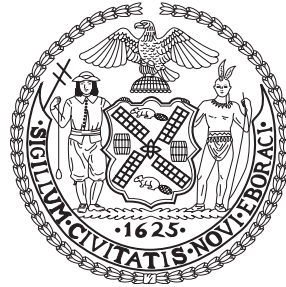


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2021

Volume 2
April 2020

Bill de Blasio, Mayor

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

FY 2021 Executive Budget Capital Commitment Plan
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2021-2024 Appropriations and Commitments with
2020 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information, by Budget Line

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*						310		
APPROPRIATIONS (N)*								

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	264	*	264
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	574	*	574
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 FAC08 FIFTH AVENUE COMMITTEE					
CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	240	0	06/22	
CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	70	0	06/22	
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	06/23	

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN056 FMS #: 806 B12 BOYS AND GIRLS CLUB OF HARLEM

AVAILABLE BALANCE AS OF: 02/29/20 \$52,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*		52	
APPROPRIATIONS (N)*					(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 HDDNBGCH	Boys & Girls Club of Harlem, Inc.- Lab Equip purchase					52	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE										

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

AVAILABLE BALANCE AS OF: 02/29/20 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	500		
APPROPRIATIONS (N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BULGER	BULGER CENTER FOR COMMUNITY LIFE					500	0	06/22			
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN125 FMS #: 806 B15 ABRAHAM RESIDENCE III
 AVAILABLE BALANCE AS OF: 02/29/20 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*								
						500		

	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 RABRAHAM3 ABRAHAM RESIDENCE III CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23		

BUDGET LINE: HD-DN170 FMS #: 806 A03 GOOD SHEPHERD SERVICES
 AVAILABLE BALANCE AS OF: 02/29/20 \$55,219.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,123,780.66 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(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 HRKGOOD GOOD SHEPHERD SERVICES IFSP 102 IFA CONSTRUCTION SUPERVIS		6	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN235 FMS #: 806 B11 LENOX HILL NEIGHBORHOOD ASSOCIATION

AVAILABLE BALANCE AS OF: 02/29/20 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*		250	
APPROPRIATIONS (N)*					(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 RCASAM	CASA MUTUA - LENOX HILL NEIGHBORHOOD HOUSE					250	0	06/23			
	CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

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

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	1,697		
APPROPRIATIONS (N)*					(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 METCOUNC	MET COUNCIL										
	CONS LN 015 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	528	0	06/22			
	CONS LN 016 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	576	0	06/22			
	CONS LN 017 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	593	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN469 FMS #: 806 A05 CAMBA

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	1,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (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 NCAMBA2		Camba Gardens Phase II CONS LN 006 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	0 06/22

BUDGET LINE: HD-DN475 FMS #: 806 A12 ENTERPRISE COMMUNITY PARTNERS

AVAILABLE BALANCE AS OF: 02/29/20 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	5		
APPROPRIATIONS (N)*					COMMITMENT PLAN (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 ENTPRES		ENTERPRISE COMMUNITY PARTNERS CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	5	0 06/22

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 NHABPASS	Passive House - Habitat for Humanity NYC					300	0	06/22			
	CONS LN 001 CONSTRUCTION										

BUDGET LINE: HD-DN482 FMS #: 806 A19 HANAC, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	600		
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 HANACORSR	Hanac Corona Senior Residence - New Construction					600	0	06/22			
	CONS LN 004 CONSTRUCTION										

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN503		FMS #: 806 B07		SOUTH BRONX		OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)													
AVAILABLE BALANCE AS OF: 02/29/20		\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*				1,000					
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
806 FTGHILL		Fort George Hill - SoBro						
		CONS LN 005 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	06/22		
806 NSEDA		SOBRO - SENDA APARTMENTS - 506 - 510 BROOK AVENUE, BRONX						
		CONS LN 002 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	06/22		

BUDGET LINE: HD-DN514		FMS #: 806 A75		GREATER HARLEM HOUSING DEVELOPMENT CORP.															
AVAILABLE BALANCE AS OF: 02/29/20		\$835,000.00		(CITY)							\$.00		(NON-CITY)						
CONTRACT LIABILITY:		\$149,402.50		(CITY)							\$.00		(NON-CITY)						
ITD EXPENDITURES:		\$1,850,597.50		(CITY)							\$.00		(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		835							
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)*		*	*	*	*	*	*	*	*	*	*	*	835	835
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 004 CONSTRUCTION						
			GHHDC STRIVE	835	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*							4,879		
APPROPRIATIONS (N)*									

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,879	1,879
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 NDRAPER DRAPER HALL - 1918 FIRST AVENUE, MANHATTAN					
CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/22	
806 NMORRISAV MORRIS AVE APARTMENTS					
CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22	
806 NPARTPROJ HPD HOUSING PARTNERSHIP PROJECT					
CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,879	0	06/22	

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN529		FMS #: 806 A73		BAILEY HOUSE															
AVAILABLE BALANCE AS OF: 02/29/20				\$906,219.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$232,781.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*	900	*		*
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
806 SRL1AIDS	178	CHRISTOPHER STREET CONS LN 013 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	900	0	06/23		

BUDGET LINE: HD-DN533		FMS #: 806 A76		PRATT AREA COMMUNITY COUNCIL (PACC) INC.															
AVAILABLE BALANCE AS OF: 02/29/20				\$500,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$650,000.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	500	*		*		*
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
806 NMYRTLE	MYRTLE COMMONS	CONS LN 004 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	06/22		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/20 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBKGARDEN		BROOKLYN GARDENS						
		CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/20		

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

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	*	1,809	*
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 RCOUNCOUR		Concourse Village Rehabilitation						
		CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,559	0	06/23		
		CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/23		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/20 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*		2,000	
APPROPRIATIONS (N)*					(N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ROBIN		BISHOP WILLIAM JAMES ROBINSON APARTMENTS CONS LN 005 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	2,000	0	06/23		

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

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	5,500	3,406	
APPROPRIATIONS (N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8,500	8,500
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 KRHEINS		SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING CONS 005 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	5,500	0	06/21		
806 N197ROEBL		197 Roebing Street - Los Sures Healthcare & Housing CONS LN 001 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	1,000	0	06/23		
806 SOSIDE		SOUTHSIDE UNITED HDFC CONS LN 015 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	406	0	06/23		
		CONS LN 016 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	2,000	0	06/23		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
							500	

	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 N1020CAR		1020 Carroll Place, Bronx - TNS Development CONS LN 004 CONSTRUCTION						
			500	0	06/23			

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

AVAILABLE BALANCE AS OF: 02/29/20 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
						1,500		

	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 NJAMSR		Jamaica Senior Residence CONS LN 005 CONSTRUCTION						
			1,500	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*		202	
APPROPRIATIONS (N)*					(N)*			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	202	202
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 N4275PARK Park House - Common Ground Community II HDFC CONS LN 003 CONSTRUCTION	202	0	06/23			

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

AVAILABLE BALANCE AS OF: 02/29/20 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	700		
APPROPRIATIONS (N)*					(N)*			

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	600	600
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 RYERSON RYERSON TOWERS INC. CONS LN 004 CONSTRUCTION	100	0	06/21			
CONS LN 005 CONSTRUCTION	600	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$238,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	238		
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)*	*	*	*	*	*	*	*	*	*	*	*	238	238
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	NCONTELLO Contello Towers No. 2 - Energy Retrofitting					238	0	06/22			
	CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

BUDGET LINE: HD-DN868 FMS #: 806 AS4 HOUSING PARTNERSHIP DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/29/20 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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	MILESTONE END
AGY ID NO	DESCRIPTION										
806	SOUNDVIEW Housing Partnership Corp - Soundview Homeownership					1,000	0	06/20			
	CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$117,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	117		
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 BRIGHTON		Brighton House Improvements						
		CONS LN 003 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	117	0	06/22		

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

AVAILABLE BALANCE AS OF: 02/29/20 \$511,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*		511	
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)*	*	*	*	*	*	*	*	*	*	*	*	511	511
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 WEST143		West 143rd St HDFC						
		CONS LN 003 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	511	0	06/23		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$5,900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					5,900			
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	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	06/21			

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

AVAILABLE BALANCE AS OF: 02/29/20 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*							500	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RARVNOR CONS LN 002 CONSTRUCTION	Arverne Apartment Restorations HDP LOAN FOR CONSTRUCTION	500	0	06/23			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-D003 FMS #: 806 D05 CITY COUNCIL FUNDING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/20 \$3,745,490.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,265,091.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$62,017,400.10 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*						134		
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	500	*	*	*	*	*	*	*	*	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,012	*	4,012
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
806 CARROLL	Carroll Gardens Association										
	CONS LN 015 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	44	0	06/22			
806 MHANYSH	MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP										
	CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	90	0	06/22			
806 RCOUNCOUR	Concourse Village Rehabilitation										
	CONS LN 007 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	3,000	0	06/23			
806 RJOE	Joint Ownership Entity - JOE										
	CONS 002 CONSTRUCTION					100	0	06/23			
	CONS 003 CONSTRUCTION					500	0	11/19			
	CO#: 1A CONS 003 CONSTRUCTION					100	0	06/23			
806 W52REHAB	775-777 10th Avenue Rehab										
	CONS LN 011 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	150	0	06/23			
	CONS LN 012 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	100	0	06/23			
806 XSUBWIL	Williamsburg Cross Subsidy Fund										
	CONS LN 008 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	162	0	06/23			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 NCHESTNUT	Chestnut Commons CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	12/19			
806 NCOLORSEBK	True Colors Brooklyn - Myrtle Avenue CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22			
806 NDAIRY	EMPIRE STATE DAIRY CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22			
806 NDEKALB	1601 DEKALB CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22			
806 NGLENMORE	Glenmore Manor Apartments / Brownsville CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22			
806 NHANSON	HANSON PLACE CHURCH SUPPORT CORPORATION CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,300	0	06/21			
806 NHART	Habitat for Humanity - 249 Hart Street, Brooklyn CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	375	0	06/22			
806 NLOGAN	LOGAN FOUNTAIN CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22			
806 NLORETO	CATHOLIC CHARITIES - OUR LADY OF LORETO PHASE 2 CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22			
806 NLOVE	LOVE FELLOWSHIP TABERNACLE - 2435 PACIFIC CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22			
806 NRUTLAND	777 RUTLAND ROAD CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22			
806 RAB2	SURFGATE HDFC - ABRAHAM II CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	958	0	06/23			
806 RBEREAN	Berean Capital Improvement Phase I - 1481 St Marks Ave, BK CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21			
806 RBERGEN	332 Bergen Street Renovation CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	616	0	06/20			
	CO#: 1A CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/23			
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	1,000	0	06/23			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 RYERSON	RYERSON TOWERS INC. CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,037	0	06/21			
806 SRL3AB1-2	ABRAHAM RESIDENCE I & II - RESO A CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/23			
806 SSMUNER	The Atrium at Sumner by Selfhelp Community Services CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/21			
806 TERMINAL	161 SOUTH ELLIOT PLACE, BKLYN NY CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/23			
806 TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn CONS LN 007 CONSTRUCTION CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	250 100	0 0	06/21 06/21			

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

AVAILABLE BALANCE AS OF: 02/29/20 \$14,041,730.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$11,195,270.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)* 5,127	1,829	5,686	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	920	*	*	*	*	*	*	*	1,000	1,920
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	14,387	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	END
806 MSTRIVERS	GREATER HARLEM HOUSING DEVELOPMENT CORPORATION CONS LN 006 CONSTRUCTION	GHHDC STRIVE HDP LOAN FOR CONSTRUCTION	100	0	06/21			
806 NAAFEV	ASIAN AMERICANS FOR EQUALITY, INC. CONS LN 002 CONSTRUCTION CO#: 1A CONS LN 002 CONSTRUCTION	EAST VILLAGE HOMES HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	920 829	0 0	10/19 06/22			
806 NELIZA	The Eliza - Inwood Library CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22			
806 NHILLSIDE	37 Hillside Avenue, Inwood, Manhattan CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 RBEND	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 2,000	0	06/21			
806 RCASABE	CASABE HOUSES SENIOR HOUSING CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 900	0	06/21			
806 RCITICHIL	Citileaf - Chiller CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 725	0	06/23			
806 RDOEE117	Renovation of 223 East 117th Street - Doe Fund CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 878	0	06/23			
806 REAST23	141 East 23rd street HDFC - Senior - Met Council CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 328	0	06/23			
806 REAST61	351 East 61st Street HDFC - Met Council CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 350	0	06/23			
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	06/23			
806 RGOUVER	GOUVERNEUR GARDENS HOUSING CORPORATION CONS LN 002 CONSTRUCTION CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 130 HDP LOAN FOR CONSTRUCTION 427	0 0	06/21 06/21			
806 RLEE	The Lee Roof Deck - Breaking Ground II CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 36	0	06/23			
806 RRESESP	Residencia Esperanza - 616 West 137th Street, Manhattan CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 45	0	06/23			
806 RVILLEAST	Village East Tower - 411 East 10th Street CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 145	0	06/21			
806 R150TH	COMMUNITY LEAGUE OF THE HEIGHTS - 150TH STREET CLUSTER PROJ CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 675	0	06/21			
806 SFREEDOM	Freedom Village by Barrier Free Living Inc CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 750	0	06/21			
806 SHARTLEY	HARTLEY HOUSE REDEVELOPMENT PROJECT CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 3,000	0	06/23			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$8,449,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,028,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					6,299	700	1,450	
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	1,000	1,028	*	*	*	*	*	*	*	2,028
FORCST(C)*	*	*	*	*	1,000	*	*	*	*	*	*	9,477	*	10,477
ACTUAL(C)*	*	*	*	*	1,000	1,028	*	*	*	*	*	*	*	2,028
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	AUGUSTINA APARTMENTS										
	CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	700	0	06/22			
806 NBEACHGR	BEACH GREEN DUNES II										
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	250	0	06/21			
806 NBEACH19	Beach 19th - 10-25 Beach 20th St,										
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	250	0	12/19			
806 NELMCOR	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.										
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	2,549	0	06/21			
806 NFLUX	FLUX FACTORY										
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	778	0	12/19			
806 NJAMXMID	The Crossing at Jamaica Station										
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	0	11/19			
806 RCALBC	CALVARY BAPTIST SENIOR HOUSING										
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	750	0	06/23			
806 RCMANOR	CEDAR MANOR MUTUAL HOUSING CORP										
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	200	0	06/23			
806 SANNEKX	FAC - NORTHEASTERN TOWERS ANNEX										
	CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	3,500	0	06/21			
806 SOCEAN	OCEAN BAY SENIOR HOUSING AND RETAIL										
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0	06/23			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$12,849,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,250,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*	2,748	*	3,901	*	5,700	*			*
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)*	*	*	*	*	*	2,000	*	*	*	*	*	*	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	15,099	15,099
ACTUAL(C)*	*	*	*	*	*	2,000	*	*	*	*	*	*	2,000
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 ANDREWSS	Andrews Avenue South Senior Residence - VOA	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21		
806 DENNIS	DENNIS LANE APARTMENTS - CITY COUNCIL	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,001	0	06/22		
806 MILLBROOK	Millbrook Terrace	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	248	0	06/21		
806 NBETANCES	Betances VI Family Apartments	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/21		
806 NBONDELL	1340 BLONDELL AVENUE	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,400	0	06/22		
806 NDOEWEST	980 WESTCHESTER AVENUE	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	12/19		
806 NFORDLUTH	Fordham Lutheran Church - 2430 Walton Avenue	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22		
806 NRISEFOX	1107-1111 Fox Street - Riseboro and Foxy Mgmt	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/22		
806 NWILLOW	The Willow	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23		
806 RCOUNCOUR	Concourse Village Rehabilitation	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	650	0	06/23		
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	06/23		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SBGE142	Breaking Ground II - 445 East 142nd Street, Bx CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0 06/23		
806 SEAGLE	HOGAR EAGLE GARDENS CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0 06/23		
806 XMTHOPE	Mount Hope Housing Company - 1761 Walton Avenue CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0 06/21		

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

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* (C)*	* (N)*	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (N)*
EXECUTIVE (C)*								1,650				
APPROPRIATIONS (N)*												

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NCROSS	Crossroads II - 500 Union Avenue, Bronx CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,650	0 06/22		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$900,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	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	11/19			

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

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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
806 COUN234	CONS LN 018	COUNCIL TOWERS II, III and IV - City Council CONSTRUCTION	765	0	06/22			
806 RAB2	CONS LN 001	SURFGATE HDFC - ABRAHAM II CONSTRUCTION	250	0	06/23			
806 SRL3AB1-2	CONS LN 013	ABRAHAM RESIDENCE I & II - RESO A CONSTRUCTION	250	0	06/23			
	CONS LN 014	CONSTRUCTION	659	0	06/23			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-KN376		FMS #: 806 AB9		SELFHHELP COMMUNITY SERVICES, INC - SELFHHELP (KVII) HDFC															
AVAILABLE BALANCE AS OF: 02/29/20		\$500,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	500	500	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
806 KSELFHELP	SELFHHELP COMMUNITY SERVICES, INC: RENOVATIONS			500		0		06/22					
CONS	002 CONSTRUCTION												

BUDGET LINE: HD-KN533		FMS #: 806 B74		PRATT AREA COMMUNITY COUNCIL (PACC) INC.															
AVAILABLE BALANCE AS OF: 02/29/20		\$500,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	500	500	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
806 NMYRTLE	MYRTLE COMMONS			500		0		06/22					
CONS LN 005	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION									

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-KN648 FMS #: 806 AM2 BROOKLYN COMMUNITY HOUSING AND SERVICES

AVAILABLE BALANCE AS OF: 02/29/20 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$75,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: HD-KN684 FMS #: 806 B58 HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	600	*	*
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	MILESTONE END
806 LOWINC		Low Income Rental Program CONS LN 047 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	600	0 06/22

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					500			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KRHEINS	CONS	SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING 004 CONSTRUCTION	500	0	06/21			

BUDGET LINE: HD-KN804 FMS #: 806 AO1 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 02/29/20 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*							350	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	MILESTONE END
806 NVERNON	CONS LN 005	NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN CONSTRUCTION	350	0	06/23			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-KN861 FMS #: 806 287 CONTELLO TOWERS NO. 2

AVAILABLE BALANCE AS OF: 02/29/20 \$238,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	238		
APPROPRIATIONS (N)*					COMMITMENT PLAN (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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 NCONTELLO Contello Towers No. 2 - Energy Retrofitting	238	0	06/22			
CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION						

BUDGET LINE: HD-KN879 FMS #: 806 B98 MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.)

AVAILABLE BALANCE AS OF: 02/29/20 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	250		
APPROPRIATIONS (N)*					COMMITMENT PLAN (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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 MHANYSH MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP	250	0	06/22			
CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION						

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-K020 FMS #: 806 K20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/29/20 \$11,811,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,700,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		4,100	*		*		*		*	(C)*		7,885	*	4,026	*	4,000	*		*
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)*	*	*	*	*	500	*	*	*	*	*	*	*	500
FORCST(C)*	*	*	*	*	500	*	*	*	*	*	*	10,311	10,811
ACTUAL(C)*	*	*	*	*	500	*	*	*	*	*	*	*	500
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 IMPACCT	811-817 lexington avenue									
	CONS LN 002 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		1,000	0	06/21		
806 KFIFTHAVE	FIFTH AVE COMMITTEE, INC: SUNSET PARK SENIOR HOUSING AND HE									
	CONS 005 CONSTRUCTION					500	0	11/19		
806 KRHEINS	SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING									
	CONS 006 CONSTRUCTION					1,000	0	06/21		
806 MERCY	Mercy Home - 485-87 4th Avenue, Brooklyn									
	CONS LN 005 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		500	0	06/21		
806 NBDWYTRI	Broadway Triangle									
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		1,000	0	06/21		
806 NBROWNHAB	Brownsville North and South - Open Door									
	CONS LN 002 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		285	0	06/21		
806 NDKLBCOM	Dekalb Commons									
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		500	0	06/21		
806 NGLENMORE	Glenmore Manor Apartments / Brownsville HUB									
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		1,000	0	06/22		
806 NHABPASS	Passive House - Habitat for Humanity NYC									
	CONS LN 002 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		1,000	0	06/22		
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	06/21		
806 NLINGROVE	Linden Grove									
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		100	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NLORETO CONS LN 001	CATHOLIC CHARITIES - OUR LADY OF LORETO PHASE 2 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 526	0	06/22		
806 NLOVE CONS LN 001	LOVE FELLOWSHIP TABERNACLE - 2435 PACIFIC CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,500	0	06/22		
806 Nwashtemp CONS LN 001	Washington Temple Church of God in Christ CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/23		
806 NWKVILLPL CONS LN 001	Weeksville Place CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/21		
806 NWOODHULL CONS LN 001	Comunilife. Woodhull Phase II - Throop CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/21		
806 N1510BDWY CONS LN 001	1510 Broadway - MWBE Site C CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/21		
806 N197ROEBL CONS LN 002	197 Roebling Street - Los Sures Healthcare & Housing CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,000	0	06/23		
806 RBEDFORD CONS 002	Bedford Union Armory CONSTRUCTION	2,000	0	06/23		
806 SBETHANY CONS LN 001	Bethany Senior Homes CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/23		
806 SSUMNER CONS LN 001	The Atrium at Sumner by Selfhelp Community Services CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,000	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-K082	FMS #: 806 329	AUTO / OTHER PURCHASES											
AVAILABLE BALANCE AS OF: 02/29/20		\$1,431.17	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$248,568.83	(CITY)									\$.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*						2							
APPROPRIATIONS									COMMITMENT PLAN				
(N)*									(N)*				

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
806 HPDMOBILE	HPD Mobile Outreach Unit												
	EQVH 003 EQUIPMENT - VEHICLES							2	0	06/22			

BUDGET LINE: HD-K117	FMS #: 806 K17	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/29/20		\$2,156,156.09	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$24,139,922.91	(CITY)									\$.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*	2,000	*	*	*	3,206	*	500	*					
APPROPRIATIONS									COMMITMENT PLAN				
(N)*									(N)*				

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,700	1,700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
806 BRIGHTON	Brighton House Improvements												
	CONS LN 004 CONSTRUCTION							200	0	06/22			
806 CRGARDEN	CROWN GARDENS HOUSING CORPORATION												
	CONS LN 007 CONSTRUCTION							325	0	06/21			
806 KINGSBAY	Kings Bay I - 2520 Batchelder St., Brooklyn												
	CONS LN 005 CONSTRUCTION							1,631	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 RCADMAN	Cadman Towers CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/20			
806 RYERSON	RYERSON TOWERS INC. CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21			
806 TERMINAL	161 SOUTH ELLIOT PLACE, BKLYN NY CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23			
806 TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/21			

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

AVAILABLE BALANCE AS OF: 02/29/20 \$800,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (N)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	800	*	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*		*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 FTGHILL	Fort George Hill - SoBRO CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	800	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-MN512		FMS #: 806 A54		ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)															
AVAILABLE BALANCE AS OF: 02/29/20				\$100,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$500,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	100	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
806 AAFE	ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION			100		0		06/22					
	CONS LN 016 CONSTRUCTION												

BUDGET LINE: HD-MN514		FMS #: 806 A56		GREATER HARLEM HOUSING DEVELOPMENT CORP.															
AVAILABLE BALANCE AS OF: 02/29/20				\$350,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	350	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
806 MSTRIVERS	GREATER HARLEM HOUSING DEVELOPMENT CORPORATION GHHC STRIVE			350		0		06/21					
	CONS 003 CONSTRUCTION												

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HD-MN786 FMS #: 806 B86 RIVERBEND HOUSING COMPANY, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					750			
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 RBEND		RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN CONS LN 006 CONSTRUCTION	750	0	06/21			

BUDGET LINE: HD-M020 FMS #: 806 M20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/20 \$800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,300,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	300				550	200	250	
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	300	*	*	*	*	*	*	*	100	400
FORCST(C)*	*	*	*	300	*	*	*	*	*	*	*	800	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	100	0	06/22			
	CO#: A	CONS LN 003 CONSTRUCTION	300	0	10/19			
806 NELIZA		The Eliza - Inwood Library CONS LN 001 CONSTRUCTION	100	0	06/22			
806 NHILLSIDE		37 Hillside Avenue, Inwood, Manhattan CONS LN 002 CONSTRUCTION	100	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/21	
806 R2017THAV	201-07 7th Ave - ANCP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/21	
806 SFREEDOM	Freedom Village by Barrier Free Living Inc CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/21	
806 SW108	WEST 108TH STREET APARTMENTS CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/23	

BUDGET LINE: HD-M169 FMS #: 806 M02 CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/20 \$5,011,400.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,400,600.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		200	*		*		*		*	(C)*		4,275	*		*	686	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	4,245	4,245
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 MSTRIVERS	GREATER HARLEM HOUSING DEVELOPMENT CORPORATION CONS 005 CONSTRUCTION	GHHDC STRIVE	150	0	06/21	
806 RBEND	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/21	
806 RCASABE	CASABE HOUSES SENIOR HOUSING CONS LN 001 CONSTRUCTION CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	200 600	0	06/21 06/21	
806 RDOEE117	Renovation of 223 East 117th Street - Doe Fund CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/23	
806 REAST23	141 East 23rd street HDFC - Senior - Met Council CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/23	
806 REAST61	351 East 61st Street HDFC - Met Council CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/23	

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RFOUND	Foundation House East Renovation Project by Harlem United CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 200	0	06/23			
806 RGOUVER	GOUVERNEUR GARDENS HOUSING CORPORATION CONS LN 001 CONSTRUCTION CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 130 HDP LOAN FOR CONSTRUCTION 200	0 0	06/21 06/21			
806 RINDE	Independence House - 176 West 94th Street CONS 002 CONSTRUCTION	250	0	06/20			
806 RLEE	The Lee Roof Deck - Breaking Ground II CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 36	0	06/23			
806 RVILLEAST	Village East Tower - 411 East 10th Street CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 145	0	06/21			
806 R150TH	COMMUNITY LEAGUE OF THE HEIGHTS - 150TH STREET CLUSTER PROJ CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 2,400	0	06/21			
806 R235W107	Goddard Riverside. 235 West 107th Street CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 200	0	06/21			

BUDGET LINE: HD-QN525 FMS #: 806 A38 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.
 AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	500	*	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 QPARTNER	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC: CONS CONS 002 CONSTRUCTION	500	0	06/23			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HD-QN917 FMS #: 806 AD3 THE ALI FORNEY CENTER

AVAILABLE BALANCE AS OF: 02/29/20 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 QALIFORN CONS		THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION 003 CONSTRUCTION	500	0	06/21			

BUDGET LINE: HD-Q020 FMS #: 806 Q20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, QUEENS

AVAILABLE BALANCE AS OF: 02/29/20 \$9,401,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					7,401	1,000		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	1,000	*	*	*	*	*	*	1,000	2,000
FORCST(C)*	*	*	*	*	1,000	*	*	*	*	*	*	9,401	10,401
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 CONS LN 002		AUGUSTINA APARTMENTS CONSTRUCTION	1,000	0	06/22			
806 NELMCOR CONS LN 001		ELMCOR YOUTH AND ADULT ACTIVITIES, INC. CONSTRUCTION	5,401	0	06/21			
806 NJAMXMID CONS LN 001		The Crossing at Jamaica Station CONSTRUCTION	1,000	0	11/19			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SANNEX	FAC - NORTHEASTERN TOWERS ANNEX CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 2,000	0	06/21		
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: 02/29/20		\$400,000.00	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$200,000.00	(CITY)												\$.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24	* (N)*	* (N)*
EXECUTIVE (C)*						400										
APPROPRIATIONS (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 END
806 CASPARK	Security Cameras at Castleton Park Houses, SI CONS 006 CONSTRUCTION	400	0	06/22		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$1,400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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	06/22			

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

AVAILABLE BALANCE AS OF: 02/29/20 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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	06/23			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$120,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$927,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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	06/23		

BUDGET LINE: HD-XN468 FMS #: 806 A04 BRONX SHEPHERDS RESTORATION CORPORATION

AVAILABLE BALANCE AS OF: 02/29/20 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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	06/23		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-XN490 FMS #: 806 A27 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 02/29/20 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	750		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BONNER		MID-BRONX SENIOR CITIZENS COUNCIL CONS LN 008 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	750	0 06/22

BUDGET LINE: HD-XN491 FMS #: 806 A28 NEIGHBORHOOD HOUSING SERVICES OF NYC

AVAILABLE BALANCE AS OF: 02/29/20 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LACONIA		NHS HOMEOWNERSHIP - LACONIA AVENUE CONS LN 007 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	250	0 06/22
806 NHSNOBX		NHS - NORTH BRONX CONS LN 007 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	250	0 06/22

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,040,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	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)*	*	*	*	*	*	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 NSOBROWA	992 WASHINGTON AVE., BRONX, NY	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	12/19		

BUDGET LINE: HD-XN516 FMS #: 806 A58 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE
 AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	500	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 KITTAY	Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-XN517 FMS #: 806 A59 MOUNT HOPE HOUSING COMPANY

AVAILABLE BALANCE AS OF: 02/29/20 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					750			
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/21			

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

AVAILABLE BALANCE AS OF: 02/29/20 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*						300		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BVIEW	CONS LN 007	WASHINGTON BRIDGE VIEW CONSTRUCTION	300	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-XN624 FMS #: 806 B51 REO HOUSING DEVELOPMENT FUND CORP.

AVAILABLE BALANCE AS OF: 02/29/20 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
							500	

	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 RBRYANT	1553-55 Bryant Avenue, Bronx	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23		

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

AVAILABLE BALANCE AS OF: 02/29/20 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
							500	

	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 N1828VYSE	1828 Vyse Avenue, Bronx - HOGAR	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/23		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-XN714 FMS #: 806 B78 TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE

AVAILABLE BALANCE AS OF: 02/29/20 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
							500	

	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 N1020CAR	1020 Carroll Place, Bronx - TNS Development					500	0	06/23			
	CONS LN 005 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

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

AVAILABLE BALANCE AS OF: 02/29/20 \$52,200.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$447,800.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
							52	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	52	52
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 RMRCGREEN	MRC - 576B E.165th Street, Bronx					52	0	06/23			
	CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-X020 FMS #: 806 X20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/29/20 \$6,250,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,550,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		3,000	*		*		*		*	(C)*		5,250	*	2,250	*	1,250	*		*
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)*	*	*	*	*	*	1,000	*	*	*	*	*	500	1,500
FORCST(C)*	*	*	*	*	*	1,000	*	*	*	*	*	5,000	6,000
ACTUAL(C)*	*	*	*	*	*	1,000	*	*	*	*	*	*	1,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 ANDREWSS Andrews Avenue South Senior Residence - VOA CONS LN 001 CONSTRUCTION	500	0	06/21		
806 BROOKAVE La Central Management - Bronxchester RFP CONS LN 007 CONSTRUCTION	500	0	06/21		
806 NBETANCES Betances VI Family Apartments CONS LN 002 CONSTRUCTION	500	0	06/21		
806 NUCSBB B&B Urban - 711 E. 211th Street / 728 E. 212th Street CONS 001 CONSTRUCTION	750	0	06/21		
806 NFISCHER WSFSSH. The Fischer Park CONS LN 001 CONSTRUCTION	500	0	06/21		
806 NFORDLUTH Fordham Lutheran Church - 2430 Walton Avenue CONS LN 001 CONSTRUCTION	500	0	06/22		
806 NMELMHANY NIHOP Melrose Cluster - MHANY Management Inc CONS LN 001 CONSTRUCTION	500	0	06/22		
806 NOGDEN 1415 OGDEN AVENUE CONS LN 001 CONSTRUCTION	750	0	06/22		
806 NRIFEFOX 1107-1111 Fox Street - Riseboro and Foxy Mgmt CONS LN 001 CONSTRUCTION	500	0	06/22		
806 NSPOFFORD The Peninsula - Spofford Juvenile Detention Site CONS LN 003 CONSTRUCTION	500	0	06/21		
806 NSTARHILL SUS. Starhill CONS LN 001 CONSTRUCTION	500	0	06/21		
806 NSTEVECOM Stevenson Commons CONS LN 001 CONSTRUCTION	500	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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	06/23		
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21		
806 NWILLOW	The Willow CONS 001 CONSTRUCTION						
			500	0	06/23		
806 N425GC	TRINITY MID BRONX DEVELOPMENT CORP. - 425 GRAND CONCOURSE CONS LN 001 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	1,000	0	12/19		
806 SBGE142	Breaking Ground II - 445 East 142nd Street, Bx CONS LN 001 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	250	0	06/23		
806 XMTHOPE	Mount Hope Housing Company - 1761 Walton Avenue CONS LN 003 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	500	0	06/21		

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

AVAILABLE BALANCE AS OF: 02/29/20	\$1,763,299.66 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$354,850.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$35,126,272.34 (CITY)	\$.00 (NON-CITY)

EXECUTIVE (C)*	FY 21 *	FY 22 *	FY 23 *	FY 24 *	FY 21 *	FY 22 *	FY 23 *	FY 24 *
APPROPRIATIONS							1,763 *	
(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
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	END
806 RDONA	COMUNILIFE 315 EAST 148TH STREET CONS LN 001 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	500	0	06/23		
806 RGREENDF	Green Development Fund - Window Installation, Borowide CONS LN 004 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	1,050	0	06/23		
806 RHEATOIL	HEATING OIL CONSERVATION PROGRAM CONS LN 006 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	48	0	06/23		
806 RSOLTHERM	Bronx Solar Thermal Pilot Program CONS LN 003 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	165	0	06/23		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-1													FMS #: 806 285		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM																											
AVAILABLE BALANCE AS OF: 02/29/20													\$68,396,074.73		(CITY)													\$.00		(NON-CITY)												
CONTRACT LIABILITY:													\$33,653,454.10		(CITY)													\$.00		(NON-CITY)												
ITD EXPENDITURES:													\$79,704,702.17		(CITY)													\$.00		(NON-CITY)												
* FY 21 *													* FY 22 *		* FY 23 *		* FY 24 *		* (C) *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *															
EXECUTIVE (C)*													10,774 *		36,172 *		46,021 *		28,780 *		(C)*		57,591 *		36,172 *		46,021 *		28,780 *													
APPROPRIATIONS																					COMMITMENT PLAN																					
(N)*													*		*		*		*		(N)*		*		*		*															

													FY 2020												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*													60 *	*	*	*	16,293 *	10,516 *	*	*	*	7,059 *	*	9,220 *	43,148
FORCST(C)*													60 *	*	*	*	16,293 *	10,516 *	*	*	7,059 *	*	23,901 *	57,829	
ACTUAL(C)*													60 *	*	*	*	16,293 *	10,516 *	*	*	*	*	*	26,868	
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 ANCP15 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP																		
CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION													935	0	06/22			
806 ANCP16 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP																		
CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION													745	0	06/22			
806 ANCP18 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP																		
CONS LN 009 CONSTRUCTION HDP LOAN FOR CONSTRUCTION													14,059	0	06/22			
CO#: 1A CONS LN 009 CONSTRUCTION HDP LOAN FOR CONSTRUCTION													60	0	07/19			
806 ANCP19 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP																		
CONS LN 008 CONSTRUCTION HDP LOAN FOR CONSTRUCTION													976	0	06/22			
CONS LN 009 CONSTRUCTION HDP LOAN FOR CONSTRUCTION													16,293	0	11/19			
806 ANCP20 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP																		
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION													9,220	0	06/20			
IFDS 002 IFA DESIGN													1,500	0	09/19			
IFOT 003 IFA OTHER TECHNICAL SERVI													2,500	0	09/19			
IFSP 004 IFA CONSTRUCTION SUPERVIS													700	0	09/19			
CONS 005 CONSTRUCTION													10,516	0	12/19			
CONS 006 CONSTRUCTION													7,059	0	04/20			
IFSP 600 IFA CONSTRUCTION SUPERVIS													300	0	06/20			
806 ANCP21 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP																		
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION													57,591	0	06/21			
IFDS 600 IFA DESIGN													1,500	0	06/21			
IFOT 601 IFA OTHER TECHNICAL SERVI													2,500	0	06/21			
IFSP 602 IFA CONSTRUCTION SUPERVIS													1,000	0	06/21			
806 ANCP22 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP																		
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION													19,457	0	06/22			
806 ANCP23 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP																		
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION													46,021	0	06/23			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ANCP24	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	28,780	0	06/24	
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: 02/29/20														\$119,840,526.00 (CITY)														\$0.00 (NON-CITY)											
CONTRACT LIABILITY:														\$1,532,110.78 (CITY)														\$0.00 (NON-CITY)											
ITD EXPENDITURES:														\$362,199,492.22 (CITY)														\$0.00 (NON-CITY)											
		*		FY 21		*		FY 22		*		FY 23		*		FY 24		*				*		FY 21		*		FY 22		*		FY 23		*		FY 24		*	
EXECUTIVE (C)*								239,517				224,564				229,255				(C)*				67,144				270,157				224,564				229,255			
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)*		*	*	*	*	*	*142,455	*	*	*	* 2,266	*	* 19,791	*	164,512
FORCST(C)*		*	*	*	*	*	*142,456	*	*	*	* 2,266	*	* 114,074	*	258,796
ACTUAL(C)*		*	*	*	*	*	*142,454	*	*	*	*	*	*	*	142,454
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 ELLA20	Extremely Low & Low Income Affordability Program - ELLA FY20					
	CONS 002 CONSTRUCTION	11,727	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	7,460	0	12/19	
CO#: 1A	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1	0	06/20	
	CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	19,462	0	12/19	
	CONS LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,178	0	06/20	
806 ELLA21	Extremely Low & Low Income Affordability Program - ELLA FY21					
	CONS 002 CONSTRUCTION	67,144	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ELLA22 CONS	Extremely Low & Low Income Affordability Program - ELLA FY22 002 CONSTRUCTION	61,649	0	06/22		
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 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 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 MXMT22 CONS	Mixed Income Program - Mix & Match FY22 002 CONSTRUCTION	36,094	0	06/22		
806 MXMT23 CONS	Mixed Income Program - Mix & Match FY23 002 CONSTRUCTION	26,616	0	06/23		
806 MXMT24 CONS	Mixed Income Program - Mix & Match FY24 002 CONSTRUCTION	27,149	0	06/24		
806 NCP20 CONS LN CONS LN	Neighborhood Construction Program (NCP) FY20 008 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 010 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	2,400 1,885	0 0	12/19 06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 PLP18 CONS LN 014	PARTICIPATION LOAN PROGRAM FY18 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,266	0	04/20	
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	

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

AVAILABLE BALANCE AS OF: 02/29/20 \$34,595,957.12 (CITY) \$5,266,224.00 (NON-CITY)

CONTRACT LIABILITY: \$5,827,043.91 (CITY) \$5,266,224.00 (NON-CITY)

ITD EXPENDITURES: \$85,194,018.97 (CITY) \$5,266,224.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	13,115	(C)*	4,445	13,211	10,503
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	9,331	*	*	*	*	*	*	*	1,250	10,581
FORCST(C)*	*	*	*	9,331	*	*	*	*	*	*	*	150	9,481
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 END
806 MPLP15 CONS LN 004	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	761	0	06/22	
806 MPLP17 CONS LN 005 CONS LN 006	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONSTRUCTION CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	862 89	0 0	06/22 06/22	
806 MPLP18 CONS LN 007	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	484	0	06/22	
806 MPLP19 CONS LN 006	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	305	0	06/22	
806 MPLP20 CONS LN 001 IFDS 002 IFOT 003 IFSP 004	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONSTRUCTION IFA DESIGN IFA OTHER TECHNICAL SERVI IFA CONSTRUCTION SUPERVIS	HDP LOAN FOR CONSTRUCTION	1,250 300 1,000 700	0 0 0 0	06/20 09/19 09/19 09/19	

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS LN 005 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	9,331	0	10/19			
	IFDS 600 IFA DESIGN			200	0	06/20			
	IFOT 601 IFA OTHER TECHNICAL SERVI			500	0	06/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			300	0	06/20			
806 MPLP21	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	4,445	0	06/21			
	IFDS 600 IFA DESIGN			500	0	06/21			
	IFOT 601 IFA OTHER TECHNICAL SERVI			1,500	0	06/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21			
806 MPLP22	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	9,342	0	06/22			
806 MPLP23	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	10,503	0	06/23			
806 MPLP24	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	14,302	0	06/24			
806 MPLP25	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	14,588	0	06/25			
806 MPLP26	Multifamily Preservation Loan Program - MPLP								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	15,040	0	06/26			
806 MPLP27	Multifamily Preservation Loan Program - MPLP								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	15,506	0	06/27			
806 MPLP28	Multifamily Preservation Loan Program - MPLP								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	16,126	0	06/28			
806 MPLP29	Multifamily Preservation Loan Program - MPLP								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	16,771	0	06/29			
806 MULTIPRES	Multifamily Perservation Loan Program - MPLP								
	CONS LN 013 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1,368	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-7		FMS #: 806 327		HPD GREEN PROGRAM															
AVAILABLE BALANCE AS OF: 02/29/20		\$17,613,218.23		(CITY)						\$.00		(NON-CITY)							
CONTRACT LIABILITY:		\$3,138,681.16		(CITY)						\$.00		(NON-CITY)							
ITD EXPENDITURES:		\$42,081,433.61		(CITY)						\$.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		13,491	*		*		*		*	(C)*		21,086	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

