 HLQNMOUNN	Mount Sinai Queens - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	14	0	06/21			
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE	564	0	08/19			
850 HLQNMISH02	MOUNT SINAI HOSPITAL - RADIOLOGY UNIT PURCHASE						
EQFN	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: 11/30/19 \$852,805.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$472,195.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	853	*	*	*
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
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
 (\$ 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: 11/30/19 \$216,000.00 (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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	216	*	*	*
APPROPRIATIONS (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: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	700							
APPROPRIATIONS (N)*								

	FY 2020													
	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLQNCNIO	EQFN	COMMUNITY HEALTHCARE NETWORK INC. INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	700	0	06/20			

BUDGET LINE: HL-QN565 FMS #: 816 A66 FLUSHING HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*						513		
APPROPRIATIONS (N)*								

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	175 *	175
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 HLQNFHP02	EQVH	FLUSHING HOSPITAL - AMBULANCE PURCHASE 001 EQUIPMENT - VEHICLES	175	0	06/20			
850 HLQNFLUSH	EQFN	FLUSHING HOSPITAL 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)

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: 11/30/19 \$149,000.00 (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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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: 11/30/19 \$1,342,000.00 (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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		880	*		*		*		*	(C)*		1,342	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801 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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN916		FMS #: 816 B17		THE FLOATING HOSPITAL											
AVAILABLE BALANCE AS OF: 11/30/19				\$379,163.00		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$51,837.00		(CITY)				\$.00		(NON-CITY)			
		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 21 *		* FY 22 *		* FY 23 *	
ADOPTED (C)*		201 *								(C)* 379 *					
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)*	*	*	*	*	*	*	*	*	*	*	*	*	201 *		201
ACTUAL(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 HLQNFLOAH	EQFN	THE FLOATING HOSPITAL: INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	122	0	06/21			
850 HLQNFLOAT	EQVH	THE FLOATING HOSPITAL: NEW VEHICLE FOR PATIENTS 001 EQUIPMENT - VEHICLES	4	0	06/21			
850 HLQNFLTHV	EQFN	THE FLOATING HOSPITAL: VEHICLE PURCHASE 001 EQUIPMENT AND FURNITURE	52	0	06/21			
850 HLQNTFHS	EQVH	The Floating Hospital, Inc. - Outfitting New Main Clinic 001 EQUIPMENT - VEHICLES	201	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	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: 11/30/19	\$4,795,948.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$431,052.00 (CITY)	\$.00 (NON-CITY)
ADOPTED (C)*	FY 20 * FY 21 * FY 22 * FY 23 * (C)*	FY 21 * FY 22 * FY 23 * FY 24 *
APPROPRIATIONS (N)*		COMMITMENT PLAN (N)*
		1,187 * 2,712 *

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	898	898
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 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	13	0	06/22			
850 HLRNSIUHM EQFN	002 EQUIPMENT AND FURNITURE	1,174	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
 (\$ 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 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: 11/30/19	\$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)

* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	*	*	*
APPROPRIATIONS (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-R001 FMS #: 816 R01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/19 \$1,950.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$70,665.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,315,428.42 (CITY) \$.00 (NON-CITY)

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

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	16	*	*	*	*	*	*	*	*	1	*
FORCST(C)*	*	*	17	*	*	*	*	*	*	*	*	*	17
ACTUAL(C)*	*	*	16	*	*	*	*	*	*	*	*	*	16
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 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER						
CONS	014 CONSTRUCTION	1	0	06/20			
CO#: 00 CONS	014 CONSTRUCTION	16	0	09/19			

BUDGET LINE: HL-XN014 FMS #: 816 AN8 ALBERT EINSTEIN COLLEGE OF MEDICINE
 AVAILABLE BALANCE AS OF: 11/30/19 \$513,000.00 (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 21	* FY 22	* FY 23	* FY 24
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						
801 HLXNYESHI	YESHIVA UNIVERSITY: RENOVATE NEW STATE-OF-THE-ART FACILITY						
CONS	001 CONSTRUCTION	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-XN02D FMS #: 816 X10 BRONXCARE HEALTH SYSTEM

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	1,240				(C)* 1,240			
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 HLXNBCHS		Bronx Care Health System - Surgical Services Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	27	0	06/21			
	EQFN	002 EQUIPMENT AND FURNITURE	1,213	0	06/21			

BUDGET LINE: HL-XN084 FMS #: 816 AO3 CALLEN-LORDE COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*					(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 HLDNCOMUT		Community Health Project, Inc - I/O						
	EQFN	002 EQUIPMENT AND FURNITURE	100	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-XN406		FMS #: 816 A67	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)																
AVAILABLE BALANCE AS OF: 11/30/19			\$8,345.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$116,655.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82ARCHC		CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)						
	EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/21			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/20			

BUDGET LINE: HL-XN735		FMS #: 816 AN5	UNION COMMUNITY HEALTH CENTER, INC.																
AVAILABLE BALANCE AS OF: 11/30/19			\$378,261.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$91,739.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		100	*		*		*	(C)*		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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/19 \$100,504,158.91 (CITY) \$3,396,516.42 (NON-CITY)
 CONTRACT LIABILITY: \$56,289,404.06 (CITY) \$1,171,736.35 (NON-CITY)
 ITD EXPENDITURES: \$827,146,523.91 (CITY) \$26,266,781.23 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*		47,800	106,180	34,593	(C)* 103,530	85,442	17,791	262,177
APPROPRIATIONS (N)*			467	464	(N)* 2,536	2,341	855	640

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	6,742	2,363	479	366	7,485	7	*	*	*	*	*	50,484	67,926
FORCST(C)*	6,742	2,350	479	366	4,067	3	*	*	*	*	*	53,384	67,391
ACTUAL(C)*	6,742	2,366	478	365	7,484	*	*	*	*	*	*	*	17,435
PLAN (N)*		353	28	39	28	*	*	*	*	*	*	2,620	3,012
FORCST(N)*		353	28	39	28	*	*	*	*	*	*	2,570	2,962
ACTUAL(N)*		353	28	39	28	*	*	*	*	*	*	*	392

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	06/24					
	CONS 005 CONSTRUCTION					35,791	0	06/24					
	CONS 006 CONSTRUCTION					24,516	0	06/21					
	CONS 007 CONSTRUCTION					5,016	0	06/20					
	CONS 008 CONSTRUCTION					11,102	0	06/24					
	CONS 010 CONSTRUCTION					10,608	0	06/24					
	CONS 011 CONSTRUCTION					100,000	0	06/25					
	CONS 012 CONSTRUCTION					100,000	0	06/25					
	CONS 013 CONSTRUCTION					130,621	0	06/24					
	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
 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 HL82BERGN	BERGEN BUILDING RENOVATION - 1932 ARTHUR AVE., BRONX, NY				DSGN	01/19 07/19
CONS	001 CONSTRUCTION	161	0	06/20		
CO#: 01 CONS	001 CONSTRUCTION	242	0	11/19		
CO#: 02 CONS	001 CONSTRUCTION	851	0	11/19		
816 HL82BMSUP	DOHMH BMS UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	1,230	152	06/21		
816 HL82BRKIO	BROOKLYN ANIMAL SHELTER INITIAL OUTFITTING					
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/22		
816 HL82BRNHC	Brownsville Health Center Renovation of interior space					
DSGN	002 DESIGN	500	0	06/25		
CONS	003 CONSTRUCTION	4,260	0	06/25		
EQFN	004 EQUIPMENT AND FURNITURE	274	0	06/26		
816 HL82BRXIO	BRONX ACC INITIAL OUTFITTING					
EQFN	001 EQUIPMENT AND FURNITURE	1,721	0	06/22		
816 HL82BUSHC	Bushwick Health Center exterior renovation/interior upgrades					
CONS	004 CONSTRUCTION	164	0	06/23		
CONS	005 CONSTRUCTION	4,000	0	06/24		
816 HL82CANL1	DOHMH - 135 CANAL STREET, STATEN ISLAND					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/20		
816 HL82CCHIL	CORONA HEALTH CENTER CHILLER REPLACEMENT					
CO#: 01 CONS	001 CONSTRUCTION	145	0	09/19		
CONS	002 CONSTRUCTION	2	0	06/20		
CO#: 01 CONS	002 CONSTRUCTION	807	0	08/19		
816 HL82CHELF	CHELSEA HEALTH CENTER INITIAL OUTFITTING					
EQFN	002 EQUIPMENT AND FURNITURE	215	27	06/21		
816 HL82CHRHC	Central Harlem Health Center interior renovation					
CONS	003 CONSTRUCTION	500	0	06/24		
816 HL82CIRHV	Home Visiting Program					
EQFN	001 EQUIPMENT AND FURNITURE	3,200	800	06/21		
816 HL82CIRLT	CITYWIDE IMMUNIZATION REGISTRY AND THE MASTER CHILD INDEX					
EQFN	001 EQUIPMENT AND FURNITURE	1,466	367	06/20		
816 HL82CROWH	CROWN HEIGHTS EXPRESS CLINIC					
CONS	001 CONSTRUCTION	70	0	06/21		
CONS	002 CONSTRUCTION	530	0	06/22		
EQFN	003 EQUIPMENT AND FURNITURE	89	11	06/22		
816 HL82DATAW	DOHMH Health Data Innovation					
EQFN	001 EQUIPMENT AND FURNITURE	60	26	06/20		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	58-	25-	09/19		
EQFN	002 EQUIPMENT AND FURNITURE	443	54	06/21		
EQFN	003 EQUIPMENT AND FURNITURE	890	110	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
	EQFN 004 EQUIPMENT AND FURNITURE		890	110	06/23			
816 HL82DHEHR	DOHMH ARTICLE 28 EHR							
	EQFN 006 EQUIPMENT AND FURNITURE		2,670	330	06/21			
	EQFN 007 EQUIPMENT AND FURNITURE		3,293	407	06/22			
	EQFN 008 EQUIPMENT AND FURNITURE		1,068	132	06/23			
816 HL82DOCE	Brooklyn Detention Center - Equipment							
	EQFN 007 EQUIPMENT AND FURNITURE		13	0	06/23			
816 HL82EHRHC	East Harlem Health Center interior renovation					DSGN	07/16	12/16
	CONS 002 CONSTRUCTION		397	0	06/21			
	CONS 003 CONSTRUCTION		3,575	0	06/22			
816 HL82EVER2	Electronic Vital Event Registration System 2.0							
	EQFN 008 EQUIPMENT AND FURNITURE		1,550	0	06/20			
	EQFN 009 EQUIPMENT AND FURNITURE		586	0	06/21			
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		800	0	06/22			
	CONS 003 CONSTRUCTION		9,200	0	06/24			
816 HL82HELIC	HELICOPTER EQUIPPED WITH AERIAL PESTICIDE APPLICATION EQUIPT							
	EQFN 001 EQUIPMENT AND FURNITURE		1	0	06/20			
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE		3,946	0	07/19			
816 HL82LICEN	LICENSING AND ENFORCEMENT SYSTEMS							
	EQFN 001 EQUIPMENT AND FURNITURE		445	55	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE		1,780	220	06/21			
	EQFN 003 EQUIPMENT AND FURNITURE		4,005	495	06/22			
816 HL82MACCS	MANHATTAN ANIMAL CARE CENTER SIDEWALK REPLACEMENT					DSGN	11/18	05/19
	CONS 001 CONSTRUCTION		1	0	06/20			
CO#: 01	CONS 001 CONSTRUCTION		338	0	09/19			
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			

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
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K							
	EQFN 028	EQUIPMENT AND FURNITURE	9,668	1,195	06/20			
	EQFN 029	EQUIPMENT AND FURNITURE	5,239	648	06/21			
	EQFN 030	EQUIPMENT AND FURNITURE	6,791	839	06/22			
	EQFN 031	EQUIPMENT AND FURNITURE	890	110	06/23			
	EQFN 032	EQUIPMENT AND FURNITURE	1,291	160	06/24			
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE							
	EQFN 031	EQUIPMENT AND FURNITURE	595	73	06/20			
CO#: 01	EQFN 031	EQUIPMENT AND FURNITURE	312	39	10/19			
	EQFN 032	EQUIPMENT AND FURNITURE	2,279	282	06/21			
	EQFN 033	EQUIPMENT AND FURNITURE	2,279	282	06/22			
	EQFN 035	EQUIPMENT AND FURNITURE	2,279	282	06/23			
	EQFN 036	EQUIPMENT AND FURNITURE	2,279	282	06/24			
	EQFN 037	EQUIPMENT AND FURNITURE	2,279	282	06/25			
	EQFN 038	EQUIPMENT AND FURNITURE	2,279	282	06/26			
	EQFN 039	EQUIPMENT AND FURNITURE	2,279	282	06/27			
	EQFN 040	EQUIPMENT AND FURNITURE	2,279	282	06/28			
	EQFN 041	EQUIPMENT AND FURNITURE	2,279	282	06/29			
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	275	0	06/20			
CO#: 01	CONS 009	CONSTRUCTION	725	0	08/19			
	CONS 011	CONSTRUCTION	1,500	0	06/23			
816 HL82QUEEN	Queens Animal Shelter						DSGN	07/16 12/16
	CONS GE 002	CONSTRUCTION	5,000	0	06/23			
		GENERAL						
816 HL82REVNU	REVENUE MANAGEMENT SYSTEM							
	EQFN 002	EQUIPMENT AND FURNITURE	50	22	06/20			
CO#: 03	EQFN 002	EQUIPMENT AND FURNITURE	824	353	08/19			
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	1,594	197	06/20			
	EQFN 002	EQUIPMENT AND FURNITURE	187	23	06/21			
	EQFN 003	EQUIPMENT AND FURNITURE	890	110	06/22			
	EQFN 004	EQUIPMENT AND FURNITURE	890	110	06/23			
	EQFN 005	EQUIPMENT AND FURNITURE	1,602	198	06/24			
816 HL82SIAS	Staten Island Animal Shelter							
	EQFN 001	EQUIPMENT AND FURNITURE	12	0	06/20			
CO#: 13	EQFN 001	EQUIPMENT AND FURNITURE	65	0	09/19			
CO#: 14	EQFN 001	EQUIPMENT AND FURNITURE	1	0	10/19			
CO#: 15	EQFN 001	EQUIPMENT AND FURNITURE	27	0	11/19			
CO#: 16	EQFN 001	EQUIPMENT AND FURNITURE	7	0	12/19			

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
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS							
	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	271	116	06/20			
CO#: 12	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7-	3-	09/19			
CO#: 13	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	66	28	11/19			
816 HL82VRVSS	Veterinary Rodent Vector Surveillance System							
	EQFN 002 EQUIPMENT AND FURNITURE		526	65	06/20			
816 HL82WARIO	WAREHOUSE RELOCATION FROM 540 KINGSLAND							
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE		5-	0	09/19			
	EQFN 002 EQUIPMENT AND FURNITURE		167	0	06/20			
	EQFN 003 EQUIPMENT AND FURNITURE		178	0	06/21			
816 HL82WASHT	WASHINGTON HEIGHTS HEALTH CENTER FACADE RENOVATION						DSGN	06/18 12/18
	CONS 001 CONSTRUCTION		234	0	06/21			
	CONS 002 CONSTRUCTION		3,000	0	06/22			
	DSGN 003 DESIGN		1,200	0	06/23			
	EQFN 004 EQUIPMENT AND FURNITURE		178	22	06/23			
	CONS 005 CONSTRUCTION		3,300	0	06/24			
CO#: 01	CONS 006 CONSTRUCTION		10,000	0	06/24			
816 HL82WLSHC	Williamsburg Health Center Interior Renovation						DEVSCOPE	08/17 11/17
	DSGN 001 DESIGN		1,394	0	06/21			
	DSGN 002 DESIGN		650	0	06/22			
	CONS 003 CONSTRUCTION		2,542	0	06/22			
	CONS 005 CONSTRUCTION		3,200	0	06/24			
CO#: 01	CONS 006 CONSTRUCTION		3,300	0	06/25			
	EQFN 006 EQUIPMENT AND FURNITURE		387	48	06/25			
816 HL82ZERGA	LEASE SPACE RENOVATION - 1235 ZEREGA AVENUE, BRONX, NY						DSGN	03/19 09/19
	CONS 002 CONSTRUCTION		126	0	06/20			
CO#: 01	CONS 002 CONSTRUCTION		2,840	0	11/19			
816 HL82ZRGIO	ZEREGA AVE LEASE FACILITY INITIAL OUTFITTING							
	EQFN 001 EQUIPMENT AND FURNITURE		300	0	06/20			
819 HL82DISHC	DISTRICT HEALTH CENTER						DSGN	05/19 03/20
	CONS 001 CONSTRUCTION		555	0	06/20			
CO#: 04	CONS 001 CONSTRUCTION		13	0	08/19			
850 HL82BRKLN	Brooklyn Animal Care Center Upgrade						PROJSTRT	01/16 01/16
CO#: CR	DSGN 001 DESIGN		1	0	06/20			
	CONS 002 CONSTRUCTION		805	0	06/21			
	CONS 007 CONSTRUCTION		200	0	06/21			
CO#: 00	CONS 007 CONSTRUCTION		888	0	06/21			
CO#: 01	CONS 007 CONSTRUCTION		1,206	0	06/21			
	CONS 008 CONSTRUCTION		15,469	0	06/21			
	CNSP 009 CONSTRUCTION SUPERVISION		3,459	0	11/19			
CO#: 00	CNSP 009 CONSTRUCTION SUPERVISION		41	0	06/20			
	SVCS 010 SERVICES		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
	CONS 013 CONSTRUCTION		17,000	0	06/21			
	IFDS 600 IFA DESIGN		305	0	10/19			
850 HL82BRONX	Bronx Animal Care Center and Veterinary Clinic							
	CONS 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	06/20			
CO#: 03	IFDS 601 IFA DESIGN		300	0	10/19			
850 HL82BUSHX	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION							
CO#: A2	IFSP 006 IFA CONSTRUCTION SUPERVIS		1	0	06/20			
	DSGN 008 DESIGN		39	0	06/21			
CO#: 02	DSGN 008 DESIGN		53	0	10/19			
	CONS 009 CONSTRUCTION		576	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			
	SVCS 014 SERVICES		89	0	06/20			
CO#: 01	IFDS 600 IFA DESIGN		150	0	10/19			
850 HL82CHELI	CHELSEA HC INTERIOR REHAB						CONSCOMP 07/13	07/20
CO#: 07	IFSP 006 IFA CONSTRUCTION SUPERVIS		400	0	06/20			
850 HL82CORHC	Corona Health Center-Exterior Facade, Basement and Lobby							
	IFSP 013 IFA CONSTRUCTION SUPERVIS		700	0	06/20			
	CONS 021 CONSTRUCTION		8,816	0	06/21			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		97	0	06/20			
CO#: 02	IFDS 601 IFA DESIGN		100	0	10/19			
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	06/21			
	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		1	0	06/20			
CO#: 01	CONS 022 CONSTRUCTION		1	0	09/19			
	CONS 024 CONSTRUCTION		1	0	06/20			
	DSGN 025 DESIGN		17	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			
	SVCS 032 SERVICES		54	0	06/20			
	CONS 033 CONSTRUCTION		141	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 CMEITNET EQFN	OCME - IT Infrastructure Network Upgrade 004 EQUIPMENT AND FURNITURE	1,125	0	06/20		
816 CMEITPC EQFN	OCME - IT Upgrade of Computers for OCME Sites 003 EQUIPMENT AND FURNITURE	773	0	06/20		
816 CMEITSAN CO#: 01 EQFN	OCME - Replacement of IT Data Storage Equipment 001 EQUIPMENT AND FURNITURE	474	0	06/20		
816 CMEITVOIP EQFN	OCME - Upgrade of VoIP System for OCME Sites 003 EQUIPMENT AND FURNITURE	39	0	06/20		
816 CMEKWATER CONS	OCME - Upgrade of water heaters at 599 Winthrop Street, BK 001 CONSTRUCTION	75	0	02/20	DSGN	07/19 10/19
816 CMEMEDWEB EQFN	OCME - Upgrade of MedWeb Application 001 EQUIPMENT AND FURNITURE	70	0	06/20		
816 CMEPRINTS EQFN	OCME - Upgrade of Postmortem Fingerprint System 001 EQUIPMENT AND FURNITURE	484	0	03/20		
816 CMEQANNEK CONS	OCME - Queens Annex Phase 004 CONSTRUCTION	294	0	06/21		
816 CMEREREADER EQFN CO#: 01 EQFN	OCME- Purchase of Multi-mode Readers for Proteomics Lab 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 127	0 0	06/20 12/19		
816 CMERERECORD DSGN	OCME - Records Room Reconfiguration at 421 East 26th St 001 DESIGN	458	0	06/21	DSGN	07/19 01/20
816 CMERESECURE EQFN CO#: 01 EQFN CONS	OCME - Agencywide Physical Security System Upgrades 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 CONSTRUCTION	7,279 11,564 999	0 0 0	06/21 06/22 06/22		
816 CMERESEQNCE EQFN	OCME - Next Generation Sequencers and Liquid Handling Robots 001 EQUIPMENT AND FURNITURE	623	0	06/20		
816 CMEREUV-CMS EQFN	OCME - Purchase of Servers for UVIS-CMS Database 001 EQUIPMENT AND FURNITURE	184	0	06/20		
816 CMEREVEHICL EQVH CO#: A EQVH EQVH EQVH EQVH EQVH EQVH EQVH EQVH EQVH EQVH	OCME - Vehicles Replacement 013 EQUIPMENT - VEHICLES 013 EQUIPMENT - VEHICLES 014 EQUIPMENT - VEHICLES 015 EQUIPMENT - VEHICLES 016 EQUIPMENT - VEHICLES 016 EQUIPMENT - VEHICLES 017 EQUIPMENT - VEHICLES 017 EQUIPMENT - VEHICLES 018 EQUIPMENT - VEHICLES 019 EQUIPMENT - VEHICLES	713 687 466 466 466 466 466 466 466 466 466	0 0 0 0 0 0 0 0 0 0 0	06/20 08/19 06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/28		

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
CO#: 02	EQVH	021 EQUIPMENT - VEHICLES	466	0	06/29			
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	322	0	06/23			
	EQFN	008 EQUIPMENT AND FURNITURE	605	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	066 EQUIPMENT AND FURNITURE	693	0	06/26			
	EQFN	067 EQUIPMENT AND FURNITURE	897	0	06/27			
	EQFN	068 EQUIPMENT AND FURNITURE	506	0	06/25			
	EQFN	069 EQUIPMENT AND FURNITURE	2,429	0	06/28			
	EQFN	070 EQUIPMENT AND FURNITURE	2,527	0	06/29			
	EQFN	071 EQUIPMENT AND FURNITURE	500	0	06/21			
	EQFN	072 EQUIPMENT AND FURNITURE	500	0	06/22			
	EQFN	074 EQUIPMENT AND FURNITURE	554	0	06/24			
816	HL82OCME	OCME - New Medical Examiner Facility						
	CONS	027 CONSTRUCTION	500	0	06/23			
816	SANDCMEIT	OCME- Replacement of Sandy Damaged IT Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	38	342	06/20			
850	CMEHVAC	OCME - Evidence Unit HVAC Upgrades at 421 E. 26th St, Manh					DSGN	02/16 02/16
	CONS	002 CONSTRUCTION	296	0	06/20			
	CONS	006 CONSTRUCTION	46	0	06/20			
	DSGN	007 DESIGN	17	0	06/20			
	SVCS	008 SERVICES	4	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			

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

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 11/30/19	\$291,222,132.15 (CITY)	\$3,732,516.52 (NON-CITY)
CONTRACT LIABILITY:	\$86,096,988.83 (CITY)	\$1,178,236.35 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	30,013 *	47,800 *	106,314 *	42,296	180,136 *	141,276 *	31,135 *	273,343
NON-CITY(N)	17 *	*	467 *	464	2,536 *	2,341 *	855 *	640

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,742 *	6,742 *	6,742	0 *	0 *	0
AUG	7,516 *	7,503 *	7,196	353 *	353 *	353
SEPT	960 *	1,036 *	960	-28 *	-28 *	-28
OCT	366 *	366 *	365	39 *	39 *	39
NOV	11,036 *	7,618 *	11,035	28 *	28 *	28
DEC	134 *	3 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	75 *	0 *	0	0 *	0 *	0
MARCH	484 *	484 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	85,926 *	94,761 *	0	2,962 *	2,889 *	0
FY 20	113,239 *	118,513 *	26,298	3,354 *	3,281 *	392

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

BUDGET LINE: HN-C002 FMS #: 042 C02 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		*		*		*		*		(C)*	*	11	*		*		*
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					03/07	05/07
	EQFN	009 EQUIPMENT AND FURNITURE	18	0	06/25			
	EQFN	010 EQUIPMENT AND FURNITURE	19	0	06/25			
042 BY078-000		Renovation Of Lecture Halls And Classrooms					01/00	03/00
	EQFN	010 EQUIPMENT AND FURNITURE	8	0	06/22			
042 ME010-004		Telecommunication and Network Upgrade					03/07	05/07
	EQFN CQ	005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3	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-C004		FMS #: 042 C04		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/19				\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1	*	71	*		*
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
042 HC008-002		Renovation of Athletic Facilities						
	EQFN ED 004	EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	1	0	06/22		DEVSCOPE 05/07	08/07
042 YC064-098		BUILDING AND GROUNDS VEHICLES						
	EQVH VN 003	EQUIPMENT - VEHICLES						
		VANS	9	0	06/23			
042 YC072-099		PERIMETER SIGNAGE						
	EQFN 003	EQUIPMENT AND FURNITURE						
			7	0	06/23		DEVSCOPE 03/07	05/07
042 YC080-000		BURSAR STATION						
	EQFN 006	EQUIPMENT AND FURNITURE						
			55	0	06/23		DEVSCOPE 06/09	08/09

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

BUDGET LINE: HN-C005 FMS #: 042 C05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	2	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	25	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	25	*
ACTUAL(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 BA007-007		Campus External Lighting						
	EQFN ED 005	EQUIPMENT AND FURNITURE	27	0	06/25			
042 BA018-016		Wireless Network Upgrades						
	EQFN ED 002	EQUIPMENT AND FURNITURE	25	0	06/20			
042 LM084-099		LIBRARY COMPUTERS WORKSTATIONS						
	EQFN CQ 015	EQUIPMENT AND FURNITURE	2	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-DN566 FMS #: 042 C06 NEIL D LEVIN GRAD INSTITUTE OF INTERNATIONAL RELATIONS AND COMMERCE
 AVAILABLE BALANCE AS OF: 11/30/19 \$.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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						22		
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
042 CA021-010 CONS	Neil D Levin Graduate Inst. Of Intern'L Relations & Commerce 001 CONSTRUCTION	22	0	06/22	DEVSCOPE	06/10	08/10

BUDGET LINE: HN-D002 FMS #: 042 D02 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/19 \$78,599,081.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,228,933.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$82,307,985.13 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	31,258				29,690	29,324	12,051	3,552
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,490
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,490
ACTUAL(C)*	*	*	2,023	*	200	*	*	*	*	*	*	*	2,223
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX022-009 CONS	Gould Memorial Lib Rotunda Staircase Installation 004 CONSTRUCTION	134	0	06/23	DEVSCOPE	06/09	08/09
042 BX032-015 CONS	Monument Hills Restoration 004 CONSTRUCTION	24	0	06/23			
042 BX034-015 CONS	Bliss Hall ADA Accessibility Improvements 001 CONSTRUCTION	300	0	06/21	DEVSCOPE	07/19	10/19

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 BX038-016 CONS	Low Hall ADA Accessibility Improvements 001 CONSTRUCTION	250	0	06/21	DEVSCOPE	07/19	10/19
042 BX040-017 CONS	Bronx Express 003 CONSTRUCTION	2,500	0	06/21	DEVSCOPE	07/19	10/19
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	06/22 06/23			
042 BX047-019 EQFN	Science Lab & Classroom Upgrades at Meister Hall 001 EQUIPMENT AND FURNITURE	400	0	06/22			
042 BX048-020 CONS CONS	ELEVATOR UPGRADES 002 CONSTRUCTION 003 CONSTRUCTION	250 758	0 0	06/21 06/22			
042 BX049-020 CONS CONS	Carl Polowczyk Hall Upgrades 001 CONSTRUCTION 002 CONSTRUCTION	1,000 2,000	0 0	06/22 06/23			
042 CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE 001 CONSTRUCTION	1,317	0	06/24	DEVSCOPE	06/10	08/10
042 CA027-012 CONS	Community College Laboratories 002 CONSTRUCTION	669	0	06/25	DEVSCOPE	06/12	08/12
042 CA049-019 CONS	CUNY In The Heights 002 CONSTRUCTION	3,040	0	06/21	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 CONS	CUNY-Wide Community College Health, Safety & ADA Projects 001 CONSTRUCTION 002 CONSTRUCTION	10,000 2,000	0 0	06/22 06/22	DEVSCOPE	06/19	08/19
042 CA050HS17 CONS	Brick Facade at 475 Grand Concourse 001 CONSTRUCTION	200	0	06/20			
042 CA054-020 CONS CONS	Health, Safety, and ADA Projects 002 CONSTRUCTION 003 CONSTRUCTION	9,865 135	0 0	06/21 06/22			
042 CA200HS03 EQFN	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A 008 EQUIPMENT AND FURNITURE	1	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	MILESTONE END
042 CA200MC02 CO#: A CONS	Pedestrian Plaza and Roof Replacement GE 004 CONSTRUCTION	GENERAL 446	0	06/21	DEVSCOPE	05/07	08/07
042 CA201LG02	PHOTOVOLTAIC EQUIPMENT EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 35	0	06/22			
042 CA201MC03 EQFN	Facilities Preservation - Local Law 11 003 EQUIPMENT AND FURNITURE	49	0	06/22	DEVSCOPE	03/07	05/07
042 CA202HS04 CONS	ADA Improvements 004 CONSTRUCTION	137	0	06/24	DEVSCOPE	05/07	08/07
042 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 002 CONSTRUCTION	25	0	06/24	DEVSCOPE	06/09	08/09
042 GU051-015 CONS	Guttman Comm. Coll. Building Canopy 001 CONSTRUCTION	35	0	06/25	DEVSCOPE	10/14	12/14
042 HS019-004 EQFN ED	Hostos Fire Alarm @ 500 Grand Concourse 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 12	0	06/24	DEVSCOPE	03/07	05/07
042 HS039-009 EQFN	INTEGRATED ACCESS SECURITY SYSTEM 004 EQUIPMENT AND FURNITURE	130	0	06/25			
042 HS047-013 CONS	Savoy Building Roof Replacement GE 004 CONSTRUCTION	GENERAL 50	0	06/24	DEVSCOPE	06/13	08/13
042 HS048-013 CONS	Renovation and HVAC Upgrade GE 003 CONSTRUCTION	GENERAL 77	0	06/22	DEVSCOPE	06/13	08/13
042 HS054-017 CONS	Create one Stop Center 002 CONSTRUCTION	3,000	0	06/23	DEVSCOPE	07/19	10/19
042 HS057-019 CONS	Smart Classroom Conversion 002 CONSTRUCTION	500	0	06/21			
042 HS058-019 CONS	Basement Renovations at 500 Grand Concourse 001 CONSTRUCTION	2,000	0	06/24			
042 HS058-020 CONS	2nd Floor & Basement Renovation/Final Phase (500 GC) GE 002 CONSTRUCTION	GENERAL 1,500	0	06/23	DEVSCOPE	07/19	10/19
042 HU017-003 CONS	Renovation Of Loewe Plaza 008 CONSTRUCTION	1	0	06/22	DEVSCOPE	01/07	04/07
042 KG021-006 EQFN ED	Nursing Lab & Resource Center Equipment 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 76	0	06/22	DEVSCOPE	03/07	05/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 16	0	06/22			
042 KG028-011 CONS	Performing Arts Center Renovations GE 004 CONSTRUCTION	GENERAL 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	MILESTONE END
042 KG030-012 CONS	Critical Maintenance A/P/U Buildings 007 CONSTRUCTION	774	0	06/22	DEVSCOPE	06/12	08/12
042 KG031-013 CONS	Renovation of Pool Facilities GE 003 CONSTRUCTION	595	0	06/22			
	GENERAL						
042 KG033-017 CONS	Roof Replacements 001 CONSTRUCTION	1,000	0	06/21	DEVSCOPE	07/19	09/19
042 KG044-020 CONS	Marina Rehabilitation 001 CONSTRUCTION	2,000	0	06/22			
042 KG045-020 CONS	Performing Arts Center Upgrades 001 CONSTRUCTION	2,000	0	06/22			
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	Student Success Center: Tutoring Hub GE 002 CONSTRUCTION	3,100	0	06/21			
	GENERAL						
042 LG072-019 CONS	Archive Construction 001 CONSTRUCTION	150	0	06/22	DEVSCOPE	07/19	09/19
042 LG073-020 CONS	LIBRARY PHASE II CONSTRUCTION GE 003 CONSTRUCTION	3,100	0	06/21	DEVSCOPE	07/19	09/19
	CONS GE 004 CONSTRUCTION	5,000	0	06/22			
	GENERAL						
	GENERAL						
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	06/25			
042 MC039-017 CONS	Cooling Tower Replacement GE 005 CONSTRUCTION	788	0	06/20	DEVSCOPE	06/17	08/17
	CONS GE 006 CONSTRUCTION	5,698	0	06/20			
	GENERAL						
042 MC040-018 EQFN	LED Conversion in Public Areas 003 EQUIPMENT AND FURNITURE	325	0	06/21			
042 MC042-018 CONS	BMCC Pedestrian Enclosed Extension 002 CONSTRUCTION	202	0	06/20			
	CONS 003 CONSTRUCTION	1,148	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
042 MC044-019 CONS	New Corridor Access Controls and Doors 001 CONSTRUCTION	925	0	06/21			
042 MC045-020 CONS	Tribeca Performing Arts Center Theater 1 & 2 Lighting Upgra GE 002 CONSTRUCTION	1,100	0	06/23	DEVSCOPE	07/19	09/19
042 ME013-003 EQFN	ACADEMIC COMPUTERING UPGRADE ED 004 EQUIPMENT AND FURNITURE	8	0	06/23	DEVSCOPE	03/07	05/07
042 ME017-004 EQFN	ACADEMIC COMPUTING UPGRADE ED 009 EQUIPMENT AND FURNITURE	32	0	06/23	DEVSCOPE	05/07	08/07
042 ME024-009 EQFN	COMPUTER LABS UPGRADE ED 002 EQUIPMENT AND FURNITURE	160	0	06/23			
042 QB002-010 CONS	Queensborough CC- Bathrooms/Campus Improvements GE 004 CONSTRUCTION	100	0	06/20	DEVSCOPE	06/10	08/10
042 QB029-006 EQFN	Removal & Replacement of Asbestos Tiles 003 EQUIPMENT AND FURNITURE	84	0	06/23	DEVSCOPE	05/06	08/06
042 QB031-007 CONS CO#: D	Cafeteria and Central Kitchen GE 012 CONSTRUCTION GE 012 CONSTRUCTION	21 1,800	0 0	06/20 06/20	DEVSCOPE	05/07	08/07
042 QB054-016 CONS CONS	Refurbishment and Upgrade of Research Labs 003 CONSTRUCTION 004 CONSTRUCTION	342 1,000	0 0	06/22 06/22	DEVSCOPE	06/16	09/16
042 QB058-017 CO#: A	Technology Building Roof Repair CONS 001 CONSTRUCTION	1,054	0	06/20	DEVSCOPE	06/17	08/17
042 QB062-020 CONS CONS	RFK Gymnasium Ventilation and Air Conditioning 001 CONSTRUCTION 002 CONSTRUCTION	300 1,900	0 0	06/22 06/23			
042 QB063-020 CONS	Theater Upgrades (PHASE II) 001 CONSTRUCTION	250	0	06/20			
042 QB200-006 CONS	Upgrade Electric System 005 CONSTRUCTION	10	0	06/24	DEVSCOPE	01/07	04/07

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

BUDGET LINE: HN-D003 FMS #: 042 D03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES
 AVAILABLE BALANCE AS OF: 11/30/19 \$85,694.25 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,518.63 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$551,787.12 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					35	100		
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)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 BX040-017	Bronx Express				DEVSCOPE	07/19 10/19
CONS	004 CONSTRUCTION	35	0	06/21		
042 CA050-017	Health, Safety & ADA Projects				DEVSCOPE	06/17 08/17
CONS	002 CONSTRUCTION	250	0	06/20		
042 LG039-015	Tech Center					
EQFN ED 001	EQUIPMENT AND FURNITURE	100	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-D004 FMS #: 042 D04 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/19					\$19,995,282.95	(CITY)				\$0.00	(NON-CITY)								
CONTRACT LIABILITY:					\$17,662,262.58	(CITY)				\$0.00	(NON-CITY)								
ITD EXPENDITURES:					\$78,788,813.08	(CITY)				\$0.00	(NON-CITY)								
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	7,831	*	1,991	*	1,234	*	256	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,270	*			7,270
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,270	*			7,270
ACTUAL	(C)*	*	*	2,042	*	*	39	*	*	*	*	*	*	*	*	*			2,081
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(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 BA004-003		Census Data Research Center						
	EQFN ED 004	EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	9	0	06/25	DEVSCOPE	01/07	04/07
042 BA009-008		REPLACEMENT OF CORE NETWORK SWITCHES						
	EQFN 002	EQUIPMENT AND FURNITURE	3	0	06/25			
042 BX014-091		Develop New Child Development Center						
	EQFN ED 026	EQUIPMENT AND FURNITURE	57	0	06/23	DEVSCOPE	07/07	10/07
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	06/22	DEVSCOPE	06/11	08/11
		GENERAL						
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	06/23			
042 BX045-018		ADA Accessibility for Roscoe C Brown Student Center						
	CONS 001	CONSTRUCTION	400	0	06/23			
042 BY007-004		State Of The Art Conference Center						
	EQFN 008	EQUIPMENT AND FURNITURE	109	0	06/25	DEVSCOPE	03/07	05/07
042 BY011-005		Renovate Graduate Center for Worker Education - Phase I						
	EQFN 009	EQUIPMENT AND FURNITURE	9	0	06/25	DEVSCOPE	03/05	05/05
042 BY012-005		Speech and Hearing Center						
	CO#: A EQFN ED 007	EQUIPMENT AND FURNITURE	116	0	06/25			
		COMPUTERS AND PERIPHERAL						
042 BY019-010		HD TV Equipment						
	EQFN 007	EQUIPMENT AND FURNITURE	43	0	06/26			

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 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	06/25	DEVSCOPE	01/07	04/07
042 CC006-004 EQVH	Natural Gas Powered Buses BU 002 EQUIPMENT - VEHICLES BUSES	33	0	06/24	DEVSCOPE	05/07	08/07
042 CC008-005 CONS	Dominican Studies Institute Library and Archive GE 013 CONSTRUCTION GENERAL	4	0	06/25	DEVSCOPE	03/05	05/05
042 CC009-007 CONS	Upgrade North Academic Center Classrooms GE 004 CONSTRUCTION GENERAL	40	0	06/25	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	06/24			
042 GR005-007 EQFN	Fire Safety Doors ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	20	0	06/24	DEVSCOPE	03/07	05/07
042 GR007-007 EQFN	Integrated Computer & Audio/Video Network ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	71	0	06/22			
042 GR011-009 EQFN	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY 013 EQUIPMENT AND FURNITURE	1	0	06/24			
042 GU031-013 CONS	New Community College Student Lab Renovations GE 001 CONSTRUCTION GENERAL	1,000	0	06/25			
042 HS007-010 CONS	PEDESTRIAN BRIDGE ROOF REPLACEMENT GE 002 CONSTRUCTION GENERAL	173	0	06/24	DEVSCOPE	06/10	08/10
042 HS034-007 CONS	450 Grand Concourse Theater Improvements 001 CONSTRUCTION	247	0	06/23	DEVSCOPE	06/14	08/14
	CONS 002 CONSTRUCTION	3	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
042 HS042-011	Equip and Furn., South Bronx Workforce Dev Training Ctr. EQFN ED 005 EQUIPMENT AND FURNITURE	3	0	06/24			
042 HS046-012	Technology Upgrades EQFN 003 EQUIPMENT AND FURNITURE	15	0	06/24			
042 HU007-004	Restore Roosevelt House CONS GE 002 CONSTRUCTION	207	0	06/22	DEVSCOPE	05/04	08/04
042 HU011-006	Ctr De Estudios Prertorriquenos Filing System EQFN ED 002 EQUIPMENT AND FURNITURE	8	0	06/22	DEVSCOPE	01/07	04/07
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 EQFN 007 EQUIPMENT AND FURNITURE	51	0	06/22	DEVSCOPE	06/09	08/09
042 JJ002-010	GREEN EQUIPMENT- IT SYSTEMS EQFN ED 002 EQUIPMENT AND FURNITURE	1	0	06/27			
042 JJ010-008	TECH UPGRADE - PHASE III EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/27			
042 KG030-012	Critical Maintenance A/P/U Buildings CONS 008 CONSTRUCTION	326	0	06/22	DEVSCOPE	06/12	08/12
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 CONS GE 003 CONSTRUCTION	505	0	06/21	DEVSCOPE	06/19	09/20
	CONS GE 004 CONSTRUCTION	3,095	0	06/21			
042 LM013-005	Education Library Expansion EQFN ED 007 EQUIPMENT AND FURNITURE	43	0	06/22	DEVSCOPE	04/07	06/07
042 LM017-009	LEHMAN COLLEGE - NEW SCIENCE FACILITY EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/22	DEVSCOPE	06/09	08/09
042 LM018-009	DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/22			
042 LM020-011	Lehman Center for Performing Arts Equipment EQFN 003 EQUIPMENT AND FURNITURE	15	0	06/22	DEVSCOPE	06/11	08/11

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 MC029-012 CONS	Gymnasium Air Conditioning System 002 CONSTRUCTION	400	0	06/20	DEVSCOPE	06/12	08/12
042 MC039-017 CONS	Cooling Tower Replacement 009 CONSTRUCTION	1,651	0	06/20			
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	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
	EQFN 004 EQUIPMENT AND FURNITURE	44	0	06/20			
042 ST009-006 EQFN	Cyber Commons Library ED 007 EQUIPMENT AND FURNITURE	3	0	06/23	DEVSCOPE	05/07	08/07
042 YC006-010 CONS	NEW LIGHTING FOR MAIN STAGE THEATER GE 003 CONSTRUCTION	11	0	06/21	DEVSCOPE	06/10	08/10
042 YC013-004 EQFN	TECHNOLOGY EQUIPMENT ED 004 EQUIPMENT AND FURNITURE	4	0	06/23	DEVSCOPE	03/07	05/07
042 YC015-005 EQFN	Security System Upgrade ED 005 EQUIPMENT AND FURNITURE	2	0	06/23	DEVSCOPE	03/07	05/07
042 YC023-007 CO#: A EQFN	Multimedia Center Upgrades ED 002 EQUIPMENT AND FURNITURE	554	0	06/21			
	EQFN ED 003 EQUIPMENT AND FURNITURE	90	0	06/20			
042 YC033-009 EQFN	YORK COLLEGE - SCIENCE EQUIPMENT 010 EQUIPMENT AND FURNITURE	18	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: HN-D005 FMS #: 042 D05 CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTIO
 AVAILABLE BALANCE AS OF: 11/30/19 \$3,836,981.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,478,266.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$30,193,752.14 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					313 *	121 *	6 *	2,622 *
APPROPRIATIONS (N)*								

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	849 *	849
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	849 *	849
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 CONS	Alumni Gym Locker Room Accessibility Improvements 001 CONSTRUCTION	250	0	06/21	DEVSCOPE	07/19 09/19
042 CA019HS01 EQFN ED	450 Grand Concourse Fire Alarm System 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	13	0	06/24		
042 CA034KG13 CO#: A CONS	Gas Booster Pump Upgrade 001 CONSTRUCTION	99	0	06/20	DEVSCOPE	06/18 08/18
042 HS050-014 CONS	Allied Health and Sciences Building 001 CONSTRUCTION	2,500	0	06/24		
042 HS053-016 EQFN ED	Cuny In The Heights - Technology Upgrades 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	06/21		
042 HU023-011 CO#: A CONS	Wexler Library Renovations 005 CONSTRUCTION	21	0	06/22	DEVSCOPE	06/11 08/11
042 MC039-017 CONS GE	Cooling Tower Replacement 007 CONSTRUCTION GENERAL	750	0	06/20	DEVSCOPE	06/17 08/17
042 QB045-013 CONS GE	Replace Three Roofs & Renovate Campus Theater 001 CONSTRUCTION GENERAL	109	0	06/24		
042 QB054-016 CONS	Refurbishment and Upgrade of Research Labs 002 CONSTRUCTION	100	0	06/22	DEVSCOPE	06/16 09/16
042 ST032-015 CONS	Media Culture Screening Room 003 CONSTRUCTION	60	0	06/21	DEVSCOPE	10/14 12/14
042 YC061-098 EQFN ED	STUDENT SERVICE AREA RENO AND EQ PURCHASE 012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6	0	06/23	DEVSCOPE	05/07 08/07

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

BUDGET LINE: HN-D300 FMS #: 042 D06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/19 \$148,788,008.77 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$6,736,290.92 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$74,517,700.31 (CITY) \$0.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		33,800								(C)*	21,071		44,849		43,632		17,881	
APPROPRIATIONS (N)*										(N)*					(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
		CONS GE 001 CONSTRUCTION	170	0	06/20			
		CONS GE 002 CONSTRUCTION	243	0	06/20			
		CONS GE 003 CONSTRUCTION	157	0	06/22			
	042 BA017-015	25th Street Plaza Security Cameras						
		EQFN ED 002 EQUIPMENT AND FURNITURE	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	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	06/23			
	042 BA025-018	Marxe Lab/Public Space Upgrades for School of Public Affairs						
		CONS 002 CONSTRUCTION	260	0	06/25			
	042 BA027-019	Info. & Technology Library Bldg. Door Replacement					DEVSCOPE 06/19	09/19
		CONS GE 002 CONSTRUCTION	400	0	06/20			
	042 BA028-019	VoIP Telephone System						
		EQFN 001 EQUIPMENT AND FURNITURE	700	0	06/22			
	042 BA029-019	Network Core Switches						
		EQFN 001 EQUIPMENT AND FURNITURE	500	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
042 BA030-020 CONS GE 002	Mason Hall A/V System CONSTRUCTION	GENERAL	1,800	0	06/23		
042 BY024-012 CONS	Haitian Studies Institute Initial Outfitting 001 CONSTRUCTION		100	0	06/23	DEVSCOPE 06/12	08/12
042 BY025-012 CONS	Haitian Studies Institute Initial Outfitting 001 CONSTRUCTION		100	0	06/23	DEVSCOPE 06/12	08/12
042 BY026-013 CO#: A CONS	Renovation of Ingersoll Extension GE 002 CONSTRUCTION	GENERAL	459	0	06/24	DEVSCOPE 06/13	08/13
042 BY032-018 CONS	ADA Upgrades for the Brooklyn College Student Center 001 CONSTRUCTION		2,500	0	06/24		
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	06/24		
042 BY035-019 EQFN	Spectrometer Equipment for Soil Testing 001 EQUIPMENT AND FURNITURE		38	0	06/24		
042 BY036-020 CONS	Main Quad Restoration GE 002 CONSTRUCTION	GENERAL	1,500	0	06/24		
042 BY037-020 CONS	Ingersoll Lecture Halls Upgrade 001 CONSTRUCTION		2,000	0	06/22		
042 BY068-005 EQFN ED 001	Equipment Upgrades for School of Visual Arts EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	96	0	06/20		
042 CA002-001 EQFN ED 008	General Adjustment EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/20	DEVSCOPE 03/07	05/07
042 CA026-011 EQFN ED 001	Communications System Upgrades EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,200	0	06/20		
042 CA032-013 CONS GE 004	Center for Innovation and Entrepreneurship CONSTRUCTION	GENERAL	213	0	06/23	DEVSCOPE 06/13	08/13
042 CA041-014 EQFN ED 002	CUNY TV Equipment & Satellite Location Critical Maintenance EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	86	0	06/21		
042 CA044-018 EQFN ED 001	CUNY PREP - Technology Purchase 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 ED 002	Research Foundation - Telephone System Upgrade EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	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 CA052-017 CONS	Flushing Immigration Center 001 CONSTRUCTION	500	0	06/21			
042 CA053-016 EQFN ED	CUNY TV IT Equipment Upgrades 001 EQUIPMENT AND FURNITURE	1,013	0	06/20			
042 CA053-017 EQFN	Research Foundation Technology Upgrades 001 EQUIPMENT AND FURNITURE	165	0	06/21			
042 CA055-020 EQFN ED	IT Upgrades, CUNY School of Labor & Urban Studies 001 EQUIPMENT AND FURNITURE	1,400	0	06/21			
042 CA056-020 CONS	John Jay School of Law 001 CONSTRUCTION	250	0	06/24			
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	06/24			
042 CC018-009 CONS EQFN	ARONOW THEATER UPGRADE 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE	474 700	0 0	06/21 06/21			
042 CC019-011 EQFN	Renov of Fire House for Arts Studios and Community Space 004 EQUIPMENT AND FURNITURE	33	0	06/24		DEVSCOPE 06/11	08/11
042 CC022-012 CONS	Schiff House Day Care Center Upgrades 003 CONSTRUCTION	322	0	06/24		DEVSCOPE 06/12	08/12
042 CC025-013 CONS GE	Dominican Studies Institute 001 CONSTRUCTION	200	0	06/22			
042 CC026-013 CONS CONS	Aaron Davis Hall GE 002 CONSTRUCTION GE 003 CONSTRUCTION	1,696 4,000	0 0	06/24 06/24			
042 CC027-014 CONS	Max Bond Center 001 CONSTRUCTION	500	0	06/22			
042 CC029-014 CONS	Network Infrastructure Modernization 001 CONSTRUCTION	2,500	0	06/21		DEVSCOPE 06/14	08/14
042 CC038-017 EQFN	Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	2,400	0	06/24		DEVSCOPE 06/17	08/17
042 CC039-017 CONS	Street Improvements 001 CONSTRUCTION	200	0	06/24			
042 CC041-018 CONS CONS	Wireless Network Upgrade Expansion 001 CONSTRUCTION 002 CONSTRUCTION	1,000 800	0 0	06/22 06/22		DEVSCOPE 06/18	08/18