MGN PROJECT		FY 2020												FY 20	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
806 GREEN19	HPD GREEN PROGRAMS - FY19														
CO#: 1A	CONS LN 015 CONSTRUCTION			2-*	2,295 *	3,344 *	22-*		455 *					5,918 *	11,988
806 GREEN20	HPD GREEN PROGRAMS - FY20														
	CONS LN 001 CONSTRUCTION								5,896 *					0	06/20
	IFDS 003 IFA DESIGN			2-*	5,222 *	441 *			456 *	1,343 *				0	09/19
	IFOT 004 IFA OTHER TECHNICAL SERVI				2,295 *	3,368 *	22-*		455 *					0	09/19
	IFSP 005 IFA CONSTRUCTION SUPERVIS													0	09/19
	CONS 006 CONSTRUCTION													0	11/19
CO#: 1A	CONS 006 CONSTRUCTION													0	12/19
CO#: 1B	CONS 006 CONSTRUCTION													0	06/20
	CONS 007 CONSTRUCTION								2,295 *					0	10/19
	CONS 008 CONSTRUCTION								2,925 *					0	11/19
	CONS 009 CONSTRUCTION								455 *					0	02/20
	IFOT 600 IFA OTHER TECHNICAL SERVI								300					0	06/20
	IFSP 601 IFA CONSTRUCTION SUPERVIS								500					0	06/20
806 GREEN21	HPD GREEN PROGRAMS - FY21														
	CONS LN 001 CONSTRUCTION								21,086					0	06/21
	IFDS 600 IFA DESIGN								1,000					0	06/21
	IFOT 601 IFA OTHER TECHNICAL SERVI								1,500					0	06/21
	IFSP 602 IFA CONSTRUCTION SUPERVIS								800					0	06/21

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-9													FMS #: 806 204		ARTICLE 7A FOR ANTI-ABANDONMENT				
AVAILABLE BALANCE AS OF: 02/29/20													\$7,860,855.10 (CITY)		\$.00 (NON-CITY)				
CONTRACT LIABILITY:													\$1,315,508.62 (CITY)		\$.00 (NON-CITY)				
ITD EXPENDITURES:													\$406,973,802.77 (CITY)		\$.00 (NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		5,026	*	5,412	*	5,520	*	5,631	*	(C)*		5,000	*	5,412	*	5,520	*	5,631	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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			
806 7AVC15	7A FINANCIAL ASSISTANCE PROGRAM																						
CO#: 2A	CONS LN 001 CONSTRUCTION																						
	HDP LOAN FOR CONSTRUCTION									22-						0		03/20					
806 7AVC20	7A Financial Assistance Program - FY20																						
IFDS	002 IFA DESIGN									100						0		09/19					
IFSP	003 IFA CONSTRUCTION SUPERVIS									100						0		09/19					
IFOT	004 IFA OTHER TECHNICAL SERVI									200						0		09/19					
CONS LN	005 CONSTRUCTION									1,520						0		06/20					
CONS LN	006 CONSTRUCTION									2,201						0		06/20					
CONS LN	007 CONSTRUCTION									822						0		06/20					
CONS LN	008 CONSTRUCTION									766						0		06/20					
IFDS	600 IFA DESIGN									400						0		06/20					
IFSP	601 IFA CONSTRUCTION SUPERVIS									400						0		06/20					
IFOT	602 IFA OTHER TECHNICAL SERVI									300						0		06/20					
806 7AVC21	7A Financial Assistance Program - FY21																						
CONS LN	001 CONSTRUCTION									5,000						0		06/21					
IFDS	600 IFA DESIGN									500						0		06/21					
IFOT	601 IFA OTHER TECHNICAL SERVI									500						0		06/21					
IFSP	602 IFA CONSTRUCTION SUPERVIS									500						0		06/21					
806 7AVC22	7A Financial Assistance Program - FY22																						
CONS LN	001 CONSTRUCTION									5,412						0		06/22					
806 7AVC23	7A Financial Assistance Program - FY23																						
CONS LN	001 CONSTRUCTION									5,520						0		06/23					
806 7AVC24	7A Financial Assistance Program - FY24																						
CONS LN	001 CONSTRUCTION									5,631						0		06/24					
806 7AVC25	7A Financial Assistance Program - FY25																						
CONS LN	001 CONSTRUCTION									5,743						0		06/25					
806 7AVC26	7A FINANCIAL ASSISTANCE PROGRAM																						
CONS LN	001 CONSTRUCTION									5,921						0		06/26					

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 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: 02/29/20 \$80,554,898.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,017,317.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$309,773,810.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*		47,853	127,528	139,481	(C)*	22,128	95,372	127,528	139,481
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)*	230-*	4,183 *	*	156-*	*	10,198 *	*	*	*	*	*	6,308 *	20,303
FORCST(C)*	230-*	4,183 *	*	156-*	*	10,199 *	*	*	*	*	*	59,342 *	73,338
ACTUAL(C)*	230-*	4,183 *	*	156-*	*	10,198 *	*	*	*	*	*	*	13,996
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 LIHTC14	LIHTC Year 15 Preservation Program FY14 CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	406	0	12/19	
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 CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,579	0	06/22	
806 LIHTC19	LIHTC Year 15 Preservation Program FY19 CO#: 1A CONS LN 009 CONSTRUCTION CONS LN 010 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	6,308 800 2,500 700 360 9,792	0	06/20 09/19 09/19 09/19 10/19 12/19	

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 600 IFA DESIGN			200	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/20			
806 LIHTC21	LIHTC Year 15 Preservation Program FY21								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	22,128	0	06/21			
	IFDS 600 IFA DESIGN			1,000	0	06/21			
	IFOT 601 IFA OTHER TECHNICAL SERVI			2,500	0	06/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			800	0	06/21			
806 LIHTC22	LIHTC Year 15 Preservation Program FY22								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	50,493	0	06/22			
806 LIHTC23	LIHTC Year 15 Preservation Program FY23								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	87,501	0	06/23			
806 LIHTC24	LIHTC Year 15 Preservation Program FY24								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	98,712	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 009 CONSTRUCTION			39,300	0	06/22			
	CONS 011 CONSTRUCTION			40,027	0	06/23			
	CONS 013 CONSTRUCTION			40,769	0	06/24			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HD-17		FMS #: 806 328		RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS															
AVAILABLE BALANCE AS OF: 02/29/20		\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (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)*	*	*	*	*	35-	*	*	*	*	*	*	*	*	35-
FORCST(C)*	*	*	*	*	35-	*	*	*	*	*	*	*	*	35-
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		

BUDGET LINE: HD-22		FMS #: 806 213		DEMOLITION OF UNSAFE BUILDINGS															
AVAILABLE BALANCE AS OF: 02/29/20		\$3,815,153.96		(CITY)								\$.45		(NON-CITY)					
CONTRACT LIABILITY:		\$1,149,342.40		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$164,972,231.26		(CITY)								\$4,711,192.55		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*	487	*	563	*		(C)*		*	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)*	*	*	*	*	*	*	618	183	*	*	*	*	2,109	2,910
FORCST(C)*	*	*	*	*	*	*	618	183	*	*	*	*	2,109	2,910
ACTUAL(C)*	*	*	*	*	*	*	618	183	*	*	*	*	*	801
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 DEMOLISH	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)							
	SITE DE 037 SITE			2,109	0	06/20		
CO#: 1A	SITE DE 037 SITE			618	0	12/19		
CO#: 1B	SITE DE 037 SITE			183	0	01/20		
	SITE DE 041 SITE			541	0	06/22		
	SITE DE 042 SITE			552	0	06/23		
	SITE DE 044 SITE			563	0	06/24		
	SITE DE 045 SITE			574	0	06/25		
	SITE DE 051 SITE			593	0	06/26		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	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				200	0	09/19		
	IFSP 062 IFA CONSTRUCTION SUPERVIS				300	0	09/19		
	IFDS 600 IFA DESIGN				100	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				200	0	06/20		
	IFDS 602 IFA DESIGN				300	0	06/21		
	IFSP 603 IFA CONSTRUCTION SUPERVIS				500	0	06/21		

BUDGET LINE: HD-51 FMS #: 806 218 SMALL HOMES DEVELOPMENT, SCATTER SITE

AVAILABLE BALANCE AS OF: 02/29/20 \$11,583,762.37 (CITY) \$246,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,079,825.31 (CITY) \$246,000.00 (NON-CITY)

ITD EXPENDITURES: \$315,484,426.37 (CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*		2,562	14,429	14,718		14,146	14,429	14,718
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	100	*	*	*	*	*	*	*	*	*	*	100
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	65	*	*	*	*	*	*	*	*	*	*	65

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 NIHOP22	New Infill Homeownership Opportunities FY22									
CONS LN 001	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		14,146	0	06/22		
806 NIHOP23	New Infill Homeownership Opportunities FY23									
CONS LN 001	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		14,429	0	06/23		
806 NIHOP24	New Infill Homeownership Opportunities FY24									
CONS LN 001	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		14,718	0	06/24		
806 NIHOP25	New Infill Homeownership Opportunities FY25									
CONS LN 001	CONSTRUCTION			HDP LOAN FOR 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			HDP LOAN FOR CONSTRUCTION		16,595	0	06/28		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NIHOP29	NEW INFILL HOMEOWNERSHIP OPPORTUNITIES PROGRAM FY29 CONS LN 001 CONSTRUCTION	17,259	0	06/29		

BUDGET LINE: HD-90 FMS #: 806 210 COMPUTER PURCHASES AND UPGRADE																			
AVAILABLE BALANCE AS OF: 02/29/20 \$36,318,303.14 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,749,792.18 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$113,497,154.76 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*		2,800	*	10,146	*	10,480	*	10,820	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

FY 2020															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	13 *	55 *	762 *	566 *	138 *	1,272 *	1,037 *	171 *	717 *	*	*	280 *	5,011		
FORCST(C)*	37 *	312 *	462 *	566 *	438 *	1,451 *	1,076 *	*	*	*	*	1,217 *	5,559		
ACTUAL(C)*	13 *	54 *	361-*	576 *	128 *	46 *	1,036 *	171 *	*	*	*	*	1,663		
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 EDPC	OUTYEARS COMPUTER LUMP SUM					
EQFN ED 041	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	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	06/20	
806 RTFF	REAL-TIME FIELD FORCE (RTFF) APPLICATION					
EQFN 001	EQUIPMENT AND FURNITURE		1,226	0	12/19	
CO#: 1A EQFN	001 EQUIPMENT AND FURNITURE		103	0	09/19	
CO#: 1B EQFN	001 EQUIPMENT AND FURNITURE		169	0	12/19	
CO#: 1C EQFN	001 EQUIPMENT AND FURNITURE		181	0	01/20	
CO#: 1D EQFN	001 EQUIPMENT AND FURNITURE		171	0	02/20	
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	47-	0	11/19	
CO#: 1T EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	94-	0	09/19	
CO#: 1U EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11-	0	10/19	
CO#: 1V EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	82-	0	12/19	

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: 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								
CO#: 1F	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		8-	0	12/19		
	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,122	0	09/19		
CO#: 1A	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		18	0	08/19		
CO#: 1B	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		577	0	10/19		
CO#: 1C	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		270	0	11/19		
CO#: 1D	EQFN ED 012	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		30	0	12/19		
806 TSDHNY15	Housing New York								
CO#: 2D	CONS 001	CONSTRUCTION			282-	0	09/19		
CO#: 2E	CONS 001	CONSTRUCTION			49-	0	11/19		
CO#: 2F	CONS 001	CONSTRUCTION			63-	0	12/19		
CO#: 2G	CONS 001	CONSTRUCTION			69-	0	01/20		
806 TSDHNY18	Housing New York								
CO#: A1	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		13	0	07/19		
CO#: A2	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		23	0	08/19		
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		717	0	03/20		
CO#: 1A	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		14	0	08/19		
CO#: 1B	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		925	0	01/20		
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		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-94		FMS #: 806 232		RECONSTRUCTION OF H.P.D. OFFICE SPACE															
AVAILABLE BALANCE AS OF: 02/29/20		\$6,145,716.06		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$286,356.90		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$31,959,796.88		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	1,526	*	1,557	*	1,588	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	120	*	120
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	120	*	120
ACTUAL(C)*		*	6-	*	*	*	*	*	*	*	*	*	*	*	*	6-
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
806	HMSAREA	HMS AREA OFFICES RENOVATION																	
	CONS LN 039	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	120	0	06/20								CON	07/07	06/08			
	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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-103		FMS #: 806 240		IN-REM DISPOSITION BUILDINGS AND SYSTEMS															
AVAILABLE BALANCE AS OF: 02/29/20		\$1,233,582.24		(CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$181,630,195.42		(CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION																		
806 IRSC3	IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC																		
CO#: A3 IFSP	038 IFA CONSTRUCTION SUPERVIS													133-	0	09/19			
CO#: A8 IFDS	039 IFA DESIGN													265-	0	09/19			

BUDGET LINE: HD-107		FMS #: 806 244		ARTICLE 8A LOAN PROGRAM															
AVAILABLE BALANCE AS OF: 02/29/20		\$55,046,359.13		(CITY)								\$82,855.86 (NON-CITY)							
CONTRACT LIABILITY:		\$9,443,040.67		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$553,049,520.20		(CITY)								\$50,679,099.14 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*	7,321	*	20,588	*	17,838	*		(C)*	14,049	*	39,851	*	20,588	*	17,838	*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION																		
806 8ALC17	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM																		
	CONS LN 014 CONSTRUCTION													HDP LOAN FOR CONSTRUCTION	394	0	06/20		
806 8ALC2	ARTICLE 8A LOAN PROGRAM																		
CO#: 1L CONS	LN 017 CONSTRUCTION													HDP LOAN FOR CONSTRUCTION	0	83-	09/19		
806 8ALC20	Article 8A Loan Program - FY20																		
CONS	001 CONSTRUCTION														1,000	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 002 IFA DESIGN		1,000	0	09/19			
	IFOT 003 IFA OTHER TECHNICAL SERVI		1,300	0	09/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,300	0	09/19			
	CONS 006 CONSTRUCTION		1,340	0	11/19			
	CONS 007 CONSTRUCTION		1,950	0	12/19			
	CONS 008 CONSTRUCTION		173	0	03/20			
	IFDS 600 IFA DESIGN		500	0	06/20			
	IFOT 601 IFA OTHER TECHNICAL SERVI		700	0	06/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		200	0	06/20			
806 8ALC21	Article 8A Loan Program - FY21							
	CONS 001 CONSTRUCTION		14,049	0	06/21			
	IFDS 600 IFA DESIGN		1,500	0	06/21			
	IFOT 601 IFA OTHER TECHNICAL SERVI		2,000	0	06/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21			
806 8ALC22	Article 8A Loan Program - FY22							
	CONS 001 CONSTRUCTION		39,851	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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HD-109		FMS #: 806 246		SUPPORTIVE HOUSING REHAB															
AVAILABLE BALANCE AS OF: 02/29/20		\$112,227,648.50		(CITY)				\$26,693,484.04				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$889,172,237.50		(CITY)				\$374,354,428.96				(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		27,885	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2020												FY 20		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20	
806 CLUSTERS	CLUSTER SITES PROGRAM															
CO#: 1A CONS LN 001	CONSTRUCTION						2,250-	75,231	*		*	*	*	5,667	*	78,648
CONS LN 003	CONSTRUCTION						2,250-	75,898	*		*	*	*	107,374	*	181,022
ACTUAL(C)*		*	*	*	*	*	2,249-	75,898	*	*	*	*	*	*	*	73,649
PLAN (N)*		*	*	*	714-	*	*	*	*	*	*	*	*	*	*	714-
FORCST(N)*		*	*	*	*	714-	*	*	*	*	*	*	*	*	*	714-
ACTUAL(N)*		*	*	*	714-	*	*	667-	*	*	*	*	*	*	*	1,381-

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HD-110		FMS #: 806 247		PARTICIPATION LOAN PROGRAM (PLP), REHAB											
AVAILABLE BALANCE AS OF: 02/29/20		\$341,948,975.76		(CITY)					\$92,680,637.63					\$.37 (NON-CITY)	
CONTRACT LIABILITY:		\$4,483,463.18		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$777,663,198.06		(CITY)											
* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24	
EXECUTIVE (C)*				98,945		162,478		(C)*		59,086		201,381		139,227	
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)*	14-*	*	*	*	*	4,549	9,138	*	*	*	4,265	*	31,235	49,173	
FORCST(C)*	14-*	*	*	5,500	*	4,549	9,138	*	*	*	4,265	*	281,420	304,858	
ACTUAL(C)*	14-*	*	*	*	*	4,549	9,138	*	*	*	*	*	*	13,672	
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 HDC-HPD	HDC - HPD												
CONS	032 CONSTRUCTION			5,500		0		06/21					
806 MFPRES	Multi-Family Preservation												
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			HDP LOAN FOR CONSTRUCTION		2,930		06/25					
CONS LN	019 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		2,933		06/26					
806 PILLARS20	NEIGHBORHOOD PILLARS PROGRAM												
CONS LN	001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		9,138		0		12/19			
CONS LN	002 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		7,472		0		06/20			
CONS LN	004 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		7,795		0		06/20			
CONS LN	005 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		7,540		0		06/20			
806 PLP18	PARTICIPATION LOAN PROGRAM FY18												
CONS LN	013 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		4,265		0		04/20			
CO#: 1A	CONS LN 016 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		14-		0		07/19			
806 PLP20	Participation Loan Program FY20												
CONS LN	001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		8,428		0		06/20			
IFDS	003 IFA DESIGN					800		0		09/19			
IFOT	004 IFA OTHER TECHNICAL SERVI					3,000		0		09/19			
IFSP	005 IFA CONSTRUCTION SUPERVIS					500		0		09/19			
CONS	007 CONSTRUCTION					4,549		0		11/19			
IFDS	600 IFA DESIGN					200		0		06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS					500		0		06/20			
806 PLP21	Participation Loan Program FY21												
CONS LN	001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		53,586		0		06/21			
IFDS	600 IFA DESIGN					1,000		0		06/21			
IFOT	601 IFA OTHER TECHNICAL SERVI					3,000		0		06/21			
IFSP	602 IFA CONSTRUCTION SUPERVIS					1,000		0		06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PLP22	Participation Loan Program FY22 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	177,135	0	06/22		
806 PLP23	Participation Loan Program FY23 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	114,496	0	06/23		
806 PLP24	Participation Loan Program FY24 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	137,252	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: 02/29/20 \$24,901,433.18 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$72,148,789.82 (CITY) \$26,494,419.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					1,750	563		
APPROPRIATIONS (N)*								

COMMITMENT PLAN (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	186	*	*	*	*	103	*	*	*	500	789
FORCST(C)*	*	*	289	*	*	*	*	*	*	*	*	1,500	1,789
ACTUAL(C)*	*	*	186	*	*	*	*	103	*	*	*	*	289
PLAN (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 BASEMENTS	BASEMENT APARTMENT CONVERSION PILOT PROGRAM						
	SVCS 002 SERVICES	125	0	06/20			
CO#: 1A	SVCS 002 SERVICES	150	0	06/21			
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	125	0	06/20		
CO#: 1A	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/21		
	SVCS 006 SERVICES	335	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	228	0	06/22	
806 HOMEFIX	HomeFix Program					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/20	
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,450	0	06/21	
806 SCHAP19	Senior Citizens Home Assistance Program (SCHAP) - FY19					
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	77	0	09/19	
806 SCHAP20	Senior Citizens Home Assistance Program (SCHAP) - FY20					
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	109	0	09/19	
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	103	0	02/20	

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

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24	* (N)*
EXECUTIVE (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 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	IN-HOUSE SUPERVISION OF C	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	CONSULTANT SUPERVISION OF	26	0	06/22	
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS		100	0	06/20	
CO#: 01 IFSP	604 IFA CONSTRUCTION SUPERVIS		350	0	06/20	

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-157		FMS #: 806 271		ASSOCIATED COSTS - OTHER SITES															
AVAILABLE BALANCE AS OF: 02/29/20				\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*						3,696		9,958		(C)*				6,853		8,390		9,958	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2020												FY 20							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
806	CBXASSOC	Associated Costs - CBX																			
	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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$2,349,180.78 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$11,072,776.20 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$81,550,610.06 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	214	*	*	*	*	*	*	*	*	214
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	727	727
ACTUAL(C)*	*	*	*	214	*	*	*	*	*	*	*	*	214
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 GATEWAY	Gateway Estates									
CONS	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#: B	CNSP SU 008 CONSTRUCTION SUPERVISION					134	0	10/19		
CO#: C	CNSP SU 008 CONSTRUCTION SUPERVISION					80	0	10/19		
	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)									
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS					45	0	01/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-200		FMS #: 806 301		THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/20		\$58,930,215.66		(CITY)					\$44,258,885.00					(NON-CITY)					
CONTRACT LIABILITY:		\$11,116,940.56		(CITY)					\$44,258,885.00					(NON-CITY)					
ITD EXPENDITURES:		\$496,401,003.78		(CITY)					\$44,258,885.00					(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*	*		*		*	40,896	*	46,482	*	(C)*		15,933	*	32,622	*	45,571	*	46,482	*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

MGN PROJECT		FY 2020												FY 20						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
806 TPT15	HOUSING PRESERVATION PROGRAM (TPT)																			
	CONS LN 003 CONSTRUCTION																			
	HDP LOAN FOR CONSTRUCTION													59	0		06/22			
806 TPT16	HOUSING PRESERVATION PROGRAM (TPT)																			
	CONS LN 005 CONSTRUCTION																			
	HDP LOAN FOR CONSTRUCTION													555	0		06/22			
	CONS LN 006 CONSTRUCTION													96	0		06/22			
806 TPT18	HOUSING PRESERVATION PROGRAM (TPT)																			
	CONS LN 007 CONSTRUCTION																			
	HDP LOAN FOR CONSTRUCTION													742	0		06/22			
806 TPT20	Third Party Transfer Program (TPT) - FY20																			
	CONS LN 001 CONSTRUCTION																			
	HDP LOAN FOR CONSTRUCTION													2,500	0		06/20			
	IFDS 002 IFA DESIGN													300	0		09/19			
	IFOT 003 IFA OTHER TECHNICAL SERVI													1,500	0		09/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS													400	0		09/19			
	IFDS 600 IFA DESIGN													200	0		06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS													300	0		06/20			
806 TPT21	Third Party Transfer Program (TPT) - FY21																			
	CONS LN 001 CONSTRUCTION																			
	HDP LOAN FOR CONSTRUCTION													15,933	0		06/21			
	IFDS 600 IFA DESIGN													500	0		06/21			
	IFOT 601 IFA OTHER TECHNICAL SERVI													1,500	0		06/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS													700	0		06/21			
806 TPT22	Third Party Transfer Program (TPT) - FY22																			
	CONS LN 001 CONSTRUCTION																			
	HDP LOAN FOR CONSTRUCTION													31,170	0		06/22			
806 TPT23	Third Party Transfer Program (TPT) - FY23																			
	CONS LN 001 CONSTRUCTION																			
	HDP LOAN FOR CONSTRUCTION													45,571	0		06/23			
806 TPT24	Third Party Transfer Program (TPT) - FY24																			
	CONS LN 001 CONSTRUCTION																			
	HDP LOAN FOR CONSTRUCTION													46,482	0		06/24			
806 TPT25	Third Party Transfer Program (TPT) - FY25																			
	CONS LN 001 CONSTRUCTION																			
	HDP LOAN FOR CONSTRUCTION													47,412	0		06/25			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 TPT26		THIRD PARTY TRANSFER PROGRAM FY26 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	48,882	0	06/26		
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: 02/29/20	\$101,975,678.49	(CITY)	\$19,654,448.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,309,877.46	(CITY)	\$760,000.00	(NON-CITY)
ITD EXPENDITURES:	\$156,534,977.05	(CITY)	\$115,126,674.00	(NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	(C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*		90,119	103,201	27,360	(C)*	73,645	101,335	103,201	27,360
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	15,266	25,000	25,000	5,000	(N)*	25,000	25,000	25,000	5,000

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,115	14,115
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35,150	35,150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	11,200	*	*	*	12,180	503-	*	*	*	*	*	*	9,920	32,797
FORCST(N)*	11,200	*	*	*	*	*	*	*	*	*	*	*	77,863	89,063
ACTUAL(N)*	11,200	*	*	*	12,180	503-	*	*	*	*	*	*		22,877

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SENIOR18		HUD Section 202 Housing - Supplemental Funding CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,335	0	06/22		
806 SENIOR19		HUD Section 202 Housing - Supplemental Funding CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	11,200	07/19		
806 SENIOR20		HUD Section 202 Housing - Supplemental Funding						
		CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,115	9,417	06/20		
		IFDS 002 IFA DESIGN		800	0	09/19		
		IFOT 003 IFA OTHER TECHNICAL SERVI		500	0	09/19		
		IFSP 004 IFA CONSTRUCTION SUPERVIS		500	0	09/19		
		CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	12,180	11/19		
CO#: 1A		CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	503-	12/19		
CO#: 1B		CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	503	06/20		
		IFOT 600 IFA OTHER TECHNICAL SERVI		300	0	06/20		
		IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 SENIOR21	HUD Section 202 Housing - Supplemental Funding								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION		73,645	25,000	06/21		
	IFDS 600 IFA DESIGN				800	0	06/21		
	IFOT 601 IFA OTHER TECHNICAL SERVI				800	0	06/21		
	IFSP 602 IFA CONSTRUCTION SUPERVIS				800	0	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		90,201	25,000	06/23		
806 SENIOR24	HUD Section 202 Housing - Supplemental Funding								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION		27,360	5,000	06/24		
806 SENIOR25	HUD Section 202 Housing - Supplemental Funding								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION		34,461	5,000	06/25		
806 SENIOR26	HUD Section 202 Housing - Supplemental Funding								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION		35,529	5,000	06/26		
806 SENIOR27	HUD Section 202 Housing - Supplemental Funding								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION		36,630	5,000	06/27		
806 SENIOR28	Senior Affordable Rental Housing - (SARA)								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION		38,098	5,000	06/28		
806 SENIOR29	Senior Affordable Rental Housing - (SARA)								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION		39,621	5,000	06/29		
806 SNRASTORI	Astoria DOT lot, HPD, senior units								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION		5,850	0	06/22		
806 SNRBERGND	516 Bergen St & 542 Dean St, HPD, senior units								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION		6,500	0	06/23		
806 SNRFULTN	Fulton Sites A&B, HPD, senior units								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION		6,500	0	06/23		
806 SNRKINGSB	Kingsborough, NYCHA, senior units								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION		13,000	0	06/22		
806 SNRMORRS	Morris I/II, NYCHA, senior units								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION		13,000	0	06/22		
806 SNR97W169	97 W. 169th Street, HPD, senior units								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR	CONSTRUCTION		4,550	0	06/22		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HD-204 FMS #: 806 305 MULTI-FAMILY NEW CONSTRUCTION

AVAILABLE BALANCE AS OF: 02/29/20 \$551,803.86 (CITY) \$51,176,762.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$146,383,142.14 (CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*
EXECUTIVE (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)*	*	*	*	*	*	32,866	*	*	*	*	*	*	32,866
FORCST(C)*	*	*	*	*	*	32,866	*	*	*	*	*	*	32,866
ACTUAL(C)*	*	*	*	*	*	32,866	*	*	*	*	*	*	32,866
PLAN (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 MMI20	CONS	Mixed Middle Income M2 FY20 009 CONSTRUCTION	32,866	0	12/19			

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

AVAILABLE BALANCE AS OF: 02/29/20 \$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)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*
EXECUTIVE (C)*					18,834	8,863	32,555	32,859	29,059	
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)*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTI18	CONS LN 009	HUD Multi-family Program FY18 CONSTRUCTION	536	0	06/22			
806 MULTI20	CONS LN 001	HUD Multi-family Program FY20 CONSTRUCTION	1,250	0	06/20			
	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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 MULTI21	HUD Multi-family Program FY21						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,863	0	06/21		
	IFDS 600 IFA DESIGN		1,000	0	06/21		
	IFOT 601 IFA OTHER TECHNICAL SERVI		2,500	0	06/21		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
806 MULTI22	HUD Multi-family Program FY22						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	32,019	0	06/22		
806 MULTI23	HUD Multi-family Program FY23						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	32,859	0	06/23		
806 MULTI24	HUD Multi-family Program FY24						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	29,059	0	06/24		
806 MULTI25	HUD Multi-family Program FY25						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44,591	0	06/25		
806 MULTI26	HUD MULTIFAMILY PROGRAM - FY26						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45,973	0	06/26		
806 MULTI27	HUD MULTIFAMILY PROGRAM - FY27						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	47,398	0	06/27		
806 MULTI28	HUD MULTIFAMILY PROGRAM - FY28						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	49,294	0	06/28		
806 MULTI29	HUD MULTIFAMILY PROGRAM - FY29						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	51,266	0	06/29		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-211		FMS #: 806 312		QUEENS WEST															
AVAILABLE BALANCE AS OF: 02/29/20				\$4,659,293.26		(CITY)				\$0.16		(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)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*								4,467		(C)*								9,126	*
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)*		*	*	*	*	24-	*	*	*	*	*	*	*	24-
FORCST(C)*		*	*	*	*	24-	*	*	*	*	*	*	24	*
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 QWEST	Queens West Development								DSGN	01/05 01/05
CO#: A2 SITE	007 SITE					24-	0	11/19		
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		

BUDGET LINE: HD-212		FMS #: 806 313		LOW INCOME RENTAL PROGRAM															
AVAILABLE BALANCE AS OF: 02/29/20				\$123,002,455.25		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:				\$18,424,305.71		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,396,583,087.04		(CITY)				\$150,417,774.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*				198,670	*	230,573	*	228,578		(C)*		59,751	*	233,882	*	230,573	*	228,578	*
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)*		*	*	*	*	*	*145,967	*	189-	*	*	*	*	168,217
FORCST(C)*		*	*	*	*	*	*145,968	*	189-	*	*	*	*	224,995
ACTUAL(C)*		*	*	*	*	*	*145,966	*	189-	*	*	*	*	145,777
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	0	06/22		
806 ELLA19	Extremely Low & Low Income Affordability Program - ELLA FY19									
CONS LN 027	CONSTRUCTION HDP LOAN FOR CONSTRUCTION					1,804	0	06/22		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
806 ELLA20	Extremely Low & Low Income Affordability Program - ELLA FY20							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,643	0	06/20		
	IFDS 003	IFA DESIGN		1,400	0	09/19		
	IFOT 004	IFA OTHER TECHNICAL SERVI		2,000	0	09/19		
	IFSP 005	IFA CONSTRUCTION SUPERVIS		2,000	0	09/19		
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,900	0	12/19		
	CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,465	0	12/19		
CO#: 1A	CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	121-	0	01/20		
	CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,653	0	12/19		
	CONS LN 013	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	24,548	0	12/19		
	CONS LN 015	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,591	0	06/20		
	IFDS 600	IFA DESIGN		100	0	06/20		
806 ELLA21	Extremely Low & Low Income Affordability Program - ELLA FY21							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59,751	0	06/21		
	IFDS 600	IFA DESIGN		1,500	0	06/21		
	IFOT 601	IFA OTHER TECHNICAL SERVI		2,500	0	06/21		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		1,500	0	06/21		
806 ELLA22	Extremely Low & Low Income Affordability Program - ELLA FY22							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	217,578	0	06/22		
806 ELLA23	Extremely Low & Low Income Affordability Program - ELLA FY23							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	230,573	0	06/23		
806 ELLA24	Extremely Low & Low Income Affordability Program - ELLA FY24							
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	228,578	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		9,144	0	12/19		
806 MXMT20	Mixed Income Program - Mix & Match FY20							
	CONS 009	CONSTRUCTION		10,662	0	12/19		
	CONS 014	CONSTRUCTION		14,267	0	12/19		
806 NCP20	Neighborhood Construction Program (NCP) FY20							
	CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,078	0	12/19		
CO#: 1A	CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	68-	0	01/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS LN 011 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	4,205	0	06/20			
806 OURSPACE	our space program								
	CONS 007 CONSTRUCTION			12,500	0	06/22			
	CONS LN 034 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	3,750	0	12/19			
	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: 02/29/20				\$28,097,756.35 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$6,218,534.86 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$1,203,587,260.79 (CITY)				\$10,912,069.00 (NON-CITY)											
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		87,623	*	131,534	*	134,711	*	159,208	*	(C)*		83,265	*	131,534	*	134,711	*	159,208	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

		FY 2020													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	43-	*	1,500-	*	1,500	*	69,887	*	600-	*	*	*	25,656 *	94,900
FORCST(C)*	*	43-	*	1,500-	*	1,500	*	69,887	*	600-	*	*	*	27,156 *	94,900
ACTUAL(C)*	*	43-	*	1,500-	*	1,500	*	69,887	*	600-	*	*	*	*	69,244
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 MMI16	Mixed Middle Income Program - M2								
CO#: 1B	CONS LN 008 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1,500-	0	10/19			
CO#: 1C	CONS LN 008 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1,500	0	11/19			
806 MMI20	Mixed Middle Income M2 FY20								
	IFDS 003 IFA DESIGN			700	0	09/19			
	IFOT 004 IFA OTHER TECHNICAL SERVI			1,000	0	09/19			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			800	0	09/19			
	CONS 010 CONSTRUCTION			48,329	0	12/19			
CO#: 1A	CONS 010 CONSTRUCTION			600-	0	01/20			
	IFDS 600 IFA DESIGN			300	0	06/20			
806 MMI21	Mixed Middle Income M2 FY21								
	IFDS 600 IFA DESIGN			1,000	0	06/21			
	IFOT 601 IFA OTHER TECHNICAL SERVI			1,000	0	06/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			800	0	06/21			
806 MMI24	MIXED MIDDLE INCOME PROGRAM - M2 FY24								
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	7,889	0	06/24			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 MMI26 CONS	MIXED MIDDLE INCOME PROGRAM - M2 FY26 001 CONSTRUCTION	9,936	0	06/26		
806 MMI27 CONS	MIXED MIDDLE INCOME PROGRAM - M2 FY27 001 CONSTRUCTION	10,359	0	06/27		
806 MMI28 CONS LN 001	MIXED MIDDLE INCOME PROGRAM - M2 FY28 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	10,773	0	06/28		
806 MMI29 CONS LN 001	MIXED MIDDLE INCOME PROGRAM - M2 FY28 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	11,204	0	06/29		
806 MXMT18 CONS LN 024	Mixed Income Program - Mix & Match FY18 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	2,000	0	06/22		
806 MXMT20 CONS LN 001	Mixed Income Program - Mix & Match FY20 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	25,656	0	06/20		
IFDS 003	IFA DESIGN	300	0	09/19		
IFOT 004	IFA OTHER TECHNICAL SERVI	600	0	09/19		
IFSP 005	IFA CONSTRUCTION SUPERVIS	600	0	09/19		
CONS 012	CONSTRUCTION	21,558	0	12/19		
IFDS 600	IFA DESIGN	500	0	06/20		
IFOT 601	IFA OTHER TECHNICAL SERVI	400	0	06/20		
IFSP 602	IFA CONSTRUCTION SUPERVIS	200	0	06/20		
806 MXMT21 CONS LN 001	Mixed Income Program - Mix & Match FY21 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	83,265	0	06/21		
IFDS 600	IFA DESIGN	800	0	06/21		
IFOT 601	IFA OTHER TECHNICAL SERVI	1,000	0	06/21		
IFSP 602	IFA CONSTRUCTION SUPERVIS	800	0	06/21		
806 MXMT22 CONS LN 001	Mixed Income Program - Mix & Match FY22 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	129,534	0	06/22		
806 MXMT23 CONS LN 001	Mixed Income Program - Mix & Match FY23 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	134,711	0	06/23		
806 MXMT24 CONS LN 001	Mixed Income Program - Mix & Match FY24 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	151,319	0	06/24		
806 MXMT25 CONS LN 001	Mixed Income Program - Mix & Match FY25 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	49,414	0	06/25		
806 MXMT26 CONS LN 001	MIXED & MATCH PROGRAM FY26 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	50,831	0	06/26		
806 MXMT27 CONS LN 001	MIXED & MATCH PROGRAM FY27 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	52,292	0	06/27		
806 MXMT28 CONS LN 001	MIX & MATCH PROGRAM FY28 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	54,384	0	06/28		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 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	

BUDGET LINE: HD-214		FMS #: 806 315		MIXED INCOME RENTAL - MOD/MID	
AVAILABLE BALANCE AS OF: 02/29/20		\$50,868,084.42	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,733,466.30	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$154,977,561.28	(CITY)	\$0.00	(NON-CITY)
* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22
EXECUTIVE (C)*				(C)* 9,690	*
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	5,352 *	6,750 *	178 *	22,631 *	*	*	*	*	*	*	*	34,911
FORCST(C)*	*	*	5,352 *	6,750 *	*	22,810 *	*	*	*	*	*	*	50,857 *	85,769
ACTUAL(C)*	*	*	5,352 *	6,750 *	178 *	22,631 *	*	*	*	*	*	*	*	34,911
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 MXMT20	Mixed Income Program - Mix & Match FY20 CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	22,631	0	12/19	
806 NCP20	Neighborhood Construction Program (NCP) FY20					
IFDS	002 IFA DESIGN		700	0	09/19	
IFOT	003 IFA OTHER TECHNICAL SERVI		200	0	09/19	
CO#: 1A IFOT	003 IFA OTHER TECHNICAL SERVI		100	0	11/19	
IFSP	004 IFA CONSTRUCTION SUPERVIS		400	0	09/19	
CO#: 1A IFSP	004 IFA CONSTRUCTION SUPERVIS		100-	0	11/19	
CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,352	0	09/19	
CO#: 1A CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	178	0	11/19	
CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,750	0	10/19	
CO#: 1B IFSP	600 IFA CONSTRUCTION SUPERVIS		200	0	06/20	
IFOT	601 IFA OTHER TECHNICAL SERVI		300	0	06/20	
806 NCP21	Neighborhood Construction Program (NCP) FY21					
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9,690	0	06/21	
IFDS	600 IFA DESIGN		800	0	06/21	
IFOT	601 IFA OTHER TECHNICAL SERVI		800	0	06/21	
IFSP	602 IFA CONSTRUCTION SUPERVIS		500	0	06/21	

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HD-215 FMS #: 806 316 MULTIFAMILY HOMEOWNERSHIP PROGRAM

AVAILABLE BALANCE AS OF: 02/29/20 \$61,447,380.63 (CITY) \$3,096,221.00 (NON-CITY)
 CONTRACT LIABILITY: \$150,864.03 (CITY) \$3,096,221.00 (NON-CITY)
 ITD EXPENDITURES: \$20,614,498.34 (CITY) \$3,096,221.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					6,840	1,407	1,435	1,464
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	16,200	*	*	*	16,200
FORCST(C)*	*	*	*	*	*	*	*	*	16,200	*	*	*	16,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 DOOR19	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY19									
	CONS LN 005 CONSTRUCTION			HDP	LOAN FOR CONSTRUCTION	16,200	0	03/20		
806 DOOR20	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY20									
	IFDS 002 IFA DESIGN					100	0	09/19		
	IFOT 003 IFA OTHER TECHNICAL SERVI					200	0	09/19		
CO#: 1A	IFOT 003 IFA OTHER TECHNICAL SERVI					300	0	11/19		
CO#: 2A	IFOT 003 IFA OTHER TECHNICAL SERVI					1,500	0	06/20		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					100	0	09/19		
	IFDS 600 IFA DESIGN					400	0	06/20		
	IFOT 601 IFA OTHER TECHNICAL SERVI					1,200	0	06/20		
	IFSP 602 IFA CONSTRUCTION SUPERVIS					400	0	06/20		
806 DOOR21	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY21									
	CONS LN 001 CONSTRUCTION			HDP	LOAN FOR CONSTRUCTION	6,840	0	06/21		
	IFDS 600 IFA DESIGN					1,000	0	06/21		
	IFOT 601 IFA OTHER TECHNICAL SERVI					2,500	0	06/21		
	IFSP 602 IFA CONSTRUCTION SUPERVIS					1,000	0	06/21		
806 DOOR22	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY22									
	CONS LN 001 CONSTRUCTION			HDP	LOAN FOR CONSTRUCTION	1,407	0	06/22		
806 DOOR23	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY23									
	CONS LN 001 CONSTRUCTION			HDP	LOAN FOR CONSTRUCTION	1,435	0	06/23		
806 DOOR24	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY24									
	CONS LN 001 CONSTRUCTION			HDP	LOAN FOR CONSTRUCTION	1,464	0	06/24		
806 DOOR25	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY25									
	CONS LN 001 CONSTRUCTION			HDP	LOAN FOR CONSTRUCTION	1,493	0	06/25		
806 DOOR26	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY26									
	CONS LN 001 CONSTRUCTION			HDP	LOAN FOR CONSTRUCTION	1,539	0	06/26		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 DOOR27	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY27 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,587	0	06/27	
806 DOOR28	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY28 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,650	0	06/28	
806 DOOR29	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY29 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,716	0	06/29	

 BUDGET LINE: HD-218 FMS #: 806 319 LEAD PAINT PRIMARY PREVENTION PROGRAM
 AVAILABLE BALANCE AS OF: 02/29/20 \$5,507,431.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$257,657.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,390,701.65 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	4,243				8,500			
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	26-	*	1-	62-	*	*	*	*	*	*	150	61
FORCST(C)*	*	26-	*	1-	62-	*	*	*	*	*	*	150	61
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 END
806 LEADFREE	Lead Free NYC Initiative					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	150	0	06/20	
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,000	0	06/21	
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					
	IFOT 002 IFA OTHER TECHNICAL SERVI		400	0	09/19	
	IFOT 600 IFA OTHER TECHNICAL SERVI		100	0	06/20	
806 LEADPPP21	Lead Paint PPP					
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,500	0	06/21	
	IFOT 600 IFA OTHER TECHNICAL SERVI		500	0	06/21	
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21	

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HD-219		FMS #: 806 321		NEW CONSTRUCTION OF VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING															
AVAILABLE BALANCE AS OF: 02/29/20				\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	31	*		*		*
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 NCP18	Neighborhood Construction Program (NCP) FY18													
	CONS LN 008 CONSTRUCTION									31	0	06/22		

BUDGET LINE: HD-222		FMS #: 806 323		SUPPORTIVE HOUSING															
AVAILABLE BALANCE AS OF: 02/29/20				\$127,324,959.27 (CITY)					\$48,026,366.42 (NON-CITY)										
CONTRACT LIABILITY:				\$9,832,573.84 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$456,315,492.89 (CITY)					\$344,942,718.58 (NON-CITY)										
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*	278,992	*	114,000	*	113,000	*		(C)*	91,310	*	286,569	*	114,000	*	113,000	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(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-*	*	*	18,642	*	14,242	*	36,968	*	5,978-*	*	7,238	*	10,000	*	81,066
FORCST(C)*	46-*	*	*	10,700	*	14,242	*	36,968	*	5,978-*	*	8,875	*	77,942	*	142,703
ACTUAL(C)*	46-*	*	*	18,642	*	14,242	*	36,968	*	5,978-*	*	*	*	*	*	63,828
PLAN (N)*	*	*	*	*	*	*	*	*	*	2,000-*	*	*	*	*	*	2,000-
FORCST(N)*	*	*	*	*	*	*	*	*	*	2,000-*	*	*	*	*	*	2,000-
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	2,000-*	*	*	*	*	*	2,000-

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 SHLP19	Supportive Housing													
CO#: 1A	CONS LN 014 CONSTRUCTION									46-	0	07/19		
CO#: 0	CONS LN 015 CONSTRUCTION									723	0	06/22		
806 SHLP20	Supportive Housing													
CONS LN	001 CONSTRUCTION									10,000	0	06/20		
IFDS	003 IFA DESIGN									2,500	0	09/19		
IFOT	004 IFA OTHER TECHNICAL SERVI									3,500	0	09/19		
IFSP	005 IFA CONSTRUCTION SUPERVIS									2,800	0	09/19		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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			10/19
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			14,242	0			11/19
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			11,018	0			12/19
	CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			25,950	0			12/19
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			7,238	0			04/20
	IFDS 600 IFA DESIGN				500	0			06/20
	IFOT 601 IFA OTHER TECHNICAL SERVI				500	0			06/20
	IFSP 602 IFA CONSTRUCTION SUPERVIS				200	0			06/20
806 SHLP21	Supportive Housing								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			91,310	7,000			06/21
	IFDS 600 IFA DESIGN				3,000	0			06/21
	IFOT 601 IFA OTHER TECHNICAL SERVI				4,000	0			06/21
	IFSP 602 IFA CONSTRUCTION SUPERVIS				3,000	0			06/21
806 SHLP22	Supportive Housing								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			279,164	7,000			06/22
806 SHLP23	Supportive Housing								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			114,000	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			06/22
806 SHN3TELL	SUPPORTIVE HOUSING - NC/ MHANY CORTELYOU ROAD								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,140	0			06/22
806 SHN3214H	SHNC - CAMBA 210-214 HEGEMAN AVE								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,775	0			06/22
806 SHN3404S	CCM 404 SNEDIKER AVE								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			2,757	0			06/22
806 SHN3839M	SHNC - ICL 839 ST MARKS AVE								
	CO#: 1A CONS GE 001 CONSTRUCTION	GENERAL			5,978-	2,000-			02/20

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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

BUDGET LINE: HD-223 FMS #: 806 324 SMALL HOMES DEVELOPMENT, LARGE SITES
 AVAILABLE BALANCE AS OF: 02/29/20 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,280,149.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24	* (N)*
EXECUTIVE (C)*	2,800	8,786	6,092	1,372	(C)*		8,786	6,092	1,372	(N)*
APPROPRIATIONS (N)*					(N)*					(N)*

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

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

806 SHLARG20	SMALL HOMES DEVELOPMENT, LARGE SITES FY20											
IFDS 002	IFA DESIGN						500	0	06/20			
IFSP 003	IFA CONSTRUCTION SUPERVIS						500	0	06/20			
IFOT 004	IFA OTHER TECHNICAL SERVI						400	0	06/20			
806 SHLARG21	SMALL HOMES DEVELOPMENT, LARGE SITES FY21											
IFDS 600	IFA DESIGN						500	0	06/21			
IFOT 601	IFA OTHER TECHNICAL SERVI						400	0	06/21			
IFSP 602	IFA CONSTRUCTION SUPERVIS						500	0	06/21			
806 SHLARG22	SMALL HOMES DEVELOPMENT, LARGE SITES FY22											
CONS LN 001	CONSTRUCTION						8,786	0	06/22			
806 SHLARG23	SMALL HOMES DEVELOPMENT, LARGE SITES FY23											
CONS LN 001	CONSTRUCTION						6,092	0	06/23			
806 SHLARG24	SMALL HOMES DEVELOPMENT, LARGE SITES FY24											
CONS LN 001	CONSTRUCTION						1,372	0	06/24			
806 SHLARG25	SMALL HOMES DEVELOPMENT, LARGE SITES FY25											
CONS LN 001	CONSTRUCTION						12,507	0	06/25			
806 SHLARG26	SMALL HOMES DEVELOPMENT, LARGE SITES FY26											
CONS LN 001	CONSTRUCTION						12,895	0	06/26			
806 SHLARG27	SMALL HOMES DEVELOPMENT, LARGE SITES FY27											
CONS LN 001	CONSTRUCTION						13,295	0	06/27			
806 SHLARG28	SMALL HOMES DEVELOPMENT, LARGE SITES FY28											
CONS LN 001	CONSTRUCTION						13,827	0	06/28			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SHLARG29	SMALL HOMES DEVELOPMENT, LARGE SITES FY29								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,380	0	06/29				

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/20 \$1,963,503,945.40 (CITY) \$94,650,669.02 (NON-CITY)
 CONTRACT LIABILITY: \$158,618,875.32 (CITY) \$1,636,500.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	133,557 *	1,046,938 *	1,171,250 *	1,221,118	709,462 *	1,573,032 *	1,326,267 *	1,251,061
NON-CITY(N)	15,266 *	25,000 *	25,000 *	5,000	32,000 *	32,000 *	32,000 *	32,000

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-217 *	-193 *	-217	11,200 *	11,200 *	11,200
AUG	4,169 *	4,426 *	4,168	0 *	0 *	0
SEPT	6,298 *	6,101 *	5,176	-83 *	-83 *	-83
OCT	37,326 *	36,677 *	37,337	-714 *	0 *	-714
NOV	49,998 *	40,217 *	50,010	12,180 *	-714 *	12,180
DEC	489,722 *	484,972 *	488,492	-503 *	0 *	-503
JAN	75,660 *	76,366 *	76,327	0 *	0 *	-667
FEB	-5,249 *	-5,522 *	-5,249	-2,000 *	-2,000 *	-2,000
MARCH	17,068 *	17,717 *	0	0 *	0 *	0
APRIL	20,828 *	22,465 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	176,447 *	1,037,621 *	0	9,920 *	77,863 *	0
FY 20	872,050 *	1,720,847 *	656,043	30,000 *	86,266 *	19,413

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		795	*	59	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	693 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	59 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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)																		
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HH-DN129 FMS #: 071 A04 WOMEN'S PRISON ASSOCIATION

AVAILABLE BALANCE AS OF: 02/29/20 \$719,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	719		
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)*	*	*	*	*	*	*	*	*	*	*	*	719	719
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
071 HHDN129SP	W.P.A SARAH POWELL HUNTINGTON HOUSE - REHAB					719	0	06/22			
CONS	001 CONSTRUCTION										

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

AVAILABLE BALANCE AS OF: 02/29/20 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$350,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	933	933
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	835	835
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
071 PWNC001	PROJECT RENEWAL - TECHNOLOGY AND FURNITURE FOR TRAINING LAB					50	0	06/22			
CONS	001 CONSTRUCTION										
806 HHC112PRE	FA - Housing Construction for Homeless								DSGN	06/06	07/06
CONS	001 CONSTRUCTION					170	0	06/20			
CO#: 02 CONS	002 CONSTRUCTION					613	0	06/20			
850 HL99PROJR	PROJECT RENEWAL										
CO#: 00 EQFN	005 EQUIPMENT AND FURNITURE					148	0	06/20			
EQFN	006 EQUIPMENT AND FURNITURE					2	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$310,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*											(C)*			310	*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	94
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	404
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HHDNWOMAN	EQFN	Women In Need, Inc. - I/O 004 EQUIPMENT AND FURNITURE	47	0	06/20			
850 HHNC002	CONS	WOMEN IN NEED, INC. - INFORMATION TECHNOLOGY UPGRADE 004 CONSTRUCTION	310	0	06/22			
850 HHWINIO	CONS	Women in Need Initial Outfitting 009 CONSTRUCTION	47	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$43,310.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$38,690.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	5,270 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
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										DSGN	08/19 04/20
	CONS 001 CONSTRUCTION						13	0	06/22			
	CONS 002 CONSTRUCTION						37	0	06/22			
071 HHCN001	BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT										DEVSCOPE	08/19 11/19
	CONS 008 CONSTRUCTION						29	0	06/22			
	CONS 010 CONSTRUCTION						355	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	007 CONSTRUCTION	100	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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HH-D112		FMS #: 071 D01		FACILITIES FOR THE HOMELESS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/20		\$525,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	275	*		*		*
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)*		*		*		*		*		*		*		*		*		*		525	*	525								
ACTUAL(C)*		*		*		*		*		*		*		*		*		*			*									
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 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: 02/29/20		\$528,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	528	*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2020													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*		*		*		*		*		*		*		*		*		*			*									
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
071 HHKNDOFU	THE DOE FUND																
	CONS 001 CONSTRUCTION											528	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HH-XN336		FMS #: 071 A10		PROJECT RENEWAL															
AVAILABLE BALANCE AS OF: 02/29/20				\$500,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (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			
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: 02/29/20				\$35,000,463.99		(CITY)				\$2.09		(NON-CITY)							
CONTRACT LIABILITY:				\$8,926,468.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$97,972,702.02		(CITY)				\$608,996.91		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		454	*	9,391	*	4,473	*		*	(C)*		20,469	*	9,391	*	4,473	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

																	FY 2020	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 20			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,985	*	14,985	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,481	*	19,481	*		
ACTUAL(C)*	*	258	*	30	*	3,445	*	*	*	642	*	*	*	*	*	*	4,375	
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 HH105ARML	ARC Mobile										450	0	06/21						
EQFN	001 EQUIPMENT AND FURNITURE																		
071 HH105ASBI	Accelerator to State Budget Interface										430	0	06/21						
EQFN	001 EQUIPMENT AND FURNITURE																		
071 HH105BEAV	BEAVER STREET NETWORK STABILIZATION, SECURITY AND DESIGN										4,244	0	06/22						
EQFN	005 EQUIPMENT AND FURNITURE																		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
071 HH105BPAU	HOMESTAT AKA STREETSMART							
	EQFN 005 EQUIPMENT AND FURNITURE		2,473	0	06/20			
	EQFN 006 EQUIPMENT AND FURNITURE		1,895	0	06/21			
071 HH105BRAC	BUTLER REASONABLE ACCOMMODATION							
	EQFN 002 EQUIPMENT AND FURNITURE		4,231	0	06/20			
	EQFN 003 EQUIPMENT AND FURNITURE		5,321	0	06/21			
071 HH105BUIL	SHELTER AND BUILDING COMPLIANCE							
	EQFN 004 EQUIPMENT AND FURNITURE		1,810	0	06/20			
	EQFN 005 EQUIPMENT AND FURNITURE		457	0	06/21			
071 HH105CARC	CARES CONTINUTY AND HARDWARE							
	EQFN 005 EQUIPMENT AND FURNITURE		4,295	0	06/20			
	EQFN 006 EQUIPMENT AND FURNITURE		3,274	0	06/21			
071 HH105CCDS	CCTV Design + SI							
	EQFN 001 EQUIPMENT AND FURNITURE		606	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE		325	0	06/22			
071 HH105CIDA	Client Identification Application							
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/21			
071 HH105HCPS	CRIME PREVENTION SYSTEM							
	EQFN 004 EQUIPMENT AND FURNITURE		852	0	06/20			
	EQFN 005 EQUIPMENT AND FURNITURE		1,059	0	06/21			
071 HH105HOME	HOME PERMANENCY APPLICATION							
	EQFN 004 EQUIPMENT AND FURNITURE		1,324	0	06/20			
	EQFN 005 EQUIPMENT AND FURNITURE		468	0	06/21			
071 HH105IMSY	INCIDENT MANAGEMENT SYSTEM							
	EQFN 001 EQUIPMENT AND FURNITURE		895	0	06/21			
071 HH105ISPL	INCOME SAVINGS PLAN							
	EQFN 001 EQUIPMENT AND FURNITURE		1,500	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE		1,500	0	06/22			
071 HH105JRHO	JCC HOMESTAT Journey HOME							
	EQFN 001 EQUIPMENT AND FURNITURE		2,300	0	06/21			
071 HH105SITE	HARDWARE AND SOFTWARE AT REMAINING CCTV SITES							
	EQFN 002 EQUIPMENT AND FURNITURE		1,014	0	06/21			
	EQFN 003 EQUIPMENT AND FURNITURE		1,137	0	06/22			
	EQFN 004 EQUIPMENT AND FURNITURE		1,291	0	06/23			
071 HH105SOEC	SOTA Escrow							
	EQFN 001 EQUIPMENT AND FURNITURE		300	0	06/21			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH112BOFW	Borden Avenue Flood Mitigation				DSGN	01/19 09/19
	CONS 002 CONSTRUCTION	0	1,563	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION	0	168	06/21		
	CONS 004 CONSTRUCTION	578	0	06/21		
071 HH112ETEU	282 East 3rd Street, 10009 - Exterior Upgrade					
	CONS 002 CONSTRUCTION	2,000	0	06/23		
	CNSP 003 CONSTRUCTION SUPERVISION	400	0	06/23		
	DSGN 005 DESIGN	24	0	06/21		
071 HH112FAFC	FRANKLIN'S WOMEN'S SHELTER - FACADE REHABILITATION					
	DSGN 001 DESIGN	135	0	06/22		
	CONS 002 CONSTRUCTION	1,355	0	06/24		
	CNSP 003 CONSTRUCTION SUPERVISION	203	0	06/24		
071 HH112FWBO	FT. WASHINGTON ARMORY - BOILER UPGRADE				DSGN	02/16 11/16
	CONS 005 CONSTRUCTION	4,000	0	06/20		
	CONS 008 CONSTRUCTION	5,940	0	06/21		
071 HH112FWFR	FORT WASHINGTON ARMORY-DORMITORIES FLOOR REPLACEMENT				DSGN	08/19 04/20
	CONS 003 CONSTRUCTION	2,150	0	06/22		
	CNSP 004 CONSTRUCTION SUPERVISION	350	0	06/22		
071 HH112GDFC	GEORGE DALY FACADE AND WINDOWS					
	CONS 002 CONSTRUCTION	2,035	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION	370	0	06/25		
071 HH112GDRR	GEORGE DALY RESIDENCE - ROOF REPLACEMENT				DEVSCOPE	02/15 05/15
	CONS 007 CONSTRUCTION	660	0	06/20		
	CONS 008 CONSTRUCTION	80	0	06/21		
071 HH112HBAT	HARLEM 1 BATHROOM RECONSTRUCTION				DSGN	01/19 09/19
	CONS 002 CONSTRUCTION	600	0	01/22		
	CNSP 003 CONSTRUCTION SUPERVISION	160	0	01/22		
	CONS 004 CONSTRUCTION	1,000	0	01/24		
	DSGN 005 DESIGN	160	0	06/22		
071 HH112HHAC	HARLEM 1 ROOF AND VENTILATION SYSTEM				DSGN	01/20 09/20
	DSGN 001 DESIGN	280	0	06/22		
	CONS 002 CONSTRUCTION	300	0	01/24		
	CNSP 003 CONSTRUCTION SUPERVISION	280	0	01/24		
	CONS 004 CONSTRUCTION	2,500	0	01/24		
071 HH112HINT	HARLEM 1 INTERIOR RECONSTRUCTION				DSGN	01/20 09/20
	DSGN 001 DESIGN	250	0	06/21		
	CONS 002 CONSTRUCTION	1,500	0	01/23		
	CNSP 003 CONSTRUCTION SUPERVISION	250	0	01/23		
	CONS 004 CONSTRUCTION	1,000	0	01/23		
071 HH112HLET	HARLEM 1 ELECTRICAL UPGRADE				DSGN	01/20 09/20
	DSGN 001 DESIGN	1,200	0	06/21		
	CONS 002 CONSTRUCTION	3,000	0	06/23		
	CNSP 003 CONSTRUCTION SUPERVISION	1,000	0	06/23		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		7,000	0	01/24			
	CONS 005 CONSTRUCTION		1,000	0	06/23			
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 HH112LFR	LINDEN MEN'S SHELTER - ELEVATOR REPLACEMENT					DSGN	01/19	09/19
	DSGN 001 DESIGN		80	0	06/21			
	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			

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

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		840	0	01/24			
	CNSP 003 CONSTRUCTION SUPERVISION		160	0	01/24			
	CONS 004 CONSTRUCTION		760	0	01/24			
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 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			
	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			
CO#: 01	IFSP 005 IFA CONSTRUCTION SUPERVIS		160	0	10/19			
	CONS 008 CONSTRUCTION		98	0	06/20			
850 HH112BEES	BELLEVUE - ELECT SVC UPGRADE					PROJSTRT	01/16	01/16
	DSGN 004 DESIGN		203	0	06/20			
	CONS 017 CONSTRUCTION		2,842	0	06/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 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			
CO#: 01 IFSP	100 IFA CONSTRUCTION SUPERVIS		34	0	12/19			
850 HH112BLEN	BELLEVUE MAIN ATRIUM						PROJSTRT 09/16	09/16
	DSGN 001 DESIGN		1,219	0	06/20			
	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			
	IFDS 005 IFA DESIGN		100	0	06/20			
CO#: 01 IFDS	005 IFA DESIGN		100	0	10/19			
	CONS 006 CONSTRUCTION		5,000	0	06/22			
CO#: 01 IFDS	601 IFA DESIGN		125	0	10/19			
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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HH112BLRR	BELLEVUE ROOF/ FACADE							PROJSTRT	01/16 01/16
	CONS 003 CONSTRUCTION			5,475	0	06/20			
	CONS 004 CONSTRUCTION			6,407	0	06/21			
	CONS 005 CONSTRUCTION			3,750	0	06/20			
CO#: 01	CONS 005 CONSTRUCTION			535	0	12/19			
	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			503	0	06/20			
	CONS 021 CONSTRUCTION			470	0	06/22			
	CNSP 023 CONSTRUCTION SUPERVISION			328	0	06/20			
	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#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS			135	0	10/19			
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			
CO#: 02	IFSP 103 IFA CONSTRUCTION SUPERVIS			4	0	12/19			
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			
	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			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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		
IFDS	600 IFA DESIGN	30	0	01/20		
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		
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	15	0	12/20		
850 HH112FBFS	FANNIE BARNES FIRE SAFETY					PROJSTRT 07/16 07/16
CONS	002 CONSTRUCTION	600	0	06/23		
CNSP	006 CONSTRUCTION SUPERVISION	80	0	06/20		
CNSP	008 CONSTRUCTION SUPERVISION	40	0	06/20		
CONS	009 CONSTRUCTION	200	0	06/23		
CONS	010 CONSTRUCTION	600	0	06/23		
CNSP	011 CONSTRUCTION SUPERVISION	160	0	06/20		
SVCS	012 SERVICES	50	0	06/20		
CONS	014 CONSTRUCTION	499	0	06/21		
CONS	015 CONSTRUCTION	2,331	0	06/21		
IFSP	102 IFA CONSTRUCTION SUPERVIS	12	0	06/20		
CO#: 02 IFDS	601 IFA DESIGN	70	0	06/20		
CO#: 03 IFDS	601 IFA DESIGN	70	0	11/19		
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		
CO#: 01 IFSP	102 IFA CONSTRUCTION SUPERVIS	1	0	10/19		
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		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 IFDS	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		
CO#: 02 IFDS	601 IFA DESIGN	65	0	03/20		
IFSP	602 IFA CONSTRUCTION SUPERVIS	10	0	01/20		
850 HH112HWFS	HELP WOMEN'S CENTER FIRE SAFETY					PROJSTRT 07/16 07/16
DSGN	001 DESIGN	33	0	06/21		
CONS	002 CONSTRUCTION	950	0	06/23		
IFSP	004 IFA CONSTRUCTION SUPERVIS	95	0	06/20		
CNSP	005 CONSTRUCTION SUPERVISION	100	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	100	0	06/23		
SVCS	011 SERVICES	370	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#: 02 IFSP	102 IFA CONSTRUCTION SUPERVIS	20	0	11/19		
CO#: 01 IFDS	600 IFA DESIGN	47	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	47	0	02/20		
850 HH112KELC	282 EAST 3RD STREET - ELECTRICAL UPGRADE					PROJSTRT 01/18 01/18
DSGN	001 DESIGN	400	0	06/20		
CONS	002 CONSTRUCTION	1,700	0	06/23		
CNSP	003 CONSTRUCTION SUPERVISION	600	0	06/21		
SVCS	004 SERVICES	100	0	06/21		
DSGN	005 DESIGN	320	0	06/20		
CONS	006 CONSTRUCTION	600	0	06/23		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 008 CONSTRUCTION		2,300	0	06/22			
850 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			
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			
CO#: 01	IFSP 101 IFA CONSTRUCTION SUPERVIS		75	0	10/19			
	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			
CO#: 01	IFDS 600 IFA DESIGN		45	0	01/20			
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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 010 CONSTRUCTION		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			
	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#: 02	IFDS 601 IFA DESIGN		45	0	10/20			
850 HH112THFA	8 EAST THIRD ST SHELTER FIRE SAFETY							
	IFDS 003 IFA DESIGN		20	0	06/20			
CO#: 19	IFDS 003 IFA DESIGN		20	0	06/20			
	CONS 007 CONSTRUCTION		1,150	0	06/21			
850 HH112VEFP	VETERAN SRO FIRE PANEL							
	DSGN 002 DESIGN		185	0	06/20			
850 HH112WBLR	WARDS ISLAND COMPLEX - BOILERS AND FUEL STORAGE TANKS						PROJSTRT 03/12	03/12
	CONS 012 CONSTRUCTION		273	0	06/23			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		10	0	01/20			
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#: 01	IFDS 601 IFA DESIGN		100	0	10/20			
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$26,953,468.99 (CITY) \$500,049.63 (NON-CITY)																			
CONTRACT LIABILITY: \$27,900,527.31 (CITY) \$500,049.63 (NON-CITY)																			
ITD EXPENDITURES: \$185,401,854.88 (CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*				16,172		33,217		62,538		(C)*		15,427		21,234		33,217		62,538	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT		FY 2020												FY 20					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES																		
	CONS 082 CONSTRUCTION							92-	274						0	06/20			
	OTHR 084 OTHER							92-	269						0	06/21			
	OTHR 086 OTHER							92-	169	459					0	06/22			
	OTHR 088 OTHER														0	06/23			
	OTHR 090 OTHER														0	06/24			
	CONS 092 CONSTRUCTION														0	06/25			
	OTHR 094 OTHER														0	06/26			
	OTHR 095 OTHER														0	06/27			
	OTHR 098 OTHER														0	06/28			
	OTHR 100 OTHER														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 HH115BWRP	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	06/21			
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
071 HH115HOB	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 HH115JAE	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 HH115JCF	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 HH115MME	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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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			
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			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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			
CO#: 01	IFDS 600 IFA DESIGN		30	0	06/20			
CO#: 02	IFDS 600 IFA DESIGN		100	0	06/20			
CO#: 03	IFDS 600 IFA DESIGN		100	0	10/19			
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			
CO#: 01	IFDS 006 IFA DESIGN		63	0	10/19			
	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		260	0	06/21			
	CONS 005 CONSTRUCTION		39	0	06/21			
CO#: 00	CONS 005 CONSTRUCTION		63	0	06/20			
	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			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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			
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			
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	03/20			
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		150	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	01/20			
850 HH115SGFA	SPRINGFIELD GARDEN - FIRE ALARM SYSTEM UPGRADE						PROJSTRT 03/16	03/16
CO#: CR	CONS 002 CONSTRUCTION		102	0	06/20			
CO#: DR	CONS 002 CONSTRUCTION		92-	0	12/19			
	CNSP 007 CONSTRUCTION SUPERVISION		268	0	01/20			
CO#: 00	CNSP 007 CONSTRUCTION SUPERVISION		27	0	06/21			
	DSGN 010 DESIGN		10	0	06/21			
	CNSP 011 CONSTRUCTION SUPERVISION		107	0	06/21			
CO#: 02	IFDS 601 IFA DESIGN		20	0	11/19			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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			
CO#: 01	IFDS 007 IFA DESIGN		31	0	11/19			
	CNSP 008 CONSTRUCTION SUPERVISION		72	0	06/24			
	CONS 009 CONSTRUCTION		100	0	06/24			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		247	0	06/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		100	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/20			
	IFDS 602 IFA DESIGN		100	0	06/20			
850 HH115SNFA	SENECA HOUSES - FIRE ALARM SYSTEM UPGRADE							
CO#: 00	CONS 006 CONSTRUCTION		6	0	01/20			
	SVCS 008 SERVICES		81	0	06/21			
CO#: 01	IFDS 601 IFA DESIGN		2	0	12/19			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		70	0	02/20			
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 02/29/20 \$190,630,045.01 (CITY)
 CONTRACT LIABILITY: \$88,208,970.55 (CITY)

\$1,859,002.03 (NON-CITY)
 \$32,850.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	454 *	95,972 *	83,867 *	114,509	94,595 *	129,545 *	83,867 *	114,509
NON-CITY(N)	*	*	*		1,731 *	*	*	

	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	0 *	20 *	30	0 *	0 *	0
OCT	0 *	152 *	3,612	0 *	0 *	0
NOV	96 *	1,098 *	1,098	0 *	0 *	0
DEC	443 *	443 *	859	0 *	0 *	0
JAN	274 *	1,089 *	619	0 *	0 *	0
FEB	0 *	0 *	1,326	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	58,361 *	71,969 *	0	0 *	0 *	0
FY 20	59,174 *	74,834 *	10,607	0 *	0 *	0

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$127,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					127			
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 HLDNMCMH	METROPOLITAN CENTER FOR MENTAL HEALTH-INTEROPERABLE TELEPHON						
EQFN	001 EQUIPMENT AND FURNITURE	127	0	06/21			

BUDGET LINE: HL-DN02G FMS #: 816 AC3 DESTINATION TOMORROW

AVAILABLE BALANCE AS OF: 02/29/20 \$85,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					85			
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 HLDNDESTM	Destination Tomorrow - Mobile HIV Testing Unit						
EQVH	001 EQUIPMENT - VEHICLES	85	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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
AGY ID NO	DESCRIPTION						
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: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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
AGY ID NO	DESCRIPTION						
850 HLDNNYUCH	NYU SCHOOL OF MEDICINE - DNA SEQUENCERS FOR MS RESEARCH						
EQFN	001 EQUIPMENT AND FURNITURE	483	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					1,557			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HL82BETH2	BETH ISRAEL MEDICAL CENTER - MRI for Stroke Center						
EQVH	001 EQUIPMENT - VEHICLES	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: 02/29/20 \$2,864,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					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
AGY ID NO	DESCRIPTION						
801 HLDNCWCHC	Charles Wang Community Health Center- Inc. Patient Care Imp						
EQFN	001 EQUIPMENT AND FURNITURE	818	0	06/21			
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			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					15	5,221		
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
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					1,047			
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 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: 02/29/20 \$1,601.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$44,399.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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 HL82NACH	NEW ALTERNATIVES FOR CHILDREN						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	2	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN164		FMS #: 816 A89	WILLIAM F. RYAN COMMUNITY HEALTH CENTER																
AVAILABLE BALANCE AS OF: 02/29/20			\$84,020.66	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$481,979.34	(CITY)										\$.00	(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		84	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HLDNWILLM	WILLIAM F. RYAN COMMUNITY HEALTH CENTER - VEHICLE PURCHASE									84	0	06/21			
	EQVH	001	EQUIPMENT - VEHICLES												

BUDGET LINE: HL-DN168		FMS #: 816 A90	BROOKDALE MEDICAL CENTER																
AVAILABLE BALANCE AS OF: 02/29/20			\$1,632,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*				372	*		*		1,260
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HLDNBDALE	The brookdale hospital medical center - Equipment Purchases									1,260	0	06/24			
	EQFN	001	EQUIPMENT AND FURNITURE												
850 HLDNBDHMC	Brookdale Hospital Medical Ctr-Medical Equipment									372	0	06/22			
	EQFN	001	EQUIPMENT AND FURNITURE												

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$2,661,000.00 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																
* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	*
EXECUTIVE (C)*									856						1,295	*
APPROPRIATIONS (N)*																*
COMMITMENT PLAN																
FY 2020																
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$2,781,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					1,863	918		
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION												
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
850 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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$566,412.91 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$360,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,287,587.09 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*											(C)*	20	*	307	*	210	*		*
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																			
850 HLDNBLD12	NEW YORK BLOOD CENTER - CLINICAL FLOW CYTOMETER																			
EQFN	001 EQUIPMENT AND FURNITURE								165		0		06/22							
850 HLDNBLD56	NY BLOOD CENTER, INC - 2 BLOOD ANALYZING MACHINES																			
EQFN	001 EQUIPMENT AND FURNITURE								210		0		06/23							
850 HLDNBLOOD	NEW YORK BLOOD CENTER - IMAGING FLOW CYTOMETER																			
EQFN	001 EQUIPMENT AND FURNITURE								20		0		06/21							
CO#: RG IFSP	002 IFA CONSTRUCTION SUPERVIS								16		0		06/20							
850 HLKNNYBC	NEW YORK BLOOD CENTER: DONOR COACH FOR NYC BLOOD DRIVES																			
EQFN	002 EQUIPMENT AND FURNITURE								35		0		06/22							
850 HLNBYC	New York Blood Center -Vans and blood drive equipment																			
EQFN	002 EQUIPMENT AND FURNITURE								107		0		06/22							

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
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: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$2,913,411.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$981,396.00 (CITY) \$.00 (NON-CITY)																	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*																	2,041
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 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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20	\$90,461.83 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$237,073.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$10,943,465.17 (CITY)	\$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	87 *	87
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	87 *	87
ACTUAL(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 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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN271 FMS #: 816 A35 MOUNT SINAI ADOLESCENT HEALTH CENTER
 AVAILABLE BALANCE AS OF: 02/29/20 \$6,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$204,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 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: 02/29/20 \$3,799,185.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,906,744.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,788,368.65 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	383	456	143
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	350	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN305		FMS #: 816 A42		NEW YORK HOSPITAL QUEENS															
AVAILABLE BALANCE AS OF: 02/29/20				\$747,192.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$461,545.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$245,263.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*		92	*		*	1,134	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2020												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 20			
850 HLDNHOSPT	EQFN	THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE																		
850 HL82NYHCQ	EQFN	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 002 EQUIPMENT AND FURNITURE																		
	IFSP	102 IFA CONSTRUCTION SUPERVIS																		
850 HL99NYHQ	EQFN	NEW YORK HOSPITAL QUEENS 001 EQUIPMENT AND FURNITURE																		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN308 FMS #: 816 A43 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY
 AVAILABLE BALANCE AS OF: 02/29/20 \$682,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$821,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								
							82	

	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 HLDN90NYU	NEW YORK UNIVERSITY SCHOOL OF DENTISTRY												
EQFN	001 EQUIPMENT AND FURNITURE					586	0	06/25					
850 HL82NYUD	NYU COLLEGE OF DENTISTRY - PURCHASE DENTAL EQUIPMENT												
EQFN	002 EQUIPMENT AND FURNITURE					82	0	06/23					

BUDGET LINE: HL-DN316 FMS #: 816 A45 NEW YORK FAMILIES FOR AUTISTIC CHILDREN
 AVAILABLE BALANCE AS OF: 02/29/20 \$500,764.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,408,235.88 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								
								500

	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		
801 HLDNNYAC	New York Families for Autistic Children Renovation												
CONS SJ 001	CONSTRUCTION					500	0	06/23					

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN328		FMS #: 816 A48	PLANNED PARENTHOOD OF NEW YORK CITY																
AVAILABLE BALANCE AS OF: 02/29/20			\$366,096.21	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$874,903.79	(CITY)											\$.00	(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HLDNPLAND	PLANNED PARENTHOOD OF NEW YORK CITY - OUTFITTING								
EQFN	001 EQUIPMENT AND FURNITURE				302	0	06/22		
850 HL82PPNYC	PLANNED PARENTHOOD OF NEW YORK CITY INC-MOBILE MEDICAL UNIT								
EQVH	001 EQUIPMENT - VEHICLES				59	0	06/22		

BUDGET LINE: HL-DN336		FMS #: 816 B02	PROJECT RENEWAL																
AVAILABLE BALANCE AS OF: 02/29/20			\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(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	*	52											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	52	*	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
801 HLDNCOMPJ	Community Medical Clinic- Project Renewal, Inc.								
CONS	001 CONSTRUCTION				749	0	06/21		
850 HLDNPJRNW	Project Renewal, Inc-ScanVan Mobile Mammography Equipment								
EQFN	001 EQUIPMENT AND FURNITURE				246	0	06/22		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20											\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*	23,622	*	11,680	*	794	*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	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			

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 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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: 02/29/20 \$466,957.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,723,043.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*						436			
APPROPRIATIONS (N)*									

COMMITMENT PLAN (N)*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HL-DN367 FMS #: 816 A58 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN																			
AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		337	*	1,149	*	580	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2020												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 20			
850 HLDNMARYH	EQFN	ST MARYS HOSPITAL FOR CHILDREN - OUTFITTING																		
		001 EQUIPMENT AND FURNITURE										469		0		06/22				
850 HLDNSMARC	EQFN	ST MARYS HOSPITAL FOR CHILDREN - Equipment for Locomotor Tra																		
		001 EQUIPMENT AND FURNITURE										273		0		06/21				
850 HLDNSMARY	EQFN	ST MARYS HOSPITAL FOR CHILDREN - 111679599-N57161T																		
		001 EQUIPMENT AND FURNITURE										10		0		06/21				
850 HLDNSTC61	EQFN	St Mary's Hospital for Children-Standalone Equipment																		
		001 EQUIPMENT AND FURNITURE										54		0		06/21				
850 HLQNDN367	EQFN	Saint Mary's Hospital for Children-Patient Touch Platform																		
		001 EQUIPMENT AND FURNITURE										680		0		06/22				
850 HLQNSAINT	EQFN	Saint Mary's Hospital for Children - I/O																		
		001 EQUIPMENT AND FURNITURE										580		0		06/23				
850 HL82MHHS	EQFN	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN HOSPITAL																		
		002 EQUIPMENT AND FURNITURE										68		0		06/20				
850 HL82SMAR2	CONS	ST. MARY'S HOSPITAL FOR CHILDREN--																		
		002 CONSTRUCTION										47		0		06/20				

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$126,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	124	*	*	*
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 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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN440		FMS #:	816 A65		URBAN HEALTH PLAN, INC														
AVAILABLE BALANCE AS OF: 02/29/20			\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*	10,235	*		*		*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	98 *	98
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	98 *	98
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HLDNURBAN	Urban Health Plan Inc. Building Construction										
CONS	001 CONSTRUCTION						1,610	0	06/21		
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: 02/29/20			\$444,236.00	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$1,186,642.00	(CITY)													\$.00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*	167	*	257	*		*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*	*		*		*		

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNALINE EQVH	AIDS Service Center of Lower Manhattan, Inc. 001 EQUIPMENT - VEHICLES	257	0	06/22		
850 HL82AIDSC EQFN	AIDS Service Center of NY 001 EQUIPMENT AND FURNITURE	2	0	06/21		

BUDGET LINE: HL-DN561 FMS #: 816 A75 COMMUNITY HEALTHCARE NETWORK															
AVAILABLE BALANCE AS OF: 02/29/20		\$1,381,994.00 (CITY)										\$0.00 (NON-CITY)			
CONTRACT LIABILITY:		\$2,549,756.00 (CITY)										\$0.00 (NON-CITY)			
ITD EXPENDITURES:		\$146,250.00 (CITY)										\$0.00 (NON-CITY)			
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (N)*	* (C)*	* (N)*	* (C)*	* (N)*	* (C)*
EXECUTIVE (C)*					500	806									
APPROPRIATIONS (N)*															

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	2,550	*	*	*	*	*	*	*	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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HL-DN562 FMS #: 816 A76 NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL)																			
AVAILABLE BALANCE AS OF: 02/29/20 \$623,510.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$200,000.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,498,490.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		143	*	454	*				*
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	NC	PLAN	CURRENT	MILESTONE														
		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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					1	500		
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
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: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*							684	
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HLDNFLUSH	FLUSHING HOSPITAL										
EQFN	001 EQUIPMENT AND FURNITURE					684	0	06/23			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,187,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					235		215	
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		
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: 02/29/20 \$91,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					91			
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		
850 HLDN19FHH	FOREST HILLS HOSPITAL - MEDICAL EQUIPMENT												
	EQFN 001 EQUIPMENT AND FURNITURE					91	0	06/21					

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$1,983,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					516	446	1,068	
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION												
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
850 HLDNJEWSH EQVH	LONG ISLAND JEWISH MEDICAL CENTER - LUMC MOBILE SIMULATOR 001 EQUIPMENT - VEHICLES	226	0	06/21									
850 HLDNLIJMC EQFN	LONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT NEEDS 001 EQUIPMENT AND FURNITURE	100	0	06/21									
850 HLDNLONGS EQFN	Long Island Jewish Medical Center - Equipment Purchases 001 EQUIPMENT AND FURNITURE	143	0	06/21									
850 HLDNODAPT EQVH	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES 001 EQUIPMENT - VEHICLES	47	0	06/21									
850 HLDN16LIJ EQFN	LIJ MEDICAL CENTER - EQUIPMENT REPLACEMENT PURCHASE 001 EQUIPMENT AND FURNITURE	180	0	06/22									
850 HLDN28LIJ EQFN	LIJ MEDICAL CENTER - MOVEABLE EQUIPMENT SYSTEM 001 EQUIPMENT AND FURNITURE	100	0	06/22									
850 HLQNJEWSH EQFN	LONG ISLAND JEWISH MEDICAL CENTER 002 EQUIPMENT AND FURNITURE	166	0	06/22									
850 HL82LIJMC EQFN	LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUIPMENT 002 EQUIPMENT AND FURNITURE	1,058	0	06/23									
	003 EQUIPMENT AND FURNITURE	10	0	06/23									

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN652		FMS #: 816 AN2		NEW YORK PRESBYTERIAN HOSPITAL															
AVAILABLE BALANCE AS OF: 02/29/20				\$953,248.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$265,752.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*		135	*	811	*		*		*
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 HLDNNYPHS	EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL - Endoscopic Ultrasound	135	0	06/21			
850 HLDNYORKK	EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL - 133957095-A1224	448	0	06/22			
850 HLPRESPAX	EQFN	New York Presbyterian Hospital Improving Patient Experience	363	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN732		FMS #: 816 B07	TRANSITIONAL SERVICES FOR NEW YORK, INC.																
AVAILABLE BALANCE AS OF: 02/29/20			\$43,590.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$70,410.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		38	*		*		*		*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	4	*	4
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	4	*	4
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HLDNTRANS	EQVH	TRANSITIONAL SERVICES FOR NEW YORK, INC - VEHICLE 001 EQUIPMENT - VEHICLES	4	0	06/20			
850 HLDNTRANT	EQVH	Transitional Services for New York, Inc. - Vehicle Purchases 001 EQUIPMENT - VEHICLES	38	0	06/21			