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 CC042-018 CONS	Facility Upgrades 001 CONSTRUCTION	1,252	0	06/23			
042 CC043-018 EQFN ED	Academy of the Arts Technology Upgrades 001 EQUIPMENT AND FURNITURE	35	0	06/22			
042 CC044-019 EQFN ED	Virtual Reality/Augmented Reality Development Lab 002 EQUIPMENT AND FURNITURE	1,550	0	06/23			
042 CC045-019 CONS	Kitchen Upgrade for the Culinary Program 001 CONSTRUCTION	1,200	0	06/21			
042 CC046-019 EQFN	Campus-Wide Exterior Blue Light Emergency Telephone 001 EQUIPMENT AND FURNITURE	700	0	06/22			
042 CC047-020 EQFN ED	TECHNOLOGY INFRASTRUCTURE UPGRADE AARON DAVIS HALL 002 EQUIPMENT AND FURNITURE	300	0	06/24			
042 CC048-020 EQFN ED	STEM Institute/Program 001 EQUIPMENT AND FURNITURE	2,000	0	06/22			
042 CC049-020 EQFN ED	Technology Infrastructure 001 EQUIPMENT AND FURNITURE	100	0	06/23			
042 CL022-018 EQFN ED	Server Systems Infrastructure Equipment 001 EQUIPMENT AND FURNITURE	600	0	06/22			
042 CL024-019 CONS	Data Center Fire Suppression System 001 CONSTRUCTION	200	0	06/22			DEVSCOPE 06/19 09/19
	002 CONSTRUCTION	900	0	06/22			
042 CL025-020 EQFN ED	Network System Enhancement 002 EQUIPMENT AND FURNITURE	1,400	0	06/23			
042 GR012-011 CONS GE	Green Roof / Space Conversion 002 CONSTRUCTION	500	0	06/22			
042 GR013-012 CONS	Classroom Expansion Project - Roof 001 CONSTRUCTION	1,000	0	06/22			
042 GR014-013 CONS GE	Classroom Development Project (9th Floor) 001 CONSTRUCTION	500	0	06/22			
042 GR018-015 CONS	Library Renovations 001 CONSTRUCTION	500	0	06/22			
042 GR021-016 EQFN ED	IT Network Upgrades 002 EQUIPMENT AND FURNITURE	3	0	06/22			
042 GR023-017 CONS	Improvement of Public Spaces 001 CONSTRUCTION	975	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
042 GR024-017	Upgrade Information Technology System						
CO#: ED EQFN	002 EQUIPMENT AND FURNITURE	64	0	06/22			
CO#: ED EQFN	003 EQUIPMENT AND FURNITURE	38	0	06/20			
042 GR026-018	Graduate Center Integrated Technology System						
EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	300	0	06/23			
EQFN ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,000	0	06/23			
042 GR027-019	The Virtual Bridge Graduate Center & ASRC Science						
EQFN ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	950	0	06/23			
042 GR028-019	IT Network Resiliency System						
EQFN 001	EQUIPMENT AND FURNITURE	850	0	06/22			
042 GR029-020	AUDITORIUM SOUND SYSTEM						
CONS GE 002	CONSTRUCTION GENERAL	125	0	06/22			
042 GR030-020	Feminist Institute Lounge						
CONS 001	CONSTRUCTION	250	0	06/22			
042 HC026-011	Phone System Upgrade And Expansion						DEVSCOPE 06/11 08/11
CONS GE 001	CONSTRUCTION GENERAL	300	0	06/22			
042 HC029-013	Purchase of Smart and ENO Boards						
EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	50	0	06/22			
042 HC032-017	Athletic Facilities Renovation						DEVSCOPE 06/17 08/17
CO#: B CONS 004	CONSTRUCTION	8	0	06/21			
042 HC033-019	Expansive Glass Addition to the Building Facing West						
CONS GE 002	CONSTRUCTION GENERAL	300	0	06/21			
042 HC034-018	Hunter Campus Atrium						DEVSCOPE 06/18 08/18
CONS 001	CONSTRUCTION	100	0	06/21			
042 HC036-020	GLASS BOX						
CONS 001	CONSTRUCTION	400	0	06/21			
042 HU023-011	Wexler Library Renovations						DEVSCOPE 06/11 08/11
CO#: E CONS 006	CONSTRUCTION	1	0	06/22			
042 HU029-015	Black Box Media & Arts Flex Space Improvements						
CONS 001	CONSTRUCTION	375	0	06/23			
042 HU035-016	Black Box Theater Renovation Black Box Theater Renovation						
CONS 002	CONSTRUCTION	412	0	06/23			
042 HU036-017	Black Box Renovation						
CONS 002	CONSTRUCTION	250	0	06/23			
042 HU037-017	CUNY Performing Arts Hub						
CONS 001	CONSTRUCTION	1,000	0	06/22			
CONS 002	CONSTRUCTION	4,000	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
042 HU039-018 CONS	Performing Arts Hub - Renovate N Building Auditorium 001 CONSTRUCTION	3,500	0	06/22		
042 HU040-018 CONS	Renovate Performing Arts Hub in North Building 001 CONSTRUCTION	1,900	0	06/22		
042 HU041-019 CONS	Black Box Media Flex Space 001 CONSTRUCTION	2,285	0	06/23		
042 HU042-019 CONS	Thomas Hunter Hall Upgrades 001 CONSTRUCTION	950	0	06/20	DEVSCOPE	06/19 09/19
042 HU043-020 CONS	Auditorium Renovation in North Building 001 CONSTRUCTION	4,000	0	06/23		
042 HU044-020 CONS	Dance Department Lobby Renovation 001 CONSTRUCTION	100	0	06/22		
042 JJ013-011 EQFN	Video Conferencing and other Equipment 002 EQUIPMENT AND FURNITURE	1	0	06/27	DEVSCOPE	06/11 08/11
042 JJ014-012 EQFN	Technology Upgrades ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	21	0	06/27	
042 JJ018-014 CONS	Green IT 002 CONSTRUCTION	3	0	06/27	DEVSCOPE	06/14 08/14
042 JJ021-015 CO#: A CONS	Lloyd Sealy Library Upgrade 001 CONSTRUCTION	35	0	06/25	DEVSCOPE	10/14 12/14
042 JJ021-016 EQFN	Library Equipment ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	350	0	06/23	
042 JJ022-016 EQFN	Gymnasium Safety Improvements ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	19	0	06/25	
042 JJ024-017 CONS	Locker Rooms and Gym Entrance 001 CONSTRUCTION	650	0	06/23		
042 JJ025-017 EQFN	Science Equipment for Forensics and Analytics 001 EQUIPMENT AND FURNITURE	350	0	06/22		
042 JJ026-017 EQFN	STEM Lab Improvements 001 EQUIPMENT AND FURNITURE	275	0	06/24		
042 JJ028-018 EQFN	Science Equipment Upgrades ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	325	0	06/22	
042 JJ029-018 CONS	Theater ADA Upgrades 001 CONSTRUCTION	1,000	0	06/24		
042 JJ030-019 EQFN	Cyber Security Lab Equipment ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	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 END
042 JJ031-019	Audio/Visual Equipment Upgrades					
EQFN	001 EQUIPMENT AND FURNITURE	800	0	06/22		
042 JJ033-020	INSTRUCTIONAL AND ADVISEMENT TECHNOLOGY					
EQFN	ED 002 EQUIPMENT AND FURNITURE	200	0	06/22		
	COMPUTERS AND PERIPHERAL					
042 JJ034-020	Replacement of Critical Networking Equipment					
EQFN	ED 001 EQUIPMENT AND FURNITURE	2,000	0	06/22		
	COMPUTERS AND PERIPHERAL					
042 LM022-013	One-Stop Student Services & Transfer Center					DEVSCOPE 06/13 08/13
CONS	GE 005 CONSTRUCTION	2	0	06/22		
	GENERAL					
042 LM024-013	Campus-wide Electronic Messaging					
EQFN	ED 001 EQUIPMENT AND FURNITURE	395	0	06/22		
EQFN	ED 002 EQUIPMENT AND FURNITURE	62	0	06/22		
EQFN	ED 003 EQUIPMENT AND FURNITURE	43	0	06/22		
	COMPUTERS AND PERIPHERAL					
042 LM027-015	Lecture Hall Renovations					DEVSCOPE 10/14 12/14
CO#: A	CONS 001 CONSTRUCTION	4	0	06/22		
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					DEVSCOPE 06/18 09/18
CONS	GE 003 CONSTRUCTION	27	0	06/22		
	GENERAL					
042 LM037-019	Convert Classrooms into Network Smart Rooms					
EQFN	LB 002 EQUIPMENT AND FURNITURE	1,865	0	06/22		
	LABORATORY AND TEST EQUIP					
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	525	0	06/22		
	GENERAL					
042 LM042-020	Nursing Facility Construction, Furniture and Equipment					
CONS	001 CONSTRUCTION	3,000	0	06/23		
042 ME031-013	Virtual Desktop Infrastructure					DEVSCOPE 06/13 08/13
CONS	GE 003 CONSTRUCTION	47	0	06/22		
	GENERAL					
042 ME036-016	Instructional Technology and Equipment					
CO#: EQ	EQFN 001 EQUIPMENT AND FURNITURE	352	0	06/23		
CO#: EQ	EQFN 002 EQUIPMENT AND FURNITURE	74	0	06/24		
CO#: EQ	EQFN 003 EQUIPMENT AND FURNITURE	74	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
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	06/24			
042 ME039-017 CONS	Student Lounge Upgrades 003 CONSTRUCTION	1,500	0	06/21	DEVSCOPE	07/19	09/19
042 ME040-018 CONS	Differently-Abled Lab 002 CONSTRUCTION	550	0	06/20	DEVSCOPE	06/18	08/18
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 CONS	Athletic Center 001 CONSTRUCTION 002 CONSTRUCTION	2,000 2,000	0 0	06/20 06/20			
042 MH040-014 CONS	Macaulay Honors College Classroom Upgrades 001 CONSTRUCTION	285	0	06/23			
042 MH053-016 CONS	Macaulay Honors College - New Media Lab 001 CONSTRUCTION	100	0	06/23	DEVSCOPE	06/15	08/15
042 MH059-017 CONS	Macaulay Honors College Data Science Lab 001 CONSTRUCTION	450	0	06/23			
042 MH060-020 CONS	New Media/Data Science Lab 001 CONSTRUCTION	450	0	06/23			
042 NY011-011 EQFN EQFN	Student Laboratory Renovations - Voorhees 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	400 133	0 0	06/25 06/25	DEVSCOPE	06/11	08/11
042 NY012-011 CONS	Initial Outfitting of the Biological Science Labs 002 CONSTRUCTION	91	0	06/25	DEVSCOPE	06/18	08/18
042 NY013-011 EQFN	Student Laboratory Renovations - Voorhees Hall ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	247	0	06/20			
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	Furniture and Delivery Systems for Dental Program ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	85	0	06/22			
042 NY018-014 CONS	Dental Hygiene Facilities Upgrade 001 CONSTRUCTION	134	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
	CONS 002 CONSTRUCTION	266	0	06/20			
042 NY020-015	Academic Learning Center Renovations				DEVSCOPE	10/14	12/14
	CONS 001 CONSTRUCTION	400	0	06/25			
042 NY021-016	Academic Learning Center Renovations and Equipment				DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION	1,290	0	06/25			
042 NY023-017	Science Lab Renovations						
	CONS 001 CONSTRUCTION	500	0	06/21			
	CONS 002 CONSTRUCTION	2,000	0	06/21			
042 NY024-018	Exterior Space Improvements						
	CONS 001 CONSTRUCTION	500	0	06/21			
042 NY025-018	Pearl Street Building Renovation				DEVSCOPE	07/18	09/18
	CONS 002 CONSTRUCTION	739	0	06/21			
	CONS 007 CONSTRUCTION	338	0	06/21			
042 NY026-019	Equipment Acquisition						
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,115	0	06/22		
CO#: D	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	64	0	06/20		
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	655	0	06/21		
042 NY027-019	Public Safety Equipment Upgrades						
	EQFN 001 EQUIPMENT AND FURNITURE	1,500	0	06/23			
042 NY028-020	Pearl Building Renovations						
	CONS 001 CONSTRUCTION	2,500	0	06/21			
042 QC004-013	Library and Classroom Space Upgrades						
	CONS GE 002 CONSTRUCTION	GENERAL	420	0	06/23		
042 QC018-008	NEW ENTRANCE AT REEVES AVENUE						
	EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/23			
042 QC039-011	Louis Armstrong Visitor's Center				DEVSCOPE	06/11	08/11
	CONS GE 001 CONSTRUCTION	GENERAL	50	0	06/23		
042 QC051-014	Perimeter Fencing				DEVSCOPE	06/14	08/14
	CONS 003 CONSTRUCTION	13	0	06/23			
042 QC056-015	Lab Improvements/Research Equipment Acquisition						
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,362	0	06/20		
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	0	06/21		
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14	0	06/22		
042 QC061-016	One Stop Service Center						
	CONS 002 CONSTRUCTION	250	0	06/22			
042 QC061-017	One Stop Center						
	CONS 001 CONSTRUCTION	1,326	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 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	06/23			
042 QC066-017 CONS	Digital Film Center Construction 002 CONSTRUCTION	1,754	0	06/23	DEVSCOPE	06/17	08/17
042 QC069-018 CONS	Library Phase III Upgrade GE 002 CONSTRUCTION	1,300	0	06/23			
042 QC070-018 CONS	Psychology and Digital Photography Labs 001 CONSTRUCTION	1,900	0	06/23			
042 QC073-019 EQFN	Cyber Security and Communications System 001 EQUIPMENT AND FURNITURE	956	0	06/20			
	002 EQUIPMENT AND FURNITURE	1,300	0	06/21			
	003 EQUIPMENT AND FURNITURE	44	0	06/23			
042 QC074-019 CONS	Biology Core Facility Upgrade 001 CONSTRUCTION	1,450	0	06/23			
042 QC076-020 CONS	Air Pollution Laboratory-Commoner Center 001 CONSTRUCTION	1,000	0	06/23			
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	06/23			
042 SJ049-015 CONS	School of Journalism - Space Upgrades 001 CONSTRUCTION	250	0	06/24			
042 SJ050-019 EQFN	Technological Infrastructure Upgrades - Schl of Journalism 001 EQUIPMENT AND FURNITURE	1,030	0	06/20			
	002 EQUIPMENT AND FURNITURE	270	0	06/23			
042 ST016-009 CO#: A EQFN	PURCHASE AND INSTALLATION OF SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	87	0	06/22			
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	06/24			
042 ST030-015 CONS	Support Center for High Performance Computer 002 CONSTRUCTION	100	0	06/23	DEVSCOPE	03/15	05/15

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 ST031-015 CONS	Soccer Field Lighting and Bleachers 004 CONSTRUCTION	10	0	06/22	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	06/23	DEVSCOPE	06/16	09/16
042 ST035-016 CONS	Storage Facility Improvements 002 CONSTRUCTION	6	0	06/22	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	06/23			
042 ST041-020 CONS	Room Conversion for the Genomic Research Center 001 CONSTRUCTION	500	0	06/23			
042 YC001-010 CONS	YORK COLLEGE - DISABLED ACCESS UPGRADE GE 001 CONSTRUCTION	448	0	06/21			
042 YC022-007 CONS	Financial Aid Office Renovation GE 001 CONSTRUCTION	411	0	06/21			
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	06/23			
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	06/23	DEVSCOPE	06/14	08/14
	CONS 002 CONSTRUCTION	7	0	06/23			
042 YC051-015 CONS	Performing Arts Center Renovations 006 CONSTRUCTION	484	0	06/22			
042 YC052-016 CO#: A CONS	Laboratory and Classroom Upgrades 002 CONSTRUCTION	1,138	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 YC055-017	Digital Convergence Center					
	CONS 001 CONSTRUCTION	365	0	06/23		
	CONS 002 CONSTRUCTION	1,635	0	06/23		
042 YC059-019	Renovation to Track				DEVSCOPE	06/18 09/18
	CONS GE 002 CONSTRUCTION	500	0	06/21		
042 YC060-019	Tennis Court Repavement				DEVSCOPE	06/19 09/19
	CONS 001 CONSTRUCTION	400	0	06/21		
042 YC061-020	Performing Arts Center Upgrades				DEVSCOPE	07/19 09/19
	CONS GE 002 CONSTRUCTION	1,000	0	06/22		
	CONS GE 004 CONSTRUCTION	4,355	0	06/20		
042 YC063-020	Recapture Academic Space					
	CONS 001 CONSTRUCTION	2,000	0	06/22		

BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/19 \$48,647.81 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$366,593.06 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$6,226,683.13 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	3*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	46*

	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 END
042 ME035-016	INSTALLATION OF SMART CLASSROOMS SMART BOARDS AND PROJECTION					
	EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/23		
	EQFN 003 EQUIPMENT AND FURNITURE	46	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: HN-K002		FMS #: 042 K03		PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/19		\$297,400.17		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$35,109.00		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$5,645,283.71		(CITY)								\$0.00				(NON-CITY)			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	230	*		*		*		*
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)*	*	*	*	*	7-	*	*	*	*	*	*	*	7-
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BY019-010	HD TV Equipment													
	EQFN 005 EQUIPMENT AND FURNITURE									57	0	06/26		
042 NY025-018	Pearl Street Building Renovation												DEVSCOPE	07/18 09/18
	CONS 005 CONSTRUCTION									230	0	06/21		

BUDGET LINE: HN-K250		FMS #: 042 K02		KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/19		\$5,929,865.59		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$1,122,616.53		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$4,002,727.88		(CITY)								\$0.00				(NON-CITY)			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	4,150	*		*	974	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
042 KG007-004	Student Conference Center													DEVSCOPE 04/07 06/07
	EQFN ED 002 EQUIPMENT AND FURNITURE									974	0	06/23		
042 KG017-005	Bursar Office Renovation (formerly College One-Stop)												DEVSCOPE	05/07 08/07
	CO#: A EQFN ED 004 EQUIPMENT AND FURNITURE									21	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
042 KG028-011	Performing Arts Center Renovations CONS GE 001 CONSTRUCTION	650	0	06/22		
042 KG031-013	Renovation of Pool Facilities CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	200 800	0 0	06/22 06/22		
042 SAND-KG03	Marina Reconstruction CONS 003 CONSTRUCTION	2,500	0	06/22	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: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		2,000	*		*		*		(C)*	1,908	*	1,798	*		*	1,500	*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BY031-017	Electrical Upgrades CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	400 100	0 0	06/24 06/24		
042 BY036-020	Main Quad Restoration CONS GE 001 CONSTRUCTION	1,000	0	06/24		
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		
042 ME044-020	Athletic Center CONS 003 CONSTRUCTION	1,000	0	06/20		
042 NY008-010	Student Lounge/Eating/Study Space Build-out CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	50 684	0 0	06/25 06/25		

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 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					DEVSCOPE 07/18 09/18
	CONS 006 CONSTRUCTION	125	0	06/21		
042 NY026-019	Equipment Acquisition					
	EQFN ED 001 EQUIPMENT AND FURNITURE	400	0	06/21		

BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/19 \$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)

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

COMMITMENT PLAN

	FY 2020													
	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC					
	CONS 003 CONSTRUCTION	477	0	06/24		DEVSCOPE 06/09 08/09
042 MC028-010	CUNY: BMCC, 199 Chambers Street - EE Upgrade					
	CO#: C CONS 006 CONSTRUCTION	58	0	06/23		DEVSCOPE 07/19 09/19

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 MC039-017	Cooling Tower Replacement CONS GE 003 CONSTRUCTION	92	0	06/20	DEVSCOPE	06/17	08/17

BUDGET LINE: HN-M003 FMS #: 042 M03 IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS

AVAILABLE BALANCE AS OF: 11/30/19	\$310,386.00	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$35,996.62	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$1,809,719.38	(CITY)	\$0.00	(NON-CITY)

* FY 20 * FY 21 * FY 22 * FY 23 * * * FY 21 * FY 22 * FY 23 * FY 24 *	ADOPTED (C)*	APPROPRIATIONS (N)*	COMMITMENT PLAN	
	*	*	200	*

	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 HU035-016	Black Box Theater Renovation CONS 001 CONSTRUCTION	200	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: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATA
 AVAILABLE BALANCE AS OF: 11/30/19 \$1,110,211.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$76,184.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,289,674.13 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*	36	300	
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
042 CC023-013		Grove School Expansion Project					DEVSCOPE 06/13	08/13
	CO#: H	CONS GE 001 CONSTRUCTION	100	0	06/25			
	CO#: K	CONS GE 001 CONSTRUCTION	40	0	06/25			
042 HU022-009		EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT					DEVSCOPE 06/09	08/09
	CONS GE 001	CONSTRUCTION	36	0	06/22			
042 JJ017-014		Green IT Equipment Upgrades - Phase 2						
	EQFN ED 001	EQUIPMENT AND FURNITURE	294	0	06/23			
	EQFN ED 002	EQUIPMENT AND FURNITURE	6	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: HN-M005 FMS #: 042 M05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/19 \$1,650,619.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$224,381.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$706,000.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	200	*	*	*	*	*	*	*	*	580	*	*	*	200	*	*	*
APPROPRIATIONS																		
	(N)*		*	*	*	*	*	*	*	*		*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	525	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	525	*
ACTUAL(C)*		*	*	224	*	*	*	*	*	*	*	*	*	224
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CA049-016	EQFN	CUNY in the Heights - Technology Upgrades at Hostos CC 001 EQUIPMENT AND FURNITURE	40	0	06/21			
042 HS053-016	EQFN ED	Cuny In The Heights - Technology Upgrades 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	40	0	06/21			
042 MC036-016	CONS	Perimeter Security Lighting 004 CONSTRUCTION	150	0	06/25			
042 MC038-017	EQFN	Gymnasium Led Light Replacement 004 EQUIPMENT AND FURNITURE	225	0	06/20			
042 MC039-017	CONS GE	Cooling Tower Replacement 004 CONSTRUCTION GENERAL	300	0	06/20	DEVSCOPE	06/17	08/17
042 MC040-018	CONS	LED Conversion in Public Areas 001 CONSTRUCTION	500	0	06/21			
042 MC045-020	CONS GE	Tribeca Performing Arts Center Theater 1 & 2 Lighting Upgra 001 CONSTRUCTION GENERAL	200	0	06/23	DEVSCOPE	07/19	09/19

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

BUDGET LINE: HN-M300 FMS #: 042 M06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/19 \$6,748,007.31 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,835,272.69 (CITY) \$0.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	634				659	3,118	2,465	1,200
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	360	360
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	360	360
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 CONS GE 001 CONSTRUCTION GENERAL	150	0	06/22		
042 CC026-013 Aaron Davis Hall CONS GE 001 CONSTRUCTION GENERAL	400	0	06/24		
042 CC032-015 City College Computer Lab CONS 001 CONSTRUCTION	200	0	06/24	DEVSCOPE	03/15 05/15
042 CC034-016 Computer Lab Renovation CONS 001 CONSTRUCTION	250	0	06/24	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	06/23		
042 CC044-019 Virtual Reality/Augmented Reality Development Lab EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	250	0	06/23		
042 CC047-020 TECHNOLOGY INFRASTRUCTURE UPGRADE AARON DAVIS HALL EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/24		
042 GR009-009 CLASSROOM EXPANSION PROJECT CONS 002 CONSTRUCTION	419	0	06/22	DEVSCOPE	06/09 08/09

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
	CONS GE 003 CONSTRUCTION	GENERAL	500	0	06/22			
042 GR015-013	A/V Component to 9th Floor EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	485	0	06/22			
042 GR017-014 CO#: A	Bathroom and HVAC Upgrades CONS 003 CONSTRUCTION		88	0	06/22	DEVSCOPE	06/14	08/14
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	06/22			
042 GR027-019	The Virtual Bridge Graduate Center & ASRC Science EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/23			
042 GR029-020	AUDITORIUM SOUND SYSTEM CONS GE 001 CONSTRUCTION	GENERAL	125	0	06/22			
042 HC032-017	Athletic Facilities Renovation CONS 003 CONSTRUCTION		109	0	06/21	DEVSCOPE	06/17	08/17
042 HC033-019	Expansive Glass Addition to the Building Facing West CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/21			
042 HU028-015	Black Box Performance Space CONS 001 CONSTRUCTION		300	0	06/23			
042 HU036-017	Black Box Renovation CONS 001 CONSTRUCTION		250	0	06/23			
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	06/23			
042 JJ020-016	Wireless Upgrade EQFN 001 EQUIPMENT AND FURNITURE		250	0	06/22			
042 JJ023-017	Upgrades of IT Equipment/ADA compliance EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	275	0	06/23			
042 JJ027-018	IT Server and Storage Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/23			
042 JJ030-019	Cyber Security Lab Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	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
042 JJ033-020	INSTRUCTIONAL AND ADVISEMENT TECHNOLOGY EQFN ED 001 EQUIPMENT AND FURNITURE	150	0	06/22			
042 SJ049-018	Journalism School - Audio & Video Distribution System EQFN ED 001 EQUIPMENT AND FURNITURE	250	0	06/24			

BUDGET LINE: HN-Q001	FMS #: 042 Q01	QUEENSBOROUGH COMMUNITY COLLEGE															
AVAILABLE BALANCE AS OF: 11/30/19		\$1,011,000.34	(CITY)														
CONTRACT LIABILITY:		\$2,050,000.00	(CITY)														
ITD EXPENDITURES:		\$6,733,746.66	(CITY)														

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	1,000	*	10	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,050	2,050
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,050	2,050
ACTUAL(C)*	*	*	2,050	*	*	*	*	*	*	*	*	*	*	2,050
PLAN (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 CA055QB17	CUNY ASAP Expansion CONS 002 CONSTRUCTION	1,000	0	06/21			
042 QB031-007	Cafeteria and Central Kitchen CONS GE 013 CONSTRUCTION	550	0	06/20	DEVSCOPE	05/07	08/07
	CONS GE 017 CONSTRUCTION	1,500	0	06/20			
042 QB179-098	UPGRADE PHOTORGAPHY LAB EQFN ED 011 EQUIPMENT AND FURNITURE	10	0	06/23	DEVSCOPE	06/07	08/07

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

BUDGET LINE: HN-Q002 FMS #: 042 Q02 EQUIPMENT-COMMUNITY COLLEGES, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/19 \$43,573.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,445,246.36 (CITY) \$.00 (NON-CITY)

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

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	42 *	42
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	42 *	42
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 LG011-003	CCTV Security System Expansion						
	EQFN ED 001 EQUIPMENT AND FURNITURE	42	0	06/20			

BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/19 \$5,909,648.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,960,326.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,202,557.77 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	2,000				(C)*	3,611		240
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,098 *	5,098
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,098 *	5,098
ACTUAL(C)*	*	*	3,041	*	*	*	*	*	*	*	*	*	*	3,041
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 LG020-009	NEW LIBRARY SPACE						DEVSCOPE 06/09 08/09
	CO#: A CONS GE 002 CONSTRUCTION	74	0	06/20			
	CO#: B CONS GE 002 CONSTRUCTION	483	0	06/20			
042 LG036-014	Library Expansion and HVAC Upgrade						
	CONS 001 CONSTRUCTION	407	0	06/21			
042 LG041-016	Business and Entrepreneurial Training Center						
	CONS 005 CONSTRUCTION	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)

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	06/23			
042 QC004-013	Library and Classroom Space Upgrades CONS GE 004 CONSTRUCTION	GENERAL	1,250	0	06/23			
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	06/23			
042 QC072-019	Renovation of Rathaus Hall Arts Center CONS GE 001 CONSTRUCTION	GENERAL	2,200	0	06/24			
042 QC075-020	Colden Auditorium Renovation and Upgrades CONS GE 001 CONSTRUCTION	GENERAL	1,000	0	06/24			
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	06/23			
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	06/22 06/22			
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	06/21	DEVSCOPE	06/18 09/18
042 YC061-020 CONS GE	Performing Arts Center Upgrades 001 CONSTRUCTION	1,000	0	06/22	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: 11/30/19 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	750				(C)*	824	750	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	325 *	325
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	325 *	325
ACTUAL(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	06/22	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	06/22		
042 ST041-020 CONS	Room Conversion for the Genomic Research Center 002 CONSTRUCTION	750	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
CO#: B	CONS	001 CONSTRUCTION		3	0	06/22			
042 BX040-017	Bronx Express						DEVSCOPE	07/19	10/19
CO#: A	CONS	002 CONSTRUCTION		236	0	06/21			
CO#: B	CONS	002 CONSTRUCTION		1	0	06/21			
042 BX042-018	Renovate Roscoe Brown Student Center								
	CONS	001 CONSTRUCTION		200	0	06/22			
	CONS	002 CONSTRUCTION		300	0	06/23			
042 BX046-019	Alumni Gym HVAC & ADA Improvements								
	CONS	GE 001 CONSTRUCTION	GENERAL	750	0	06/23			
042 BX047-020	Ohio Track & Field Upgrade								
	CONS	GE 001 CONSTRUCTION	GENERAL	500	0	06/22			
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	06/24			
	CONS	002 CONSTRUCTION		1,000	0	06/24			
042 HS033-007	Natural Science Lab Renovation								
	CONS	GE 001 CONSTRUCTION	GENERAL	2,000	0	06/24			
042 HS041-011	500 Grand Concourse 4th Floor and Emerg. Generator								
	CONS	006 CONSTRUCTION		33	0	06/24			
042 HS054-017	Create one Stop Center						DEVSCOPE	07/19	10/19
	CONS	001 CONSTRUCTION		850	0	06/23			
042 HS055-018	Lighting Electrical Upgrade						DEVSCOPE	07/19	10/19
	CONS	GE 001 CONSTRUCTION	GENERAL	375	0	06/21			
042 HS057-019	Smart Classroom Conversion								
	CONS	GE 001 CONSTRUCTION	GENERAL	1,000	0	06/21			
042 HS058-020	2nd Floor & Basement Renovation/Final Phase (500 GC)						DEVSCOPE	07/19	10/19
	CONS	GE 001 CONSTRUCTION	GENERAL	1,000	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: HN-X004		FMS #: 042 X04		LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX											
AVAILABLE BALANCE AS OF: 11/30/19				\$22,138.74		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$2,369.67		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$2,263,889.59		(CITY)						\$0.00		(NON-CITY)	
ADOPTED (C)*															
APPROPRIATIONS (N)*															

														FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20											
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*											
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										
042 LM004-002	Counseling and Education Center														
	EQFN ED 004 EQUIPMENT AND FURNITURE														
		COMPUTERS AND PERIPHERAL	3	0	06/22	DEVSCOPE	01/07	04/07							
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS														
	CO#: A1 CONS 003 CONSTRUCTION														
			5	0	06/22	DEVSCOPE	03/07	05/07							

BUDGET LINE: HN-X005		FMS #: 042 X05		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, THE BRONX											
AVAILABLE BALANCE AS OF: 11/30/19				\$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)	
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															
AGY ID NO	DESCRIPTION														
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE										
042 LM009-003	Computer Assisted Labs for English														
	EQFN ED 005 EQUIPMENT AND FURNITURE														
		COMPUTERS AND PERIPHERAL	1	0	06/22	DEVSCOPE	01/07	04/07							
	CO#: A EQFN ED 005 EQUIPMENT AND FURNITURE														
		COMPUTERS AND PERIPHERAL	22	0	06/22										
042 LM019-011	Concert Hall Lighting Upgrade / Acoustics Upgrade														
	CONS GE 004 CONSTRUCTION														
		GENERAL	37	0	06/22	DEVSCOPE	06/11	08/11							

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
CO#: A	CONS GE 004 CONSTRUCTION	2	0	06/22			
042 LM029016	Upgrade and Convert Carman Hall						
CONS	001 CONSTRUCTION	550	0	06/22			

BUDGET LINE: HN-X300 FMS #: 042 X06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/19 \$1,828,814.91 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$173.81 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,131,011.28 (CITY) \$.00 (NON-CITY)

ADOPTED	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
(C)*		1,175								(C)*		1,828					
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

	FY 2020												FY 20			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	564	*	564
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	564	*	564
ACTUAL(C)*	*	*	*	*	564	*	*	*	*	*	*	*	*	*	*	564
PLAN (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 LM022-013	One-Stop Student Services & Transfer Center				DEVSCOPE	06/13	08/13
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)				DEVSCOPE	06/14	08/14
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: 11/30/19			\$80,349,047.62 (CITY)				\$12,292,525.99 (NON-CITY)										
CONTRACT LIABILITY:			\$87,303,084.33 (CITY)				\$1,393,844.59 (NON-CITY)										
ITD EXPENDITURES:			\$474,140,191.42 (CITY)				\$32,007,085.40 (NON-CITY)										
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	3,566	*	63,906	*	28,151	*	32,321	*	(C)*	59,789	*	47,858	*	27,164	*	31,394	*
APPROPRIATIONS (N)*	1,450	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	65	*	4,139	*	*	*	*	*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	135	*	*	*	*	*	24,284	24,419
FORCST(C)*	*	*	*	*	*	*	135	*	*	*	*	*	24,284	24,419
ACTUAL(C)*	*	*	1,193	*	*	*	*	*	*	*	*	*	*	1,194
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,006	7,006
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	7,006	7,006
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA007-007		Campus External Lighting						
	EQFN ED 004	EQUIPMENT AND FURNITURE			06/25			
		COMPUTERS AND PERIPHERAL	2	0				
042 BA018-016		Wireless Network Upgrades						
	EQFN ED 003	EQUIPMENT AND FURNITURE			06/20			
	EQFN ED 004	EQUIPMENT AND FURNITURE			06/22			
		COMPUTERS AND PERIPHERAL	11	0				
		COMPUTERS AND PERIPHERAL	4	0				
042 BX024-011		Roof Replacement					DEVSCOPE 06/11	08/11
	CO#: B	CONS GE 003 CONSTRUCTION			06/22			
		CONS GE 009 CONSTRUCTION			06/22			
		GENERAL	1	0				
		GENERAL	805	0				
042 BX024-019		Gould Memorial Library Reconstruction						
	CONS	001 CONSTRUCTION			06/22			
	CONS	002 CONSTRUCTION			06/22			
			500	0				
			195	0				
042 BX032-015		Monument Hills Restoration					DEVSCOPE 10/14	12/14
	CONS	003 CONSTRUCTION			06/23			
			116	0				
042 BX040-017		Bronx Express					DEVSCOPE 07/19	10/19
	CONS	001 CONSTRUCTION			06/21			
	CONS	005 CONSTRUCTION			06/21			
			1,000	0				
			2,500	0				
042 BX054-098		Center for Education and Literary Arts					DEVSCOPE 06/09	08/09
	EQFN	021 EQUIPMENT AND FURNITURE			06/25			
			1	0				
042 BX200-017		Campus-Wide Utility Upgrades						
	EQFN	004 EQUIPMENT AND FURNITURE			06/23			
			1	0				
042 CA002-001		General Adjustment					DEVSCOPE 03/07	05/07
	EQFN ED 003	EQUIPMENT AND FURNITURE			06/20			
		COMPUTERS AND PERIPHERAL	1	0				
042 CA013-008		WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE					DEVSCOPE 06/10	08/10
	CONS	007 CONSTRUCTION			06/20			
			0	1,470				

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 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 CONS 003 CONSTRUCTION	1,075	0	06/21	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	0	5,472	06/20			
	EQFN 004 EQUIPMENT AND FURNITURE	11,711	64	06/20			
	EQFN 005 EQUIPMENT AND FURNITURE	11,269	65	06/21			
	EQFN 007 EQUIPMENT AND FURNITURE	32,143	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	06/24			
042 CA091HS96	Hostos Retaining Wall Project CONS 002 CONSTRUCTION	1,325	0	06/22	DEVSCOPE	06/18	09/18
042 CA091QB96	Queensborough Gasoline and Diesel Pump Station CONS 001 CONSTRUCTION	950	0	06/20			
042 CA200BX06	ALUMNI GYM BRIDGE REPLACEMENT CONS GE 002 CONSTRUCTION GENERAL	135	0	12/19	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	06/24			
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

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 CA202HS04 CONS	ADA Improvements 006 CONSTRUCTION	630	0	06/24	DEVSCOPE	05/07	08/07
042 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 006 CONSTRUCTION	1	0	06/24	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	06/23 06/23	DEVSCOPE	05/07	08/07
042 CA206-006 EQFN	Project Management 001 EQUIPMENT AND FURNITURE	1,035	0	06/21	DEVSCOPE	07/19	10/19
042 CA207-006 CONS CONS CONS	CUNY Incubator Network 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	3,850 879 2,431	0 0 0	06/24 06/24 06/24			
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	06/24	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	06/24	DEVSCOPE	06/09	08/09
042 HS041-011 CONS	500 Grand Concourse 4th Floor and Emerg. Generator 007 CONSTRUCTION	5	0	06/24			
042 HS043-011 CONS	Hostos CC - 500 Grand Concourse Renovations 001 CONSTRUCTION	535	0	06/22	DEVSCOPE	07/19	10/19
042 HS046-012 EQFN	Technology Upgrades 002 EQUIPMENT AND FURNITURE	3	0	06/24			
042 HS055-098 CONS	Window Rehab - 471 Walton GE 001 CONSTRUCTION	11	0	06/24	DEVSCOPE	03/07	05/07
042 HU008-005 EQFN	Organic Chemistry Lab ED 002 EQUIPMENT AND FURNITURE	100	0	06/22	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	06/22			

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 KG031-013	Renovation of Pool Facilities CONS GE 005 CONSTRUCTION	GENERAL	500	0	06/21		
042 KG037-015	Science and Resilience Institute at Jamaica Bay CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION		2,000 4,400 1,100	0 0 0	06/25 06/25 06/25		
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 CONS 003 CONSTRUCTION		225 77	0 0	06/20 06/20	DEVSCOPE 03/07	05/07
042 LG024-009	ADA UPGRADES CONS GE 002 CONSTRUCTION	GENERAL	10	0	06/22	DEVSCOPE 06/10	08/10
042 LG035-010	CENTER 3 FACADE REPLACEMENT PHASE 1 CONS GE 010 CONSTRUCTION	GENERAL	1,100	0	06/20	DEVSCOPE 06/11	08/11
042 LG040-016	Center 3 Infrastr. Upgrade, Fitout CO#: A DSGN 001 DESIGN CO#: B DSGN 001 DESIGN CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION		6,258 3,313 22,843 7,000	0 0 0 0	06/20 06/21 06/21 06/22	DEVSCOPE 06/16	09/16
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT CONS GE 004 CONSTRUCTION	GENERAL	1	0	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 CONS TS 007 CONSTRUCTION		7 4	0 0	06/22 06/22	DEVSCOPE 03/07	05/07
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	0	06/20		
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	0	06/22	DEVSCOPE 07/07	10/07
042 ME018-005	LIBRARY EXPANSION CONS GE 007 CONSTRUCTION	GENERAL	75	0	06/23	DEVSCOPE 05/10	05/10

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 ME027-011	Carroll Street Building Upgrade CONS GE 002 CONSTRUCTION	GENERAL	219	0	06/23		
042 ME030-013	Upgrade of Back Lobby of the Bedford Building CONS GE 004 CONSTRUCTION	GENERAL	1	0	06/21	DEVSCOPE 06/13	08/13
042 QB002-010	Queensborough CC- Bathrooms/Campus Improvements CONS GE 002 CONSTRUCTION	GENERAL	28	0	06/20	DEVSCOPE 06/10	08/10
042 SAND-KG02	HVAC Repair/Replacement - Sandy Related CONS 002 CONSTRUCTION		486	0	06/23	DEVSCOPE 06/14	08/14
042 SAND-KG03	Marina Reconstruction CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION		0 1,270	4,139 0	06/22 06/22		
042 SAND-MC01	Rehabilitation and Improvements due to Hurricane Sandy CONS 001 CONSTRUCTION		110	0	06/21	DEVSCOPE 06/13	09/13
042 YC019-006	Observatory EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	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	COMPUTERS AND PERIPHERAL	11	0	06/23	DEVSCOPE 05/07	08/07
042 YC072-002	SOPHIE DAVIS SCHOOL DNS SEQUENCER EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	23	0	06/23	DEVSCOPE 05/07	08/07

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

BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL																			
AVAILABLE BALANCE AS OF: 11/30/19 \$972,288.49 (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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*	(C)*	10	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

		FY 2020												
		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 HC073-094	Elevator Upgrade CONS GE 005 CONSTRUCTION	GENERAL	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

BUDGET LINE: HN-300 FMS #: 042 233 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/19 \$25,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$24,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*	(C)*	32	*		*		*		74,900	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	113	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	113	*
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 BY067-005	Avid Nexis Server EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	85	0	06/20			
042 BY068-005	Equipment Upgrades for School of Visual Arts EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	28	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
042 HU026-013	Science and Health Professions Building							
	CONS GE 001 CONSTRUCTION	GENERAL	13,875	0	06/24			
	CONS GE 002 CONSTRUCTION	GENERAL	13,875	0	06/24			
042 HU027-013	SCHOOL OF NURSING/HEALTH SCIENCE RELOCATION TO C3							
	CONS 001 CONSTRUCTION		23,575	0	06/24			
	CONS 002 CONSTRUCTION		23,575	0	06/24			
042 NY025-018	Pearl Street Building Renovation							
	CONS 003 CONSTRUCTION		32	0	06/21	DEVSCOPE	07/18	09/18

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

TOTALS FOR: HN HIGHER EDUCATION
 AVAILABLE BALANCE AS OF: 11/30/19
 CONTRACT LIABILITY:

\$433,226,884.71 (CITY)
 \$168,822,960.78 (CITY)

\$12,292,570.52 (NON-CITY)
 \$1,393,844.59 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	80,383 *	63,906 *	28,151 *	32,321	132,327 *	145,047 *	99,619 *	141,304
NON-CITY(N)	1,450 *	*	*		65 *	4,139 *	*	

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	76	0 *	0 *	0
AUG	0 *	0 *	353	0 *	0 *	0
SEPT	0 *	0 *	10,569	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	141	0 *	0 *	0
DEC	135 *	135 *	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	86,185 *	86,185 *	0	7,006 *	7,006 *	0
FY 20	86,320 *	86,320 *	11,139	7,006 *	7,006 *	0

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

BUDGET LINE: HO-C003		FMS #: 819 C03	HOSPITALS, IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/19			\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	55	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	69	*	69
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	69	*	69
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	06/22			
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: 11/30/19			\$59,062,623.21	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$12,963,274.39	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$123,367,574.40	(CITY)								\$.00	(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	17,571	*		*		*		*		(C)*	13,343	*	1,610	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN	(C)*	570	165	605	*	390	998	949	*	433	1,005	2,972	37,028	*	45,115
FORCST	(C)*	570	165	605	*	390	998	949	*	433	965	2,972	38,028	*	46,075
ACTUAL	(C)*	97	165	605	*	390	*	*	*	*	*	*	*	*	1,258
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	06/21			
CO#: 01 CONS	100 CONSTRUCTION			750	0	05/21			
819 11201903	BELLEVUE: RENOVATION AND UPGRADE OF TRAUMA SLOTS IN ADULT ED						DSGN	12/19	05/21
CONS	200 CONSTRUCTION			626	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
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	DSGN	01/20 07/20
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	04/22	DSGN	10/07 03/09
819 13201101 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 100 CONSTRUCTION	28	0	04/22	DSGN	05/10 04/11
819 13201121 EQFN	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE 001 EQUIPMENT AND FURNITURE	65	0	06/22		
819 13201240 EQFN	HARLEM: UPGRADE DENTAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	40	0	04/20		
819 13201301 CONS CO#: R1 CONS CO#: 01 CONS	HARLEM: RENOVATE POST PARTUM UNIT 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	506 76 18	0 0 0	05/20 08/19 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	05/20	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	05/22	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	DSGN	09/19 02/21

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
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	01/20		
819 20201941 EQFN	BELVIS: REPLACE X-RAY UNIT 001 EQUIPMENT AND FURNITURE	467	0	01/20		
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	06/21		
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		

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
819 24201750	NCB: PURCHASE AND INSTALL A NEW CT SCANNER						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	136	0	05/20			
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	171	0	01/20			
CO#: 03 EQFN	002 EQUIPMENT AND FURNITURE	6	0	01/21			
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	51	0	12/19			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/21			
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	04/22			
819 26201421	CIH: PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER						
EQFN	001 EQUIPMENT AND FURNITURE	586	0	05/22			
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			

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
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	06/21			
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	06/21			
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	06/21			
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	05/21			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	111	0	05/21			
819 27201515 CONS	CUMBERLAND: RENOVATE WOMEN'S HEALTH SVCS DEPT. 100 CONSTRUCTION	133	0	04/20	DSGN	01/15	07/15

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 27201702	CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY				DSGN	07/19 01/20
CONS	100 CONSTRUCTION	636	0	06/20		
CO#: R1 CONS	100 CONSTRUCTION	89	0	08/19		
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	486	0	06/20		
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	14	0	06/21		
819 29201945	KINGS: PURCHASE 2 FETAL MONITORS FOR L&D					
EQFN	001 EQUIPMENT AND FURNITURE	42	0	06/20		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/21		
819 29201946	KINGS: PURCHASE 4 ULTRASOUNDS					
EQFN	001 EQUIPMENT AND FURNITURE	326	0	07/19		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/21		
819 29201947	KINGS: PURCHASE 20 MEDICATION CARTS					
EQFN	001 EQUIPMENT AND FURNITURE	147	0	07/19		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/21		
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	3,610	0	06/20		
CO#: R1 CONS	200 CONSTRUCTION	390	0	11/19		
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		

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 33201750 EQFN	EHC: PURCHASE & INSTALL BIPLANE/CT SCANNER FOR ED 001 EQUIPMENT AND FURNITURE	3,200	0	06/21		
819 33201901 CONS CO#: 01 CONS	EHC: L&D ROOMS AND MFM UNIT SUITE RENOVATIONS 002 CONSTRUCTION 002 CONSTRUCTION	1,000 1,320	0 0	06/20 06/21	DSGN	07/19 01/20
819 33202002 CONS	ELMHURST: CONSTRUCT AMBULATORY CENTER 100 CONSTRUCTION	5,500	0	06/20	DSGN	07/19 11/20
819 34200641 CO#: 01 EQFN	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE 001 EQUIPMENT AND FURNITURE	293	0	06/20	DSGN	01/08 07/08
819 34201341 EQFN	QHC: PURCHASE CT SIMULATOR 001 EQUIPMENT AND FURNITURE	76	0	05/20		
819 34201342 EQFN	QHC: REPLACE ANESTHESIA MACHINES 010 EQUIPMENT AND FURNITURE	144	0	05/20		
819 34201402 CONS	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 110 CONSTRUCTION	95	0	05/20	DSGN	04/15 10/15
819 34201501 CONS	QHC: ENDOSCOPY ROOM CONVERSION 100 CONSTRUCTION	350	0	06/21	DSGN	08/18 07/21
819 34201503 CONS CO#: 01 CONS	QHC: EXPAND AND RENOVATE PHARMACY 200 CONSTRUCTION 200 CONSTRUCTION	500 600	0 0	06/21 06/21	DSGN	07/19 01/20
819 34201741 EQFN CO#: 01 EQFN	QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1 832	0 0	06/20 06/20		
819 34201940 EQFN	QUEENS: PURCHASE HOLMIUM LASER 001 EQUIPMENT AND FURNITURE	7	0	06/20		
819 34201941 EQFN	QUEENS: PURCHASE OCT CAMERA AND TABLE 001 EQUIPMENT AND FURNITURE	65	0	12/19		
819 34201942 EQFN	QUEENS: PURCHASE VITREORETINAL SURGICAL UNIT 001 EQUIPMENT AND FURNITURE	18	0	06/20		
819 34201943 EQFN	QUEENS: PURCHASE SURGICAL MICROSCOPE 001 EQUIPMENT AND FURNITURE	80	0	06/20		
819 34201944 EQFN	QUEENS: REPLACE 12 VENTILATORS 001 EQUIPMENT AND FURNITURE	4	0	06/20		
819 34202021 EQFN	QHC: PURCHASE TECHNOLOGY EQUIPMENT 001 EQUIPMENT AND FURNITURE	100	0	06/20		
819 34202040 EQFN	QUEENS: PURCHASE ULTRASOUND UNIT: AFFINITI 001 EQUIPMENT AND FURNITURE	112	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
819 34202041 EQFN	QUEENS: PURCHASE ULTRASOUND UNIT: SONOSITE 001 EQUIPMENT AND FURNITURE	102	0	06/20			
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 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 CONS CO#: 01 CONS	MHC: ESTABLISH A COMPREHENSIVE LBGT FAMILY HEALTH CENTER 001 DESIGN 001 DESIGN 100 CONSTRUCTION 200 CONSTRUCTION 200 CONSTRUCTION	60 119 1,672 6 2	0 0 0 0 0	04/20 04/20 06/20 06/20 06/20	DSGN	08/18	07/19
819 37201940 EQFN CO#: R1 EQFN	MET: REPLACE ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	19 606	0 0	06/20 09/19			
819 37202001 CONS DSGN	METROPOLITAN : REPLACE MRI AT MODULAR MRI BUILDING 100 CONSTRUCTION 101 DESIGN	3,400 400	0 0	06/21 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	04/22	DSGN	01/15	07/15
819 48201516 CONS	WOODHULL: RENOVATE WOMEN'S HEALTH PAVILION 100 CONSTRUCTION	133	0	04/21	DSGN	01/15	07/15

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 48201901 CONS	WOODHULL: CPEP RENOVATION 100 CONSTRUCTION	150	0	06/22	DSGN	01/19 07/19
819 48201902 CONS CO#: 01 CONS	WOODHULL: EMERGENCY DEPARTMENT RENOVATION 100 CONSTRUCTION 100 CONSTRUCTION	26 4,721	0 0	06/20 06/20	DSGN	08/18 07/19
819 48201940 EQFN	WOODHULL: UPGRADE 2 OB ULTRASOUND MACHINES 001 EQUIPMENT AND FURNITURE	21	0	06/21		
819 48201941 EQFN	WOODHULL: REPLACE MRI ANESTHESIA MACHINE 001 EQUIPMENT AND FURNITURE	9	0	06/20		
819 48201942 EQFN CO#: R2 EQFN CO#: 01 EQFN	WOODHULL: REPLACE STERILIZER 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	26 1- 1	0 0 0	06/21 09/19 06/20		
819 48201944 EQFN	WOODHULL: REPLACE MRI PATIENT MONITOR 001 EQUIPMENT AND FURNITURE	1	0	06/20		
819 48201945 EQFN	WOODHULL: REPLACE 2 PORTABLE X-RAYS 001 EQUIPMENT AND FURNITURE	1	0	06/20		
819 48201946 CO#: 01 EQFN	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC 002 EQUIPMENT AND FURNITURE	143	0	06/20		
819 48201947 EQFN	WOODHULL: REPLACE PORTABLE ULTRASOUND UNIT 001 EQUIPMENT AND FURNITURE	8	0	06/20		
819 48202001 CONS	WOODHULL: CREATE 14 EXAM ROOMS FOR ADULT MEDICINE CLINIC 100 CONSTRUCTION	842	0	06/20		
819 67200901 DSGN CONS	COLER: RENOVATE THE NURSING FACILITY DAY ROOM 001 DESIGN 100 CONSTRUCTION	51 245	0 0	05/22 06/22	DSGN	07/19 01/20
819 68202001 CONS	HJC: CARDIAC UNIT REHABILITATION 100 CONSTRUCTION	45	0	06/22		
819 75200403 CO#: B1 OTHR	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC 100 OTHER	108	0	06/21	DSGN	05/18 10/19
819 75200902 DSGN CONS CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 001 DESIGN 100 CONSTRUCTION 120 CONSTRUCTION	15 26 94	0 0 0	05/21 05/21 06/21	DSGN	07/12 05/13
819 75201801 CO#: 01 CONS	SEA VIEW: CAMPUS ROAD REPAVING - PHASE 2 100 CONSTRUCTION	3	0	06/22	DSGN	10/18 04/19

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

BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 27201301	CONS	CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT 100 CONSTRUCTION	490	0	06/20	DSGN	07/19	01/20
819 48201506	CONS	WOODHULL: ESTABLISH BURN UNIT 100 CONSTRUCTION	3,150	0	06/23	DSGN	08/15	06/16
	CO#: 01 CONS	100 CONSTRUCTION	1,000	0	06/23			

BUDGET LINE: HO-K005 FMS #: 819 K05 PURCHASE OF EQUIPMENT HHC, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/19 \$1,716,289.96 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$88,052.55 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,292,927.49 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	1,303	*		*		*		*	(C)*		72	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

																	FY 2020													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,644	*	1,644										
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,644	*	1,644										
ACTUAL	(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 22201940	EQFN	ENY: PURCHASE MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	297	0	06/20			
819 23202021	EQFN	DSSM: INSTALL NURSE CALL BELL SYSTEM 001 EQUIPMENT AND FURNITURE	239	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
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	06/21			
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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	23	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		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	MILESTONE 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
 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 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: 11/30/19	\$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	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	413	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	189	*	413	602
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	189	*	413	602
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
819 11201903	BELLEVUE: RENOVATION AND UPGRADE OF TRAUMA SLOTS IN ADULT ED					
CONS	100 CONSTRUCTION	325	0	06/20	DSGN	12/19 05/21
819 12201501	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION					
CONS	100 CONSTRUCTION	84	0	04/20	DSGN	11/14 04/16
CO#: 01 CONS	100 CONSTRUCTION	105	0	04/20		
819 13201902	HARLEM HOSPITAL: FIRE ALARM SYSTEM UPGRADE					
CONS	100 CONSTRUCTION	88	0	06/20	DSGN	09/19 02/21

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

BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/19 \$791,118.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$222,734.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,836,348.05 (CITY) \$.00 (NON-CITY)

	* FY 20 *	FY 21	* FY 22 *	FY 23	* FY 21 *	FY 22	* FY 23 *	FY 24	*
ADOPTED (C)*	507								
APPROPRIATIONS (N)*									

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	40	*	*	*	*	*	*	*	*	118	*	*	772	930
FORCST(C)*	40	*	*	*	*	*	*	*	*	*	*	*	716	756
ACTUAL(C)*	39	49	60	*	*	*	*	*	*	*	*	*	*	148
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 11201546 BELLEVUE: PURCHASE MANOMETRY SYSTEM					
EQFN 001 EQUIPMENT AND FURNITURE	5	0	03/21		
819 11201750 BELLEVUE: REPLACE TWO MINI C-ARMS FOR THE OR'S					
EQFN 001 EQUIPMENT AND FURNITURE	4	0	06/21		
819 12201750 GOUVERNEUR: VEHICLE REPLACEMENT					
EQVH 001 EQUIPMENT - VEHICLES	80	0	06/20		
CO#: 01 EQVH 001 EQUIPMENT - VEHICLES	20	0	06/20		
819 12201943 GOUVERNEUR: ACQUISITION OF MAMMOGRAPHY MACHINE					
EQFN 001 EQUIPMENT AND FURNITURE	297	0	06/20		
819 13201740 HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS					
EQFN 001 EQUIPMENT AND FURNITURE	49	0	06/20		
CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE	36	0	06/20		
819 13201750 HARLEM: UPGRADE WI-FI (PH. 2) - TECHNOLOGY UPGRADES					
EQFN 001 EQUIPMENT AND FURNITURE	118	0	04/20		
819 13201940 HARLEM: PURCHASE BRONCHOSCOPY ULTRASOUND SIMULATOR					
EQFN 001 EQUIPMENT AND FURNITURE	76	0	06/20		
819 18201940 REN: PASSENGER VEHICLE PURCHASE					
EQVH 001 EQUIPMENT - VEHICLES	40	0	07/19		
819 37201750 METROPOLITAN: PURCHASE 5D ULTRASOUND FOR OB/GYN					
EQFN 001 EQUIPMENT AND FURNITURE	4	0	06/20		
819 37201941 METROPOLITAN : ACQUISITION OF MAMMOGRAPHY UNIT					
EQFN 001 EQUIPMENT AND FURNITURE	119	0	06/20		
819 68201940 HJC: INSTALL CARDIAC REHABILITATION TELEMETRY					
EQFN 001 EQUIPMENT AND FURNITURE	91	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-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/19 \$6,965,012.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$286,200.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,834,626.69 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED (C)*												(C)*	595	*	1,108	*				
APPROPRIATIONS (N)*												(N)*								

	FY 2020												FY 20					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	140	*	1,456	*	3,500	*	5,096
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	140	*	1,456	*	3,500	*	5,096
ACTUAL(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 34200202	CO#: 01 CONS	QHC: CONSTRUCT SOUND BARRIER FOR COOLING SYSTEM & COMPRESSOR 001 CONSTRUCTION	1	0	05/22	DSGN	10/03	04/04
819 34200203	CO#: 01 CONS	QHC: CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM 100 CONSTRUCTION	1	0	05/22	DSGN	06/03	12/03
819 34200304	CO#: A CONS	QHC: EXPANSION OF DIABETES CENTER 010 CONSTRUCTION	8	0	05/22	DSGN	05/18	10/19
819 34200840	EQFN CO#: 01 EQFN	QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,405 595	0 0	05/20 06/21			
819 34201140	EQFN	QHC: PURCHASE A 32-SLICE CT SCAN 001 EQUIPMENT AND FURNITURE	48	0	05/20			
819 34201401	CO#: 01 DSGN CONS	QHC: RENOVATIONS TO RELOCATE ACUTE DIALYSIS PROG. 001 DESIGN 100 CONSTRUCTION	11 1,087	0 0	06/22 05/22	DSGN	01/15	07/15
819 34201402	DSGN	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 001 DESIGN	140	0	04/20	DSGN	04/15	10/15
819 34201440	EQFN	QHC: PURCHASE NEW CT SIMULATION FOR RADIOLOGY ONCOLOGY 100 EQUIPMENT AND FURNITURE	3	0	05/20			
819 34201503	CONS CO#: 01 CONS	QHC: EXPAND AND RENOVATE PHARMACY 100 CONSTRUCTION 100 CONSTRUCTION	1,500 1,000	0 0	06/20 06/20	DSGN	07/19	01/20
819 34201741	EQFN	QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE 001 EQUIPMENT AND FURNITURE	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: HO-Q378 FMS #: 819 Q01 ELMHURST HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 11/30/19 \$4,761,987.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,449,140.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,492,709.35 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		1,025	*		*		*		*	(C)*	2,000	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				MAY	JUNE	FY 20	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	120	3,090	3,210
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	120	3,090	3,210
ACTUAL(C)*	*	*	449	*	*	*	*	*	*	*	*	*	*	449
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 AND MFM UNIT SUITE RENOVATIONS										
CONS	001 CONSTRUCTION						1,600	0	06/21	DSGN	07/19 01/20
CO#: 01	CONS 001 CONSTRUCTION						400	0	06/21		
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		

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

BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/19 \$437,228.23 (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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	302
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	302
ACTUAL(C)*	*	17-	*	*	*	*	*	*	*	*	*	*	17-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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: 11/30/19 \$2,279,304.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$954,381.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,442,511.05 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	761	*	*	*				
APPROPRIATIONS (N)*	*	*	*	*				

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	108	*	*	*	*	2,356	2,464
FORCST(C)*	*	*	*	*	*	*	108	*	*	*	*	2,356	2,464
ACTUAL(C)*	*	205	*	*	*	*	*	*	*	*	*	*	205
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 20201941	BELVIS: REPLACE X-RAY UNIT						
EQFN	002 EQUIPMENT AND FURNITURE	34	0	01/20			
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			

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 21201944 EQFN	JACOBI: PURCHASE DIGITAL X-RAY MACHINE FOR THE ED 001 EQUIPMENT AND FURNITURE	278	0	06/20		
819 24201940 EQFN CO#: 01 EQFN	NCB: PURCHASE VASCULAR C-ARM 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	74 6	0 0	01/20 01/21		
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

	FY 20	FY 21	FY 22	FY 23	FY 21	FY 22	FY 23	FY 24
AVAILABLE BALANCE AS OF: 11/30/19		\$267,650,699.16	(CITY)		\$304,375,293.00	(NON-CITY)		
CONTRACT LIABILITY:		\$169,282,595.80	(CITY)		\$352,361,768.00	(NON-CITY)		
ITD EXPENDITURES:		\$1,845,169,636.03	(CITY)		\$322,884,272.00	(NON-CITY)		
ADOPTED (C)*	141,492 *	259,031 *	154,773 *	74,289 *	302,678 *	272,053 *	132,770 *	25,000 *
APPROPRIATIONS (N)*		331,429 *	263,956 *	124,953 *	283,644 *	263,956 *	59,398 *	11,019 *

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	48,130 *	9,673 *	12,414 *	12,525 *	2,497 *	297 *	7,479 *	*	653 *	17,067 *	12,887 *	243,044 *	366,666
FORCST(C)*	48,130 *	9,673 *	12,414 *	12,525 *	2,497 *	297 *	7,965 *	*	688 *	17,067 *	12,887 *	269,604 *	393,747
ACTUAL(C)*	49,005 *	10,831 *	18,532 *	34,789 *	11,705 *	*	*	*	*	*	*	*	124,861
PLAN (N)*	125,989 *	82-*	13,441 *	13,605 *	5,029 *	*	*	*	*	739 *	19,236 *	315,457 *	493,414
FORCST(N)*	125,989 *	82-*	13,441 *	13,605 *	5,029 *	*	*	*	*	739 *	19,236 *	327,565 *	505,522
ACTUAL(N)*	125,989 *	81-*	13,442 *	13,605 *	5,029 *	*	*	*	*	*	*	*	157,985

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

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
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	06/24		
	CONS SJ 002 CONSTRUCTION	0	28	06/24		
						SITE DEV. AND OFFSITE INF
801 SAND1105	HHC FEMA BELLEVUE HOSPITAL REPLACEMENT GENERATOR				DSGN	07/19 07/19
	CONS SJ 001 CONSTRUCTION	0	207	06/20		
						SITE DEV. AND OFFSITE INF
CO#: B4	CONS SJ 001 CONSTRUCTION	0	5	09/19		
	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	06/24		
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	221	06/20		
CO#: C5	CONS 100 CONSTRUCTION	0	24-	08/19		
	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	157	06/20		
CO#: B4	CONS 100 CONSTRUCTION	0	29-	08/19		
	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	40,161	06/20		
CO#: AA	DSGN 001 DESIGN	0	5,029	11/19		
	DSGN 002 DESIGN	0	2,480	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
	DSGN 003 DESIGN				0	46,577	06/25			
	CONS 005 CONSTRUCTION				0	1,962	07/20			
CO#: D6	CONS 005 CONSTRUCTION				0	50,000	07/19			
CO#: D7	CONS 005 CONSTRUCTION				0	13,382	09/19			
	CONS 006 CONSTRUCTION				68,198	70,000	07/21			
CO#: E1	CONS 006 CONSTRUCTION				0	75,989	07/19			
	CONS 007 CONSTRUCTION				0	69,020	07/20			
CO#: F1	CONS 007 CONSTRUCTION				0	13,605	10/19			
	CONS 008 CONSTRUCTION				0	24,691	07/25			
	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	1,000	06/20			
	CONS 004 CONSTRUCTION				0	13,588	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	871	06/20			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	6,187	06/20			
CO#: B4	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	7-	08/19			
	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	649	06/20			
CO#: B3	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	12-	08/19			
801 SAND6703	COLER : DESIGN & CONSTRUCTION OF ELECTRICAL PANELS								DSGN	01/16 01/16
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	10	06/20			
CO#: A9	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	10-	08/19			
	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	677	06/20			
CO#: C1	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF		0	4	09/19			
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			