BUDGET LINE: HL-DN762		FMS #: 816 AA3	UNION COMMUNITY HEALTH CENTER, INC.																
AVAILABLE BALANCE AS OF: 02/29/20			\$166,345.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$373,655.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$174,000.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		18	*	148	*		*		*
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 HLDNUCVAN	EQVH	Union Community Health Center, Inc.-Vehicle Purchase 001 EQUIPMENT - VEHICLES	37	0	06/22			
850 HLDNUNCOD	EQFN	Union Community Health Center, Inc.-Medical Equipment 001 EQUIPMENT AND FURNITURE	111	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$1,599,367.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$97,633.00 (CITY) \$.00 (NON-CITY)

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

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24	* (N)*	* FY 21	* FY 22	* FY 23	* FY 24	* (N)*
EXECUTIVE (C)*						293	1,081								
APPROPRIATIONS															
(N)*															

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20		
							JAN	FEB	MARCH	APRIL	MAY			
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	9	9
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	9	9
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HLDNCORNL	CORNELL UNIVERSITY FOR WEILL CORNELL MEDICAL COLLEGE										
EQFN	001 EQUIPMENT AND FURNITURE					9	0	06/20			

BUDGET LINE: HL-DN783 FMS #: 816 AA5 THE INSTITUTE FOR FAMILY HEALTH, INC.
 AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	461	*	*
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 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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$1,049,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					1,049				
APPROPRIATIONS (N)*									

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
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: 02/29/20 \$86,953.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$618,047.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*									
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	87
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	87
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$64,082.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$465,060.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,342,858.00 (CITY) \$0.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HLDN42XRA	HOSPITAL FOR SPECIAL SURGERY - X RAY MACHINES									
EQFN	001 EQUIPMENT AND FURNITURE					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: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(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 HLDNBOOM	BRONX AIDS SERVICES, INC -- BOOM HEALTH									
EQFN	01 EQUIPMENT AND FURNITURE					1,000	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$303,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					179	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												
850 HLDNICLBR	Institute for Community Living, Inc-Technology Upgrades												
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/22									
850 HLDNICLTL	Institute for Community Living, Inc-Technology Upgrades												
EQFN	001 EQUIPMENT AND FURNITURE	44	0	06/22									
850 HLDNICLVN	Institute for Community Living, Inc-Wheelchair Vehicle												
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/22									
850 HLDNINCL	Institute for Community Living, Inc-Wheelchair Vehicle												
EQVH	001 EQUIPMENT - VEHICLES	45	0	06/21									
850 HLDNINSC	Institute for Community Living, Inc-Wheelchair Vehicle												
EQVH	001 EQUIPMENT - VEHICLES	45	0	06/21									
850 HLDNINS1	Institute for Community Living, Inc-Wheelchair Vehicle												
EQVH	001 EQUIPMENT - VEHICLES	45	0	06/21									
850 HLDNINS2	Institute for Community Living, Inc-Wheelchair Vehicle												
EQVH	001 EQUIPMENT - VEHICLES	44	0	06/21									

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN909 FMS #: 816 A08 LENOX HILL HOSPITAL
 AVAILABLE BALANCE AS OF: 02/29/20 \$1,502,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*								211		
APPROPRIATIONS (N)*										

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNLENOX	EQVH	Lenox Hill Hospital - Vehicle Purchases						
		001 EQUIPMENT - VEHICLES	211	0	06/22			
850 HLDNLNXL	EQVH	Lenox Hill Hospital - Vehicle Purchases						
		001 EQUIPMENT - VEHICLES	643	0	06/25			
850 HLDN63AM3	EQVH	Lenox Hill Hospital - ENVIRONMENTAL FRIENDLY AMBULANCES						
		001 EQUIPMENT - VEHICLES	648	0	06/25			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$97,561.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$902,439.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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: 02/29/20 \$106,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					54	52		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20				\$139,380.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$47,620.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		125	*	*		*		*	
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)*		*	*	*	*	*	*	*	*	*	*	*	*	14	*	14
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	14	*	14
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLDNEGVA EQFN	Edwin Gould Services for Children Van Purchase 001 EQUIPMENT AND FURNITURE			14	0	06/20		
850 HLDN22EMR EQFN	Edwin Gould Service for Children - Electronic Medical Record 001 EQUIPMENT AND FURNITURE			60	0	06/21		
850 HLDN24MR2 EQFN	Edwin Gould Services for Children- Electronic Medical Record 001 EQUIPMENT AND FURNITURE			65	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$102,569.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$347,431.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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	103	0	06/21			
CO#: A1 CONS SJ 002 CONSTRUCTION	347	0	11/19			

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

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*						38		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,204	1,204
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	906	906
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 INITIATIVE						
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82EASTH CONS	EAST HARLEM HEALTH HUB 001 CONSTRUCTION	600	0	06/20	DSGN	02/17 03/17
816 HL82HITIN EQFN	HEALTH INFORMATION INITIATIVE 003 EQUIPMENT AND FURNITURE	65	0	06/20		
816 HL82MOSQ EQFN	ANTI - MOSQUITO NETWORK 002 EQUIPMENT AND FURNITURE	206	0	06/20		
816 HL99ANIC1 CONS	ANIMAL CARE & CONTROL OF NEW YORK CITY 002 CONSTRUCTION	35	0	06/20	DSGN	07/16 09/16
850 HL82SIUHH EQFN	Staten Island University Hospital 002 EQUIPMENT AND FURNITURE	38	0	06/22		

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

AVAILABLE BALANCE AS OF: 02/29/20	\$1,339,150.90 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,515,849.10 (CITY)	\$.00 (NON-CITY)
* FY 21	* FY 22	* FY 23
* FY 24	* FY 21	* FY 22
* FY 23	* FY 24	* FY 23
* FY 24	* FY 23	* FY 24
EXECUTIVE (C)*	(C)*	(C)*
APPROPRIATIONS	COMMITMENT PLAN	
(N)*	(N)*	(N)*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,339 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,339 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 CCTOXICOL EQFN	OCME - City Council Fund for Toxicology Equipment 003 EQUIPMENT AND FURNITURE	1,339	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20				\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*	1,000	*		*		*		*
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				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-KN02U		FMS #: 816 AC5		COMMUNITY HEALTH INITIATIVES, INC.															
AVAILABLE BALANCE AS OF: 02/29/20				\$0.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		200	*		*		*		*		(C)*	200	*		*		*		*
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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
816 HLKNCHII	COMMUNITY HEALTH INITIATIVES INC INITIAL OUTFITTING							
EQFN	001 EQUIPMENT AND FURNITURE			200	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN023 FMS #: 816 B20 AMERICAN RED CROSS IN GREATER NEW YORK																			
AVAILABLE BALANCE AS OF: 02/29/20 \$163,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*		163	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(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			

BUDGET LINE: HL-KN078 FMS #: 816 K04 BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION																			
AVAILABLE BALANCE AS OF: 02/29/20 \$520,247.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$212,753.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	513	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 HLKNBWSV	BROWNSVILLE COMMUNITY DEVELOPMENT CORP EXPANSION														
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF									513	0	06/22			
850 HLBCDC	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION														
IFSP	002 IFA CONSTRUCTION SUPERVIS									7	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN254 FMS #: 816 K06 MAIMONIDES MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					9			
APPROPRIATIONS (N)*								
							931	

	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 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		
850 HLKNMAMC	MAIMONIDES MEDICAL CENTER: PURCHASE OF ULTRASOUND					
EQFN	001 EQUIPMENT AND FURNITURE	366	0	06/23		
850 HL82MAIMC	MAIMONIDES MEDICAL CENTER					
IFSP	010 IFA CONSTRUCTION SUPERVIS	16	0	06/20		
IFSP	100 IFA CONSTRUCTION SUPERVIS	7	0	06/21		
850 HL82MIDES	MAIMONIDES MEDICAL CENTER: PURCHASE AMBULANCES					
CONS	001 CONSTRUCTION	9	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN456 FMS #: 816 B21 WYCKOFF HEIGHTS MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/29/20 \$190,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*		190	
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										
801 HLKNWYCK	WYCKOFF HEIGHTS MEDICAL CENTER: FUNDING FOR THE CONSTRUCTION					190	0	06/23			
CONS	001 CONSTRUCTION										

BUDGET LINE: HL-KN561 FMS #: 816 AB3 COMMUNITY HEALTHCARE NETWORK

AVAILABLE BALANCE AS OF: 02/29/20 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 HLCOMMHCN	Community Healthcare Network, Inc.					500	0	11/19			
CO#: A1 CONS GE	001 CONSTRUCTION				GENERAL						

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN562		FMS #: 816 A95		NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL)															
AVAILABLE BALANCE AS OF: 02/29/20				\$254,232.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$194,146.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$903,622.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*	10	*	198	*		*		*
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 HLDNNYM20	EQFN	NY METHODIST HOSP. - DIGITAL WIRELESS IMAGING SYS RADIOLOGY						
		002 EQUIPMENT AND FURNITURE	10	0	06/21			
850 HLKNYPRES	EQFN	NY METHODIST HOSPITAL: 3D EXTREMITY IMAGING SYSTEM NY						
		001 EQUIPMENT AND FURNITURE	198	0	06/22			

BUDGET LINE: HL-KN808		FMS #: 816 K09		HATZOLAH INCORPORATED															
AVAILABLE BALANCE AS OF: 02/29/20				\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	*	*	200 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	200 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNHIAMB	EQFN	HATZOLOH INCORPORATED: AMBULANCE PURCHASE						
		001 EQUIPMENT AND FURNITURE	200	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN938 FMS #: 816 AB5 CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY

AVAILABLE BALANCE AS OF: 02/29/20 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$154,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	154	*	*	*	*	*	*	*	*	154
FORCST(C)*	*	*	*	*	154	*	*	*	*	*	*	*	*	154
ACTUAL(C)*	*	*	*	*	154	*	*	*	*	*	*	*	*	154
PLAN (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 HlKNCEV		Center for the Elimination of Violence Renovations						
	CO#: A1 CONS SJ 001	CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	154	0	11/19			

BUDGET LINE: HL-K001 FMS #: 816 K01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/20 \$188,430.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$34,998.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,040,275.60 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	175	*	175
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	2-	*	*	*	*	*	*	*	*	*	*	*	2-
PLAN (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 HL82BRTEH		ANIMAL CARE CENTERS OF NYC: BROOKLYN ANIMAL CARE CENTER TEC						
	EQFN	001 EQUIPMENT AND FURNITURE	175	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN084 FMS #: 816 M02 COMMUNITY HEALTH PROJECT, INC. D/B/A CALLEN-LORDE
 AVAILABLE BALANCE AS OF: 02/29/20 \$100,438.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,172.07 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$60,389.93 (CITY) \$0.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					100			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLMNCOMM	COMMUNITY HEALTH PROJECT, INC						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/21			

BUDGET LINE: HL-MN370 FMS #: 816 AO1 SAMARITAN VILLAGE, INC
 AVAILABLE BALANCE AS OF: 02/29/20 \$150,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HLSAMARIT	Samaritan Village -- Construction/renovation of the building						
CONS	002 CONSTRUCTION	150	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					3,052	308		
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/21			
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: 02/29/20 \$3,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					3,100			
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20				\$767,550.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$34,450.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*	457	*		*	28	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2020												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	283 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	283 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HLKNBLOOD	NEW YORK BLOOD CENTER - SICKLE CELL DISEASE CLEAN ROOM					
CO#: 01 CONS	002 CONSTRUCTION	283	0	06/20		
850 HLKNNYBC	NEW YORK BLOOD CENTER: DONOR COACH FOR NYC BLOOD DRIVES					
EQFN	003 EQUIPMENT AND FURNITURE	103	0	06/21		
850 HLKNNYBCL	NEW YORK BLOOD CENTER, INC. : FACSARIA FUSION CELL SORTER					
EQFN	002 EQUIPMENT AND FURNITURE	354	0	06/21		
850 HLQNBLOOD	NEW YORK BLOOD CENTER - PURCHASE OF A MACHINE					
EQFN	001 EQUIPMENT AND FURNITURE	28	0	06/23		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN273 FMS #: 816 Q07 MOUNT SINAI HOSPITAL
 AVAILABLE BALANCE AS OF: 02/29/20 \$3,318,030.39 (CITY)
 CONTRACT LIABILITY: \$563,902.00 (CITY)
 ITD EXPENDITURES: \$403,067.61 (CITY)

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

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					1,249				
APPROPRIATIONS (N)*									
COMMITMENT PLAN									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	564 *	*	*	*	*	*	*	*	*	*	817 *	1,381
FORCST(C)*	*	564 *	*	*	*	*	*	*	*	*	*	511 *	1,075
ACTUAL(C)*	*	564 *	*	*	*	*	*	*	*	*	*	*	564
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 HLQNMSHCA	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 HLQNMSH02	MOUNT SINAI HOSPITAL - RADIOLOGY UNIT PURCHASE										
EQFN	001 EQUIPMENT AND FURNITURE						306	0	06/20		
850 HLQNMTSIN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS-C ARM, ULTRASOUND										
EQFN	001 EQUIPMENT AND FURNITURE						75	0	06/21		
EQFN	002 EQUIPMENT AND FURNITURE						630	0	06/21		
850 HLQNMTS03	Mount Sinai Hospital - Purchase of Nuclear Medicine Eqmt										
EQFN	001 EQUIPMENT AND FURNITURE						348	0	06/21		
850 HL82MSINA	MOUNT SINAI HOSPITAL, QUEENS CAMPUS										
EQFN	000 EQUIPMENT AND FURNITURE						182	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-QN305 FMS #: 816 A22 NEW YORK AND PRESBYTERIAN HOSPITAL
 AVAILABLE BALANCE AS OF: 02/29/20 \$852,805.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$472,195.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					335			
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLQNYPRES	NEW YORK AND PRESBYTERIAN HOSPITAL--SONOGRAPHY MACHINES	335	0	06/21			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-QN328 FMS #: 816 B14 PLANNED PARENTHOOD OF NEW YORK CITY
 AVAILABLE BALANCE AS OF: 02/29/20 \$121,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	121	121
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	121	121
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLQNPPLANN	PLANNED PARENTHOOD OF NEW YORK CITY - FURNITURE	121	0	06/20			
EQFN	001 EQUIPMENT AND FURNITURE						

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN367 FMS #: 816 A50 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN																			
AVAILABLE BALANCE AS OF: 02/29/20 \$1,290,403.65 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$102,596.35 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*	879	*		*		*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT		FY 2020												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 HLQNDN367 EQFN	Saint Mary's Hospital for Children-Patient Touch Platform 002 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*				
850 HLQNSAINT EQFN	Saint Mary's Hospital for Children - I/O 002 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*				
850 HLQNSMARY EQFN	SAINT MARY'S HOSPITAL FOR CHILDREN - EQUIPMENT: PURCHASE OF 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	06/20			
850 HLQNSTMRY EQFN	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN - CYBERSEC MEAS. 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	06/20			
850 HL82STMAR EQFN	ST. MARYS HEALTHCARE SYSTEM FOR CHILDREN 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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: 02/29/20 \$149,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	149	149
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 HLQNPICH EQFN	APICHA COMMUNITY HEALTH CENTER: OUTFITTING OF CLINICAL EXAM 001 EQUIPMENT AND FURNITURE	149	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					1,342			
APPROPRIATIONS (N)*								

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 HLQNADDAB	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER											
CO#: A1 CONS	001 CONSTRUCTION						3,000	0	08/19			
801 HLQNJPAFH	JPAFHC Renovation, Sutphin Blvd.											
CONS	001 CONSTRUCTION						880	0	06/21			
850 HLQNADDAB	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.: I/O											
EQFN	001 EQUIPMENT AND FURNITURE						462	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-QN916		FMS #: 816 B17		THE FLOATING HOSPITAL															
AVAILABLE BALANCE AS OF: 02/29/20				\$379,163.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$51,837.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*											(C)*	379	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2020												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
850 HLQNFLOAH	EQFN	THE FLOATING HOSPITAL: INITIAL OUTFITTING																		
		001 EQUIPMENT AND FURNITURE																		
850 HLQNFLOAT	EQVH	THE FLOATING HOSPITAL: NEW VEHICLE FOR PATIENTS																		
		001 EQUIPMENT - VEHICLES																		
850 HLQNFLETHV	EQFN	THE FLOATING HOSPITAL: VEHICLE PURCHASE																		
		001 EQUIPMENT AND FURNITURE																		
850 HLQNTFHS	EQVH	The Floating Hospital, Inc. - Outfitting New Main Clinic																		
		001 EQUIPMENT - VEHICLES																		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HL-RN140		FMS #: 816 R02	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.																
AVAILABLE BALANCE AS OF: 02/29/20			\$44,423.79	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$89,466.36	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$2,834,109.85	(CITY)								\$.00	(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*											(C)*					3			
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

																	FY 2020													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	40	*	40										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	40	*	40										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLRDNEW1	EQVH	EDEN II - Purchase of Passenger Van 001 EQUIPMENT - VEHICLES	40	0	06/20			
850 HLRNEDENC	EQFN	EDEN II - Computers for New Lab 001 EQUIPMENT AND FURNITURE	3	0	06/23			

BUDGET LINE: HL-RN346		FMS #: 816 R03	RICHMOND UNIVERSITY MEDICAL CENTER																
AVAILABLE BALANCE AS OF: 02/29/20			\$7,787,630.62	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$1,624.47	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$7,255,087.91	(CITY)									\$.00	(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*											(C)*	500				750			
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

																	FY 2020													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,315	*	6,315										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,215	*	5,215										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNRCER		Richmond University Medical Center ER Construction						
	CONS SJ 008	CONSTRUCTION						
	CO#: 01 CONS SJ 008	CONSTRUCTION	4,000	0	06/20			
			528	0	06/20			
801 HLDNRUMC1		RUMC To Add Surgical Suites For Patients						
	CONS SJ 001	CONSTRUCTION						
			500	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLRNRICHM EQFN	RICHMOND MEDICAL CENTER - EQUIPMENT 001 EQUIPMENT AND FURNITURE	380	0	06/20			
850 HLRNRUMC EQFN	Richmond University Medical Center Operating Room Equipment 001 EQUIPMENT AND FURNITURE	500	0	06/20			
850 HLRNRUMCV EQFN	RUMC VENTILATORS AND BEDS 001 EQUIPMENT AND FURNITURE	750	0	06/23			
850 HLRUMC EQFN	RICHMOND UNIVERSITY MEDICAL CENTER - EQUIPMENT 001 EQUIPMENT AND FURNITURE	220	0	06/20			
850 HL82RUMCR EQFN	RICHMOND MEDICAL CENTER - UPGRADE RADIOLOGY DEPT. 001 EQUIPMENT AND FURNITURE	687	0	06/20			

BUDGET LINE: HL-RN404 FMS #: 816 R04 STATEN ISLAND UNIVERSITY HOSPITAL														
AVAILABLE BALANCE AS OF: 02/29/20 \$4,795,948.00 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$431,052.00 (CITY) \$.00 (NON-CITY)														
* EXECUTIVE (C)* APPROPRIATIONS (N)*	FY 21	* FY 22	* FY 23	* FY 24	* (C)* COMMITMENT PLAN (N)*	FY 21	* FY 22	* FY 23	* FY 24	* (C)* COMMITMENT PLAN (N)*	FY 21	* FY 22	* FY 23	* FY 24
							1,187					2,712		

FY 2020														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	898	898
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	193	193
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$1,950.68 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$70,665.90 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,322,928.42 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (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)*	*	*	16	*	*	*	*	*	*	*	*	1	17
FORCST(C)*	*	*	16	*	*	*	*	*	*	*	*	1	17
ACTUAL(C)*	*	*	16	*	*	*	*	*	*	*	*	*	16
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 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: 02/29/20 \$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*				513	*				*
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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HLXNYESHI	YESHIVA UNIVERSITY: RENOVATE NEW STATE-OF-THE-ART FACILITY									
CONS	001 CONSTRUCTION					513	0	06/22		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-XN02D FMS #: 816 X10 BRONXCARE HEALTH SYSTEM

AVAILABLE BALANCE AS OF: 02/29/20 \$1,240,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					1,240			
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		
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: 02/29/20 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*						100		
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		
850 HLDNCOMUT	Community Health Project, Inc - I/O												
EQFN	002 EQUIPMENT AND FURNITURE					100	0	06/22					

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-XN395 FMS #: 816 X07 ST. BARNABAS HOSPITAL

AVAILABLE BALANCE AS OF: 02/29/20 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	123					123			
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
816 HLXNSTBAR	ST. BARNABAS HOSPITAL - PURCHASE MEDICAL EQUIPMENT									
EQFN	001 EQUIPMENT AND FURNITURE					123	0	06/21		

BUDGET LINE: HL-XN406 FMS #: 816 A67 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)

AVAILABLE BALANCE AS OF: 02/29/20 \$8,345.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$116,655.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*						5			
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 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		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HL-XN735 FMS #: 816 AN5 UNION COMMUNITY HEALTH CENTER, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$378,261.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$91,739.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					278			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
816 HLXNUNIOP	UNION COMMUNITY HEALTH CENTER - PURCHASE MEDICAL EQUIPMENT					100	0	06/20		
EQFN	001 EQUIPMENT AND FURNITURE									
850 HLXNUNIO	UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT					144	0	06/21		
EQFN	001 EQUIPMENT AND FURNITURE									
850 HLXNUNION	UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT					134	0	06/21		
EQFN	001 EQUIPMENT AND FURNITURE									

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/20 \$86,928,437.19 (CITY) \$3,256,070.69 (NON-CITY)
 CONTRACT LIABILITY: \$63,586,067.24 (CITY) \$1,136,841.78 (NON-CITY)
 ITD EXPENDITURES: \$833,482,607.94 (CITY) \$26,406,143.73 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	63,904 *	83,009 *	14,618 *	262,177 *	(C)*	109,318 *	81,009 *	14,618 *	262,177 *
APPROPRIATIONS (N)*	2,145 *	2,262 *	833 *	640 *	(N)*	2,630 *	2,262 *	833 *	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 *	238 *	7,528 *	5,736 *	655 *	*	*	38,152 *	69,744
FORCST(C)*	6,742 *	2,350 *	479 *	366 *	7,485 *	7 *	2,171 *	5,351 *	*	*	*	44,635 *	69,586
ACTUAL(C)*	6,742 *	2,366 *	478 *	365 *	7,484 *	238 *	7,528 *	5,735 *	*	*	*	*	30,937
PLAN (N)*	*	353 *	28-*	39 *	28 *	*	66 *	76 *	168 *	*	*	2,603 *	3,305
FORCST(N)*	*	353 *	28-*	39 *	28 *	*	253 *	28 *	*	*	*	2,632 *	3,305
ACTUAL(N)*	*	353 *	28-*	39 *	28 *	*	66 *	76 *	*	*	*	*	534

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 HL82DMZDH	DMZ MIGRATION TO DOITT									
	EQFN 003 EQUIPMENT AND FURNITURE					20	87	06/20		
	EQFN 004 EQUIPMENT AND FURNITURE					2-	1-	03/20		
CO#: 20	EQFN 004 EQUIPMENT AND FURNITURE					784	98	06/20		
801 HL82PHL	DOHMH PHL BUILDING CONSTRUCTION								DSGN	06/18 11/19
	CONS 002 CONSTRUCTION					5,541	0	06/20		
CO#: A4	CONS 002 CONSTRUCTION					2,796	0	07/19		
CO#: A5	CONS 002 CONSTRUCTION					527	0	01/20		
	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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82BERGN	BERGEN BUILDING RENOVATION - 1932 ARTHUR AVE., BRONX, NY				DSGN	01/19 07/19
CONS	001 CONSTRUCTION	511	0	06/20		
CO#: 01 CONS	001 CONSTRUCTION	242	0	11/19		
CO#: 02 CONS	001 CONSTRUCTION	851	0	11/19		
816 HL82BERIO	BERGEN BUILDING 4TH FLOOR INITIAL OUTFITTING					
EQFN	001 EQUIPMENT AND FURNITURE	267	33	06/20		
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 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 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	002 CONSTRUCTION	626	0	06/22		
EQFN	003 EQUIPMENT AND FURNITURE	70	11	06/21		
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	164	06/21		
EQFN	003 EQUIPMENT AND FURNITURE	890	0	06/22		
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		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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 HL82EHREL	EAST HARLEM HEALTH CENTER ELEVATOR MODERNIZATION							
	CONS 001 CONSTRUCTION		350	0	06/21			
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		385	48	02/20			
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE		38	5	03/20			
	CO#: 02 EQFN 001 EQUIPMENT AND FURNITURE		133	16	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		1,496	0	06/23			
	CONS 003 CONSTRUCTION		1,000	0	06/25			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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		572	71	03/20			
CO#: AA	EQFN 031	EQUIPMENT AND FURNITURE		23	2	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 HL82PHLNB	DOHMH FACILITIES								
	CONS 009	CONSTRUCTION		681	0	06/20	DSGN	11/13	04/15
CO#: 01	CONS 009	CONSTRUCTION		725	0	08/19			
	CONS 011	CONSTRUCTION		744	0	06/23			
816 HL82QUEEN	Queens Animal Shelter								
	CONS GE 002	CONSTRUCTION	GENERAL	4,087	0	06/23	DSGN	07/16	12/16
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 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			
	EQFN 002	EQUIPMENT AND FURNITURE		40	0	06/21			
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS								
	CONS 049	CONSTRUCTION		260	0	06/21			
	CONS 056	CONSTRUCTION		22,408	0	06/29			

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 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
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				205	25	06/20			
CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE				321	40	01/20			
816 HL82WAHIO	WASHINGTON HEIGHTS HC INITIAL OUTFITTING									
	EQFN 001 EQUIPMENT AND FURNITURE				342	42	06/22			
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				2,658	0	06/22			
	DSGN 003 DESIGN				1,378	0	06/23			
	CONS 005 CONSTRUCTION				3,300	0	06/24			
	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			
	CONS 003 CONSTRUCTION				3,192	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				817	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			
816 HL82125VF	125 WORTH VITAL RECORDS INITIAL OUTFITTING									
CO#: 06	EQFN 001 EQUIPMENT AND FURNITURE				41-	0	03/20			
CO#: 07	EQFN 001 EQUIPMENT AND FURNITURE				41	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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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			
	CONS 013 CONSTRUCTION		17,000	0	06/21			
	IFDS 600 IFA DESIGN		305	0	10/19			
CO#: 01	IFDS 600 IFA DESIGN		370	0	04/20			
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		5,387	0	01/20			
	CNSP 011 CONSTRUCTION SUPERVISION		113	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		88	0	03/20			
CO#: AA	SVCS 014 SERVICES		1	0	06/20			
CO#: 01	IFDS 600 IFA DESIGN		150	0	10/19			
CO#: 02	IFDS 600 IFA DESIGN		100	0	10/20			
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	06/21			
	CONS 003 CONSTRUCTION		1,413	0	06/21			
CO#: 02	IFDS 004 IFA DESIGN		300	0	06/20			
CO#: 03	IFDS 004 IFA DESIGN		300	0	10/19			
	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			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 025 DESIGN		17	0	06/20			
	CONS 026 CONSTRUCTION		231	0	12/19			
	CONS 027 CONSTRUCTION		9	0	06/20			
	CONS 028 CONSTRUCTION		4	0	06/20			
	DSGN 029 DESIGN		178	0	06/20			
	CONS 030 CONSTRUCTION		7	0	06/20			
	DSGN 031 DESIGN		133	0	06/20			
	SVCS 032 SERVICES		54	0	06/20			
	CONS 033 CONSTRUCTION		141	0	06/20			
	CONS 034 CONSTRUCTION		59	0	06/20			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		390	0	10/19			
850 HL82125VR	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B)							
CO#: N1 IFSP	101 IFA CONSTRUCTION SUPERVIS		210	0	06/20			
856 HL82EOC	125 WORTH ST.- EMERGENCY COMMAND CENTER						DEVSCOPE 11/05	01/06
CO#: 02 CONS	005 CONSTRUCTION		6-	0	08/19			
856 HL82FACTO	DOHMH - FACTORY LIC QUEENS							
	CONS 001 CONSTRUCTION		4,731	0	02/20			
	EQFN 002 EQUIPMENT AND FURNITURE		620	28	02/20			
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE		1,293	26	01/20			
CO#: B	EQFN 002 EQUIPMENT AND FURNITURE		0	93	03/20			
CO#: C	EQFN 002 EQUIPMENT AND FURNITURE		30	94	06/20			
856 HL82WAREH	DOHMH - Relocation Warehouse from 540 Kingsland Ave Brooklyn						DSGN	05/18 10/18
CONS	002 CONSTRUCTION		201	0	06/20			

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BUDGET LINE: HL-83	FMS #: 816 115	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/29/20		\$12,592,565.08	(CITY)						\$336,000.10	(NON-CITY)	
CONTRACT LIABILITY:		\$9,229,075.93	(CITY)						\$6,500.00	(NON-CITY)	
ITD EXPENDITURES:		\$17,048,571.00	(CITY)						\$123,434.90	(NON-CITY)	
	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *		* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *		
EXECUTIVE (C)*	2,174 *	14,055 *	1,549 *	2,004 *	(C)*	9,603 *	14,055 *	1,549 *	2,004 *		
APPROPRIATIONS					COMMITMENT PLAN						
(N)*	6 *	*	*	*	(N)*	*	*	*	*		

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	366 *	*	*	*	317 *	1,900 *	*	14 *	414 *	*	4,736 *	7,747
FORCST(C)*	*	687 *	*	*	*	317 *	1,900 *	*	484 *	*	*	4,359 *	7,747
ACTUAL(C)*	*	366 *	*	*	*	317 *	1,900 *	*	*	*	*	*	2,583
PLAN (N)*	*	*	*	*	*	*	*	*	24 *	*	*	318 *	342
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	342 *	342
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
801 CMETENT	OCME Relocation of Disaster Cache Equipment to Fresh Kills					DSGN	07/18 07/18
CONS	001 CONSTRUCTION		159	0	06/20		
CO#: M1	CONS 002 CONSTRUCTION		690	0	06/20		
816 CMEIT	OCME - Purchase of IT Equipment & Services Lump Sum						
EQFN	036 EQUIPMENT AND FURNITURE		210	0	06/21		
EQFN	037 EQUIPMENT AND FURNITURE		214	0	06/22		
EQFN	038 EQUIPMENT AND FURNITURE		261	0	06/23		
EQFN	039 EQUIPMENT AND FURNITURE		379	0	06/24		
EQFN	040 EQUIPMENT AND FURNITURE		1,297	0	06/25		
EQFN	041 EQUIPMENT AND FURNITURE		1,297	0	06/26		
EQFN	042 EQUIPMENT AND FURNITURE		1,297	0	06/27		
EQFN	044 EQUIPMENT AND FURNITURE		1,297	0	06/28		
EQFN	045 EQUIPMENT AND FURNITURE		1,297	0	06/29		
816 CMEITNET	OCME - IT Infrastructure Network Upgrade						
EQFN	004 EQUIPMENT AND FURNITURE		1,125	0	06/20		
816 CMEITPC	OCME - IT Upgrade of Computers for OCME Sites						
EQFN	003 EQUIPMENT AND FURNITURE		726	0	01/20		
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE		47	0	06/20		
816 CMEITSAN	OCME - Replacement of IT Data Storage Equipment						
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE		414	0	04/20		
CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE		60	0	06/20		
816 CMEITVOIP	OCME - Upgrade of VoIP System for OCME Sites						
EQFN	003 EQUIPMENT AND FURNITURE		39	0	06/20		
816 CMEKWATER	OCME - Upgrade of water heaters at 599 Winthrop Street, BK					DSGN	07/19 10/19
CONS	001 CONSTRUCTION		75	0	01/20		
816 CMELIMS	OCME - Laboratory Information Management System						
CO#: AA	EQFN 300 EQUIPMENT AND FURNITURE		321	0	06/20		
CO#: F	EQFN 300 EQUIPMENT AND FURNITURE		321-	0	08/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	06/20		
816 CMEQANNE CONS	OCME - Queens Annex Phase 004 CONSTRUCTION	294	0	06/21		
816 CMEREADER EQFN	OCME- Purchase of Multi-mode Readers for Proteomics Lab 001 EQUIPMENT AND FURNITURE	1	0	06/20		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	127	0	12/19		
816 CMERECORD DSGN	OCME - Records Room Reconfiguration at 421 East 26th St 001 DESIGN	458	0	06/21	DSGN	07/19 01/20
816 CMESECURE EQFN	OCME - Agencywide Physical Security System Upgrades 001 EQUIPMENT AND FURNITURE	7,279	0	06/21		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	11,564	0	06/22		
CONS	002 CONSTRUCTION	999	0	06/22		
816 CMESEQNCE EQFN	OCME - Next Generation Sequencers and Liquid Handling Robots 001 EQUIPMENT AND FURNITURE	623	0	06/20		
816 CMEUV-CMS EQFN	OCME - Purchase of Servers for UVIS-CMS Database 001 EQUIPMENT AND FURNITURE	184	0	06/20		
816 CMEVEHICL EQVH	OCME - Vehicles Replacement 012 EQUIPMENT - VEHICLES	1-	0	03/20		
EQVH	013 EQUIPMENT - VEHICLES	714	0	06/20		
CO#: A EQVH	013 EQUIPMENT - VEHICLES	687	0	08/19		
EQVH	014 EQUIPMENT - VEHICLES	466	0	06/21		
EQVH	015 EQUIPMENT - VEHICLES	466	0	06/22		
EQVH	016 EQUIPMENT - VEHICLES	466	0	06/23		
CO#: 01 EQVH	016 EQUIPMENT - VEHICLES	466	0	06/24		
EQVH	017 EQUIPMENT - VEHICLES	466	0	06/25		
CO#: 01 EQVH	017 EQUIPMENT - VEHICLES	466	0	06/26		
EQVH	018 EQUIPMENT - VEHICLES	466	0	06/27		
EQVH	019 EQUIPMENT - VEHICLES	466	0	06/28		
CO#: 02 EQVH	021 EQUIPMENT - VEHICLES	466	0	06/29		
816 CMEXRAYS EQFN	OCME - X-ray Equipment Upgrades 001 EQUIPMENT AND FURNITURE	1,099	0	01/20		
816 FBIOEQUIP EQFN	OCME - Forensic Biology Laboratory Equipment 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		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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 HL82OCMEX	OCME - New Medical Examiner Facility							
	CONS 027 CONSTRUCTION		500	0	06/23			
816 SANDCMETT	OCME- Replacement of Sandy Damaged IT Equipment							
	EQFN 002 EQUIPMENT AND FURNITURE		2	24	03/20			
CO#: AA	EQFN 002 EQUIPMENT AND FURNITURE		36	318	06/20			
850 CMEHVAC	OCME - Evidence Unit HVAC Upgrades at 421 E. 26th St, Manh							
CO#: A	CONS 002 CONSTRUCTION		190	0	12/19			
CO#: AA	CONS 002 CONSTRUCTION		93	0	06/20			
	CONS 006 CONSTRUCTION		13	0	03/20			
	DSGN 007 DESIGN		63	0	06/20			
	SVCS 008 SERVICES		4	0	06/20			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		20	0	02/20			
856 PW326TOR2	LAW DEPT TORTS - 260 EAST 161ST BRONX						DEVSCOPE 06/18	08/18
CO#: A	EQFN FF 005 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	23	0	06/20			

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TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 02/29/20 \$275,304,303.85 (CITY) \$3,592,070.79 (NON-CITY)
 CONTRACT LIABILITY: \$91,410,695.41 (CITY) \$1,143,341.78 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	66,901 *	97,064 *	16,167 *	264,181	192,608 *	134,941 *	27,927 *	273,343
NON-CITY(N)	2,151 *	2,262 *	833 *	640	2,630 *	2,262 *	833 *	640

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	6,742 *	6,742 *	6,742	0 *	0 *	0
AUG	7,195 *	7,503 *	7,196	353 *	353 *	353
SEPT	960 *	960 *	960	-28 *	-28 *	-28
OCT	366 *	366 *	365	39 *	39 *	39
NOV	11,036 *	11,036 *	11,035	28 *	28 *	28
DEC	555 *	324 *	555	0 *	0 *	0
JAN	9,464 *	4,107 *	9,464	66 *	253 *	66
FEB	5,736 *	5,351 *	5,735	76 *	28 *	76
MARCH	669 *	484 *	0	192 *	0 *	0
APRIL	414 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	64,016 *	66,306 *	0	2,921 *	2,974 *	0
FY 20	107,153 *	103,179 *	42,053	3,647 *	3,647 *	534

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	11	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(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
042 BY007-004	State Of The Art Conference Center										DEVSCOPE 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										DEVSCOPE 01/00 03/00
EQFN 010	EQUIPMENT AND FURNITURE						8	0	06/22		
042 ME010-004	Telecommunication and Network Upgrade										DEVSCOPE 03/07 05/07
EQFN CQ 005	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT						3	0	06/22		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HN-C004 FMS #: 042 C04 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*						1		
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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
042 HC008-002 Renovation of Athletic Facilities					DEVSCOPE 05/07	08/07
EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/22			

BUDGET LINE: HN-DN566 FMS #: 042 C06 NEIL D LEVIN GRAD INSITITUTE OF INTERNATIONAL RELATIONS AND COMMERCE
 AVAILABLE BALANCE AS OF: 02/29/20 \$.58 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$485,469.42 (CITY) \$0.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*						22		
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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
042 CA021-010 Neil D Levin Graduate Inst. Of Intern'L Relations & Commerce					DEVSCOPE 06/10	08/10
CONS 001 CONSTRUCTION	22	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-D002 FMS #: 042 D02 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/20 \$71,063,360.42 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$33,153,987.01 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$83,918,652.57 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		8,534	*	43,886	*	9,210	*	5,990	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2020												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20				
042 BX022-009	CONS	Gould Memorial Lib Rotunda Staircase Installation 004 CONSTRUCTION			2,023	*		200	*			7,540	*				4,909	*	14,672	
042 BX032-015	CONS	Monument Hills Restoration 004 CONSTRUCTION			2,023	*		200	*			7,540	*				4,909	*	14,672	
042 BX034-015	CONS	Bliss Hall ADA Accessibility Improvements 001 CONSTRUCTION			2,023	*		200	*			7,540	*					*	9,763	
042 BX038-016	CONS	Lowe Hall ADA Accessibility Improvements 001 CONSTRUCTION				*			*				*					*		
042 BX040-017	CONS	Bronx Express 003 CONSTRUCTION				*			*				*					*		
042 BX041-017	CONS	STEM Resource Center 001 CONSTRUCTION				*			*				*					*		
	CONS	003 CONSTRUCTION				*			*				*					*		
042 BX046-019	CONS	Alumni Gym HVAC & ADA Improvements 002 CONSTRUCTION				*			*				*					*		
	CONS	003 CONSTRUCTION				*			*				*					*		
042 BX047-019	EQFN	Science Lab & Classroom Upgrades at Meister Hall 001 EQUIPMENT AND FURNITURE				*			*				*					*		
042 BX048-020	CONS	ELEVATOR UPGRADES 002 CONSTRUCTION				*			*				*					*		
	CONS	003 CONSTRUCTION				*			*				*					*		
042 BX049-020	CONS	Carl Polowczyk Hall Upgrades 001 CONSTRUCTION				*			*				*					*		
	CONS	002 CONSTRUCTION				*			*				*					*		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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 CONS	CUNY In The Heights 002 CONSTRUCTION 003 CONSTRUCTION	384 2,656	0 0	06/21 06/20	DEVSCOPE	06/19	09/19
042 CA050-017 CONS CONS	Health, Safety & ADA Projects 001 CONSTRUCTION 003 CONSTRUCTION	666 89	0 0	06/20 06/20	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	11/19			
042 CA054-020 CONS CONS	Health, Safety, and ADA Projects 002 CONSTRUCTION 003 CONSTRUCTION	2,106 7,894	0 0	06/22 06/22			
042 CA200HS03 EQFN	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A 008 EQUIPMENT AND FURNITURE	1	0	06/25			
042 CA200MC02 CO#: A CONS	Pedestrian Plaza and Roof Replacement GE 004 CONSTRUCTION GENERAL	446	0	06/22	DEVSCOPE	05/07	08/07
042 CA201LG02 EQFN	PHOTOVOLTAIC EQUIPMENT 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	06/25	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	Hostos Fire Alarm @ 500 Grand Concourse ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	12	0	06/25	DEVSCOPE	03/07	05/07
042 HS039-009 EQFN	INTEGRATED ACCESS SECURITY SYSTEM 004 EQUIPMENT AND FURNITURE	130	0	06/24			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS047-013 CONS GE 004	Savoy Building Roof Replacement CONSTRUCTION	GENERAL	50	0	06/25	DEVSCOPE	06/13	08/13
042 HS048-013 CONS GE 003	Renovation and HVAC Upgrade CONSTRUCTION	GENERAL	77	0	06/22	DEVSCOPE	06/13	08/13
042 HS054-017 CONS 002	Create one Stop Center CONSTRUCTION		3,000	0	06/23	DEVSCOPE	07/19	10/19
042 HS057-019 CONS 002	Smart Classroom Conversion CONSTRUCTION		500	0	06/24			
042 HS058-019 CONS 001	Basement Renovations at 500 Grand Concourse CONSTRUCTION		2,000	0	06/25			
042 HS058-020 CONS GE 002	2nd Floor & Basement Renovation/Final Phase (500 GC) CONSTRUCTION	GENERAL	1,500	0	06/25	DEVSCOPE	07/19	10/19
042 HU017-003 CONS 008	Renovation Of Loewe Plaza CONSTRUCTION		1	0	06/23	DEVSCOPE	01/07	04/07
042 KG021-006 EQFN ED 002 EQFN ED 004	Nursing Lab & Resource Center Equipment EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	76 16	0 0	06/22 06/22	DEVSCOPE	03/07	05/07
042 KG028-011 CONS GE 004	Performing Arts Center Renovations CONSTRUCTION	GENERAL	2,000	0	06/22			
042 KG030-012 CONS 007	Critical Maintenance A/P/U Buildings CONSTRUCTION		774	0	06/22	DEVSCOPE	06/12	08/12
042 KG031-013 CONS GE 003	Renovation of Pool Facilities CONSTRUCTION	GENERAL	595	0	06/22			
042 KG033-017 CONS 001	Roof Replacements CONSTRUCTION		1,000	0	06/22	DEVSCOPE	07/19	09/19
042 KG044-020 CONS 001	Marina Rehabilitation CONSTRUCTION		2,000	0	06/21			
042 KG045-020 CONS 001	Performing Arts Center Upgrades CONSTRUCTION		2,000	0	06/22			
042 LG010-003 EQFN 004	Renovation of Former Registrar's Office EQUIPMENT AND FURNITURE		13	0	06/22	DEVSCOPE	01/07	04/07
042 LG019-008 EQFN 007	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING EQUIPMENT AND FURNITURE		82	0	06/22			
042 LG023-009 EQFN 004	SMART CLASSROOMS EQUIPMENT AND FURNITURE		5	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG041-016 CONS	Business and Entrepreneurial Training Center 004 CONSTRUCTION	3,672	0	06/22			
042 LG071-019 CONS	Student Success Center: Tutoring Hub GE 002 CONSTRUCTION	2,000	0	06/22			
	CONS GE 003 CONSTRUCTION	1,100	0	06/22			
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			
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	02/20	DEVSCOPE	06/17	08/17
	CONS GE 006 CONSTRUCTION	5,698	0	02/20			
042 MC040-018 EQFN	LED Conversion in Public Areas 003 EQUIPMENT AND FURNITURE	325	0	06/22			
042 MC042-018 CONS	BMCC Pedestrian Enclosed Extension 002 CONSTRUCTION	202	0	09/19			
	CONS 003 CONSTRUCTION	1,148	0	06/20			
042 MC044-019 CONS	New Corridor Access Controls and Doors 001 CONSTRUCTION	925	0	06/23			
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