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 ACEHHC406 CO#: 01 CONS	HHC- BELLEVUE HOSPITAL CHILLERS 100 CONSTRUCTION	218	0	04/21	DSGN	11/15 04/17
819 ACEHHC407 CO#: 01 CONS	Cumberland : Boiler Plant Replacement 100 CONSTRUCTION	605	0	06/20	DSGN	05/17 10/18
819 ACEHHC408 CONS	HHC Coler Hospital Boiler Replacement 100 CONSTRUCTION	447	0	04/22	DSGN	11/16 04/18
819 ACEHHC409 CONS CO#: R1 CONS CO#: 01 CONS	HHC LINCOLN MEDICAL CENTER ENERGY UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	256 1,408 937	0 0 0	06/21 07/19 06/21	DSGN	08/19 06/20
819 ACEHHC602 CONS CO#: R1 CONS CO#: 02 CONS	BHC LIGHTTING AND CONTROLS UPGRADE 200 CONSTRUCTION 200 CONSTRUCTION 200 CONSTRUCTION	3,691 97 200	0 0 0	07/19 06/21 06/21		
819 ACEHHC606 CO#: R1 CONS CO#: 01 CONS	JMC ENERGY CONSERVATION MEASURES 200 CONSTRUCTION 200 CONSTRUCTION	1,669 175	0 0	07/19 06/22	DSGN	08/19 06/20
819 ACEHHC607 CO#: R1 CONS CO#: 01 CONS	KCHC: LIGHTING UPGRADES - PHASE 2 200 CONSTRUCTION 200 CONSTRUCTION	112 78	0 0	07/19 06/20	DSGN	08/19 06/20
819 CORRHSIT EQFN CO#: 03 EQFN	CORRECTION HEALTH SERVICES EHR 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	221 1,142	0 0	06/21 06/22		
819 HOPROJCTS CO#: N OTHR CO#: O OTHR CO#: P OTHR CO#: Q OTHR CO#: R OTHR CO#: K OTHR CO#: L OTHR CO#: M OTHR CO#: N OTHR	MISCELLANEOUS CONSTRUCTION PROJECTS 100 OTHER 100 OTHER 100 OTHER 100 OTHER 100 OTHER 200 OTHER 200 OTHER 200 OTHER 200 OTHER	80,000 1,399 75,219 25,000 25,000 25,113 25,000 57,322 66,478	0 0 0 0 0 0 0 0 0	06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/28 06/29		
819 SANDDR CO#: 02 OTHR CO#: 02 OTHR	HHC Sandy CDBG-DR Match DR1 OTHER 001 OTHER	45,000 23,004	0 0	06/22 06/21		
819 SANDNEW CO#: 01 OTHR CO#: 04 OTHR CO#: 05 OTHR CO#: 06 OTHR CO#: 07 OTHR CO#: 08 OTHR	MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY 100 OTHER 100 OTHER 100 OTHER 100 OTHER 100 OTHER 100 OTHER	1,183 0 0 0 0 0	0 18,758 90,346 192,141 150,856 45,810	06/23 06/20 06/20 06/21 06/22 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 END
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		
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	798	7,173	06/20		
CO#: 01	CONS 100 CONSTRUCTION	0	8,237	06/20		
CONS	500 CONSTRUCTION	0	2,567	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	06/23		
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				DSGN	10/92 03/94
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.				DSGN	05/18 10/19
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		

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 SAND2606	CIH: RESTORATION OF THE FIRE ALARM SYSTEM				DSGN	05/18 10/19
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.				DSGN	07/19 01/21
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		
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#: R2 DSGN	001 DESIGN	0	50	09/19		
CO#: 01 DSGN	001 DESIGN	0	9	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#: U2 EQFN	150 EQUIPMENT AND FURNITURE	8,067	0	08/19		
CO#: U3 EQFN	150 EQUIPMENT AND FURNITURE	7,410	0	09/19		
CO#: U4 EQFN	150 EQUIPMENT AND FURNITURE	6,003	0	10/19		
CO#: U5 EQFN	150 EQUIPMENT AND FURNITURE	2,481	0	11/19		
CO#: 02 EQFN	150 EQUIPMENT AND FURNITURE	37,801	0	06/20		
CO#: 03 EQFN	150 EQUIPMENT AND FURNITURE	10,000	0	06/21		
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#: T0 EQFN	100 EQUIPMENT AND FURNITURE	990	0	09/19		
CO#: T1 EQFN	100 EQUIPMENT AND FURNITURE	485	0	10/19		
CO#: 02 EQFN	100 EQUIPMENT AND FURNITURE	19,697	0	06/21		
CO#: 03 EQFN	100 EQUIPMENT AND FURNITURE	20,000	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
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	63,860	0	06/20		
CO#: 06 EQFN	200 EQUIPMENT AND FURNITURE	26,767	0	05/21		
819 02201601	HHC PRIMARY HEALTH CLINICS					
CO#: 04 CONS	120 CONSTRUCTION	188	0	06/22		
CO#: 05 CONS	120 CONSTRUCTION	7,285	0	06/22		
	OTHER 120 OTHER	2,632	0	05/21		
CO#: 02 OTHER	120 OTHER	7,188	0	06/21		
CO#: 03 OTHER	120 OTHER	7,000	0	06/20		
	OTHER 130 OTHER	35,368	0	06/21		
	OTHER 140 OTHER	2,000	0	06/22		
	OTHER 160 OTHER	43,000	0	06/22		
819 02201602	UPGRADE IDF AND MDF ROOMS (LAN ENVIRONMENTALS)				DSGN	11/19 04/21
CONS	100 CONSTRUCTION	1,624	0	05/20		
CO#: R3 CONS	100 CONSTRUCTION	2,000	0	07/19		
CO#: R4 CONS	100 CONSTRUCTION	680	0	10/19		
CO#: 03 CONS	100 CONSTRUCTION	572	0	05/20		
	CONS 101 CONSTRUCTION	15,734	0	06/23		
819 02201622	EITS: ADD STORAGE CAPACITY TO THE STORAGE AREA NETWORK (SAN)					
CO#: 03 EQFN	100 EQUIPMENT AND FURNITURE	4,476	0	06/20		
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		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	7,278	0	06/22		
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					
CONS	100 CONSTRUCTION	7	0	01/21		
CO#: 01 CONS	100 CONSTRUCTION	74	0	06/21		
819 02201804	LIC OUTFIT OFFICE SPACE					
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					
CONS	100 CONSTRUCTION	3	0	06/21		
CO#: 01 CONS	100 CONSTRUCTION	62	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
819 02201901	H+H: RENOVATE AND OUTFIT OFFICES AT 50 WATER STREET				DSGN	08/19 06/20
	DSGN 001 DESIGN	3,914	0	01/20		
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				DEVSCOPE	09/09 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	06/23		
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		
819 11201803	BHC: EXPAND HEIGHT OF GUARDRAILS IN THE ACB ATRIUM				DSGN	08/19 06/20
	CONS 100 CONSTRUCTION	160	0	01/21		
819 11201840	BHC: REPLACEMENT OF TWO CT UNITS					
	EQFN 001 EQUIPMENT AND FURNITURE	297	0	05/21		
819 11201841	BELLEVUE: REPLACE 2 VENTILATORS					
	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/20		
819 11201843	BELLEVUE: REPLACE 7 WASHERS & STERILIZERS					
	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/20		
819 11201844	BELLEVUE: REPLACE 2 MRI SYSTEMS					
	EQFN 001 EQUIPMENT AND FURNITURE	1	0	01/20		
819 11201901	BHC: CONVERT SPACE TO CREATE 4 PYXIS MEDICATION ROOMS				DSGN	07/19 01/20
	CONS 100 CONSTRUCTION	223	0	05/20		
CO#: 01	CONS 100 CONSTRUCTION	13	0	06/20		
CO#: 02	CONS 100 CONSTRUCTION	64	0	06/20		
CO#: 03	CONS 100 CONSTRUCTION	400	0	05/21		
819 11201904	BHC: UNDERGROUND STORAGE TANK SUMP UPGRADES				DSGN	02/19 01/20
	CONS 100 CONSTRUCTION	724	0	06/20		
CO#: 01	CONS 100 CONSTRUCTION	71	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
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 CO#: 01 CONS	GHS: REHABILITATE FACADE - CYCLE 7B AMENDED AND CYCLE 8B 100 CONSTRUCTION 100 CONSTRUCTION	20 25	0 0	05/20 06/20	DSGN	01/19 07/19
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 CO#: 01 CONS	GOUVERNEUR: RENOVATE COURTYARD 200 CONSTRUCTION 200 CONSTRUCTION	100 34	0 0	06/20 06/20	DSGN	01/20 07/20
819 12201903 CONS CO#: 01 CONS	GHS: INSTALL CHIMNEY LINER AT JUDSON 100 CONSTRUCTION 100 CONSTRUCTION	40 2	0 0	10/19 06/20	DSGN	01/20 07/20
819 13200802 DSGN	HARLEM: RELOCATE DENTAL CLINIC 001 DESIGN	8	0	05/23		
819 13201101 CONS CO#: 01 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 101 CONSTRUCTION 101 CONSTRUCTION	255 138	0 0	05/23 04/23	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	06/21 06/22 06/23 06/22	DSGN	05/18 10/19
819 13201603 CO#: R2 CONS	HARLEM: WP DECANTING, ONR DEMOLITION, & NEW DATA CENTER 100 CONSTRUCTION	4,014	0	09/19		

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
CO#: R3 CONS	100 CONSTRUCTION	4,538	0	10/19		
CO#: R4 CONS	100 CONSTRUCTION	59	0	12/19		
CO#: 05 CONS	100 CONSTRUCTION	12,246	0	06/21		
CO#: 06 CONS	100 CONSTRUCTION	2,000	0	06/22		
819 13201742	HARLEM: REPLACEMENT OF PORTABLE VITAL SIGNS MONITORS					
EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/21		
819 13201803	HARLEM: KOUNTZ PAVILION STAIRWELL REHABILITATION				DSGN	07/19 01/20
CONS	100 CONSTRUCTION	146	0	05/21		
CO#: 01 CONS	100 CONSTRUCTION	12	0	05/21		
819 13201840	HARLEM: REPLACE WATER FILTRATION SYSTEM FOR HEMODIALYSIS					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/20		
819 13201842	HARLEM: REPLACE PHYSIOLOGICAL MONITORING SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	05/20		
819 13201901	HARLEM: RENOVATE MP4 SPACE TO CREATE A DIALYSIS UNIT				DSGN	02/19 01/20
CO#: 01 CONS	100 CONSTRUCTION	450	0	05/20		
819 13202001	HARLEM: RELOCATE VARIOUS DEPARTMENTS FROM THE WP					
DSGN	001 DESIGN	345	0	01/20		
CO#: 01 DSGN	001 DESIGN	34	0	06/20		
CONS	100 CONSTRUCTION	4,629	0	06/20		
819 18201801	SYDENHAM: ERODED WALL REPLACEMENT				DSGN	08/18 07/19
CONS	100 CONSTRUCTION	3	0	12/19		
CO#: 01 CONS	100 CONSTRUCTION	8	0	01/20		
819 18202001	SYDENHAM: RETAIL PHARMACY RENOVATION				DSGN	09/19 02/21
DSGN	001 DESIGN	118	0	06/20		
CONS	100 CONSTRUCTION	882	0	06/20		
CONS	500 CONSTRUCTION	93	0	06/22		
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	06/22		
819 21201601	JACOBI: LOCAL LAW 11 COMPLIANCE				DSGN	08/19 06/20
DSGN	001 DESIGN	266	0	04/20		
CONS	100 CONSTRUCTION	355	0	06/21		
CO#: 01 CONS	100 CONSTRUCTION	413	0	06/22		
CO#: 02 CONS	100 CONSTRUCTION	588	0	06/21		
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	04/23		
819 21201741	JMC: REPLACEMENT OF ENDOSCOPE 2 WASHER					
EQFN	001 EQUIPMENT AND FURNITURE	6	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
819 21201742 EQFN	JMC: REPLACE OPTICAL COHERENCE TOMOGRAPHY (OCT) 001 EQUIPMENT AND FURNITURE	2	0	06/21		
819 21201745 EQFN	JMC: PURCHASE 3 CENTRAL STERILE CHAMBER WASHER/DISINFECTORS 001 EQUIPMENT AND FURNITURE	4	0	05/21		
819 21201804 CONS	Replace MCC Feeders & Associated Wiring and Conduit 100 CONSTRUCTION	9	0	06/23	DSGN	09/18 02/20
819 21201840 EQFN	JMC: CARDIAC CATHETERIZATION LAB UPGRADE 001 EQUIPMENT AND FURNITURE	92	0	05/20		
819 21201843 EQFN	JACOBI: REPLACE MAMMOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	28	0	06/21		
819 21201844 EQFN	JACOBI: REPLACE LOW TEMP STERILIZER 001 EQUIPMENT AND FURNITURE	1	0	06/21		
819 21201901 CONS	JMC: ELECTRICAL UPGRADE FOR MAIN KITCHEN 100 CONSTRUCTION	138	0	06/20	DSGN	07/18 01/19
819 21201902 DSGN CO#: 01 DSGN	JMC: RETAIL PHARMACY RENOVATION 001 DESIGN 001 DESIGN	34 3	0 0	06/21 06/21	DSGN	09/19 02/21
819 21201943 EQFN	JACOBI: PURCHASE ED ULTRASOUND 001 EQUIPMENT AND FURNITURE	1	0	06/20		
819 21202002 CONS	JAC: REPLACE 3-INCH UNDERGROUND CONDENSATE RETURN LINE 100 CONSTRUCTION	135	0	04/20	DSGN	09/19 02/21
819 21202040 EQFN	REPLACEMENT OF 1D-40 X-RAY 001 EQUIPMENT AND FURNITURE	947	0	06/20		
819 21202041 EQFN	JACOBI: OPTIMA IGS 330 CAMERA - CATH LAB 001 EQUIPMENT AND FURNITURE	468	0	06/20		
819 22201610 CONS CO#: 01 CONS	RENOVATE BROWNSVILLE CHILD HEALTH CLINIC 100 CONSTRUCTION 100 CONSTRUCTION	654 25	0 0	01/21 05/20	DSGN	08/17 06/18
819 22201611 DSGN CONS	RENOVATE CROWN HEIGHTS CHILD HEALTH CLINIC 001 DESIGN 100 CONSTRUCTION	1 114	0 0	05/20 05/20		
819 22201901 CONS CO#: 01 CONS CO#: 02 CONS	ENY: MODERNIZE 2 PASSENGER ELEVATORS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	780 96 154	0 0 0	01/20 06/20 06/21	DSGN	07/19 01/20
819 23201501 CONS CO#: 01 CONS	DSSM: INSTALL FIRE SUPPRESSION SYSTEM 100 CONSTRUCTION 100 CONSTRUCTION	4 146	0 0	06/21 06/21	DSGN	04/16 10/16

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
819 23201601 CONS	DSSM: ROOF REPLACEMENT 100 CONSTRUCTION	1,606	0	08/19	DSGN	12/19 06/20
819 23201901 CONS CO#: 02 CONS	DSSM: MODERNIZE 3 PASSENGER ELEVATORS 100 CONSTRUCTION 100 CONSTRUCTION	1 40	0 0	05/20 05/21	DSGN	08/19 06/20
819 23201902 EQFN	DSSM: REPLACE BUILDING MANAGEMENT SYSTEM (BMS) 001 EQUIPMENT AND FURNITURE	183	0	06/21		
819 24201610 CONS	RENOVATE TREMONT HEALTH CLINIC 100 CONSTRUCTION	54	0	02/21	DSGN	12/15 06/16
819 24201841 EQFN	NCB: PURCHASE X-RAY EQUIPMENT FOR ED 001 EQUIPMENT AND FURNITURE	1	0	06/23		
819 24201901 DSGN CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	NCB: FACADE REHABILITATION & WINDOW REPLACEMENT 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	889 640 9,500 1,419	0 0 0 0	06/20 06/20 12/20 06/22		
819 24201920 EQFN	NCB: REPLACE DISHWASHER 001 EQUIPMENT AND FURNITURE	135	0	07/19		
819 24201942 EQFN	NCB: REPLACE WASHER/DISINFECTOR 001 EQUIPMENT AND FURNITURE	77	0	06/20		
819 25201262 CONS CO#: 01 CONS	LINCOLN: REPLACE LINEAR ACCELERATOR 100 CONSTRUCTION 100 CONSTRUCTION	277 100	0 0	06/20 06/21	DSGN	08/18 07/19
819 25201601 DSGN CONS CO#: 01 CONS CO#: 02 CONS	LINCOLN: COOLING TOWER REPLACEMENT 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	113 100 287 301	0 0 0 0	05/20 05/20 06/20 05/21	DSGN	08/18 07/19
819 25201602 CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	LINCOLN: REPLACE UNDERGROUND FUEL TANKS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	2,065 1,952 1,647 4,000	0 0 0 0	06/20 06/20 06/21 06/21	DSGN	08/19 06/20
819 25201604 DSGN CONS	LINCOLN: EXTERIOR FACADE RESTORATION - LL11 COMPLIANCE 001 DESIGN 100 CONSTRUCTION	306 29	0 0	01/20 06/20	DSGN	06/19 12/19
819 25201701 CO#: 01 DSGN CO#: 01 CONS	LINCOLN: EMERGENCY PANEL UPGRADE 001 DESIGN 100 CONSTRUCTION	22 711	0 0	06/20 06/21	DSGN	08/19 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
819 25201742 CO#: 01 EQFN	LINCOLN: REPLACE WATER TREATMENT SYSTEM FOR HEMODIALYSIS 001 EQUIPMENT AND FURNITURE	19	0	04/20		
819 25201801 CONS	LINCOLN: REFURBISH BOILER Nos. 1-3 100 CONSTRUCTION	257	0	06/20	DSGN	07/18 01/19
819 25201803 EQFN	LINCOLN: REPLACE ELEVATOR RING INTERCOM SYSTEM 001 EQUIPMENT AND FURNITURE	1	0	04/20		
819 25201804 EQFN	LINCOLN: OVERHAUL A-1 GENERATOR 001 EQUIPMENT AND FURNITURE	18	0	06/20		
819 25201805 CONS	LINCOLN: REHABILITATE ELECTRICAL DISTRIBUTION SYSTEM 100 CONSTRUCTION	16	0	04/20	DSGN	07/18 01/19
819 25201806 CONS CO#: 01 CONS	LINCOLN: REPLACEMENT OF GENERATORS B1 AND B2 & 6 RADIATORS 100 CONSTRUCTION 100 CONSTRUCTION	3,436 382	0 0	06/20 06/21		
819 25201807 CONS CO#: 01 CONS	LINCOLN: UPGRADE ELEVATORS 18 & 19 100 CONSTRUCTION 100 CONSTRUCTION	12 36	0 0	05/20 01/20	DSGN	07/19 01/20
819 25201841 EQFN CO#: R2 EQFN	LINCOLN: REPLACE 15 OPERATING TABLES 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	39 84	0 0	06/20 07/19		
819 25201901 CO#: 01 DSGN CONS CONS	LINCOLN: RETAIL PHARMACY RENOVATION 001 DESIGN 100 CONSTRUCTION 101 CONSTRUCTION	3 650 125	0 0 0	01/20 03/20 03/22		
819 25201941 EQFN	LINCOLN: PURCHASE 2 CT SCANNERS & ASSOCIATED RENOVATIONS 001 EQUIPMENT AND FURNITURE	5,795	0	07/20		
819 25201942 EQFN	LINCOLN: PURCHASE MRI & CONSTRUCT SUITE 001 EQUIPMENT AND FURNITURE	2,173	0	06/21		
819 25202001 CONS	LIN: CONSTRUCT INPATIENT PHARMACY VAULT 100 CONSTRUCTION	236	0	06/20		
819 26201101 CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 120 CONSTRUCTION 120 CONSTRUCTION 120 CONSTRUCTION 120 CONSTRUCTION	575 3,606 2,000 1,000	0 0 0 0	05/21 06/23 04/23 06/22	DSGN	05/09 10/10
819 26201702 CONS	CIH: INSTALL A SECONDARY WATER DISINFECTION SYSTEM - MAIN BG 100 CONSTRUCTION	6	0	01/23	DSGN	07/18 01/19
819 26201703 CONS CO#: 01 CONS	CIH: INSTALL SECONDARY WATER DISINFECTION SYS-TOWER/HAMMETT 100 CONSTRUCTION 100 CONSTRUCTION	93 9	0 0	06/23 06/23	DSGN	07/18 01/19

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 26201902	CIH: UPGRADE FIRE ALARM SYSTEM				DSGN	07/19 01/20
CONS	100 CONSTRUCTION	220	0	04/20		
CO#: 01 CONS	100 CONSTRUCTION	48	0	06/20		
819 26202001	CIH: Modernize 9 Elevators in Main Building					
CONS	100 CONSTRUCTION	4,200	0	06/20		
CO#: 01 CONS	100 CONSTRUCTION	341	0	06/20		
819 26202045	CONEY: EXCELSIOR AS TISSUE PROCESSOR					
EQFN	001 EQUIPMENT AND FURNITURE	49	0	06/20		
819 27201610	RENOVATE BEDFORD HEALTH CLINIC				DSGN	08/17 06/18
CO#: 01 CONS	100 CONSTRUCTION	132	0	06/21		
819 27201803	CUMBERLAND: FACADE REHABILITATION BUILDING B & C				DSGN	08/19 06/20
DSGN	001 DESIGN	159	0	04/20		
CONS	100 CONSTRUCTION	197	0	05/20		
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	KCHC: UPGRADE FIRE ALARM SYSTEM IN "ABC" & "T" BLDGS				DSGN	08/18 07/19
CONS	100 CONSTRUCTION	375	0	06/21		
CO#: R8 CONS	100 CONSTRUCTION	16	0	11/19		
CO#: 02 CONS	100 CONSTRUCTION	484	0	05/21		
819 29201501	BED-STUY REHAB CTR: FIRE ALARM SYSTEM REPLACEMENT				DSGN	02/16 12/16
CONS	100 CONSTRUCTION	71	0	05/21		
819 29201610	KCHC: LOCAL LAW -11 COMPLIANCE - BLDG T				DSGN	08/17 06/18
DSGN	001 DESIGN	14	0	04/20		
CONS	100 CONSTRUCTION	46	0	05/20		
819 29201611	KCHC: LOCAL LAW 11 COMPLIANCE - BLDG ABC				DSGN	08/17 06/18
CONS	100 CONSTRUCTION	50	0	05/20		
CO#: 01 CONS	100 CONSTRUCTION	250	0	05/21		
819 29201612	KCHC: BLDG "P" FACADE REMEDIATION - LOCAL LAW 11 COMPLIANCE				DSGN	08/19 06/20
CONS	100 CONSTRUCTION	3,758	0	05/20		
CO#: 02 CONS	100 CONSTRUCTION	7,085	0	06/20		
CO#: 03 CONS	100 CONSTRUCTION	5,903	0	06/20		
819 29201613	KCHC: BLDG "K-5 CORNICE REMEDIATION LOCAL LAW 11 COMPLIANCE				DSGN	07/18 01/19
CONS	100 CONSTRUCTION	2	0	05/23		
CO#: 01 CONS	100 CONSTRUCTION	31	0	06/23		
819 29201614	KCHC: BOILER REPLACEMENT				DSGN	08/18 07/19
CONS	100 CONSTRUCTION	381	0	04/23		
CO#: 01 CONS	100 CONSTRUCTION	584	0	05/23		
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		

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 29201743 EQFN	KCHC: GE MAC CATH LAB HARDWARE AND SOFTWARE UPGRADE 001 EQUIPMENT AND FURNITURE	28	0	05/21		
819 29201744 EQFN	KCHC: REPLACE DIGITAL PARTABLE X-RAY MACHINES (3) 001 EQUIPMENT AND FURNITURE	8	0	05/21		
819 29201745 EQFN	KCHC: TELEMETRY MONITORING SYSTEM D4 AND D7 001 EQUIPMENT AND FURNITURE	3	0	06/21		
819 29201802 DSGN EQFN EQFN	KCHC: REPLACEMENT OF C6 HEMODIALYSIS WATER TREATMENT SYSTEM 001 DESIGN 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	5 1,811 952	0 0 0	06/20 06/20 06/20		
819 29201803 CONS	KINGS, ABC BUILDING ELECTRICAL FEEDER REPLACEMENT 100 CONSTRUCTION	43	0	06/23	DSGN	07/18 01/19
819 29201942 EQFN	KINGS: REPLACE BIPLANE & ASSOCIATED RENOVATIONS 001 EQUIPMENT AND FURNITURE	1,745	0	01/20		
819 29201943 EQFN	KINGS: REPLACE OR LIGHTS, BOOMS, AV SYSTEM 001 EQUIPMENT AND FURNITURE	1,441	0	06/21		
819 29202001 DSGN CONS CO#: 01 CONS	KIN: REHABILITATE STEAM TUNNEL UNDER WINTHROP STREET 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	524 14,972 10,650	0 0 0	06/20 06/21 06/22		
819 29202043 EQFN	KINGS COUNTY: PURCHASE OF HIP REPLACEMENT SURGICAL TABLE 001 EQUIPMENT AND FURNITURE	57	0	06/20		
819 33201301 CONS CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS	EHC: RENOVATION OF ADULT ER 300 CONSTRUCTION 300 CONSTRUCTION 300 CONSTRUCTION 300 CONSTRUCTION	4,100 4,000 10,372 3,000	0 0 0 0	05/21 06/20 06/22 06/20	DSGN	02/16 07/17
819 33201602 DSGN CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	EHC PARAPET & CORNER FACADE REHAB A,B,D,E, J AND O&G ANNEX. 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	153 359 592 1,108 592	0 0 0 0 0	01/20 05/21 06/21 06/21 05/22	DSGN	08/19 06/20
819 33201610 CONS CO#: A CONS CO#: 01 CONS	RENOVATE JUNCTION BLVD CHILD HEALTH CLINIC 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	151 49 292	0 0 0	05/20 05/21 06/22	DSGN	08/17 06/18
819 33201803 CO#: 01 EQFN	ELMHURST: REPLACE 3 CENTRAL STERILE ELEVATORS 001 EQUIPMENT AND FURNITURE	113	0	05/20		

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
819 33201804	ELMHURST: REHABILITATE N & S STAIRWELLS IN PARKING GARAGE				DSGN	07/19 01/20
	CONS 100 CONSTRUCTION	299	0	05/21		
CO#: 01	CONS 100 CONSTRUCTION	109	0	06/20		
CO#: 02	CONS 100 CONSTRUCTION	7	0	06/21		
819 33202003	ELMHURST: Upgrade of Emergency Electrical System				DSGN	07/19 11/20
	DSGN 001 DESIGN	327	0	06/20		
	CONS 002 CONSTRUCTION	4,671	0	06/22		
	DSGN 500 DESIGN	37	0	06/20		
819 34201201	QHC: "T" BUILDING RELOCATIONS				DSGN	12/16 10/17
	DSGN 001 DESIGN	1,000	0	06/23		
CO#: 01	CONS 100 CONSTRUCTION	940	0	04/23		
CO#: 02	CONS 100 CONSTRUCTION	150	0	05/23		
CO#: 03	CONS 100 CONSTRUCTION	60	0	06/23		
CO#: 04	CONS 100 CONSTRUCTION	1,790	0	06/23		
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	06/21		
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 37201501	MHC: ESTABLISH A COMPREHENSIVE LBGT FAMILY HEALTH CENTER				DSGN	08/18 07/19
	CONS 300 CONSTRUCTION	194	0	06/22		
CO#: 01	CONS 300 CONSTRUCTION	16	0	06/22		
CO#: 02	CONS 300 CONSTRUCTION	268	0	06/20		
CO#: 03	CONS 300 CONSTRUCTION	51	0	06/21		
CO#: 04	CONS 300 CONSTRUCTION	62	0	06/20		
819 37201601	MHC: EXTERIOR FACADE RESTORATION CAMPUS-WIDE				DSGN	07/18 01/19
	CO#: 01 CONS 100 CONSTRUCTION	67	0	06/20		
819 37201901	MHC: REPLACE MEDIUM PRESSURE STEAM CONDENSATE RETURN RISER				DSGN	01/20 07/20
	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		

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 37202003	MET: EMERGENCY POWER SEPARATION AND UPGRADES					
DSGN	001 DESIGN	288	0	06/20		
CONS	100 CONSTRUCTION	12,356	0	06/21		
CO#: 01 CONS	100 CONSTRUCTION	12,356	0	06/22		
819 37202004	METROPOLITAN: CREATE URGENT CARE CENTER					
CONS	100 CONSTRUCTION	1,464	0	06/21		
DSGN	101 DESIGN	200	0	06/20		
819 37202005	METROPOLITAN: Roof Replacement at OPD & Mental Health Bldgs					
CONS	001 CONSTRUCTION	1,543	0	06/20		
CONS	500 CONSTRUCTION	155	0	06/20		
819 42201901	MORRISANIA: EXTERIOR STRUCTURAL RESTORATIONS				DSGN	08/18 07/19
DSGN	001 DESIGN	163	0	04/20		
CONS	100 CONSTRUCTION	37	0	04/20		
819 48200803	WOODHULL: OB UNIT EXPANSION				DSGN	04/13 02/14
DSGN	001 DESIGN	2	0	05/23		
CONS	100 CONSTRUCTION	105	0	05/23		
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	05/23		
819 48201505	WOODHULL: INSTALL PERMANENT EMERGENCY POWER FEEDER				DSGN	02/16 12/16
CONS	100 CONSTRUCTION	10	0	04/23		
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	01/21		
CO#: 01 CONS	100 CONSTRUCTION	40	0	06/21		
CO#: 02 CONS	100 CONSTRUCTION	1,647	0	06/22		
CO#: 03 CONS	100 CONSTRUCTION	3,000	0	06/22		
819 48201610	RENOVATE BUSHWICK COMMUNICARE				DSGN	12/15 06/16
CONS	100 CONSTRUCTION	50	0	05/21		
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#: 01 CONS	100 CONSTRUCTION	250	0	04/21		
CO#: 02 CONS	100 CONSTRUCTION	250	0	04/20		
819 48201801	WOODHULL: REPLACE MAIN SERVICE SWITCHES FOR ATS 1, 2 AND 5				DSGN	05/18 10/19
CONS	100 CONSTRUCTION	2	0	05/23		
CO#: 01 CONS	100 CONSTRUCTION	21	0	06/23		
819 48201803	WOODHULL: TURBOCHARGER REPLACEMENT FOR EMD GENERATOR #1				DSGN	05/18 10/19
CONS	100 CONSTRUCTION	1	0	05/23		

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 END
819 48201903	WOODHULL: RETAIL PHARMACY RENOVATION				DSGN	05/19 10/20
	DSGN 001 DESIGN	34	0	12/20		
	CO#: 01 DSGN 001 DESIGN	3	0	06/21		
	CO#: 02 CONS 100 CONSTRUCTION	736	0	06/22		
819 48202002	WOODHULL: Modernize Elevators					
	CONS 100 CONSTRUCTION	2,232	0	06/22		
819 48202003	WOODHULL: Dinex Buildout and Installation					
	CONS 100 CONSTRUCTION	950	0	06/23		
819 48202040	WOODHULL CHILLER REPLACEMENT					
	CONS 100 CONSTRUCTION	166	0	06/20		
819 67200802	COLER: CONSTRUCT LOW PRESSURE STEAM BOILER PLANT					
	DSGN 001 DESIGN	39	0	05/23		
819 67201070	COLER: UPGRADE SPRINKLER SYSTEM				DSGN	07/11 11/12
	CO#: 02 CONS 100 CONSTRUCTION	400	0	05/23		
819 67201501	COLER: NEW ASPHALT AND CEMENT CURBING REPLACEMENT					
	CO#: 01 CONS 100 CONSTRUCTION	10	0	06/23		
819 68201162	CONSTRUCTION OF NEW GOLDWATER NORTH SNF					
	EQFN 100 EQUIPMENT AND FURNITURE	55	0	01/23		
819 68201921	CARTER: REPLACE 55 VENTILATORS					
	EQFN 001 EQUIPMENT AND FURNITURE	102	0	06/20		
819 72201602	CORRECTIONAL HEALTH: MINI CLINICS				DSGN	05/16 10/17
	OTHR 100 OTHER	400	0	06/21		
	CO#: 01 OTHR 100 OTHER	400	0	06/21		
	CO#: 02 OTHR 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 72202001	CHS OUTPOSTED THERAPEUTIC UNITS					
	DSGN 100 DESIGN	62,000	0	06/20		
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING				DSGN	07/12 05/13
	CONS 130 CONSTRUCTION	11	0	06/21		
	CO#: 01 CONS 130 CONSTRUCTION	50	0	06/21		
819 75201502	SEA VIEW: EMERGENCY GENERATOR REPLACEMENT				DSGN	05/15 03/16
	DSGN 001 DESIGN	13	0	06/21		
	CO#: 01 CONS 100 CONSTRUCTION	314	0	06/21		
	CO#: 02 CONS 100 CONSTRUCTION	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: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES																		
AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*	(C)*	227	*	4,137	*	924	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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
CO#: 92	CONS	100 CONSTRUCTION	395	0	05/23			
CO#: 92	CONS	100 CONSTRUCTION	500	0	05/23			
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
CO#: 01	CONS	100 CONSTRUCTION	150	0	06/21			
CO#: 01	CONS	100 CONSTRUCTION	1,350	0	06/22			
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	06/23			

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

BUDGET LINE: HO-390 FMS #: 819 333 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 11/30/19 \$9,199,783.99 (CITY) \$70.44 (NON-CITY)
 CONTRACT LIABILITY: \$2,410,799.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$441,175,115.37 (CITY) \$41,496,141.56 (NON-CITY)

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

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	22	59	7	*	*	*	*	*	*	*	*	8,983	8,939
FORCST(C)*	22	59	7	*	*	*	*	*	*	*	*	8,983	8,939
ACTUAL(C)*	22	59	7	*	*	*	*	*	*	*	*		44-
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 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE					
CO#: F6 EQFN	100 EQUIPMENT AND FURNITURE	22	0	07/19		
CO#: F7 EQFN	100 EQUIPMENT AND FURNITURE	59-	0	08/19		
CO#: F8 EQFN	100 EQUIPMENT AND FURNITURE	7-	0	09/19		
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE	59	0	06/20		
CO#: 02 EQFN	100 EQUIPMENT AND FURNITURE	7	0	06/20		
CO#: 04 EQFN	100 EQUIPMENT AND FURNITURE	8,917	0	06/20		

BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/19 \$47,085,488.01 (CITY) \$416,703.21 (NON-CITY)
 CONTRACT LIABILITY: \$25,187,410.16 (CITY) \$695,254.10 (NON-CITY)
 ITD EXPENDITURES: \$262,260,743.83 (CITY) \$5,663,921.69 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	16,676	34,944	61,319	32,557				
APPROPRIATIONS (N)*	417	139	*	*				

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,293	*	119	*	*	*	*	*	*	*	25	45,447	46,646
FORCST(C)*	1,293	*	119	*	*	*	*	*	*	*	25	45,447	46,646
ACTUAL(C)*	1,293	*	119	93	*	*	*	*	*	*	*	*	1,266
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	417	*	417
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	417	*	417
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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		
CO#: B4 EQFN	008 EQUIPMENT AND FURNITURE	4-	0	09/19		

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
CO#: NN	EQFN	008	EQUIPMENT AND FURNITURE	4	0	06/20			
	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			
CO#: A8	EQFN	031	EQUIPMENT AND FURNITURE	115-	0	09/19			
CO#: 01	EQFN	031	EQUIPMENT AND FURNITURE	115	0	06/20			
	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	05/20			
	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: 11/30/19	\$423,019,096.84 (CITY)	\$304,792,137.16 (NON-CITY)
CONTRACT LIABILITY:	\$219,342,021.14 (CITY)	\$353,057,022.10 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	179,748 *	293,975 *	216,092 *	106,846	355,604 *	340,282 *	170,401 *	52,856
NON-CITY(N)	417 *	331,568 *	263,956 *	124,953	283,783 *	263,956 *	59,398 *	11,019

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	50,055 *	50,055 *	50,456	125,989 *	125,989 *	125,989
AUG	9,779 *	9,779 *	11,173	-82 *	-82 *	-81
SEPT	12,893 *	12,893 *	19,519	13,441 *	13,441 *	13,442
OCT	12,525 *	12,525 *	34,882	13,605 *	13,605 *	13,605
NOV	2,887 *	2,887 *	12,095	5,029 *	5,029 *	5,029
DEC	1,295 *	1,295 *	0	0 *	0 *	0
JAN	8,536 *	9,022 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	1,086 *	1,121 *	0	0 *	0 *	0
APRIL	18,821 *	18,361 *	0	739 *	739 *	0
MAY	17,580 *	17,580 *	0	19,653 *	19,653 *	0
JUNE	347,230 *	374,734 *	0	315,457 *	327,565 *	0
FY 20	482,687 *	510,252 *	128,126	493,831 *	505,939 *	157,985

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: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	87	*	260	*		*
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 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: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	15	*	15	*	16	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	139 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	15 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 HRC006KCH		LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)				DSGN	08/19	02/20
	CONS	009 CONSTRUCTION	139	0	06/20			
	CONS	010 CONSTRUCTION	15	0	06/21			
	CONS	011 CONSTRUCTION	15	0	06/22			
	CONS	012 CONSTRUCTION	16	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-DN01J FMS #: 096 A01 COUNCIL OF PEOPLES ORGANIZATION (COPO)
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21 *	FY 22 *	FY 23 *	FY 24 *
ADOPTED (C)*	2,369							
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRDN01JB	Council of People's Organization Building Acquisition						
SITE	001 SITE	2,369	0	06/20			
850 HRDN01J	Council of People's Organization Vehicles						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/20			

BUDGET LINE: HR-DN01N FMS #: 096 A59 GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC.
 AVAILABLE BALANCE AS OF: 11/30/19 \$.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 21 *	FY 22 *	FY 23 *	FY 24 *
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,973	2,973
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,973	2,973
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRDNGREEN	Greenburger Center for Social and Criminal Justice						
CONS	001 CONSTRUCTION	2,973	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-DN103		FMS #: 096 A01		CITY HARVEST, INC.											
AVAILABLE BALANCE AS OF: 11/30/19				\$98,177.00 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$163,823.00 (CITY)								\$0.00 (NON-CITY)			
		* FY 20		* FY 21		* FY 22		* FY 23		* FY 21		* FY 22		* FY 23	
ADOPTED (C)*		*		*		*		* (C)*		93 *		*		*	
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			
850 HRDNCITYH	CITY HARVEST - HYBRID REFRIGERATED TRUCK												
	EQVH 001 EQUIPMENT - VEHICLES			77	0	06/21							
	EQVH 002 EQUIPMENT - VEHICLES			14	0	06/21							
850 HRDNCITYY	City Harvest, Inc. - Vehicle Purchase												
	EQVH 001 EQUIPMENT - VEHICLES			2	0	06/21							

BUDGET LINE: HR-DN145		FMS #: 096 C09		ELMCOR YOUTH AND ADULT ACTIVITIES, INC.											
AVAILABLE BALANCE AS OF: 11/30/19				\$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 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	
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 HRCN303ER	ELMCOR REHABILITATION PROJECT												
	CONS 021 CONSTRUCTION			1,000	0	06/23						CONSCOMP 08/12 08/12	

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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								
APPROPRIATIONS (N)*								
						1,849		

	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						
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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								
APPROPRIATIONS (N)*								
						1		

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12
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	06/22			
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	06/21			
850 HRDN17VAN EQFN	QSAC, Inc. - Wheelchair Accessible Van 001 EQUIPMENT AND FURNITURE	46	0	06/21			

BUDGET LINE: HR-DN761 FMS #: 096 A18 HARLEM UNITED COMMUNITY AIDS CENTER, INC.
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	316	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	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	06/20			
850 HRDN62HUC EQFN	HARLEM UNITED COMMUNITY AIDS CTR - CO LOCATION DATA CTR 001 EQUIPMENT AND FURNITURE	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: HR-DN803 FMS #: 096 A60 CENTER FOR URBAN COMMUNITY SERVICES, INC.																		
AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	371	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																		
(N)*																		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
	JAN	FEB	MARCH	APRIL	MAY	*	*	*	*	*	*	451	*	451
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
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 HRDNCFCUS	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-DN889		FMS #: 096 A39	UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.																
AVAILABLE BALANCE AS OF: 11/30/19		\$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 21	*	FY 22	*	FY 23	*	FY 24	*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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									350	0	06/23		
	CONS 001 CONSTRUCTION													

BUDGET LINE: HR-DN918		FMS #: 096 A45	KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.																
AVAILABLE BALANCE AS OF: 11/30/19		\$703,000.00	(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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		360	*		*		*			(C)*	*		*		*		*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	318-	*	*	*	*	*	*	385	67
FORCST(C)*		*	*	*	*	318-	*	*	*	*	*	*	360	42
ACTUAL(C)*		*	*	*	*	318-	*	*	*	*	*	*	*	318-
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
096 HRDN918S	Korean-American Family Service Center - New Shelter									50	0	06/20		
	CONS 001 CONSTRUCTION													
096 HRDN918S2	Korean-American Family Service Center - New Shelter									310	0	06/20		
	CONS 001 CONSTRUCTION													
801 HRQNK AFC	KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const									318-	0	11/19		
CO#: A2 EQFN	002 EQUIPMENT AND FURNITURE									25	0	06/20		
	EQFN 003 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-DN974 FMS #: 096 A56 STRIVE INTERNATIONAL, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						189		
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 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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						1,070		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	488
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	488
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	06/21	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-D999	FMS #: 096 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT											
AVAILABLE BALANCE AS OF: 11/30/19		\$461,091.18	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$7,273.72	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$6,067,635.10	(CITY)									\$.00	(NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24					
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)*	*	*	*	460-	*	*	*	*	*	*	*	*	460-
FORCST(C)*	*	*	*	460-	*	*	*	*	*	*	*	*	460-
ACTUAL(C)*	*	*	*	460-	*	*	*	*	*	*	*	*	460-
PLAN (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 PWDAGDTH	FA - Agudath Israel							
CO#: A1 CONS	001 CONSTRUCTION		460-	0	10/19			

BUDGET LINE: HR-KN01J	FMS #: 096 A65	COUNCIL OF PEOPLES ORGANIZATION (COPO)											
AVAILABLE BALANCE AS OF: 11/30/19		\$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 21	* FY 22	* FY 23	* FY 24					
ADOPTED (C)*	1,000	*	*	*					(C)*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*					COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20
							JAN	FEB	MARCH	APRIL	MAY		
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
096 HRKNCOPO	Council of Peoples Organization (COPO)							
CONS	001 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: HR-KN710 FMS #: 096 A57 SOUTHSIDE UNITED HDFC
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	45	45
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	06/20			
EQVH	001 EQUIPMENT - VEHICLES						

BUDGET LINE: HR-KN822 FMS #: 096 233 OPPORTUNITIES FOR A BETTER TOMORROW
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	54	*	*
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 HRKOPPOR	Opportunities for a Better Tomorrow: Workforce Training Comp	54	0	06/22			
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: HR-MN567 FMS #: 096 A50 GOD'S LOVE WE DELIVER, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HRMNLWD	God's Love We Deliver Inc Vehicle Purchsses						
EQVH	001 EQUIPMENT - VEHICLES	46	0	06/23			

BUDGET LINE: HR-MN653 FMS #: 096 234 HENRY STREET SETTLEMENT

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	80
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HR9HSS02	Henry Street Settlement: Initial Outfitting						
EQVH	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-MN756		FMS #: 096 A25	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)																
AVAILABLE BALANCE AS OF: 11/30/19			\$1,721.00	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$38,279.00	(CITY)												\$.00	(NON-CITY)		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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 HRMNQSACC	QSAC, INC - 15 PASSENGER VAN																
	IFSP 002 IFA CONSTRUCTION SUPERVIS										1	0	06/20				

BUDGET LINE: HR-MN803		FMS #: 096 A66	CENTER FOR URBAN COMMUNITY SERVICES, INC.																
AVAILABLE BALANCE AS OF: 11/30/19			\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		90	*	*	*	*	*	*		(C)*	*	*	*	*	*	*	*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

						FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	90	*	90	*	90
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	90	*	90	*	90
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 HRMN803	Center for Urban Community Services, Inc. 14th Street Outfit																
	EQFN 001 EQUIPMENT AND FURNITURE										90	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-MN832 FMS #: 096 A23 BOYS & GIRLS HARBOR, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		*
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 HRMNBOYSH	BOYS & GIRLS HARBOR, INC - 15 PSENGER VAN																	
IFSP	002 IFA CONSTRUCTION SUPERVIS							1	0	06/20								

BUDGET LINE: HR-MN833 FMS #: 096 A24 CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		36	*	*
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 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								

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

BUDGET LINE: HR-MN888 FMS #: 096 A32 FEDCAP REHABILITATION SERVICES, INC.
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	58	*	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	MILESTONE END
850 HRMNFECAP	EQFN	Fedcap Rehabilitation Services, Inc. - Equipment Purchases	58	0	06/20			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HR-MN889 FMS #: 096 A33 UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDN889	CONS	University Settlement Boiler Project	150	0	06/23			
		002 CONSTRUCTION						

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

BUDGET LINE: HR-MN891 FMS #: 096 A35 AFRICAN SERVICES COMMITTEE, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
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 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			

BUDGET LINE: HR-MN929 FMS #: 096 A64 NEW YORK COMMON PANTRY

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	80							
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	80 *	80
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80 *	80
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 HRMNCOMM	New York Common Pantry: Box Truck Purchase						
EQVH	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-MN974 FMS #: 096 A53 STRIVE INTERNATIONAL, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						189		
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		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	001 EQUIPMENT AND FURNITURE	189	0	06/22			

BUDGET LINE: HR-MN975 FMS #: 096 A54 NORTHERN MANHATTAN COALITION FOR IMMIGRATION RIGHTS

AVAILABLE BALANCE AS OF: 11/30/19 \$49,000.00 (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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						49		
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRMNMCIIR	Northern Manhattan Coalition for Immigrant Rights						
EQFN	001 EQUIPMENT AND FURNITURE	49	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-QN756 FMS #: 096 Q56 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)																			
AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	175	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	37	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 HRQNQSACN	EQVH	QSAC, Inc. - Vehicle Purchase 001 EQUIPMENT - VEHICLES	175	0	06/21			
850 HRQN756A	EQFN	QSAC - Vehicle Purchase 001 EQUIPMENT AND FURNITURE	37	0	06/20			

BUDGET LINE: HR-QN918 FMS #: 096 A41 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.																			
AVAILABLE BALANCE AS OF: 11/30/19 \$1,700,000.00 (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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	1,700	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	700-	*	*	*	*	*	*	*	700-
FORCST(C)*	*	*	*	*	*	700-	*	*	*	*	*	*	*	700-
ACTUAL(C)*	*	*	*	*	*	700-	*	*	*	*	*	*	*	700-
PLAN (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 HRQNKAFK		KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const						
CO#: A2	CONS	001 CONSTRUCTION	700-	0	11/19			
	CONS	004 CONSTRUCTION	1,000	0	06/21			
	CONS	005 CONSTRUCTION	700	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: HR-QN942		FMS #: 096 A43		EMERALD ISLE IMMIGRATION CENTER INC.															
AVAILABLE BALANCE AS OF: 11/30/19				\$878.00 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$35,122.00 (CITY)										\$0.00 (NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1	*		*		*
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 HRQN942	Emerald Isle immigration Center													
	EQFN 002 EQUIPMENT AND FURNITURE									1	0	06/22		

BUDGET LINE: HR-QN996		FMS #: 096 A58		NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND															
AVAILABLE BALANCE AS OF: 11/30/19				\$49,000.00 (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 21	*	FY 22	*	FY 23	*	FY 24	*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	49 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	49 *
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 HRQN89WNK	New York Asian Women's Ctr													
	EQFN 001 EQUIPMENT AND FURNITURE									49	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-XN103 FMS #: 096 A30 CITY HARVEST, INC.
 AVAILABLE BALANCE AS OF: 11/30/19 \$118,000.00 (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 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	*	118 *	118
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	118 *	118
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRXNCITYH	EQVH	City Harvest - Truck 001 EQUIPMENT - VEHICLES	118	0	06/20			

BUDGET LINE: HR-XN449 FMS #: 096 X12 THOMAS MOTT OSBORNE MEMORIAL FUND
 AVAILABLE BALANCE AS OF: 11/30/19 \$13,857.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$203,014.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$483,128.68 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 TMOMFUND	CONS HC 002	Thomas Mott Osborne Memorial Fund Inc and Affiliates CONSTRUCTION ACCESS FOR THE HANDICAPPE	13	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-XN567 FMS #: 096 A51 GOD'S LOVE WE DELIVER, INC.

AVAILABLE BALANCE AS OF: 11/30/19 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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 HRXNGLWD	God's Love We Deliver Inc Vehicle Purchsses						
EQVH	001 EQUIPMENT - VEHICLES	50	0	06/23			

BUDGET LINE: HR-XN756 FMS #: 096 A22 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
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 HRXQSACC	QSAC COMPUTERS						
EQFN	001 EQUIPMENT AND FURNITURE	62	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: HR-XN929		FMS #: 096 A42		NEW YORK COMMON PANTRY											
AVAILABLE BALANCE AS OF: 11/30/19				\$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 21		* FY 22		* FY 23	
ADOPTED (C)*												2 *			
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				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												
EQVH	001 EQUIPMENT - VEHICLES			2	0	06/22							
IFSP	002 IFA CONSTRUCTION SUPERVIS			2	0	06/22							

BUDGET LINE: HR-25		FMS #: 096 203		IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES											
AVAILABLE BALANCE AS OF: 11/30/19				\$36,658,595.38 (CITY)								\$7,799,599.61 (NON-CITY)			
CONTRACT LIABILITY:				\$11,637,200.70 (CITY)								\$5,567,330.07 (NON-CITY)			
ITD EXPENDITURES:				\$355,954,126.00 (CITY)								\$85,731,827.67 (NON-CITY)			
		* FY 20		* FY 21		* FY 22		* FY 23		* FY 21		* FY 22		* FY 23	
ADOPTED (C)*		27,225 *		6,062 *		1,477 *				31,985 *		14,855 *		21,084 *	
APPROPRIATIONS (N)*		4,824 *		3,331 *						5,041 *		6,457 *		10,906 *	

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	2 *	3 *	*	*	*	*	*	*	*	*	6,973 *	6,978	
FORCST(C)*		*	*	2 *	3 *	*	*	*	*	*	*	*	*	6,701 *	6,706	
ACTUAL(C)*		1 *	100 *	2 *	8-*	4 *	*	*	*	*	*	*	*	*	98	
PLAN (N)*		*	*	*	4 *	*	*	*	*	*	*	*	*	1,790 *	1,794	
FORCST(N)*		*	*	*	4 *	*	*	*	*	*	*	*	*	1,790 *	1,794	
ACTUAL(N)*		1 *	63 *	1-*	28-*	*	*	*	*	*	*	*	*	*	35	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
096 HR25BRCS	Brownsville Community Center												
CONS	001 CONSTRUCTION			3,000	0	06/20							
CONS	002 CONSTRUCTION			19,165	0	06/21							
096 HR25CHRYC	115 Chrystie Street Construction											DSGN	11/19 04/20
CONS	001 CONSTRUCTION			600	0	06/20							
CONS	002 CONSTRUCTION			600	0	06/21							
CONS	003 CONSTRUCTION			465	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
096 HR25CHRYF	115 Chrystie Street Construction					
EQFN	001 EQUIPMENT AND FURNITURE	46	90	06/20		
EQFN	002 EQUIPMENT AND FURNITURE	97	188	06/21		
096 HR25EA16F	Initial outfitting of 109 E 16th Street 3rd floor					
EQFN	003 EQUIPMENT AND FURNITURE	92	124	06/20		
096 HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES					
CONS	038 CONSTRUCTION	304	0	06/25		
CONS	039 CONSTRUCTION	31	0	06/24		
CONS	040 CONSTRUCTION	653	0	06/25		
CONS	041 CONSTRUCTION	3,432	0	06/26		
CONS	042 CONSTRUCTION	3,008	0	06/27		
CONS	043 CONSTRUCTION	673	0	06/26		
EQFN	044 EQUIPMENT AND FURNITURE	694	0	06/27		
CONS	045 CONSTRUCTION	2,708	0	06/28		
EQFN	046 EQUIPMENT AND FURNITURE	722	0	06/28		
CONS	047 CONSTRUCTION	2,712	0	06/29		
CONS	048 CONSTRUCTION	751	0	06/29		
096 HR25ENY	East New York Office, 2440 Fulton Street, Brooklyn					
CONS	001 CONSTRUCTION	17,444	9,019	06/23		
CONS	002 CONSTRUCTION	17,444	9,019	06/24		
096 HR25E162C	109 East 16th Street Construction					
CONS	001 CONSTRUCTION	75	37	06/20		
CONS	002 CONSTRUCTION	75	37	06/21		
CONS	003 CONSTRUCTION	3,357	1,664	06/22		
096 HR25E162F	109 East 16th Street Outfitting					
EQFN	001 EQUIPMENT AND FURNITURE	50	29	06/20		
EQFN	002 EQUIPMENT AND FURNITURE	39	23	06/21		
EQFN	003 EQUIPMENT AND FURNITURE	814	481	06/22		
096 HR25FOSF2	Initial Outfitting of 102-50 Foster Avenue (Warehouse Space)					
CONS	003 CONSTRUCTION	256	245	06/21		
096 HR25FOST2	Construction at 102-50 Foster Ave to accomodate warehouses				DSGN	10/19 03/20
CONS	001 CONSTRUCTION	2,752	2,049	06/21		
CONS	002 CONSTRUCTION	1,571	1,170	06/20		
096 HR25TREMC	555 E Tremont Construction					
CONS	001 CONSTRUCTION	362	187	06/22		
CONS	002 CONSTRUCTION	181	94	06/23		
096 HR25TREM F	555 E Tremont Outfitting					
EQFN	001 EQUIPMENT AND FURNITURE	497	260	06/22		
EQFN	002 EQUIPMENT AND FURNITURE	248	130	06/23		
096 HR25W125C	132 W 125th St Construction				DSGN	10/19 03/20
CONS	001 CONSTRUCTION	350	154	06/21		
CONS	002 CONSTRUCTION	2,752	1,204	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
096 HR25W125F	132 W 125th St Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	559	292	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	240	125	06/22			
096 HR25126F	165 East 125th Street Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	124	65	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	124	65	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	124	65	06/23			
096 HR25126TH	165 East 125th Street Construction						
CONS	001 CONSTRUCTION	373	193	06/21			
CONS	002 CONSTRUCTION	373	193	06/22			
CONS	003 CONSTRUCTION	373	193	06/23			
096 HR25305RC	305 Rider Avenue construction						
CONS	001 CONSTRUCTION	515	267	06/21			
CONS	002 CONSTRUCTION	1,046	541	06/22			
096 HR25305RF	305 Rider Ave outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	312	163	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	634	332	06/22			
096 HR2560LAC	60 Lafayette Street Construction						
CONS	001 CONSTRUCTION	255	495	06/21			
096 HR2560LAF	60 Lafayette Street Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	85	165	06/21			
096 HR258AVEF	400 8th Ave Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	236	124	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	473	247	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	473	247	02/23			
850 AGNYCHANG	NYCHANGE PROJECT WITH DFTA						PROJSTRT 03/13 03/13
DSGN	010 DESIGN	497	0	06/22			
CO#: F3 DSGN	010 DESIGN	165	0	06/22			
CONS	015 CONSTRUCTION	100	0	06/22			
850 HR25FACA	FACADE RESTORATION MULTIPLE SITES						
CO#: NN CONS	201 CONSTRUCTION	583	0	06/20			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	10/19			
850 HR25FACA4	FACADE RESTORATION MULTIPLE SITES						PROJSTRT 09/18 09/18
DSGN	001 DESIGN	438	0	06/21			
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			

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

BUDGET LINE: HR-110 FMS #: 096 221 COMMUNICATION SYSTEM DEVELOPMENT																		
AVAILABLE BALANCE AS OF: 11/30/19			\$7,364,120.64 (CITY)			\$6,896,008.06 (NON-CITY)												
CONTRACT LIABILITY:			\$2,277,157.67 (CITY)			\$1,872,125.55 (NON-CITY)												
ITD EXPENDITURES:			\$27,038,983.69 (CITY)			\$28,356,244.39 (NON-CITY)												
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C)*	1,869	*	2,353	*	347	*	1,563	*	(C)*	2,810	*	1,831	*	1,563	*	2,762	*
COMMITMENT PLAN																		
APPROPRIATIONS	(N)*	1,380	*	2,242	*	330	*	1,626	*	(N)*	2,678	*	1,762	*	1,626	*	2,875	*

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			
096 HR110CAOD	Cash Assistance-On Demand																						
	EQFN 001 EQUIPMENT AND FURNITURE													4,911	1,024	976	06/20			4,911			
	EQFN 002 EQUIPMENT AND FURNITURE													4,911	1,386	1,321	06/21			4,911			
	EQFN 003 EQUIPMENT AND FURNITURE													79	1,222	1,165	06/22			79			
096 HR110ECSC	Evergreen telecommunication																						
	EQFN 002 EQUIPMENT AND FURNITURE														152	80	06/20						
096 HR110ONEN	HRA One Number Previously IVRS																						
	EQFN 003 EQUIPMENT AND FURNITURE														1,849	1,525	06/20						
096 HR110ONE2	One Number 2.0																						
	EQFN 001 EQUIPMENT AND FURNITURE														728	694	06/20						
	EQFN 002 EQUIPMENT AND FURNITURE														243	231	06/21						
096 HR110PEAS	Pearl Street Facility																						
	EQFN 002 EQUIPMENT AND FURNITURE														220	201	06/20						
096 HR110REF2	Refresh 2 Storage																						
	EQFN 003 EQUIPMENT AND FURNITURE														487	465	06/20						
	EQFN 004 EQUIPMENT AND FURNITURE														219	209	06/21						
	EQFN 005 EQUIPMENT AND FURNITURE														24	24	06/22						
096 HR110SANN	Secure Access Next Generation																						
	EQFN 001 EQUIPMENT AND FURNITURE														143	136	06/20						
	EQFN 002 EQUIPMENT AND FURNITURE														61	59	06/21						
096 HR110SITE	Remote Site Renovations																						
	EQFN 004 EQUIPMENT AND FURNITURE														2	2	06/20						
096 HR110TPOY	HRA TELECOMMUNICATION OUT YEARS FOR UPGRADES																						
	EQFN 006 EQUIPMENT AND FURNITURE														175	182	06/22						
	EQFN 007 EQUIPMENT AND FURNITURE														1,563	1,626	06/23						
	EQFN 008 EQUIPMENT AND FURNITURE														2,079	2,164	06/24						
	EQFN 009 EQUIPMENT AND FURNITURE														2,507	2,610	06/25						

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
EQFN 010	EQUIPMENT AND FURNITURE	2,554	2,658	06/26		
EQFN 011	EQUIPMENT AND FURNITURE	1,800	1,874	06/27		
EQFN 012	EQUIPMENT AND FURNITURE	100	104	06/28		
096 HR110VDEQ	Video Display Equipment					
EQFN 002	EQUIPMENT AND FURNITURE	306	195	06/20		
096 HR110WAIT	Wide Area Implementation Technology					
EQFN 018	EQUIPMENT AND FURNITURE	683	711	06/24		
EQFN 021	EQUIPMENT AND FURNITURE	749	779	06/27		
096 HR110WANN	Wide Area Network Next Generation WAN					
EQFN 003	EQUIPMENT AND FURNITURE	901	858	06/21		
EQFN 004	EQUIPMENT AND FURNITURE	410	391	06/22		

BUDGET LINE: HR-120		FMS #: 096 224		COMPUTER EQUIPMENT			
AVAILABLE BALANCE AS OF: 11/30/19		\$81,839,907.49 (CITY)		\$35,478,961.68 (NON-CITY)			
CONTRACT LIABILITY:		\$9,150,225.36 (CITY)		\$1,859,836.59 (NON-CITY)			
ITD EXPENDITURES:		\$218,710,405.00 (CITY)		\$134,455,192.76 (NON-CITY)			
* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)* 39,064	15,337	4,608		(C)* 32,403	9,355	2,923	
APPROPRIATIONS (N)* 4,703	1,015	2,940		COMMITMENT PLAN (N)* 15,955	9,272	3,043	
JULY		AUG	SEPT	OCT	NOV	DEC	FY 2020
PLAN (C)*	*	*	*	*	*	*	JAN
FORCST(C)*	*	*	*	*	*	*	FEB
ACTUAL(C)*	397	911	1,274	335	3,588	*	MARCH
PLAN (N)*	*	*	*	*	*	*	APRIL
FORCST(N)*	*	*	*	*	*	*	MAY
ACTUAL(N)*	*	22-	*	*	*	*	JUNE
							FY 20

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR120AHR5	Access HRA Release 5					
EQFN 003	EQUIPMENT AND FURNITURE	2,971	0	06/20		
096 HR120ATDA	Alternative Data Formats					
EQFN 002	EQUIPMENT AND FURNITURE	300	286	06/21		
EQFN 003	EQUIPMENT AND FURNITURE	100	96	06/22		
096 HR120CAPO	CA-POS Integration and E-apps					
EQFN 001	EQUIPMENT AND FURNITURE	410	391	06/20		
EQFN 002	EQUIPMENT AND FURNITURE	712	679	06/21		
EQFN 003	EQUIPMENT AND FURNITURE	302	288	06/22		
096 HR120CEQ2	Computer Equipment Replacement					
EQFN 001	EQUIPMENT AND FURNITURE	1,470	1,530	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
096 HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES							
	EQFN 012 EQUIPMENT AND FURNITURE		148	154	06/20			
	EQFN 014 EQUIPMENT AND FURNITURE		20	20	06/21			
	EQFN 016 EQUIPMENT AND FURNITURE		2,923	3,043	06/23			
	EQFN 018 EQUIPMENT AND FURNITURE		732	762	06/25			
	EQFN 019 EQUIPMENT AND FURNITURE		2,957	3,077	06/26			
	EQFN 020 EQUIPMENT AND FURNITURE		2,517	2,620	06/27			
	EQFN 021 EQUIPMENT AND FURNITURE		2,198	2,287	06/28			
	EQFN 022 EQUIPMENT AND FURNITURE		2,182	2,272	06/29			
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		500	720	06/20			
	EQFN 005 EQUIPMENT AND FURNITURE		1,251	1,800	06/21			
	EQFN 006 EQUIPMENT AND FURNITURE		2,418	3,480	06/22			
096 HR120FF13	Fair Fares Phase 1-3							
	EQFN 002 EQUIPMENT AND FURNITURE		13,781	0	06/20			
	EQFN 003 EQUIPMENT AND FURNITURE		3,124	0	06/21			
096 HR120IDAM	Identity Access Management							
	EQFN 002 EQUIPMENT AND FURNITURE		599	571	06/21			
096 HR120IDNY	IDNYC Online Portal							
	EQFN 002 EQUIPMENT AND FURNITURE		1	0	06/20			
096 HR120IDN2	IDNYC Enhancements							
	EQFN 001 EQUIPMENT AND FURNITURE		900	0	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE		1,271	0	06/21			
096 HR120IDPC	IDNYC PC Replacement							
	EQFN 001 EQUIPMENT AND FURNITURE		105	0	06/20			
096 HR120IESF	IES Filenet							
	EQFN 001 EQUIPMENT AND FURNITURE		359	342	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE		1,673	1,594	06/21			
	EQFN 003 EQUIPMENT AND FURNITURE		2,861	2,727	06/22			
096 HR120INFR	Network Infrastructure							
	EQFN 008 EQUIPMENT AND FURNITURE		768	800	06/20			
096 HR120IVSS	Information Verification Services							
	EQFN 001 EQUIPMENT AND FURNITURE		512	488	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE		1,208	1,151	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
096 HR120OCMP	OCM Color Production Printers							
	EQFN 001 EQUIPMENT AND FURNITURE		181	172	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE		181	172	06/22			
096 HR120OLAW	Office of Legal Affairs Web (OLAW) Application Project							
	EQFN 007 EQUIPMENT AND FURNITURE		132	137	06/20			
096 HR120OPTN	OPTIONS							
	EQFN 003 EQUIPMENT AND FURNITURE		1,406	1,346	06/20			
096 HR120PEAS	Pearl Street Facility							
	EQFN 002 EQUIPMENT AND FURNITURE		50	45	06/20			
096 HR120PEU	Computer Equipment Replacement - PEU							
	EQFN 001 EQUIPMENT AND FURNITURE		134	0	06/20			
096 HR120PMQA	PMQA for LMS, WECARE, AHRA, WTS)							
	EQFN 003 EQUIPMENT AND FURNITURE		4,758	0	06/20			
	EQFN 004 EQUIPMENT AND FURNITURE		2,091	0	06/21			
	EQFN 005 EQUIPMENT AND FURNITURE		861	0	06/22			
096 HR120PTM2	Print to Mail 2.0							
	EQFN 001 EQUIPMENT AND FURNITURE		308	293	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE		1,214	1,157	06/21			
	EQFN 003 EQUIPMENT AND FURNITURE		2,390	2,278	06/22			
096 HR120REF2	Refresh 2 Storage							
	EQFN 003 EQUIPMENT AND FURNITURE		6,811	6,491	06/20			
	EQFN 004 EQUIPMENT AND FURNITURE		2,919	2,782	06/21			
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 HR120SNCR	SNAP Claims and Recoupment(CR)							
	EQFN 002 EQUIPMENT AND FURNITURE		724	690	06/21			
	EQFN 003 EQUIPMENT AND FURNITURE		242	231	06/22			
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		2,099	2,099	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE		2,098	2,098	06/21			
096 HR120WECA	Case Management System - WeCare							
	EQFN 004 EQUIPMENT AND FURNITURE		3,432	1,615	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
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
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 11/30/19	\$149,920,377.53 (CITY)	\$50,742,780.19 (NON-CITY)
CONTRACT LIABILITY:	\$23,406,215.30 (CITY)	\$9,299,292.21 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	73,721 *	23,752 *	6,658 *	1,804	72,860 *	29,784 *	30,409 *	20,457
NON-CITY(N)	10,907 *	6,588 *	3,270 *	1,645	23,775 *	17,754 *	15,826 *	12,123

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	408	0 *	0 *	6
AUG	0 *	0 *	1,097	0 *	0 *	100
SEPT	2 *	2 *	1,275	0 *	0 *	-1
OCT	-457 *	-457 *	-133	4 *	4 *	-28
NOV	-1,018 *	-1,018 *	2,575	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	79,897 *	73,183 *	0	23,219 *	15,640 *	0
FY 20	78,424 *	71,710 *	5,224	23,223 *	15,644 *	77

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

BUDGET LINE: HW-D101 FMS #: 841 D95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/19 \$10,555,180.86 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,959,366.91 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$8,613,537.89 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		1,100								(C)*	1,600		900		881			
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	06/25			
841 HWD10110	CONS	Strickland Avenue - Reconstruction 001 CONSTRUCTION	100	0	06/25			
841 HWD10111	CONS	Intersection Safety Improvements Ocean Parkway & Ave Z 001 CONSTRUCTION	500	0	06/25			
841 HWD10113	CONS	Street Reconstruction in Community Board 14 001 CONSTRUCTION	500	0	06/25			
841 HWD10115	CONS	Safety Improvements Broadway Corridor 001 CONSTRUCTION	235	0	06/25			
841 HWD10119	CONS	PS 92 SIDE WALK EXTENSION 001 CONSTRUCTION	200	0	06/25			
841 HWK00514	CONS	Brooklyn Greenway:Atlantic Avenue Connector 003 CONSTRUCTION	300	0	06/25			
841 HWK1048E	DSGN	Brooklyn Waterfront Greenway - Commercial Street/Ash Street 002 DESIGN	300	0	06/23			
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 HWCSCHPKR	CONS	Safe Routes to Schools - Brooklyn & Staten Island 004 CONSTRUCTION	300	0	06/22	DEVSCOPE	03/17	05/17
850 HWCSCH4B3	CONS	Safe Routes to Schools - Phase 4B3 010 CONSTRUCTION	150	0	06/20	DEVSCOPE	03/17	05/17

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 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	06/23	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
CONS	C02 CONSTRUCTION	450	0	06/20			
CONS	D02 CONSTRUCTION	350	0	06/20			
CONS	E02 CONSTRUCTION	251	0	06/20			
CONS	G02 CONSTRUCTION	350	0	06/20			
CONS	L7A CONSTRUCTION	500	0	06/20			
850 HWSRT200E DSGN	Safe Routes to Transit: 86th Street 001 DESIGN	500	0	06/20			
850 HWTRK1 CONS	Trench Restoration - Brooklyn 007 CONSTRUCTION	300	0	06/21	DEVSCOPE	03/17	05/17
CONS	008 CONSTRUCTION	500	0	06/21			
CONS	009 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: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/19 \$3,826,863.06 (CITY) \$5,991,893.79 (CITY) \$5,991,893.79 (CITY) \$5,991,893.79 (CITY)																			
CONTRACT LIABILITY: \$4,823,974.37 (CITY) \$5,991,893.79 (CITY) \$5,991,893.79 (CITY) \$5,991,893.79 (CITY)																			
ITD EXPENDITURES: \$5,991,893.79 (CITY) \$5,991,893.79 (CITY) \$5,991,893.79 (CITY) \$5,991,893.79 (CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	1,050	*		*		*		*	(C)*	*	1,341	*		*	300	*	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)*		*	*	*	*	*	*	*	*	*	*	*	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	CONS	Hudson Sq Streetscape Improvements 002 CONSTRUCTION	349	0	06/20	DSGN	06/16	06/16
841 HWD10216	CONS	Walk of Fame -- Walk of Fame installation in CD 8 001 CONSTRUCTION	500	0	06/25			
841 HWD10217	CONS	SAFETY IMPROVEMENTS 001 CONSTRUCTION	50	0	06/25			
841 HWD10220	CONS	DOT - 3rd Avenue Sidewalks 001 CONSTRUCTION	450	0	06/25			
841 HWMM009	CONS	GATEWAYS TO CHINATOWN 004 CONSTRUCTION	75	0	06/22	DEVSCOPE	04/11	06/11
841 HWM12AVE	DSGN	12th Avenue Accessibility Improvements 004 DESIGN	300	0	06/23			
841 HWPLZ010M	CONS	Flatiron Plaza Reconstruction 005 CONSTRUCTION	1,000	0	06/24			
841 HW349LUM	CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 100 CONSTRUCTION	250	0	06/20	DEVSCOPE	06/17	09/17
850 HWCSCHPMN	CONS	SAFE ROUTES TO SCHOOLS- MANHATTAN 006 CONSTRUCTION	800	0	06/22			
850 HWM2025	CONS	Delancey Street Safety Improvements (MED-667) 005 CONSTRUCTION	116	0	06/22	DEVSCOPE	03/17	05/17
	CONS	009 CONSTRUCTION	350	0	06/22			
850 HWPEDSF5	CONS	Multi-Site Pedestrian Safety Phase 5 I02 CONSTRUCTION	856	0	06/20	DEVSCOPE	06/16	07/17

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 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: 11/30/19	\$13,038,723.29	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$3,993,787.34	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$12,395,013.21	(CITY)	\$.00	(NON-CITY)

ADOPTED (C)*	FY 20	FY 21	FY 22	FY 23	FY 24
1,050					

APPROPRIATIONS (N)*	FY 20	FY 21	FY 22	FY 23	FY 24

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,965	3,965
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,965	3,965
ACTUAL(C)*	*	377-	*	260	*	*	*	*	*	*	*	*	*	117-
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 HWDMM011 CONS	Union Street Beautification 002 CONSTRUCTION	500	0	06/25		
841 HWD103100 CONS	RECON OF MYRTLE AVE / UNION TURNPIKE ENTRANCE TO FOREST PK 001 CONSTRUCTION	120	0	06/25		
841 HWD10312 CONS	Safety Improvements at St. Margaret's School 001 CONSTRUCTION	300	0	06/25		
841 HWD10324 CONS	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements 001 CONSTRUCTION	146	0	06/25		
841 HWD10326 CONS	Long Island City Bikeway Improvements 001 CONSTRUCTION	500	0	06/25		
841 HWD10328 CONS	A Safer Intersection at 71st Avenue and Austin Street 001 CONSTRUCTION	400	0	06/25		
841 HWD10332 CONS	Reconstruct Curbs along median of Rockaway Freeway 001 CONSTRUCTION	1,000	0	06/25		
841 HWQ100SBS	Woodhaven Blvd SBS				DEVSCOPE	06/16 09/16
DSGN	004 DESIGN	500	0	06/25		
DSGN	007 DESIGN	200	0	06/25		
DSGN	025 DESIGN	878	0	06/25		
CONS	027 CONSTRUCTION	133	0	06/25		
CNSP	028 CONSTRUCTION SUPERVISION	89	0	06/25		

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
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	06/27			
850 HWCSCHPQN CONS	SAFE ROUTES TO SCHOOLS- QUEENS 003 CONSTRUCTION	1,800	0	06/22	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 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	06/25	DEVSCOPE	03/17	05/17
850 HWTRQX1 CONS	Trench Restoration - Queens and Bronx (SEX002271) 101 CONSTRUCTION	500	0	06/21	DEVSCOPE	03/19	05/19
850 SANDHW24 CONS	WHEN AND WHERE HURRICANE SANDY - QUEENS 004 CONSTRUCTION	296	0	06/21	DEVSCOPE	08/13	11/13
850 SANDR02 CNBP	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
 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 HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD 016 CONSTRUCTION	250	0	06/25	DEVSCOPE	05/04 08/04
850 SE-812 CO#: A CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl RD 012 CONSTRUCTION ROADWAYS	250	0	06/20	DEVSCOPE	03/16 05/16

BUDGET LINE: HW-D105 FMS #: 841 DD9 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/19 \$3,792,918.08 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$642,354.77 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,358,804.42 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	550				(C)*	810		300
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	350	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	350	350
ACTUAL(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 HWCWSTPR CONS	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER 002 CONSTRUCTION	2,000	0	06/28		
841 HWQ1197 CONS	Astoria Boulevard Safety Improvements 002 CONSTRUCTION	300	0	06/24		
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	06/22	DEVSCOPE	01/18 03/18
850 HWD105-03 CONS	LIBRARY LANE PROJECT 001 CONSTRUCTION	390	0	06/22	DEVSCOPE	06/05 09/05

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

BUDGET LINE: HW-I001 FMS #: 841 I01 ENGR., ARCH., ADMIN., COSTS, ETC.

AVAILABLE BALANCE AS OF: 11/30/19 \$22,010,001.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,479.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,681,803.69 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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
850 HWD10311	111th Street Malls (QED-1049)				DEVSCOPE	06/16	08/16
CO#: 01 IFDS	602 IFA DESIGN	300	0	06/20			
850 HWQ1184A	James Court Roadway & Bulkhead, Queens (Joint Bid)				DEVSCOPE	02/11	05/13
CO#: 01 IFDS DS	603 IFA DESIGN	30	0	06/20			

BUDGET LINE: HW-K005 FMS #: 841 K05 REPAVING AND RESURFACING OF STREETS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/19 \$9,506,048.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,999,961.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,426,930.06 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	720				50	750	1,270	220
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,537
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,537
ACTUAL(C)*	*	5-	50	*	*	*	*	*	*	*	*	*	45
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWKDTBK	Park Avenue - Ingersoll Safety Improvements				DEVSCOPE	08/19	01/20
CONS	002 CONSTRUCTION	500	0	06/23			
841 HWK00503	BQ Green						
CONS	002 CONSTRUCTION	1,000	0	06/27			
CONS	003 CONSTRUCTION	1,000	0	06/27			

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
841 HWK00504 CONS	Atlantic Avenue - Purchase of WalkNYC Signs 001 CONSTRUCTION	35	0	06/25	DEVSCOPE	07/19	09/19
841 HWK00512 CONS	Little Red Riding Hood Pre-K Sidewalk Extension 001 CONSTRUCTION	100	0	06/25	DEVSCOPE	06/19	09/19
841 HWK00514 CONS	Brooklyn Greenway:Atlantic Avenue Connector 001 CONSTRUCTION	1,000	0	06/25			
841 SPSK005 DSGN	DOT Safe Passage to School 001 DESIGN	220	0	06/24			
850 GRANSTBID DSGN	FA - Grand Street BID Renewal Project 001 DESIGN	321	0	06/26	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 DSGN CONS	Park Avenue Ped Safety Improvement at the Crossover,BED-830 002 DESIGN 005 DESIGN 006 CONSTRUCTION	250 354 146	0 0 0	06/22 06/22 06/22	DEVSCOPE	06/16	03/19
850 HWD10105A CONS	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) 101 CONSTRUCTION	500	0	06/20	DEVSCOPE	03/17	05/17
850 HWKP2027 DSGN	Church Ave Sidewalk & Neckdowns TD 003 DESIGN	TOTAL DESIGN 270	0	06/23	DEVSCOPE	06/11	09/11
850 HWK1048D DSGN CONS	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802 007 DESIGN RD 100 CONSTRUCTION	100 ROADWAYS 1,400	0 0	06/20 06/20	DEVSCOPE	02/15	05/15
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN RD 101 CONSTRUCTION	500	0	06/23	DEVSCOPE	05/04	08/04
850 HWPEDSF5 CONS CONS CONS CONS	Multi-Site Pedestrian Safety Phase 5 A02 CONSTRUCTION C03 CONSTRUCTION D03 CONSTRUCTION E03 CONSTRUCTION	850 200 237 200	0 0 0 0	06/20 06/20 06/20 06/20	DEVSCOPE	06/16	07/17
850 HWTRK1 CONS	Trench Restoration - Brooklyn 006 CONSTRUCTION	50	0	06/21	DEVSCOPE	03/17	05/17

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

BUDGET LINE: HW-Q005 FMS #: 841 Q05 CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIANS, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					4,000			
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						
841 HWQ005-01	Median Updates at Junction/82nd & Ditmars/78-82						
CONS 001	CONSTRUCTION	600	0	06/21			
CONS 002	CONSTRUCTION	3,400	0	06/21			

BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/19 \$9,376,550.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,859,031.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,902,809.26 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					275	1,614		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,456
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	551
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HWR72017	Richmond Ave Ped Safety						
CONS 002	CONSTRUCTION	250	0	06/20	DEVSCOPE	06/17	09/17
846 P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2						
CONS 507	CONSTRUCTION	121	0	06/21	DEVSCOPE	07/06	03/08
850 HWR005B	TODT HILL ROAD CURVE REHAB,						
CONS RD 003	CONSTRUCTION ROADWAYS	500	0	06/20	DEVSCOPE	02/07	05/07

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 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR				DEVSCOPE	06/11 09/11
	CONS 003 CONSTRUCTION	3,500	0	06/20		
	CONS RD 004 CONSTRUCTION	1,000	0	06/20		
	CONS RD 005 CONSTRUCTION	342	0	06/20		
	CONS RD 008 CONSTRUCTION	500	0	06/20		
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East				DEVSCOPE	06/13 09/13
	CONS 001 CONSTRUCTION	850	0	06/22		
850 HWR00511	Travis Avenue Widening				DEVSCOPE	06/13 09/13
CO#: A	DSGN 001 DESIGN	313	0	06/20		
	CONS 002 CONSTRUCTION	500	0	06/20		
850 HWR00512	Richmond Valley Road				DEVSCOPE	03/16 05/16
	DSGN 001 DESIGN	154	0	06/21		
	CONS 011 CONSTRUCTION	764	0	06/22		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	03/16 05/16
	CONS 040 CONSTRUCTION	51	0	06/20		
	CONS RD 042 CONSTRUCTION	54	0	06/20		
	CONS RD 090 CONSTRUCTION	446	0	06/20		

BUDGET LINE: HW-R061 FMS #: 841 R61 RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 11/30/19 \$774,690.28 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$736,975.72 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,992,503.59 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	774	*	774
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	774	*	774
ACTUAL	(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 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		

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

BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/19 \$1,054,000.01 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$70,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,064,318.99 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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		

BUDGET LINE: HW-X001 FMS #: 841 X01 HIGHWAY REPAVING, BRONX																			
AVAILABLE BALANCE AS OF: 11/30/19 \$1,763,404.44 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$296,980.36 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,535,126.65 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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)*	*	*	*	*	*	*	*	*	*	*	*	932	932
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	932	932
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	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER													
CONS	001 CONSTRUCTION									750	0	06/28		
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.												DEVSCOPE	05/09 08/09
CONS	RD 011 CONSTRUCTION ROADWAYS									182	0	06/20		
850 HWXP136C	Grand Concourse Phase 4 (SEX002268)												DEVSCOPE	06/17 09/17
CONS	003 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: HW-X006 FMS #: 841 X06 RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/19 \$500,611.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,765,165.42 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					161			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	339-	*	*	*	*	*	*	1,339	1,000
FORCST(C)*	*	*	*	*	339-	*	*	*	*	*	*	1,339	1,000
ACTUAL(C)*	*	*	1,000	*	339-	*	*	*	*	*	*	*	661
PLAN (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				DEVSCOPE	05/02	08/02
		CONS RD 024 CONSTRUCTION	161	0	06/21			
		CO#: BB CONS RD 024 CONSTRUCTION	339	0	06/20			
		CO#: CC CONS RD 024 CONSTRUCTION	339-	0	11/19			
850 HWX006-01		Henwood Place Step Street				DEVSCOPE	06/19	09/19
		DSGN PD 001 DESIGN	1,000	0	06/20			

BUDGET LINE: HW-C01Q FMS #: 841 C06 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS
 AVAILABLE BALANCE AS OF: 11/30/19 \$94.28 (CITY) \$476,000.20 (NON-CITY)
 CONTRACT LIABILITY: \$.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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*								
APPROPRIATIONS (N)*	44							432

	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 HWQ662D1		Springfield Gardens Residential Area, Reconstruction				DSGN	07/17	04/20
		CONS 006 CONSTRUCTION	0	23	06/24			
		CONS 010 CONSTRUCTION	0	64	06/24			
		CONS 012 CONSTRUCTION	0	345	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	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: 11/30/19		\$65,582,736.17 (CITY)										\$3.20 (NON-CITY)						
CONTRACT LIABILITY:		\$14,292,867.62 (CITY)										\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$78,504,777.77 (CITY)										\$33,394.80 (NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		6,265		49,475		62,844		103,940		(C)*	25,997		44,022		5,311		7,000	
APPROPRIATIONS (N)*				600				5,434		(N)*			840					

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		160			400	2,832							29,067	32,459	
FORCST(C)*		160			400	2,832							15,811	19,203	
ACTUAL(C)*		160	130	179	400	44								912	
PLAN (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	132nd St Construction - 20th Ave to Linden Place				DSGN	06/10	06/10
CONS	007 CONSTRUCTION	2,164	0	06/20			
CO#: A4	CONS 007 CONSTRUCTION	160	0	07/19			
CO#: A5	CONS 007 CONSTRUCTION	400	0	10/19			
CO#: A6	CONS 007 CONSTRUCTION	44	0	11/19			
CONS	011 CONSTRUCTION	9,972	0	06/20			
CONS	012 CONSTRUCTION	7,000	0	06/24			
801 RS-PH1	Raise Shoreline- Phase 1				DSGN	08/19	09/19
CONS	002 CONSTRUCTION	294	0	06/20			
841 EMIDTWRNZ	East Midtown Rezoning						
CONS	003 CONSTRUCTION	18,730	0	06/25			
841 HWC-HDBP	High-Density Bike Parking				DEVSCOPE	06/19	09/19
CONS	001 CONSTRUCTION	2,800	0	06/26			
841 HWCPDLOC2	Perimeter Security Measures 2				DEVSCOPE	06/19	09/19
CONS	001 CONSTRUCTION	35,000	0	06/25			
CONS	002 CONSTRUCTION	30,342	0	06/25			
841 HWCW-SOGR	Citywide Streets - 30-Year State of Good Repair						
CONS	002 CONSTRUCTION	13,256	0	06/20			
CONS	003 CONSTRUCTION	1,815	0	06/21			
CONS	004 CONSTRUCTION	18,991	0	06/22			
CONS	005 CONSTRUCTION	1,431	0	06/28			
CONS	008 CONSTRUCTION	4,519	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
841 HWCW-VZSR CONS	Vision Zero Street Reconstuction 004 CONSTRUCTION	3,223	0	06/28			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS						
CONS RD 015	CONSTRUCTION ROADWAYS	3,920	0	06/28			
CONS 047	CONSTRUCTION	5,000	0	06/28			
CONS 049	CONSTRUCTION	1,250	0	06/28			
CONS 050	CONSTRUCTION	310	282	06/28			
CONS 052	CONSTRUCTION	0	2,976	06/28			
CONS 053	CONSTRUCTION	0	2,176	06/28			
CONS 058	CONSTRUCTION	2,050	0	06/28			
CONS 059	CONSTRUCTION	2,050	0	06/28			
CONS 084	CONSTRUCTION	524	0	06/28			
CONS 088	CONSTRUCTION	4,082	0	06/28			
CONS 089	CONSTRUCTION	500	0	06/28			
841 HWM12AVE CNSP	12th Avenue Accessibility Improvements 003 CONSTRUCTION SUPERVISION	792	0	06/23			
841 HWPSMGANS DSGN	Gansevoort/Astor Planters 001 DESIGN	411	0	06/20	DEVSCOPE	06/19	09/19
CONS	002 CONSTRUCTION	635	0	06/20			
841 HWXJEROME CONS	Jerome Avenue Safety Improvements 003 CONSTRUCTION	8,553	0	06/22	DEVSCOPE	07/19	01/20
841 TRNCHREST CONS	Trench Restoration 001 CONSTRUCTION	756	0	06/26	DEVSCOPE	06/19	09/19
850 HWCPELOC	Perimeter Security Measures				DEVSCOPE	06/17	09/17
CO#: F CONS PS 002	CONSTRUCTION PERIMETER SECURITY	33	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#: I CONS PS 002	CONSTRUCTION PERIMETER SECURITY	11	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 PERIMETER SECURITY	626	0	06/21			
CONS PS 101	CONSTRUCTION PERIMETER SECURITY	485	0	06/21			
CNSP SU 201	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,788	0	11/19			
CO#: A CNSP SU 201	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,572	0	06/21			
850 HWCPLSURV SVCS	Surveys and Inventory - Citywide Pedestrian Refuge Locations 001 SERVICES	244	0	06/20			
SVCS	002 SERVICES	46	0	06/20			
850 HWCSPKPKR CO#: A DSGN	Safe Routes to Schools - Brooklyn & Staten Island 001 DESIGN	500	0	06/22	DEVSCOPE	03/17	05/17
CONS	002 CONSTRUCTION	9,620	840	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	2,040	0	06/22			
CONS	090 CONSTRUCTION	23	0	06/22			
850 HWMP2012 CO#: G CONS RD 044	TIMES SQUARE (SEN002160) CONSTRUCTION ROADWAYS	44	0	06/20	DEVSCOPE	05/05	08/05

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
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	06/22		
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		
CO#: 01	IFDS	602	IFA DESIGN	230	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: 11/30/19 \$77,844,430.78 (CITY) \$45,896,970.51 (NON-CITY)																			
CONTRACT LIABILITY: \$89,485,549.08 (CITY) \$46,631,325.99 (NON-CITY)																			
ITD EXPENDITURES: \$223,078,834.92 (CITY) \$63,195,381.03 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		22,272	*	63,308	*	69,092	*	82,848	*	(C)*		26,725	*	39,682	*	175,512	*	87,134	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	12,825	*	11,722	*	1,505	*	9,392	*	(N)*		10,265	*	522	*	11,375	*	762	*

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	25	*	*	*	*	*	*	*	*	*	*	87,104
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	87,129
ACTUAL(C)*	*	785	*	103	*	2,149	*	*	*	*	*	*	3,037
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	32,999
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	32,999
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	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	220	0	06/24		
801 HBPD200KA	PED BRIDGE - WEST 8 ST (BIN 2269260)						DSGN	06/17 07/17
	CONS	HB 005	CONSTRUCTION	0	41	06/24		
	CONS	HB 006	CONSTRUCTION	0	1	06/24		
841 HWCSCH98	East 98th Street School Safety Improvements						DEVSCOPE	08/19 01/20
	DSGN	001	DESIGN	1,211	0	06/25		
	CONS	002	CONSTRUCTION	4,842	0	06/25		

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 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 08/19	01/20
	DSGN 001 DESIGN		1,200	0	06/23			
	CONS 003 CONSTRUCTION		848	0	06/23			
841 HWK002377	East 72nd Street Reconstruction Brooklyn						DEVSCOPE 09/12	12/12
	DSGN 001 DESIGN		207	0	06/20			
	CONS 002 CONSTRUCTION		4,552	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		911	0	06/22			
841 HWK00514	Brooklyn Greenway:Atlantic Avenue Connector							
	CONS 002 CONSTRUCTION		1,000	0	06/23			
841 HWK1048E	Brooklyn Waterfront Greenway - Commercial Street/Ash Street							
	CONS 003 CONSTRUCTION		0	2,065	06/23			
	DSGN 004 DESIGN		0	915	06/23			
	CONS 005 CONSTRUCTION		0	5,800	06/23			
	CNSP 006 CONSTRUCTION SUPERVISION		0	1,220	06/23			
841 HWK1669B	4th Ave Safety Improvements - Phase B						DEVSCOPE 04/17	09/19
	CONS 001 CONSTRUCTION		29,797	0	06/23			
	DSGN 003 DESIGN		16	0	06/23			
	CONS 004 CONSTRUCTION		11,175	0	06/23			
	CONS 005 CONSTRUCTION		98,089	0	06/23			
841 HWK1673	South Brooklyn Pedestrian and Bicycle Safety Improvements							
	CONS 001 CONSTRUCTION		15,938	0	06/24			
841 HWK1674	Flatbush Avenue Downtown Brooklyn Safety Improvements						DEVSCOPE 05/19	10/19
	CONS 001 CONSTRUCTION		22,563	0	06/24			
841 HWK900	Brownsville Pedestrian Safety Improvements						DEVSCOPE 06/17	07/19
	CONS 001 CONSTRUCTION		7,428	0	06/23			
	DSGN 002 DESIGN		1,486	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		1,486	0	06/23			
841 HWPL20006	PRIOR NOTICE SIDEWALK(SIM)							
	CTGY 044 CONTINGENCY		27	0	06/20			
841 SANDBULK1	Reconstruction of Bay & Corbin Bulkheads - Hurricane Sandy							
	DSGN 001 DESIGN		27	237	06/24			
	CONS 002 CONSTRUCTION		29	260	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION		25	223	06/24			
841 TRNCHREST	Trench Restoration						DEVSCOPE 06/19	09/19
	CONS 005 CONSTRUCTION		2,090	0	06/26			
846 P-200PPOC	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER						DEVSCOPE 07/16	12/16
	CONS GE 370 CONSTRUCTION	GENERAL	5,000	0	06/22			
	CONS GE 380 CONSTRUCTION	GENERAL	714	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 BED798 CONS	72" Replacement in Flatbush Avenue between Sterling Pl & 8th 802 CONSTRUCTION	12	0	06/22	DEVSCOPE	03/15 05/15
850 GRANSTBID CO#: SP CONS CO#: A1 IFDS CO#: 17 IFSP	FA - Grand Street BID Renewal Project RD 019 CONSTRUCTION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	ROADWAYS 10 1,100	0 0 0	06/26 06/20 06/20	DEVSCOPE	08/12 01/13
850 HWD005K01 CO#: C CNSP CONS	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV 004 CONSTRUCTION SUPERVISION RD 009 CONSTRUCTION	179 2	0 0	06/20 06/23	DEVSCOPE	06/11 09/11
850 HWD007K03 CO#: 01 IFDS IFSP	Park Avenue Ped Safety Improvement at the Crossover, BED-830 004 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	5,105 100 500	0 0 0	06/22 06/20 06/22	DEVSCOPE	06/16 03/19
850 HWD10105 CO#: S1 CNSP CO#: 01 IFDS CO#: 01 IFSP	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV) SU 008 CONSTRUCTION SUPERVISION 600 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	CONSULTANT SUPERVISION OF 40 1,406	0 0 0	06/22 06/20 06/20	DEVSCOPE	01/17 01/17
850 HWD10105A CONS CONS	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) 100 CONSTRUCTION 700 CONSTRUCTION	14,094 9,349	0 0	06/20 06/20	DEVSCOPE	03/17 05/17
850 HWKC1019 CO#: C2 CONS CO#: DD IFDS CO#: C2 CONS CO#: A2 CONS	Eastern Parkway (Washington Ave. to Grand Army Plaza) RD DC1 CONSTRUCTION DS 006 IFA DESIGN RD 017 CONSTRUCTION RD 019 CONSTRUCTION	ROADWAYS DESIGN ROADWAYS ROADWAYS 11 300 6 0	0 0 0 18	06/20 06/20 06/20 06/20	DEVSCOPE	07/08 09/08
850 HWKKP005 CO#: A CONS CO#: A CNSP CONS CONS	DUMBO D.M.A. - VINEGAR HILL AREA 007 CONSTRUCTION SU 012 CONSTRUCTION SUPERVISION 020 CONSTRUCTION RD 150 CONSTRUCTION	3 766 1,836 5,052	0 0 0 0	06/20 06/20 06/20 06/22	DEVSCOPE	09/11 06/12
850 HWK100BUS CO#: A CONS CO#: D CONS	Utica Ave Bus Priority 022 CONSTRUCTION 022 CONSTRUCTION	4 147	0 0	06/22 06/20	DEVSCOPE	06/13 09/13
850 HWK1048A CO#: A CNSP CO#: C CNSP	WEST STREET - BROOKLYN GREENWAY (SE-858) SU 017 CONSTRUCTION SUPERVISION SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF 37 137	0 0	06/20 06/20	DEVSCOPE	07/11 09/11
850 HWK1048B CO#: A IFDS CO#: 01 IFSP CO#: A DSGN CO#: A CNSP CO#: C CONS	FLUSHING AVE - BROOKLYN GREENWAY FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS 802 DESIGN 803 CONSTRUCTION SUPERVISION RD 812 CONSTRUCTION	FINAL DESIGN IN-HOUSE SUPERVISION OF C 103 1,683 25	0 0 0 0 0	06/20 06/20 06/20 06/20 08/19	DEVSCOPE	06/12 09/12

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 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			
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		625	2,500	06/20			
	CONS RD 102	CONSTRUCTION ROADWAYS		625	2,500	06/20			
	CONS RD 103	CONSTRUCTION ROADWAYS		168	168	06/20			
	CONS RD 104	CONSTRUCTION ROADWAYS		6,727	0	06/20			
	CONS RD 150	CONSTRUCTION ROADWAYS		1,999	0	06/20			
	CNSP 200	CONSTRUCTION SUPERVISION		3,449	0	06/20			
	CONS 300	CONSTRUCTION		213	0	06/20			
CO#: 2A	IFDS 600	IFA DESIGN		5	0	06/20			
CO#: 2B	IFDS 600	IFA DESIGN		200	0	06/20			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/20			
	CONS 700	CONSTRUCTION		561	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			
CO#: D	CONS 002	CONSTRUCTION		700	0	06/20			
CO#: E	CONS 002	CONSTRUCTION		235	0	06/20			
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	PINK550.59					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	06/23			
	DSGN 002	DESIGN		938	0	06/20			
	CNSP 003	CONSTRUCTION SUPERVISION		470	0	06/23			
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			

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 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		220	0	11/20			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		385	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			
CO#: 01	IFDS 600 IFA DESIGN		200	0	06/20			
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			
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 /BED-784						DEVSCOPE 05/05	08/05
	IFSP 607 IFA CONSTRUCTION SUPERVIS		800	0	06/20			
	CONS 700 CONSTRUCTION		437	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			
CO#: A3	IFSP 603 IFA CONSTRUCTION SUPERVIS		150	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	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION		5,783	0	06/24			
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			

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 G01 CONSTRUCTION		1,111	100	06/20		
	CONS L07 CONSTRUCTION		1,375	0	06/20		
	CNSP 200 CONSTRUCTION SUPERVISION		3,057	0	06/20		
	CONS 300 CONSTRUCTION		384	0	06/20		
850 HWSRT200E	Safe Routes to Transit: 86th Street						
	DSGN 003 DESIGN		1,081	0	06/20		
CO#: A	DSGN 003 DESIGN		811	0	06/20		
	CONS 101 CONSTRUCTION		14,698	0	06/23		
	CNSP 200 CONSTRUCTION SUPERVISION		2,392	0	06/23		
850 HWTRK1	Trench Restoration - Brooklyn						DEVSCOPE 03/17 05/17
CO#: A	DSGN 001 DESIGN		115	0	06/21		
	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	06/22		
	CNSP 002 CONSTRUCTION SUPERVISION		855	0	06/22		
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		
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	06/23		
	CNSP 003 CONSTRUCTION SUPERVISION		16	140	06/23		
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	06/21		
	CONS 007 CONSTRUCTION		446	4,013	06/21		
	CNSP 008 CONSTRUCTION SUPERVISION		28	250	06/21		
	CNSP 009 CONSTRUCTION SUPERVISION		43	389	06/21		
	CNSP 010 CONSTRUCTION SUPERVISION		89	802	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
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				DSGN	01/16	01/16
CONS	005 CONSTRUCTION	2,228	0	06/20			
CONS	006 CONSTRUCTION	0	8,911	06/20			
801 125THPDIM	125th St & Park Ave - Pedestrian Improvements				DSGN	02/07	03/07
CONS	003 CONSTRUCTION	350	0	06/20			
CONS	004 CONSTRUCTION	178	0	06/20			
CO#: A1	CONS 004 CONSTRUCTION	807	0	10/19			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/15	06/16
CO#: 1	DSGN 027 DESIGN	8	0	06/28			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS						
CTGY	066 CONTINGENCY	486	50	06/20			
841 HWD10220	DOT - 3rd Avenue Sidewalks						
CONS	002 CONSTRUCTION	1,750	0	06/25			
841 HWMM009	GATEWAYS TO CHINATOWN				DEVSCOPE	04/11	06/11
CONS	002 CONSTRUCTION	0	451	06/23			
SVCS	003 SERVICES	0	149	06/23			
CONS	006 CONSTRUCTION	0	50	06/21			
841 HMMWTCB3	Reconstruction of Broadway				DEVSCOPE	10/16	02/17
DSGN	001 DESIGN	344	1,376	06/28			
CONS	002 CONSTRUCTION	1,784	7,136	06/28			
841 HMMWTCB4	Reconstruction of Varick St						
DSGN	001 DESIGN	16	64	06/28			
CONS	002 CONSTRUCTION	64	253	06/28			
841 HWM12AVE	12th Avenue Accessibility Improvements						
DSGN	001 DESIGN	384	0	06/20			
CONS	002 CONSTRUCTION	3,957	0	06/23			
841 HWM1684	Allen & Pike Street Malls Phase 2						
CONS	001 CONSTRUCTION	4,000	0	06/24			
841 HWM1687	Holland Tunnel Area Pedestrian Safety Improvements & Public				DEVSCOPE	02/19	12/19
CONS	001 CONSTRUCTION	12,180	0	06/24			
841 HWM1688	Harlem Multi-Site						
CONS	001 CONSTRUCTION	15,300	0	06/24			
841 HWM300	BLEECKER ST.				DEVSCOPE	06/17	09/17
CONS	802 CONSTRUCTION	0	1,200	06/24			
841 HWPLZ010M	Flatiron Plaza Reconstruction						
CONS	003 CONSTRUCTION	151	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
841 HWTCLUMP	World Trade Center - Lump Sum				DEVSCOPE	06/19 09/19
	CONS 001 CONSTRUCTION	1,806	0	06/29		
	CONS 002 CONSTRUCTION	1,462	0	06/29		
	CONS 003 CONSTRUCTION	1,386	0	06/29		
	CONS 004 CONSTRUCTION	0	18,976	06/29		
	CONS 005 CONSTRUCTION	6,022	30,528	06/29		
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT				DEVSCOPE	06/17 09/17
	CONS 165 CONSTRUCTION	369	0	06/21		
841 SANDHW27	Montgomery to 15th Street - Hurricane Sandy					
	DSGN 004 DESIGN	0	1,328	06/27		
	DSGN 005 DESIGN	332	0	06/27		
	CONS 006 CONSTRUCTION	0	11,576	06/27		
	CONS 007 CONSTRUCTION	2,894	0	06/27		
846 P-301EPPK	Elizabeth H. Berger Plaza, Manhattan				DEVSCOPE	07/11 09/11
	CONS GE 340 CONSTRUCTION GENERAL	1,000	0	06/20		
850 HWD10211	185th St. - Streetscape Improvements				DEVSCOPE	10/11 04/12
	CO#: C CNSP 004 CONSTRUCTION SUPERVISION	489	0	06/20		
	CO#: B CONS 010 CONSTRUCTION	250	0	06/20		
	CO#: E CONS 010 CONSTRUCTION	504	0	06/20		
850 HWMME43ST	43rd Street Shared Street, MED-670					
	CONS 100 CONSTRUCTION	8,140	0	06/22		
	CONS 101 CONSTRUCTION	4,630	0	06/22		
	CNSP 200 CONSTRUCTION SUPERVISION	2,560	0	06/22		
	CONS 300 CONSTRUCTION	448	0	06/22		
850 HWMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE				DEVSCOPE	06/09 08/09
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	500	06/21		
	CONS 018 CONSTRUCTION	0	528	06/21		
	CONS 020 CONSTRUCTION	0	66	06/21		
850 HWMNYPL	New York Public Library Pedestrian Improvements				DEVSCOPE	03/17 05/17
	CONS 002 CONSTRUCTION	650	2,470	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION	137	523	06/21		
	CONS 004 CONSTRUCTION	232	0	06/21		
	CONS 101 CONSTRUCTION	360	0	06/21		
	IFSP 200 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET (MED-604)				DEVSCOPE	07/07 09/07
	CO#: D CONS RD 008 CONSTRUCTION ROADWAYS	56	0	06/20		
	CO#: E CONS RD 008 CONSTRUCTION ROADWAYS	12	0	06/20		
	CO#: F CONS RD 008 CONSTRUCTION ROADWAYS	81	0	06/20		
	CO#: B CNSP 014 CONSTRUCTION SUPERVISION	352	0	06/20		
	CO#: C CNSP 014 CONSTRUCTION SUPERVISION	295	0	06/20		
850 HWMP2020	Reconstruction of Gansevoort Area, Manhattan				DEVSCOPE	06/09 09/09
	CO#: C CNSP 003 CONSTRUCTION SUPERVISION	512	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 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 CONS CO#: A DSGN CO#: A CONS	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY RD 014 CONSTRUCTION PD 015 DESIGN RD 019 CONSTRUCTION	919 15 55	0 0 0	06/20 06/20 06/20	DEVSCOPE	03/09	06/09
850 HMMWTCA8B CO#: G CNSP CO#: I CNSP LEGL	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape SU 011 CONSTRUCTION SUPERVISION SU 011 CONSTRUCTION SUPERVISION 029 LEGAL SERVICES	2 2 206	0 0 0	06/23 06/23 02/20	DEVSCOPE	05/07	08/07
850 HMMWTCB1 CO#: A DSGN CO#: A 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
850 HMMWTCB2 CO#: A DSGN CO#: A CONS CO#: 02 IFDS CNSP CONS	Reconstruction of Greenwich 001 DESIGN 002 CONSTRUCTION DS 004 IFA DESIGN 200 CONSTRUCTION SUPERVISION 300 CONSTRUCTION	0 2,672 1,676 705 129	1,265 10,685 0 2,817 0	06/23 06/20 06/20 06/20 06/20	DEVSCOPE	03/17	05/17
850 HMMWTCB5A CO#: B CONS CO#: C CONS CO#: D CONS	Liberty Street Reconstruction 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	42 20 7	0 0 0	06/20 06/20 06/20	DEVSCOPE	03/17	05/17
850 HMMWTCB6 CONS CNSP CONS CO#: 03 IFDS IFSP	Reconstruction of Vesey St, MED-668 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 090 CONSTRUCTION 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	2,154 324 324 500 1,200	8,616 1,296 1,296 0 0	06/21 06/21 06/21 06/20 06/21			
850 HMMWTCB7 CONS CNSP DSGN	Reconstruction of Trinity Pl 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 090 DESIGN	6,338 952 764	25,352 3,808 3,059	06/21 06/21 06/22	DEVSCOPE	06/19	09/19
850 HMMWTCB8 CONS CONS CNSP CO#: 01 IFDS CO#: 02 IFDS CO#: 03 IFDS CO#: 01 IFSP CO#: 02 IFSP CO#: 03 IFSP	Reconstruction of Broadway Phase 2 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION SUPERVISION 601 IFA DESIGN 601 IFA DESIGN 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	4,790 1,610 1,110 1,325 1,325 1,325 1,325 1,325 1,325	20,100 0 3,500 0 0 0 0 0 0	06/22 06/22 06/22 06/20 06/21 06/22 06/22 06/23 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
850 HWM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01 08/01
CO#: B1	CONS RD 014 CONSTRUCTION	431-	0	08/19		
	CNSP SU 090 CONSTRUCTION SUPERVISION	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	06/22		
	CONS 003 CONSTRUCTION	12,658	0	06/22		
	CNSP 007 CONSTRUCTION SUPERVISION	2,842	0	06/22		
	DSGN 008 DESIGN	0	1,134	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
850 HWM42SURV	42nd Street Pedestrian Security Measures					
	DSGN 001 DESIGN	64	0	06/20		
	IFDS 600 IFA DESIGN	12	0	06/20		
850 HWPEDSF1	Multi-Site Pedestrian Safety				DEVSCOPE	06/11 10/12
CO#: B	CNSP SU 012 CONSTRUCTION SUPERVISION	762	0	09/19		
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		
	CONS 090 CONSTRUCTION	868	0	06/22		
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	80	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	325	0	06/20		
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	400	0	06/21		
CO#: 03	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	400	0	06/22		
	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	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		

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 SANDHW09 CO#: 05 IFDS	Reconstruction of Gansevoort Area - Hurricane Sandy 601 IFA DESIGN	250	0	06/20			
850 SAND349FM CONS CO#: A CONS CO#: N1 IFDS	Sandy Phase 2 Resurfacing (FEMA Funded) 001 CONSTRUCTION 005 CONSTRUCTION 603 IFA DESIGN	0 4 55	925 0 0	06/21 06/20 06/20	DEVSCOPE	02/14	09/14

BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS

AVAILABLE BALANCE AS OF: 11/30/19 \$196,247,006.58 (CITY) \$76,930,362.93 (NON-CITY)

CONTRACT LIABILITY: \$58,376,617.10 (CITY) \$23,425,475.81 (NON-CITY)

ITD EXPENDITURES: \$284,197,706.74 (CITY) \$36,576,603.26 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	65,531	132,665	175,285	120,542	(C)* 103,992	112,696	103,421	183,644
APPROPRIATIONS (N)*		7,622	650	14,131	(N)* 4,015	14,472	35,725	610

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	229	376	*	*	*	*	*	*	*	*	*	65,726	65,873
FORCST(C)*	229	506	*	*	58	*	*	*	*	*	*	66,634	66,969
ACTUAL(C)*	230	502	360	1,909	3,065	*	*	*	*	*	*	*	5,606
PLAN (N)*	1,423	*	*	*	*	*	*	*	*	*	*	23,447	22,024
FORCST(N)*	1,423	*	*	*	*	*	*	*	*	*	*	23,447	22,024
ACTUAL(N)*	1,423	*	*	*	*	*	*	*	*	*	*	*	1,423

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQWILLET CONS	Willets Point - Van Wyck Improvements 003 CONSTRUCTION	61,000	0	06/24			
801 HWQ1186 CONS CONS	ROCKAWAY BEACH BULKHEAD 001 CONSTRUCTION 006 CONSTRUCTION	715 300	0 0	06/24 06/24	DEVSCOPE	06/15	09/15
801 HWQ1191 CONS CO#: A4 CONS CO#: A5 CONS DSGN	Vernon Boulevard Bulkhead Replacement 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 003 DESIGN	55 126 376 258	0 0 0 0	06/20 07/19 08/19 06/20	DSGN	01/02	01/02
801 HWQ187A CONS CONS	132nd St Construction - 20th Ave to Linden Place 004 CONSTRUCTION 006 CONSTRUCTION	255 96	0 0	06/20 06/20	DSGN	06/10	06/10
801 HWQ662D1 CONS CONS CONS	Springfield Gardens Residential Area, Reconstruction 027 CONSTRUCTION 028 CONSTRUCTION 029 CONSTRUCTION	1,047 0 0	0 122 488	06/20 06/24 06/24	DSGN	07/17	04/20

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
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction						DSGN	06/15	11/15
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF		2	0	06/24			
801 JAMSTPLZ	Station Plaza Design & Construction						DSGN	01/16	06/18
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF		504	0	06/24			
	DSGN 006 DESIGN			250	0	06/20			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS								
	CONS RD 016 CONSTRUCTION	ROADWAYS		6,322	0	06/28			
	CONS RD 017 CONSTRUCTION	ROADWAYS		11,667	0	06/28			
	CONS 038 CONSTRUCTION			250	0	06/28			
	CONS 041 CONSTRUCTION			256	0	06/24			
	CONS 043 CONSTRUCTION			1,554	0	06/23			
	CONS 044 CONSTRUCTION			5,723	0	06/28			
	CONS 060 CONSTRUCTION			17,295	0	06/28			
	CONS 061 CONSTRUCTION			18,027	0	06/29			
	CONS 062 CONSTRUCTION			2,393	0	06/28			
	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	06/25			
841 HWD10330	Median and Street Reconstruction in Broad Channel								
	CONS 002 CONSTRUCTION			3,750	0	06/25			
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	06/16	09/16
	CONS 008 CONSTRUCTION			0	52,999	06/25			
	DSGN 010 DESIGN			0	5,638	06/25			
	DSGN 011 DESIGN			881	2,643	06/25			
	CONS 015 CONSTRUCTION			0	4,995	06/25			
	CONS 024 CONSTRUCTION			120	0	06/25			
841 HWQ1190	Reconstruction of Queens Blvd								
	CONS 003 CONSTRUCTION			6,063	0	06/25			
	CONS 004 CONSTRUCTION			7,900	0	06/25			
	CONS 005 CONSTRUCTION			5,000	0	06/25			
841 HWQ1192	Jewel Ave						DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION			1,500	0	06/22			
841 HWQ1196	Cloudburst Project - St Albans								
	CONS 001 CONSTRUCTION			31,758	0	06/26			
841 HWQ1197	Astoria Boulevard Safety Improvements								
	CONS 001 CONSTRUCTION			11,433	0	06/24			
841 HWQ1198	Reconstruction of Beach Channel Drive -- Phase B Non Sandy								
	DSGN 001 DESIGN			3,682	0	06/23			
	CONS 002 CONSTRUCTION			29,158	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
	CNSP 003 CONSTRUCTION SUPERVISION	4,374	0	06/23			
841 HWQ1199	Beach 84th Street End				DEVSCOPE	05/19	01/20
	DSGN 001 DESIGN	1,500	0	06/23			
	CONS 002 CONSTRUCTION	3,789	0	06/23			
841 HWQ1200	Vision Zero Great Streets Northern Boulevard Phase 1						
	DSGN 001 DESIGN	7,436	0	06/24			
	CONS 002 CONSTRUCTION	70,875	0	06/24			
	DSGN 003 DESIGN	439	0	06/20			
841 HWQ789	THOMSON AVE. SAFETY IMPROVEMENTS -- LAGUARDIA COMM. COLLEGE				DEVSCOPE	05/18	11/21
	CONS 001 CONSTRUCTION	17,000	0	06/24			
	DSGN 002 DESIGN	164	0	06/20			
	DSGN 003 DESIGN	4,983	0	06/24			
841 SANDHW11B	Reconstruction of Beach Channel Drive -- Phase B				DEVSCOPE	08/18	10/19
	DSGN 001 DESIGN	142	568	06/20			
	CONS 002 CONSTRUCTION	947	3,787	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	142	568	06/23			
841 SEQPGRD4	Southeast Queens Priority Grids 31-40				DEVSCOPE	06/18	09/18
	CONS 001 CONSTRUCTION	17,695	0	06/27			
841 SEQPGRD5	Southeast Queens Priority Grids 41-50						
	CONS 001 CONSTRUCTION	17,784	0	06/27			
841 SEQUEENS	South East Queens Initiative						
	CONS 010 CONSTRUCTION	47,119	0	06/26			
850 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)				DEVSCOPE	03/17	05/17
	CONS 102 CONSTRUCTION	8,986	0	06/20			
CO#: 04 IFDS	600 IFA DESIGN	400	0	12/19			
CO#: 05 IFDS	600 IFA DESIGN	400	0	01/20			
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,854	0	06/20			
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	2,472	0	06/22			
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS	266	0	06/23			
850 HWD10311	111th Street Malls (QED-1049)				DEVSCOPE	06/16	08/16
	DSGN 002 DESIGN	552	0	06/21			
	CONS 003 CONSTRUCTION	12,455	0	06/21			
	CNSP 005 CONSTRUCTION SUPERVISION	3,252	0	06/21			
	IFDS 600 IFA DESIGN	150	0	06/20			
CO#: A IFDS	600 IFA DESIGN	200	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,245	0	06/21			
850 HWPEDSF1	Multi-Site Pedestrian Safety				DEVSCOPE	06/11	10/12
CO#: A CONS	013 CONSTRUCTION	7	0	06/20			
	CNSP 015 CONSTRUCTION SUPERVISION	494	0	06/23			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5				DEVSCOPE	06/16	07/17
	CONS J01 CONSTRUCTION	1,294	0	06/20			
	CONS K01 CONSTRUCTION	402	325	06/20			
	CNSP 202 CONSTRUCTION SUPERVISION	544	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
	CONS 301 CONSTRUCTION				201	0	06/20		
850 HWQ002539	SEQ - Francis Lewis Blvd & Hollis Ave (SEQ002539)								
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			43	0	06/22		
850 HWQ1182A	Broad Channel Bulkheads - Phase I (SEQ200582)							DEVSCOPE	06/12 09/12
CO#: F	CONS RD 006 CONSTRUCTION	ROADWAYS			984	0	06/20		
CO#: H	CONS RD 006 CONSTRUCTION	ROADWAYS			1,759	0	06/20		
CO#: I	CONS RD 006 CONSTRUCTION	ROADWAYS			481	0	06/20		
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			513	0	06/20		
	CONS RD 012 CONSTRUCTION	ROADWAYS			1,596	0	06/25		
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)								
CO#: A	DSGN PD 005 DESIGN	PRELIMINARY DESIGN			300	0	06/20		
	DSGN 013 DESIGN				25	0	12/20		
	CONS RD 090 CONSTRUCTION	ROADWAYS			14,430	0	06/22		
	CONS RD 101 CONSTRUCTION	ROADWAYS			16,816	0	06/20		
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			3,053	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		
CO#: 18	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			340	0	06/20		
850 HWQ1187	Westbourne-Dunbar Roadways & Bulkheads (SAND1187, SEQ200595)							DEVSCOPE	06/16 09/16
	CONS RD 100 CONSTRUCTION	ROADWAYS			15,918	0	06/23		
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,607	0	06/23		
CO#: 04	IFDS 601 IFA DESIGN				400	0	06/20		
CO#: 05	IFDS 601 IFA DESIGN				651	0	06/21		
CO#: 06	IFDS 601 IFA DESIGN				651	0	06/22		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			279	0	06/20		
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			509	0	06/20		
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			800	0	06/23		
CO#: 03	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			800	0	06/23		
850 HWQ1190-C	Reconstruction of Queens Blvd Phase 3							DEVSCOPE	03/17 05/17
	CONS 002 CONSTRUCTION				85,322	0	06/25		
	CNSP 201 CONSTRUCTION SUPERVISION				10,400	0	06/25		
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		
CO#: 01	IFDS 600 IFA DESIGN				200	0	06/20		
850 HWQ1190B	Reconstruction of Queens Blvd Phase 2							DEVSCOPE	03/16 05/16
	CONS RD 002 CONSTRUCTION	ROADWAYS			32,137	29,624	06/23		
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			7,198	0	06/23		
CO#: 02	IFDS 600 IFA DESIGN				2,000	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				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
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			
CO#: 01	IFDS 601 IFA DESIGN			267	0	06/20			
CO#: 02	IFDS 601 IFA DESIGN			250	0	06/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			737	0	06/22			
850 HWQ1195	Colfax and Murdock Street Raising (SEQNS003)						DEVSCOPE	06/18	09/18
	CONS 100 CONSTRUCTION			7,764	0	06/21			
	CNSP 200 CONSTRUCTION SUPERVISION			1,553	0	06/21			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)						DEVSCOPE	05/05	08/05
	CONS RD 100 CONSTRUCTION ROADWAYS			25,992	0	06/21			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			4,419	0	06/21			
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								
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			
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			192	0	06/20			
CO#: E	CNSP 090 CONSTRUCTION SUPERVISION			129	0	06/20			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)						DEVSCOPE	07/04	09/04
CO#: HO	CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			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 ROADWAYS			7,507	0	06/22			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			2,343	0	06/22			
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	06/22			