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QB031-007	Cafeteria and Central Kitchen CONS GE 012 CONSTRUCTION	1,821	0	09/19	DEVSCOPE	05/07	08/07
	GENERAL						
042 QB054-016	Refurbishment and Upgrade of Research Labs CONS 003 CONSTRUCTION	342	0	06/22	DEVSCOPE	06/16	09/16
	CONS 004 CONSTRUCTION	1,000	0	06/22			
042 QB058-017	Technology Building Roof Repair CO#: A CONS 001 CONSTRUCTION	1,054	0	02/20	DEVSCOPE	06/17	08/17
042 QB062-020	RFK Gymnasium Ventilation and Air Conditioning CONS 001 CONSTRUCTION	300	0	06/22			
	CONS 002 CONSTRUCTION	1,900	0	06/23			
042 QB063-020	Theater Upgrades (PHASE II) CONS 001 CONSTRUCTION	250	0	06/20			
042 QB200-006	Upgrade Electric System CONS 005 CONSTRUCTION	10	0	06/24	DEVSCOPE	01/07	04/07

BUDGET LINE: HN-D003 FMS #: 042 D03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES

AVAILABLE BALANCE AS OF: 02/29/20 \$85,694.25 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$952.09 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$553,353.66 (CITY) \$0.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	35	100	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN (N)*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX040-017	Bronx Express CONS 004 CONSTRUCTION	35	0	06/21	DEVSCOPE	07/19	10/19
042 CA050-017	Health, Safety & ADA Projects CONS 002 CONSTRUCTION	250	0	06/20	DEVSCOPE	06/17	08/17
042 LG039-015	Tech Center EQFN ED 001 EQUIPMENT AND FURNITURE	100	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA028-012	University Information Technology Training Center EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	38	0	06/22			
042 CA054-018	CUNY Community College Health, Safety and ADA Projects CONS 001 CONSTRUCTION	3,027	0	06/20	DEVSCOPE	06/18	08/18
042 CA201MC04	BMCC RAMP & PLAZA PEDESTAL REPAIRS CONS 003 CONSTRUCTION	197	0	06/22	DEVSCOPE	06/09	08/09
042 CC004-003	Human Patient Simulator EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	17	0	06/25	DEVSCOPE	01/07	04/07
042 CC006-004	Natural Gas Powered Buses EQVH BU 002 EQUIPMENT - VEHICLES BUSES	33	0	06/24	DEVSCOPE	05/07	08/07
042 CC008-005	Dominican Studies Institute Library and Archive CONS GE 013 CONSTRUCTION GENERAL	4	0	06/25	DEVSCOPE	03/05	05/05
042 CC009-007	Upgrade North Academic Center Classrooms				DEVSCOPE	01/07	04/07
CO#: A	CONS GE 002 CONSTRUCTION GENERAL	5-	0	11/19			
CO#: B	CONS GE 002 CONSTRUCTION GENERAL	5	0	06/20			
	CONS GE 004 CONSTRUCTION GENERAL	40	0	06/25			
042 CC013-008	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE CO#: A EQFN 012 EQUIPMENT AND FURNITURE	86	0	06/25			
042 CL012-007	Omni-media Technology System						
	EQFN 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	GRADUATE SCHOOL PHONE SYSTEM EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	11	0	06/24			
042 GR005-007	Fire Safety Doors EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	20	0	06/24	DEVSCOPE	03/07	05/07
042 GR007-007	Integrated Computer & Audio/Video Network EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	71	0	06/22			
042 GR011-009	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY EQFN 013 EQUIPMENT AND FURNITURE	1	0	06/24			
042 GU031-013	New Community College Student Lab Renovations CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/25			
042 HS007-010	PEDESTRIAN BRIDGE ROOF REPLACEMENT CONS GE 002 CONSTRUCTION GENERAL	173	0	06/25	DEVSCOPE	06/10	08/10
042 HS034-007	450 Grand Concourse Theater Improvements				DEVSCOPE	06/14	08/14
	CONS 001 CONSTRUCTION	247	0	06/24			
	CONS 002 CONSTRUCTION	3	0	06/24			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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	06/25			
042 HS046-012	Technology Upgrades EQFN 003 EQUIPMENT AND FURNITURE	15	0	06/25			
042 HU007-004	Restore Roosevelt House CONS GE 002 CONSTRUCTION	207	0	06/23	DEVSCOPE	05/04	08/04
042 HU011-006	Ctr De Estudios Prertorriquenos Filing System EQFN ED 002 EQUIPMENT AND FURNITURE	8	0	06/23	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	06/23			
042 HU021-008	BROADCAST MEDIA CENTER CO#: C EQFN 002 EQUIPMENT AND FURNITURE	26	0	06/23			
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT EQFN 007 EQUIPMENT AND FURNITURE	51	0	06/23	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	06/24			
042 LG036-014	Library Expansion and HVAC Upgrade CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	794 1,206	0 0	06/20 06/21			
042 LG043-018	Shenker Hall Lab Renovation CONS GE 003 CONSTRUCTION CONS GE 004 CONSTRUCTION	505 3,095	0 0	06/22 06/22	DEVSCOPE	06/19	09/20
042 LM013-005	Education Library Expansion EQFN ED 007 EQUIPMENT AND FURNITURE	43	0	06/25	DEVSCOPE	04/07	06/07
042 LM017-009	LEHMAN COLLEGE - NEW SCIENCE FACILITY EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/25	DEVSCOPE	06/09	08/09
042 LM018-009	DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/25			
042 LM020-011	Lehman Center for Performing Arts Equipment EQFN 003 EQUIPMENT AND FURNITURE	15	0	06/22	DEVSCOPE	06/11	08/11

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START 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	02/20		
042 MC040-018 CONS	LED Conversion in Public Areas 002 CONSTRUCTION	500	0	06/22		
042 MC042-018 CONS	BMCC Pedestrian Enclosed Extension 001 CONSTRUCTION	900	0	06/22		
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	09/19	DEVSCOPE	05/07 08/07
CONS	GE 016 CONSTRUCTION	1,700	0	09/19		
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	11/19		
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 YC023-007 CO#: A EQFN	Multimedia Center Upgrades ED 002 EQUIPMENT AND FURNITURE	554	0	06/22		
EQFN	ED 003 EQUIPMENT AND FURNITURE	90	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HN-D005 FMS #: 042 D05 CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTIO																				
AVAILABLE BALANCE AS OF: 02/29/20 \$3,099,321.98 (CITY) \$0.00 (NON-CITY)																				
CONTRACT LIABILITY: \$11,726,574.07 (CITY) \$0.00 (NON-CITY)																				
ITD EXPENDITURES: \$31,683,103.95 (CITY) \$0.00 (NON-CITY)																				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
EXECUTIVE (C)*										(C)*		313	*	121	*		*		109	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*										(N)*			*		*		*			*

	FY 2020														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	*	*	*	*	*	*	*	750	*	*	*	*	99	*	849
FORCST(C)*	*	*	*	*	*	*	*	750	*	*	*	*	99	*	849
ACTUAL(C)*	*	*	*	*	*	*	*	750	*	*	*	*	*	*	750
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
042 BX039-016	Alumni Gym Locker Room Accessibility Improvements																			
CONS	001 CONSTRUCTION							250					0	06/21						DEVSCOPE 07/19 09/19
042 CA019HS01	450 Grand Concourse Fire Alarm System																			
EQFN ED 003	EQUIPMENT AND FURNITURE							13					0	06/25						
042 CA034KG13	Gas Booster Pump Upgrade																			
CO#: A CONS	001 CONSTRUCTION							99					0	06/20						DEVSCOPE 06/18 08/18
042 HS050-014	Allied Health and Sciences Building																			
CONS	001 CONSTRUCTION							2,500					0	06/25						
042 HS053-016	Cuny In The Heights - Technology Upgrades																			
EQFN ED 003	EQUIPMENT AND FURNITURE							3					0	06/21						
042 HU023-011	Wexler Library Renovations																			
CO#: A CONS	005 CONSTRUCTION							21					0	06/22						DEVSCOPE 06/11 08/11
042 MC039-017	Cooling Tower Replacement																			
CONS GE 007	CONSTRUCTION							750					0	02/20						DEVSCOPE 06/17 08/17
042 QB045-013	Replace Three Roofs & Renovate Campus Theater																			
CONS GE 001	CONSTRUCTION							109					0	06/24						
042 QB054-016	Refurbishment and Upgrade of Research Labs																			
CONS	002 CONSTRUCTION							100					0	06/22						DEVSCOPE 06/16 09/16
042 ST032-015	Media Culture Screening Room																			
CONS	003 CONSTRUCTION							60					0	06/21						DEVSCOPE 10/14 12/14

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HN-D300 FMS #: 042 D06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/20 \$142,329,771.08 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,609,113.30 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$82,814,128.63 (CITY) \$0.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					17,077	37,048	42,682	27,005
APPROPRIATIONS (N)*								

	FY 2020												FY 20			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	60	*	*	4-	*	263	*	4,678	*	649	*	*	*	18,015	*	23,661
FORCST(C)*	60	*	*	4-	*	263	*	4,678	*	649	*	*	*	18,015	*	23,661
ACTUAL(C)*	60	*	3	*	4-	*	664	*	4,678	*	1,576	*	*	*	*	5,648
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 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	02/20		
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	06/23		
042 BA023-018 Video Conferencing System					
EQFN 002 EQUIPMENT AND FURNITURE	240	0	06/23		
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	01/20		
042 BA028-019 VoIP Telephone System					
EQFN 001 EQUIPMENT AND FURNITURE	700	0	06/23		
042 BA029-019 Network Core Switches					
EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BA030-020	Mason Hall A/V System CONS GE 002 CONSTRUCTION	GENERAL	1,800	0	06/23		
042 BY012-005	Speech and Hearing Center EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	46	0	06/25		
042 BY024-012	Haitian Studies Institute Initial Outfitting CONS 001 CONSTRUCTION		100	0	06/23	DEVSCOPE	06/12 08/12
042 BY025-012	Haitian Studies Institute Initial Outfitting CONS 001 CONSTRUCTION		100	0	06/23	DEVSCOPE	06/12 08/12
042 BY026-013	Renovation of Ingersoll Extension CO#: A CONS GE 002 CONSTRUCTION	GENERAL	459	0	06/24	DEVSCOPE	06/13 08/13
042 BY032-018	ADA Upgrades for the Brooklyn College Student Center CONS 001 CONSTRUCTION		2,500	0	06/24		
042 BY033-019	Ingersoll Lecture Halls CONS 001 CONSTRUCTION		2,000	0	06/22		
042 BY034-019	Restoration of Main Quad CONS 001 CONSTRUCTION		724	0	06/24		
042 BY035-019	Spectrometer Equipment for Soil Testing EQFN 001 EQUIPMENT AND FURNITURE		38	0	06/24		
042 BY036-020	Main Quad Restoration CONS GE 002 CONSTRUCTION	GENERAL	1,500	0	06/24		
042 BY037-020	Ingersoll Lecture Halls Upgrade CONS 001 CONSTRUCTION		2,000	0	06/22		
042 BY067-005	Avid Nexis Server EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	70	0	06/20		
042 BY068-005	Equipment Upgrades for School of Visual Arts EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	96	0	06/20		
042 CA002-001	General Adjustment EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/20	DEVSCOPE	03/07 05/07
042 CA026-011	Communications System Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,200	0	06/20		
042 CA032-013	Center for Innovation and Entrepreneurship CONS GE 004 CONSTRUCTION	GENERAL	213	0	06/25	DEVSCOPE	06/13 08/13
042 CA041-014	CUNY TV Equipment & Satellite Location Critical Maintenance EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	86	0	06/21		
042 CA044-018	CUNY PREP - Technology Purchase EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA045-015 CO#: ED EQFN	CUNY TV - Studio Upgrades 002 EQUIPMENT AND FURNITURE	4	0	06/21			
042 CA048-015 EQFN ED	Research Foundation - Telephone System Upgrade 002 EQUIPMENT AND FURNITURE	8	0	06/22			
042 CA052-017 CONS	Flushing Immigration Center 001 CONSTRUCTION	500	0	06/22			
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	06/25			DEVSCOPE 06/11 08/11
042 CC022-012 CONS	Schiff House Day Care Center Upgrades 003 CONSTRUCTION	322	0	06/25			DEVSCOPE 06/12 08/12
042 CC025-013 CONS	Dominican Studies Institute GE 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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	06/24 06/24		DEVSCOPE 06/18 08/18
042 CC042-018 CONS	Facility Upgrades 001 CONSTRUCTION	1,252	0	06/25		
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	06/24		
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	06/21		
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	06/25		
042 CL022-018 EQFN ED	Server Systems Infrastructure Equipment 001 EQUIPMENT AND FURNITURE	600	0	06/23		
042 CL024-019 CONS CONS	Data Center Fire Suppression System 001 CONSTRUCTION 002 CONSTRUCTION	200 900	0 0	06/23 06/23		DEVSCOPE 06/19 09/19
042 CL025-020 EQFN ED	Network System Enhancement 002 EQUIPMENT AND FURNITURE	1,400	0	06/23		
042 GR012-011 CONS	Green Roof / Space Conversion GE 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	Classroom Development Project (9th Floor) GE 001 CONSTRUCTION	500	0	06/22		
042 GR018-015 CONS	Library Renovations 001 CONSTRUCTION	500	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 GR021-016	IT Network Upgrades EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/22		
042 GR023-017	Improvement of Public Spaces CONS 001 CONSTRUCTION		975	0	06/23		
042 GR024-017	Upgrade Information Technology System CO#: ED EQFN 002 EQUIPMENT AND FURNITURE CO#: ED EQFN 003 EQUIPMENT AND FURNITURE		64 38	0 0	06/22 06/20		
042 GR026-018	Graduate Center Integrated Technology System EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	300 1,000	0 0	06/23 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 CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/22	DEVSCOPE 06/11	08/11
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 CO#: B CONS 004 CONSTRUCTION		8	0	06/21	DEVSCOPE 06/17	08/17
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 CONS 001 CONSTRUCTION		100	0	06/21	DEVSCOPE 06/18	08/18
042 HC036-020	GLASS BOX CONS 001 CONSTRUCTION		400	0	06/21		
042 HU023-011	Wexler Library Renovations CO#: E CONS 006 CONSTRUCTION		1	0	06/22	DEVSCOPE 06/11	08/11
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 HU036-017 CONS	Black Box Renovation 002 CONSTRUCTION	250	0	06/23		
042 HU037-017 CONS CONS	CUNY Performing Arts Hub 001 CONSTRUCTION 002 CONSTRUCTION	1,000 4,000	0 0	06/22 06/22		
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 CONS	Thomas Hunter Hall Upgrades 001 CONSTRUCTION 002 CONSTRUCTION	925 25	0 0	06/20 02/20	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	06/24		
042 JJ022-016 EQFN	Gymnasium Safety Improvements ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 19	0	06/24		
042 JJ024-017 CONS	Locker Rooms and Gym Entrance 001 CONSTRUCTION	650	0	06/24		
042 JJ025-017 EQFN	Science Equipment for Forensics and Analytics 001 EQUIPMENT AND FURNITURE	350	0	06/24		
042 JJ026-017 EQFN	STEM Lab Improvements 001 EQUIPMENT AND FURNITURE	275	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 JJ028-018	Science Equipment Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	325	0	06/24			
042 JJ029-018	Theater ADA Upgrades CONS 001 CONSTRUCTION		1,000	0	06/24			
042 JJ030-019	Cyber Security Lab Equipment EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/24			
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	COMPUTERS AND PERIPHERAL	200	0	06/24			
042 JJ034-020	Replacement of Critical Networking Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	06/23			
042 LM022-013	One-Stop Student Services & Transfer Center CONS GE 005 CONSTRUCTION	GENERAL	2	0	06/22	DEVSCOPE	06/13	08/13
042 LM024-013	Campus-wide Electronic Messaging EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	395 62 43	0 0 0	06/22 06/22 06/22			
042 LM027-015	Lecture Hall Renovations CO#: A CONS 001 CONSTRUCTION		4	0	06/25	DEVSCOPE	10/14	12/14
042 LM032-017	Gillet Auditorium Renovation CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		550 1,150	0 0	06/22 06/22			
042 LM035-018	Gillet Auditorium Renovation CONS 001 CONSTRUCTION		1,866	0	06/22			
042 LM036-019	Concert Hall Fixed Seating CONS GE 003 CONSTRUCTION	GENERAL	27	0	06/22	DEVSCOPE	06/18	09/18
042 LM037-019	Convert Classrooms into Network Smart Rooms EQFN LB 002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1,865	0	06/24			
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	11/19			
042 LM041-020	Studio Theatre Lighting & Dimming System CONS GE 002 CONSTRUCTION	GENERAL	525	0	06/22			
042 LM042-020	Nursing Facility Construction, Furniture and Equipment CONS 001 CONSTRUCTION		3,000	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 ME031-013 CONS GE 003	Virtual Desktop Infrastructure CONSTRUCTION GENERAL	47	0	06/22	DEVSCOPE	06/13 08/13
042 ME036-016 CO#: EQ EQFN	Instructional Technology and Equipment 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		
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	06/22	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	Athletic Center 001 CONSTRUCTION	2,000	0	06/20		
CONS	002 CONSTRUCTION	2,000	0	06/20		
042 MH040-014 CONS	Macaulay Honors College Classroom Upgrades 001 CONSTRUCTION	285	0	06/25		
042 MH053-016 CONS	Macaulay Honors College - New Media Lab 001 CONSTRUCTION	100	0	06/25	DEVSCOPE	06/15 08/15
042 MH059-017 CONS	Macaulay Honors College Data Science Lab 001 CONSTRUCTION	450	0	06/25		
042 MH060-020 CONS	New Media/Data Science Lab 001 CONSTRUCTION	450	0	06/25		
042 NY011-011 EQFN	Student Laboratory Renovations - Voorhees 003 EQUIPMENT AND FURNITURE	400	0	06/25	DEVSCOPE	06/11 08/11
EQFN	004 EQUIPMENT AND FURNITURE	133	0	06/25		
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 ED 001	Student Laboratory Renovations - Voorhees Hall EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	247	0	06/20		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 NY013-012	Network Upgrades						DEVSCOPE	06/12	08/12
	CONS 004 CONSTRUCTION			28	0	06/23			
	EQFN 005 EQUIPMENT AND FURNITURE			247	0	06/22			
042 NY016-013	Furniture and Delivery Systems for Dental Program								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		85	0	06/22			
042 NY018-014	Dental Hygiene Facilities Upgrade								
	CONS 001 CONSTRUCTION			134	0	06/22			
	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	06/22			
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		60	0	07/19			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		655	0	06/21			
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		4	0	06/20			
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 NY029-019	Voip System Installation								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		342	0	06/20			
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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 QC051-014	Perimeter Fencing						DEVSCOPE	06/14	08/14
CO#: B	CONS 001 CONSTRUCTION			4-	0	09/19			
	CONS 003 CONSTRUCTION			13	0	06/23			
	CONS 004 CONSTRUCTION			4	0	06/20			
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	06/20			
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		14	0	06/20			
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			
042 QC062-016	Environmental Labs Renovation						DEVSCOPE	06/16	09/16
	CONS 002 CONSTRUCTION			1	0	06/23			
042 QC063-016	Computer Lab Renovation								
	EQFN EQ 001 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT		75	0	06/23			
042 QC066-017	Digital Film Center Construction						DEVSCOPE	06/17	08/17
	CONS 002 CONSTRUCTION			1,754	0	06/23			
042 QC069-018	Library Phase III Upgrade								
	CONS GE 002 CONSTRUCTION	GENERAL		1,300	0	06/23			
042 QC070-018	Psychology and Digital Photography Labs								
	CONS 001 CONSTRUCTION			1,900	0	06/23			
042 QC073-019	Cyber Security and Communications System								
	EQFN 001 EQUIPMENT AND FURNITURE			956	0	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE			300	0	06/21			
	EQFN 003 EQUIPMENT AND FURNITURE			44	0	06/23			
	EQFN 004 EQUIPMENT AND FURNITURE			1,000	0	06/22			
042 QC074-019	Biology Core Facility Upgrade								
	CONS 001 CONSTRUCTION			1,450	0	06/23			
042 QC076-020	Air Pollution Laboratory-Commoner Center								
	CONS 001 CONSTRUCTION			1,000	0	06/23			
042 QC077-020	Remsen Hall Science Bldg Upgrades								
	CONS 001 CONSTRUCTION			500	0	06/22			
042 QC078-020	Construction of a Student Engagement and learning Ctr.								
	CONS 001 CONSTRUCTION			2,500	0	06/23			
042 SJ049-015	School of Journalism - Space Upgrades								
	CONS 001 CONSTRUCTION			250	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 SJ050-019	Technological Infrastructure Upgrades - Schl of Journalism					
EQFN	001 EQUIPMENT AND FURNITURE	1,030	0	06/20		
EQFN	002 EQUIPMENT AND FURNITURE	270	0	06/24		
042 ST016-009	PURCHASE AND INSTALLATION OF SECURITY SYSTEM					
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	87	0	06/22		
042 ST026-013	Breast Cancer Center					
CO#: A EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	37-	0	11/19		
CO#: B EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	37	0	06/20		
042 ST027-013	Student Veterans Center					
EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	60	0	06/24		
042 ST030-015	Support Center for High Performance Computer					
CONS	002 CONSTRUCTION	100	0	06/23	DEVSCOPE	03/15 05/15
042 ST031-015	Soccer Field Lighting and Bleachers					
CONS	004 CONSTRUCTION	10	0	06/22	DEVSCOPE	10/14 12/14
042 ST032-015	Media Culture Screening Room					
CO#: A CONS	001 CONSTRUCTION	415	0	06/20	DEVSCOPE	10/14 12/14
CO#: B CONS	001 CONSTRUCTION	57	0	06/21		
042 ST034-016	High Performance Computer Center					
CONS	001 CONSTRUCTION	125	0	06/23	DEVSCOPE	06/16 09/16
042 ST035-016	Storage Facility Improvements					
CONS	002 CONSTRUCTION	6	0	06/22	DEVSCOPE	06/16 09/16
042 ST038-018	Reconstruction of Baseball Field					
CONS GE	003 CONSTRUCTION GENERAL	1,499	0	06/20	DEVSCOPE	06/18 08/18
CONS GE	005 CONSTRUCTION GENERAL	755	0	06/20		
042 ST039-019	Maker Space Lab					
CONS GE	002 CONSTRUCTION GENERAL	1,050	0	06/23		
042 ST041-020	Room Conversion for the Genomic Research Center					
CONS	001 CONSTRUCTION	500	0	06/23		
042 YC001-010	YORK COLLEGE - DISABLED ACCESS UPGRADE					
CONS GE	001 CONSTRUCTION GENERAL	448	0	06/21		
042 YC022-007	Financial Aid Office Renovation					
CONS GE	001 CONSTRUCTION GENERAL	411	0	06/21		
042 YC025-008	SCIENCE FACILITY UPGRADES					
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	11	0	06/20	DEVSCOPE	06/18 08/18
042 YC029-009	GREENHOUSE RENOVATION					
CONS GE	004 CONSTRUCTION GENERAL	1	0	06/21	DEVSCOPE	06/09 08/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 CONS	Renovate/Build 3D Graphics and Printing Lab 001 CONSTRUCTION 002 CONSTRUCTION	193 7	0 0	06/23 06/23	DEVSCOPE	06/14	08/14
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
042 YC055-017 CONS CONS	Digital Convergence Center 001 CONSTRUCTION 002 CONSTRUCTION	365 1,635	0 0	06/23 06/23			
042 YC059-019 CONS CONS	Renovation to Track GE 002 CONSTRUCTION GE 003 CONSTRUCTION	900 30	0 0	06/21 06/23	DEVSCOPE	06/18	09/18
042 YC061-020 CONS CONS CO#: A CONS	Performing Arts Center Upgrades GE 002 CONSTRUCTION GE 004 CONSTRUCTION GE 004 CONSTRUCTION	1,000 4,278 77	0 0 0	06/22 01/20 06/20	DEVSCOPE	07/19	09/19
042 YC063-020 CONS	Recapture Academic Space 001 CONSTRUCTION	2,000	0	06/24			

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BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/20 \$48,647.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$348,214.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,245,061.52 (CITY) \$.00 (NON-CITY)

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

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

BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/20 \$297,400.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,109.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,645,283.71 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	230		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	7-	*	*	*	*	*	*	64	57
FORCST(C)*	*	*	*	*	7-	*	*	*	*	*	*	64	57
ACTUAL(C)*	*	*	*	*	7-	*	*	*	*	*	*		7-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
042 BY019-010	HD TV Equipment										
EQFN	005 EQUIPMENT AND FURNITURE					57	0	06/20			
042 NY006-009	WELCOME CENTER AND ART GALLERY									DEVSCOPE	06/09 08/09
CO#: A	CONS GE 001 CONSTRUCTION				GENERAL	7-	0	11/19			
CO#: B	CONS GE 001 CONSTRUCTION				GENERAL	7	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 NY025-018 CONS	Pearl Street Building Renovation 005 CONSTRUCTION	230	0	06/21	DEVSCOPE	07/18 09/18

BUDGET LINE: HN-K250 FMS #: 042 K02 KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/20	\$5,929,865.59	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,075,606.93	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$4,049,737.48	(CITY)	\$.00	(NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24	* (N)*
EXECUTIVE (C)*						2,500	2,000	974		
APPROPRIATIONS										
(N)*										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	248 *	248
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	248 *	248
ACTUAL(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 KG007-004 EQFN ED 002	Student Conference Center EQUIPMENT AND FURNITURE	974	0	06/23	DEVSCOPE	04/07 06/07
042 KG017-005 CO#: A EQFN ED 004	Bursar Office Renovation (formerly College One-Stop) EQUIPMENT AND FURNITURE	21	0	06/20	DEVSCOPE	05/07 08/07
042 KG028-011 CONS GE 001	Performing Arts Center Renovations CONSTRUCTION	1,000	0	06/22		
042 KG031-013 CONS GE 001 CONS GE 002	Renovation of Pool Facilities CONSTRUCTION CONSTRUCTION	200 800	0 0	06/22 06/22		
042 KG140-017 EQFN ED 001	Campus-Wide Grounds Maintenance Equipment EQUIPMENT AND FURNITURE	227	0	06/20		
042 SAND-KG03 CONS	Marina Reconstruction CONSTRUCTION	2,500	0	06/21	DEVSCOPE	06/14 08/14

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BUDGET LINE: HN-K300 FMS #: 042 K04 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/20 \$7,939,392.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,842,607.07 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	500					2,408	1,798		1,500
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
042 BY031-017	Electrical Upgrades												
	CONS 001 CONSTRUCTION						400	0	06/24				
	CONS 002 CONSTRUCTION						100	0	06/24				
042 BY036-020	Main Quad Restoration												
	CONS GE 001 CONSTRUCTION				GENERAL		1,000	0	06/24				
042 ME040-018	Differently-Abled Lab												DEVSCOPE 06/18 08/18
	CONS 001 CONSTRUCTION						1,000	0	06/20				
042 ME043-020	Open Computer and Lab Digital Interactive Learning Spaces												
	CONS GE 001 CONSTRUCTION				GENERAL		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						50	0	06/25				
	CONS 002 CONSTRUCTION						684	0	06/25				
042 NY010-011	Library And Student Facilities Upgrade												
	CONS GE 001 CONSTRUCTION				GENERAL		50	0	06/21				
	CONS GE 002 CONSTRUCTION				GENERAL		700	0	06/21				
042 NY012-012	BROOKLYN WATERFRONT RESEARCH CENTER EQUIPMENT												
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		48	0	06/22				
042 NY014-013	Upgrade of Hospitality and Culinary Arts Facilities												
	CONS GE 001 CONSTRUCTION				GENERAL		50	0	06/22				
	CONS GE 002 CONSTRUCTION				GENERAL		700	0	06/22				
042 NY017-014	Allied Health Building Improvements & Equipment												
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		233	0	06/21				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 NY019-015 CONS	Fabrication Laboratory 001 CONSTRUCTION	400	0	06/21			
042 NY025-018 CONS	Pearl Street Building Renovation 006 CONSTRUCTION	125	0	06/21	DEVSCOPE	07/18	09/18
042 NY026-019 EQFN ED 001	Equipment Acquisition EQUIPMENT AND FURNITURE	400	0	06/21			
042 NY030-021 EQFN ED 001	NewYork City College of Technollogy - Stem Lab EQUIPMENT AND FURNITURE	500	0	06/21			

BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/20 \$540,094.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,052,235.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,670,128.61 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24	* (N)*
EXECUTIVE (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)*	*	*	*	*	*	*	*	92	*	*	*	*	*	92
FORCST(C)*	*	*	*	*	*	*	*	92	*	*	*	*	*	92
ACTUAL(C)*	*	*	*	*	*	*	*	92	*	*	*	*	*	92
PLAN (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 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 003 CONSTRUCTION	477	0	06/24	DEVSCOPE	06/09	08/09
042 MC028-010 CO#: C CONS	CUNY: BMCC, 199 Chambers Street - EE Upgrade 006 CONSTRUCTION	58	0	06/23	DEVSCOPE	07/19	09/19
042 MC039-017 CONS GE 003	Cooling Tower Replacement CONSTRUCTION	92	0	02/20	DEVSCOPE	06/17	08/17

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/20 \$341,069.12 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,313.50 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,809,719.38 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*		200	
APPROPRIATIONS (N)*					(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
042 HU035-016	CONS	Black Box Theater Renovation 001 CONSTRUCTION	200	0	06/23			

BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA

AVAILABLE BALANCE AS OF: 02/29/20 \$1,014,055.70 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$172,339.67 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,289,674.13 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*		42	
APPROPRIATIONS (N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	96	*	*	*	*	294	390
FORCST(C)*	*	*	*	*	*	*	96	*	*	*	*	294	390
ACTUAL(C)*	*	*	*	*	*	*	96	*	*	*	*	*	96
PLAN (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	GE 001	Grove School Expansion Project CONSTRUCTION	96	0	01/20			
042 HU022-009	GE 001	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT CONSTRUCTION	36	0	06/23	DEVSCOPE	06/09	08/09
042 JJ017-014	ED 001	Green IT Equipment Upgrades - Phase 2 EQUIPMENT AND FURNITURE	294	0	06/20			
	ED 002	EQUIPMENT AND FURNITURE	6	0	06/23			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-M005 FMS #: 042 M05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/20 \$1,350,619.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$524,381.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$706,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					80	500	200	
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	224	*	*	*	*	300	*	*	*	*	1	525
FORCST(C)*	*	*	224	*	*	*	*	300	*	*	*	*	1	525
ACTUAL(C)*	*	*	224	*	*	*	*	300	*	*	*	*	*	524
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 CA049-016	CUNY in the Heights - Technology Upgrades at Hostos CC									
EQFN	001 EQUIPMENT AND FURNITURE					40	0	06/21		
042 HS053-016	Cuny In The Heights - Technology Upgrades									
EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL					40	0	06/21		
042 MC036-016	Perimeter Security Lighting									
CONS	004 CONSTRUCTION					150	0	06/25		
042 MC038-017	Gymnasium Led Light Replacement									
EQFN	004 EQUIPMENT AND FURNITURE					1	0	06/20		
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE					224	0	09/19		
042 MC039-017	Cooling Tower Replacement									DEVSCOPE 06/17 08/17
CONS GE	004 CONSTRUCTION GENERAL					300	0	02/20		
042 MC040-018	LED Conversion in Public Areas									
CONS	001 CONSTRUCTION					500	0	06/22		
042 MC045-020	Tribeca Performing Arts Center Theater 1 & 2 Lighting Upgra									DEVSCOPE 07/19 09/19
CONS GE	001 CONSTRUCTION GENERAL					200	0	06/23		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-M300 FMS #: 042 M06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/20 \$6,548,007.31 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,035,272.69 (CITY) \$0.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					1,109	2,693	925	2,100
APPROPRIATIONS (N)*								

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	200	*	*	*	*	*	160	*	360
FORCST(C)*	*	*	*	*	*	*	200	*	*	*	*	*	160	*	360
ACTUAL(C)*	*	*	*	*	*	*	200	*	*	*	*	*	*	*	200
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	06/23		
042 BA027-019 Info. & Technology Library Bldg. Door Replacement CONS GE 001 CONSTRUCTION GENERAL	200	0	01/20	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	06/24		
042 CC044-019 Virtual Reality/Augmented Reality Development Lab EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	250	0	06/24		
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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	Bathroom and HVAC Upgrades						DEVSCOPE	06/14	08/14
CO#: A	CONS 003 CONSTRUCTION			88	0	06/22			
042 GR022-017	Building Management System Controls Upgrade								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		200	0	06/22			
042 GR025-018	IT Resources to Support Teaching Learning								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		275	0	06/22			
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						DEVSCOPE	06/17	08/17
	CONS 003 CONSTRUCTION			109	0	06/21			
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	06/25			
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	06/25			
042 JJ027-018	IT Server and Storage Upgrade								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		200	0	06/21			
042 JJ030-019	Cyber Security Lab Equipment								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		250	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 JJ033-020	INSTRUCTIONAL AND ADVISEMENT TECHNOLOGY EQFN ED 001 EQUIPMENT AND FURNITURE	150	0	06/24		
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: 02/29/20		\$1,011,000.34 (CITY)										\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$2,050,000.00 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$6,733,746.66 (CITY)										\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*	1,000	*		10	*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*		*			*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	2,050	*	*	*	JAN	*	*	*	*	*	*	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 END
042 CA055QB17	CUNY ASAP Expansion CONS 002 CONSTRUCTION	1,000	0	06/22		
042 QB031-007	Cafeteria and Central Kitchen CONS GE 013 CONSTRUCTION	550	0	09/19	DEVSCOPE	05/07 08/07
	CONS GE 017 CONSTRUCTION	1,500	0	09/19		
042 QB179-098	UPGRADE PHOTORGAPHY LAB EQFN ED 011 EQUIPMENT AND FURNITURE	10	0	06/23	DEVSCOPE	06/07 08/07

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-Q002		FMS #: 042 Q02		EQUIPMENT-COMMUNITY COLLEGES, QUEENS											
AVAILABLE BALANCE AS OF: 02/29/20				\$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 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24	
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	*	*	42	*	42											
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	42	*	42											
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT								CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END				
042 LG011-003	CCTV Security System Expansion							42	0	06/20							
	EQFN ED 001 EQUIPMENT AND FURNITURE					COMPUTERS AND PERIPHERAL											

BUDGET LINE: HN-Q004		FMS #: 042 Q04		COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS											
AVAILABLE BALANCE AS OF: 02/29/20				\$5,909,648.33		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$7,468,472.13		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$13,694,412.54		(CITY)						\$.00		(NON-CITY)	
* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24	
EXECUTIVE (C)*								(C)*		1,407		2,704		240	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

																FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20													
PLAN (C)*		*	*	3,041	*	*	*	*	*	*	*	*	*	1,557	*	4,598											
FORCST(C)*		*	*	3,041	*	*	*	*	*	*	*	*	*	1,557	*	4,598											
ACTUAL(C)*		*	*	3,041	*	*	*	*	*	*	*	*	*	*	*	3,041											
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 LG020-009	NEW LIBRARY SPACE							74	0	06/20			DEVSCOPE 06/09 08/09				
	CO#: A CONS GE 002 CONSTRUCTION			GENERAL													
	CO#: B CONS GE 002 CONSTRUCTION			GENERAL				483	0	06/20							
042 LG036-014	Library Expansion and HVAC Upgrade							407	0	06/21							
	CONS 001 CONSTRUCTION																
042 LG041-016	Business and Entrepreneurial Training Center							1,000	0	06/22							
	CONS 005 CONSTRUCTION																

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG043-018	Shenker Hall Lab Renovation CONS GE 002 CONSTRUCTION	704	0	06/22	DEVSCOPE	06/19	09/20
042 LG071-019	Student Success Center: Tutoring Hub CONS GE 001 CONSTRUCTION	1,000	0	06/22			
042 LG073-020	LIBRARY PHASE II CONSTRUCTION CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	500 500	0 0	06/21 06/21	DEVSCOPE	07/19	09/19
042 QB002-010	Queensborough CC- Bathrooms/Campus Improvements CONS GE 005 CONSTRUCTION	1,000	0	06/20	DEVSCOPE	06/10	08/10
042 QB031-007	Cafeteria and Central Kitchen CONS GE 015 CONSTRUCTION	3,041	0	09/19			
042 QB200-006	Upgrade Electric System CONS 008 CONSTRUCTION	240	0	06/24	DEVSCOPE	01/07	04/07

BUDGET LINE: HN-Q006 FMS #: 042 Q06 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QUEENS

AVAILABLE BALANCE AS OF: 02/29/20	\$3,530,001.82 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$205,307.21 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$12,235,911.16 (CITY)	\$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	1,949	*	458	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*	*

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	334	334
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	334	334
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CL017-013	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM EQFN ED 002 EQUIPMENT AND FURNITURE	359	0	06/23			
042 LG041-016	Business and Entrepreneurial Training Center CONS 001 CONSTRUCTION	250	0	06/22			
CO#: A	CONS 001 CONSTRUCTION	750	0	06/22			
	CONS 003 CONSTRUCTION	500	0	06/22			
	CONS 006 CONSTRUCTION	250	0	06/22			
042 QB002-010	Queensborough CC- Bathrooms/Campus Improvements CONS GE 003 CONSTRUCTION	334	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC004-013	Library and Classroom Space Upgrades CONS GE 003 CONSTRUCTION	84	0	06/23			
042 QC014-012	DESIGN AND IMPLEMENTATION OF PHASE 3 - RENOV OF LIBR SPACE CONS GE 004 CONSTRUCTION	15	0	06/23	DEVSCOPE	06/12	08/12
042 YC027-008	EXTERIOR BEAUTIFICATION, YORK COLLEGE CONS 001 CONSTRUCTION	199	0	06/22	DEVSCOPE	06/09	08/09