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
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		ROADWAYS	4,000	0	06/20			
	CONS RD 012 CONSTRUCTION		ROADWAYS	308	0	06/22			
	CONS 015 CONSTRUCTION			137	0	06/20			
	IFDS FD 604 IFA DESIGN		FINAL 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		ROADWAYS	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		IN-HOUSE SUPERVISION OF C	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		ROADWAYS	1,351	5,404	06/20			
CO#: B2	CONS RD 002 CONSTRUCTION		ROADWAYS	15	61	06/20			
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	7	104	06/22			
	CONS 100 CONSTRUCTION			0	463	06/20			
CO#: A	CONS 100 CONSTRUCTION			19	75	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	06/20			
CO#: SP	CNSP 003 CONSTRUCTION SUPERVISION			182	0	06/20			
CO#: A1	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	307-	1,229-	07/19			
CO#: A3	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	103	1,641	06/20			
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	130	0	06/20			
CO#: B1	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	103-	105	06/20			
	CONS RD 090 CONSTRUCTION		ROADWAYS	3	11	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
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	06/24			
	CONS RD 150 CONSTRUCTION	ROADWAYS		2,269	0	06/24			
	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			0	9,325	06/20			
CO#: A	CONS CD2 CONSTRUCTION			386	3,999	06/20			
	CONS RD 090 CONSTRUCTION	ROADWAYS		1,165	0	06/20			
	CONS RD 101 CONSTRUCTION	ROADWAYS		2,642	0	06/20			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3,090	0	06/20			
	CONS RD 300 CONSTRUCTION	ROADWAYS		105	0	06/20			
	IFSP 600 IFA CONSTRUCTION SUPERVIS			500	0	06/20			
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS			1,447	0	06/21			
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS			1,447	0	06/22			
CO#: 04	IFDS 601 IFA DESIGN			150	0	12/19			
850 SAND1187	Recon of Norton Drive - Hurricane Sandy (HWQ1187, SEQ200595)						DEVSCOPE	06/17	09/17
	CONS 100 CONSTRUCTION			130	1,170	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION			22	194	06/23			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		130	0	06/23			
850 SAND349F	Citywide Resurfacing - Hurricane Sandy Recovery								
	CNSP 005 CONSTRUCTION SUPERVISION			8	13	06/20			
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)						DEVSCOPE	02/14	09/14
CO#: A	CONS 006 CONSTRUCTION			256	0	06/20			
850 SEQPGRD1	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01)						DEVSCOPE	06/16	09/16
CO#: HO	DSGN 001 DESIGN			930	0	06/22			
	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	Southeast Queens Priority Grids -- Group 2 (DOTSEQ02)						DEVSCOPE	06/17	09/17
CO#: HO	DSGN 001 DESIGN			1,972	0	06/22			
	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			

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 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)					DEVSCOPE 03/16	05/16
CO#: A	CONS RD 013 CONSTRUCTION	100	0	06/20			
CO#: HO	CNSP SU 015 CONSTRUCTION SUPERVISION	462	0	06/20			

BUDGET LINE: HW-1R		FMS #: 841 304	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.				
AVAILABLE BALANCE AS OF: 11/30/19		\$34,273,158.61	(CITY)	\$12,093,613.74	(NON-CITY)		
CONTRACT LIABILITY:		\$13,177,164.84	(CITY)	\$10,183,270.64	(NON-CITY)		
ITD EXPENDITURES:		\$102,194,280.84	(CITY)	\$19,597,460.62	(NON-CITY)		
*	FY 20	*	FY 21	*	FY 22	*	FY 23
*	FY 24	*	FY 25	*	FY 26	*	FY 27
ADOPTED (C)*				26,000		30,489	
APPROPRIATIONS (N)*						6,828	
						18,691	
						11,392	
						27,471	
						5,104	

FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	591-	*	*	327	*	*	*	*	*	5,954	5,690
FORCST(C)*	*	*	591-	*	*	327	*	*	*	*	*	5,954	5,690
ACTUAL(C)*	*	*	163	870	*	*	*	*	*	*	*	*	1,033
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	10,051	10,051
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	10,051	10,051
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD104-07	North Bridge Street/South Bridge Street - Construction						
CONS	002 CONSTRUCTION	500	0	06/25			
841 HWR700	St George-Richmond Terrace Intersection Improvements					DEVSCOPE 11/18	11/19
CONS	001 CONSTRUCTION	11,300	750	06/23			
841 HWR703	Bay Street Area Safety Improvements					DEVSCOPE 09/17	10/19
DSGN	001 DESIGN	2,188	0	06/21			
CONS	002 CONSTRUCTION	10,940	0	06/24			
CNSP	003 CONSTRUCTION SUPERVISION	2,188	0	06/24			
841 HWR920	Huguenot Park N Ride					DEVSCOPE 06/19	09/19
CONS	001 CONSTRUCTION	500	0	06/27			
846 P-5TRE21A	FY21 Street Trees Staten Island, CB 1-3 RG-					DEVSCOPE 07/19	12/19
CONS	110 CONSTRUCTION	296	0	06/21			
850 HWC988M1	AMBOY RD & ANNADALE RD					DEVSCOPE 03/08	05/08
CO#: B1	CONS RD 011 CONSTRUCTION	591-	0	09/19			
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	0	13	06/23			
	CONS 021 CONSTRUCTION	212	13	06/20			
	CONS 026 CONSTRUCTION	0	13	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 HWR0055	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	06/24		
CONS	RD 009 CONSTRUCTION	ROADWAYS	5,640	0	06/24		
CNSP	200 CONSTRUCTION SUPERVISION		208	0	06/24		
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	06/21		
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East					DEVSCOPE 06/13	09/13
CONS	RD 003 CONSTRUCTION	ROADWAYS	5,363	0	06/26		
CO#: B DSGN	FD 007 DESIGN	FINAL DESIGN	219	0	06/26		
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	06/22		
CONS	004 CONSTRUCTION		4,732	0	06/22		
CO#: 06 IFDS	601 IFA DESIGN		200	0	10/19		
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/22		
CONS	700 CONSTRUCTION		3,765	0	06/22		
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		
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					DEVSCOPE 07/03	09/03
CONS	017 CONSTRUCTION		18,689	0	06/26		
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE					DEVSCOPE 06/10	08/10
CO#: 08 IFDS	FD 601 IFA DESIGN	FINAL DESIGN	30	0	06/20		
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC					DEVSCOPE 05/04	08/04
DSGN	031 DESIGN		350	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 HWTRR1	Trench Restoration - Staten Island (SER002333)					
CONS	002 CONSTRUCTION	5,193	0	06/22		
CNSP	003 CONSTRUCTION SUPERVISION	1,039	0	06/22		
IFDS	602 IFA DESIGN	75	0	06/20		
CO#: 01 IFDS	602 IFA DESIGN	280	0	01/20		
IFSP	603 IFA CONSTRUCTION SUPERVIS	935	0	03/22		
850 HW349FED2	Federal NHS Contract Resurfacing					DEVSCOPE 07/13 07/14
IFDS	FD 604 IFA DESIGN	179	0	06/20		
IFSP	SU 609 IFA CONSTRUCTION SUPERVIS	179	0	06/20		
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy					
CONS	100 CONSTRUCTION	315	2,830	06/20		
CO#: A CONS	100 CONSTRUCTION	1,760	0	06/20		
CNSP	200 CONSTRUCTION SUPERVISION	96	849	06/20		
850 SANDHW14	Reconstruction of South Beach - Hurricane Sandy - RED-375					DEVSCOPE 02/16 05/16
CONS	090 CONSTRUCTION	418	1,112	06/20		
CONS	102 CONSTRUCTION	870	0	06/20		
CONS	106 CONSTRUCTION	0	500	06/20		
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	10	0	06/20		
CO#: 08 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,560	0	06/20		
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy					
CO#: A CONS	002 CONSTRUCTION	754	0	06/20		
CONS	009 CONSTRUCTION	327	0	12/19		
CONS	090 CONSTRUCTION	0	3,599	06/23		
CO#: 02 IFDS	603 IFA DESIGN	10	0	06/20		
CO#: 03 IFSP	604 IFA CONSTRUCTION SUPERVIS	300	0	12/19		
850 SANDR01	Hylan Blvd Streetscape Improvements (MIBBNC05)					DEVSCOPE 07/16 09/16
CONS	CD CONSTRUCTION	0	2,777	06/20		
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		
CO#: A IFDS	601 IFA DESIGN	200	0	06/20		
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)					DEVSCOPE 02/14 09/14
CO#: A CONS	007 CONSTRUCTION	9	0	06/20		
850 SAND669C	Reconstruction of Roma,Hett,Etc - Hurricane Sandy					DEVSCOPE 02/16 05/16
DSGN	001 DESIGN	38	334	06/20		
CO#: C2 CONS	002 CONSTRUCTION	81	729	06/23		
CNSP	003 CONSTRUCTION SUPERVISION	11	0	06/23		
CO#: TF IFDS	FD 601 IFA DESIGN	150	0	06/20		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					DEVSCOPE 03/16 05/16
CONS	RD 013 CONSTRUCTION	543	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-1X FMS #: 841 305 HIGHWAY REPAVING, BRONX
 AVAILABLE BALANCE AS OF: 11/30/19 \$39,112,309.71 (CITY) \$17,232,642.24 (NON-CITY)
 CONTRACT LIABILITY: \$71,877,824.62 (CITY) \$33,353,843.72 (NON-CITY)
 ITD EXPENDITURES: \$201,886,367.32 (CITY) \$34,946,334.12 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	27,379	9,296	50,741	36,316	(C)* 16,399	61,523	22,078	19,753
APPROPRIATIONS (N)*	15,434		33	5,320	(N)*	100	1,145	92

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	488	*	*	*	*	*	*	*	*	*	27,221	27,709
FORCST(C)*	*	*	11,010	*	*	*	*	*	*	*	*	*	16,699	27,709
ACTUAL(C)*	*	644	11,003	*	*	*	*	*	*	*	*	*	*	11,647
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	440	440
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	440	440
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	068 CONTINGENCY	1,952	38	06/20		
841 HWX1048A	South Bronx Greenway: East 138th to Southern Boulevard					
CONS	001 CONSTRUCTION	9,622	0	06/24		
CONS	002 CONSTRUCTION	637	0	06/24		
841 HWX404	Southern Bronx Multi-Site Safety Improvements					DEVSCOPE 03/19 01/20
DSGN	001 DESIGN	1,049	0	06/23		
CONS	002 CONSTRUCTION	5,242	0	06/23		
CNSP	003 CONSTRUCTION SUPERVISION	1,311	0	06/23		
841 HWX405	Southern Blvd Pedestrian and Bike Improvements					
CONS	001 CONSTRUCTION	9,482	0	06/24		
841 HWX711	Bronx River Greenway @ 233rd St					
CONS	001 CONSTRUCTION	2,625	750	06/23		
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD					DEVSCOPE 04/09 06/09
CONS	019 CONSTRUCTION	791	0	06/20		
850 HWD105-03	LIBRARY LANE PROJECT					DEVSCOPE 06/05 09/05
CONS	002 CONSTRUCTION	0	100	06/22		
CONS RD	011 CONSTRUCTION ROADWAYS	1,500	0	06/22		
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		

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 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	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	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	06/22		
CNSP	003 CONSTRUCTION SUPERVISION	1,305	0	06/22		
850 HWXP093A	RECON OF PRATT AVE				DEVSCOPE	12/95 03/96
CO#: A CNSP	SU 011 CONSTRUCTION SUPERVISION	400	0	06/22		
850 HWXP093B	RECON OF BOLLER AVE				DEVSCOPE	02/10 05/10
CO#: B CNSP	SU 010 CONSTRUCTION SUPERVISION	198	0	06/21		
CO#: C CNSP	SU 010 CONSTRUCTION SUPERVISION	181	0	06/21		
CO#: D CNSP	SU 010 CONSTRUCTION SUPERVISION	217	0	06/20		
850 HWXP134	BRONX QUAD (EAST FORDHAM RD)				DEVSCOPE	06/07 09/07
CO#: A CONS	RD 002 CONSTRUCTION	50	0	06/20		
CO#: 16 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	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	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#: M CONS	001 CONSTRUCTION	81	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	300	0	06/20		
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	06/21		
IFDS	606 IFA DESIGN	200	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 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	31	0	06/21			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,309	0	06/21			
	DSGN 023 DESIGN		184	0	06/20			
CO#: A	DSGN 023 DESIGN		155	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	06/23			
	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			
	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	FINAL DESIGN	106	0	06/20			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	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 RWX018 CO#: A CNSP	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV SU 010 CONSTRUCTION SUPERVISION	388	0	06/20	DEVSCOPE	02/12 05/12
850 RWX020 CO#: A CNSP	RETAINING WALL - JEROME AV NB AFTER E 196 ST SU 015 CONSTRUCTION SUPERVISION	488	0	09/19	DEVSCOPE	02/12 05/12
850 SANDBULK2	Reconstruction of Vincent Ave Bulkhead - Hurricane Sandy					
DSGN	001 DESIGN	4	30	06/24		
CONS	002 CONSTRUCTION	4	33	06/24		
CNSP	003 CONSTRUCTION SUPERVISION	4	29	06/24		
850 SAND349FM CO#: A CONS	Sandy Phase 2 Resurfacing (FEMA Funded) 003 CONSTRUCTION	123	0	06/20	DEVSCOPE	02/14 09/14
850 SEX200400 CONS	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA 700 CONSTRUCTION	490	0	06/22	DEVSCOPE	05/09 08/09

BUDGET LINE: HW-2K		FMS #: 841 788	RESURFACING OF STREETS, BROOKLYN										
AVAILABLE BALANCE AS OF: 11/30/19		\$14,519,928.56	(CITY)					\$414,140.81	(NON-CITY)				
CONTRACT LIABILITY:		\$16,614,039.51	(CITY)					\$1,591,753.48	(NON-CITY)				
ITD EXPENDITURES:		\$192,135,540.46	(CITY)					\$28,586,012.58	(NON-CITY)				
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24					
ADOPTED (C)*	13,667	121			184								
APPROPRIATIONS (N)*					3				1,730				

	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)*	13,617	*	*	*	*	*	*	*	*	*	*	*	13,617
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	116-	*	*	*	*	*	*	*	*	*	*	*	116-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW2CR06 CTGY	CITYWIDE MILLING 083 CONTINGENCY	1,833	0	06/20	DEVSCOPE	05/18 08/18
841 HW2CR18E CO#: 04 IFSP	Citywide Milling - Brooklyn, Queens and Staten Island 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		
IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/20		
841 HW2CR19F CONS	Citywide Milling - Brooklyn and Queens 006 CONSTRUCTION	3,463	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
	IFSP 600 IFA CONSTRUCTION SUPERVIS	175	0	06/20		
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 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		

BUDGET LINE: HW-2M	FMS #: 841 789	RESURFACING OF STREETS, MANHATTAN		
AVAILABLE BALANCE AS OF: 11/30/19	\$12,986,057.40	(CITY)	\$1,266,081.31	(NON-CITY)
CONTRACT LIABILITY:	\$10,544,675.28	(CITY)	\$1,201,985.91	(NON-CITY)
ITD EXPENDITURES:	\$98,929,794.06	(CITY)	\$17,356,665.21	(NON-CITY)
* FY 20	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	4,418	10,670	8,126	(C)* 11,296
APPROPRIATIONS (N)*	20			(N)* 748
				COMMITMENT PLAN

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,558
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,558
ACTUAL(C)*	*	5-	7,558	*	*	*	*	*	*	*	*	*	7,553
PLAN (N)*	*	*	484-	*	*	*	*	*	*	*	*	*	239-
FORCST(N)*	*	*	484-	*	*	*	*	*	*	*	*	*	239-
ACTUAL(N)*	*	35-	483-	*	*	*	*	*	*	*	*	*	518-

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
	CONS 001 CONSTRUCTION	1,711	0	06/23		
	CONS 002 CONSTRUCTION	4,191	0	06/22		
	CONS GE 020 CONSTRUCTION GENERAL	0	135	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 GE 021 CONSTRUCTION	GENERAL		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						DEVSCOPE	06/18	09/18
CO#: 7 IFSP	601 IFA CONSTRUCTION SUPERVIS			905	0	06/20			
841 HW2CR18D	Citywide Milling - Bronx, Manhattan and Queens						DEVSCOPE	06/18	09/18
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			
CO#: 1 IFSP	600 IFA CONSTRUCTION SUPERVIS			175	0	06/20			
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT						DEVSCOPE	06/17	09/17
CONS	164 CONSTRUCTION			781	0	06/21			
850 HW2CR12B	CITYWIDE MILLING - BRONX AND MANHATTAN						DEVSCOPE	03/11	05/11
CO#: A1 CONS	RR 017 CONSTRUCTION	CONTRACT RESURFACING OF R		0	111-	09/19			
CO#: A2 CONS	RR 017 CONSTRUCTION	CONTRACT RESURFACING OF R		0	111	06/20			
CO#: C1 CONS	RR 032 CONSTRUCTION	CONTRACT RESURFACING OF R		0	134-	09/19			
CO#: C2 CONS	RR 032 CONSTRUCTION	CONTRACT RESURFACING OF R		0	134	06/20			
CO#: B1 CONS	RR 034 CONSTRUCTION	CONTRACT RESURFACING OF R		0	239-	09/19			
850 HW2CR13CW	CITYWIDE MILLING						DEVSCOPE	07/11	09/11
IFDS FD 603 IFA DESIGN		FINAL DESIGN		11	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-2Q		FMS #: 841 790		RESURFACING OF STREETS, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/19		\$27,483,376.97 (CITY)								\$36,170.93 (NON-CITY)								
CONTRACT LIABILITY:		\$10,607,588.52 (CITY)								\$1,542,846.19 (NON-CITY)								
ITD EXPENDITURES:		\$208,282,463.57 (CITY)								\$24,629,648.57 (NON-CITY)								
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	26,673	*	*	*	*	*	*	*	(C)*	169	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*		*	700	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06	CTGY	CITYWIDE MILLING 080 CONTINGENCY	7,000	0	06/20	DEVSCOPE	05/18	08/18
841 HW2CR18C	CO#: 7 IFSP	Citywide Milling - Queens 600 IFA CONSTRUCTION SUPERVIS	900	0	06/20			
841 HW2CR18D	CO#: 06 IFSP	Citywide Milling - Bronx, Manhattan and Queens 600 IFA CONSTRUCTION SUPERVIS	320	0	06/20	DEVSCOPE	06/18	09/18
841 HW2CR18E	CO#: 04 IFSP	Citywide Milling - Brooklyn, Queens and Staten Island 601 IFA CONSTRUCTION SUPERVIS	155	0	06/20			
841 HW2CR19B	CONS	Citywide Milling - Queens 001 CONSTRUCTION	3,489	0	06/20	DEVSCOPE	06/18	09/18
	CONS	005 CONSTRUCTION	169	0	06/21			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	25	0	06/20			
841 HW2CR19F	CONS	Citywide Milling - Brooklyn and Queens 007 CONSTRUCTION	5,773	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	175	0	06/20			
850 HW2CR16E	CO#: B CNSP	Citywide Milling - Brooklyn, Queens & Staten Island SU 004 CONSTRUCTION SUPERVISION	69	0	06/20	DEVSCOPE	07/15	09/15
	IFDS	FD 602 IFA DESIGN	151	0	06/20			
	CO#: 01 IFDS	FD 602 IFA DESIGN	175	0	06/20			
850 HW349FED	CONS	Citywide Resurfacing RR 027 CONSTRUCTION	0	700	06/22	DEVSCOPE	07/11	09/11
850 HW349FED2	CO#: C CONS	Federal NHS Contract Resurfacing RR 042 CONSTRUCTION	395	0	06/20	DEVSCOPE	07/13	07/14
	CO#: A CNSP	SU 043 CONSTRUCTION SUPERVISION	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: HW-2R		FMS #: 841 791		RESURFACING OF STREETS, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 11/30/19		\$14,117,474.63		(CITY)				\$1,671.20				(NON-CITY)						
CONTRACT LIABILITY:		\$11,888,226.02		(CITY)				\$.00				(NON-CITY)						
ITD EXPENDITURES:		\$94,205,414.86		(CITY)				\$3,336,692.33				(NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	18,086	*	*	*	30	*	*	(C)*	*	109	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																		
(N)*																		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				MAY	JUNE	FY 20		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,124	*	7,124
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,124	*	7,124
ACTUAL(C)*	*	236-	7,124	*	*	*	*	*	*	*	*	*	*	*	6,887
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	2-	*	*	*	*	*	*	*	*	*	*	*	*	2-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06	CTGY	CITYWIDE MILLING 084 CONTINGENCY	7,700	0	06/20	DEVSCOPE	05/18	08/18
841 HW2CR18E	CONS	Citywide Milling - Brooklyn, Queens and Staten Island 007 CONSTRUCTION	2,977	0	06/20	DEVSCOPE	06/18	09/18
CO#: A	CONS	007 CONSTRUCTION	2,977-	0	06/20			
CO#: 04	IFSP	602 IFA CONSTRUCTION SUPERVIS	110	0	06/20			
841 HW2CR19E	CONS	Citywide Milling - Staten Island 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
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-2X		FMS #: 841 792	RESURFACING OF STREETS, THE BRONX																
AVAILABLE BALANCE AS OF: 11/30/19		\$15,362,759.54	(CITY)											\$242,917.72	(NON-CITY)				
CONTRACT LIABILITY:		\$2,138,175.57	(CITY)											\$668,964.51	(NON-CITY)				
ITD EXPENDITURES:		\$101,607,936.68	(CITY)											\$9,703,438.86	(NON-CITY)				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	9,524	*		*		*		*	(C)*	137	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN	(C)*	*	*	151-*	*	*	*	*	*	*	*	*	5,348	*	5,197
FORCST	(C)*	*	*	151-*	*	*	*	*	*	*	*	*	5,348	*	5,197
ACTUAL	(C)*	*	2,423	150-*	*	*	*	*	*	*	*	*		*	2,273
PLAN	(N)*	*	*	243-*	*	*	*	*	*	*	*	*	243	*	
FORCST	(N)*	*	*	243-*	*	*	*	*	*	*	*	*	243	*	
ACTUAL	(N)*	*	*	243-*	*	*	*	*	*	*	*	*		*	243-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06	CTGY	CITYWIDE MILLING 081 CONTINGENCY	2,000	0	06/20	DEVSCOPE	05/18	08/18
841 HW2CR18B	CONS	Citywide Milling - Bronx and Manhattan 006 CONSTRUCTION	2,924	0	06/20	DEVSCOPE	06/18	09/18
CO#: 7	IFSP	600 IFA CONSTRUCTION SUPERVIS	775	0	06/20			
841 HW2CR18D	CONS	Citywide Milling - Bronx, Manhattan and Queens 601 IFA CONSTRUCTION SUPERVIS	20	0	06/20			
841 HW2CR19A	CONS	Citywide Milling - Bronx 001 CONSTRUCTION	2,424	0	06/20	DEVSCOPE	06/18	09/18
	CONS	004 CONSTRUCTION	137	0	06/21			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	75	0	06/20			
850 HW2CR12B	CONS	CITYWIDE MILLING - BRONX AND MANHATTAN CONTRACT RESURFACING OF R	0	243-	09/19	DEVSCOPE	03/11	05/11
CO#: B1	CONS	RR 016 CONSTRUCTION	0	243	06/20			
CO#: B2	CONS	RR 016 CONSTRUCTION	0	243	06/20			
CO#: A1	CONS	RR 027 CONSTRUCTION	151-	0	09/19			

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

BUDGET LINE: HW-3 FMS #: 841 306 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES																	
AVAILABLE BALANCE AS OF: 11/30/19			\$56,927,880.69	(CITY)	\$8,252,080.38	(NON-CITY)											
CONTRACT LIABILITY:			\$29,209,093.00	(CITY)	\$2,955.35	(NON-CITY)											
ITD EXPENDITURES:			\$265,055,608.00	(CITY)	\$2,335,256.87	(NON-CITY)											
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		*	12,534	*	61,076	*	23,178	*	(C)*	73,566	*	84,502	*	66,931	*	95,445	*
APPROPRIATIONS (N)*		*		*	224	*		*	COMMITMENT PLAN (N)*	7,099	*	290	*		*		*

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	3,475	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			
	DSGN	126 DESIGN	1,013	0	06/20			
	CONS	127 CONSTRUCTION	14,865	0	06/21			
841	HWCFTRLR	Citywide Trailer Rehabilitation					DEVSCOPE 06/18	09/18
	CONS	005 CONSTRUCTION	2,350	0	06/20			
841	HWCOINFAC	METER PROCESSING FACILITY REHABILITATION					DEVSCOPE 06/19	09/19
	CONS	002 CONSTRUCTION	6,119	0	06/25			
	DSGN	003 DESIGN	612	0	06/27			
841	HWHARPADM	Harper Street Administration Building Reconstruction						
	DSGN	002 DESIGN	3,600	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
	CONS 004 CONSTRUCTION		76,700	0	06/22			
	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	06/26			
	DSGN 002 DESIGN		1,050	0	06/25			
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 HWPDRFORC	Pedestrian Ramps - Force Account							
	CONS TR 003 CONSTRUCTION TRACKS AND RAILS		684	0	06/23			
841 HWPDRTREE	Pedestrian Ramps - Tree Replacement					DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION		637	0	06/21			
	CONS 002 CONSTRUCTION		929	0	06/22			
841 HWQFSW033	33-00 Northern Blvd Swing Space					DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION		6,619	0	06/21			
841 HWQF031C	Glendale Yard Pre-Engineered Shed					DEVSCOPE	06/19	08/19
	CONS 003 CONSTRUCTION		250	0	06/25			
841 HWQF041	QUEENS SAFETY CITY CONSTRUCTION 2							
	DSGN 001 DESIGN		700	0	06/25			
	CONS 002 CONSTRUCTION		6,938	0	06/26			
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		8,106	0	06/21			
	CONS 005 CONSTRUCTION		42,947	0	06/23			
	CONS 006 CONSTRUCTION		42,947	0	06/24			
841 SANDCONDU	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK							
	CONS 002 CONSTRUCTION		294	2,641	06/21			
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		1,747	0	06/23			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		1,695	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
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		
CO#: 01 EQFN	007 EQUIPMENT AND FURNITURE		133	0	06/20		
CO#: 01 IFDS	601 IFA DESIGN		283	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		224	0	06/20		
CO#: R3 DSGN	002 DESIGN		532	0	06/20		
CO#: R5 DSGN	002 DESIGN		100-	0	08/19		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		170	0	06/20		
CO#: 02 IFDS	601 IFA DESIGN		70	0	11/19		
850 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		1,611	0	06/21		
	CONS 004 CONSTRUCTION		6,154	0	06/21		
	SVCS 005 SERVICES		105	0	06/21		
	IFDS 602 IFA DESIGN		128	0	06/20		
	IFSP 603 IFA CONSTRUCTION SUPERVIS		1,130	0	06/20		
850 HWRP05R	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		

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	COST	COST	COMM DATE	MILESTONE	START END
IFSP 004 IFA CONSTRUCTION SUPERVIS	607	0	06/20		
CNSP 005 CONSTRUCTION SUPERVISION	19	0	06/22		
CO#: A CNSP 005 CONSTRUCTION SUPERVISION	141	0	06/20		
CO#: A2 CNSP 005 CONSTRUCTION SUPERVISION	20	0	06/20		
CONS 006 CONSTRUCTION	3	0	06/21		
CONS 007 CONSTRUCTION	27	0	06/21		
CONS 008 CONSTRUCTION	300	0	06/21		
CONS 158 CONSTRUCTION	65	0	06/21		
CO#: 01 CONS 158 CONSTRUCTION	491	0	06/20		
CO#: 05 IFDS 600 IFA DESIGN	50	0	10/19		
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	52	0	06/20		
CO#: R2 CONS 001 CONSTRUCTION	53	0	11/19		
CO#: R3 CONS 001 CONSTRUCTION	1	0	06/20		
CO#: 03 IFDS 003 IFA DESIGN	25	0	06/20		
IFSP 601 IFA CONSTRUCTION SUPERVIS	350	0	06/20		
850 SANDCOND C Sandy Conduit Replacement - Citywide				DEVSCOPE	07/16 09/16
CONS 001 CONSTRUCTION	508	4,458	06/21		
DSGN 002 DESIGN	8	73	06/20		
CO#: R2 DSGN 002 DESIGN	69	618	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: 11/30/19 \$45,818,992.02 (CITY) \$1.10 (NON-CITY)

CONTRACT LIABILITY: \$10,597,364.08 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$58,815,266.39 (CITY) \$1,475,191.90 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	19,169	94		500	13,208	1,000	20,546	7,210
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	22,478
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	22,478
ACTUAL(C)*	55	*	*	*	*	*	*	*	*	*	*	*	55
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HWR61A LAND ACQUISITION, CITYWIDE					
CO#: A SITE AQ 004 SITE ACQUISITION	50	0	06/27		
CTGY 006 CONTINGENCY	1,174	0	06/20		
CTGY 900 CONTINGENCY	2,845	3	06/27		

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
841 HW6101	LAND ACQUISITION SITE AQ 006 SITE	ACQUISITION	24	0	06/25		
850 HD-153C2	EDGEMERE (PHASE C2) SITE AQ 005 SITE	ACQUISITION	49	0	06/20	DEVSCOPE 03/08	05/08
CO#: A	SITE AQ 014 SITE	ACQUISITION	15	0	06/20		
CO#: A	SITE AQ 015 SITE	ACQUISITION	20	0	06/20		
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 SITE AQ 008 SITE	ACQUISITION	513	0	06/20	DEVSCOPE 06/05	09/05
	SITE AP 020 SITE	LAND APPRAISAL CHARGES	2,261	0	06/20		
850 HWK1148	JEWEL STREET AREA SITE AQ 011 SITE	ACQUISITION	1,000	0	06/22	DEVSCOPE 05/03	08/03
850 HWPLZ017K	Osborn Street Plaza SITE 400 SITE		199	0	06/20	DEVSCOPE 06/16	09/16
CO#: A	SITE 400 SITE		1	0	06/20		
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562) SITE AQ 400 SITE	ACQUISITION	1,059	0	06/23	DEVSCOPE 05/05	08/05
850 HWQ274F1	RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446) SITE AQ 008 SITE	ACQUISITION	1,903	0	06/20	DEVSCOPE 07/04	09/04
	SITE AQ 400 SITE	ACQUISITION	2,960	0	06/23		
850 HWQ411B	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568) SITE AQ 016 SITE	ACQUISITION	28	0	06/23	DEVSCOPE 03/08	06/08
CO#: Z1	SITE AQ 016 SITE	ACQUISITION	8	0	06/20		
CO#: Z3	SITE AQ 016 SITE	ACQUISITION	1,675	0	06/20		
CO#: N2	SITE AQ 038 SITE	ACQUISITION	3	0	06/20		
850 HWQ662G	Springfield Gardens Phase V (SE-862) SITE AQ 403 SITE	ACQUISITION	3,356	0	06/20		
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) SITE AQ 400 SITE	ACQUISITION	3,361	0	06/23	DEVSCOPE 08/03	11/03
	SITE AP 402 SITE	LAND APPRAISAL CHARGES	1,380	0	06/20		
	SITE AQ 403 SITE	ACQUISITION	80	0	06/23		
	SITE AQ 404 SITE	ACQUISITION	4,821	0	06/23		
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3) SITE AQ 009 SITE	ACQUISITION	344	0	06/23	DEVSCOPE 02/12	05/12
CO#: A	SITE AQ 009 SITE	ACQUISITION	293	0	06/23		
850 HWRC055	HYLAN BLVD AT NEW DROP LANE SITE AQ 001 SITE	ACQUISITION	500	0	06/23	DEVSCOPE 07/12	09/12
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT CO#: A SITE AQ 032 SITE	ACQUISITION	3	0	06/21	DEVSCOPE 03/11	05/11

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
	SITE AQ 400 SITE	ACQUISITION	6,577	0	06/20	
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR				DEVSCOPE	06/11 09/11
CO#: A	SITE 014 SITE		7	0	06/20	
CO#: A	SITE 015 SITE		3,244	0	06/21	
	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	
850 HWR1132B	SOUTH BEACH AREA PHASE II (SE-793)				DEVSCOPE	07/00 10/00
CO#: A	SITE 021 SITE		2	0	06/20	
CO#: B	SITE 021 SITE		6	0	06/20	
	SITE AP 026 SITE	LAND APPRAISAL CHARGES	2,268	0	06/20	
CO#: A	SITE 027 SITE		1,247	0	06/24	
CO#: B	SITE 027 SITE		500	0	06/24	
	SITE AQ 028 SITE	ACQUISITION	5,463	0	06/24	
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366				DEVSCOPE	05/04 08/04
	SITE AQ 022 SITE	ACQUISITION	3,640	0	06/21	
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE				DEVSCOPE	06/10 08/10
CO#: D	SITE AQ 024 SITE	ACQUISITION	94	0	06/21	
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC				DEVSCOPE	05/04 08/04
	SITE AQ 016 SITE	ACQUISITION	5,000	0	06/23	
CO#: A	SITE 017 SITE		88	0	06/23	
CO#: A	SITE 018 SITE		6	0	06/23	
CO#: B	SITE 018 SITE		6	0	06/23	
	SITE AQ 400 SITE	ACQUISITION	1,760	0	06/20	
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					
	SITE AQ 406 SITE	ACQUISITION	431	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-121 FMS #: 841 323 GRADE AND PAVE SOUTH JAMAICA AREA, ETC.

AVAILABLE BALANCE AS OF: 11/30/19 \$520,000.02 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$649,791.64 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$21,000,672.07 (CITY) \$0.00 (NON-CITY)

	* FY 20 *	FY 21 *	FY 22 *	FY 23 *	FY 21 *	FY 22 *	FY 23 *	FY 24 *
ADOPTED (C)*	520							
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 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200436)					DEVSCOPE 05/04	08/04
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/20			

BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION

AVAILABLE BALANCE AS OF: 11/30/19 \$414,199,926.95 (CITY) \$40,288,752.76 (NON-CITY)
 CONTRACT LIABILITY: \$282,591,685.44 (CITY) \$10,163,688.37 (NON-CITY)
 ITD EXPENDITURES: \$1,453,375,732.01 (CITY) \$61,196,524.82 (NON-CITY)

	* FY 20 *	FY 21 *	FY 22 *	FY 23 *	FY 21 *	FY 22 *	FY 23 *	FY 24 *
ADOPTED (C)*	307,965	147,599	158,634	139,007				
APPROPRIATIONS (N)*	11,685	11,062	11,062	11,062				

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	* 10,892	* 8,593	* 4,751	* 1,018	* 1,086	* 7	* 230,777	* 257,124					
FORCST(C)*	* 11,192	* 8,625	* 4,751	* 1,509	* 2,824	* 178	* 228,817	* 257,896					
ACTUAL(C)*	* 13,297	* 11,129	* 4,789	* 4,366	*	*	*	* 33,581					
PLAN (N)*	*	* 524-	* 417-	*	*	*	* 7,096	* 6,155					
FORCST(N)*	*	* 524-	* 417-	*	*	*	* 7,096	* 6,155					
ACTUAL(N)*	* 24-	* 524-	* 417-	*	*	*	*	* 965-					

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction					DSGN	07/17 04/20
CONS	018 CONSTRUCTION	44	0	06/20			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET					DEVSCOPE	07/15 06/16
CONS	036 CONSTRUCTION	2	0	06/22			
841 HWMMPEDSW	MULTI-MODAL #2 - 2000 PED RAMPS AND SIDEWALK					DEVSCOPE	06/19 09/19
CONS	001 CONSTRUCTION	0	50	06/22			
CONS	002 CONSTRUCTION	0	210	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	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
841 HMMWTC A8				DEVSCOPE	06/17 09/17
WORLD TRADE CENTER AREA 8					
CONS WA 003 CONSTRUCTION	SIDEWALKS	0	1,101	06/27	
CONS 004 CONSTRUCTION		0	5,113	06/27	
CONS RA 005 CONSTRUCTION	PEDESTRIAN RAMPS	0	231	06/27	
841 HMMWTC A9				DEVSCOPE	06/17 09/17
WORLD TRADE CENTER AREA 9.					
CONS WA 004 CONSTRUCTION	SIDEWALKS	0	2,512	06/27	
CONS 005 CONSTRUCTION		0	5,571	06/27	
CONS RA 006 CONSTRUCTION	PEDESTRIAN RAMPS	0	510	06/27	
CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	753	06/27	
841 HMMWTCA10				DEVSCOPE	06/17 09/17
WORLD TRADE CENTER AREA 10					
CONS WA 003 CONSTRUCTION	SIDEWALKS	0	100	06/27	
CONS RA 004 CONSTRUCTION	PEDESTRIAN RAMPS	0	84	06/27	
841 HMMWTC11				DEVSCOPE	06/17 09/17
WORLD TRADE CENTER AREA 11					
CONS WA 003 CONSTRUCTION	SIDEWALKS	0	24	06/27	
CONS RA 004 CONSTRUCTION	PEDESTRIAN RAMPS	0	36	06/27	
841 HWPDRAPS				DEVSCOPE	06/19 09/19
Pedestrian Ramps - Required APS add on					
CONS 001 CONSTRUCTION		14,160	0	06/21	
CONS 002 CONSTRUCTION		23,820	0	06/22	
841 HWPELIMLM					
REPACKAGED COMPLEX PED RAMP INSTALL LANDMARK					
CONS 001 CONSTRUCTION		3,036	0	06/22	
CNSP 002 CONSTRUCTION SUPERVISION		455	0	06/20	
SVCS 003 SERVICES		144	0	06/22	
841 HWPELIMMX					
Repacked Complex Ped Ramps Installs - Manhattan & Bronx					
CONS 001 CONSTRUCTION		4,405	0	06/22	
CNSP 002 CONSTRUCTION SUPERVISION		661	0	06/20	
SVCS 003 SERVICES		202	0	06/22	
841 HWPELIMQR					
Repacked Complex Ped Ramp Installs - Queens, Mnhn, & SI					
CONS 001 CONSTRUCTION		4,058	0	06/22	
CNSP 002 CONSTRUCTION SUPERVISION		609	0	06/20	
SVCS 003 SERVICES		186	0	06/22	
841 HWPELIMTA					
Repacked Complex Ped Ramps (TA)					
CONS 001 CONSTRUCTION		5,565	0	06/22	
CNSP 002 CONSTRUCTION SUPERVISION		782	0	06/20	
SVCS 003 SERVICES		265	0	06/22	
841 HWPL20006					
PRIOR NOTICE SIDEWALK(SIM)					
CONS 001 CONSTRUCTION		3,230	0	06/22	
CONS 017 CONSTRUCTION		22,910	17,081	06/21	
CONS 020 CONSTRUCTION		18,397	7,161	06/22	
CONS 021 CONSTRUCTION		32,188	9,911	06/23	
CONS 023 CONSTRUCTION		32,188	9,911	06/24	
CONS 024 CONSTRUCTION		32,938	11,062	06/25	
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	

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 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		
	CONS 048 CONSTRUCTION		4,300	0	06/21		
	CONS 049 CONSTRUCTION		4,300	0	06/22		
	CONS 050 CONSTRUCTION		4,300	0	06/23		
	CONS 051 CONSTRUCTION		4,300	0	06/24		
841 HWPRINSTL	Pedestrian Ramps Installation - Lump Sum						
	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		10,235	0	06/21		
	CONS 036 CONSTRUCTION		27,335	0	06/23		
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		
	CONS 051 CONSTRUCTION		75,869	0	06/21		
	CONS 053 CONSTRUCTION		33,826	0	06/23		
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		
	IFDS 600 IFA DESIGN		770	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		
	IFDS 600 IFA DESIGN		410	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		

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
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		
841 HWP2020LM	Complex Ped Ramp Installs - Citywide Landmark Locations				DEVSCOPE	06/19 09/19
CONS	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		
CONS	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
CONS WA	010 CONSTRUCTION SIDEWALKS	3,935	0	06/25		
CONS RA	013 CONSTRUCTION PEDESTRIAN RAMPS	675	0	06/25		
841 HW200IFA1	In-House Pedestrian Ramp Rehabilitation - Crews				DEVSCOPE	07/19 09/19
CONS	005 CONSTRUCTION	5,414	0	06/20		
CONS	008 CONSTRUCTION	2,631	0	06/20		
CONS	009 CONSTRUCTION	28,164	0	06/21		
CONS	010 CONSTRUCTION	4,682	0	06/21		
CONS	011 CONSTRUCTION	27,900	0	06/22		
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		

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 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			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC						DEVSCOPE 03/11	06/11
	CONS 153	CONSTRUCTION	339	0	06/20			
850 BED-778A	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland						DEVSCOPE 02/13	05/13
	CONS 104	CONSTRUCTION	32	0	06/20			
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B						DEVSCOPE 07/13	09/13
	CO#: A CONS RM 011	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	222	0	06/20			
850 GE-359	Area-wide Contract for Water Mains						DEVSCOPE 03/17	05/17
	CO#: A CONS 004	CONSTRUCTION	6	0	06/20			
	CO#: B CONS 004	CONSTRUCTION	269	0	06/20			
	CONS 005	CONSTRUCTION	526	0	06/20			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD						DEVSCOPE 04/09	06/09
	CO#: A CONS RM 012	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	845	0	06/20			
850 HWBARUCH	Baruch College - 25th Street Plaza (MED-634)						DEVSCOPE 07/13	03/14
	CO#: C CONS RM 005	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	139	0	06/20			
850 HWCSCH4C1	Safe Routes to Schools - Phase 4C1						DEVSCOPE 03/16	05/16
	CO#: A2 CONS RM 002	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	245	0	10/19			
	CO#: A2 CONS WA 003	CONSTRUCTION SIDEWALKS	79	0	10/19			

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 HWCURB09	Curb Reconstruction				DEVSCOPE	03/17	05/17
CO#: A	CONS 001 CONSTRUCTION	0	500	06/20			
CO#: A	CNSP SU 201 CONSTRUCTION SUPERVISION	31	0	06/20			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	180	0	06/20			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	99	0	06/20			
850 HWC988M1	AMBOY RD & ANNADALE RD				DEVSCOPE	03/08	05/08
CO#: A1	CONS WA 016 CONSTRUCTION	7-	0	09/19			
850 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)				DEVSCOPE	03/17	05/17
	CONS 103 CONSTRUCTION	460	0	06/20			
	CONS 104 CONSTRUCTION	44	0	06/20			
850 HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	06/05	09/05
	CONS WA 003 CONSTRUCTION	0	800	06/22			
	CONS WA 005 CONSTRUCTION	0	580	06/22			
850 HWK100SBC	South Brooklyn Crosstown SBS				DEVSCOPE	06/17	09/17
	IFSP 608 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
850 HWK1048D	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802				DEVSCOPE	02/15	05/15
	CONS 105 CONSTRUCTION	2,703	0	06/20			
	CONS 106 CONSTRUCTION	290	0	06/20			
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
	CONS RM 018 CONSTRUCTION	1,000	0	06/24			
	CONS WA 019 CONSTRUCTION	1,000	0	06/24			
850 HWK1669A	4th Ave Safety Improvements - Phase A				DEVSCOPE	03/19	05/19
	CONS 010 CONSTRUCTION	1,235	0	06/20			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
	CONS RM 105 CONSTRUCTION	821	0	06/23			
	CONS WA 106 CONSTRUCTION	1,643	0	06/23			
850 HWMNYPL	New York Public Library Pedestrian Improvements				DEVSCOPE	03/17	05/17
	CONS 103 CONSTRUCTION	33	0	06/21			
	CONS 104 CONSTRUCTION	175	0	06/21			
850 HMMWTC7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
	CONS RM 004 CONSTRUCTION	0	77	06/22			
850 HMMWTC7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
	CONS WA 004 CONSTRUCTION	0	142	06/24			
	CONS RM 005 CONSTRUCTION	0	30	06/24			
850 HMMWTC8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	05/07	08/07
CO#: A	CNSP SU 028 CONSTRUCTION SUPERVISION	1	0	06/23			
850 HMMWTCB2	Reconstruction of Greenwich				DEVSCOPE	03/17	05/17
	CONS 005 CONSTRUCTION	202	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 HWM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01	08/01
CO#: A1 CONS	WA 007 CONSTRUCTION	SIDEWALKS	40-	0	08/19		
CO#: A1 CONS	RM 019 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1-	0	08/19		
850 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A				DEVSCOPE	06/17	09/17
CONS	101 CONSTRUCTION		89	0	12/19		
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5				DEVSCOPE	06/16	07/17
CONS	100 CONSTRUCTION		682	0	06/20		
850 HWPR16M	Rehabilitation of Pedestrian Ramps - Manhattan				DEVSCOPE	03/17	05/17
CONS	RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	4	0	06/20		
850 HWPR17K	Pedestrian Ramp Rehabilitation - Brooklyn				DEVSCOPE	06/17	09/17
IFSP	601 IFA CONSTRUCTION SUPERVIS		70	0	06/20		
850 HWPR17Q	Pedestrian Ramp Rehabilitation - Queens				DEVSCOPE	06/17	09/17
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		1,128	0	06/20		
850 HWPR17X	Pedestrian Ramp Rehabilitation - Bronx				DEVSCOPE	06/17	09/17
CO#: A CONS	001 CONSTRUCTION		13-	0	11/19		
CO#: 03 IFSP	700 IFA CONSTRUCTION SUPERVIS		50	0	06/20		
CO#: 04 IFSP	700 IFA CONSTRUCTION SUPERVIS		300	0	01/20		
850 HWPR18K2	Pedestrian Ramp Rehabilitation - Brooklyn				DEVSCOPE	03/17	05/17
CO#: A CNSP	002 CONSTRUCTION SUPERVISION		261	0	12/19		
850 HWPR18M	Pedestrian Ramp Rehabilitation - Manhattan				DEVSCOPE	03/17	05/17
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20		
850 HWPR18Q1	Pedestrian Ramp Rehabilitation - Queens				DEVSCOPE	03/17	05/17
CO#: A CNSP	002 CONSTRUCTION SUPERVISION		171	0	06/20		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	06/20		
850 HWPR19KC	Complex Upgrades Ped Ramp - Brooklyn				DEVSCOPE	06/19	09/19
CONS	001 CONSTRUCTION		5,778	0	06/21		
CNSP	002 CONSTRUCTION SUPERVISION		1,387	0	06/21		
DSGN	003 DESIGN		545	0	06/21		
CONS	TR 004 CONSTRUCTION	TRACKS AND RAILS	73	0	06/21		
IFDS	600 IFA DESIGN		25	0	06/20		
CO#: 01 IFDS	600 IFA DESIGN		100	0	06/20		
CO#: 02 IFDS	600 IFA DESIGN		1,000	0	06/20		
CO#: 03 IFDS	600 IFA DESIGN		378	0	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS		878	0	08/21		
850 HWPR19K1	Pedestrian Ramp Rehabilitation - Brooklyn				DEVSCOPE	06/17	09/17
CO#: A CONS	001 CONSTRUCTION		2,943	0	06/20		
CO#: B CONS	001 CONSTRUCTION		5,003	0	06/21		
CO#: C CONS	001 CONSTRUCTION		1,092	0	06/20		
CNSP	002 CONSTRUCTION SUPERVISION		2,571	0	06/20		
CONS	090 CONSTRUCTION		64	0	06/21		
CO#: 01 IFDS	601 IFA DESIGN		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
850 HWPR19K2	Pedestrian Ramp Rehabilitation - Brooklyn				DEVSCOPE	06/17	09/17
CO#: A1	CONS 001 CONSTRUCTION	3,138	0	06/20			
CO#: A2	CONS 001 CONSTRUCTION	5,332	0	06/21			
CO#: B	CONS 001 CONSTRUCTION	1,276	0	06/20			
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION	454	0	06/20			
	CONS 090 CONSTRUCTION	363	0	06/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
850 HWPR19M	Pedestrian Ramp Rehabilitation - Manhattan				DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION	2,692	0	10/19			
CO#: A	CONS 001 CONSTRUCTION	8,073	0	06/21			
CO#: B	CONS 001 CONSTRUCTION	1,084	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION	2,471	0	09/19			
	CONS 090 CONSTRUCTION	5	0	06/21			
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	08/19			
	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	08/19			
	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	08/19			
CO#: A	CONS 001 CONSTRUCTION	8,193	0	06/20			
CO#: B	CONS 001 CONSTRUCTION	1,225	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION	2,122	0	09/19			
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION	657	0	11/19			

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 090 CONSTRUCTION		243	0	06/21			
850 HWPR19Q2	Pedestrian Ramp Rehabilitation - Queens					DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION		2,917	0	08/19			
CO#: A	CONS 001 CONSTRUCTION		8,748	0	06/20			
CO#: B	CONS 001 CONSTRUCTION		1,344	0	06/20			
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION		566	0	09/19			
	CONS 088 CONSTRUCTION		376	0	06/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
850 HWPR19R	Pedestrian Ramp Rehabilitation - Staten Island					DEVSCOPE	06/17	09/17
CO#: A	CONS 001 CONSTRUCTION		3,427	0	06/20			
CO#: B	CONS 001 CONSTRUCTION		5,825	0	06/21			
CO#: C	CONS 001 CONSTRUCTION		1,313	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION		2,614	0	09/19			
	CONS 090 CONSTRUCTION		1,232	0	06/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		200	0	06/20			
850 HWPR19X	Pedestrian Ramp Rehabilitation - The Bronx					DEVSCOPE	06/17	09/17
CO#: A	CONS 001 CONSTRUCTION		2,814	0	06/20			
CO#: B	CONS 001 CONSTRUCTION		4,782	0	06/21			
CO#: C	CONS 001 CONSTRUCTION		1,114	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION		2,253	0	08/19			
	CONS 090 CONSTRUCTION		161	0	06/20			
850 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			
CO#: 01	IFDS 601 IFA DESIGN		354	0	06/20			
CO#: 02	IFDS 601 IFA DESIGN		354	0	06/21			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		238	0	06/22			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		238	0	06/23			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		238	0	06/24			
850 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			
CO#: 01	IFDS 601 IFA DESIGN		449	0	06/20			
CO#: 02	IFDS 601 IFA DESIGN		449	0	06/21			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		898	0	06/22			
850 HWPR20K1	Pedestrian Ramps Rehabilitation - Brooklyn					DEVSCOPE	05/19	08/19
	CONS 001 CONSTRUCTION		13,879	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION		2,830	0	06/20			
	CONS 090 CONSTRUCTION		502	0	06/20			
	IFDS 601 IFA DESIGN		2,082	0	06/20			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,041	0	06/21			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,041	0	06/22			
850 HWPR20K2	Pedestrian Ramp Rehabilitation - Brooklyn					DEVSCOPE	05/19	08/19
	CONS 001 CONSTRUCTION		13,879	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION		2,830	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
	CONS 090 CONSTRUCTION		502	0	06/20			
CO#: 01 IFDS	601 IFA DESIGN		2,082	0	06/20			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,041	0	06/21			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,041	0	06/22			
850 HWPR20K3	Pedestrian Ramp Rehabilitation - Brooklyn					DEVSCOPE	05/19	08/19
	CONS 001 CONSTRUCTION		13,879	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION		2,830	0	06/20			
	CONS 090 CONSTRUCTION		408	0	06/20			
CO#: 01 IFDS	601 IFA DESIGN		2,082	0	06/20			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,041	0	06/21			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,041	0	06/22			
850 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			
CO#: 01 IFDS	601 IFA DESIGN		410	0	06/20			
CO#: 02 IFDS	601 IFA DESIGN		410	0	06/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		820	0	06/22			
850 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			
	CNSP 003 CONSTRUCTION SUPERVISION		1,216	0	06/22			
CO#: 01 IFDS	601 IFA DESIGN		384	0	06/20			
CO#: 02 IFDS	601 IFA DESIGN		384	0	06/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		768	0	06/22			
850 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			
CO#: 01 IFDS	601 IFA DESIGN		359	0	06/20			
CO#: 02 IFDS	601 IFA DESIGN		359	0	06/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		719	0	06/22			
850 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			
CO#: 01 IFDS	601 IFA DESIGN		430	0	06/20			
CO#: 02 IFDS	601 IFA DESIGN		429	0	06/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		860	0	06/22			
850 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			
CO#: 01 IFDS	601 IFA DESIGN		387	0	06/20			
CO#: 02 IFDS	601 IFA DESIGN		386	0	06/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		773	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
850 HWPR20MX	Pedestrian Ramp Rehabilitation - Manhattan and Bronx					DEVSCOPE	05/19	08/19
	CONS 001 CONSTRUCTION		11,061	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION		2,830	0	06/20			
CO#: 01 IFDS	601 IFA DESIGN		1,660	0	06/20			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,660	0	06/21			
850 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			
CO#: 01 IFDS	601 IFA DESIGN		458	0	06/20			
CO#: 02 IFDS	601 IFA DESIGN		457	0	06/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		458	0	06/22			
850 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			
CO#: 01 IFDS	601 IFA DESIGN		342	0	06/20			
CO#: 02 IFDS	601 IFA DESIGN		342	0	06/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		685	0	06/22			
850 HWPR20Q1	Pedestrian Ramp Rehabilitation - Queens					DEVSCOPE	05/19	08/19
	CONS 001 CONSTRUCTION		13,879	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION		2,830	0	06/20			
	CONS 090 CONSTRUCTION		502	0	06/20			
CO#: 01 IFDS	601 IFA DESIGN		2,082	0	06/20			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,041	0	06/21			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,041	0	06/22			
850 HWPR20Q2	Pedestrian Ramp Rehabilitation - Queens					DEVSCOPE	05/19	08/19
	CONS 001 CONSTRUCTION		13,879	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION		2,830	0	06/20			
	CONS 090 CONSTRUCTION		502	0	06/20			
CO#: 01 IFDS	601 IFA DESIGN		2,082	0	06/20			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,041	0	06/21			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,041	0	06/22			
850 HWPR20Q3	Pedestrian Ramp Rehabilitation - Queens					DEVSCOPE	05/19	08/19
	CONS 001 CONSTRUCTION		13,879	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION		2,830	0	06/20			
	CONS 090 CONSTRUCTION		502	0	06/20			
IFDS	601 IFA DESIGN		2,082	0	06/20			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,041	0	06/21			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,041	0	06/22			
850 HWP14QC	CITYWIDE COMPLEX PED RAMPS - QUEENS					DEVSCOPE	02/15	05/15
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		730	0	06/20			
850 HWP14QLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - QUEENS					DEVSCOPE	05/14	08/14
IFDS	FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/20			
CO#: 01 IFDS	FD 601 IFA DESIGN	FINAL DESIGN	20	0	06/20			
CO#: 01 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	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 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	CONTRACT PEDESTRIAN RAMPS		158	0	06/21			
850 HWP14RLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - SI								
CO#: D	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		31	0	06/20			
CO#: E	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		5	0	09/19			
850 HWP14RTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI						DEVSCOPE	05/14	08/14
CO#: A2	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		137	0	06/20			
CO#: B2	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		20	0	06/20			
CO#: D	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		44	0	06/20			
CO#: E	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		42	0	09/19			
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		60	0	06/20			
CO#: A	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		18	0	06/22			
CO#: 04	IFDS 601 IFA DESIGN			10	0	06/20			
850 HWP15KTA	Complex Ped Ramps - Transit Authority - Brooklyn						DEVSCOPE	02/15	05/15
CO#: A	CONS 002 CONSTRUCTION			34	0	06/20			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		400	0	06/20			
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#: A	DSGN 001 DESIGN			4	0	01/20			
CO#: B	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		50	0	06/20			
CO#: C	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		25	0	06/20			
CO#: TF	IFDS FD 601 IFA DESIGN	FINAL DESIGN		300	0	06/20			
850 HWP15XMTA	Complex Ped Ramps - Transit Authority - Manhattan						DEVSCOPE	02/15	05/15
CO#: B	DSGN TD 001 DESIGN	TOTAL DESIGN		3	0	01/20			
CO#: TF	IFDS FD 601 IFA DESIGN	FINAL DESIGN		300	0	06/20			
850 HWP16KC	Citywide Complex Pedestrian Ramps - Brooklyn						DEVSCOPE	03/16	05/16
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		27	0	12/19			
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		703	0	12/19			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		450	0	06/20			
850 HWP16MTAL	Complex Ped Ramps - Transit Authority & Landmark - Manhattan						DEVSCOPE	03/16	05/16
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION			20	0	06/22			
	IFSP 600 IFA CONSTRUCTION SUPERVIS			100	0	01/20			
850 HWP16XTA	Citywide Complex Pedestrian Ramps (TA Locations) - Bronx						DEVSCOPE	03/16	05/16
CO#: A	CONS 001 CONSTRUCTION			16	0	06/20			
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		452	0	06/20			
850 HWP19CWL	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	08/19			
	IFDS 601 IFA DESIGN			200	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 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	08/19			
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			
850 HWP19KC2	Citywide Complex Pedestrian Ramps - Brooklyn						DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION			6,412	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION			803	0	06/21			
CO#: 02	IFDS 601 IFA DESIGN			547	0	06/20			
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			
CO#: 02	IFDS 601 IFA DESIGN			478	0	01/20			
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	08/19			
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	08/19			
850 HWP2010R	CITYWIDE PED RAMPS - STATEN ISLAND						DEVSCOPE	06/09	09/09
CO#: B1	CONS RM 001 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		438-	0	08/19			
	CONS RM 090 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		437	0	06/20			
850 HWP2011K	CITYWIDE PED RAMPS - BROOKLYN						DEVSCOPE	06/08	09/08
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		36	0	06/20			
850 HWP2011QC	CITYWIDE COMPLEX PED RAMPS - QUEENS						DEVSCOPE	01/10	04/10
CO#: A1	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		740-	0	09/19			
850 HWP2013LM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN						DEVSCOPE	02/15	05/15
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		137	0	11/19			
CO#: D	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		6	0	12/19			
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	CONSULTANT SUPERVISION OF		300	0	06/20			
CO#: F	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		300	0	11/19			
CO#: G	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		398	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	TOTAL DESIGN		419	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
CO#: B CNSP	SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		145	0	06/20		
850 HWP2019S	Citywide Simple Pedestrian Ramps							DEVSCOPE	06/17 07/18
CONS	001 CONSTRUCTION				4,743	0	06/20		
850 HWQ1182A	Broad Channel Bulkheads - Phase I (SEQ200582)							DEVSCOPE	06/12 09/12
CO#: B CONS	RM 003 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS		33	0	06/20		
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)							DEVSCOPE	06/15 10/15
CONS	RM 102 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS		15	0	06/20		
850 HWQ200578	SEQ - Foch Boulevard Safety Improvements (SEQ200578)							DEVSCOPE	03/17 05/17
CONS	RM 102 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS		246	0	06/20		
CONS	WA 103 CONSTRUCTION		SIDEWALKS		259	0	06/20		
850 HWQ662G	Springfield Gardens Phase V (SE-862)								
CONS	RM 102 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS		190	0	06/22		
CONS	WA 103 CONSTRUCTION		SIDEWALKS		570	0	06/22		
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)							DEVSCOPE	08/03 11/03
CONS	RM 101 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS		120	0	06/23		
CONS	WA 102 CONSTRUCTION		SIDEWALKS		360	0	06/23		
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)							DEVSCOPE	02/12 05/12
CO#: A2 CONS	RM 002 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS		24	0	06/22		
CO#: A2 CONS	WA 003 CONSTRUCTION		SIDEWALKS		58	0	06/22		
850 HWR890	WOODROW RD							DEVSCOPE	05/05 08/05
CONS	WA 009 CONSTRUCTION		SIDEWALKS		860	0	06/25		
CONS	RM 010 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS		287	0	06/25		
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD							DEVSCOPE	05/04 08/04
CONS	WA 008 CONSTRUCTION		SIDEWALKS		498	0	06/25		
CONS	WA 010 CONSTRUCTION		SIDEWALKS		300	0	06/25		
850 HWSRT200E	Safe Routes to Transit: 86th Street								
DSGN	002 DESIGN				64	0	06/20		
CONS	100 CONSTRUCTION				750	0	06/23		
CNSP	201 CONSTRUCTION SUPERVISION				8	0	06/23		
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 HWS17CW1	Prior Notice Sidewalks - Citywide							DEVSCOPE	03/16 05/16
CO#: A CONS	001 CONSTRUCTION				148	0	12/19		
CO#: A CONS	003 CONSTRUCTION				148-	0	12/19		
850 HWS18CW1	Prior Notice Sidewalks - Citywide							DEVSCOPE	03/17 05/17
CO#: AA IFDS	100 IFA DESIGN				3	0	06/20		
850 HWS2011CW	PRIOR NOTICE SIDEWALKS - CITYWIDE (SIM)							DEVSCOPE	12/09 03/10
CO#: C1 CONS	WA 001 CONSTRUCTION		SIDEWALKS		17-	0	09/19		
CO#: A1 CONS	RM 002 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS		88-	0	09/19		

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
CO#: A1	CONS WA 006	CONSTRUCTION	SIDEWALKS	0	524-	09/19			
CO#: A2	CONS WA 006	CONSTRUCTION	SIDEWALKS	0	174	06/21			
850 HWS2011M	PRIOR NOTICE	SIDEWALKS - MANHATTAN (SIM)					DEVSCOPE	12/09	03/10
CO#: C1	CONS RM 002	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	34-	0	11/19			
CO#: A1	CONS WA 004	CONSTRUCTION	SIDEWALKS	0	417-	11/19			
CO#: A2	CONS WA 004	CONSTRUCTION	SIDEWALKS	0	417	06/20			
850 HWS2015R	PRIOR NOTICE	SIDEWALKS - STATEN ISLAND							
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 HWS2018M	Prior Notice	Sidewalks - Manhattan					DEVSCOPE	03/17	05/17
CO#: A2	IFDS 100	IFA DESIGN		9	0	06/20			
850 HWS2018Q1	Prior Notice	Sidewalks - Queens					DEVSCOPE	03/17	05/17
CO#: A	CONS 001	CONSTRUCTION		99-	0	01/20			
CO#: A	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	877	0	06/20			
CO#: A	CONS RM 003	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	99	0	01/20			
850 HWS2018Q2	Prior Notice	Sidewalks - 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	08/19			
	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	09/19			
850 HWS2019Q2	Prior Notice	Sidewalks- Queens					DEVSCOPE	06/18	09/18
	CNSP 002	CONSTRUCTION SUPERVISION		1,575	0	10/19			
850 HWS2019X	Prior Notice	Sidewalks- Bronx					DEVSCOPE	03/18	06/18
	CONS WA 001	CONSTRUCTION	SIDEWALKS	2,125	0	06/20			
	CONS 003	CONSTRUCTION		140	0	06/20			
850 HWS2020K1	Prior Notice	Sidewalks- Brooklyn					DEVSCOPE	06/19	09/19
	CONS 001	CONSTRUCTION		5,153	866	06/20			
	CNSP 002	CONSTRUCTION SUPERVISION		1,200	0	06/20			
CO#: 01	IFDS 601	IFA DESIGN		1,020	0	06/20			
CO#: 01	IFSP 602	IFA CONSTRUCTION SUPERVIS		1,020	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
850 HWS2020K2	Prior Notice Sidewalks- Brooklyn					DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION		5,154	865	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION		1,200	0	06/20			
CO#: 01 IFDS	601 IFA DESIGN		1,020	0	06/20			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		1,020	0	06/21			
850 HWS2020Q1	Prior Notice Sidewalks- Queens					DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION		5,355	866	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION		1,200	0	06/20			
CO#: 01 IFDS	601 IFA DESIGN		1,020	0	06/20			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		600	0	06/21			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		420	0	06/22			
850 HWS2020Q2	Prior Notice Sidewalks- Queens					DEVSCOPE	01/19	04/19
	CONS 001 CONSTRUCTION		5,355	865	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION		1,200	0	06/20			
CO#: 01 IFDS	601 IFA DESIGN		1,020	0	06/20			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		600	0	06/21			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		420	0	06/22			
850 HWS2020R	Prior Notice Sidewalks- Staten Island					DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION		1,015	866	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION		450	0	06/20			
CO#: 01 IFDS	601 IFA DESIGN		383	0	06/20			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		250	0	06/21			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		133	0	06/22			
850 HWS2020X	Prior Notice Sidewalks- Bronx					DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION		1,804	866	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION		750	0	06/20			
CO#: 01 IFDS	601 IFA DESIGN		638	0	06/20			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		450	0	06/21			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		188	0	06/22			
850 HWS2020XM	Prior Notice Sidewalks- Manhattan & Bronx					DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION		1,853	866	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION		710	0	06/20			
	IFDS 601 IFA DESIGN		714	0	06/20			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		214	0	06/22			
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			
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI					DEVSCOPE	06/18	02/19
	CONS 012 CONSTRUCTION		225	0	10/19			
	CNSP 026 CONSTRUCTION SUPERVISION		63	0	09/19			
	CONS 090 CONSTRUCTION		19	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 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 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976)				DEVSCOPE	05/07	07/07
CO#: A CONS	RM 018 CONSTRUCTION	218	0	06/20			
	CONTRACT PEDESTRIAN RAMPS						
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16				DEVSCOPE	07/08	09/08
CO#: B CONS	RM 008 CONSTRUCTION	22-	0	06/20			
	CONS RM 090 CONSTRUCTION	22	0	06/20			
	CONTRACT PEDESTRIAN RAMPS						
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			
	SIDEWALKS						
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 SANDR01	Hylan Blvd Streetscape Improvements (MIBBNC05)				DEVSCOPE	07/16	09/16
	CONS CD1 CONSTRUCTION	45	56	06/20			
850 SANDR04	Beach 108th Streetscape Improvements (QED-1044)				DEVSCOPE	09/17	12/17
	CONS RD 102 CONSTRUCTION	266	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-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B				DEVSCOPE	03/16	05/16
CO#: A CONS	RM 011 CONSTRUCTION	12	0	06/20			
	CONTRACT PEDESTRIAN RAMPS						
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			
CO#: A CONS	005 CONSTRUCTION	6	0	06/20			
850 SE-860	Combined Swr Replac & WM work 71st, QNS				DEVSCOPE	03/19	05/19
	CONS 103 CONSTRUCTION	216	0	06/21			
	CNSP 202 CONSTRUCTION SUPERVISION	52	0	06/21			
850 SECBRPQ09	Installation of New Catch Basins and Reconstruction				DEVSCOPE	09/13	12/13
CO#: A CONS	RM 003 CONSTRUCTION	16	0	06/22			
	CONTRACT PEDESTRIAN RAMPS						

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 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL				DEVSCOPE	10/16	01/17
	CONS 101 CONSTRUCTION	55	0	06/20			
	CNSP 202 CONSTRUCTION SUPERVISION	40	0	06/20			
	CONS 302 CONSTRUCTION	3	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 ROADWAYS	4	0	06/20			
850 SEQ200447	New storm sewers installation in North Conduit Avenue				DEVSCOPE	02/11	05/11
CO#: B1	CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1-	0	11/19			
CO#: B2	CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1	0	06/20			
850 SEQ200490	Storm Sewer in 95th Street, Queens				DEVSCOPE	02/11	05/11
CO#: HO	CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	31	0	06/20			
850 SEQ200502	STORM SEWER IN 72 AVENUE				DEVSCOPE	02/09	05/09
CO#: A1	CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1-	0	09/19			
850 SEQ200536	SEQ - Storm Sewer & Water Main in 182nd Street				DEVSCOPE	02/10	05/10
CO#: A	CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	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 CONTRACT PEDESTRIAN RAMPS	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 CONSULTANT SUPERVISION OF	14	0	06/20			
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI				DEVSCOPE	07/10	09/10
CO#: A1	CONS RM 021 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	57-	0	10/19			
CO#: A1	CONS WA 022 CONSTRUCTION SIDEWALKS	8-	0	10/19			
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC				DEVSCOPE	03/10	05/10
CO#: A	CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	50-	0	11/19			
CO#: A1	CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	50	0	11/19			
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND				DEVSCOPE	07/11	09/11
CO#: A	CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	15-	0	11/19			
CO#: A1	CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	15	0	06/20			
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.						
	CNSP 207 CONSTRUCTION SUPERVISION	42	0	06/20			
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd				DEVSCOPE	07/11	09/11
CO#: A	CONS WA 006 CONSTRUCTION SIDEWALKS	12-	0	11/19			
CO#: A1	CONS WA 006 CONSTRUCTION SIDEWALKS	12	0	06/20			
CO#: A	CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1-	0	11/19			
CO#: A1	CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200226 CONS	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA 103 CONSTRUCTION	35	0	06/20	DEVSCOPE	06/12 09/12
850 SER200232 CONS	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST 105 CONSTRUCTION	12	0	06/20	DEVSCOPE	02/14 05/14
850 SER200236 CONS	STRM SWR EXT & WM WORK IN NORTH AV, ETC. 101 CONSTRUCTION	31	0	06/21	DEVSCOPE	03/19 05/19
850 SER200255 CONS CONS CNSP	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI 103 CONSTRUCTION 104 CONSTRUCTION 203 CONSTRUCTION SUPERVISION	10 31 5	0 0 0	06/20 06/20 06/20		
850 SER200258 CONS	Sanitary and Storm Sewer in West Castor Place between Alvers 104 CONSTRUCTION	74	0	06/20	DEVSCOPE	02/15 05/15
850 SEX20047 CONS CNSP	Replacement of combined sewer in Burr Ave 101 CONSTRUCTION 202 CONSTRUCTION SUPERVISION	139 37	0 0	06/20 06/20	DEVSCOPE	03/18 11/18

BUDGET LINE: HW-211 FMS #: 841 359 REHABILITATION OF STEP STREETS

AVAILABLE BALANCE AS OF: 11/30/19 \$8,367,992.47 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,737,985.37 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$43,218,093.60 (CITY) \$3,262,648.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*		2,752	3,728	8,315		6,181	8,340	
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		59	100									1,138	1,297
FORCST(C)*			100									1,197	1,297
ACTUAL(C)*		49											49
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 HWSTEP04 CONS CTGY	STEP STREET REHABILITATION 011 CONSTRUCTION 017 CONTINGENCY	1,122 1,122	0 0	06/26 06/22	DEVSCOPE	05/19 08/19
850 HWXS311V1 CO#: B CO#: F	CLIFFORD PLACE STEP STREET CNSP SU 008 CONSTRUCTION SUPERVISION CNSP SU 008 CONSTRUCTION SUPERVISION	359 812	0 0	06/22 06/20	DEVSCOPE	03/11 05/11

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 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		
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	277	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 CONSULTANT SUPERVISION OF	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		

BUDGET LINE: HW-274	FMS #: 841 509	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.													
AVAILABLE BALANCE AS OF: 11/30/19		\$3,295,476.56	(CITY)										\$.38	(NON-CITY)	
CONTRACT LIABILITY:		\$110,511.48	(CITY)										\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$33,113,490.11	(CITY)										\$269,765.73	(NON-CITY)	
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24							
ADOPTED (C)*	877	33,553							(C)*				33,553	*	
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*					*	
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	164-	*	*	*	*	*	*	*	*	*	*	*	*	164-
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 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		

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
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		
CO#: 01	IFDS 600 IFA DESIGN	2,188	0	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS	4,377	0	06/22		

BUDGET LINE: HW-348 FMS #: 841 384 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 11/30/19 \$26,502,548.09 (CITY) \$1.28 (NON-CITY)

CONTRACT LIABILITY: \$17,114,182.35 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$56,698,106.92 (CITY) \$250,734.72 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*			4,075	6,000	(C)* 11,830	13,400	8,857	8,300
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	99	341	*	2,600	*	*	*	*	*	*	4,290	6,648
FORCST(C)*	*	99	341	*	5,600	*	*	*	*	*	*	1,290	6,648
ACTUAL(C)*	*	98	341	*	5,600	*	*	*	*	*	*	*	5,357
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 HWCESA13A	ENGINEERING SERVICE AGREEMENT, CITYWIDE					
SVCS	003 SERVICES	1	0	06/29		
841 HWCESA13B	ENGINEERING SERVICE AGREEMENT, CITYWIDE					
SVCS	003 SERVICES	1	0	06/29		
841 HWCESA16A	ENGINEERING SERVICE AGREEMENT, CITYWIDE					
SVCS	001 SERVICES	1	0	06/29		
841 HWCESA16B	ENGINEERING SERVICE AGREEMENT, CITYWIDE					
SVCS	001 SERVICES	1	0	06/29		
841 HWCESA16C	ENGINEERING SERVICE AGREEMENT, CITYWIDE					
SVCS	001 SERVICES	1	0	06/29		
841 HWCESA16D	ENGINEERING SERVICE AGREEMENT, CITYWIDE					
SVCS	001 SERVICES	1	0	06/29		
841 HWESARRM1	ENGINEERING SERVICE AGREEMENT, CITYWIDE					
DSGN	001 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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWESARM2 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			
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 CO#: C SVCS	MATERIAL TESTING AND EVALUATION 001 SERVICES	1-	0	08/19			
SVCS	004 SERVICES	100	0	06/22			
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			

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 HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT					
CO#: A	SVCS 006 SERVICES	900	0	06/23		
	SVCS 006 SERVICES	2,600	0	11/19		
	SVCS 009 SERVICES	3,500	0	06/22		
	SVCS 012 SERVICES	3,000	0	06/22		
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT					
	SVCS 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	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT					
	SVCS 003 SERVICES	2,000	0	06/27		
	SVCS 004 SERVICES	2,075	0	06/28		
	SVCS 005 SERVICES	2,163	0	06/29		
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					PROJSTRT 04/09 04/09
	SVCS 012 SERVICES	1,000	0	06/21		
850 PW311S17A	GEOTECHNICAL ENGINEERING SERVICES					
CO#: 01	SVCS 004 SERVICES	1,000	0	06/22		
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 SENCWSRV1	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE					
CO#: A	SVCS 003 SERVICES	141-	0	09/19		
CO#: B	SVCS 003 SERVICES	141	0	06/21		
CO#: A	SVCS 006 SERVICES	200-	0	09/19		
CO#: B	SVCS 006 SERVICES	200	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 SENCWSRV2 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 006 SERVICES	200	0	06/22		
850 SENCWSRV3 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 006 SERVICES	200	0	06/22		
850 SEPWCWS01 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/24		
850 SEPWCWS02 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/24		
850 SEPWCWS03 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/24		
850 SEPWCWS04 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/24		
850 SEPWCWS05 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/24		
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	06/23		
SVCS	011 SERVICES	1,000	0	06/23		
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		
SVCS	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	06/23		

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
SVCS	009 SERVICES	639	0	06/23	

BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES

AVAILABLE BALANCE AS OF: 11/30/19 \$282,475,877.38 (CITY) \$19,021,527.36 (NON-CITY)

CONTRACT LIABILITY: \$1,847,055.68 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,967,058,987.56 (CITY) \$128,667,747.64 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	227,781	119,437	131,271	124,684	(C)* 119,459	* 129,650	* 123,358	* 128,736
APPROPRIATIONS (N)*	365				(N)* 201			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	206,524	206,524
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	206,102	206,102
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	15,394	15,394
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	15,394	15,394
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
841 HWC349M03	MANHOLE RINGS				
CONS SF 013	CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/20
CONS SF 014	CONSTRUCTION	RESURFACING OF ROADS/STRE	424	0	06/20
CONS SF 015	CONSTRUCTION	RESURFACING OF ROADS/STRE	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

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
841 HW2CR06	CITYWIDE MILLING				DEVSCOPE	05/18	08/18
CTGY	079 CONTINGENCY	17,983	3,146	06/20			
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			
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				DEVSCOPE	06/17	09/17
CONS	017 CONSTRUCTION	422	0	06/20			
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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-614	FMS #: 841 665	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN															
AVAILABLE BALANCE AS OF: 11/30/19		\$466,350.88	(CITY)													\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$20,074,307.80	(CITY)													\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$32,799,812.34	(CITY)													\$0.00	(NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24									
ADOPTED (C)*									(C)*							104	*
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
841 HWCWREC	CTGY	CITYWIDE RECONSTRUCTION OF STREETS 078 CONTINGENCY	399	0	06/20			
850 HWK614D		RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784				DEVSCOPE	05/05	08/05
CO#: F	DSGN	FD 001 DESIGN	104	0	06/23			
CO#: 01	IFDS	605 IFA DESIGN	150	0	04/20			
CO#: 03	IFSP	606 IFA CONSTRUCTION SUPERVIS	95	0	03/20			

BUDGET LINE: HW-662	FMS #: 841 758	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS																
AVAILABLE BALANCE AS OF: 11/30/19		\$4,877,280.41	(CITY)														\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$31,441.50	(CITY)														\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$41,833,478.09	(CITY)														\$0.00	(NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24										
ADOPTED (C)*		3,098	*						(C)*		4,453	*					2,822	
APPROPRIATIONS (N)*			*						COMMITMENT PLAN (N)*			*					*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2
ACTUAL(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	06/24			
CONS		617 CONSTRUCTION	300	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
801 HWQ662D1 CONS	Springfield Gardens Residential Area, Reconstruction 007 CONSTRUCTION	2	0	06/20	DSGN	07/17 04/20
841 HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 079 CONTINGENCY	698	0	06/20		
850 HWQ662G CONS RD 100	Springfield Gardens Phase V (SE-862) CONSTRUCTION ROADWAYS	4,453	0	06/22		

BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.

AVAILABLE BALANCE AS OF: 11/30/19	\$3,098,713.53	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$19,269,870.31	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$3,681,329.77	(CITY)	\$.00	(NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	789	*	*	190	(C)*	*	*	55
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
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 HWR669C CO#: 08 IFDS DS 011 IFA CONS	RECONSTRUCTION OF ROMA, HETT, ETC DESIGN 091 CONSTRUCTION	250 55	0 0	06/20 06/23	DEVSCOPE	05/04 08/04

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

BUDGET LINE: HW-724		FMS #: 841 31R		RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/19				\$1,643,350.92 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$1,391,957.47 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$20,789,720.61 (CITY)								\$.00 (NON-CITY)						
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*						2,220				(C)*					6,727			
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 069 CONTINGENCY	671	0	06/20			
850 HWQ724B		Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)				DEVSCOPE	08/03	11/03
CO#: C	DSGN TD 002	DESIGN	10	0	06/20			
CO#: 03	IFDS 015	IFA DESIGN	160	0	01/20			
CO#: 04	IFDS 015	IFA DESIGN	160	0	06/20			
	CONS 090	CONSTRUCTION	17	0	06/23			
	CONS RD 100	CONSTRUCTION	6,280	0	06/23			
	CNSP SU 200	CONSTRUCTION SUPERVISION	430	0	06/23			
		ROADWAYS						
		CONSULTANT SUPERVISION OF						

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: 11/30/19		\$1,194,059.42 (CITY)				\$904,878.07 (NON-CITY)													
CONTRACT LIABILITY:		\$2,042,213.54 (CITY)				\$2,728,153.01 (NON-CITY)													
ITD EXPENDITURES:		\$2,009,221.04 (CITY)				\$683,001.92 (NON-CITY)													
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
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 *
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		IN-HOUSE SUPERVISION OF C	200	0	06/20			
CO#: A3 IFDS 602 IFA DESIGN			84	0	06/20			
CONS RD 700 CONSTRUCTION		ROADWAYS	260	0	06/20			

BUDGET LINE: HW-787		FMS #: 841 32T		RECONSTRUCTION OF SUTTER AVENUE															
AVAILABLE BALANCE AS OF: 11/30/19		\$950,301.73 (CITY)				\$771.00 (NON-CITY)													
CONTRACT LIABILITY:		\$1,091,730.09 (CITY)				\$771.00 (NON-CITY)													
ITD EXPENDITURES:		\$20,082,812.12 (CITY)				\$771.00 (NON-CITY)													
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWQ787B3		Sutter Ave, Etc - Phase V (B3)				DEVSCOPE 02/12	05/12	
CO#: A2 CONS RD 001 CONSTRUCTION		ROADWAYS	771	0	06/22			
CO#: 16 IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	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: HW-792		FMS #: 841 32Y		CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS															
AVAILABLE BALANCE AS OF: 11/30/19		\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		244	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		88	*

		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 HWQ662D	Springfield Gardens Residential Area, Reconstruction						DSGN	03/11 03/11
	CONS RD 027 CONSTRUCTION			41	0	06/24		
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction						DSGN	07/17 04/20
	CONS 009 CONSTRUCTION			0	88	06/24		
	CONS 011 CONSTRUCTION			203	0	06/24		

BUDGET LINE: HW-796		FMS #: 841 33C		RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/19		\$2,245,999.64 (CITY)												\$0.00 (NON-CITY)					
CONTRACT LIABILITY:		\$114,083.36 (CITY)												\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$872,539.00 (CITY)												\$0.00 (NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	460	*		*		*		*		(C)*	160	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	3,600	*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,408	2,408
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,408	2,408
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 HWK797W	Schenck Avenue						DEVSCOPE	02/15 08/16
	CONS 001 CONSTRUCTION			160	0	06/21		
	CONS 003 CONSTRUCTION			0	3,600	06/21		
	CONS RD 006 CONSTRUCTION			1,608	0	06/20		
	CNSP 007 CONSTRUCTION SUPERVISION			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
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: 11/30/19	\$14,550,864.59	(CITY)	\$15,558,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$485,795.91	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$4,878,454.50	(CITY)	\$.00	(NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		1,008								(C)*				26,491			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*				2,127			

	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 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN					DEVSCOPE 05/04 08/04
CO#: A CONS	VE1 CONSTRUCTION	24	0	06/23		
CO#: 14 IFDS	025 IFA DESIGN	200	0	06/20		
CONS RD 102	CONSTRUCTION	0	2,127	06/23		
CONS RD 104	CONSTRUCTION	21,349	0	06/23		
CNSP SU 200	CONSTRUCTION SUPERVISION	4,882	0	06/23		
CONS RD 301	CONSTRUCTION	236	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: HW-890 FMS #: 841 34F RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*	14,500	*	(C)*	*		*		*	3,400	*		*
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 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	06/25		
		CONS RD 012 CONSTRUCTION	ROADWAYS	900	0	06/25		
		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: 11/30/19 \$198,950.67 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$882,255.44 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,494,594.89 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*	33,717	*		*	(C)*	*		*	624	*		*		*
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 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	06/25		
		CONS RD 006 CONSTRUCTION	ROADWAYS	6,221	0	06/25		

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
CONS RD 015	CONSTRUCTION	26,873	0	06/25			
CO#: 15 IFDS	603 IFA DESIGN	110	0	06/20			

BUDGET LINE: HW-944		FMS #: 841 34S	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/19		\$399,999.62	(CITY)											\$32,709,787.01	(NON-CITY)		
CONTRACT LIABILITY:		\$0.00	(CITY)											\$110,695,099.11	(NON-CITY)		
ITD EXPENDITURES:		\$136,450.38	(CITY)											\$224,229,444.94	(NON-CITY)		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		400								(C)*							
APPROPRIATIONS (N)*		28,434					31			(N)*	919			290			
COMMITMENT PLAN																	
FY 2020																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 20		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13	*		13	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13	*		13	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	885	3,207	5	63	*	14	*	*	*	*	*	*	33,203	*	30,953		
FORCST(N)*	885	3,207	1,631	3,300	*	14	*	*	*	*	*	*	28,330	*	30,953		
ACTUAL(N)*	453	1,713	1,630	5,733	705	*	*	*	*	*	*	*	*	*	10,234		

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						
CTGY	070 CONTINGENCY	0	263	06/20			
850 HWCSCH4B1	Safe Routes to Schools - Phase 4B1				DEVSCOPE	09/13	12/13
CONS RD 008	CONSTRUCTION	0	10	06/20			
850 HWCSCH4C1	Safe Routes to Schools - Phase 4C1				DEVSCOPE	03/16	05/16
CO#: A2 CONS RD 007	CONSTRUCTION	0	63	10/19			
850 HWC988M1	AMBOY RD & ANNADALE RD				DEVSCOPE	03/08	05/08
CO#: A1 CONS RD 023	CONSTRUCTION	0	5-	09/19			
CO#: A2 CONS RD 023	CONSTRUCTION	0	5	06/20			
850 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)				DEVSCOPE	03/17	05/17
CONS 105	CONSTRUCTION	0	133	06/20			
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)				DEVSCOPE	07/08	09/08
CO#: A2 CONS RD 004	CONSTRUCTION	0	4	06/20			
CO#: A2 CONS RD 015	CONSTRUCTION	0	12	06/20			
850 HWKCP005	DUMBO D.M.A. - VINEGAR HILL AREA				DEVSCOPE	09/11	06/12
CO#: A CONS 026	CONSTRUCTION	0	10	06/20			
CNSP 033	CONSTRUCTION SUPERVISION	0	48	06/20			
850 HWK1048D	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802				DEVSCOPE	02/15	05/15
CONS 107	CONSTRUCTION	0	51	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 HWK1669A	4th Ave Safety Improvements - Phase A						DEVSCOPE	03/19	05/19
	CONS 011 CONSTRUCTION			0	2,110	06/20			
	CONS 012 CONSTRUCTION			0	25	06/20			
	CONS 013 CONSTRUCTION			0	156	06/20			
	CONS 101 CONSTRUCTION			0	362	06/20			
	CONS 102 CONSTRUCTION			0	27	06/20			
	CONS 103 CONSTRUCTION			0	5	06/20			
	CNSP 201 CONSTRUCTION SUPERVISION			0	293	06/20			
	CNSP 202 CONSTRUCTION SUPERVISION			0	4	06/20			
	CNSP 203 CONSTRUCTION SUPERVISION			0	22	06/20			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784						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	06/23			
	CONS 110 CONSTRUCTION			0	84	06/23			
	CONS 111 CONSTRUCTION			0	27	06/23			
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#: H	CONS RD 016 CONSTRUCTION	ROADWAYS		0	2,024	06/20			
CO#: I	CONS RD 016 CONSTRUCTION	ROADWAYS		0	1,250	06/20			
CO#: C	CONS RD 017 CONSTRUCTION	ROADWAYS		0	313	07/19			
CO#: D	CONS RD 017 CONSTRUCTION	ROADWAYS		0	1,373	06/20			
CO#: D	CONS RD 018 CONSTRUCTION	ROADWAYS		0	2	07/19			
CO#: E	CONS RD 018 CONSTRUCTION	ROADWAYS		0	9	06/20			
CO#: C	CONS RD 020 CONSTRUCTION	ROADWAYS		0	109	07/19			

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
CO#: F	CONS RD 020 CONSTRUCTION	ROADWAYS		0	476	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			
CO#: F	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	1	06/23			
850 HMMWTCB2	Reconstruction of Greenwich						DEVSCOPE	03/17	05/17
	CONS 006 CONSTRUCTION			0	2,968	06/20			
	CONS 007 CONSTRUCTION			0	3,867	06/20			
	CONS 008 CONSTRUCTION			0	28	06/20			
	CNSP 201 CONSTRUCTION SUPERVISION			0	737	06/20			
	CNSP 202 CONSTRUCTION SUPERVISION			0	960	06/20			
	CNSP 203 CONSTRUCTION SUPERVISION			0	7	06/20			
	CONS 301 CONSTRUCTION			0	28	06/20			
	CONS 302 CONSTRUCTION			0	36	06/20			
	CONS 303 CONSTRUCTION			0	1	06/20			
850 HMM1159	REHABILITATION OF PECK SLIP						DEVSCOPE	05/01	08/01
CO#: C1	CONS RD 020 CONSTRUCTION	ROADWAYS		0	2,417-	08/19			
CO#: C2	CONS RD 020 CONSTRUCTION	ROADWAYS		0	2,417	06/20			
CO#: C1	CONS RD 021 CONSTRUCTION	ROADWAYS		0	848-	08/19			
CO#: C2	CONS RD 021 CONSTRUCTION	ROADWAYS		0	848	06/20			
CO#: D1	CONS RD 022 CONSTRUCTION	ROADWAYS		0	72-	08/19			
CO#: D2	CONS RD 022 CONSTRUCTION	ROADWAYS		0	72	06/20			
850 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A						DEVSCOPE	06/17	09/17
	CONS 102 CONSTRUCTION			0	7	12/19			
	CONS 103 CONSTRUCTION			0	7	12/19			
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		13	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 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)							DEVSCOPE	05/05	08/05
	CONS RD 105 CONSTRUCTION		ROADWAYS	0	274	06/21				
	CONS RD 106 CONSTRUCTION		ROADWAYS	0	338	06/21				
	CNSP 202 CONSTRUCTION SUPERVISION			0	47	06/21				
CO#: A	CNSP 202 CONSTRUCTION SUPERVISION			0	58	06/21				
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	06/21				
	CNSP 203 CONSTRUCTION SUPERVISION			0	364	06/20				
CO#: A	CNSP 203 CONSTRUCTION SUPERVISION			0	32	06/21				
	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	15	06/20				
	CONS RD 106 CONSTRUCTION		ROADWAYS	0	228	06/20				
850 SEX20047	Replacement of combined sewer in Burr Ave							DEVSCOPE	03/18	11/18
	CONS 102 CONSTRUCTION			0	8	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-988 FMS #: 841 35S HAZARD ELIMINATION PROGRAM, CITY WIDE																	
AVAILABLE BALANCE AS OF: 11/30/19			\$31,104,372.83	(CITY)	\$14,917,361.51	(NON-CITY)											
CONTRACT LIABILITY:			\$37,744,607.80	(CITY)	\$9,957,036.60	(NON-CITY)											
ITD EXPENDITURES:			\$106,293,578.85	(CITY)	\$63,283,082.89	(NON-CITY)											
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		*	11,119	*	9,694	*	3,367	*	(C)*	18,817	*	20,102	*	43,841	*	39,725	*
APPROPRIATIONS (N)*		*	2,967	*		*	5,339	*	(N)*	12,195	*	8,031	*	11,681	*		*
COMMITMENT PLAN																	
FY 2020																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20				
PLAN (C)*	*	*	*	4,109	*	*	*	*	*	*	*	13,269	17,378				
FORCST(C)*	*	*	*	4,109	*	*	*	*	*	*	*	13,269	17,378				
ACTUAL(C)*	*	*	130	4,738	37	*	*	*	*	*	*	*	4,904				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,643	1,643				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,643	1,643				
ACTUAL(N)*	*	*	*	878	182	*	*	*	*	*	*	*	1,060				

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	4,324	0	06/23			
	CONS	002 CONSTRUCTION	23,834	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	4,767	0	06/23			
841 HWQWILLPT		Willets Point Engineered Resurfacing					DEVSCOPE 05/19	11/19
	DSGN	001 DESIGN	1,945	0	06/20			
	CONS	002 CONSTRUCTION	13,780	0	06/24			
	DSGN	003 DESIGN	1,945	0	06/24			
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						
	CONS	001 CONSTRUCTION	23,000	0	06/24			
	DSGN	002 DESIGN	1,000	0	06/24			
841 HWSAFTR		Safe Routes to Transit						
	CONS	816 CONSTRUCTION	1,551	0	06/27			
	CONS	817 CONSTRUCTION	1,967	0	06/27			
	CONS	818 CONSTRUCTION	2,032	0	06/27			
	CONS	819 CONSTRUCTION	2,095	0	06/27			
	CONS	820 CONSTRUCTION	2,160	0	06/27			
	CONS	821 CONSTRUCTION	2,241	0	06/27			
	CONS	822 CONSTRUCTION	2,336	0	06/27			
841 HWX406		Northwest 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 HWCSPBEX		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			
CO#: A	CONS	002 CONSTRUCTION	13	0	06/20			
	CNSP	003 CONSTRUCTION SUPERVISION	1,408	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
CO#: 02 IFDS	600 IFA DESIGN			100	0	01/20			
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	6,721	06/22			
	CONS 004 CONSTRUCTION			0	108	06/22			
	CONS 005 CONSTRUCTION			0	28	06/22			
	CNSP 007 CONSTRUCTION SUPERVISION			3,255	0	06/22			
CO#: 03 IFDS	601 IFA DESIGN			50	0	06/20			
CO#: 04 IFDS	601 IFA DESIGN			35	0	12/19			
CO#: 01 IFSP	604 IFA CONSTRUCTION SUPERVIS			220	0	06/21			
CO#: 02 IFSP	604 IFA CONSTRUCTION SUPERVIS			1,308	0	06/22			
CO#: 03 IFSP	604 IFA CONSTRUCTION SUPERVIS			1,090	0	06/23			
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	06/22			
	CNSP 201 CONSTRUCTION SUPERVISION			1,619	0	06/22			
	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	06/22			
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			
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS			100	0	01/20			
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS								
	CONS RD 012 CONSTRUCTION	ROADWAYS		0	217	06/25			
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			
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			

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 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#: E	CNSP V02 CONSTRUCTION SUPERVISION			37	0	06/20			
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			
CO#: 05	IFDS 601 IFA DESIGN			150	0	06/20			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS			335	0	06/20			
850 HWCSCH4C1	Safe Routes to Schools - Phase 4C1						DEVSCOPE	03/16	05/16
CO#: A2	CONS RD 001 CONSTRUCTION		ROADWAYS	3,579	0	10/19			
CO#: A	CNSP 006 CONSTRUCTION SUPERVISION			485	0	06/20			
850 HWCSCH4C2	Safe Routes to Schools - Phase 4C2						DEVSCOPE	06/17	09/17
CO#: B	CONS 006 CONSTRUCTION			33	0	06/20			
CO#: C	CONS 006 CONSTRUCTION			37	0	06/20			
CO#: A	CONS 009 CONSTRUCTION			0	146	06/20			
CO#: B	CONS 009 CONSTRUCTION			0	37	06/20			
CO#: 03	IFDS 601 IFA DESIGN			4	0	06/20			
CO#: 04	IFDS 601 IFA DESIGN			50	0	01/20			
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			
	DSGN 007 DESIGN			295	0	06/20			
	CONS 008 CONSTRUCTION			3,800	0	06/21			
	CNSP 009 CONSTRUCTION SUPERVISION			3,329	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
	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#: 06	IFSP	602	IFA CONSTRUCTION SUPERVIS		200	0	01/20		
CO#: B	CONS	801	CONSTRUCTION		89	0	06/20		
CO#: C	CONS	801	CONSTRUCTION		30	0	06/20		
CO#: B	CNSP	SU 803	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	530	0	10/19		
850 HWPEDSF4	Multi-Site Pedestrian Safety								
CO#: 11	IFDS	604	IFA DESIGN		185	0	06/20		
850 HWSRT200E	Safe Routes to Transit: 86th Street								
	DSGN	005	DESIGN		131	0	06/20		
	CONS	007	CONSTRUCTION		0	1,250	06/23		

BUDGET LINE: HW-1129 FMS #: 841 43X RECONSTRUCT NOSTRAND AVE.,FLUSHING TO ATLANTIC AVES,BROOKLYN.

AVAILABLE BALANCE AS OF: 11/30/19 \$222,000.29 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$654,095.74 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,993,315.30 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 20	* 118	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
APPROPRIATIONS	(N)*	*	*	*	*	*	(C)*	*	*	131 *
							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
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
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1132 FMS #: 841 36B RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/19 \$1,167,000.17 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$18,006,363.29 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,563,351.56 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	1,126	*		*		*		*	(C)*	*		*		*		*		*
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
841 HWCWREC	CTGY	CITYWIDE RECONSTRUCTION OF STREETS 073 CONTINGENCY	86	0	06/20			
850 HWR1132B		SOUTH BEACH AREA PHASE II (SE-793)						
CO#: 02 IFSP		603 IFA CONSTRUCTION SUPERVIS	400	0	06/20			
CO#: 03 IFSP		603 IFA CONSTRUCTION SUPERVIS	2,292	0	06/21			
CO#: 01 IFDS		605 IFA DESIGN	80	0	11/19			

BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.																			
AVAILABLE BALANCE AS OF: 11/30/19 \$2,688,200.96 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,352,434.60 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,988,255.44 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*	4,447	*		*	(C)*	*		*	15,336	*		*		*
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
841 HWCWREC	CTGY	CITYWIDE RECONSTRUCTION OF STREETS 074 CONTINGENCY	1,543	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 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366					
	CONS RD 024 CONSTRUCTION	13,336	0	06/22		
	CNSP SU 026 CONSTRUCTION SUPERVISION	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	925	0	06/20		
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	925	0	06/22		

BUDGET LINE: HW-1148 FMS #: 841 36E RECONSTRUCT JEWEL STREET AREA, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/19				\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*										(C)*							27,660
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 END
850 HWK1148	JEWEL STREET AREA					DEVSCOPE 05/03 08/03
	CONS RD 006 CONSTRUCTION	24,894	0	06/24		
	CNSP SU 008 CONSTRUCTION SUPERVISION	2,766	0	06/24		
CO#: DD IFDS	DS 602 IFA DESIGN	100	0	06/20		
CO#: 01 IFDS	DS 602 IFA 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)

BUDGET LINE: HW-1666 FMS #: 841 36Z RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/19 \$651,000.05 (CITY) \$200,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,850,914.43 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$32,993,612.52 (CITY) \$14,204,000.00 (NON-CITY)																	
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		195	*		*		*		(C)*		*	225	*		*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*		*		*		200	*	*

		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 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									50	0	06/20		
	CONS RD 037 CONSTRUCTION									0	200	06/23		
CO#: A	CONS TS 043 CONSTRUCTION									225	0	06/22		
	IFSP 607 IFA CONSTRUCTION SUPERVIS									200	0	06/20		
	IFSP 608 IFA CONSTRUCTION SUPERVIS									200	0	06/20		

BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/19 \$185,112.00 (CITY) \$2,286,352.46 (NON-CITY)																	
CONTRACT LIABILITY: \$1,260,999.76 (CITY) \$18,420,543.15 (NON-CITY)																	
ITD EXPENDITURES: \$5,948,942.24 (CITY) \$58,357,981.56 (NON-CITY)																	
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		671	*		*		*		(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*		*	4,858	*	836	*	604	*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	210	*	*	*	*	*	*	*	*	*	*	*	*	631	*	841
FORCST(C)*	210	*	*	*	*	*	*	*	*	*	*	*	*	631	*	841
ACTUAL(C)*	209	*	*	*	*	603	*	*	*	*	*	*	*	*	*	812
PLAN (N)*		*	1,400-	* 170-	* 211-	*	*	*	*	*	*	*	*	1,971	*	190
FORCST(N)*		*	1,400-	* 170-	* 211-	*	*	*	*	*	*	*	*	1,971	*	190
ACTUAL(N)*		*	1,400-	* 170-	* 211-	*	*	*	*	*	*	*	*		*	1,611-

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HMMWTC A8	WORLD TRADE CENTER AREA 8														DEVSCOPE 06/17 09/17
	DSGN TD 001 DESIGN									0	156	06/27			
	CONS RD 002 CONSTRUCTION									0	1,014	06/27			
	CNSP SU 006 CONSTRUCTION SUPERVISION									0	418	06/27			

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	COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION						
841 HMMWTC A9						
WORLD TRADE CENTER AREA 9.						
CONS RD 001 CONSTRUCTION	ROADWAYS	1,072	23,593	06/27		DEVSCOPE 06/17 09/17
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	753	06/27		
841 HMMWTCA10						
WORLD TRADE CENTER AREA 10						
DSGN TD 001 DESIGN	TOTAL DESIGN	0	27	06/27		DEVSCOPE 06/17 09/17
CONS RD 002 CONSTRUCTION	ROADWAYS	0	531	06/27		
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	16	06/27		
841 HMMWTC11						
WORLD TRADE CENTER AREA 11						
DSGN TD 001 DESIGN	TOTAL DESIGN	0	6	06/27		DEVSCOPE 06/17 09/17
CONS RD 002 CONSTRUCTION	ROADWAYS	0	112	06/27		
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4	06/27		
850 HMMWTCA6B						
RECONSTRUCTION OF CHAMBERS STREET, ETC						
CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	238	06/23		DEVSCOPE 04/07 07/07
850 HMMWTCA6D						
RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH						
CO#: D2 CONS RD 003 CONSTRUCTION	ROADWAYS	0	170	06/20		DEVSCOPE 09/02 12/02
850 HMMWTCA7A						
RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST						
CO#: D1 CONS RD 003 CONSTRUCTION	ROADWAYS	0	170-	09/19		DEVSCOPE 03/07 05/07
CO#: D2 CONS RD 003 CONSTRUCTION	ROADWAYS	0	170	06/20		
850 HMMWTCA7B						
RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST						
CONS RD 001 CONSTRUCTION	ROADWAYS	0	4,416	06/22		DEVSCOPE 03/09 05/09
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	442	06/22		
850 HMMWTCA7D						
RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST						
CO#: E1 CONS RD 003 CONSTRUCTION	ROADWAYS	0	1,400-	08/19		DEVSCOPE 01/04 04/04
CO#: E2 CONS RD 003 CONSTRUCTION	ROADWAYS	0	1,400	06/20		
CO#: B1 CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8	0	06/20		
850 HMMWTCA7E						
RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY						
CO#: D CONS RD 003 CONSTRUCTION	ROADWAYS	210	0	07/19		DEVSCOPE 03/09 06/09
CO#: D2 CONS RD 021 CONSTRUCTION	ROADWAYS	0	20	06/20		
850 HMMWTCA7F						
RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY						
CO#: A CONS RD 003 CONSTRUCTION	ROADWAYS	214	0	06/20		DEVSCOPE 12/11 03/12
CO#: B CONS RD 003 CONSTRUCTION	ROADWAYS	11	0	06/20		
CO#: A1 CONS RD 016 CONSTRUCTION	ROADWAYS	85	0	06/20		
CO#: B1 CONS RD 016 CONSTRUCTION	ROADWAYS	0	77-	10/19		
CO#: B2 CONS RD 016 CONSTRUCTION	ROADWAYS	0	77	06/20		
CO#: A CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	179	0	06/20		
CO#: B1 CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	134	0	06/20		
CO#: C1 CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	134-	10/19		
CO#: C2 CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	134	06/20		
CO#: 06 IFSP 601 IFA CONSTRUCTION SUPERVIS		110	0	06/20		
850 HMMWTCA7G						
RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY						
CONS RD 003 CONSTRUCTION	ROADWAYS	0	604	06/24		DEVSCOPE 09/04 12/04

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	COST	COST	COMM DATE	MILESTONE	START END
850 HMMWTCAB8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	05/07 08/07
CO#: F CONS RD 001 CONSTRUCTION ROADWAYS	0	20	06/23		
CO#: G CONS RD 001 CONSTRUCTION ROADWAYS	0	45	06/23		
CO#: H CONS RD 001 CONSTRUCTION ROADWAYS	0	60	06/23		
CO#: J CONS RD 001 CONSTRUCTION ROADWAYS	0	29	06/23		
CO#: Q CONS RD 001 CONSTRUCTION ROADWAYS	0	3	06/23		
CO#: D CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	441	06/23		

BUDGET LINE: HW-1672 FMS #: 841 37D GRAND CONCOURSE- LOU GEHRIG PLAZA

AVAILABLE BALANCE AS OF: 11/30/19 \$71,300.99 (CITY) \$0.36 (NON-CITY)

CONTRACT LIABILITY: \$345,727.29 (CITY) \$2,550,745.29 (NON-CITY)

ITD EXPENDITURES: \$8,127,582.72 (CITY) \$18,152,981.35 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23	FY 21	FY 22	FY 23	FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	*	179 *	179
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	179 *	179
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	12/11 03/12
CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	32	0	06/22		
CO#: H CONS RD 012 CONSTRUCTION ROADWAYS	179	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
CO#: 19 IFSP SU 602 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/20	
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST				DEVSCOPE	02/12 05/12
CO#: B CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	485	0	12/19	

BUDGET LINE: HW-1678 FMS #: 841 37J CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS

AVAILABLE BALANCE AS OF: 11/30/19 \$700,000.00 (CITY) \$3,460,000.00 (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 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	700							
APPROPRIATIONS (N)*	315						3,145	

	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 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	12/11 03/12
	CONS RD 022 CONSTRUCTION	ROADWAYS	0	3,145	06/23	

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

BUDGET LINE: HW-1683		FMS #: 841 37P		HUDSON YARDS, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/19				\$.89 (CITY)				\$3,743,000.27		(NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)				\$393,170.91		(NON-CITY)					
ITD EXPENDITURES:				\$23,628.11 (CITY)				\$34,803,744.82		(NON-CITY)					
* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *	
ADOPTED (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		479 *						(N)*						3,412 *	

		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		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
801 HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY			0	3,307	06/24	DSGN	06/13	07/13				
CONS	002 CONSTRUCTION			0	105	06/24							
DSGN	003 DESIGN												
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS			0	331	06/20							
CTGY	080 CONTINGENCY												

BUDGET LINE: HW-1684		FMS #: 841 37Q		CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC											
AVAILABLE BALANCE AS OF: 11/30/19				\$38,824,037.61 (CITY)				\$7,147,580.86		(NON-CITY)					
CONTRACT LIABILITY:				\$46,974,515.39 (CITY)				\$7,298,986.83		(NON-CITY)					
ITD EXPENDITURES:				\$101,106,964.37 (CITY)				\$12,850,545.98		(NON-CITY)					
* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *	
ADOPTED (C)*				258,517 *		25,846 *		(C)*		2,524 *		161,319 *		44,578 *	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		4,136 *		2,732 *		6,499 *		(N)*		5,097 *		415 *		300 *	

		FY 2020												FY 20	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	150 *	913 *	*	*	598 *	289 *	*	*	*	*	*	5,695 *	7,645	
FORCST(C)*	*	1,673 *	913 *	*	*	598 *	289 *	*	*	*	*	*	4,172 *	7,645	
ACTUAL(C)*	*	1,573 *	1,584 *	*	*	*	*	*	*	*	*	*	*	3,158	
PLAN (N)*	*	*	113 *	*	*	2,500 *	*	*	*	*	*	*	*	2,613	
FORCST(N)*	*	*	113 *	*	*	2,500 *	*	*	*	*	*	*	*	2,613	
ACTUAL(N)*	*	*	113 *	*	*	*	*	*	*	*	*	*	*	113	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
801 DTBKFLATM	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street			73	0	06/24	DSGN	08/08	08/08				
CONS	800 CONSTRUCTION												
801 FLATNOST	Flatbush - Nostrand Avenue Streetscapes			202	0	06/24	DSGN	07/06	07/06				
CONS	800 CONSTRUCTION												

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
841 BUS2030	BUS INITIATIVES						
	CONS 022 CONSTRUCTION	0	1,878	06/27			
	CONS 023 CONSTRUCTION	0	19	06/27			
	CONS 028 CONSTRUCTION	44,988	0	06/27			
	CONS 825 CONSTRUCTION	1,144	0	06/27			
	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	06/28			
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	06/25			
	CONS 802 CONSTRUCTION	5,750	0	06/25			
	CONS 803 CONSTRUCTION	1,000	0	06/25			
841 HWPLZ010M	Flatiron Plaza Reconstruction						
	CONS 004 CONSTRUCTION	4,984	300	06/24			
	CONS 800 CONSTRUCTION	1,670	0	06/24			
	CONS 801 CONSTRUCTION	920	0	06/24			
	DSGN 802 DESIGN	1,000	0	06/24			
841 HWPLZ014M	Broadway Boulevard						DEVSCOPE 07/19 10/19
	DSGN 001 DESIGN	2,200	0	06/24			
	CONS 002 CONSTRUCTION	16,500	0	06/24			
841 HWPLZ015Q	Ozone Park Plaza						DEVSCOPE 08/18 02/22
	CONS 001 CONSTRUCTION	2,500	0	06/24			
	DSGN 002 DESIGN	500	0	06/24			
	CONS 004 CONSTRUCTION	5,717	0	06/24			
841 HWQ100SBS	Woodhaven Blvd SBS						DEVSCOPE 06/16 09/16
	DSGN 001 DESIGN	200	800	06/25			
	DSGN 002 DESIGN	3,161	800	06/25			
	DSGN SU 003 DESIGN DESIGN SUPERVISION	200	800	06/25			
	DSGN 012 DESIGN	250	0	06/25			
	CONS 013 CONSTRUCTION	0	36,404	06/25			
	DSGN 020 DESIGN	3,716	7,395	06/25			
	CONS 023 CONSTRUCTION	556	200	06/25			
841 HWTSQI	Public Plaza Improvements						
	CONS 022 CONSTRUCTION	23	0	06/28			
	CONS GE 803 CONSTRUCTION GENERAL	6,651	0	06/28			
	CONS GE 804 CONSTRUCTION GENERAL	6,857	0	06/29			
	CONS GE 806 CONSTRUCTION GENERAL	3,092	0	06/28			
	CONS GE 807 CONSTRUCTION GENERAL	3,045	0	06/28			
	CONS GE 808 CONSTRUCTION GENERAL	6,045	0	06/28			
	CONS GE 809 CONSTRUCTION GENERAL	4,985	0	06/28			
	CONS 811 CONSTRUCTION	6,045	0	06/28			
	CONS 812 CONSTRUCTION	6,045	0	06/28			

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 823	CONSTRUCTION		6,244	0	06/27			
	CONS 824	CONSTRUCTION		6,451	0	06/27			
	CONS 825	CONSTRUCTION		1,552	0	06/28			
	CONS 827	CONSTRUCTION		2,845	0	06/28			
	CONS 829	CONSTRUCTION		7,115	0	06/28			
	CONS 830	CONSTRUCTION		7,417	0	06/29			
846 HWPLZ001R	Van Name/Van Pelt Plaza								
	CONS 805	CONSTRUCTION		59	0	06/20	DEVSCOPE	06/14	09/14
846 P-403TPP4	Travers Park and Staunton Play Field R/C QG-714M								
	CONS 463	CONSTRUCTION		339	0	06/20	DEVSCOPE	07/13	09/13
	CONS GE 464	CONSTRUCTION	GENERAL	2	0	08/19			
	CONS 482	CONSTRUCTION		157	0	06/20			
850 HWBARUCH	Baruch College - 25th Street Plaza (MED-634)								
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	415	06/23	DEVSCOPE	07/13	03/14
850 HWFIPSURV	SURVEY & HARDWARE/BASIN INVENTORY FOR FLATIRON PLAZA								
	SVCS 001	SERVICES		13	0	06/20			
	SVCS 002	SERVICES		3	0	06/20			
850 HWKP2029	Reconstruction of Putnam Plaza Triangle								
	CONS RD 006	CONSTRUCTION	ROADWAYS	0	288	06/22	DEVSCOPE	06/12	06/14
CO#: B	CONS RD 006	CONSTRUCTION	ROADWAYS	20	0	06/20			
CO#: C	CONS RD 006	CONSTRUCTION	ROADWAYS	90	0	06/20			
	CONS 700	CONSTRUCTION		19	0	06/20			
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								
	CONS 001	CONSTRUCTION		11,500	0	06/22	DEVSCOPE	06/19	09/19
	CONS 003	CONSTRUCTION		3,738	0	06/22			
	CNSP 004	CONSTRUCTION SUPERVISION		3,048	0	06/22			
	CONS 090	CONSTRUCTION		613	0	06/22			
CO#: 01	IFDS 601	IFA DESIGN		800	0	06/20			
CO#: 02	IFDS 601	IFA DESIGN		800	0	06/21			
CO#: 01	IFSP 602	IFA CONSTRUCTION SUPERVIS		800	0	06/23			
CO#: 02	IFSP 602	IFA CONSTRUCTION SUPERVIS		800	0	06/24			
CO#: 03	IFSP 602	IFA CONSTRUCTION SUPERVIS		778	0	06/25			
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			