 BUDGET LINE: HN-Q300 FMS #: 042 Q07 CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW SCHOOLS, QN
 AVAILABLE BALANCE AS OF: 02/29/20 \$21,489,129.10 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$457,486.66 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$12,312,384.24 (CITY) \$0.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	611				(C)*	2,635	5,319	8,667	3,200
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)*	16	*	*	*	9	*	2,750	21	*	*	*	2,279	5,075
FORCST(C)*	16	*	*	*	9	*	2,750	21	*	*	*	2,279	5,075
ACTUAL(C)*	16	*	*	*	9	*	2,750	21	*	*	*	*	2,796
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CL017-013	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE	1,190	0	06/23			
042 CL018-015	Trial Practice Room CONS 002 CONSTRUCTION	14	0	06/20	DEVSCOPE	03/15	05/15
	CONS 003 CONSTRUCTION	21	0	02/20			
CO#: A	CONS 003 CONSTRUCTION	999	0	06/20			
042 CL020-018	Campus Safety and Security Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	292	0	06/20			
	EQFN ED 002 EQUIPMENT AND FURNITURE	83	0	06/21			
042 CL021-018	Renovation of Community Room CONS GE 001 CONSTRUCTION	650	0	06/23			
042 CL023-019	Worker Educational and Development Center CONS GE 001 CONSTRUCTION	600	0	06/23			
	CONS GE 002 CONSTRUCTION	250	0	06/23			
042 CL025-020	Network System Enhancement EQFN ED 001 EQUIPMENT AND FURNITURE	1,000	0	06/23			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/22		
042 YC035-011	New Media Lecture Hall CO#: 03 CONS GE 002 CONSTRUCTION	GENERAL	63	0	06/20	DEVSCOPE 06/11	08/11
042 YC048-014	Chemistry and Behavioral Science Equipment EQFN ED 001 EQUIPMENT AND FURNITURE CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	150 1,350	0 0	06/23 06/23		
042 YC052-016	Laboratory and Classroom Upgrades CO#: B CONS 001 CONSTRUCTION CO#: C CONS 001 CONSTRUCTION CO#: D CONS 001 CONSTRUCTION		16 9 837	0 0 0	07/19 11/19 06/20	DEVSCOPE 06/16	09/16

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 YC054-017	Greenhouse Renovation CONS 001 CONSTRUCTION	640	0	06/22		
042 YC057-018	Science Facility Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	32	0	06/22		
042 YC059-019	Renovation to Track CONS GE 001 CONSTRUCTION CONS GE 005 CONSTRUCTION	1,200 611	0 0	06/21 06/21		DEVSCOPE 06/18 09/18
042 YC061-020	Performing Arts Center Upgrades CONS GE 001 CONSTRUCTION CONS GE 003 CONSTRUCTION	1,000 2,750	0 0	06/22 01/20		DEVSCOPE 07/19 09/19

BUDGET LINE: HN-R001 FMS #: 042 R01 SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHE																
AVAILABLE BALANCE AS OF: 02/29/20 \$1,900,906.19 (CITY) \$0.00 (NON-CITY)																
CONTRACT LIABILITY: \$2,917.88 (CITY) \$0.00 (NON-CITY)																
ITD EXPENDITURES: \$3,549,433.93 (CITY) \$0.00 (NON-CITY)																
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (N)*	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (N)*
EXECUTIVE (C)*						824							750			
APPROPRIATIONS (N)*																

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	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	COMPUTER EQUIPMENT FOR ARTS CONCERT HALL EQFN ED 005 EQUIPMENT AND FURNITURE EQFN 007 EQUIPMENT AND FURNITURE	124 1	0 0	06/20 06/20		DEVSCOPE 01/07 04/07
042 ST007-005	LIGHTING FOR PUBLIC SAFETY EQFN 002 EQUIPMENT AND FURNITURE	726	0	06/22		DEVSCOPE 05/07 08/07
042 ST011-007	Entryway for the Library EQFN 002 EQUIPMENT AND FURNITURE	200	0	06/20		DEVSCOPE 05/07 08/07
042 ST039-019	Maker Space Lab CONS GE 003 CONSTRUCTION	98	0	06/22		
042 ST041-020	Room Conversion for the Genomic Research Center CONS 002 CONSTRUCTION	750	0	06/23		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: B 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	06/23			
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 BX050-021	Elevator Installation Gould Memorial Library						
CONS GE	001 CONSTRUCTION	GENERAL	250	0	06/21		
042 CA002-001	General Adjustment						
EQFN ED	011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/20	DEVSCOPE	03/07 05/07
042 CA036-014	Hostos CC: Allied Health and Sciences Building						
CONS	001 CONSTRUCTION	1,003	0	06/25			
CONS	002 CONSTRUCTION	1,000	0	06/25			
042 HS033-007	Natural Science Lab Renovation						
CONS GE	001 CONSTRUCTION	GENERAL	2,000	0	06/25		
042 HS041-011	500 Grand Concourse 4th Floor and Emerg. Generator						
CONS	006 CONSTRUCTION	33	0	06/25			
042 HS054-017	Create one Stop Center						
CONS	001 CONSTRUCTION	850	0	06/23	DEVSCOPE	07/19	10/19
042 HS055-018	Lighting Electrical Upgrade						
CONS GE	001 CONSTRUCTION	GENERAL	375	0	06/21	DEVSCOPE	07/19 10/19
042 HS057-019	Smart Classroom Conversion						
CONS GE	001 CONSTRUCTION	GENERAL	1,000	0	06/24		
042 HS058-020	2nd Floor & Basement Renovation/Final Phase (500 GC)						
CONS GE	001 CONSTRUCTION	GENERAL	1,000	0	06/25	DEVSCOPE	07/19 10/19
042 HS059-021	Video Pojection						
CONS GE	001 CONSTRUCTION	GENERAL	500	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HN-X005 FMS #: 042 X05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/29/20 \$622,163.79 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,068,246.21 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*				550	*		*		*
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																			
042 LM009-003	Computer Assisted Labs for English																			
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL						1		0	06/25									DEVSCOPE 01/07 04/07
CO#: A	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL						22		0	06/25									
042 LM019-011	Concert Hall Lighting Upgrade / Acoustics Upgrade																			
	CONS GE 004 CONSTRUCTION	GENERAL						37		0	06/25									DEVSCOPE 06/11 08/11
CO#: A	CONS GE 004 CONSTRUCTION	GENERAL						2		0	06/25									
042 LM029016	Upgrade and Convert Carman Hall																			
	CONS 001 CONSTRUCTION							550		0	06/22									

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BUDGET LINE: HN-X300 FMS #: 042 X06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/29/20 \$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)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		525	*		*		*		*	(C)*		525	*	203	*	368	*	250	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	564	*	*	*	*	*	*	1,000	*	1,564
FORCST(C)*	*	*	*	*	564	*	*	*	*	*	*	1,000	*	1,564
ACTUAL(C)*	*	*	*	*	564	*	*	*	*	*	*	*	*	564
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 LM021-012	Teaching and Learning Commons										
CONS	003 CONSTRUCTION						1,000	0	06/20	DEVSCOPE	06/12 08/12
042 LM022-013	One-Stop Student Services & Transfer Center										
CO#: C	CONS GE 004 CONSTRUCTION						6	0	06/22	DEVSCOPE	06/13 08/13
	CONS GE 006 CONSTRUCTION						22	0	06/22		
042 LM025-014	Cloudlink Student Lab Virtual Desktop (iCloud Upgrade)										
CO#: AA	CONS 002 CONSTRUCTION						7	0	06/25	DEVSCOPE	06/14 08/14
042 LM033-018	Outfitting & Technology for Library										
	EQFN ED 001 EQUIPMENT AND FURNITURE						564	0	11/19		
042 LM034-018	Convert classrooms into NetworkSmart Rooms										
	CONS GE 001 CONSTRUCTION						368	0	06/23		
042 LM037-019	Convert Classrooms into Network Smart Rooms										
	EQFN LB 001 EQUIPMENT AND FURNITURE						250	0	06/24		
042 LM041-020	Studio Theatre Lighting & Dimming System										
	CONS GE 001 CONSTRUCTION						175	0	06/22		
042 LM043-021	Social Work Department Expansion										
	CONS 001 CONSTRUCTION						525	0	06/21		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	CONS	002 CONSTRUCTION	3,891	0	06/20			
	CONS	003 CONSTRUCTION	1,075	0	06/21			
042 CA034QB13	Fire Alarm Reconstruction - Phase 3						DEVSCOPE	06/17 08/17
CO#: A	CONS	001 CONSTRUCTION	974	0	06/21			
042 CA054-017	CUNY Accelerated Study in Associate Programs Expansion						DEVSCOPE	06/17 09/17
	CONS	001 CONSTRUCTION	1,609	0	06/20			
	CONS	002 CONSTRUCTION	1,500	0	06/20			
042 CA055QB17	CUNY ASAP Expansion							
	DSGN	005 DESIGN	715	0	06/22			
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	2,791	64	06/20			
	EQFN	005 EQUIPMENT AND FURNITURE	12,983	65	06/21			
	EQFN	007 EQUIPMENT AND FURNITURE	18,060	0	06/22			
	EQFN	008 EQUIPMENT AND FURNITURE	13,724	0	06/23			
	EQFN	009 EQUIPMENT AND FURNITURE	33,506	0	06/24			
	EQFN	010 EQUIPMENT AND FURNITURE	23,923	0	06/25			
	EQFN	011 EQUIPMENT AND FURNITURE	34,454	0	06/26			
	EQFN	012 EQUIPMENT AND FURNITURE	33,167	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	1	0	06/24			
042 CA091HS96	Hostos Retaining Wall Project						DEVSCOPE	06/18 09/18
	CONS	002 CONSTRUCTION	1,325	0	06/22			
042 CA091QB96	Queensborough Gasoline and Diesel Pump Station							
	EQFN	001 EQUIPMENT AND FURNITURE	950	0	06/20			
042 CA200BX06	ALUMNI GYM BRIDGE REPLACEMENT						DEVSCOPE	06/18 08/18
	CONS	GE 002 CONSTRUCTION	96	0	01/20			
CO#: ``	CONS	GE 003 CONSTRUCTION	39	0	06/20			
042 CA200HS05	PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS							
	EQFN	ED 002 EQUIPMENT AND FURNITURE	1	0	06/25			
042 CA200MC02	Pedestrian Plaza and Roof Replacement						DEVSCOPE	05/07 08/07
	CONS	GE 005 CONSTRUCTION	588	0	06/22			
042 CA200MC04	BMCC 199 CHAMBERS STREET LL11						DEVSCOPE	10/06 12/06
	EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/22			
042 CA202-006	ADA Compliance						DEVSCOPE	05/05 08/05
	CONS	010 CONSTRUCTION	5	0	06/22			
042 CA202HS04	ADA Improvements						DEVSCOPE	05/07 08/07
	CONS	006 CONSTRUCTION	630	0	06/25			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 006 CONSTRUCTION	1	0	06/24	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 COVID19IT EQFN	COMMUNITY COLLEGES - Laptop/Ipad/Tablet Purchase 002 EQUIPMENT AND FURNITURE	2,500	0	06/20			
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	06/25	DEVSCOPE	06/09	08/09
042 HS041-011 CONS	500 Grand Concourse 4th Floor and Emerg. Generator 007 CONSTRUCTION	5	0	06/25			
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	06/25			
042 HS055-098 CONS	Window Rehab - 471 Walton GE 001 CONSTRUCTION	11	0	06/25	DEVSCOPE	03/07	05/07
042 HU008-005 EQFN	Organic Chemistry Lab ED 002 EQUIPMENT AND FURNITURE	100	0	06/23	DEVSCOPE	03/07	05/07
042 KG025-009 CONS	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY 005 CONSTRUCTION	350	0	09/19	DEVSCOPE	06/09	08/09
042 KG028-011 CONS	Performing Arts Center Renovations GE 003 CONSTRUCTION	3,463	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG031-013	Renovation of Pool Facilities CONS GE 005 CONSTRUCTION	GENERAL	500	0	06/22		
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	01/20	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	06/25 06/25	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 CONS GE 010 CONSTRUCTION	GENERAL GENERAL	517 1	0 0	02/20 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

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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	219	0	06/23		
042 ME030-013	Upgrade of Back Lobby of the Bedford Building CONS GE 004 CONSTRUCTION	1	0	06/22	DEVSCOPE	06/13 08/13
042 QB002-010	Queensborough CC- Bathrooms/Campus Improvements CONS GE 002 CONSTRUCTION	28	0	06/20	DEVSCOPE	06/10 08/10
042 SAND-KG02	HVAC Repair/Replacement - Sandy Related CONS 002 CONSTRUCTION	486	0	06/23	DEVSCOPE	06/14 08/14
042 SAND-KG03	Marina Reconstruction CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	0 1,270	4,139 0	06/22 06/21		
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	14	0	06/22	DEVSCOPE	05/07 08/07

BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					10			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	21	21
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21	21
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 HC073-094	Elevator Upgrade CONS GE 005 CONSTRUCTION	10	0	06/21	DEVSCOPE	07/09 12/09
042 HC075-098	HVAC Improvements CONS 011 CONSTRUCTION	21	0	06/20	DEVSCOPE	06/01 09/01

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HN-300 FMS #: 042 233 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/20 \$25,000,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$24,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*	32	*	4	*	105	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	149	149
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	149	149
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
042 BA018-016	Wireless Network Upgrades										
	EQFN ED 002 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		25	0	06/20		
	EQFN ED 003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		11	0	06/20		
	EQFN ED 004 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		4	0	06/22		
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		
042 HU026-013	Science and Health Professions Building										
	CONS GE 001 CONSTRUCTION				GENERAL		13,875	0	06/25		
	CONS GE 002 CONSTRUCTION				GENERAL		13,875	0	06/25		
042 HU027-013	SCHOOL OF NURSING/HEALTH SCIENCE RELOCATION TO C3										
	CONS 001 CONSTRUCTION						23,575	0	06/25		
	CONS 002 CONSTRUCTION						23,575	0	06/25		
042 NY025-018	Pearl Street Building Renovation										DEVSCOPE 07/18 09/18
	CONS 003 CONSTRUCTION						32	0	06/21		
042 YC059-019	Renovation to Track										DEVSCOPE 06/18 09/18
	CONS GE 004 CONSTRUCTION				GENERAL		105	0	06/23		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: HN HIGHER EDUCATION
 AVAILABLE BALANCE AS OF: 02/29/20
 CONTRACT LIABILITY:

\$416,006,722.88 (CITY)
 \$163,219,021.63 (CITY)

\$12,292,570.52 (NON-CITY)
 \$1,393,469.12 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	2,386 *	31,147 *	17,443 *	41,438	100,157 *	140,539 *	84,747 *	84,420
NON-CITY(N)	*	*	*		65 *	4,139 *	*	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	76 *	76 *	76	0 *	0 *	0
AUG	350 *	350 *	353	0 *	0 *	0
SEPT	9,726 *	9,726 *	10,569	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	1,068 *	1,068 *	141	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	5,029 *	5,029 *	5,029	0 *	0 *	0
FEB	11,520 *	11,520 *	12,447	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	58,893 *	58,893 *	0	7,006 *	7,006 *	0
FY 20	86,662 *	86,662 *	28,615	7,006 *	7,006 *	0

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 11201941 EQFN	BELLEVUE: REPLACE 6 ULTRASOUND MACHINES 001 EQUIPMENT AND FURNITURE	2	0	06/21		
819 11201942 EQFN	BELLEVUE: REPLACE 7 ULTRASOUNDS 001 EQUIPMENT AND FURNITURE	36	0	01/21		
819 12201501 CO#: 01 CONS	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION 200 CONSTRUCTION	95	0	06/20	DSGN	11/14 04/16
819 12201902 CONS	GOUVERNEUR: RENOVATE COURTYARD 100 CONSTRUCTION	248	0	06/20	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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 13201941 EQFN	HARLEM: PURCHASE 2 ULTRASOUNDS 999 EQUIPMENT AND FURNITURE	2	0	06/20		
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 998 EQUIPMENT AND FURNITURE	41	0	06/20		
819 20201941 EQFN	BELVIS: REPLACE X-RAY UNIT 001 EQUIPMENT AND FURNITURE	467	0	06/20		
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 21201840 EQFN	JMC: CARDIAC CATHETERIZATION LAB UPGRADE 002 EQUIPMENT AND FURNITURE	300	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 21202004 CONS	JAC: Wellness Gym 001 CONSTRUCTION	500	0	06/20	DSGN	01/20 05/21
819 21202021 EQFN	JACOBI: AV EQUIPMENT FOR ROTUNDA & CONF CENTER 001 EQUIPMENT AND FURNITURE	200	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 24201502 CO#: 03 CONS	NCB: OB/GYN NURSING UNIT UPGRADE 100 CONSTRUCTION	83	0	04/20			
819 24201750 CO#: 01 EQFN CO#: 01 EQFN	NCB: PURCHASE AND INSTALL A NEW CT SCANNER 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	136 1,183	0 0	05/20 06/20			
819 24201940 CO#: 02 EQFN CO#: 03 EQFN	NCB: PURCHASE VASCULAR C-ARM 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	171 6	0 0	06/20 01/21			
819 24201941 EQFN	NCB: PURCHASE 2 ULTRASOUND SYSTEMS 002 EQUIPMENT AND FURNITURE	168	0	06/20			
819 24201943 EQFN	NCB: UROLOGY EQUIPMENT 999 EQUIPMENT AND FURNITURE	138	0	06/20			
819 24201944 EQFN CO#: 01 EQFN EQFN	NCB: ULTRASOUND FOR GYN/VAS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE	46 7 5	0 0 0	01/20 06/21 06/20			
819 24201945 EQFN	NCB:8 ANESTHESIA MACHINES 001 EQUIPMENT AND FURNITURE	664	0	06/20			
819 24201946 EQFN	NCB: 2 OR TABLES 001 EQUIPMENT AND FURNITURE	80	0	06/20			
819 25201401 DSGN CONS CO#: 01 CONS CO#: 02 CONS	LINCOLN: RENOVATE ADOLESCENT CLINIC 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	109 139 160 500	0 0 0 0	05/20 05/20 05/20 06/20	DSGN	07/19	01/20
819 25201940 CO#: R2 EQFN CO#: 01 EQFN EQFN	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	1- 39 1	0 0 0	02/20 06/21 06/20			
819 25202040 EQFN	LINCOLN: REPLACE 2 X-RAY UNITS 001 EQUIPMENT AND FURNITURE	884	0	06/20			
819 26201051 EQFN	CONEY: PURCHASE OF NEW EEG MONITORING UNIT 001 EQUIPMENT AND FURNITURE	50	0	06/20			
819 26201101 CO#: 02 CONS	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 101 CONSTRUCTION	332	0	05/21	DSGN	05/09	10/10
819 26201402 CONS	CIH: ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORs 100 CONSTRUCTION	36	0	04/22	DSGN	05/14	11/14
819 26201421 EQFN	CIH: PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER 001 EQUIPMENT AND FURNITURE	586	0	05/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 26201751 CO#: 01 EQFN	CIH: REPLACEMENT OF SEVEN DIALYSIS MACHINES 001 EQUIPMENT AND FURNITURE	5	0	06/20			
819 26201752 EQFN	CIH: PURCHASE ROBOTIC ARM FOR STROKE PATIENTS 001 EQUIPMENT AND FURNITURE	12	0	06/21			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	111	0	05/21		
819 27201515	CUMBERLAND: RENOVATE WOMEN'S HEALTH SVCS DEPT. CONS 100 CONSTRUCTION	133	0	04/20	DSGN	01/15 07/15
819 27201702	CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY CONS 100 CONSTRUCTION	636	0	06/20	DSGN	07/19 01/20
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#: Q1 EQFN	001 EQUIPMENT AND FURNITURE	79	0	12/19		
CO#: R6 EQFN	001 EQUIPMENT AND FURNITURE	97	0	07/19		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	39	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	37	0	06/21		
EQFN	999 EQUIPMENT AND FURNITURE	326	0	06/20		
819 29201947	KINGS: PURCHASE 20 MEDICATION CARTS EQFN 001 EQUIPMENT AND FURNITURE	147	0	12/19		
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 CO#: R1 CONS 200 CONSTRUCTION	390	0	11/19		
DSGN	999 DESIGN	6,267	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 33201505 CONS	ELMHURST: PURCHASE & INSTALL BIPLANE/CT SCANNER 110 CONSTRUCTION	10	0	06/20	DSGN	07/18 01/19
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 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	76	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 34201941 EQFN EQFN	QUEENS: PURCHASE OCT CAMERA AND TABLE 001 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE	57 8	0 0	12/19 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		
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		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 34202044 EQFN	QHC: PURCHASE OCT GLAUCOMA/NEURO IMAGING SYSTEM 001 EQUIPMENT AND FURNITURE	42	0	06/20		
819 34202045 EQFN	QUEENS: ICU BEDS 001 EQUIPMENT AND FURNITURE	748	0	06/20		
819 37201301 DSGN	MHC: COMPLETE RENOVATION OF SIXTH FLOOR 6C OPD 999 DESIGN	2,236	0	06/20		
819 37201401 CONS CO#: 01 CONS	MHC: INSTALL PERIMETER GATE/FENCING & SIGNAGE-LANDSCAPING 100 CONSTRUCTION 100 CONSTRUCTION	45 400	0 0	06/20 06/20	DSGN	08/17 06/18
819 37201501 DSGN CO#: 01 DSGN CONS 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 CO#: Q1 CONS CONS	MORRISANIA: RENOVATE WOMEN'S HEALTH SERVICES - RADIOLOGY 100 CONSTRUCTION 998 CONSTRUCTION	16 113	0 0	01/20 06/20		
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
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		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 48201941	WOODHULL: REPLACE MRI ANESTHESIA MACHINE						
CO#: R2 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	12/19			
CO#: 0 EQFN	999 EQUIPMENT AND FURNITURE	10	0	06/20			
819 48201942	WOODHULL: REPLACE STERILIZER						
EQFN	001 EQUIPMENT AND FURNITURE	26	0	06/21			
CO#: R2 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	09/19			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/20			
819 48201944	WOODHULL: REPLACE MRI PATIENT MONITOR						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/20			
819 48201945	WOODHULL: REPLACE 2 PORTABLE X-RAYS						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/20			
819 48201946	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC						
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	143	0	06/20			
819 48201947	WOODHULL: REPLACE PORTABLE ULTRASOUND UNIT						
EQFN	001 EQUIPMENT AND FURNITURE	8	0	06/20			
819 48202001	WOODHULL: CREATE 14 EXAM ROOMS FOR ADULT MEDICINE CLINIC						
CONS	100 CONSTRUCTION	842	0	06/20			
819 67200901	COLER: RENOVATE THE NURSING FACILITY DAY ROOM				DSGN	07/19	01/20
DSGN	001 DESIGN	51	0	05/23			
CONS	100 CONSTRUCTION	245	0	06/22			
819 68202001	HJC: CARDIAC UNIT REHABILITATION						
CONS	100 CONSTRUCTION	45	0	06/22			
819 75200403	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC				DSGN	05/18	10/19
CO#: B1 CONS	100 CONSTRUCTION	108	0	06/21			
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING				DSGN	07/12	05/13
DSGN	001 DESIGN	15	0	05/21			
CONS	100 CONSTRUCTION	26	0	05/21			
CONS	120 CONSTRUCTION	94	0	06/21			
819 75201801	SEA VIEW: CAMPUS ROAD REPAVING - PHASE 2				DSGN	10/18	04/19
CO#: 01 CONS	100 CONSTRUCTION	3	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
						4,150		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	490	490
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	490	490
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										
819 27201301	CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT					490	0	06/20	DSGN	07/19	01/20
	CONS 100 CONSTRUCTION										
819 48201506	WOODHULL: ESTABLISH BURN UNIT					3,150	0	06/23			
	CONS 100 CONSTRUCTION										
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: 02/29/20 \$1,716,289.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,282.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,369,698.02 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	950	*	*	*	(C)*			
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*			
						1,022		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,644	1,644
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,644	1,644
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										
819 22201940	ENY: PURCHASE MAMMOGRAPHY UNIT					297	0	06/20			
	EQFN 001 EQUIPMENT AND FURNITURE										
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE					150	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 23202021 EQFN	DSSM: INSTALL NURSE CALL BELL SYSTEM 001 EQUIPMENT AND FURNITURE	239	0	06/20			
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 26202050 EQFN	CONEY ISLAND: ENDOSCOPIC ULTRASOUND FOR GI 001 EQUIPMENT AND FURNITURE	300	0	06/21			
819 29201944 EQFN	KINGS : PURCHASE TWO TOMOSYNTHESIS 3D MAMMOGRAPHY UNITS 001 EQUIPMENT AND FURNITURE	500	0	06/20			
819 29202046 EQFN	KINGS COUNTY: PURCHASE ONE (1) TOMOSYNTHESIS 3D MAMMOGRAPHY 001 EQUIPMENT AND FURNITURE	500	0	06/21			
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			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HO-K390 FMS #: 819 K02 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					23				
APPROPRIATIONS (N)*									

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	120	394	514
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	120	394	514
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	819 26201540	CIH: PURCHASE A 4D ULTRASOUND SYSTEM FOR OBSTETRICS SERVICE						
	CO#: AA EQFN	001 EQUIPMENT AND FURNITURE	53	0	06/20			
	819 29201140	KCHC: PURCHASE TWO VANS						
	EQFN	001 EQUIPMENT AND FURNITURE	120	0	05/20			
	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			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HO-M001 FMS #: 819 M01 HOSPITALS, IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	413 *	602
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	413 *	602
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 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

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 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HO-M002	FMS #: 819 M02	PURCHASE OF EQUIPMENT HHC, MANHATTAN											
AVAILABLE BALANCE AS OF: 02/29/20		\$791,118.95	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$7,059,082.05	(CITY)									\$.00	(NON-CITY)
	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *				
EXECUTIVE (C)*	421 *					421 *							
APPROPRIATIONS (N)*	*	*	*	*		*	*	*	*			*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	39 *	49 *	60 *	*	*	*	*	*	*	118 *	*	643 *	909
FORCST(C)*	39 *	49 *	60 *	*	*	*	*	*	*	118 *	*	643 *	909
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 11202042	H+H BELLEVUE CARDIAC CATH LAB: PURCHASE OF CRYOBALLOON FOR									
EQFN	001 EQUIPMENT AND FURNITURE					60	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		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE					150	0	06/21		
819 13201740	HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS									
EQFN	001 EQUIPMENT AND FURNITURE					49	0	08/19		
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					60	0	09/19		
819 13202041	HARLEM: INTUBATION SYSTEM ANETHESIOLOGY									
EQFN	001 EQUIPMENT AND FURNITURE					95	0	06/21		
819 18201940	REN: PASSENGER VEHICLE PURCHASE									
EQVH	001 EQUIPMENT - VEHICLES					39	0	07/19		
819 18202040	SYDENHAM OPHTHALMOLOGY LANE: PURCHASE OF OPHTHALMOLOGY E									
EQFN	001 EQUIPMENT AND FURNITURE					116	0	06/21		
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		

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BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/20 \$5,592,601.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,657,700.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,839,176.69 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					627	1,108		
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20	
PLAN (C)*	*	*	*	*	*	*	1,373	*	*	*	140	51	3,500	5,064
FORCST(C)*	*	*	*	*	*	*	1,373	*	*	140	51	3,500	5,064	
ACTUAL(C)*	*	*	*	*	*	*	1,373	*	*	*	*	*	1,373	
PLAN (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	QHC: CONSTRUCT SOUND BARRIER FOR COOLING SYSTEM & COMPRESSOR												
CO#: 01 CONS	001 CONSTRUCTION					1	0	05/22	DSGN	10/03	04/04		
819 34200203	QHC: CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM												
CO#: 01 CONS	100 CONSTRUCTION					1	0	05/22	DSGN	06/03	12/03		
819 34200304	QHC: EXPANSION OF DIABETES CENTER												
CO#: A CONS	010 CONSTRUCTION					8	0	05/22	DSGN	05/18	10/19		
819 34200840	QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT												
EQFN	001 EQUIPMENT AND FURNITURE					1,373	0	01/20					
EQFN	002 EQUIPMENT AND FURNITURE					627	0	06/21					
819 34201140	QHC: PURCHASE A 32-SLICE CT SCAN												
EQFN	001 EQUIPMENT AND FURNITURE					48	0	05/20					
819 34201401	QHC: RENOVATIONS TO RELOCATE ACUTE DIALYSIS PROG.												
CO#: 01 DSGN	001 DESIGN					11	0	06/22	DSGN	01/16	07/16		
CONS	100 CONSTRUCTION					1,087	0	05/22					
819 34201402	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT												
DSGN	001 DESIGN					140	0	04/20	DSGN	04/15	10/15		
819 34201440	QHC: PURCHASE NEW CT SIMULATION FOR RADIOLOGY ONCOLOGY												
EQFN	100 EQUIPMENT AND FURNITURE					3	0	05/20					
819 34201503	QHC: EXPAND AND RENOVATE PHARMACY												
CONS	100 CONSTRUCTION					1,500	0	06/20	DSGN	07/19	01/20		
CO#: 01 CONS	100 CONSTRUCTION					1,000	0	06/20					
819 34201741	QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE												
EQFN	001 EQUIPMENT AND FURNITURE					1,000	0	06/20					

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HO-Q378 FMS #: 819 Q01 ELMHURST HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	5,400				7,400			
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	449	*	*	*	*	*	*	*	*	120	2,641	3,210
FORCST(C)*	*	*	449	*	*	*	*	*	*	*	*	120	2,640	3,209
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					
CO#: Q1 CONS	998 CONSTRUCTION	2,600	0	06/20		
819 33201505	ELMHURST: PURCHASE & INSTALL BIPLANE/CT SCANNER				DSGN	07/18 01/19
CONS	100 CONSTRUCTION	15	0	06/20		
819 33201740	EHC: PURCHASE MAMMORAPHY EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	449	0	09/19		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/20		
819 33201901	EHC: L&D ROOMS AND MFM UNIT SUITE RENOVATIONS				DSGN	07/19 01/20
CONS	001 CONSTRUCTION	1,600	0	06/21		
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		
819 33202043	ELMHURST HOSPITAL: NEW LINEAR ACCELERATOR SYSTEM FOR CANCER					
EQFN	001 EQUIPMENT AND FURNITURE	5,400	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	302	*	*	302
FORCST(C)*	*	*	*	*	*	*	*	*	*	302	*	*	302
ACTUAL(C)*	*	17-	*	*	*	*	*	*	*	*	*	*	17-
PLAN (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 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: 02/29/20 \$2,156,786.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$377,099.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,142,311.05 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	1,854	*	*	*	(C)*	1,860	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	205	*	*	*	128	*	5-	*	*	*	2,136	2,464
FORCST(C)*	*	205	*	*	*	128	*	5-	*	*	*	2,136	2,464
ACTUAL(C)*	*	205	*	*	*	128	*	5-	*	*	*	*	327
PLAN (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 20201941	BELVIS: REPLACE X-RAY UNIT							
	EQFN	002 EQUIPMENT AND FURNITURE	34	0	06/20			
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	12/19			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 21201944 EQFN	JACOBI: PURCHASE DIGITAL X-RAY MACHINE FOR THE ED 001 EQUIPMENT AND FURNITURE	278	0	06/20			
819 21202043 EQFN	JACOBI MEDICAL CENTER - PURCHASE FABIOUS TIRO ANESTHESIA MACH 001 EQUIPMENT AND FURNITURE	80	0	06/21			
819 24201940 EQFN CO#: 01 EQFN	NCB: PURCHASE VASCULAR C-ARM 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	74 6	0 0	06/20 01/21			
819 24201941 EQFN	NCB: PURCHASE 2 ULTRASOUND SYSTEMS 001 EQUIPMENT AND FURNITURE	168	0	06/20			
819 24202001 CONS	NORTH CENTRAL BRONX HOSPITAL - ELEVATOR UPGRADE 100 CONSTRUCTION	900	0	06/21			
819 24202044 EQFN	NORTH CENTRAL BRONX HOSPITAL - PURCHASE OF STERILIZERS 001 EQUIPMENT AND FURNITURE	201	0	06/21			
819 24202045 EQFN	NORTH CENTRAL BRONX HOSPITAL - PURCHASE 2 X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	173	0	06/21			
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	08/19			
819 25201750 EQFN	LINCOLN: PURCHASE 3D BREAST TOMOGRAPHY 001 EQUIPMENT AND FURNITURE	500	0	06/20			
819 25201940 CO#: R1 EQFN EQFN	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM 001 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	5- 5	0 0	02/20 06/20			
819 25202002 CONS	LINCOLN MEDICAL CENTER - DEVELOP A BRIDGE CLINIC 100 CONSTRUCTION	500	0	06/21			
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			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/20 \$243,205,663.40 (CITY) \$286,130,267.62 (NON-CITY)
 CONTRACT LIABILITY: \$133,268,383.73 (CITY) \$326,687,495.03 (NON-CITY)
 ITD EXPENDITURES: \$1,907,761,826.04 (CITY) \$352,260,003.22 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	387,152	170,646	63,916	25,000	(C)*	461,201	170,396	63,916	25,000
APPROPRIATIONS (N)*	425,010	217,295	64,250	142	(N)*	353,246	215,045	64,250	142

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	49,006	10,813	18,696	34,788	11,706	10,129	10,715	1,585	3	16,182	2,774	149,948	316,345
FORCST(C)*	49,006	10,813	18,696	34,788	11,706	10,129	10,715	1,586	3	16,182	2,774	232,964	399,362
ACTUAL(C)*	49,005	10,831	18,532	34,789	11,705	11,629	10,715	2,105	*	*	*	*	149,311
PLAN (N)*	125,989	82	13,441	13,605	5,029	*	*	7,202	*	739	19,236	335,669	520,828
FORCST(N)*	125,989	82	13,441	13,605	5,029	*	*	7,202	*	739	19,236	407,019	592,178
ACTUAL(N)*	125,989	81	13,442	13,605	5,029	2,077	*	16,170	*	*	*	*	176,231

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HL82PHL	DOHMH PHL BUILDING CONSTRUCTION									
CO#: A2	CONS 009 CONSTRUCTION					17,120	0	07/19		
801 SAND000	Project Management for NYC Health + Hospitals Sandy Projects								DSGN	07/15 07/15
CO#: 01	CONS SJ 001 CONSTRUCTION					0	17,503	06/20		
801 SAND1101	HHC FEMA PMP BELLEVUE: WATER REDUNDANCY A4								DSGN	07/16 07/16
CO#: A8	CONS 001 CONSTRUCTION					0	1	06/20		
	CONS 001 CONSTRUCTION					0	22	02/20		
	CONS 003 CONSTRUCTION					0	190	06/20		
801 SAND1102	HHC FEMA PMP BELLEVUE: MEDICAL GAS SYSTEM MITIGATION A5								DSGN	07/15 07/15
CO#: C1	CONS 001 CONSTRUCTION					0	183	06/20		
	CONS 002 CONSTRUCTION					0	392	06/20		
	CONS 002 CONSTRUCTION					0	7	02/20		
801 SAND1103	HHC FEMA PMP BELLEVUE: Pipe and Basement Tank Insulation A7								DSGN	07/15 07/15
CO#: 01	CONS SJ 001 CONSTRUCTION					0	678	06/20		
801 SAND1104	HHC FEMA Bellevue Hospital Center Flood Protection Barrier								DSGN	07/18 07/18
CO#: 01	CONS SJ 001 CONSTRUCTION					0	114	06/24		
	CONS SJ 002 CONSTRUCTION					0	28	06/24		
801 SAND1105	HHC FEMA BELLEVUE HOSPITAL REPLACEMENT GENERATOR								DSGN	07/19 07/19
CO#: B4	CONS SJ 001 CONSTRUCTION					0	207	06/20		
	CONS SJ 001 CONSTRUCTION					0	5	09/19		
	CONS SJ 002 CONSTRUCTION					0	3,089	06/20		
801 SAND1106	HHC FEMA BELLEVUE HOSPITAL Civil Roadway								DSGN	07/19 07/19
CO#: 01	CONS SJ 001 CONSTRUCTION					0	1,122	06/20		
801 SAND1108	HHC FEMA BELLEVUE HOSPITAL PARKING LOT LIFTS								DSGN	07/19 07/19
CO#: 02	CONS SJ 002 CONSTRUCTION					0	2,347	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SAND1110 CONS	HHC FEMA BELLEVUE (MEP/VT 001 CONSTRUCTION	0	10,877	06/25	DSGN	07/18 07/18
801 SAND1112 CONS CONS	HHC FEMA BELLEVUE BASEMENT GENERAL CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION	0 0	91 1,165	06/25 06/25	DSGN	07/19 07/19
801 SAND1113 CONS CONS	HHC FEMA PMP BELLEVUE EXISTING VERTICAL TRANSPORTATION 002 CONSTRUCTION 003 CONSTRUCTION	0 0	2,598 2,592	06/21 06/20	DSGN	07/17 07/17
801 SAND2601C CONS CO#: C5 CONS CONS CONS	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES 100 CONSTRUCTION 100 CONSTRUCTION 200 CONSTRUCTION 300 CONSTRUCTION	0 0 0 0	221 24- 148 1,373	06/20 08/19 06/20 06/20	DSGN	10/15 03/20
801 SAND2603C CONS CO#: B4 CONS CONS	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG. 100 CONSTRUCTION 100 CONSTRUCTION 200 CONSTRUCTION	0 0 0	157 29- 2,013	06/20 08/19 06/20	DSGN	10/15 03/20
801 SAND2605 DSGN DSGN CO#: AA DSGN DSGN DSGN CONS CONS CO#: D6 CONS CO#: D7 CONS CONS CO#: E1 CONS CONS CO#: F1 CONS CONS CONS CO#: 02 CONS	CIH: DESIGN & CONSTRUCTION MANAGEMENT FOR HOSPITAL CAMPUS CD1 DESIGN 001 DESIGN 001 DESIGN 002 DESIGN 003 DESIGN 004 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION	0 0 0 0 0 25,707 0 0 0 0 42,491 0 0 0 0 0 0	273 40,161 5,029 2,480 45,597 0 1,962 50,000 13,382 70,000 75,989 69,020 13,605 24,691 35,225 980	06/20 06/20 11/19 06/20 06/20 06/20 07/20 07/19 09/19 06/21 07/19 07/20 10/19 07/21 07/21 07/24	DSGN	03/18 04/18
801 SAND3702 CONS CONS CONS	MHC: REPLACE SWITCHGEAR, PANEL BOXES & ATS - SANDY CTGY E 200 CONSTRUCTION 201 CONSTRUCTION 202 CONSTRUCTION	57 0 252	0 3,162 0	06/25 06/25 06/25	DSGN	03/18 04/18
801 SAND3703 CONS	MHC: REPLACE SRVC ENTRANCE CABLES & DUCTBANK - SANDY CTRY E 200 CONSTRUCTION	0	5,181	06/20	DSGN	07/15 07/15
801 SAND3705 CONS CONS CONS	METROPOLITAN HOSPITAL FLOOD MITIGATION SYSTEM 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	0 0 0	1,000 13,588 7,875	06/20 07/21 07/21	DSGN	03/20 04/23

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
801 SAND6701	COLER : DESIGN & CONSTRUCTION FOR NEW GENERATOR							DSGN	01/16	01/16
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	871	06/25			
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	6,187	06/25			
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	06/25			
801 SAND6702	COLER : DESIGN & CONSTRUCTION OF NEW LIGHTING							DSGN	01/16	01/16
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	12	06/20			
CO#: B3	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	12-	08/19			
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	637	06/25			
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	06/25			
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	70	06/20			
	CONS 003 CONSTRUCTION				0	50	06/20			
	CONS 004 CONSTRUCTION				0	775	06/25			
801 SAND6706	COLER : DESIGN & CONSTRUCTION FOR FIRE PUMP							DSGN	07/19	07/19
	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	15	06/20			
CO#: C1	CONS SJ 002 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	4	09/19			
	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF	0	662	06/25			
819 ACEHHC403	HARLEM HOSPITAL CENTER ENERGY UPGRADE							DEVSCOPE	03/13	06/13
	CONS 100 CONSTRUCTION				1	0	06/20			
CO#: 01	CONS 100 CONSTRUCTION				175	0	05/20			
819 ACEHHC406	HHC- BELLEVUE HOSPITAL CHILLERS							DSGN	11/15	04/17
CO#: 01	CONS 100 CONSTRUCTION				218	0	04/21			
819 ACEHHC407	Cumberland : Boiler Plant Replacement							DSGN	05/17	10/18
CO#: 01	CONS 100 CONSTRUCTION				605	0	06/20			
819 ACEHHC408	HHC Coler Hospital Boiler Replacement							DSGN	11/16	04/18
	CONS 100 CONSTRUCTION				447	0	04/22			
819 ACEHHC409	HHC LINCOLN MEDICAL CENTER ENERGY UPGRADE							DSGN	08/19	06/20
	CONS 100 CONSTRUCTION				256	0	06/21			
CO#: R1	CONS 100 CONSTRUCTION				1,408	0	07/19			
CO#: 01	CONS 100 CONSTRUCTION				937	0	06/21			
819 ACEHHC602	BHC LIGHTTING AND CONTROLS UPGRADE							DSGN	11/15	04/17
	CONS 200 CONSTRUCTION				3,691	0	07/19			
CO#: R1	CONS 200 CONSTRUCTION				97	0	06/21			
CO#: 02	CONS 200 CONSTRUCTION				200	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 ACEHHC606	JMC ENERGY CONSERVATION MEASURES				DSGN	08/19 06/20
CO#: R1 CONS	200 CONSTRUCTION	1,669	0	07/19		
CO#: 01 CONS	200 CONSTRUCTION	175	0	06/22		
819 ACEHHC607	KCHC: LIGHTING UPGRADES - PHASE 2				DSGN	08/19 06/20
CO#: R1 CONS	200 CONSTRUCTION	112	0	07/19		
CO#: 01 CONS	200 CONSTRUCTION	78	0	06/20		
819 CORRHSIT	CORRECTION HEALTH SERVICES EHR					
EQFN	001 EQUIPMENT AND FURNITURE	221	0	06/21		
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	1,142	0	06/22		
819 HOPROJCTS	MISCELLANEOUS CONSTRUCTION PROJECTS					
CO#: N OTHR	100 OTHER	52,229	0	06/21		
CO#: O OTHR	100 OTHER	1,399	0	06/21		
CO#: P OTHR	100 OTHER	75,219	0	06/21		
CO#: Q OTHR	100 OTHER	25,000	0	06/24		
CO#: R OTHR	100 OTHER	25,000	0	06/25		
CO#: K OTHR	200 OTHER	25,113	0	06/26		
CO#: L OTHR	200 OTHER	25,000	0	06/27		
CO#: M OTHR	200 OTHER	57,322	0	06/28		
CO#: N OTHR	200 OTHER	66,478	0	06/29		
819 SANDBHFW	Sandy: Bellevue Flood Wall					
DSGN	001 DESIGN	1,500	6,750	06/21		
CNSP	100 CONSTRUCTION SUPERVISION	0	6,750	06/22		
CONS	200 CONSTRUCTION	7,000	63,000	06/23		
IFDS	600 IFA DESIGN	250	2,250	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	2,250	06/22		
819 SANDDR	HHC Sandy CDBG-DR Match					
OTHR	DR1 OTHER	45,000	0	06/21		
OTHR	001 OTHER	11,460	0	06/21		
819 SANDNEW	MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY					
CO#: 01 OTHR	100 OTHER	1,183	0	06/23		
CO#: 04 OTHR	100 OTHER	0	20,008	06/20		
CO#: 05 OTHR	100 OTHER	0	89,096	06/20		
CO#: 06 OTHR	100 OTHER	0	185,391	06/21		
CO#: 07 OTHR	100 OTHER	0	126,916	06/22		
CO#: 08 OTHR	100 OTHER	0	1,250	06/23		
819 SAND02B	CO: PURCHASE/ INSTALL IT EQP AS A RESULT OF SANDY - CTGRY B					
EQFN	001 EQUIPMENT AND FURNITURE	0	182	06/21		
EQFN	500 EQUIPMENT AND FURNITURE	0	547	06/20		
819 SAND02E	CO: PURCHASE/INSTALL IT EQP AS A RESULT OF SANDY - CTGRY E					
EQFN	510 EQUIPMENT AND FURNITURE	0	9	06/20		
EQFN	511 EQUIPMENT AND FURNITURE	0	3	06/21		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: A1 CONS	100 CONSTRUCTION	504	0	06/21		
819 SAND1117	BHC: MEP MITIGATION				DSGN	02/19 01/20
CONS	100 CONSTRUCTION	798	7,173	02/20		
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	01/15 07/15
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	06/21		
CONS	101 CONSTRUCTION	0	2,219	06/21		
819 SAND26E	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E				DSGN	10/95 03/97
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	29,013	06/20		
CO#: 01 CONS	100 CONSTRUCTION	0	28,350	06/20		
CO#: 02 CONS	100 CONSTRUCTION	0	6,650	06/21		
EQFN	101 EQUIPMENT AND FURNITURE	987	5,214	06/20		
EQFN	102 EQUIPMENT AND FURNITURE	806	7,250	06/20		
EQFN	105 EQUIPMENT AND FURNITURE	0	3,649	06/20		
EQFN	106 EQUIPMENT AND FURNITURE	0	339	06/20		
EQFN	107 EQUIPMENT AND FURNITURE	0	248	06/20		
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	57	06/20		
CONS	101 CONSTRUCTION	1	8	06/20		

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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	28	83	06/20		
CNSP 002	CONSTRUCTION SUPERVISION	115	343	06/20		
CONS 100	CONSTRUCTION	1,112	3,279	06/20		
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	06/21		
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	8,057	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#: U6 EQFN 150	EQUIPMENT AND FURNITURE	2,390	0	12/19		
CO#: U7 EQFN 150	EQUIPMENT AND FURNITURE	128	0	01/20		
CO#: U8 EQFN 150	EQUIPMENT AND FURNITURE	171	0	02/20		
CO#: 03 EQFN 150	EQUIPMENT AND FURNITURE	10,000	0	06/21		
CO#: 05 EQFN 150	EQUIPMENT AND FURNITURE	15,000	0	06/21		
CO#: 02 EQFN 999	EQUIPMENT AND FURNITURE	20,122	0	06/20		
819 02201521	RADIOLOGY UPGRADE / ENTERPRISE-WIDE CLINICAL IMAGE MGMT					
EQFN 001	EQUIPMENT AND FURNITURE	1,052	0	06/20		
CO#: 03 EQFN 001	EQUIPMENT AND FURNITURE	2,700	0	06/21		
CO#: 04 EQFN 001	EQUIPMENT AND FURNITURE	1,500	0	06/21		
819 02201527	EITS: NETWORK INFRASTRUCTURE REFRESH PROGRAM					
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#: T2 EQFN 100	EQUIPMENT AND FURNITURE	230	0	12/19		
CO#: T3 EQFN 100	EQUIPMENT AND FURNITURE	14	0	01/20		
CO#: 02 EQFN 100	EQUIPMENT AND FURNITURE	19,697	0	06/21		
CO#: 03 EQFN 100	EQUIPMENT AND FURNITURE	20,000	0	06/22		
EQFN 999	EQUIPMENT AND FURNITURE	15,185	0	04/20		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 02201528	EITS: REVENUE CYCLE IMPLEMENTATION							
CO#: B6	EQFN 200 EQUIPMENT AND FURNITURE		252	0	07/19			
CO#: B7	EQFN 200 EQUIPMENT AND FURNITURE		1,668	0	08/19			
CO#: B8	EQFN 200 EQUIPMENT AND FURNITURE		4,383	0	09/19			
CO#: B9	EQFN 200 EQUIPMENT AND FURNITURE		20,751	0	10/19			
CO#: C1	EQFN 200 EQUIPMENT AND FURNITURE		3,515	0	11/19			
CO#: C2	EQFN 200 EQUIPMENT AND FURNITURE		4,927	0	12/19			
CO#: C3	EQFN 200 EQUIPMENT AND FURNITURE		1,581	0	01/20			
CO#: C4	EQFN 200 EQUIPMENT AND FURNITURE		467	0	02/20			
CO#: 02	EQFN 200 EQUIPMENT AND FURNITURE		5,000	0	06/21			
	EQFN 998 EQUIPMENT AND FURNITURE		26,767	0	06/21			
	EQFN 999 EQUIPMENT AND FURNITURE		26,225	0	06/20			
819 02201601	HHC PRIMARY HEALTH CLINICS							
	CONS 120 CONSTRUCTION		2,632	0	05/21			
CO#: 02	CONS 120 CONSTRUCTION		7,188	0	06/21			
CO#: 03	CONS 120 CONSTRUCTION		7,000	0	06/20			
CO#: 04	CONS 120 CONSTRUCTION		188	0	06/22			
CO#: 05	CONS 120 CONSTRUCTION		7,285	0	06/22			
	CONS 130 CONSTRUCTION		35,368	0	06/21			
	CONS 140 CONSTRUCTION		2,000	0	06/22			
	CONS 160 CONSTRUCTION		43,000	0	06/22			
819 02201602	UPGRADE IDF AND MDF ROOMS (LAN ENVIRONMENTALS)							
CO#: R3	CONS 100 CONSTRUCTION		2,000	0	07/19			
CO#: R4	CONS 100 CONSTRUCTION		680	0	10/19			
CO#: R5	CONS 100 CONSTRUCTION		173	0	12/19			
CO#: R6	CONS 100 CONSTRUCTION		44	0	01/20			
CO#: R7	CONS 100 CONSTRUCTION		12	0	02/20			
	CONS 998 CONSTRUCTION		15,734	0	05/23			
	CONS 999 CONSTRUCTION		1,967	0	06/20			
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)							
CO#: R3	EQFN 001 EQUIPMENT AND FURNITURE		36	0	07/19			
CO#: R4	EQFN 001 EQUIPMENT AND FURNITURE		1,758	0	10/19			
	EQFN 999 EQUIPMENT AND FURNITURE		2,522	0	06/20			
CO#: 01	EQFN 999 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
	CONS 100 CONSTRUCTION		400	0	06/20			
CO#: R9	CONS 100 CONSTRUCTION		427	0	08/19			
CO#: S1	CONS 100 CONSTRUCTION		1,421	0	09/19			
CO#: S2	CONS 100 CONSTRUCTION		23	0	10/19			
CO#: S3	CONS 100 CONSTRUCTION		131	0	11/19			
CO#: S4	CONS 100 CONSTRUCTION		120	0	12/19			

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CO#: 01 CONS	999 CONSTRUCTION	689	0	06/20		
819 02201802	JACOBI: CONSTRUCT PLAYGROUND FOR THE PEDIATRIC DEPT				DSGN	02/18 12/18
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		
819 02201901	H+H: RENOVATE AND OUTFIT OFFICES AT 50 WATER STREET					
CO#: R1 DSGN	001 DESIGN	3,756	0	11/19		
CONS	002 CONSTRUCTION	25,597	0	06/23		
DSGN	999 DESIGN	647	0	06/20		
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#: R7 CONS	100 CONSTRUCTION	167	0	12/19		
CO#: 05 CONS	999 CONSTRUCTION	257	0	06/20		
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					
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		
DSGN	999 DESIGN	180	0	06/20		
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		

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819 11201844	BELLEVUE: REPLACE 2 MRI SYSTEMS EQFN 999 EQUIPMENT AND FURNITURE	1	0	06/20			
819 11201901	BHC: CONVERT SPACE TO CREATE 4 PYXIS MEDICATION ROOMS CONS 100 CONSTRUCTION	223	0	05/20	DSGN	07/19	01/20
CO#: 01	CONS 100 CONSTRUCTION	13	0	06/20			
CO#: 02	CONS 100 CONSTRUCTION	64	0	06/20			
CO#: 03	CONS 100 CONSTRUCTION	400	0	05/21			
819 11201904	BHC: UNDERGROUND STORAGE TANK SUMP UPGRADES CO#: R1 CONS 100 CONSTRUCTION	722	0	12/19			
	CONS 999 CONSTRUCTION	73	0	06/20			
819 11201940	BELLEVUE: REPLACE EKG SYSTEM EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/21			
819 11201943	BELLEVUE: PURCHASE BACTERIA DETECTOR EQFN 999 EQUIPMENT AND FURNITURE	1	0	06/20			
819 12201601	JUDSON HEALTH CENTER ROOF REPLACEMENT CONS 200 CONSTRUCTION	1	0	06/20	DSGN	01/17	07/17
819 12201702	GHS: INSTALL SECONDARY WATER DISINFECTION SYS-LTACH & SNF CONS 100 CONSTRUCTION	10	0	06/20	DSGN	07/18	01/19
819 12201801	GHS: REHABILITATE FACADE - CYCLE 7B AMENDED AND CYCLE 8B CONS 100 CONSTRUCTION	20	0	05/20	DSGN	01/19	07/19
CO#: 01	CONS 100 CONSTRUCTION	25	0	06/20			
819 12201804	JUDSON, REMOVE AND REPLACE FIRE LINE CONS 100 CONSTRUCTION	21	0	06/20	DSGN	01/19	07/19
819 12201901	GHS: ENTRANCE RENOVATION (AIR CURTAIN HEATER INSTALLATIONS) CONS 100 CONSTRUCTION	3	0	03/20	DSGN	01/19	07/19
819 12201902	GOUVERNEUR: RENOVATE COURTYARD CONS 200 CONSTRUCTION	100	0	06/20	DSGN	01/20	07/20
CO#: 01	CONS 200 CONSTRUCTION	34	0	06/20			
819 12201903	GHS: INSTALL CHIMNEY LINER AT JUDSON CONS 100 CONSTRUCTION	40	0	06/20	DSGN	01/20	07/20
CO#: 01	CONS 100 CONSTRUCTION	2	0	06/20			
819 12202040	BELLEVUE: REPLACE C-ARM EQFN 001 EQUIPMENT AND FURNITURE	274	0	06/20			
819 12202041	BELLEVUE: REPLACE FLUORO X-RAY EQFN 001 EQUIPMENT AND FURNITURE	688	0	06/20			
819 13200802	HARLEM: RELOCATE DENTAL CLINIC DSGN 001 DESIGN	8	0	05/23			

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819 13201101	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET				DSGN	05/10 04/11
CONS	101 CONSTRUCTION	255	0	05/23		
CO#: 01 CONS	101 CONSTRUCTION	138	0	04/23		
819 13201501	HARLEM: UPGRADE VENTILATION SYSTEM IN THE BOILER ROOM				DSGN	12/15 10/16
CO#: 01 DSGN	001 DESIGN	22	0	05/20		
CONS	100 CONSTRUCTION	235	0	06/20		
819 13201502	HARLEM: UPGRADE ELECTRICAL SYSTEM					
CO#: A6 CONS	100 CONSTRUCTION	10	0	01/20		
CO#: 05 CONS	100 CONSTRUCTION	1,500	0	06/21		
CONS	999 CONSTRUCTION	1,195	0	06/20		
819 13201602	HARLEM: REHABILITATE THE EXTERIOR FACADE OF MLK BLG - LL 11				DSGN	05/18 10/19
CO#: 01 CONS	100 CONSTRUCTION	3,305	0	06/21		
CO#: 02 CONS	100 CONSTRUCTION	8,225	0	06/22		
CO#: 03 CONS	100 CONSTRUCTION	1,688	0	06/23		
CO#: 04 CONS	100 CONSTRUCTION	1,688	0	06/22		
819 13201603	HARLEM: WP DECANTING, ONR DEMOLITION, & NEW DATA CENTER					
CO#: R2 CONS	100 CONSTRUCTION	4,014	0	09/19		
CO#: R3 CONS	100 CONSTRUCTION	4,538	0	10/19		
CO#: R4 CONS	100 CONSTRUCTION	59	0	12/19		
CO#: R5 CONS	100 CONSTRUCTION	427	0	01/20		
CO#: R6 CONS	100 CONSTRUCTION	98	0	01/20		
CO#: R7 CONS	100 CONSTRUCTION	2	0	02/20		
CONS	999 CONSTRUCTION	11,352	0	06/21		
CO#: A CONS	999 CONSTRUCTION	2,367	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	02/20 12/20
DSGN	001 DESIGN	345	0	11/19		
CONS	100 CONSTRUCTION	4,629	0	06/20		
DSGN	999 DESIGN	34	0	06/20		
819 18201801	SYDENHAM: ERODED WALL REPLACEMENT					
CO#: 01 CONS	998 CONSTRUCTION	8	0	06/20		
CONS	999 CONSTRUCTION	3	0	06/20		

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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					
	CONS 998 CONSTRUCTION	2	0	06/20		
CO#: 01	CONS 999 CONSTRUCTION	8	0	06/20		
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	10/19		
	CONS 100 CONSTRUCTION	355	0	06/22		
CO#: 01	CONS 100 CONSTRUCTION	413	0	06/22		
CO#: 02	CONS 100 CONSTRUCTION	588	0	06/22		
CO#: 03	CONS 100 CONSTRUCTION	412	0	06/22		
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		
819 21201742	JMC: REPLACE OPTICAL COHERENCE TOMOGRAPHY (OCT)					
	EQFN 001 EQUIPMENT AND FURNITURE	2	0	06/21		
819 21201745	JMC: PURCHASE 3 CENTRAL STERILE CHAMBER WASHER/DISINFECTORS					
	EQFN 001 EQUIPMENT AND FURNITURE	4	0	05/21		
819 21201804	Replace MCC Feeders & Associated Wiring and Conduit				DSGN	09/18 02/20
	CONS 100 CONSTRUCTION	9	0	06/23		
819 21201840	JMC: CARDIAC CATHETERIZATION LAB UPGRADE					
	EQFN 001 EQUIPMENT AND FURNITURE	92	0	05/20		
819 21201843	JACOBI: REPLACE MAMMOGRAPHY SYSTEM					
	EQFN 001 EQUIPMENT AND FURNITURE	28	0	06/21		
819 21201844	JACOBI: REPLACE LOW TEMP STERILIZER					
	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/21		
819 21201901	JMC: ELECTRICAL UPGRADE FOR MAIN KITCHEN				DSGN	07/18 01/19
	CONS 100 CONSTRUCTION	138	0	06/20		
819 21201902	JMC: RETAIL PHARMACY RENOVATION				DSGN	09/19 02/21
	DSGN 001 DESIGN	34	0	06/21		
CO#: 01	DSGN 001 DESIGN	3	0	06/21		
819 21201943	JACOBI: PURCHASE ED ULTRASOUND					
	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/20		

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819 21202001	JAC: MRI Chillers EQFN 001 EQUIPMENT AND FURNITURE	119	0	06/20		
819 21202002	JAC: REPLACE 3-INCH UNDERGROUND CONDENSATE RETURN LINE CONS 100 CONSTRUCTION CONS 101 CONSTRUCTION	2 133	0 0	02/20 04/20	DSGN	09/19 02/21
819 21202040	REPLACEMENT OF 1D-40 X-RAY EQFN 001 EQUIPMENT AND FURNITURE	947	0	06/20		
819 21202041	JACOBI: OPTIMA IGS 330 CAMERA - CATH LAB EQFN 001 EQUIPMENT AND FURNITURE	468	0	06/20		
819 21202042	JACOBI: PURCHASE OF 2 PORTABLE X-RAYS EQFN 001 EQUIPMENT AND FURNITURE	356	0	06/20		
819 22201610	RENOVATE BROWNSVILLE CHILD HEALTH CLINIC CONS 100 CONSTRUCTION CO#: 01 CONS 100 CONSTRUCTION	654 25	0 0	01/21 05/20	DSGN	08/17 06/18
819 22201611	RENOVATE CROWN HEIGHTS CHILD HEALTH CLINIC DSGN 001 DESIGN CONS 100 CONSTRUCTION	1 114	0 0	05/20 05/20	DSGN	12/15 06/16
819 22201901	ENY: MODERNIZE 2 PASSENGER ELEVATORS CONS 100 CONSTRUCTION CO#: 01 CONS 100 CONSTRUCTION CO#: 02 CONS 100 CONSTRUCTION	780 96 154	0 0 0	06/20 06/20 06/21	DSGN	07/19 01/20
819 22202001	ENY WATER SYSTEM STRUCTURAL RESTORATION CONS 100 CONSTRUCTION	154	0	06/20		
819 23201501	DSSM: INSTALL FIRE SUPPRESSION SYSTEM CONS 100 CONSTRUCTION CO#: 01 CONS 100 CONSTRUCTION	4 146	0 0	06/21 06/21	DSGN	04/16 10/16
819 23201601	DSSM: ROOF REPLACEMENT CONS 100 CONSTRUCTION CONS 999 CONSTRUCTION	1,462 144	0 0	11/19 06/22	DSGN	12/19 06/20
819 23201901	DSSM: MODERNIZE 3 PASSENGER ELEVATORS CONS 100 CONSTRUCTION CO#: 02 CONS 100 CONSTRUCTION	1 40	0 0	05/20 05/21	DSGN	08/19 06/20
819 23201902	DSSM: REPLACE BUILDING MANAGEMENT SYSTEM (BMS) EQFN 001 EQUIPMENT AND FURNITURE	183	0	06/21		
819 24201610	RENOVATE TREMONT HEALTH CLINIC CONS 100 CONSTRUCTION	54	0	02/21	DSGN	12/15 06/16
819 24201841	NCB: PURCHASE X-RAY EQUIPMENT FOR ED EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/23		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 24201901	NCB: FACADE REHABILITATION & WINDOW REPLACEMENT							
	DSGN 001 DESIGN		889	0	12/19			
CO#: 01	CONS 100 CONSTRUCTION		73	0	06/20			
CO#: 02	CONS 100 CONSTRUCTION		9,500	0	12/21			
CO#: 03	CONS 100 CONSTRUCTION		1,419	0	06/22			
CO#: 04	CONS 100 CONSTRUCTION		567	0	06/21			
819 24201920	NCB: REPLACE DISHWASHER							
	EQFN 999 EQUIPMENT AND FURNITURE		135	0	06/20			
819 24201942	NCB: REPLACE WASHER/DISINFECTOR							
	EQFN 001 EQUIPMENT AND FURNITURE		77	0	06/20			
819 24202041	NCB: PURCHASE OF PORTABLE X RAY							
	EQFN 001 EQUIPMENT AND FURNITURE		157	0	06/20			
819 24202042	NCB: PURCHASE OF X-RAY							
	EQFN 001 EQUIPMENT AND FURNITURE		205	0	06/20			
819 25201262	LINCOLN: REPLACE LINEAR ACCELERATOR					DSGN	08/18	07/19
	CONS 100 CONSTRUCTION		221	0	06/20			
CO#: S1	CONS 100 CONSTRUCTION		56	0	08/19			
CO#: S2	CONS 100 CONSTRUCTION		36-	0	02/20			
CO#: 01	CONS 100 CONSTRUCTION		100	0	06/21			
	CONS 999 CONSTRUCTION		36	0	06/23			
819 25201601	LINCOLN: COOLING TOWER REPLACEMENT					DSGN	08/18	07/19
	DSGN 001 DESIGN		113	0	05/20			
	CONS 100 CONSTRUCTION		100	0	05/20			
CO#: 01	CONS 100 CONSTRUCTION		287	0	06/20			
CO#: 02	CONS 100 CONSTRUCTION		301	0	05/21			
819 25201602	LINCOLN: REPLACE UNDERGROUND FUEL TANKS							
CO#: R2	CONS 100 CONSTRUCTION		82	0	08/19			
CO#: 02	CONS 100 CONSTRUCTION		1,647	0	06/21			
CO#: 03	CONS 100 CONSTRUCTION		4,000	0	06/21			
CO#: 03	CONS 999 CONSTRUCTION		3,935	0	06/20			
819 25201604	LINCOLN: EXTERIOR FACADE RESTORATION - LL11 COMPLIANCE					DSGN	06/19	12/19
	DSGN 001 DESIGN		306	0	06/20			
	CONS 100 CONSTRUCTION		29	0	06/20			
819 25201701	LINCOLN: EMERGENCY PANEL UPGRADE					DSGN	08/19	06/20
CO#: 01	DSGN 001 DESIGN		22	0	06/20			
CO#: 01	CONS 100 CONSTRUCTION		711	0	06/21			
819 25201742	LINCOLN: REPLACE WATER TREATMENT SYSTEM FOR HEMODIALYSIS							
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE		19	0	04/20			
819 25201801	LINCOLN: REFURBISH BOILER Nos. 1-3					DSGN	07/18	01/19
	CONS 100 CONSTRUCTION		257	0	06/20			

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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	LINCOLN: UPGRADE ELEVATORS 18 & 19 999 CONSTRUCTION	48	0	06/20		
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#: R1 CONS CONS CONS	LINCOLN: RETAIL PHARMACY RENOVATION 100 CONSTRUCTION 101 CONSTRUCTION 999 CONSTRUCTION	19 125 634	0 0 0	01/20 03/22 06/20		
819 25201941 EQFN	LINCOLN: PURCHASE 2 CT SCANNERS & ASSOCIATED RENOVATIONS 001 EQUIPMENT AND FURNITURE	5,795	0	01/20		
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	DSGN	03/20 08/21
819 26201101 CO#: S5 CONS CO#: S6 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 120 CONSTRUCTION	242 387 3,552 2,000 1,000	0 0 0 0 0	12/19 01/20 06/23 04/23 06/22		
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
819 26201902 CONS CO#: 01 CONS	CIH: UPGRADE FIRE ALARM SYSTEM 100 CONSTRUCTION 100 CONSTRUCTION	220 48	0 0	04/20 06/20	DSGN	07/19 01/20

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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 26202042	CIH: PURCHASE PORTABLE ULTRASOUND FOR L & D & OB/GYN					
	EQFN 002 EQUIPMENT AND FURNITURE	8	0	06/20		
819 26202045	CONY: EXCELSIOR AS TISSUE PROCESSOR					
	EQFN 001 EQUIPMENT AND FURNITURE	47	0	12/19		
	EQFN 999 EQUIPMENT AND FURNITURE	2	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	08/19		
	CONS 100 CONSTRUCTION	197	0	06/20		
CO#: 01	CONS 100 CONSTRUCTION	202	0	06/20		
CO#: 02	CONS 100 CONSTRUCTION	824	0	06/20		
CO#: 03	CONS 100 CONSTRUCTION	276	0	06/21		
819 29201301	KCHC: UPGRADE FIRE ALARM SYSTEM IN "ABC" & "T" BLDGS					
CO#: R8	CONS 100 CONSTRUCTION	16	0	11/19		
CO#: R9	CONS 100 CONSTRUCTION	9	0	12/19		
CO#: S1	CONS 100 CONSTRUCTION	16	0	01/20		
CO#: S2	CONS 100 CONSTRUCTION	153	0	02/20		
CO#: 02	CONS 100 CONSTRUCTION	484	0	05/21		
	CONS 999 CONSTRUCTION	197	0	06/21		
819 29201501	BED-STUY REHAB CTR: FIRE ALARM SYSTEM REPLACEMENT					
CO#: R2	CONS 100 CONSTRUCTION	356-	0	01/20		
819 29201610	KCHC: LOCAL LAW -11 COMPLIANCE - BLDG T					
	CONS 100 CONSTRUCTION	1	0	05/20		
CO#: 02	CONS 100 CONSTRUCTION	10,453	0	05/21		
CO#: 03	CONS 100 CONSTRUCTION	5,140	0	05/21		
819 29201611	KCHC: LOCAL LAW 11 COMPLIANCE - BLDG ABC					
CO#: Q1	CONS 100 CONSTRUCTION	50	0	10/19		
CO#: Q2	CONS 100 CONSTRUCTION	1	0	12/19		
CO#: 01	CONS 100 CONSTRUCTION	249	0	05/21		
819 29201612	KCHC: BLDG "P" FACADE REMEDIATION - LOCAL LAW 11 COMPLIANCE					DSGN 08/19 06/20
	CONS 100 CONSTRUCTION	1,000	0	05/20		
CO#: Q1	CONS 100 CONSTRUCTION	225	0	10/19		
CO#: Q2	CONS 100 CONSTRUCTION	4	0	01/20		
CO#: Q3	CONS 100 CONSTRUCTION	16	0	02/20		
	CONS 999 CONSTRUCTION	15,501	0	06/21		
819 29201614	KCHC: BOILER REPLACEMENT					
CO#: 01	CONS 100 CONSTRUCTION	584	0	01/20		
	CONS 999 CONSTRUCTION	381	0	04/23		

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819 29201615 CO#: Q1 CONS	KCHC: INSTALL A MODULAR COGENERATION HEAT & POWER SYSTEM 100 CONSTRUCTION	1,011	0	07/19		
819 29201744 EQFN	KCHC: REPLACE DIGITAL PARTABLE X-RAY MACHINES (3) 001 EQUIPMENT AND FURNITURE	1	0	05/21		
819 29201802 EQFN EQFN EQFN	KCHC: REPLACEMENT OF C6 HEMODIALYSIS WATER TREATMENT SYSTEM 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 999 EQUIPMENT AND FURNITURE	1,502 523 247	0 0 0	06/20 01/20 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 999 EQUIPMENT AND FURNITURE	1,745	0	06/20		
819 29201943 EQFN	KINGS: REPLACE OR LIGHTS, BOOMS, AV SYSTEM 001 EQUIPMENT AND FURNITURE	1,441	0	01/20		
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 29202002 CONS	KINGS BUILDING D ELEVATOR MODERNIZATION 100 CONSTRUCTION	2,090	0	06/20		
819 29202003 CONS	KINGS: REPLACE C21 AHU 100 CONSTRUCTION	549	0	06/20		
819 29202043 EQFN	KINGS COUNTY: PURCHASE OF HIP REPLACEMENT SURGICAL TABLE 001 EQUIPMENT AND FURNITURE	57	0	06/20		
819 29202044 EQFN	KINGS COUNTY: REPLACE CT SCANNER 001 EQUIPMENT AND FURNITURE	1,516	0	06/20		
819 29202045 EQFN	KINGS COUNTY: REPLACE 3 C-ARMS 001 EQUIPMENT AND FURNITURE	570	0	06/20		
819 33201301 CONS CO#: 03 CONS CO#: Q3 CONS	EHC: RENOVATION OF ADULT ER 300 CONSTRUCTION 300 CONSTRUCTION 997 CONSTRUCTION	4,100 10,372 7,000	0 0 0	05/21 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	12/19 05/21 06/21 06/21 05/22	DSGN	08/19 06/20

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819 33201610	RENOVATE JUNCTION BLVD CHILD HEALTH CLINIC				DSGN	08/17 06/18
	CONS 100 CONSTRUCTION	151	0	09/19		
CO#: A	CONS 100 CONSTRUCTION	49	0	05/21		
	CONS 999 CONSTRUCTION	292	0	06/22		
819 33201803	ELMHURST: REPLACE 3 CENTRAL STERILE ELEVATORS					
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	113	0	05/20		
819 33201804	ELMHURST: REHABILITATE N & S STAIRWELLS IN PARKING GARAGE				DSGN	07/19 01/20
	CONS 100 CONSTRUCTION	299	0	05/21		
CO#: Q1	CONS 100 CONSTRUCTION	9	0	10/19		
CO#: 02	CONS 100 CONSTRUCTION	7	0	06/21		
	CONS 999 CONSTRUCTION	100	0	06/20		
819 33202002	ELMHURST: CONSTRUCT AMBULATORY CENTER				DSGN	07/19 11/20
	CONS 101 CONSTRUCTION	2,299	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 33202040	ELMHURST: D656 HD CHEST ROOM					
	EQFN 001 EQUIPMENT AND FURNITURE	345	0	06/20		
819 33202041	ELMHURST: XR 240 PORTABLE					
	EQFN 001 EQUIPMENT AND FURNITURE	160	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		

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819 34202046 EQFN	QUEENS: PORTABLE 240 X-RAY 001 EQUIPMENT AND FURNITURE	211	0	06/20		
819 34202047 EQFN	QUEENS: CT-VCT REPLACEMENT 001 EQUIPMENT AND FURNITURE	1,306	0	06/20		
819 34202048 EQFN	QUEENS: CT-BS16 001 EQUIPMENT AND FURNITURE	1,273	0	06/20		
819 37201501 CONS	MHC: ESTABLISH A COMPREHENSIVE LBGT FAMILY HEALTH CENTER 300 CONSTRUCTION	194	0	06/22	DSGN	08/18 07/19
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 CONS	MHC: EXTERIOR FACADE RESTORATION CAMPUS-WIDE 100 CONSTRUCTION	67	0	06/20	DSGN	07/18 01/19
CO#: 01	CONS 100 CONSTRUCTION					
819 37201901 CONS	MHC: REPLACE MEDIUM PRESSURE STEAM CONDENSATE RETURN RISER 100 CONSTRUCTION	589	0	06/20	DSGN	01/20 07/20
CO#: 01	CONS 100 CONSTRUCTION	59	0	06/20		
819 37202002 DSGN	METROPOLITAN: WINDOW REPLACEMENT 001 DESIGN	293	0	06/21		
CONS	100 CONSTRUCTION	12,707	0	06/22		
819 37202003 DSGN	MET: EMERGENCY POWER SEPARATION AND UPGRADES 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 CONS	METROPOLITAN: CREATE URGENT CARE CENTER 100 CONSTRUCTION	1,464	0	06/21		
DSGN	101 DESIGN	200	0	06/20		
819 37202005 CONS	METROPOLITAN: Roof Replacement at OPD & Mental Health Bldgs 001 CONSTRUCTION	1,543	0	06/20		
CONS	500 CONSTRUCTION	155	0	06/20		
819 42201901 DSGN	MORRISANIA: EXTERIOR STRUCTURAL RESTORATIONS 001 DESIGN	163	0	09/19	DSGN	08/18 07/19
CONS	998 CONSTRUCTION	37	0	06/20		
819 48200803 DSGN	WOODHULL: OB UNIT EXPANSION 001 DESIGN	2	0	05/23	DSGN	04/13 02/14
CONS	100 CONSTRUCTION	105	0	05/23		
819 48200903 CONS	WOODHULL: EXPAND NEONATAL SPECIAL CARE UNIT (NICU) 100 CONSTRUCTION	15	0	06/20	DSGN	03/13 01/14
819 48201402 CONS	WOODHULL: ESTABLISH CPEP 100 CONSTRUCTION	127	0	05/23	DSGN	06/17 12/17

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819 48201505 CONS	WOODHULL: INSTALL PERMANENT EMERGENCY POWER FEEDER 100 CONSTRUCTION	10	0	04/23	DSGN	02/16 12/16
819 48201602 CONS	WOODHULL: LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION	2,985	0	01/22		
CO#: 01 CONS	100 CONSTRUCTION	40	0	06/22		
CO#: 02 CONS	100 CONSTRUCTION	1,647	0	06/22		
CO#: 03 CONS	100 CONSTRUCTION	3,000	0	06/22		
CO#: Q1 DSGN	100 DESIGN	364	0	08/19		
819 48201610 CONS	RENOVATE BUSHWICK COMMUNICARE 100 CONSTRUCTION	50	0	05/21	DSGN	12/15 06/16
CO#: 01 CONS	100 CONSTRUCTION	132	0	05/21		
819 48201701 CONS	WOODHULL: AIR HANDLER UNITS UPGRADE 100 CONSTRUCTION	1	0	06/20	DSGN	07/19 01/20
CO#: 01 CONS	100 CONSTRUCTION	250	0	04/21		
CO#: 02 CONS	100 CONSTRUCTION	250	0	04/20		
819 48201801 CONS	WOODHULL: REPLACE MAIN SERVICE SWITCHES FOR ATS 1, 2 AND 5 100 CONSTRUCTION	2	0	05/23	DSGN	05/18 10/19
CO#: 01 CONS	100 CONSTRUCTION	21	0	06/23		
819 48201803 CONS	WOODHULL: TURBOCHARGER REPLACEMENT FOR EMD GENERATOR #1 100 CONSTRUCTION	1	0	05/23	DSGN	05/18 10/19
819 48201903 DSGN	WOODHULL: RETAIL PHARMACY RENOVATION 001 DESIGN	34	0	12/20	DSGN	05/19 10/20
CO#: 01 DSGN	001 DESIGN	3	0	06/21		
CO#: 02 CONS	100 CONSTRUCTION	736	0	06/22		
819 48202002 CONS	WOODHULL: Modernize Elevators 100 CONSTRUCTION	2,232	0	06/22		
819 48202003 CONS	WOODHULL: Dinex Buildout and Installation 100 CONSTRUCTION	950	0	06/23		
819 48202040 CONS	WOODHULL CHILLER REPLACEMENT 100 CONSTRUCTION	164	0	09/19		
CONS	999 CONSTRUCTION	2	0	06/20		
819 48202041 EQFN	WOODHULL: MAMMOGRAPHY 001 EQUIPMENT AND FURNITURE	536	0	06/20		
819 48202042 EQFN	WOODHULL: PORTABLE X-RAY 001 EQUIPMENT AND FURNITURE	415	0	06/20		
819 67200802 DSGN	COLER: CONSTRUCT LOW PRESSURE STEAM BOILER PLANT 001 DESIGN	39	0	05/23		
819 67201070 CO#: 02 CONS	COLER: UPGRADE SPRINKLER SYSTEM 100 CONSTRUCTION	400	0	05/23	DSGN	07/11 11/12

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819 67201501 CO#: 01 CONS	COLER: NEW ASPHALT AND CEMENT CURBING REPLACEMENT 100 CONSTRUCTION	10	0	06/23		
819 68201162 EQFN	CONSTRUCTION OF NEW GOLDWATER NORTH SNF 100 EQUIPMENT AND FURNITURE	55	0	01/23		
819 68201921 EQFN	CARTER: REPLACE 55 VENTILATORS 001 EQUIPMENT AND FURNITURE	102	0	06/20		
819 72201602 CONS CO#: 01 CONS CO#: 02 CONS	CORRECTIONAL HEALTH: MINI CLINICS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	400 400 400	0 0 0	06/21 06/21 06/21	DSGN	05/16 10/17
819 72201840 EQFN	CHS: PURCHASE NEW X-RAY UNITS (RIKERS) 001 EQUIPMENT AND FURNITURE	8	0	04/20		
819 75200902 CONS CO#: 01 CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 130 CONSTRUCTION 130 CONSTRUCTION	11 50	0 0	06/21 06/21	DSGN	07/12 05/13
819 75201502 DSGN CO#: 01 CONS CO#: 02 CONS	SEA VIEW: EMERGENCY GENERATOR REPLACEMENT 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	13 314 100	0 0 0	06/21 06/21 06/20	DSGN	05/15 03/16

BUDGET LINE: HO-341 FMS #: 819 341 CORRECTIONAL HEALTH SERVICES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/20 \$.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* (N) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	62,000	*	*	*	(C)*	(N)*	*	*	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	62,000	62,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 72202001 DSGN	CHS OUTPOSTED THERAPEUTIC UNITS 100 DESIGN	62,000	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$17,148,675.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,440,303.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,269,047,265.61 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*						227	4,137	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		
819 CIH1	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES									DSGN	10/08 03/10		
CO#: 06 CONS	100 CONSTRUCTION					1,000	0	06/22					
CO#: 07 CONS	100 CONSTRUCTION					645	0	01/22					
819 HRLM/MJR	HARLEM HOSPITAL MAJOR MODERNIZATION									DSGN	02/02 07/03		
CONS	100 CONSTRUCTION					395	0	05/23					
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		
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$9,201,521.98 (CITY) \$70.44 (NON-CITY)
 CONTRACT LIABILITY: \$2,250,848.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$441,333,328.38 (CITY) \$41,496,141.56 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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#: 04 EQFN	998 EQUIPMENT AND FURNITURE	8,983	0	06/20		

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

AVAILABLE BALANCE AS OF: 02/29/20 \$19,415,491.28 (CITY) \$416,703.21 (NON-CITY)
 CONTRACT LIABILITY: \$48,997,198.57 (CITY) \$678,960.00 (NON-CITY)
 ITD EXPENDITURES: \$266,120,952.15 (CITY) \$5,680,215.79 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	29,946	66,319	32,557	27,856				
APPROPRIATIONS (N)*	139							

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	1,293		119	93		640	27,026	3			25	5,685	34,646
FORCST(C)*	1,293		119	93		640	27,026	3			25	17,685	46,646
ACTUAL(C)*	1,293		119	93		640	27,026	3					28,936
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					
CO#: B3 EQFN	008 EQUIPMENT AND FURNITURE	837	0	07/19		
CO#: B4 EQFN	008 EQUIPMENT AND FURNITURE	4-	0	09/19		
CO#: Q1 EQFN	009 EQUIPMENT AND FURNITURE	15	0	01/20		
CO#: Q2 EQFN	009 EQUIPMENT AND FURNITURE	3	0	02/20		
CO#: R9 EQFN	009 EQUIPMENT AND FURNITURE	366	0	07/19		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 012	EQUIPMENT AND FURNITURE		37,569	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			
CO#: A7	EQFN 031	EQUIPMENT AND FURNITURE		90	0	07/19			
CO#: A8	EQFN 031	EQUIPMENT AND FURNITURE		115-	0	09/19			
	EQFN 032	EQUIPMENT AND FURNITURE		40,076	0	06/28			
	EQFN 033	EQUIPMENT AND FURNITURE		34,816	0	06/29			
	EQFN 999	EQUIPMENT AND FURNITURE		585	0	06/20			
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							
CO#: R3	EQVH 001	EQUIPMENT - VEHICLES		93	0	10/19			
CO#: R4	EQVH 001	EQUIPMENT - VEHICLES		640	0	12/19			
CO#: R5	EQVH 001	EQUIPMENT - VEHICLES		13	0	01/20			
	EQVH 002	EQUIPMENT - VEHICLES		1,082	0	06/21			
CO#: 01	EQVH 999	EQUIPMENT - VEHICLES		3,586	0	06/20			
819 19202001		PROCURE AND OUTFIT 94 FDNY EMS AMBULANCES							
	EQVH 001	EQUIPMENT - VEHICLES		26,998	0	01/20			
	EQVH 999	EQUIPMENT - VEHICLES		1,514	0	06/20			
CO#: 01	EQVH 999	EQUIPMENT - VEHICLES		5,000	0	06/21			
CO#: 02	EQVH 999	EQUIPMENT - VEHICLES		5,000	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$368,971,077.51 (CITY) \$286,547,111.78 (NON-CITY)
 CONTRACT LIABILITY: \$204,120,795.10 (CITY) \$327,366,455.03 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	487,723 *	236,965 *	96,473 *	52,856	529,422 *	243,574 *	101,598 *	52,856
NON-CITY(N)	425,149 *	217,295 *	64,250 *	142	353,385 *	215,045 *	64,250 *	142