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 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A				DEVSCOPE	06/17	09/17
	CONS 090 CONSTRUCTION	2,524	0	06/21			
	CONS 100 CONSTRUCTION	598	2,500	12/19			
	CONS 106 CONSTRUCTION	61	0	01/20			
	CONS 107 CONSTRUCTION	228	0	01/20			
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#: A CONS	802 CONSTRUCTION	109	0	06/20			
CO#: B CNSP	SU 803 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2	0	06/20			
CO#: C CNSP	SU 803 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	721	0	06/20			
CO#: D CNSP	SU 803 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	140	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			
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			

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	810 CONSTRUCTION			9	0	06/22		
850 HWPLZ011K	ZION TRIANGLE PLAZA							DEVSCOPE	06/12 09/12
CO#: A	CONS	006 CONSTRUCTION			7	0	06/20		
CO#: 03	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	05/20		
	CONS	700 CONSTRUCTION			9	0	06/20		
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			5	0	06/20		
CO#: D	CONS	003 CONSTRUCTION			3	0	06/20		
CO#: 05	IFSP	602 IFA CONSTRUCTION SUPERVIS			300	0	02/20		
850 HWPLZ016K	Broadway Bedford Plaza							DEVSCOPE	02/15 05/15
CO#: B	CNSP	802 CONSTRUCTION SUPERVISION			116	0	08/19		
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		
CO#: 01	IFDS	601 IFA DESIGN			230	0	06/20		
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS			100	0	06/21		
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS			141	0	06/22		
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS			140	0	06/23		
	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	IN-HOUSE SUPERVISION OF C		415	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		
850 HWQ100SBB	Woodhaven Blvd SBS Phase B							DEVSCOPE	06/19 09/19
	DSGN	001 DESIGN			4,880	0	06/22		
	CONS	002 CONSTRUCTION			38,161	0	06/23		
	CNSP	003 CONSTRUCTION SUPERVISION			5,650	0	06/23		
	IFDS	600 IFA DESIGN			1,000	0	06/22		
	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	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		
	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		

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 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: 11/30/19	\$1,582,511,765.23 (CITY)	\$348,738,789.00 (NON-CITY)
CONTRACT LIABILITY:	\$915,085,594.48 (CITY)	\$299,885,814.62 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	784,047 *	619,640 *	1,124,704 *	761,224	752,621 *	1,056,466 *	880,406 *	877,378
NON-CITY(N)	93,553 *	95,397 *	37,106 *	58,888	110,864 *	80,495 *	84,534 *	17,583

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	141 *	141 *	194	-538 *	-538 *	-969
AUG	10,445 *	12,314 *	39,988	-4,607 *	-4,607 *	77
SEPT	9,773 *	20,816 *	40,808	-1,313 *	323 *	493
OCT	10,067 *	10,067 *	18,171	-148 *	3,089 *	7,591
NOV	6,164 *	22,852 *	26,564	-417 *	-417 *	470
DEC	2,556 *	4,294 *	0	2,514 *	2,514 *	0
JAN	296 *	467 *	0	0 *	0 *	0
FEB	206 *	206 *	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	811,667 *	761,443 *	0	152,626 *	147,753 *	0
FY 20	851,315 *	832,600 *	125,725	148,117 *	148,117 *	7,662

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: 11/30/19 \$281,773.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,598,530.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,865,523.94 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*	172	1,374	865
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	253	253
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	253	253
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	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	06/24		
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	06/24		
035 LR20PCPR	Research Libraries PC & Printer Refresh					
EQFN	001 EQUIPMENT AND FURNITURE	213	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
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: L-D003 FMS #: 035 D03 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/19 \$94,022.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$20,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$85,977.44 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	*	114 *	114
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	109 *	109
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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: 11/30/19 \$2,084,148.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,977,725.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$67,024,338.18 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	46 *	113 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14 *	14
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14 *	14
ACTUAL(C)*	*	78 *	*	*	*	*	*	*	*	*	*	*	*	78
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCA14LPA	LPA - AV Equipment										
EQFN	002 EQUIPMENT AND FURNITURE					14	0	06/20			
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			

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
	CONS 007 CONSTRUCTION	138	0	06/28		
035 LRMA11NEQ EQFN	LPA - Network Data Equipment 002 EQUIPMENT AND FURNITURE	46	0	06/22		
035 L103RENO	RESEARCH LIBRARIES - Renovations				DSGN	06/11 12/11
	OTHR 018 OTHER	113	0	06/24		
	OTHR 019 OTHER	252	0	06/26		
	OTHR 020 OTHER	264	0	06/27		
	OTHR 021 OTHER	163	0	06/25		
	OTHR 023 OTHER	244	0	06/28		
	OTHR 024 OTHER	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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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
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
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 11/30/19	\$4,996,733.24 (CITY)	\$.23 (NON-CITY)
CONTRACT LIABILITY:	\$31,699,757.92 (CITY)	\$15,963.78 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN						
	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 24		
CITY(C)	*		*		*		218	*	1,374	*	978
NON-CITY(N)	*		*		*		*		*		

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	*	0	*	0	*
AUG	0	*	0	*	0	*
SEPT	0	*	0	*	0	*
OCT	0	*	0	*	0	*
NOV	0	*	0	*	0	*
DEC	0	*	0	*	0	*
JAN	0	*	0	*	0	*
FEB	0	*	0	*	0	*
MARCH	0	*	0	*	0	*
APRIL	0	*	0	*	0	*
MAY	0	*	0	*	0	*
JUNE	381	*	376	*	0	*
FY 20	381	*	376	*	0	*

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

BUDGET LINE: LB-D001		FMS #: 038 D01		BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/19				\$435,000.00		(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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
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)*	*	*	*	*	*	*	*	*	*	*	*	*	435	*	435
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	435	*	435
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 LBC11RGFE	RUGBY - Furniture & Equipment											
EQFN	002 EQUIPMENT AND FURNITURE	275		0	06/20							
EQFN	003 EQUIPMENT AND FURNITURE	35		0	06/20							
850 LBKA05RUG	Rugby - Branch Renovation											
CONS	015 CONSTRUCTION	125		0	06/20							

BUDGET LINE: LB-D104		FMS #: 038 D04		CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN															
AVAILABLE BALANCE AS OF: 11/30/19				\$54,490,689.60		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$19,418,706.86		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$56,442,255.98		(CITY)						\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	6,860	*		*		*		(C)*	7,725	*	8,090	*	20,157	*			569	*
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)*	*	*	23	*	*	*	*	*	*	*	*	*	15,637	*	15,660
FORCST	(C)*	*	*	23	*	*	*	*	*	*	*	*	*	16,974	*	16,997
ACTUAL	(C)*	*	*	23	*	111	*	*	*	*	*	*	*	*	*	134
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 LBC10PSFE	PARK SLOPE - Furniture & Equipment											
EQFN	002 EQUIPMENT AND FURNITURE	4		0	06/24							
038 LBC10SWIT	SYSTEMWIDE - Self Check Project/ABC Upgrade Project											
EQFN	007 EQUIPMENT AND FURNITURE	265		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	MILESTONE END
038 LBC11SPFE	SUNSET PARK - FF&E						
CONS	001 CONSTRUCTION	600	0	06/20			
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	06/22			
CONS	002 CONSTRUCTION	807	0	06/23			
IFDS	003 IFA DESIGN	12	0	06/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS	81	0	06/20			
038 LBC18CTRF	CORTELYOU ROOF						
DSGN	001 DESIGN	85	0	06/22	DSGN	07/19	06/20
CONS	002 CONSTRUCTION	681	0	06/23			
038 LBC18FHSG	FT HAMILTON ROOF						
DSGN	001 DESIGN	18	0	06/22	DSGN	07/19	06/20
CONS	002 CONSTRUCTION	138	0	06/23			
038 LBC18GSMR	GRAVESEND MEETING ROOM						
DSGN	001 DESIGN	30	0	06/22	DSGN	07/19	06/20
CONS	002 CONSTRUCTION	242	0	06/23			
038 LBC18KBFS	KINGS BAY FIRE SAFETY						
DSGN	001 DESIGN	25	0	06/22	DSGN	07/19	06/20
CONS	002 CONSTRUCTION	202	0	06/23			
038 LBC18KBHC	KINGS BAY BOILER						
DSGN	001 DESIGN	75	0	06/22	DSGN	07/19	06/20
CONS	002 CONSTRUCTION	606	0	06/23			
038 LBC18MRSI	MARCY EXTERIOR SIGNAGE						
EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/24			
038 LBC19CHEL	Clinton Hill Wiring Upgrade						
CONS	001 CONSTRUCTION	30	0	06/24	DSGN	09/19	06/21
CONS	002 CONSTRUCTION	120	0	06/24			
038 LBC19CIPB	Coney Island Tech Lab						
EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/24			
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			

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
038 LBC20CTOP CONS	CORTELYOU OUTDOOR PLAZA 001 CONSTRUCTION	350	0	06/23			
038 LBC20MPMR CONS	MCKINLEY PARK MEETING ROOM 001 CONSTRUCTION	250	0	06/23			
038 LBC20SAAD CONS	STONE AVENUE ADA ACCESSIBILITY 001 CONSTRUCTION	400	0	06/22			
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	06/22 06/23	DSGN	09/19	09/20
038 LBK16SCRF DSGN CONS	SPRING CREEK ROOF REPLACEMENT 005 DESIGN 006 CONSTRUCTION	85 300	0 0	06/21 06/22	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	06/23 06/23	DSGN	01/20	12/20
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 CONS	DCLA: Brooklyn Museum, and Brooklyn Central Libr- 108 CONSTRUCTION	44	0	06/21	DEVSCOPE	06/12	06/12
850 LBCA06SPK CONS	SUNSET PARK - Partial Interior Renovation 004 CONSTRUCTION	921	0	06/20			
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
850 LBC10CDHC CONS	CLARENDON HVAC Replacement 002 CONSTRUCTION	302	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
CO#: 01	CONS 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 LBC12STHC	SARATOGA BOILER AND HVAC REPLACEMENT					DSGNCOMP	04/18	03/20
	CONS 002 CONSTRUCTION		6	0	06/21			
CO#: 01	CONS 002 CONSTRUCTION		655	0	06/20			
	IFDS 003 IFA DESIGN		9	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/20			
	CONS 012 CONSTRUCTION		650	0	06/20			
850 LBC12WIRF	WASHINGTON IRVING ROOF REPLACEMENT					DSGNCOMP	12/19	12/20
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/20			
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION					CONSSTRT	07/17	01/25
	CONS 002 CONSTRUCTION		3,123	0	06/23			
	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					CONSSTRT	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			
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			

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 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		467	0	06/21			
CO#: 01	CONS 002 CONSTRUCTION		23	0	09/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		66	0	06/20			
850 LBC15MPHC	Mapleton Boiler & BMS						PROJSTRT 10/14	10/14
	CONS 002 CONSTRUCTION		392	0	06/22			
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						CONSSTRT 07/19	02/21
	DSGN 001 DESIGN		5	0	06/22			
CO#: 01	DSGN 001 DESIGN		36	0	06/22			
	CONS 002 CONSTRUCTION		445	0	06/22			
	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		140	0	06/20			
	CONS 002 CONSTRUCTION		767	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			
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	06/20			

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 LBK15BDHC DSGN	BEDFORD HEATING & COOLING REPLACEMENT 005 DESIGN	3	0	06/21			
850 LBK15BRRF CO#: RE CONS	BAY RIDGE ENVELOPE REHAB 005 CONSTRUCTION	39	0	06/20	CONSCOMP	09/19	09/19
850 LBK16CIBR DSGN CONS IFDS CO#: 01 IFSP	Coney Island - 2nd Floor Renovation 005 DESIGN 006 CONSTRUCTION 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	43 40 6 38	0 0 0 0	06/23 06/23 06/20 06/20	PROJSTRT	10/15	10/15
850 LBK16STRF CONS IFSP	SARATOGA ENVELOPE REHABILITATION 006 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	360 30	0 0	06/22 06/20	DSGNCOMP	11/19	05/20
850 LBM13CGHC CONS CO#: 01 CONS CONS CONS	CARROLL GARDENS HVAC REPLACEMENT 008 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 011 CONSTRUCTION	105 805 67 283	0 0 0 0	06/23 06/23 06/23 06/23	CONSSTRT	09/18	12/23
850 LBM13FLHC CONS	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT 006 CONSTRUCTION	52	0	06/23			
850 LBM13LDHC CONS	LEONARD HVAC REPLACEMENT 007 CONSTRUCTION	735	0	06/21	DSGNCOMP	09/17	01/20
850 LBM14BWRF CONS	BUSHWICK ROOF REPLACEMENT 006 CONSTRUCTION	414	0	06/21			
850 LBM15MPRF CONS	Mapleton Envelope Rehabilitation 007 CONSTRUCTION	490	0	06/22	DSGNCOMP	03/18	11/20
850 LBM15RDHC CONS	Ryder Heating & Cooling 007 CONSTRUCTION	425	0	06/21			
850 LBM15RDRF CONS	Ryder Envelope Rehabilitation 007 CONSTRUCTION	406	0	06/21	CONSSTRT	12/19	10/20
850 LBM17ARBR CONS DSGN	ARLINGTON BRANCH RENOVATION 006 CONSTRUCTION 008 DESIGN	850 11	0 0	06/22 06/22			
850 LBM17NUOH CONS CO#: RL CONS	NEW UTRECHT BRANCH OVERHAUL 005 CONSTRUCTION 005 CONSTRUCTION	2,889 729	0 0	06/23 06/23			
850 LBM18BVOH CONS	BROWNSVILLE BRANCH OVERHAUL 007 CONSTRUCTION	1,092	0	06/22			
850 LBP18WIBR CONS	WASHINGTON IRVING BRANCH RENOVATION 004 CONSTRUCTION	494	0	06/22	PROJSTRT	11/18	11/18

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
CO#: CN DSGN 007 DESIGN	1,337	0	06/22		
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: 11/30/19 \$300,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	294	294
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	294	294
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 002 CONSTRUCTION	294	0	06/20		
IFSP 006 IFA CONSTRUCTION SUPERVIS	6	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: LB-I001 FMS #: 038 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS
 AVAILABLE BALANCE AS OF: 11/30/19 \$3,420,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$117,573.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$162,426.42 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
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		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: 11/30/19 \$4,375,477.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,571,950.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,328,784.88 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	846	*	*	*	(C)*	695	719	355
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)*	*	*	*	*	*	*	*	*	*	*	*	*	2,167
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,167
ACTUAL(C)*	*	8-	*	*	*	*	*	*	*	*	*	*	8-
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	06/22			
CONS	002 CONSTRUCTION	340	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
038 LBK16SCRF	SPRING CREEK ROOF REPLACEMENT				DSGN	09/19	09/20
	DSGN 001 DESIGN	85	0	06/21			
	CONS 002 CONSTRUCTION	300	0	06/22			
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				DSGNCOMP	11/19	05/20
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			

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

BUDGET LINE: LB-K107 FMS #: 038 K06 CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LIBRARY
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	*	490 *	490
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,406 *	2,406
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 LBM19BPLB	Brower Park Library Fit Out				DSGN	09/19	06/21
CONS	003 CONSTRUCTION	490	0	06/20			
IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/20			

BUDGET LINE: LB-101 FMS #: 038 101 CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
 AVAILABLE BALANCE AS OF: 11/30/19 \$26,967,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,024,202.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,797.03 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	1,590 *	*	(C)*	8,625 *	11,875 *	138 *
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						
038 LBK16HLRF	Highlawn - Roof Replacement				DSGN	09/19	09/20
CONS	009 CONSTRUCTION	138	0	06/23			
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	06/25			

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	COST	COST	COMM DATE	MILESTONE	START END
038 LBP18PCAD					
CON	2,700	0	06/25		
DESCRIPTION					
002 CONSTRUCTION					
038 LBP18PCAD					
DSGN	350	0	06/24		
DESCRIPTION					
001 DESIGN					
CON	3,150	0	06/24		
DESCRIPTION					
002 CONSTRUCTION					
038 LB20DUMBO				DSGN	01/19 12/19
CON	1,500	0	06/21		
DESCRIPTION					
001 CONSTRUCTION					
850 LBP18WIBR				PROJSTRT	11/18 11/18
DSGN	650	0	06/22		
DESCRIPTION					
001 DESIGN					
CON	5,350	0	06/22		
DESCRIPTION					
002 CONSTRUCTION					
IFDS	136	0	06/20		
DESCRIPTION					
005 IFA DESIGN					
IFSP	654	0	06/20		
DESCRIPTION					
006 IFA CONSTRUCTION SUPERVIS					
850 LBP18WWBR				PROJSTRT	10/18 10/18
DSGN	625	0	06/21		
DESCRIPTION					
001 DESIGN					
CON	5,875	0	06/22		
DESCRIPTION					
002 CONSTRUCTION					
IFDS	75	0	06/20		
DESCRIPTION					
004 IFA DESIGN					
IFSP	645	0	06/20		
DESCRIPTION					
005 IFA CONSTRUCTION SUPERVIS					

BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/19 \$126,214,915.06 (CITY) \$6,258,000.73 (NON-CITY)

CONTRACT LIABILITY: \$45,004,978.78 (CITY) \$48,505.54 (NON-CITY)

ITD EXPENDITURES: \$99,036,321.94 (CITY) \$6,694,062.73 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	10,000		59,515	23,061	(C)*	24,637		582
APPROPRIATIONS (N)*					(N)*			6,258

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	13*	189*	24*	157*	5*	*	*	*	*	*	*	10,884*	11,246
FORCST(C)*	13*	189*	24*	157*	52*	*	*	*	*	*	*	12,062*	12,471
ACTUAL(C)*	13*	218*	24*	962*	287*	*	*	*	*	*	*	*	1,479
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
038 LBCENPH2					
CON	25,000	0	06/25		
DESCRIPTION					
002 CONSTRUCTION					
CON	1,345	0	06/25		
DESCRIPTION					
004 CONSTRUCTION					
038 LBC11RGFE					
EQFN	200	0	06/20		
DESCRIPTION					
005 EQUIPMENT AND FURNITURE					
038 LBEM05SWR					
DSGN	74	0	06/25		
DESCRIPTION					
005 DESIGN					
DSGN	671	0	06/25		
DESCRIPTION					
009 DESIGN					

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 010 DESIGN		684	0	06/25			
	DSGN 016 DESIGN		698	0	06/25			
	DSGN 017 DESIGN		712	0	06/25			
	DSGN 020 DESIGN		735	0	06/25			
	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	06/25			
	CONS 026 CONSTRUCTION		840	0	06/28			
	CONS 027 CONSTRUCTION		874	0	06/29			
	CONS 028 CONSTRUCTION		150	0	06/25			
038 LBM11GSSA	GRAVESEND SITE ACQUISITION							
	SITE 003 SITE		863	0	06/20			
038 LBM18NLOH	NEW LOTS BRANCH OVERHAUL					DSGN	01/20	12/20
	CONS 002 CONSTRUCTION		20,000	0	06/23			
038 LBM19CAOH	CANARSIE BRANCH OVERHAUL							
	CONS 004 CONSTRUCTION		15,000	0	06/25			
	CONS 005 CONSTRUCTION		4,000	0	06/22			
	CONS 006 CONSTRUCTION		1,000	0	06/22			
038 LBM20ASFE	Adams Street Branch FF&E							
	EQFN 001 EQUIPMENT AND FURNITURE		200	0	06/21			
038 LBM20BHFE	BROOKLYN HEIGHTS FF&E							
	EQFN 002 EQUIPMENT AND FURNITURE		375	0	06/21			
038 LBM20CNFE	CENTRAL PHASE 1 FF&E							
	EQFN 001 EQUIPMENT AND FURNITURE		325	0	06/20			
038 LBM20SSFE	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			
	CONS 004 CONSTRUCTION		4,750	0	06/21			
038 LB20DUMBO	DUMBO Branch Fit Out					DSGN	01/19	12/19
	CONS 003 CONSTRUCTION		1,633	0	06/21			
	CONS 004 CONSTRUCTION		117	0	06/21			
038 SANDYLBLB	SANDY DAMAGES - BPL							
	DSGN 001 DESIGN		695	0	06/25			
	DSGN 002 DESIGN		0	6,258	06/24			
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 LBKA00KHY	KINGS HIGHWAY - Branch Rehabilitation and Expansion					CONSCOMP	04/05	12/16
CO#: 02 IFSP	028 IFA CONSTRUCTION SUPERVIS		25	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 LBCA07FBH	FLATBUSH - Roof and Boiler Replacement				CONSCOMP	01/19	09/20
	CONS 009 CONSTRUCTION	85	0	06/21			
	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			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	50	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	820	0	06/21			
CO#: RL CONS	007 CONSTRUCTION	1,000	0	06/20			
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			
CO#: 06 IFDS	600 IFA DESIGN	60	0	10/19			
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION				CONSSTRT	07/17	01/25
	CONS 006 CONSTRUCTION	675	0	06/23			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	68	0	06/20			
	CONS 010 CONSTRUCTION	837	0	06/23			
	IFDS 011 IFA DESIGN	10	0	06/20			
	DSGN 015 DESIGN	33	0	06/23			
	CONS 016 CONSTRUCTION	11,757	0	06/23			
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT				DSGNCOMP	07/17	03/20
	CONS 005 CONSTRUCTION	182	0	06/25			
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
CO#: 01	IFDS	601 IFA DESIGN	120	0	10/19			
850	LBC15MPHC	Mapleton Boiler & BMS				PROJSTRT	10/14	10/14
	DSGN	004 DESIGN	20	0	06/22			
	CONS	005 CONSTRUCTION	133	0	06/22			
	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			
CO#: 01	IFDS	601 IFA DESIGN	132	0	10/19			
	DSGN	602 DESIGN	213	0	06/20			
850	LBC16MPHC	MAPLETON HVAC REPLACEMENT				CONSSSTRT	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	06/22			
CO#: 01	CONS	012 CONSTRUCTION	1,670	0	06/22			
CO#: 02	IFDS	605 IFA DESIGN	50	0	11/19			
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			
	IFDS	600 IFA DESIGN	60	0	11/19			
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	864	0	06/20			
CO#: 03	CONS	028 CONSTRUCTION	57	0	08/19			
CO#: 04	CONS	028 CONSTRUCTION	27	0	09/19			
CO#: 05	CONS	028 CONSTRUCTION	112	0	10/19			
CO#: CN	CONS	029 CONSTRUCTION	649	0	06/20			
	CONS	032 CONSTRUCTION	582	0	06/24			
CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	10/19			
850	LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION				PROJSTRT	07/13	07/13
	CONS	002 CONSTRUCTION	163	0	06/21			
CO#: R1	CONS	002 CONSTRUCTION	8	0	06/20			
CO#: 04	CONS	002 CONSTRUCTION	573	0	06/20			
CO#: 07	CONS	002 CONSTRUCTION	13-	0	07/19			
CO#: 08	CONS	002 CONSTRUCTION	132	0	08/19			
CO#: 09	CONS	002 CONSTRUCTION	45	0	10/19			
CO#: 10	CONS	002 CONSTRUCTION	5	0	11/19			
	DSGN	010 DESIGN	29	0	06/21			
CO#: 01	IFSP	014 IFA CONSTRUCTION SUPERVIS	430	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
	CONS 151 CONSTRUCTION		448	0	06/21			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		490	0	10/19			
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			
CO#: 01	IFDS 601 IFA DESIGN		75	0	11/19			
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			
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						DSGNCOMP	11/19 05/20
	CONS 010 CONSTRUCTION		260	0	06/22			
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment						CONSCOMP	12/19 01/23
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						CONSSTRT	09/18 12/23
	CONS 002 CONSTRUCTION		1,735	0	06/23			
	DSGN 012 DESIGN		33	0	06/23			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		200	0	06/20			
	IFDS 600 IFA DESIGN		140	0	10/19			
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	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		60	0	06/20			
CO#: 02	IFDS 602 IFA DESIGN		90	0	11/19			
850 LBM13RDFS	RYDER FIRE SAFETY						CONSCOMP	02/19 02/19
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		65	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 LBM13SAFS CO#: 01 IFSP	STONE AVENUE FIRE SAFETY 601 IFA CONSTRUCTION SUPERVIS	42	0	06/20	CONSCOMP	08/16 08/16
850 LBM14BWRF DSGN CONS	BUSHWICK ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION	1 701	0 0	06/21 06/21		
850 LBM14CDRF IFSP CO#: 01 CONS	CLARENDON ROOF REPLACEMENT 004 IFA CONSTRUCTION SUPERVIS 011 CONSTRUCTION	68 25	0 0	06/20 06/21	CONSCOMP	02/19 02/19
850 LBM14MRHC CONS DSGN CONS	MARCY HVAC REPLACEMENT 007 CONSTRUCTION 008 DESIGN 009 CONSTRUCTION	1 19 39	0 0 0	06/21 06/21 06/21		
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 IFSP	GERRITSEN BEACH ENVELOPE REHAB 001 DESIGN 008 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	10 1,256 95 20	0 0 0 0	06/21 06/22 06/20 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	06/22 06/22 06/20 06/22 06/22 06/20 06/20	DSGNCOMP	03/18 11/20
850 LBM15RDHC CO#: DE DSGN CO#: RE DSGN CONS CO#: 01 CONS CO#: 01 IFDS CO#: CN DSGN CO#: 01 IFDS CO#: 03 IFDS	Ryder Heating & Cooling 001 DESIGN 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION DS 003 IFA DESIGN 008 DESIGN 602 IFA DESIGN 602 IFA DESIGN	3- 3 555 1,579 1 47 9 75	0 0 0 0 0 0 0 0	09/19 06/20 06/21 06/21 06/20 06/20 06/20 11/19		
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	CONSSTRT	12/19 10/20

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
CO#: 02 IFDS	601 IFA DESIGN	80	0	11/19		
850 LBM15WTFS	WINDSOR TERRACE FIRE SAFETY					
CO#: 01 CONS	002 CONSTRUCTION	23	0	06/21		
850 LBM16GSFC	GRAVESEND FACADE REHAB				DSGNCOMP	11/17 07/20
DSGN	001 DESIGN	122	0	06/25		
CONS	008 CONSTRUCTION	1,208	0	06/25		
CO#: 02 IFDS	601 IFA DESIGN	65	0	10/19		
850 LBM17ARBR	ARLINGTON BRANCH RENOVATION					
DSGN	001 DESIGN	61	0	06/22		
CONS	002 CONSTRUCTION	6,256	0	06/22		
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,036	0	06/20		
DSGN	007 DESIGN	27	0	06/22		
CO#: 03 IFDS	600 IFA DESIGN	100	0	10/19		
850 LBM17NUOH	NEW UTRECHT BRANCH OVERHAUL					
DSGN	001 DESIGN	640	0	06/23		
CONS	002 CONSTRUCTION	5,750	0	06/23		
CONS	003 CONSTRUCTION	10,000	0	06/23		
CONS	004 CONSTRUCTION	2,000	0	06/23		
IFSP	007 IFA CONSTRUCTION SUPERVIS	1,760	0	06/20		
IFDS	600 IFA DESIGN	145	0	06/20		
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		
IFDS	601 IFA DESIGN	145	0	10/19		
850 LBM18EPOH	EASTERN PARKWAY BRANCH OVERHAUL					
DSGN	001 DESIGN	740	0	06/25		
CONS	002 CONSTRUCTION	5,000	0	06/25		
CONS	003 CONSTRUCTION	5,000	0	06/25		
CONS	004 CONSTRUCTION	2,000	0	06/25		
CONS	005 CONSTRUCTION	5,000	0	06/25		
IFSP	007 IFA CONSTRUCTION SUPERVIS	1,760	0	06/20		
IFDS	600 IFA DESIGN	136	0	12/19		

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

BUDGET LINE: LB-107 FMS #: 038 104 CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM / BROWER PARK LIBRARY
 AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
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)*	*	*	*	*	*	*	*	*	*	*	*	4,416	4,416
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	MILESTONE END
038 LBM19BPLB	CONS	Brower Park Library Fit Out 001 CONSTRUCTION	4,416	0	06/20	DSGN	09/19	06/21

BUDGET LINE: LB-108 FMS #: 038 103 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/19 \$5,500,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,438.56 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$228,561.44 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	190	*	(C)*	3,250	*	*
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
038 LBP18BHBR	CONS	BROOKLYN HEIGHTS BRANCH FIT OUT 002 CONSTRUCTION	1,500	0	06/21			
038 LB20DUMBO	CONS	DUMBO Branch Fit Out 002 CONSTRUCTION	1,750	0	06/21	DSGN	01/19	12/19
850 LBP18WIBR	CONS	WASHINGTON IRVING BRANCH RENOVATION 003 CONSTRUCTION	2,190	0	06/22	PROJSTRT	11/18	11/18

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	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END
		COST	COST	COMM DATE					
850 LBP18WWBR	WALT WHITMAN BRANCH RENOVATION						PROJSTRT	10/18	10/18
CONS	003 CONSTRUCTION	250	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: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/19	\$224,939,141.68 (CITY)	\$6,258,000.73 (NON-CITY)
CONTRACT LIABILITY:	\$72,172,513.31 (CITY)	\$48,505.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 21 *	FY 22 *	FY 23 *	FY 24	
CITY(C)	17,706 *	*	61,295 *	23,061	44,932 *	64,667 *	77,719 *	4,651	
NON-CITY(N)	*	*	*		*	*	*	6,258	

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-13 *	-13 *	-13	0 *	0 *	0
AUG	189 *	189 *	189	0 *	0 *	0
SEPT	47 *	47 *	47	0 *	0 *	0
OCT	157 *	157 *	962	0 *	0 *	0
NOV	5 *	52 *	399	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	34,323 *	36,838 *	0	0 *	0 *	0
FY 20	34,708 *	37,270 *	1,584	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: LN-C004	FMS #: 037 C04	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX												
AVAILABLE BALANCE AS OF: 11/30/19		\$28,566.61	(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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 23	* FY 24
ADOPTED (C)*									(C)*				2	*
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)*	*	20-	*	*	*	*	*	*	*	*	*	*	*	20-
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 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: 11/30/19		\$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 23	* FY 24
ADOPTED (C)*									(C)*	23	*	*	*	174
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		*	*	*	*

	FY 2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,419	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,419	*
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														
037 LNCOUNCIL	NYC Council Funding by District														
OTHR 017	OTHER										26	0	06/24		
OTHR 050	OTHER										27	0	06/24		
OTHR 49A	OTHER										22	0	06/24		
OTHR 50B	OTHER										99	0	06/24		
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction													DSGN	07/17
CONS 003	CONSTRUCTION										1,419	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 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: 11/30/19 \$1,552,903.78 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$906,488.89 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$29,534,792.30 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	797	*	477	52
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	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	06/24			
	06A OTHER	32	0	06/24			
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

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 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: 11/30/19 \$5,068,820.25 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$832,352.17 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$22,385,250.60 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	644	2,969	626	213
APPROPRIATIONS (N)*	*	*	*	*				

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	127	114	241
FORCST(C)*	*	*	*	*	*	*	*	*	51	*	127	63	241
ACTUAL(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 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	103	0	06/24			
OTHR	015 OTHER	93	0	06/24			
OTHR	17A OTHER	16	0	06/24			
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	06/24			

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	MILESTONE END
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 008 CONSTRUCTION	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 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 LNDSVRENO CO#: FS CONS CO#: AA DSGN CO#: 99 DSGN	SOUNDVIEW - Branch Renovation 001 CONSTRUCTION 003 DESIGN 003 DESIGN	36 15 1	0 0 0	06/20 06/20 06/20			
850 LNEA13MHU CONS	Mosholu: New Roof and Exterior Work 007 CONSTRUCTION	127	0	05/20	CONSSTRT	12/15	12/15
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

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		1,350	0	06/24		
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 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 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 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		
037 LNCA17THL	TODT HILL: New Lighting						
	DSGN 001 DESIGN		76	0	06/22		
	CONS 004 CONSTRUCTION		558	0	06/23		
037 LNCD02TEC	Council District 02 Tech Upgrades						
	EQFN 001 EQUIPMENT AND FURNITURE		9	0	06/21		
	EQFN 002 EQUIPMENT AND FURNITURE		33	0	06/22		
037 LNCD04TEC	Council District 04 Tech. Upgrades						
	EQFN 001 EQUIPMENT AND FURNITURE		64	0	06/21		
037 LNCD05TEC	Council District 05 Tech.						
	EQFN 003 EQUIPMENT AND FURNITURE		27	0	06/22		
037 LNCD11TEC	Council District 11 Technology Upgrades						
	EQFN 001 EQUIPMENT AND FURNITURE		150	0	06/21		
037 LNCM11TKL	SYSTEMWIDE - Technology Projects						
	EQFN 014 EQUIPMENT AND FURNITURE		929	0	06/24		
037 LNCM15STB	New Roof - South Beach						
	DSGN 001 DESIGN		22	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 004 CONSTRUCTION		178	0	06/23			
037 LNCOUNCIL	NYC Council Funding by District							
	OTHR 001 OTHER		459	0	06/24			
	OTHR 004 OTHER		30	0	06/24			
	OTHR 006 OTHER		240	0	06/24			
	OTHR 010 OTHER		14	0	06/24			
	OTHR 011 OTHER		4	0	06/24			
	OTHR 018 OTHER		114	0	06/24			
	OTHR 049 OTHER		664	0	06/24			
	OTHR 101 OTHER		3,472	0	06/24			
	OTHR 15A OTHER		47	0	06/24			
	OTHR 17B OTHER		266	0	06/24			
	OTHR 50A OTHER		143	0	06/24			
037 LNEM17RTW	RICHMONDTOWN: Replace HVAC							
	DSGN 001 DESIGN		96	0	06/22			
	CONS 004 CONSTRUCTION		531	0	06/23			
037 LNFWTECH1	FORT WASHINGTON Technology upgrades							
	EQFN 001 EQUIPMENT AND FURNITURE		200	0	06/23			
037 LNGDXTRO	Grand Concourse New Roof, Building Envelope/Facility Preserv						DEVSCOPE 02/19	05/19
	CONS 001 CONSTRUCTION		1,357	0	06/23			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		143	0	06/21			
037 LNHBTCH1	Highbridge Library Technology Upgrade							
	EQFN 003 EQUIPMENT AND FURNITURE		41	0	06/22			
037 LNHPTCH1	Hudson Pk Tech. Upgrades							
	EQFN 001 EQUIPMENT AND FURNITURE		5	0	06/22			
	EQFN 002 EQUIPMENT AND FURNITURE		3	0	06/22			
	EQFN 003 EQUIPMENT AND FURNITURE		28	0	06/22			
037 LNMA12STP	STAPLETON - Furniture and Equipment							
	CO#: D1 EQFN 001 EQUIPMENT AND FURNITURE		9	0	06/22			
037 LNMA16BLD	Bloomingtondale - Roof Renovation							
	CONS 002 CONSTRUCTION		338	0	06/23			
	DSGN 006 DESIGN		33	0	06/22			
	IFDS 007 IFA DESIGN		7	0	06/20			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		22	0	06/20			
037 LNMA17CSQ	CHATHAM SQUARE - Boiler Replacement							
	DSGN 002 DESIGN		43	0	06/22			
	IFDS 003 IFA DESIGN		9	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		29	0	06/20			
	CONS 005 CONSTRUCTION		119	0	06/23			
037 LNMORTECH	Morrisania Library Technology Upgrade							
	EQFN 003 EQUIPMENT AND FURNITURE		59	0	06/22			
037 LNMPADA01	Morris Park Branch -- ADA compliant entrance							
	CONS 001 CONSTRUCTION		50	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		450	0	06/23			
037 LN18NETWK	Multi-branch Network Equipment Refresh							
	EQFN 001 EQUIPMENT AND FURNITURE		33	0	06/20			
037 LN18MRBOI	Morrisania - Boiler Replacement							
	CONS 001 CONSTRUCTION		2,353	0	06/23			
	DSGN 002 DESIGN		343	0	06/20			
	SVCS 003 SERVICES		48	0	06/23			
	IFDS 004 IFA DESIGN		35	0	06/20			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		236	0	06/21			
037 LN18FEEL	58TH STREET BRANCH--ADA COMPLIANCE - NEW ELEVATOR							
	CONS 001 CONSTRUCTION		135	0	06/24			
	DSGN 002 DESIGN		15	0	06/24			
037 LN18BEADA	BELMONT- ADA Bathrooms							
	CONS 001 CONSTRUCTION		450	0	06/24			
	DSGN 002 DESIGN		50	0	06/24			
037 LN125TECH	125th Street Library - Technology							
	EQFN 001 EQUIPMENT AND FURNITURE		2	0	06/24			
	EQFN 002 EQUIPMENT AND FURNITURE		6	0	06/24			
	EQFN 003 EQUIPMENT AND FURNITURE		62	0	06/24			
037 LN18BEXTFA	Webster - Building envelope, Fa ade restoration							
	CONS 001 CONSTRUCTION		200	0	06/24			
	CONS 002 CONSTRUCTION		1,800	0	06/24			
037 LN18WKB	Wakefield - Infrastructure and ADA Upgrades						DEVSCOPE 09/19	12/19
	IFSP 005 IFA CONSTRUCTION SUPERVIS		90	0	06/22			
	CONS 010 CONSTRUCTION		810	0	06/22			
037 LN18VADABA	Pelham Pk/Van Nest - ADA Bathroom							
	CONS 001 CONSTRUCTION		50	0	06/24			
	CONS 002 CONSTRUCTION		450	0	06/24			
037 LN18WNB	WEST NEW BRIGHTON - ADA Compliant Elevators						DEVSCOPE 12/19	02/20
	CONS 005 CONSTRUCTION		500	0	06/24			
037 LN18R17NDP	NEW DORP - HVAC System Replacement							
	CONS 005 CONSTRUCTION		100	0	06/22			
037 LN18R15GRK	Security System							
	EQFN 003 EQUIPMENT AND FURNITURE		3	0	06/23			
037 LN18R17NDP	NEW DORP - HVAC System Replacement							
	CONS 005 CONSTRUCTION		100	0	06/22			
037 LN18R17WNB	WEST NEW BRIGHTON - ADA Compliant Elevators							
	CONS 005 CONSTRUCTION		500	0	06/24			
037 LN18R17WNB	WEST NEW BRIGHTON - ADA Compliant Elevators							
	CONS 005 CONSTRUCTION		500	0	06/24			
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			

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
037 LN18RDADA	Bathroom renovation at the Riverdale Branch Library						
CONS	001 CONSTRUCTION	450	0	06/24			
DSGN	002 DESIGN	50	0	06/23			
037 LN18SECUR	Security Systems at 10 Branch Libraries						
CO#: 01 EQFN	007 EQUIPMENT AND FURNITURE	1	0	06/20			
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	277	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	06/21			
037 LN20PCPR	Multi-branch PC & Printer Refresh						
EQFN	001 EQUIPMENT AND FURNITURE	3,598	0	06/20			
037 LN20PHONE	Systemwide Phone & Voice Systems Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	835	0	06/20			
037 LN2058FPS	58th St - New Fire Protection Sprinkler System					DEVSCOPE	08/19 10/19
CONS	005 CONSTRUCTION	31	0	06/23			
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	003 CONSTRUCTION	791	0	06/20			
CONS	007 CONSTRUCTION	1,275	0	06/20			
801 LNEA16HPT	HUNTS POINT: MAJOR RENOVATION					DSGN	08/16 01/17
CONS	003 CONSTRUCTION	806	0	06/20			
CONS	007 CONSTRUCTION	225	0	06/20			
801 LNEA16MLR	Melrose: Major Renovation					DSGN	08/16 01/17
CONS	003 CONSTRUCTION	805	0	06/20			
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	003 CONSTRUCTION	806	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
	CONS 007 CONSTRUCTION	1,630	0	06/20		
801 LNEA16125	125th St: Interior and Exterior Comprehensive Renovation				DSGN	08/16 01/17
	CONS 003 CONSTRUCTION	805	0	06/20		
	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					
CO#: 01	DSGN 001 DESIGN	444	0	07/19		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	59	0	06/20		
	CONS 004 CONSTRUCTION	2,145	0	06/21		
	DSGN 021 DESIGN	1	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 LNCA10115	115TH STREET - Removal and Replacement of Floors				DSGN	07/08 08/13
CO#: BL	CONS 011 CONSTRUCTION	54	0	06/20		
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation				PROJSTRT	10/10 10/10
	IFSP 004 IFA CONSTRUCTION SUPERVIS	12	0	06/20		
	CONS 037 CONSTRUCTION	80	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	MILESTONE END
850 LNCA11CCL	COUNTEE CULLEN - Elevator Replacement						
	IFSP 003 IFA CONSTRUCTION SUPERVIS	12	0	06/20			
	CONS 012 CONSTRUCTION	20	0	06/20			
	CONS 013 CONSTRUCTION	1	0	06/20			
850 LNCA11SNV	SOUNDVIEW - Interior/Exterior Renovation				DSGN	10/10	03/11
	IFDS 002 IFA DESIGN	7	0	06/20			
	CONS 004 CONSTRUCTION	37	0	06/21			
850 LNCA12CSQ	CHATHAM SQUARE - INTERIOR/EXTERIOR RENOVATION						
	IFDS 002 IFA DESIGN	4	0	06/20			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	12	0	06/20			
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION				DEVSCOPE	09/12	12/14
	IFSP 003 IFA CONSTRUCTION SUPERVIS	32	0	06/20			
	CONS 004 CONSTRUCTION	720	0	06/23			
	CONS 005 CONSTRUCTION	55	0	06/23			
850 LNCA12INW	INWOOD - Fire Alarm				DEVSCOPE	06/12	09/12
	DSGN 001 DESIGN	126	0	06/23			
850 LNCA12SWP	SEWARD PARK - Replace sidealk over vault and waterproof				DEVSCOPE	09/12	12/12
	IFSP 003 IFA CONSTRUCTION SUPERVIS	12	0	06/20			
	CO#: AA CONS 004 CONSTRUCTION	69	0	06/23			
850 LNCA13CCL	COUNTEE CULLEN: Boiler				PROJSTRT	04/13	04/13
	CO#: BL CONS 004 CONSTRUCTION	100	0	05/21			
	CO#: 01 CONS 004 CONSTRUCTION	123	0	06/21			
	CO#: BC CONS 005 CONSTRUCTION	35	0	06/21			
850 LNCA13ECH	EASTCHESTER: HVAC Replacement				PROJSTRT	06/13	06/13
	IFSP 003 IFA CONSTRUCTION SUPERVIS	2	0	06/20			
	CO#: BL CONS 007 CONSTRUCTION	14	0	06/21			
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler				PROJSTRT	03/14	03/14
	CO#: BL DSGN 001 DESIGN	1	0	06/20			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	7	0	06/20			
	CONS 004 CONSTRUCTION	1,356	0	06/21			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION				PROJSTRT	03/13	03/13
	IFSP 003 IFA CONSTRUCTION SUPERVIS	132	0	06/20			
	CONS 004 CONSTRUCTION	1,822	0	06/21			
	DSGN 010 DESIGN	75	0	06/20			
	CONS 031 CONSTRUCTION	1,611	0	06/21			
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			

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
	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	10/19			
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		16	0	06/20			
CO#: DE	CONS 004 CONSTRUCTION		5-	0	09/19			
CO#: DE	CONS 005 CONSTRUCTION		10-	0	08/19			
	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 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			
850 LNCA15MOT	Window Replacement					PROJSTRT	11/14	11/14
	IFSP 003 IFA CONSTRUCTION SUPERVIS		47	0	06/20			
	CONS 004 CONSTRUCTION		889	0	01/20			
850 LNCA15RSD	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC					CONSCOMP	09/17	09/20
	DSGN 001 DESIGN		46	0	06/21			
	CONS 004 CONSTRUCTION		626	0	09/20			
CO#: BC	CONS 004 CONSTRUCTION		92	0	05/21			
CO#: SV	CONS 004 CONSTRUCTION		20	0	05/21			
	CONS 005 CONSTRUCTION		376	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			

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
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 LNC4WLEX	WOODLAWN - Branch Expansion					CONSSSTRT	12/17	12/17
CONS	221 CONSTRUCTION		350	0	06/22			
CONS	222 CONSTRUCTION		1,300	0	06/22			
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					CONSSSTRT	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					CONSSSTRT	05/16	05/16
CONS	013 CONSTRUCTION		600	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 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#: 01	CONS 006 CONSTRUCTION	512	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		

BUDGET LINE: LN-D009 FMS #: 037 D09 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24								
ADOPTED (C)*	*	*	*	*	46	*	*	*	(C)*	*	*	*	*	*	18	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*
FY 2020																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	*	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	*	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNCA12WKF	WAKEFIELD - Security System					
EQFN	002 EQUIPMENT AND FURNITURE	18	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	END
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			

BUDGET LINE: LN-I001 FMS #: 037 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 11/30/19 \$6,220,000.00 (CITY) \$\$.00 (NON-CITY)

CONTRACT LIABILITY: \$24,672.53 (CITY) \$\$.00 (NON-CITY)

ITD EXPENDITURES: \$55,327.47 (CITY) \$\$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 LNBXA08LS IFSP	BRONX - Life Safety Projects @ 8 016 IFA CONSTRUCTION SUPERVIS	175	0	06/20			
850 LNCAL15TV CO#: 01 IFSP	Tottenville: New Roof 610 IFA CONSTRUCTION SUPERVIS	30	0	11/19	PROJSTRT	12/14	12/14
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
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/19 \$4,896,807.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,127,505.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,681,178.68 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	1,142				1,711	649	341	566
APPROPRIATIONS (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)*	*	3-	*	*	*	*	*	*	*	*	*	*	*	3-
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 CONS	MACOMB'S BRIDGE - New Branch 009 CONSTRUCTION	500	0	06/24	DEVSCOPE	10/19 01/20
037 LNMA16BLD DSGN IFDS IFSP CONS	Bloomingtondale - Roof Renovation 001 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	32 6 21 141	0 0 0 0	06/22 06/20 06/20 06/23		
037 LNMA17CSQ CONS	CHATHAM SQUARE - Boiler Replacement 001 CONSTRUCTION	200	0	06/23		
037 LNMI16NGD3 CO#: B EQFN EQFN	SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY 004 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	7 1	0 0	01/22 06/22		
037 LN15NGDPC CO#: RE EQFN	SYSTEM WIDE: Next Generation Desktop PC Refresh 004 EQUIPMENT AND FURNITURE	66	0	06/24		
037 LN18NETWK EQFN	Multi-branch Network Equipment Refresh 003 EQUIPMENT AND FURNITURE	1	0	06/20		
037 LN20BLTRM EQFN	Bllomingdale Teen Room - Initial Outfitting 001 EQUIPMENT AND FURNITURE	1	0	06/20		
037 LN20PCPR EQFN	Multi-branch PC & Printer Refresh 003 EQUIPMENT AND FURNITURE	175	0	06/20		
801 LNEA16125 CONS	125th St: Interior and Exterior Comprehensive Renovation 008 CONSTRUCTION	200	0	06/20	DSGN	08/16 01/17
850 LNCAL15CC CONS CONS	Countee Cullen:Exterior Renovation 016 CONSTRUCTION 020 CONSTRUCTION	1,192 308	0 0	06/21 06/21	PROJSTRT	03/16 03/16

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	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 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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	500							
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	7-	*	*	*	*	*	*	*	*	*	*	*	4,547	4,540
FORCST(C)*	7-	*	*	*	*	*	*	*	*	*	*	*	2,096	2,089
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				DEVSCOPE	12/19	02/20
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
 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	COST	COST	COMM DATE	MILESTONE	START END
037 LNRA18GCK	200	0	06/20		
CONS 008 CONSTRUCTION					
037 LNRA18GCK				DEVSCOPE	07/19 09/19
CONS 001 CONSTRUCTION	315	0	06/20		
DSGN 002 DESIGN	35	0	06/20		
037 LNRA18RCH				DEVSCOPE	12/19 02/20
CONS 001 CONSTRUCTION	540	0	06/20		
DSGN 002 DESIGN	60	0	06/20		
037 LN20PCPR					
EQFN 004 EQUIPMENT AND FURNITURE	163	0	06/20		
801 LNC018CHA				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				DSGN	08/16 01/17
CONS 008 CONSTRUCTION	700	0	06/20		
850 LNEA13STG				CONSSTRT	05/16 05/16
CONS 014 CONSTRUCTION	7	0	06/20		
850 LNRA10STG					
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: 11/30/19 \$8,458,231.01 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$554,545.05 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$29,095,021.89 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	640				
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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,550
ACTUAL(C)*	*	14-	*	*	*	*	*	*	*	*	*	*	14-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
037 LNCM11TKL					
EQFN 003 EQUIPMENT AND FURNITURE	352	0	06/21		
EQFN 010 EQUIPMENT AND FURNITURE	253	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
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	06/24		
DSGN	002 DESIGN	100	0	06/24		
037 LN18CAHTP	HUNTS POINT- Initial Outfitting (Carnegie Branch)					
EQFN	002 EQUIPMENT AND FURNITURE	507	0	06/23		
037 LN18CAMEL	MELROSE - Initial Outfitting (Carnegie Branch)					
EQFN	002 EQUIPMENT AND FURNITURE	46	0	06/23		
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
 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 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 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
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-8												FMS #: 037 008		CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/19												\$129,288,144.15 (CITY)						\$86,654.28 (NON-CITY)						\$51 (NON-CITY)			
CONTRACT LIABILITY:												\$134,931,489.50 (CITY)															
ITD EXPENDITURES:												\$74,686,828.30 (CITY)												\$871,268.48 (NON-CITY)			
												* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *	
ADOPTED (C)*												10,000 *		3,566 *		13,569 *		25,878 *		(C)* 21,745 *		4,508 *		29,751 *		13,932 *	
APPROPRIATIONS (N)*																				COMMITMENT PLAN (N)*							

														FY 2020																									
														JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 20	
PLAN (C)*														137 *		205 *		1,253 *		82 *		854 *		106 *		2,124 *		*		*		*		1,403 *		102,381 *		108,545	
FORCST(C)*														17 *		305 *		410 *		1,013 *		923 *		106 *		2,231 *		*		212 *		*		1,197 *		105,662 *		112,076	
ACTUAL(C)*														345 *		388 *		436 *		1,093 *		817 *		*		*		*		*		*		*		*		3,079	
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
OTHER	107 OTHER											604	0	06/22			
OTHER	108 OTHER											799	0	06/23			
OTHER	201 OTHER											500	0	06/23			
OTHER	202 OTHER											761	0	06/24			
OTHER	213 OTHER											1,132	0	06/25			
OTHER	214 OTHER											993	0	06/26			
OTHER	217 OTHER											1,024	0	06/26			
OTHER	218 OTHER											1,056	0	06/27			
OTHER	219 OTHER											1,372	0	06/28			
OTHER	220 OTHER											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	009 EQUIPMENT AND FURNITURE											306	0	06/21			
EQFN	012 EQUIPMENT AND FURNITURE											876	0	06/24			
EQFN	013 EQUIPMENT AND FURNITURE											240	0	06/24			
EQFN	015 EQUIPMENT AND FURNITURE											756	0	06/24			
EQFN	016 EQUIPMENT AND FURNITURE											248	0	06/24			
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			
CONS	008 CONSTRUCTION											409	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
037 LNGDEXTRO	Grand Concourse New Roof, Building Envelope/Facility Preserv				DEVSCOPE	02/19	05/19
	CONS 002 CONSTRUCTION	143	0	06/21			
	SVCS 003 SERVICES	120	0	06/21			
	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 LNRA17NDP	NEW DORP - HVAC System Replacement				DEVSCOPE	09/19	11/19
	DSGN 006 DESIGN	365	0	06/20			
	SVCS 007 SERVICES	60	0	06/22			
	CONS 008 CONSTRUCTION	2,750	0	06/23			
	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	06/26			
	OTHR 004 OTHER	100	0	06/27			
	OTHR 005 OTHER	50	0	06/28			
	OTHR 006 OTHER	50	0	06/29			
037 LNSYSBFFE	Systemwide FF&E Needs						
	OTHR 001 OTHER	35	0	06/23			
	OTHR 002 OTHER	1,714	0	06/24			
	OTHR 003 OTHER	68	0	06/25			
	OTHR 004 OTHER	100	0	06/26			
	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	06/24			
	OTHR 004 OTHER	550	0	06/25			
	OTHR 005 OTHER	500	0	06/26			
	OTHR 006 OTHER	200	0	06/27			
	OTHR 007 OTHER	200	0	06/28			
037 LNSYSFLS	Systemwide Fire/Life Safety						
	OTHR 003 OTHER	3	0	06/24			
	OTHR 004 OTHER	384	0	06/25			
	OTHR 005 OTHER	500	0	06/26			
	OTHR 006 OTHER	200	0	06/27			
	OTHR 007 OTHER	200	0	06/28			
	OTHR 008 OTHER	100	0	06/29			
037 LNSYSRFHV	Systemwide Roof/HVAC Replacement and Repair						
	OTHR 003 OTHER	1,014	0	06/26			
	OTHR 005 OTHER	474	0	06/22			
	OTHR 006 OTHER	1,200	0	06/27			

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
	OTHR 008 OTHER		300	0	06/25		
	OTHR 009 OTHER		500	0	06/28		
	OTHR 010 OTHER		500	0	06/29		
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 LN18CAFTW	FORT WASHINGTON - Initial Outfitting (Carnegie Branch)						
	EQFN 001 EQUIPMENT AND FURNITURE		913	0	06/23		
037 LN18CAHTP	HUNTS POINT- Initial Outfitting (Carnegie Branch)						
	EQFN 001 EQUIPMENT AND FURNITURE		289	0	06/23		
037 LN18CAMEL	MELROSE - Initial Outfitting (Carnegie Branch)						
	EQFN 001 EQUIPMENT AND FURNITURE		674	0	06/23		
037 LN18CAPTR	PORT RICHMOND - Initial Outfitting (Carnegie Branch)						
	EQFN 001 EQUIPMENT AND FURNITURE		510	0	06/23		
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	06/26		
	DSGN 002 DESIGN		73	0	06/25		
037 LN18HGHVA	HAMILTON GRANGE - Replace HVAC						
	DSGN 001 DESIGN		150	0	06/25		
	CONS 002 CONSTRUCTION		1,350	0	06/26		
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 LN18NETWK	Multi-branch Network Equipment Refresh						
	EQFN 005 EQUIPMENT AND FURNITURE		87	0	06/20		
037 LN18SECUR	Security Systems at 10 Branch Libraries						
CO#: 01	EQFN 006 EQUIPMENT AND FURNITURE		1	0	06/20		
037 LN18SYSWI	SYSTEMWIDE LUMP-SUM ALLOCATION						
	OTHR 001 OTHER		4,465	0	06/24		
	OTHR 003 OTHER		1,655	0	06/21		
	OTHR 006 OTHER		3,114	0	06/24		
	OTHR 007 OTHER		2,000	0	06/26		
	OTHR 008 OTHER		938	0	06/23		
	OTHR 009 OTHER		2,215	0	06/25		
	OTHR 010 OTHER		2,000	0	06/27		

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
	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	06/26			
	DSGN 002 DESIGN		150	0	06/25			
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 LN19MMLIO	Mid-Manhattan Library Initial Outfitting							
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE		185	0	06/20			
	EQFN 003 EQUIPMENT AND FURNITURE		1,924	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		8	0	06/20			
037 LN19WIFI	Wifi equipment replacement at 22 locations							
	EQFN 002 EQUIPMENT AND FURNITURE		125	0	06/20			
037 LN20BLTRM	Bllomingdale Teen Room - Initial Outfitting							
	EQFN 002 EQUIPMENT AND FURNITURE		81	0	06/20			
037 LN20PCPR	Multi-branch PC & Printer Refresh							
	EQFN 005 EQUIPMENT AND FURNITURE		2,428	0	06/20			
037 LN20VHLES	Vehicle Purchase							
	EQVH 001 EQUIPMENT - VEHICLES		79	0	06/20			
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	06/23			
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction						DSGN	07/17 07/17
	DSGN 001 DESIGN		27	0	06/20			
	CO#: A1 DSGN 001 DESIGN		245	0	09/19			
	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			

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
	CONS 004 CONSTRUCTION	1,254	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		
	CONS 004 CONSTRUCTION	29	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		
	CONS 004 CONSTRUCTION	2,041	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		
	CONS 004 CONSTRUCTION	921	0	06/20		
850 LNCAL15CC	Countee Cullen: Exterior Renovation				PROJSTRT	03/16 03/16
	CONS 010 CONSTRUCTION	1,356	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		
	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		
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	10/19		
850 LNCA10RIS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY				PROJSTRT	07/13 07/13
	CONS 006 CONSTRUCTION	282	0	06/21		
CO#: RL CONS	006 CONSTRUCTION	167	0	06/20		
CO#: 05 CONS	006 CONSTRUCTION	197	0	08/19		
CO#: 06 CONS	006 CONSTRUCTION	1	0	09/19		
CO#: 07 CONS	006 CONSTRUCTION	19	0	10/19		
CO#: 08 CONS	006 CONSTRUCTION	16	0	11/19		
	DSGN 014 DESIGN	88	0	06/20		
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	125	0	10/19		

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			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		235	0	10/19			
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation					PROJSTRT	10/10	10/10
CONS	008 CONSTRUCTION		16	0	06/20			
CO#: RL	CONS 008 CONSTRUCTION		130	0	06/20			
CO#: 01	CONS 008 CONSTRUCTION		43	0	08/19			
CO#: 02	CONS 008 CONSTRUCTION		25	0	09/19			
CO#: 03	CONS 008 CONSTRUCTION		12	0	11/19			
	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			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		60	0	10/19			
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		51	0	06/20			
CO#: 02	CONS 008 CONSTRUCTION		17	0	07/19			
CO#: 03	CONS 008 CONSTRUCTION		2	0	08/19			
CO#: BC	CONS 010 CONSTRUCTION		56	0	06/20			
CO#: 01	CONS 010 CONSTRUCTION		2	0	08/19			
CO#: 02	CONS 010 CONSTRUCTION		69	0	09/19			
	CONS 012 CONSTRUCTION		142	0	06/20			
CO#: 01	CONS 012 CONSTRUCTION		201	0	11/19			
	IFDS 601 IFA DESIGN		50	0	06/20			
CO#: 01	IFDS 601 IFA DESIGN		50	0	06/20			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		250	0	10/19			
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	10/19			
CO#: BL	CONS 009 CONSTRUCTION		138	0	06/21			
IFSP	600 IFA CONSTRUCTION SUPERVIS		125	0	11/19			
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			

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
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	35	0	06/20			
CO#: 01	DSGN 007	DESIGN	481	0	11/19			
	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	189	0	06/21			
CO#: S3	CONS 012	CONSTRUCTION	74	0	11/19			
	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	756	0	09/19			
CO#: AB	CONS 010	CONSTRUCTION	31	0	09/19			
CO#: BC	CONS 010	CONSTRUCTION	155	0	05/20			
CO#: BL	CONS 010	CONSTRUCTION	151	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			
	IFSP 602	IFA CONSTRUCTION SUPERVIS	35	0	11/19			
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			
	DSGN 021	DESIGN	20	0	06/20			
	CONS 022	CONSTRUCTION	464	0	06/20			
CO#: 01	IFSP 602	IFA CONSTRUCTION SUPERVIS	100	0	01/20			

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 LNCA14MBG	HVAC and Related Work					PROJSTRT	09/14	09/14
CONS	007 CONSTRUCTION		400	0	06/21			
850 LNCA14SPD	New Roof					CONSCOMP	06/17	06/22
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS		5	0	12/19			
850 LNCA1458S	Electrical Upgrade					PROJSTRT	09/14	09/14
CO#: 01 IFDS	008 IFA DESIGN		35	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			
CONS	009 CONSTRUCTION		17	0	06/20			
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	01/20			
CO#: SV CONS	010 CONSTRUCTION		30	0	01/20			
CO#: 02 IFDS	601 IFA DESIGN		55	0	11/19			
IFSP	602 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
850 LNCA15RSD	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC					CONSCOMP	09/17	09/20
IFDS	602 IFA DESIGN		50	0	06/20			
850 LNCA16WH1	Washington Heights - Third Floor Renovation					PROJSTRT	10/16	10/16
CONS	002 CONSTRUCTION		641	0	06/21			
IFSP	003 IFA CONSTRUCTION SUPERVIS		53	0	06/20			
IFDS	004 IFA DESIGN		7	0	06/20			
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation					PROJSTRT	12/14	12/14
CONS	013 CONSTRUCTION		1,156	0	06/21			
IFSP	015 IFA CONSTRUCTION SUPERVIS		11	0	06/20			
CONS	021 CONSTRUCTION		200	0	06/21			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction					DEVSCOPE	12/07	12/07
CONS	010 CONSTRUCTION		2,570	0	06/23			
SITE	013 SITE		930	0	06/23			
IFSP	017 IFA CONSTRUCTION SUPERVIS		338	0	06/20			
CONS	026 CONSTRUCTION		12,000	0	06/23			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation							
CONS	010 CONSTRUCTION		212	0	06/20			
CO#: 99 CONS	010 CONSTRUCTION		8	0	06/20			
850 LNEAL15RT	Richmond town: New Roof					PROJSTRT	12/14	12/14
CO#: BC CONS	010 CONSTRUCTION		16	0	05/20			
CO#: BL CONS	010 CONSTRUCTION		15	0	05/20			
CO#: DE CONS	010 CONSTRUCTION		15-	0	08/19			
CO#: NC CONS	010 CONSTRUCTION		169	0	05/20			
CO#: 99 CONS	010 CONSTRUCTION		73	0	06/21			
CO#: BL DSGN	011 DESIGN		1	0	06/21			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		100	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 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries						PROJSTRT	10/07 10/07
	CONS 009 CONSTRUCTION		94	0	06/20			
	CONS 404 CONSTRUCTION		400	0	06/20			
	DSGN 502 DESIGN		84	0	06/20			
	CONS 503 CONSTRUCTION		129	0	06/21			
850 LNEA08MH2	MANHATTAN - HVAC @ Four Branch Libraries						PROJSTRT	02/10 02/10
	CONS 008 CONSTRUCTION		9	0	06/25			
850 LNEA13HGR	HAMILTON GRANGE: Exterior Rehabilitation/ Window						PROJSTRT	03/08 03/08
	CONS 004 CONSTRUCTION		1,088	0	06/22			
CO#: G2	SVCS 004 SERVICES		2	0	06/22			
CO#: G3	SVCS 004 SERVICES		1	0	06/22			
	DSGN 005 DESIGN		260	0	06/22			
CO#: BC	CONS 008 CONSTRUCTION		217	0	06/22			
CO#: A2	IFSP 012 IFA CONSTRUCTION SUPERVIS		16	0	06/20			
CO#: 01	IFDS 601 IFA DESIGN		72	0	06/20			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work						CONSSTRT	12/15 12/15
CO#: BL	DSGN 001 DESIGN		8	0	05/20			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		26	0	06/20			
	CONS 004 CONSTRUCTION		1,156	0	06/20			
CO#: V1	CONS 004 CONSTRUCTION		71	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		57	0	05/21			
CO#: 01	CONS 004 CONSTRUCTION		9	0	11/19			
CO#: 02	CONS 004 CONSTRUCTION		20	0	11/19			
CO#: 03	CONS 004 CONSTRUCTION		13	0	11/19			
CO#: 05	CONS 004 CONSTRUCTION		13	0	11/19			
CO#: 06	CONS 004 CONSTRUCTION		42	0	12/19			
CO#: 07	CONS 004 CONSTRUCTION		5	0	12/19			
CO#: 99	CONS 004 CONSTRUCTION		11	0	06/21			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		30	0	06/20			
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS		30	0	06/20			
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS		165	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			
CO#: 02	DSGN 001 DESIGN		21	0	06/21			
	CONS 004 CONSTRUCTION		2,630	0	05/21			
CO#: BC	CONS 005 CONSTRUCTION		253	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
	IFSP 602 IFA CONSTRUCTION SUPERVIS		398	0	06/20			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation							
	IFSP 600 IFA CONSTRUCTION SUPERVIS		2	0	11/19			
850 LNEM12MLB	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 LNEM13EDW	EDENWALD: Fire Safety					CONSCOMP	10/17	10/17
CO#: BL	CONS 007 CONSTRUCTION		9	0	06/21			
	CONS 008 CONSTRUCTION		1	0	06/21			
850 LNEM13JMK	JEFFERSON MARKET: Fire Safety					DSGN	05/13	05/13
	CONS 007 CONSTRUCTION		56	0	06/21			
	DSGN 009 DESIGN		4	0	06/21			
850 LNEM13MSH	Mosholu: Fire Safety					PROJSTRT	05/13	05/13
	CONS 007 CONSTRUCTION		4	0	06/21			
850 LNEM13VNE	VAN NEST: Fire Safety					CONSCOMP	10/17	10/17
CO#: BL	CONS 005 CONSTRUCTION		1	0	06/23			
850 LNEM14JPK	New Roof and Drains							
	IFDS 601 IFA DESIGN		10	0	06/20			
850 LNEM14NDP	New Roof					CONSSSTRT	08/15	08/15
	CONS 004 CONSTRUCTION		124	0	06/21			
CO#: BL	CONS 004 CONSTRUCTION		15	0	05/20			
CO#: DE	CONS 004 CONSTRUCTION		15-	0	08/19			
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#: RG	CONS 010 CONSTRUCTION		10	0	11/19			
CO#: 01	CONS 010 CONSTRUCTION		1	0	06/20			
850 LNMA12TOT	Fire Alarm System @ Tottenville					DSGN	01/12	01/12
	IFDS 600 IFA DESIGN		2	0	11/19			
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		75	0	06/21			
CO#: BL	CONS 014 CONSTRUCTION		311	0	05/20			
CO#: C1	CONS 014 CONSTRUCTION		5	0	11/19			

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
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		210	0	10/19			
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#: BL CONS	001 CONSTRUCTION		58	0	05/20			
CO#: NN CONS	001 CONSTRUCTION		2	0	06/20			
CO#: 01 CONS	001 CONSTRUCTION		6	0	12/19			
CO#: 02 CONS	001 CONSTRUCTION		7	0	12/19			
CO#: 04 CONS	001 CONSTRUCTION		23	0	12/19			
CO#: 05 CONS	001 CONSTRUCTION		7	0	12/19			
CO#: 06 CONS	001 CONSTRUCTION		16	0	12/19			
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			
850 LN18SVBOI	SOUNDVIEW - New Boiler							
CONS	001 CONSTRUCTION		625	0	06/22			
DSGN	002 DESIGN		116	0	06/20			
IFDS	003 IFA DESIGN		12	0	06/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS		63	0	06/21			
SVCS	005 SERVICES		32	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: LN-101M FMS #: 037 102 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 11/30/19 \$881,788.41 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,126,171.17 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$43,680,234.98 (CITY) \$0.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	171		11	166	(C)* 271	20	161	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	15-*	*	*	*	*	*	*	*	15 *	492 *	492
FORCST(C)*	*	*	15-*	*	*	*	*	*	*	*	15 *	492 *	492
ACTUAL(C)*	*	2-*	15-*	*	*	*	*	*	*	*	*	*	17-
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					
OTHR	001 OTHER	20	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		
CO#: 01 IFDS	600 IFA DESIGN	150	0	10/19		
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		

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
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	22	0	06/20			
850 LNEA08MH2 CONS	MANHATTAN - HVAC @ Four Branch Libraries 004 CONSTRUCTION	15	0	06/25	PROJSTRT	02/10	02/10
850 LNEA13MHU CONS	Mosholu: New Roof and Exterior Work 016 CONSTRUCTION	11	0	06/20	CONSSTRT	12/15	12/15
850 LNEM13JMK CO#: G2 CONS	JEFFERSON MARKET: Fire Safety 004 CONSTRUCTION	1	0	06/21	DSGN	05/13	05/13
CO#: S4 CONS	004 CONSTRUCTION	1	0	06/21			
CO#: 99 CONS	004 CONSTRUCTION	30	0	06/21			
850 LNEM14JPK CO#: BL CONS	New Roof and Drains 007 CONSTRUCTION	15	0	05/20			
CO#: DE CONS	007 CONSTRUCTION	15-	0	09/19			
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

BUDGET LINE: LN-101R FMS #: 037 103 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	1	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LN20SIBRS OTHR	Staten Island - Capital Projects 001 OTHER	6	0	06/25			
850 LNEM13JMK CONS	JEFFERSON MARKET: Fire Safety 011 CONSTRUCTION	1	0	06/21	DSGN	05/13	05/13

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

BUDGET LINE: LN-101X FMS #: 037 104 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE																			
AVAILABLE BALANCE AS OF: 11/30/19				\$620,631.05 (CITY)				\$1.13 (NON-CITY)											
CONTRACT LIABILITY:				\$240,458.78 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$48,194,081.56 (CITY)				\$1,805,346.23 (NON-CITY)											
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*			*		*		*	55	*	(C)*		102	*	92	*	149	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	385 *	385
FORCST(C)*	*	31	*	*	*	*	*	*	*	*	*	*	*	*	354 *	385	
ACTUAL(C)*	*	31	*	*	*	*	*	*	*	*	*	*	*	*	*	31	
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 OTHER	Bronx Branches - Capital Projects 001 OTHER						4	0	06/25		
850 LNBXA08LS CONS CO#: CI CONS	BRONX - Life Safety Projects @ 8 005 CONSTRUCTION 901 CONSTRUCTION	Branch Libraries					278 17	0 0	06/20 06/20		
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 @ 17 998 CONSTRUCTION 998 CONSTRUCTION	Branch Libraries					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 LNXEA08CP CO#: 01 IFSP	CLASONS POINT: HVAC 601 IFA CONSTRUCTION SUPERVIS						3	0	11/19		
850 LNXEA08FN CO#: 02 IFSP	FRANCIS MARTIN: HVAC 600 IFA CONSTRUCTION SUPERVIS						25	0	11/19		
850 LNXEA08PC IFSP	PARKCHESTER: HVAC 003 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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 11/30/19 \$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	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	7,500	*		*						(C)*	250	*	7,250	*		*	*
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
037 LN20LSCRF DSGN CONS	Library Services Center - Roof Deck Replacement 001 DESIGN 002 CONSTRUCTION	250 7,250	0 0	06/21 06/22	DEVSCOPE	09/19	11/19

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/19	\$258,743,372.02 (CITY)	\$37.95 (NON-CITY)
CONTRACT LIABILITY:	\$163,678,514.79 (CITY)	\$103,834.96 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 20	FY 21	FY 22	FY 23	FY 21	FY 22	FY 23	FY 24	
CITY(C)	32,761 *	3,566 *	13,580 *	26,099	48,104 *	22,004 *	61,004 *	28,989	
NON-CITY(N)	*	*	*		*	*	*		

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	571 *	451 *	1,237	0 *	0 *	0
AUG	195 *	426 *	924	0 *	0 *	0
SEPT	1,906 *	504 *	534	0 *	0 *	0
OCT	253 *	1,787 *	1,918	0 *	0 *	0
NOV	854 *	998 *	1,563	0 *	0 *	0
DEC	106 *	106 *	0	0 *	0 *	0
JAN	3,013 *	3,190 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	263 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	2,174 *	1,968 *	0	0 *	0 *	0
JUNE	132,440 *	129,291 *	0	0 *	0 *	0
FY 20	141,512 *	138,984 *	6,175	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: LQ-C122 FMS #: 039 C22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS																			
AVAILABLE BALANCE AS OF: 11/30/19 \$13,077.28 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$20,841,473.94 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		6	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(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																			
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: 11/30/19 \$12,601,950.40 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$343,430.63 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,063,618.97 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	8,615	*	2,720	*	1,795	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020								
								JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	64	*	*	*	*	*	*	*	*	1,870	*	1,934
FORCST(C)*		*	*	317	64	*	446	*	*	*	*	*	*	1,107	*	1,934
ACTUAL(C)*		*	*	317	64	*	*	*	*	*	*	*	*	*	*	380
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
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
 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
039 LQCM19SCA	SYSTEM WIDE: NETWORK SCANNING AND PRINT SOLUTIONS						
EQFN	001 EQUIPMENT AND FURNITURE	446	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE	172	0	06/23			
039 LQCORENOV	CORONA : Branch Expansion and Renovation						
EQFN	017 EQUIPMENT AND FURNITURE	43	0	06/23			
039 LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement						
EQFN	017 EQUIPMENT AND FURNITURE	10	0	06/21			
039 LQDBRFFE	BROADWAY - FFE PHASE 3						
EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/23			
039 LQD122ITS	SYSTEMWIDE - Technology Upgrades/Replacements & F & E						
CO#: FR EQFN	001 EQUIPMENT AND FURNITURE	64	0	10/19			
CO#: 10 EQFN	001 EQUIPMENT AND FURNITURE	456	0	06/21			
039 LQD122LFE	LEFRAK CITY TECHNOLOGY FOR AFTERSCHOOL PROGRAM						
EQFN	001 EQUIPMENT AND FURNITURE	106	0	06/20			
039 LQD122OTS	ON-LINE TECHNOLOGY: SYSTEM-WIDE						
EQFN	003 EQUIPMENT AND FURNITURE	1,759	0	06/21			
EQFN	004 EQUIPMENT AND FURNITURE	271	0	06/20			
EQFN	005 EQUIPMENT AND FURNITURE	2,672	0	06/22			
039 LQD122TEC	SYSTEMWIDE - Technology Infrastructure						
EQFN	009 EQUIPMENT AND FURNITURE	941	0	06/21			
EQFN	011 EQUIPMENT AND FURNITURE	23	0	06/21			
039 LQD122VEN	Breezy Point - Kiosk						
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/23	DSGN	01/19	12/20
039 LQG-CCTV	GLENDALE: Security System						
EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/21			
039 LQHB-CCTV	HOWARD BEACH: Security System						
EQFN	002 EQUIPMENT AND FURNITURE	6	0	06/20			
039 LQITFY15	IT DELEGATION PUBLIC COMP. MOBILE LIB. ACCESS AND VIRT. LIB						
EQFN	001 EQUIPMENT AND FURNITURE	3,082	0	06/21			
039 LQKRONOS	SYSTEMWIDE - Automated Time and Leave System						
EQFN	002 EQUIPMENT AND FURNITURE	317	0	06/20			
EQFN	003 EQUIPMENT AND FURNITURE	186	0	06/23			
039 LQLARSCAR	LAURELTON AND ROSEDALE COMPUTER CARTS						
EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE	17	0	06/20			
039 LQLHCCTV	LANGSTON HUGHES CCTV						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	7	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
039 LQMA-CCTV EQFN	MASPETH: Security System 002 EQUIPMENT AND FURNITURE	10	0	06/20			
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			
	EQFN 002 EQUIPMENT AND FURNITURE	25	0	06/20			
	EQFN 003 EQUIPMENT AND FURNITURE	25	0	06/20			
	EQFN 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	06/23			
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 LQSUNCCCTV 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	06/23			
039 LQ122-SAC CO#: 01 EQFN	ST. ALBANS CCTV 001 EQUIPMENT AND FURNITURE	18	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
039 LQ122-SC1 EQFN	SYSTEMWIDE - Purchase of Technology and Equipment 101 EQUIPMENT AND FURNITURE	1,271	0	06/21			
850 LQD122BCE DSGN	BROAD CHANNEL EXTERIOR RENOVATION 001 DESIGN	29	0	06/23	PROJSTRT	07/13	07/13
	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 CONS	FAR ROCKAWAY - Replacement Facility 010 CONSTRUCTION	49	0	06/21	CONSCOMP	08/18	08/23
850 LQSARENOV CONS	ST. ALBANS RENOVATION 011 CONSTRUCTION	48	0	06/22	PROJSTRT	12/16	12/16

BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS													
AVAILABLE BALANCE AS OF: 11/30/19 \$81,494,591.66 (CITY) \$.00 (NON-CITY)													
CONTRACT LIABILITY: \$11,218,868.79 (CITY) \$.00 (NON-CITY)													
ITD EXPENDITURES: \$70,093,687.45 (CITY) \$.00 (NON-CITY)													
ADOPTED (C)*	FY 20	FY 21	FY 22	FY 23	FY 21	FY 22	FY 23	FY 24					
	16,241 *	*	*	*	18,550 *	13,020 *	40,351 *	1,793 *					
APPROPRIATIONS (N)*	COMMITMENT PLAN												

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	1 *	494 *	*	*	*	*	*	*	*	*	*	*	9,182 *	9,677
FORCST(C)*	1 *	965 *	*	45 *	*	*	*	*	*	*	*	*	8,666 *	9,677
ACTUAL(C)*	1 *	964 *	13 *	43 *	2 *	*	*	*	*	*	*	*	*	1,024
PLAN (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 DSGN	BROAD CHANNEL: Library Seating Area 001 DESIGN	23	0	06/21	DSGN	12/19	11/21
	IFDS 002 IFA DESIGN	5	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	15	0	06/23			
	CONS 004 CONSTRUCTION	157	0	06/23			
	EQFN 005 EQUIPMENT AND FURNITURE	50	0	06/23			
039 LQCA19FRH DSGN	FOREST HILLS: Site work and drainage 001 DESIGN	46	0	06/21	DSGN	01/19	12/20
	IFDS 002 IFA DESIGN	9	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	31	0	06/23			
	CONS 004 CONSTRUCTION	339	0	06/23			
039 LQCA19LHS DSGN	LANGSTON HUGHES:BMS SYSTEM 001 DESIGN	11	0	06/21	DSGN	01/19	12/20

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
	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	06/21			
	IFDS 002 IFA DESIGN		96	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		319	0	06/23			
	CONS 004 CONSTRUCTION		3,507	0	06/23			
039 LQCA19WSD	WOODSIDE: Branch Renovation					DSGN	01/19	12/20
	DSGN 001 DESIGN		572	0	06/21			
	IFDS 002 IFA DESIGN		114	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		477	0	06/23			
	CONS 004 CONSTRUCTION		4,765	0	06/23			
	CONS 005 CONSTRUCTION		572	0	06/23			
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	06/21			
	IFDS 002 IFA DESIGN		18	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		74	0	06/23			
	CONS 004 CONSTRUCTION		819	0	06/23			
039 LQCELHVAC	CENTRAL: Facade Restoration, Replace HVAC, Roof Replacement					DSGN	01/19	12/20
	CONS 001 CONSTRUCTION		1,466	0	06/23			
	DSGN 002 DESIGN		176	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		147	0	06/23			
	IFDS 004 IFA DESIGN		35	0	06/21			
	CONS 005 CONSTRUCTION		176	0	06/23			
039 LQCLDC-CE	Central Library: Rehabilitation of Ceilings					DSGN	01/19	12/20
	DSGN 004 DESIGN		4	0	06/21			
	IFDS 005 IFA DESIGN		1	0	06/21			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		2	0	06/23			
	CONS 007 CONSTRUCTION		27	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 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	06/23		
CONS	004 CONSTRUCTION	1,434	0	06/23		
039 LQC122-JH	JACKSON HEIGHTS - Branch Expansion & Renovation					
DSGN	007 DESIGN	136	0	06/21		
IFDS	008 IFA DESIGN	27	0	06/21		
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	06/21		
IFSP	002 IFA CONSTRUCTION SUPERVIS	176	0	06/23		
IFDS	005 IFA DESIGN	53	0	06/21		
CONS	006 CONSTRUCTION	1,939	0	06/23		
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	06/21		
IFDS	003 IFA DESIGN	13	0	06/21		
IFSP	004 IFA CONSTRUCTION SUPERVIS	42	0	06/23		
CONS	005 CONSTRUCTION	466	0	06/23		
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
 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 003 CONSTRUCTION		366	0	06/23			
	IFDS 004 IFA DESIGN		10	0	06/21			
039 LQGLFFE	GLENDAL - FURNITURE, MATERIALS, AND EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		337	0	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE		103	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	06/21			
	IFDS 002 IFA DESIGN		32	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		104	0	06/23			
	CONS 004 CONSTRUCTION		1,156	0	06/23			
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 LQLAHETR	LANGSTON HUGHES: Exterior Restoration					DSGN	01/19	12/20
	DSGN 001 DESIGN		104	0	06/21			
	IFDS 002 IFA DESIGN		21	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/23			
	CONS 005 CONSTRUCTION		766	0	06/23			
039 LQLARENOV	LAURELTON - RENOVATION							
	CONS 001 CONSTRUCTION		345	0	06/23			
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	06/23			
	DSGN 002 DESIGN		59	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		38	0	06/23			
	IFDS 004 IFA DESIGN		12	0	06/21			
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	06/21			
	IFDS 006 IFA DESIGN		12	0	06/21			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		38	0	06/23			
	CONS 008 CONSTRUCTION		391	0	06/23			
039 LQMGCCCTV	McGoldrick: CCTV System							
	EQFN 001 EQUIPMENT AND FURNITURE		96	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
039 LQNFPTech EQFN	North Forest Park: Technology Upgrades 001 EQUIPMENT AND FURNITURE	50	0	06/21		
039 LQNO-HVAC CONS DSGN IFSP IFDS	NORTH HILLS - HVAC 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	690 83 69 8	0 0 0 0	06/23 06/21 06/23 06/21	DSGN	01/19 12/20
039 LQOZCCTV CONS	OZONE PARK CCTV 004 CONSTRUCTION	1	0	06/20		
039 LQOV-TECH DSGN IFDS IFSP CONS	QUEENS VILLAGE: Improvements 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	22 4 14 160	0 0 0 0	06/20 06/20 06/21 06/21	DSGN	01/19 12/20
039 LQQWFFE EQFN EQFN CO#: 01 EQFN CO#: 06 EQFN EQFN	HUNTER'S POINT - FFE 001 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	377 620 235 1 2	0 0 0 0 0	06/23 06/23 06/20 07/19 06/20		
039 LQQ122-MT SITE CONS	MITCHELL-LINDEN - Site Acquisition & Renovation 003 SITE 008 CONSTRUCTION	1,000 1,500	0 0	06/23 06/23		
039 LQQ122FAO EQFN	FAR ROCKAWAY OUTFITTING 003 EQUIPMENT AND FURNITURE	3,233	0	06/23	DSGN	01/19 12/20
039 LQRG-TECH EQFN	Rego Park: Technology 001 EQUIPMENT AND FURNITURE	50	0	06/23		
039 LQRH-TECH EQFN	RICHMOND HILL: TECHNOLOGY 001 EQUIPMENT AND FURNITURE	50	0	06/23		
039 LQRS-EXTR CONS DSGN IFDS IFSP	ROSEDALE: Branch Expansion and Renovation 007 CONSTRUCTION 009 DESIGN 010 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS	3,581 488 98 326	0 0 0 0	06/23 06/21 06/21 06/23	DSGN	01/19 12/20
039 LQRSACQ SITE	ROSEDALE ACQUISITION 001 SITE	435	0	06/23		
039 LQRWDTECH EQFN	RIDGEWOOD: Furniture and Computers 001 EQUIPMENT AND FURNITURE	150	0	06/20		
039 LQSHRENOV EQFN	SOUTH HOLLIS - INTERIOR RENOVATION 001 EQUIPMENT AND FURNITURE	500	0	06/23	DSGN	01/20 12/20

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
039 LQSTWSOLR	STEINWAY: Solar Panels				DSGN	01/19 12/20
	DSGN 001 DESIGN	18	0	06/21		
	IFDS 002 IFA DESIGN	4	0	06/21		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	12	0	06/23		
	CONS 004 CONSTRUCTION	116	0	06/23		
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 LQARVEXPN	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 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion					
	IFSP 011 IFA CONSTRUCTION SUPERVIS	66	0	06/21		
	CONS 013 CONSTRUCTION	3,267	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	MILESTONE END
850 LQBW-EXP	Briarwood: Branch Renovation				DSGN	01/19	12/20
CONS	009 CONSTRUCTION	132	0	06/23			
CONS	011 CONSTRUCTION	1,000	0	06/23			
850 LQDL-NEW	DOUGLSTON: Replacement Facility				DSGN	01/19	12/20
DSGN	015 DESIGN	45	0	06/20			
IFSP	016 IFA DESIGN	9	0	06/20			
IFSP	017 IFA CONSTRUCTION SUPERVIS	29	0	06/21			
CONS	018 CONSTRUCTION	328	0	06/23			
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				CONSCOMP	12/19	12/22
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 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			

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 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			
	CONS 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	37	0	06/20			
CO#: 00 CONS	001 CONSTRUCTION	458	0	08/19			
IFSP	003 IFA CONSTRUCTION SUPERVIS	58	0	06/20			
DSGN	005 DESIGN	10	0	06/21			
CO#: 01 DSGN	005 DESIGN	20	0	06/21			
CO#: 02 DSGN	005 DESIGN	36	0	08/19			

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 009 CONSTRUCTION		50	0	06/20			
CO#: 01	CONS 010 CONSTRUCTION		25	0	06/20			
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	06/23			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		289	0	06/21			
850 LQQ122-R1	RICHMOND HILL - Branch Renovation					CONSCOMP	03/12	12/23
	CONS 005 CONSTRUCTION		1,793	0	06/24			
	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		184	0	06/21			
	CONS 006 CONSTRUCTION		300	0	06/21			
	DSGN 009 DESIGN		80	0	06/20			
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			

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

BUDGET LINE: LQ-I001 FMS #: 039 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
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		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: 11/30/19 \$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 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					(C)*	994		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		92	

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	482
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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			

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 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: 11/30/19	\$55,566,588.37	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$21,460,405.80	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$78,256,114.85	(CITY)	\$0.00	(NON-CITY)

* FY 20	* FY 21	* FY 22	* FY 23	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	1,500	*	*	(C)*	9,425	7,595	30,034
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	125	71	*	*	*	*	*	*	*	4,540	4,736
FORCST(C)*	*	4,300	125	126	*	*	*	*	*	*	*	185	4,736
ACTUAL(C)*	*	4,299	125	127	*	*	*	*	*	*	*	*	4,552
PLAN (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 LQFHWIND	FOREST HILLS - Windows and Doors Replacement				DSGN	01/20	01/20
DSGN	001 DESIGN	65	0	06/21			
IFDS	003 IFA DESIGN	13	0	06/21			
IFSP	004 IFA CONSTRUCTION SUPERVIS	43	0	06/23			
CONS	005 CONSTRUCTION	479	0	06/23			
039 LQLFK-INT	Lefrak City Library - Interior renovations				DSGN	01/19	12/20
DSGN	001 DESIGN	174	0	06/20			
IFDS	002 IFA DESIGN	35	0	06/20			
IFSP	003 IFA CONSTRUCTION SUPERVIS	116	0	06/22			
CONS	004 CONSTRUCTION	2,175	0	06/22			
039 LQNPFPAO	NORTH FOREST PARK - Initial Outfitting				EQFN	06/18	12/18
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/23			
039 LQPOMHVAC	POMONOK - HVAC System Replacement						
DSGN	001 DESIGN	54	0	06/21			
IFDS	002 IFA DESIGN	11	0	06/21			
IFSP	003 IFA CONSTRUCTION SUPERVIS	36	0	06/23			
CONS	004 CONSTRUCTION	399	0	06/23			
039 LQQ122-MT	MITCHELL-LINDEN - Site Acquisition & Renovation						
SITE	002 SITE	2,300	0	06/20			
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			

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
CO#: 07 EQFN	003 EQUIPMENT AND FURNITURE	64	0	06/23		
039 LQQ122EE3 EQFN	EAST ELMHURST EXPANSION - Outfitting 003 EQUIPMENT AND FURNITURE	248	0	06/23		
039 LQQ122KE1 EQFN	KEW GARDENS HILLS - Initial Outfitting 001 EQUIPMENT AND FURNITURE	963	0	06/23		
039 LQSHRENOV DSGN IFDS IFSP CONS	SOUTH HOLLIS - INTERIOR RENOVATION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	967 193 645 6,445	0 0 0 0	06/21 06/21 06/23 06/23	DSGN	01/20 12/20
850 LQARVEXPN CONS CONS IFSP	Arverne Library - Replacement facility 003 CONSTRUCTION 004 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	2,870 550 380	0 0 0	06/22 06/22 06/20	PROJSTRT	09/15 09/15
850 LQBPEXP CONS CONS DSGN CO#: Q IFDS CO#: Q IFSP	BAISLEY PARK - Branch Renovation 001 CONSTRUCTION 002 CONSTRUCTION 005 DESIGN 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	3,229 2,500 625 125 521	0 0 0 0 0	06/23 06/23 06/21 06/20 06/21		
850 LQBTRENOV IFSP CONS	BAY TERRACE: Branch Renovation and Expansion 019 IFA CONSTRUCTION SUPERVIS 020 CONSTRUCTION	28 1,372	0 0	06/21 06/21		
850 LQDL-NEW DSGN IFDS IFSP CONS	DOUGLSTON: Replacement Facility 011 DESIGN 012 IFA DESIGN 013 IFA CONSTRUCTION SUPERVIS 014 CONSTRUCTION	55 11 36 398	0 0 0 0	06/20 06/20 06/21 06/23	DSGN	01/19 12/20
850 LQD122-WN CONS CONS	WOODHAVEN - Renovation 005 CONSTRUCTION 012 CONSTRUCTION	1,500 500	0 0	06/22 06/22	CONSCOMP	12/19 12/22
850 LQD122BR2 CONS CONS CONS	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) 003 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION	468 32 175	0 0 0	06/21 06/21 06/21	CONSCOMP	08/19 04/21
850 LQD122HO1 CONS CONS	Hollis Library - Building Infrastructure 003 CONSTRUCTION 015 CONSTRUCTION	2,485 25	0 0	06/21 06/21		
850 LQD122RO2 CONS	ROCHDALE VILLAGE - HVAC & Controls 013 CONSTRUCTION	4	0	06/21	CONSCOMP	11/15 11/20
850 LQFLELV CONS	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR 001 CONSTRUCTION	2,000	0	06/21	PROJSTRT	10/15 10/15

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
	IFSP 004 IFA CONSTRUCTION SUPERVIS		202	0	06/20			
	CONS 006 CONSTRUCTION		141	0	06/21			
CO#: 00	CONS 006 CONSTRUCTION		59	0	10/19			
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		9	0	06/21			
CO#: 01	CONS 009 CONSTRUCTION		12	0	10/19			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility						CONSCOMP 08/18	08/23
CO#: 03	DSGN 001 DESIGN		23	0	06/21			
	CONS 003 CONSTRUCTION		11	0	06/21			
CO#: 04	CONS 003 CONSTRUCTION		125	0	09/19			
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	06/23			
	CONS 025 CONSTRUCTION		9,846	0	06/23			
850 LQQ122-R1	RICHMOND HILL - Branch Renovation						CONSCOMP 03/12	12/23
	CONS 003 CONSTRUCTION		2,979	0	06/24			
	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			

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

BUDGET LINE: LQ-122 FMS #: 039 109 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/19 \$104,361,472.38 (CITY) \$4,583,237.34 (NON-CITY)																		
CONTRACT LIABILITY: \$13,734,766.73 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$96,874,588.03 (CITY) \$21,289,924.53 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*		12,000				42,149		72,722		(C)*	35,056		6,893		10,222		1,953	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	279				32			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQARV-FFE	EQFN	ARVERNE Outfitting 001 EQUIPMENT AND FURNITURE	225	0	06/26			
039 LQBC-ROOF	DSGN	BROAD CHANNEL: New roof 001 DESIGN	64	0	06/21	DSGN	01/19	12/20
	IFDS	002 IFA DESIGN	13	0	06/21			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	42	0	06/25			
	CONS	004 CONSTRUCTION	426	0	06/25			
039 LQBR-ROOF	DSGN	BROADWAY - ROOF 001 DESIGN	117	0	06/21	DSGN	01/19	12/20
	IFDS	002 IFA DESIGN	24	0	06/21			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	78	0	06/25			
	CONS	004 CONSTRUCTION	783	0	06/25			
039 LQBW-CCTV	EQFN	BROADWAY: Security System 001 EQUIPMENT AND FURNITURE	132	0	06/21			
039 LQCA19WSD	CONS	WOODSIDE: Branch Renovation 007 CONSTRUCTION	6,734	0	06/27			
	CONS	008 CONSTRUCTION	808	0	06/27			
	DSGN	009 DESIGN	808	0	06/21			
	EQFN	012 EQUIPMENT AND FURNITURE	750	0	06/28			
	IFDS	601 IFA DESIGN	162	0	06/21			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	477	0	06/27			
039 LQCELHVAC	DSGN	CENTRAL: Facade Restoration, Replace HVAC, Roof Replacement 006 DESIGN	1,105	0	06/21	DSGN	01/19	12/20
	CONS	009 CONSTRUCTION	9,211	0	06/26			
	CONS	010 CONSTRUCTION	1,105	0	06/26			
	IFDS	600 IFA DESIGN	221	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	921	0	06/26			
039 LQCLDC-CE	DSGN	Central Library: Rehabilitation of Ceilings 001 DESIGN	39	0	06/21	DSGN	01/19	12/20

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
	IFDS 002 IFA DESIGN		8	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		26	0	06/23			
	CONS 008 CONSTRUCTION		285	0	06/23			
039 LQCORENOV	CORONA : Branch Expansion and Renovation					DSGN	01/19	12/20
	DSGN 005 DESIGN		2,681	0	06/21			
	IFDS 006 IFA DESIGN		534	0	06/21			
	CONS 007 CONSTRUCTION		19,662	0	06/26			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		1,778	0	06/26			
	EQFN 011 EQUIPMENT AND FURNITURE		957	0	06/27			
039 LQCS-CCTV	COURT SQUARE: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		66	0	06/21			
039 LQC122-JH	JACKSON HEIGHTS - Branch Expansion & Renovation							
	DSGN 017 DESIGN		1,056	0	06/21			
	IFDS 018 IFA DESIGN		211	0	06/21			
	IFSP 019 IFA CONSTRUCTION SUPERVIS		703	0	06/25			
	CONS 020 CONSTRUCTION		7,076	0	06/25			
	EQFN 021 EQUIPMENT AND FURNITURE		750	0	06/25			
	CONS 023 CONSTRUCTION		525	0	06/25			
	CONS 025 CONSTRUCTION		2,500	0	06/25			
	CONS 027 CONSTRUCTION		14,346	0	06/25			
039 LQD122LAE	LAURELTON: Branch Renovation					DSGN	01/19	12/20
	IFSP 003 IFA CONSTRUCTION SUPERVIS		572	0	06/27			
	CONS 004 CONSTRUCTION		6,454	0	06/27			
	DSGN 007 DESIGN		880	0	06/21			
	EQFN 008 EQUIPMENT AND FURNITURE		733	0	06/27			
	IFDS 009 IFA DESIGN		161	0	06/21			
039 LQEM19FFA	FLUSHING: FIRE ALARM					DSGN	01/20	12/21
	DSGN 001 DESIGN		349	0	06/21			
	CONS 004 CONSTRUCTION		2,913	0	06/25			
	CONS 005 CONSTRUCTION		349	0	06/25			
	IFDS 600 IFA DESIGN		70	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		291	0	06/25			
039 LQEM19FLU	FLUSHING:Emergency Functionality					DSGN	01/20	12/21
	DSGN 001 DESIGN		75	0	06/21			
	IFDS 002 IFA DESIGN		15	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	06/25			
	CONS 004 CONSTRUCTION		1,000	0	06/25			
039 LQEM19VEH	System Wide: Vehicle Procurement							
	EQVH 001 EQUIPMENT - VEHICLES		46	0	06/20			
	EQVH 002 EQUIPMENT - VEHICLES		93	0	06/20			
039 LQFM-HVAC	FRESH MEADOWS: HVAC (RTU Replacement) and Roof Replacement					DSGN	01/19	12/20
	DSGN 001 DESIGN		124	0	06/21			
	IFDS 002 IFA DESIGN		25	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		82	0	06/23			
	CONS 004 CONSTRUCTION		826	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 END
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 DSGN IFDS IFSP CONS	HOWARD BEACH WINDOWS/DOORS 005 DESIGN 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION	66 13 44 436	0 0 0 0	06/21 06/21 06/23 06/23	DSGN	01/19 12/20
039 LQHO-FFE EQFN	HOLLIS - FFE 001 EQUIPMENT AND FURNITURE	750	0	06/27		
039 LQLAHXTR DSGN IFDS IFSP CONS	LANGSTON HUGHES: Exterior Restoration 006 DESIGN 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION	18 4 12 121	0 0 0 0	06/21 06/21 06/23 06/23	DSGN	01/19 12/20
039 LQLFK-INT CONS	Lefrak City Library - Interior renovations 006 CONSTRUCTION	2,000	0	06/22	DSGN	01/19 12/20
039 LQLI-ROOF DSGN IFDS IFSP CONS	LONG ISLAND CITY: New Roof 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	124 25 82 826	0 0 0 0	06/21 06/21 06/28 06/28	DSGN	01/19 12/20
039 LQLR-CCTV EQFN	LEFFERTS: Security System 001 EQUIPMENT AND FURNITURE	84	0	06/20		
039 LQMA-CCTV EQFN	MASPETH: Security System 001 EQUIPMENT AND FURNITURE	91	0	06/20		
039 LQMA-HVAC DSGN IFDS IFSP CONS	MASPETH - HVAC 005 DESIGN 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION	59 12 38 391	0 0 0 0	06/21 06/21 06/23 06/23	DSGN	01/19 12/20
039 LQMAROOF DSGN IFDS IFSP CONS	MASPETH ROOF 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	65 13 43 435	0 0 0 0	06/21 06/21 06/23 06/23	DSGN	01/19 12/20
039 LQMV-CCTV EQFN	MIDDLE VILLAGE: Security System 001 EQUIPMENT AND FURNITURE	82	0	06/20		
039 LQM19CETV EQFN	Central: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	189	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
039 LQM19QVTV	QUEENS VILLAGE: CCTV (Security System)							
EQFN	002 EQUIPMENT AND FURNITURE		27	0	06/20			
039 LQNO-CCTV	NORTH HILLS: Security System							
EQFN	001 EQUIPMENT AND FURNITURE		92	0	06/20			
039 LQQ122-MT	MITCHELL-LINDEN - Site Acquisition & Renovation							
SITE	007 SITE		370	0	06/28			
039 LQQ122FAO	FAR ROCKAWAY OUTFITTING						DSGN	01/19 12/20
EQFN	005 EQUIPMENT AND FURNITURE		117	0	06/27			
EQFN	006 EQUIPMENT AND FURNITURE		1,233	0	06/24			
039 LQRD-CCTV	RIDGEWOOD: Security System							
EQFN	001 EQUIPMENT AND FURNITURE		147	0	06/20			
039 LQRO-CCTV	ROCHDALE VILLAGE: Security System							
EQFN	001 EQUIPMENT AND FURNITURE		96	0	06/20			
039 LQRS-EXTR	ROSEDALE: Branch Expansion and Renovation						DSGN	01/19 12/20
DSGN	001 DESIGN		841	0	06/21			
IFDS	002 IFA DESIGN		183	0	06/21			
IFSP	003 IFA CONSTRUCTION SUPERVIS		610	0	06/28			
EQFN	005 EQUIPMENT AND FURNITURE		750	0	06/28			
CONS	006 CONSTRUCTION		6,171	0	06/28			
CONS	013 CONSTRUCTION		365	0	06/28			
039 LQSE-CCTV	SEASIDE: Security System							
EQFN	001 EQUIPMENT AND FURNITURE		72	0	06/20			
039 LQSE-ROOF	SEASIDE: New Roof						DSGN	01/19 12/20
DSGN	001 DESIGN		104	0	06/21			
IFDS	002 IFA DESIGN		21	0	06/21			
IFSP	003 IFA CONSTRUCTION SUPERVIS		70	0	06/24			
CONS	004 CONSTRUCTION		696	0	06/24			
039 LQSE-WIN	SEASIDE: Windows and Doors						DSGN	01/19 12/20
DSGN	001 DESIGN		104	0	06/21			
IFDS	002 IFA DESIGN		21	0	06/21			
IFSP	003 IFA CONSTRUCTION SUPERVIS		70	0	06/23			
CONS	004 CONSTRUCTION		696	0	06/23			
039 LQSJ-INT	SOUTH JAMAICA: Branch Renovation						DSGN	01/19 12/20
DSGN	001 DESIGN		946	0	06/21			
IFDS	002 IFA DESIGN		189	0	06/21			
CONS	003 CONSTRUCTION		3,054	0	06/27			
IFSP	004 IFA CONSTRUCTION SUPERVIS		631	0	06/27			
CONS	005 CONSTRUCTION		3,250	0	06/27			
EQFN	006 EQUIPMENT AND FURNITURE		750	0	06/27			
039 LQSZ-RENO	SOUTH OZONE PARK - Branch Expansion and Renovation						DSGN	01/19 12/20
DSGN	001 DESIGN		880	0	06/21			
IFDS	002 IFA DESIGN		176	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
	IFSP 003 IFA CONSTRUCTION SUPERVIS		587	0	06/27			
	CONS 004 CONSTRUCTION		5,870	0	06/27			
	EQFN 005 EQUIPMENT AND FURNITURE		750	0	06/27			
039 LQWP-MASO	WINDSOR PARK - MASONRY					DSGN	01/19	12/20
	CONS 001 CONSTRUCTION		266	0	06/28			
	DSGN 002 DESIGN		50	0	06/21			
	CONS 003 CONSTRUCTION		10	0	06/28			
	CONS 004 CONSTRUCTION		24	0	06/28			
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure					DSGN	04/12	04/12
	CONS 001 CONSTRUCTION		1,487	0	06/20			
	CONS 004 CONSTRUCTION		24	0	06/24			
	CONS 024 CONSTRUCTION		2,720	0	06/21			
	CONS 041 CONSTRUCTION		362	0	06/21			
	CONS 046 CONSTRUCTION		9	0	06/21			
	CONS 047 CONSTRUCTION		73	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 LQARVEXPN	Arverne Library - Replacement facility							
	CONS 012 CONSTRUCTION		2,674	0	06/23			
	CNSP 013 CONSTRUCTION SUPERVISION		926	0	06/20			
	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			
CO#: 01 IFDS	601 IFA DESIGN		100	0	10/19			
850 LQBPEXP	BAISLEY PARK - Branch Renovation							
	CONS 011 CONSTRUCTION		1,911	0	06/23			
850 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion							
	IFSP 015 IFA CONSTRUCTION SUPERVIS		21	0	06/21			
	CONS 016 CONSTRUCTION		989	0	06/21			
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	06/25			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		913	0	06/21			
	EQFN 006 EQUIPMENT AND FURNITURE		1,000	0	06/25			

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 LQC122HT5 CO#: D1 CONS	(5) BRANCH BOILERS - A,BR,JH,S,WS 032 CONSTRUCTION	2	0	06/23		
850 LQDL-NEW CO#: 01 DSGN	DOUGLSTON: Replacement Facility 001 DESIGN	191	0	06/23	DSGN	01/19 12/20
	001 DESIGN	1,744	0	10/22		
	IFDS 002 IFA DESIGN	508	0	06/20		
	CONS 003 CONSTRUCTION	17,861	0	06/25		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	1,693	0	06/21		
	EQFN 006 EQUIPMENT AND FURNITURE	1,000	0	06/27		
	IFDS 008 IFA DESIGN	30	0	06/20		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	30	0	06/21		
	CONS 019 CONSTRUCTION	1,550	0	06/25		
850 LQD122-CL IFSP	Queens Central Library Renovation - Pass-Through 002 IFA CONSTRUCTION SUPERVIS	180	0	06/20	CONSCOMP	04/13 12/23
850 LQD122-F2 CO#: 02 IFDS	FLUSHING - HVAC & Controls 008 CONSTRUCTION	173	0	06/23	CONSSTRT	11/17 10/21
	DSGN 009 DESIGN	18	0	06/23		
	IFDS 010 IFA DESIGN	55	0	06/20		
850 LQD122-MG IFSP	McGoldrick - HVAC & Controls 601 IFA CONSTRUCTION SUPERVIS	30	0	06/20	CONSCOMP	06/16 05/18
850 LQD122-QW CO#: 02 CONS	QUEENS WEST BRANCH 012 CONSTRUCTION	29	0	06/20	CONSCOMP	02/17 08/21
	022 CONSTRUCTION	50	0	06/20		
CO#: 17 CONS	022 CONSTRUCTION	1,679-	0	09/19		
CO#: 18 CONS	022 CONSTRUCTION	1,593	0	06/20		
CO#: 19 CONS	022 CONSTRUCTION	68	0	10/19		
CO#: 20 CONS	022 CONSTRUCTION	18	0	11/19		
	023 CONSTRUCTION	0	63	06/21		
	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	14	0	06/20		
CO#: 01 DSGN	035 DESIGN	416	0	11/19		
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	425	0	10/19		
850 LQD122-S2 CO#: 03 CONS	STEINWAY - Phase II Renovation 012 CONSTRUCTION	25	0	06/20	CONSCOMP	01/16 12/20
	012 CONSTRUCTION	182	0	06/20		
CO#: 09 CONS	012 CONSTRUCTION	1	0	09/19		
	013 CONSTRUCTION	178	0	06/20		
CO#: 01 CONS	013 CONSTRUCTION	72	0	06/21		
	014 CONSTRUCTION	480	0	06/20		
	EQFN 015 EQUIPMENT AND FURNITURE	400	0	06/20		
	016 CONSTRUCTION	1,230	0	06/21		
	DSGN 017 DESIGN	92	0	06/21		
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	75	0	10/19		

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 LQD122-WN	WOODHAVEN - Renovation				CONSCOMP	12/19	12/22
CONS	008 CONSTRUCTION	3,735	0	06/22			
DSGN	014 DESIGN	10	0	06/20			
CO#: 01 DSGN	014 DESIGN	255	0	08/19			
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			
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	9	0	06/20			
CO#: 01 CONS	014 CONSTRUCTION	5	0	09/19			
DSGN	022 DESIGN	50	0	06/20			
CONS	023 CONSTRUCTION	306	0	06/20			
CO#: 01 CONS	023 CONSTRUCTION	39	0	08/19			
CO#: 02 CONS	023 CONSTRUCTION	34	0	10/19			
CONS	024 CONSTRUCTION	231	0	06/21			
CONS	025 CONSTRUCTION	565	0	06/20			
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	375	0	10/19			
850 LQD122HO1	Hollis Library - Building Infrastructure				CONSSSTRT	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	17	0	06/20			
CO#: R5 CONS	010 CONSTRUCTION	17	0	08/19			
CO#: R6 CONS	010 CONSTRUCTION	24	0	09/19			
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			

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 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		6	0	06/20			
CO#: 00	DSGN 001 DESIGN		29	0	08/19			
CO#: 01	DSGN 001 DESIGN		89	0	09/19			
	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			
	IFDS 600 IFA DESIGN		21	0	01/20			
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			
	CONS 011 CONSTRUCTION		1,203	0	06/20			
	CNSP 012 CONSTRUCTION SUPERVISION		401	0	06/20			
	DSGN 013 DESIGN		20	0	06/20			
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			
CO#: 02	IFDS 601 IFA DESIGN		15	0	12/19			
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 LQMVHVAC	MIDDLE VILLAGE - HVAC					PROJSTRT	12/16	12/16
CO#: 02	IFDS 601 IFA DESIGN		100	0	10/19			
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			

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
	IFDS 601 IFA DESIGN		20	0	06/20			
CO#: 01	IFDS 601 IFA DESIGN		50	0	10/19			
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			
CO#: 01	IFDS 601 IFA DESIGN		60	0	10/19			
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		41	0	06/20			
CO#: 03	CONS 012 CONSTRUCTION		8	0	10/19			
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			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	10/19			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility					CONSCOMP	08/18	08/23
	CONS 007 CONSTRUCTION		403	0	06/21			
CO#: 01	CONS 007 CONSTRUCTION		65	0	06/20			
CO#: 02	CONS 007 CONSTRUCTION		135	0	09/19			
	CONS 009 CONSTRUCTION		178	0	06/21			
CO#: 01	CONS 009 CONSTRUCTION		797	0	06/21			
CO#: 01	IFSP 016 IFA CONSTRUCTION SUPERVIS		845	0	06/20			
	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			
CO#: 03	IFSP 600 IFA CONSTRUCTION SUPERVIS		325	0	10/19			
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	06/21			
CO#: 01	DSGN 016 DESIGN		883	0	06/25			
	IFSP 018 IFA CONSTRUCTION SUPERVIS		944	0	06/21			
	CONS 019 CONSTRUCTION		14,436	0	06/25			
	EQFN 020 EQUIPMENT AND FURNITURE		1,000	0	06/26			
	IFDS 600 IFA DESIGN		200	0	10/19			
850 LQQ122-R1	RICHMOND HILL - Branch Renovation					CONSCOMP	03/12	12/23
	CONS 010 CONSTRUCTION		3,241	0	06/25			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		116	0	06/20			
	IFDS 601 IFA DESIGN		20	0	12/19			

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 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			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		195	0	10/19			
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			
	IFDS 600 IFA DESIGN		50	0	10/19			
850 LQSARENOV	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 LQSAROOF	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#: CR	CONS 009 CONSTRUCTION		8	0	06/20			
CO#: DR	CONS 009 CONSTRUCTION		8-	0	07/19			
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			
850 LQSUADA	SUNNYSIDE ADA						PROJSTRT 05/16	05/16
	CONS 002 CONSTRUCTION		2	0	06/20			
	CONS 004 CONSTRUCTION		3	0	06/20			
CO#: 02	CONS 004 CONSTRUCTION		27	0	08/19			
	CONS 008 CONSTRUCTION		10	0	06/20			
CO#: 00	CONS 008 CONSTRUCTION		10	0	10/19			
	IFDS 600 IFA DESIGN		40	0	10/19			
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			

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 LQ122-FHR IFSP	FOREST HILLS ROOF 009 IFA CONSTRUCTION SUPERVIS	10	0	06/20	CON75%	09/19	01/20
850 LQ122-W CO#: BL CONS IFDS CO#: 01 IFSP	Whitestone - Selected Masonry 008 CONSTRUCTION 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	7 150 88	0 0 0	06/20 06/20 06/20	CONSCOMP	09/15	06/19
850 SANBROAD2 CONS	BROAD CHANNEL LIBRARY GUTTERS AND LEADERS 001 CONSTRUCTION	0	32	06/23	DEVSCOPE	03/17	03/17
850 SANDBROAD CO#: RM CONS CONS CO#: B2 CONS	SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY 001 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	0 0 0	12 201 3	06/21 06/21 06/21	CONSCOMP	04/13	04/21

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: 11/30/19	\$259,568,868.84 (CITY)	\$4,583,237.63 (NON-CITY)
CONTRACT LIABILITY:	\$46,996,567.73 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23 *	FY 21 *	FY 22 *	FY 23 *	FY 24 *
CITY(C)	29,741 *	*	42,149 *	72,722	72,640 *	30,320 *	82,408 *	6,725
NON-CITY(N)	*	*	*	*	279 *	*	32 *	*

	FY 2020					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	172 *	179 *	0	0 *	0 *	0
AUG	861 *	5,632 *	5,631	0 *	0 *	0
SEPT	-1,300 *	-983 *	-969	0 *	0 *	0
OCT	255 *	2,128 *	2,198	0 *	0 *	0
NOV	434 *	573 *	763	0 *	0 *	0
DEC	0 *	446 *	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	27,842 *	22,449 *	0	3,853 *	3,853 *	0
FY 20	28,264 *	30,424 *	7,624	3,853 *	3,853 *	0

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

BUDGET LINE: MT-1														FMS #: 998 101		VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE																					
AVAILABLE BALANCE AS OF: 11/30/19														\$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 24		*			
ADOPTED (C)*														1,113		*		14,275		*								(C)*		14,275		*				*	
APPROPRIATIONS (N)*																*				*								COMMITMENT PLAN (N)*				*				*	

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

BUDGET LINE: MT-3		FMS #: 998 103		REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 11/30/19				\$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 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				MAY	JUNE	FY 20	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	358 *	358
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	358 *	358
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	358 *	358
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	358 *	358
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

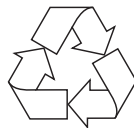
MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
998 MTABC01	Bus Purchases						358	358	06/20		
CO#: A EQFN	009 EQUIPMENT AND FURNITURE										

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

TOTALS FOR: MT MTA BUS COMPANY			
AVAILABLE BALANCE AS OF: 11/30/19	\$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 21	FY 22	FY 23	FY 24
CITY(C)	1,113 *	14,275 *	*	*	14,275 *	*	*	*
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	36,367 *	36,367 *	0	18,642 *	18,642 *	0
FY 20	36,367 *	36,367 *	0	18,642 *	18,642 *	0



Printed on paper containing 30% post-consumer material