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	50,457 *	50,457 *	50,456	125,989 *	125,989 *	125,989
AUG	11,173 *	11,173 *	11,173	-82 *	-82 *	-81
SEPT	19,684 *	19,684 *	19,519	13,441 *	13,441 *	13,442
OCT	34,881 *	34,881 *	34,882	13,605 *	13,605 *	13,605
NOV	12,096 *	12,096 *	12,095	5,029 *	5,029 *	5,029
DEC	11,179 *	11,179 *	12,678	0 *	0 *	2,077
JAN	39,176 *	39,176 *	39,176	0 *	0 *	0
FEB	1,582 *	1,583 *	2,205	7,202 *	7,202 *	16,170
MARCH	417 *	417 *	0	0 *	0 *	0
APRIL	17,807 *	17,807 *	0	739 *	739 *	0
MAY	4,986 *	4,986 *	0	19,653 *	19,653 *	0
JUNE	279,228 *	312,243 *	0	335,669 *	407,019 *	0
FY 20	482,666 *	515,682 *	182,185	521,245 *	592,595 *	176,231

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START 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: 02/29/20 \$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*		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)*	*	*	*	*	*	*	*	*	*	*	*	*	15	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)												DSGN	08/19 02/20
CONS	009 CONSTRUCTION									15	0	06/20		
CONS	010 CONSTRUCTION									15	0	06/21		
CONS	011 CONSTRUCTION									16	0	06/22		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$2,369,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$50,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	2,419	2,419
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,419	2,419
ACTUAL(C)*	*	*	*	*	*	50	*	*	*	*	*	*	50
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRDN01JB	SITE	Council of People's Organization Building Acquisition 001 SITE	2,369	0	06/20			
850 HRDN01J	EQFN	Council of People's Organization Vehicles 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: 02/29/20 \$2,973,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	2,973	2,973
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,973	2,973
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HRDNGREEN	CONS	Greenburger Center for Social and Criminal Justice 001 CONSTRUCTION	2,973	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN02H FMS #: 096 A67 CORE SERVICES GROUP, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	75 *	75
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75 *	75
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 HRDN02H	Core Services Group, Inc. Vehicle Purchase											
	EQVH 001 EQUIPMENT - VEHICLES						35	0	06/20			
	EQVH 002 EQUIPMENT - VEHICLES						40	0	06/20			

BUDGET LINE: HR-DN02I FMS #: 096 A68 THE AUDITORY ORAL SCHOOL OF NEW YORK

AVAILABLE BALANCE AS OF: 02/29/20 \$176,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	176 *	176
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	176 *	176
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 HRDN02I	The Auditory Oral School of New York - Arts & Therapy Wing											
	CONS 001 CONSTRUCTION						176	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20				\$98,177.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$163,823.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		93	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2020												FY 20					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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: 02/29/20				\$1,000,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*			*		*	1,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2020												FY 20					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRCN303ER	ELMCOR REHABILITATION PROJECT																		
	CONS 021 CONSTRUCTION													1,000	0	06/23	CONSCOMP	08/12	08/12

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$1,850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*		1,849	
APPROPRIATIONS (N)*					(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										
096 HRDN459	Thomas Mott Osborne Memorial Fund (Fulton)					1,849	0	06/23			
CONS	003 CONSTRUCTION										

BUDGET LINE: HR-DN450 FMS #: 096 A11 WEST SIDE CENTER FOR COMMUNITY LIFE, INC

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	1		
APPROPRIATIONS (N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	12	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					1	0	06/22			
EQVH	001 EQUIPMENT - VEHICLES										
IFSP	100 IFA CONSTRUCTION SUPERVIS					5	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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: 02/29/20 \$516,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	316	*	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(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	MILESTONE 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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$411,075.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$39,925.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	451	*	451				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	451	*	451				
ACTUAL(C)*	*	*	*	*	*	*	40	*	*	*	*	*	*	*	40				
PLAN (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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN822		FMS #: 096 A21		OPPORTUNITIES FOR A BETTER TOMORROW															
AVAILABLE BALANCE AS OF: 02/29/20				\$105,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	112 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	112 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HRDNOPORT	OPPORTUNITIES FOR A BETTER TOMORROW - COMPUTER LAB													
EQFN	001 EQUIPMENT AND FURNITURE									50	0	06/20		
850 HRDNOPPOR	OPPORTUNITIES FOR A BETTER TOMORROW - COMPUTER LAB													
EQFN	001 EQUIPMENT AND FURNITURE									62	0	06/20		

BUDGET LINE: HR-DN842		FMS #: 096 A28		BRONX HOUSE															
AVAILABLE BALANCE AS OF: 02/29/20				\$1,000,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (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
801 HRDN842A	Bronx House Renovation Project													
EQFN	001 EQUIPMENT AND FURNITURE									1,000	0	06/22		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$189,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	189		
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 HRMNSTRIV	EQFN	STRIVE International, Inc.- Initial Outfitting	189	0	06/22			
		002 EQUIPMENT AND FURNITURE						

BUDGET LINE: HR-D002 FMS #: 096 D02 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*	1,070		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	488	488
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	488	488
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HRCNBDST	CONS	Bedford Stuyvesant MSC Boiler Replacement, 1958 Fulton St	1,070	0	06/21			
		002 CONSTRUCTION						
096 HRCNSJMSC	CONS	South Jamaica MSC renovation	298	0	06/20	DSGN	07/19	12/19
		001 CONSTRUCTION						
096 HRCNSJMS2	CONS	South Jamaica MSC renovation.	190	0	06/20	DSGN	07/19	12/19
		001 CONSTRUCTION						

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20		\$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*														
APPROPRIATIONS (N)*														

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
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: 02/29/20		\$1,000,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	
EXECUTIVE (C)*	50	*	*	*	*	*	*	*		50	*	*	*	
APPROPRIATIONS (N)*		*	*	*	*	*	*	*		*	*	*	*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRKNCOPO	CONS	Council of Peoples Organization (COPO) 001 CONSTRUCTION	1,000	0	06/20			
096 HRKN01J	EQVH	Council Of Peoples Organization (COPO): Passenger Van 001 EQUIPMENT - VEHICLES	50	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20		\$45,000.00 (CITY)		\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$.00 (CITY)		\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$.00 (CITY)		\$.00 (NON-CITY)				
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	45	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	45	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRKNSUHDF	EQVH	Southside United HDFC - Los Sures Moblie Food Lab	45	0	06/20			
		001 EQUIPMENT - VEHICLES						

BUDGET LINE: HR-KN923		FMS #: 096 A47		MAN UP, INC.				
AVAILABLE BALANCE AS OF: 02/29/20		\$46,000.00 (CITY)		\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$.00 (CITY)		\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$.00 (CITY)		\$.00 (NON-CITY)				
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	46	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	46	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRKNMANUP	EQVH	Man Up Inc - Operation Transportation-Vehicle Purchsses	46	0	06/20			
		001 EQUIPMENT - VEHICLES						

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN803		FMS #: 096 A66		CENTER FOR URBAN COMMUNITY SERVICES, INC.															
AVAILABLE BALANCE AS OF: 02/29/20				\$90,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	*	*	90	*	90
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	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			90	0	06/20		
EQFN	001 EQUIPMENT AND FURNITURE							

BUDGET LINE: HR-MN833		FMS #: 096 A24		CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES															
AVAILABLE BALANCE AS OF: 02/29/20				\$36,726.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$37,274.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		36	*		*
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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HRMNALTVA	CTR. FOR ALTERNATIVE SENTENCING & EMPLOYMENT SVCS - Van			36	0	06/23		
EQVH	001 EQUIPMENT - VEHICLES							

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN889		FMS #: 096 A33		UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.															
AVAILABLE BALANCE AS OF: 02/29/20				\$150,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		150	*		*
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				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END			
801 HRDN889	University Settlement Boiler Project			150	0	06/23							
CONS	002 CONSTRUCTION												

BUDGET LINE: HR-MN891		FMS #: 096 A35		AFRICAN SERVICES COMMITTEE, INC.															
AVAILABLE BALANCE AS OF: 02/29/20				\$36,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END			
850 HRMNAFRIC	African Services Committee, Inc.- Equipment Purchases			35	0	06/20							
EQFN	001 EQUIPMENT AND FURNITURE												
IFSP	002 IFA CONSTRUCTION SUPERVIS			1	0	06/24							

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-QN02V FMS #: 096 236 PROJECT HOPE CHARITIES, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	110				(C)*	110			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRQN02V	EQVH	Project Hope Charities: Refrigerated Truck						
		001 EQUIPMENT - VEHICLES	110	0	06/21			

BUDGET LINE: HR-QN103 FMS #: 096 A17 CITY HARVEST, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$119,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$92,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	119	119
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 HRQNCIHA	EQVH	City Harvest, Inc. -Vehicle Purchase(s)						
		001 EQUIPMENT - VEHICLES	119	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-QN482 FMS #: 096 235 HANAC, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRQNHANAC	HANAC, INC: Construction of Community Center						
CONS	001 CONSTRUCTION	1,000	0	06/20			

BUDGET LINE: HR-QN756 FMS #: 096 Q56 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)

AVAILABLE BALANCE AS OF: 02/29/20 \$212,108.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$114,892.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	175	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-QN918 FMS #: 096 A41 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$1,700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					1,700			
APPROPRIATIONS (N)*								

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

BUDGET LINE: HR-QN942 FMS #: 096 A43 EMERALD ISLE IMMIGRATION CENTER INC.

AVAILABLE BALANCE AS OF: 02/29/20 \$878.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,122.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					1			
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRQN942	Emerald Isle immigration Center						
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20				\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	2	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HRXCOMMON	NY COMMON PANTRY PURCHASE FOOD DELIVERY VAN								
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: 02/29/20				\$33,510,480.36 (CITY)								\$7,743,834.56 (NON-CITY)							
CONTRACT LIABILITY:				\$10,152,738.25 (CITY)								\$4,649,354.05 (NON-CITY)							
ITD EXPENDITURES:				\$357,085,923.63 (CITY)								\$86,265,652.63 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*	19,957	*	21,084	*	17,475	*		(C)*	11,397	*	38,709	*	21,084	*	17,475	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		402	*	5,086	*	10,906	*	9,019	*		(N)*	4,095	*	7,558	*	10,906	*	9,019	*

																	FY 2020											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 20												
PLAN (C)*		*	*	2 *	3 *	4 *	151 *	2 *	*	*	*	*	*	*	3,277 *	3,439												
FORCST(C)*		*	*	2 *	3 *	4 *	151 *	2 *	*	*	*	*	*	*	3,276 *	3,438												
ACTUAL(C)*		1 *	100 *	2 *	8-*	4 *	152 *	2 *	*	*	*	*	*	*	*	251												
PLAN (N)*		*	*	*	3 *	*	54 *	2 *	*	*	*	*	*	*	1,579 *	1,638												
FORCST(N)*		*	*	*	3 *	*	54 *	2 *	*	*	*	*	*	*	1,577 *	1,636												
ACTUAL(N)*		1 *	63 *	1-*	28-*	*	55 *	2 *	*	*	*	*	*	*	*	92												

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
096 HR25BRCS	Brownsville Community Center								
CONS	003 CONSTRUCTION				22,165	0	06/22		
096 HR25CHRYC	115 Chrystie Street Construction								
CONS	002 CONSTRUCTION				600	0	06/21		
CONS	003 CONSTRUCTION				1,065	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR25CHRYF	115 Chrystie Street Construction					
EQFN	001 EQUIPMENT AND FURNITURE	46	90	06/22		
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	002 CONSTRUCTION	150	74	06/21		
CONS	003 CONSTRUCTION	3,357	1,664	06/22		
096 HR25E162F	109 East 16th Street Outfitting					
EQFN	002 EQUIPMENT AND FURNITURE	89	53	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 HR25TREM C	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 HR25W125 C	132 W 125th St Construction				DSGN	10/19 03/20
CONS	001 CONSTRUCTION	175	76	06/21		
CONS	002 CONSTRUCTION	2,927	1,281	06/22		
096 HR25W125 F	132 W 125th St Outfitting					
EQFN	001 EQUIPMENT AND FURNITURE	279	146	06/21		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 002 EQUIPMENT AND FURNITURE		520	271	06/22		
096 HR25126F	165 East 125th Street Outfitting						
	EQFN 001 EQUIPMENT AND FURNITURE		62	32	06/21		
	EQFN 002 EQUIPMENT AND FURNITURE		186	97	06/22		
	EQFN 003 EQUIPMENT AND FURNITURE		124	65	06/23		
096 HR25126TH	165 East 125th Street Construction						
	CONS 001 CONSTRUCTION		187	97	06/21		
	CONS 002 CONSTRUCTION		559	289	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	06/22		
096 HR2560LAF	60 Lafayette Street Outfitting						
	EQFN 001 EQUIPMENT AND FURNITURE		85	165	06/22		
096 HR258AVEEF	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		310	0	06/20		
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		80	0	10/19		
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		40	0	11/19		
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS		40	0	11/20		
850 HR25FACA4	FACADE RESTORATION MULTIPLE SITES						PROJSTRT 09/18 09/18
	DSGN 001 DESIGN		505	0	06/20		
	CONS 002 CONSTRUCTION		23	0	06/21		
	CONS 003 CONSTRUCTION		600	0	06/21		
	CONS 005 CONSTRUCTION		315	0	06/21		
	SVCS 006 SERVICES		422	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		555	0	06/21		
	CONS 011 CONSTRUCTION		715	0	06/22		
	IFDS 100 IFA DESIGN		44	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 HR25EVERF	Initial Outfitting of 95 Evergreen						
	EQFN 002 EQUIPMENT AND FURNITURE	9	3	06/20			
CO#: G	EQFN 002 EQUIPMENT AND FURNITURE	1	1	10/19			
CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE	2	2	01/20			
CO#: 11	EQFN 002 EQUIPMENT AND FURNITURE	4	0	11/19			
CO#: 12	EQFN 002 EQUIPMENT AND FURNITURE	2	0	12/19			
856 HR25PEARF	HRA - 375 Pearl Street I/O						
	EQFN 003 EQUIPMENT AND FURNITURE	3	3	06/20			
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE	2	0	09/19			
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE	2	2	10/19			
CO#: C	EQFN 003 EQUIPMENT AND FURNITURE	1	2	12/19			
856 HR25QCRT	151-20 Jamaica Ave 4th floor						
CO#: A	DSGN 001 DESIGN	148	52	12/19			
	CONS 002 CONSTRUCTION	787	279	06/20			
856 HR258AVEC	400 8th Ave Construction						
	CONS 001 CONSTRUCTION	1,121	581	06/21			
	CONS 002 CONSTRUCTION	2,241	1,158	06/22			
	CONS 003 CONSTRUCTION	2,241	1,158	06/23			

BUDGET LINE: HR-109 FMS #: 096 220 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/29/20 \$125,549.42 (CITY) \$459,353.52 (NON-CITY)

CONTRACT LIABILITY: \$89,121.07 (CITY) \$38,486.93 (NON-CITY)

ITD EXPENDITURES: \$1,918,633.51 (CITY) \$1,862,720.55 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	63	252	241	220	(C)*	97	252	241	220
APPROPRIATIONS (N)*		47	162	215	(N)*	101	263	251	229

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	92 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	92 *
ACTUAL(C)*	*	*	*	*	*	89	*	*	*	*	*	*	89
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	39 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	39 *
ACTUAL(N)*	*	*	*	*	*	38	*	*	*	*	*	*	38

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
096 HR109HASV	2 ADA compliant HASA vans						
	EQFN 001 EQUIPMENT AND FURNITURE	92	39	06/20			
096 HR109RCT	REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES						
	EQVH 010 EQUIPMENT - VEHICLES	252	263	06/22			
	EQVH 011 EQUIPMENT - VEHICLES	241	251	06/23			
	EQVH 017 EQUIPMENT - VEHICLES	111	115	06/25			
CO#: TP	EQVH 017 EQUIPMENT - VEHICLES	123	128	06/28			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: TP	EQVH	018	EQUIPMENT - VEHICLES	128	133	06/29		
	EQVH	026	EQUIPMENT - VEHICLES	220	229	06/24		
CO#: TP	EQVH	028	EQUIPMENT - VEHICLES	97	101	06/21		
	EQVH	029	EQUIPMENT - VEHICLES	114	119	06/26		
	EQVH	030	EQUIPMENT - VEHICLES	118	122	06/27		

BUDGET LINE: HR-110 FMS #: 096 221 COMMUNICATION SYSTEM DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/20 \$6,685,318.62 (CITY) \$6,336,087.45 (NON-CITY)

CONTRACT LIABILITY: \$2,955,959.69 (CITY) \$2,432,046.16 (NON-CITY)

ITD EXPENDITURES: \$27,038,983.69 (CITY) \$28,356,244.39 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	1,096	1,936	1,398	2,762	(C)*	4,241	1,936	1,398	2,762
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	668	1,847	1,455	2,875	(N)*	4,041	1,847	1,455	2,875

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,540	3,540
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,540	3,540
ACTUAL(C)*	10	69	*	*	*	679	*	*	*	*	*	*	*	758
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,963	2,963
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,963	2,963
ACTUAL(N)*	5	34	*	*	*	560	*	*	*	*	*	*	*	599

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
096 HR110CAOD	Cash Assistance-On Demand							
	EQFN	001	EQUIPMENT AND FURNITURE	512	484	06/20		
	EQFN	002	EQUIPMENT AND FURNITURE	1,898	1,809	06/21		
	EQFN	003	EQUIPMENT AND FURNITURE	1,222	1,165	06/22		
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	499	476	06/20		
	EQFN	002	EQUIPMENT AND FURNITURE	472	449	06/21		
096 HR110PEAS	Pearl Street Facility							
	EQFN	002	EQUIPMENT AND FURNITURE	220	201	06/20		
096 HR110REF2	Refresh 2 Storage							
	EQFN	004	EQUIPMENT AND FURNITURE	487	465	06/21		
	EQFN	005	EQUIPMENT AND FURNITURE	243	232	06/22		
096 HR110SANN	Secure Access Next Generation							
	EQFN	002	EQUIPMENT AND FURNITURE	143	136	06/21		
	EQFN	003	EQUIPMENT AND FURNITURE	61	59	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR110SITE	Remote Site Renovations					
EQFN	004 EQUIPMENT AND FURNITURE	2	2	06/20		
096 HR110TPOY	HRA TELECOMMUNICATION OUT YEARS FOR UPGRADES					
EQFN	007 EQUIPMENT AND FURNITURE	1,398	1,455	06/23		
EQFN	008 EQUIPMENT AND FURNITURE	2,079	2,164	06/24		
EQFN	009 EQUIPMENT AND FURNITURE	2,507	2,610	06/25		
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		
096 HR120WEXT	Web Ex Teleconferencing					
EQFN	001 EQUIPMENT AND FURNITURE	340	324	06/21		

BUDGET LINE: HR-120 FMS #: 096 224 COMPUTER EQUIPMENT
 AVAILABLE BALANCE AS OF: 02/29/20 \$67,582,383.54 (CITY) \$34,250,819.78 (NON-CITY)
 CONTRACT LIABILITY: \$16,656,173.51 (CITY) \$1,557,273.08 (NON-CITY)
 ITD EXPENDITURES: \$225,424,116.98 (CITY) \$135,949,649.99 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	21,781	14,647	1,936		(C)*	42,411	14,647	1,936	
APPROPRIATIONS (N)*		9,724	2,015		(N)*	21,562	14,104	2,015	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	46,952	46,952
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	46,741	46,741
ACTUAL(C)*	397	911	1,274	335	3,588	3,757	5,093	5,448	*	*	*	*	*	*	20,803
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,309	8,309
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,429	8,429
ACTUAL(N)*	*	22-	*	*	*	312	491	467	*	*	*	*	*	*	1,247

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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 003 EQUIPMENT AND FURNITURE		100	96	06/22		
096 HR120CAPO	CA-POS Integration and E-apps						
	EQFN 001 EQUIPMENT AND FURNITURE		621	271	06/20		
	EQFN 002 EQUIPMENT AND FURNITURE		1,035	452	06/21		
	EQFN 003 EQUIPMENT AND FURNITURE		414	181	06/22		
096 HR120CEQ2	Computer Equipment Replacement						
	EQFN 001 EQUIPMENT AND FURNITURE		1,470	1,530	06/21		
	EQFN 002 EQUIPMENT AND FURNITURE		735	765	06/22		
	EQFN 003 EQUIPMENT AND FURNITURE		735	765	06/23		
096 HR120COLO	Co-location Migration Implementation						
	EQFN 001 EQUIPMENT AND FURNITURE		1,186	1,131	06/21		
096 HR120COMI	Co-location Migration Planning						
	EQFN 002 EQUIPMENT AND FURNITURE		922	879	06/21		
096 HR120CORE	Data Center Core and POS Environment						
	EQFN 001 EQUIPMENT AND FURNITURE		7,036	6,706	06/21		
	EQFN 002 EQUIPMENT AND FURNITURE		4,414	4,207	06/22		
096 HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES						
	EQFN 014 EQUIPMENT AND FURNITURE		20	20	06/21		
	EQFN 016 EQUIPMENT AND FURNITURE		1,201	1,250	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		5,744	1,436	06/20		
096 HR120ETPS	Enterprise Solutions (previously Reeng HW/SW/CON Phase 2)						
	EQFN 005 EQUIPMENT AND FURNITURE		2,187	2,085	06/21		
	EQFN 006 EQUIPMENT AND FURNITURE		3,019	2,877	06/22		
096 HR120FF13	Fair Fares Phase 1-3						
	EQFN 002 EQUIPMENT AND FURNITURE		13,781	0	06/20		
	EQFN 003 EQUIPMENT AND FURNITURE		6,031	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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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 002 EQUIPMENT AND FURNITURE		1,627	2,341	06/21			
	EQFN 003 EQUIPMENT AND FURNITURE		2,291	3,297	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			
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 002 EQUIPMENT AND FURNITURE		1,522	1,450	06/21			
	EQFN 003 EQUIPMENT AND FURNITURE		2,390	2,278	06/22			
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		252	0	06/20			
	EQFN 004 EQUIPMENT AND FURNITURE		2,521	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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			
096 HR120WTRS	Work Tracking System							
	EQFN 003 EQUIPMENT AND FURNITURE		3,300	0	06/20			
	EQFN 004 EQUIPMENT AND FURNITURE		3,772	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/29/20 \$134,879,890.47 (CITY) \$48,860,465.70 (NON-CITY)
 CONTRACT LIABILITY: \$30,285,549.09 (CITY) \$8,677,160.22 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	23,152 *	36,792 *	24,659 *	20,457	63,829 *	58,747 *	29,195 *	20,457
NON-CITY(N)	1,070 *	16,704 *	14,538 *	12,109	29,799 *	23,772 *	14,627 *	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	3 *	3 *	-28
NOV	-1,014 *	-1,014 *	2,575	0 *	0 *	0
DEC	151 *	151 *	4,726	54 *	54 *	965
JAN	2 *	2 *	5,134	2 *	2 *	492
FEB	0 *	0 *	5,448	0 *	0 *	467
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	65,509 *	65,610 *	0	12,890 *	13,008 *	0
FY 20	64,193 *	64,294 *	20,532	12,949 *	13,067 *	2,001

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-D101 FMS #: 841 D95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN																	
AVAILABLE BALANCE AS OF: 02/29/20 \$8,254,180.86 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$6,215,838.02 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$9,583,702.33 (CITY) \$.00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		*		*		*		*	(C)*	1,900	*	900	*	581	*		*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*		*		*		*	(N)*		*		*		*		*

	FY 2020														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	*	*	*	*	*	1,801	*	500	*	500	*	*	200	*	3,001
FORCST(C)*	*	*	*	*	*	2,301	*	*	*	*	*	700	*	*	3,001
ACTUAL(C)*	*	*	150	*	*	1,801	*	500	*	*	*	*	*	*	2,451
PLAN (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 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	06/26			
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	06/21	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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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	12/19	DEVSCOPE	06/16	07/17
CONS	C02 CONSTRUCTION	450	0	12/19			
CONS	D02 CONSTRUCTION	350	0	12/19			
CONS	E02 CONSTRUCTION	251	0	12/19			
CONS	G02 CONSTRUCTION	350	0	12/19			
CONS	L7A CONSTRUCTION	500	0	03/20			
850 HWSRT200E DSGN	Safe Routes to Transit: 86th Street 001 DESIGN	500	0	02/20			
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/20 \$3,140,811.26 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,483,824.34 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,018,095.62 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	1,341	*	300	*	1,000	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	FY 2020												FY 20		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	686	*	*	*	*	*	*	824	*	1,510
FORCST(C)*	*	*	*	*	*	686	*	*	*	*	*	*	824	*	1,510
ACTUAL(C)*	*	*	*	*	*	686	*	*	*	*	*	*	*	*	686
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 HWD10214	Hudson Sq Streetscape Improvements											
CONS	002 CONSTRUCTION					349	0	06/20	DSGN	06/16	06/16	
841 HWD10216	Walk of Fame -- Walk of Fame installation in CD 8											
CONS	001 CONSTRUCTION					500	0	06/25				
841 HWD10217	SAFETY IMPROVEMENTS											
CONS	001 CONSTRUCTION					50	0	06/25				
841 HWD10220	DOT - 3rd Avenue Sidewalks											
CONS	001 CONSTRUCTION					450	0	06/25				
841 HWMM009	GATEWAYS TO CHINATOWN											
CONS	004 CONSTRUCTION					75	0	06/22	DEVSCOPE	04/11	06/11	
841 HWPLZ010M	Flatiron Plaza Reconstruction											
CONS	005 CONSTRUCTION					1,000	0	06/24				
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT											
CONS	100 CONSTRUCTION					250	0	06/20	DEVSCOPE	06/17	09/17	
850 HWCSCHPMN	SAFE ROUTES TO SCHOOLS- MANHATTAN											
CONS	006 CONSTRUCTION					800	0	06/22				
850 HWM12AVE	12th Avenue Accessibility Improvements											
DSGN	004 DESIGN					300	0	06/23				
850 HWM2025	Delancey Street Safety Improvements (MED-667)											
CONS	005 CONSTRUCTION					116	0	06/22	DEVSCOPE	03/17	05/17	
CONS	009 CONSTRUCTION					350	0	06/22				
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5											
CONS	I02 CONSTRUCTION					686	0	12/19	DEVSCOPE	06/16	07/17	
CONS	701 CONSTRUCTION					170	0	06/20				

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-610 CONS WA 009	TRUNK MAIN CONNECTION TO SHAFT 27B 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: 02/29/20		\$11,738,723.29 (CITY)										\$0.00 (NON-CITY)				
CONTRACT LIABILITY:		\$4,617,948.28 (CITY)										\$0.00 (NON-CITY)				
ITD EXPENDITURES:		\$13,018,900.46 (CITY)										\$0.00 (NON-CITY)				
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	2,117	*	1,800	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020						FY 20	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	377*	*	260*	*	1,050*	*	*	*	*	*	*	3,328*	4,261*
FORCST(C)*	*	377*	*	*	*	1,050*	*	*	*	*	*	*	3,588*	4,261*
ACTUAL(C)*	*	377*	*	260*	*	1,050*	*	250*	*	*	*	*	*	1,183*
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	DEVSCOPE	08/12 11/12
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 DSGN	Woodhaven Blvd SBS 004 DESIGN	500	0	06/25	DEVSCOPE	06/16 09/16
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START 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 HWPEDSF4A CONS	Multi-Site Pedestrian Safety - Phase 4A 108 CONSTRUCTION	377	0	06/20		
850 HWPEDSF5 CONS CONS	Multi-Site Pedestrian Safety Phase 5 J02 CONSTRUCTION K02 CONSTRUCTION	250 800	0 0	12/19 12/19	DEVSCOPE	06/16 07/17
850 HWQ100FJM CO#: A CONS CO#: A CONS	Flushing - Jamaica (Main St) SBS 001 CONSTRUCTION 002 CONSTRUCTION	200- 177-	0 0	08/19 08/19	DEVSCOPE	06/16 09/16
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	06/20	DEVSCOPE	08/13 11/13
850 SANDR02 CNSP	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830) SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	260	0	10/19	DEVSCOPE	03/17 05/17

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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: 02/29/20 \$3,492,918.08 (CITY) \$0.00 (NON-CITY)															
CONTRACT LIABILITY: \$631,850.15 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$1,369,309.04 (CITY) \$0.00 (NON-CITY)															
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (N)*	* (C)*	* (N)*	* (C)*	* (N)*	* (C)*
EXECUTIVE (C)*					100	810									300
APPROPRIATIONS (N)*															

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START 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	06/21	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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-I001 FMS #: 841 I01 ENGR., ARCH., ADMIN., COSTS, ETC.

AVAILABLE BALANCE AS OF: 02/29/20 \$21,960,001.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,740.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,741,542.16 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (N)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWD10311	CO#: 01 IFDS	111th Street Malls (QED-1049) 602 IFA DESIGN	300	0	06/20	DEVSCOPE	06/16	08/16
850 HWQ1184A	CO#: 01 IFDS DS	James Court Roadway & Bulkhead, Queens (Joint Bid) 603 IFA DESIGN	30	0	06/20	DEVSCOPE	02/11	05/13

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

AVAILABLE BALANCE AS OF: 02/29/20 \$8,019,048.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,449,138.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,464,753.12 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (N)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	100	*	*	*			150	587	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)*	*	*	50	*	*	1,487	*	*	*	*	*	2,163	3,700
FORCST(C)*	*	*	50	*	*	1,487	*	*	*	*	*	2,163	3,700
ACTUAL(C)*	*	5-	50	*	*	1,487	*	*	*	*	*	*	1,532
PLAN (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 HWKDTBK	CONS	Park Avenue - Ingersoll Safety Improvements 002 CONSTRUCTION	500	0	06/23	DEVSCOPE	08/19	01/20
841 HWK00503	CONS	BQ Green 002 CONSTRUCTION	1,000	0	06/27			
	CONS	003 CONSTRUCTION	1,000	0	06/27			

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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	06/26			
841 HWK1673 CONS	South Brooklyn Pedestrian and Bicycle Safety Improvements 002 CONSTRUCTION	100	0	06/21			
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	09/19	DEVSCOPE	03/17	05/17
850 HWD007K03 DSGN	Park Avenue Ped Safety Improvement at the Crossover,BED-830 002 DESIGN	163	0	06/20	DEVSCOPE	06/16	03/19
CO#: A	DSGN 002 DESIGN	87	0	06/22			
	DSGN 005 DESIGN	354	0	06/22			
	CONS 006 CONSTRUCTION	146	0	06/22			
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	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802 007 DESIGN	100	0	06/20	DEVSCOPE	02/15	05/15
	CONS RD 100 CONSTRUCTION	ROADWAYS 1,400	0	06/20			
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN RD 101 CONSTRUCTION	ROADWAYS 500	0	06/23	DEVSCOPE	05/04	08/04
850 HWPEDSF5 CONS	Multi-Site Pedestrian Safety Phase 5 A02 CONSTRUCTION	850	0	12/19	DEVSCOPE	06/16	07/17
	CONS C03 CONSTRUCTION	200	0	12/19			
	CONS D03 CONSTRUCTION	237	0	12/19			
	CONS E03 CONSTRUCTION	200	0	12/19			
850 HWTRK1 CONS	Trench Restoration - Brooklyn 006 CONSTRUCTION	50	0	06/21	DEVSCOPE	03/17	05/17

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BUDGET LINE: HW-Q005 FMS #: 841 Q05 CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIANS, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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: 02/29/20 \$9,376,550.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,623,903.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,252,778.09 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	5,893
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

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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: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

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

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BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (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: 02/29/20 \$1,013,404.44 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,039,591.15 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,547,004.41 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		182
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*	*		*	*		*

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	750	*	*	*	*	*	750
FORCST(C)*	*	*	*	*	*	*	750	*	*	*	*	*	750
ACTUAL(C)*	*	*	*	*	*	*	750	*	*	*	*	*	750
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								182	0	06/24		
850 HWXP136C	Grand Concourse Phase 4 (SEX002268)											DEVSCOPE	06/17 09/17
CONS	003 CONSTRUCTION								750	0	01/20		

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BUDGET LINE: HW-X006 FMS #: 841 X06 RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/29/20 \$161,746.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,338,865.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,765,165.42 (CITY) \$.00 (NON-CITY)

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

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	1,000	339-	339	*	*	*	*	*	*	*	1,000
FORCST(C)*	*	*	*	1,000	339-	339	*	*	*	*	*	*	*	1,000
ACTUAL(C)*	*	*	*	1,000	339-	339	*	*	*	*	*	*	*	1,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560				DEVSCOPE	05/02	08/02
	CONS RD 024 CONSTRUCTION	161	0	06/21			
CO#: BB	CONS RD 024 CONSTRUCTION	339	0	12/19			
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	10/19			

BUDGET LINE: HW-1 FMS #: 841 300 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STREETS
 AVAILABLE BALANCE AS OF: 02/29/20 \$60,443,322.64 (CITY) \$3.20 (NON-CITY)
 CONTRACT LIABILITY: \$19,018,860.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$80,215,840.81 (CITY) \$33,394.80 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*		9,635	792	3,260	26,442	21,782	792	3,260
APPROPRIATIONS (N)*		840				840		

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	160	*	*	400	2,832	393	1,516	*	*	*	*	20,605	25,906
FORCST(C)*	160	*	*	400	2,832	393	*	*	*	*	*	22,121	25,906
ACTUAL(C)*	160	130	179	400	44	3,181	1,699	30	*	*	*	*	5,821
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		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	1,771	0	06/20			
CO#: A4	CONS 007 CONSTRUCTION	160	0	07/19			
CO#: A5	CONS 007 CONSTRUCTION	400	0	10/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A6	CONS	007 CONSTRUCTION		44	0	11/19			
CO#: A7	CONS	007 CONSTRUCTION		393	0	12/19			
	CONS	011 CONSTRUCTION		9,972	0	06/20			
	CONS	012 CONSTRUCTION		7,000	0	06/20			
801 RS-PH1		Raise Shoreline- Phase 1					DSGN	08/19	09/19
	CONS	002 CONSTRUCTION		294	0	06/21			
841 EMIDTWRZ		East Midtown Rezoning							
	CONS	002 CONSTRUCTION		11	0	06/22			
	CONS	003 CONSTRUCTION		18,997	0	06/25			
841 HWC-HDBP		High-Density Bike Parking					DEVSCOPE	06/19	09/19
	CONS	001 CONSTRUCTION		2,800	0	06/26			
841 HWCPLDLOC2		Perimeter Security Measures 2					DEVSCOPE	06/19	09/19
	CONS	001 CONSTRUCTION		48,741	0	06/25			
	CONS	002 CONSTRUCTION		2,825	0	06/25			
	CONS	003 CONSTRUCTION		11,362	0	06/27			
	CONS	004 CONSTRUCTION		2,414	0	06/28			
841 HWCW-SOGR		Citywide Streets - 30-Year State of Good Repair							
	CONS	005 CONSTRUCTION		1,431	0	06/28			
841 HWCW-VZSR		Vision Zero Street Reconstruction							
	CONS	004 CONSTRUCTION		1,655	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			
	CONS	094 CONSTRUCTION		1,963	0	06/21			
841 HWPSMGANS		Gansevoort/Astor Planters					DEVSCOPE	06/19	09/19
	DSGN	001 DESIGN		411	0	06/20			
	CONS	002 CONSTRUCTION		635	0	06/20			
841 HWXJEROME		Jerome Avenue Safety Improvements					DEVSCOPE	07/19	01/20
	CONS	003 CONSTRUCTION		8,553	0	06/22			
841 TRNCHREST		Trench Restoration					DEVSCOPE	06/19	09/19
	CONS	001 CONSTRUCTION		756	0	06/26			
850 HWCPELOC		Perimeter Security Measures					DEVSCOPE	06/17	09/17
CO#: F	CONS	PS 002 CONSTRUCTION	PERIMETER SECURITY	30	0	06/20			
CO#: G	CONS	PS 002 CONSTRUCTION	PERIMETER SECURITY	179	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 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		629	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	Surveys and Inventory - Citywide Pedestrian Refuge Locations								
	SVCS 001	SERVICES		244	0	06/20			
	SVCS 002	SERVICES		46	0	06/20			
850 HWCSPCHKR	Safe Routes to Schools - Brooklyn & Staten Island						DEVSCOPE	03/17	05/17
CO#: A	DSGN 001	DESIGN		500	0	06/22			
	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	TIMES SQUARE (SEN002160)						DEVSCOPE	05/05	08/05
CO#: G	CONS RD 044	CONSTRUCTION	ROADWAYS	44	0	06/20			
CO#: VA	CONS RD 044	CONSTRUCTION	ROADWAYS	2	0	06/20			
CO#: C	CONS RD 045	CONSTRUCTION	ROADWAYS	1,601	0	06/24			
	CONS RD 047	CONSTRUCTION	ROADWAYS	1,659	0	06/24			
CO#: A	DSGN TD 050	DESIGN	TOTAL DESIGN	110	0	06/22			
CO#: B	DSGN TD 050	DESIGN	TOTAL DESIGN	173	0	06/20			
	IFSP 609	IFA CONSTRUCTION SUPERVIS		200	0	06/20			
CO#: 01	IFSP 609	IFA CONSTRUCTION SUPERVIS		75	0	06/20			
850 HWM12AVE	12th Avenue Accessibility Improvements								
	CNSP 003	CONSTRUCTION SUPERVISION		792	0	06/23			
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			
CO#: 02	IFDS 602	IFA DESIGN		230	0	12/19			
850 HWXP136C	Grand Concourse Phase 4 (SEX002268)						DEVSCOPE	06/17	09/17
	CONS 105	CONSTRUCTION		1,516	0	01/20			

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BUDGET LINE: HW-1K FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN																											
AVAILABLE BALANCE AS OF: 02/29/20 \$66,541,382.43 (CITY) \$44,811,564.59 (NON-CITY)																											
CONTRACT LIABILITY: \$94,875,451.23 (CITY) \$44,584,048.09 (NON-CITY)																											
ITD EXPENDITURES: \$228,874,943.78 (CITY) \$66,819,172.38 (NON-CITY)																											
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*								
EXECUTIVE (C)*		136,117	*	78,278	*	179,248	*	42,499	*	(C)*		40,438	*	77,778	*	179,048	*	42,499	*								
APPROPRIATIONS										COMMITMENT PLAN																	
(N)*			*		*	14,781	*		*	(N)*		2,866	*	140	*	16,974	*	1,102	*								
										FY 2020																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 20	
PLAN (C)*		*		791	*	103	*	2,149	*		*	6,548	*	1,482	*	2,578	*		*		*		*	79,754	*	93,405	
FORCST(C)*		*		*	*	*	*	*	*	*	*	4,009	*	*	*	*	*	*	*	*	*	*	*	89,236	*	93,245	
ACTUAL(C)*		*		785	*	103	*	2,149	*	*	*	7,103	*	1,481	*	2,577	*	*	*	*	*	*	*	*	*	14,198	
PLAN (N)*		*		*	*	*	*	*	*	*	*	700	*	*	*	*	*	*	*	*	*	*	*	*	31,033	*	31,733
FORCST(N)*		*		*	*	*	*	*	*	*	*	700	*	*	*	*	*	*	*	*	*	*	*	*	31,033	*	31,733
ACTUAL(N)*		*		*	*	*	*	*	*	*	*	1,085	*	*	*	*	*	*	*	*	*	*	*	*	*	1,085	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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 HBPDP200KA		PED BRIDGE - WEST 8 ST (BIN 2269260)				DSGN	06/17	07/17
	CONS	HB 005 CONSTRUCTION		41	06/29			
	CONS	HB 006 CONSTRUCTION		1	06/29			
841 HWCSCH98		East 98th Street School Safety Improvements				DEVSCOPE	08/19	01/20
	DSGN	001 DESIGN			06/26			
	CONS	002 CONSTRUCTION	4,842	0	06/26			
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	615	0	06/23			
	CONS	003 CONSTRUCTION	1,567	0	06/23			
	CNSP	004 CONSTRUCTION SUPERVISION	1,434	5,599	06/23			
841 HWK00514		Brooklyn Greenway:Atlantic Avenue Connector						
	CONS	002 CONSTRUCTION	1,000	0	06/26			
841 HWK1048E		Brooklyn Waterfront Greenway - Commercial Street/Ash Street						
	CONS	003 CONSTRUCTION	0	9,003	06/23			
	DSGN	004 DESIGN	867	0	06/23			
	CNSP	006 CONSTRUCTION SUPERVISION	804	997	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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 006 CONSTRUCTION		4,132	0	06/23			
	CTGY 007 CONTINGENCY		66,000	0	06/21			
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	06/26			
	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	06/21			
	CONS GE 380 CONSTRUCTION GENERAL		714	0	06/21			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC					DEVSCOPE	03/11	06/11
	CONS 105 CONSTRUCTION		1,787	0	06/20			
	CONS 153 CONSTRUCTION		160	0	06/20			
	CNSP 203 CONSTRUCTION SUPERVISION		444	0	06/20			
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th					DEVSCOPE	03/15	05/15
	CONS 802 CONSTRUCTION		12	0	06/22			
850 GRANSTBID	FA - Grand Street BID Renewal Project					DEVSCOPE	08/12	01/13
	CO#: SP CONS RD 019 CONSTRUCTION ROADWAYS		1	0	06/26			
	CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN		10	0	06/20			
	CO#: 17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		1,100	0	06/20			
850 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV					DEVSCOPE	06/11	09/11
	CO#: C CNSP 004 CONSTRUCTION SUPERVISION		179	0	06/20			
	CONS RD 009 CONSTRUCTION ROADWAYS		2	0	06/23			
850 HWD007K03	Park Avenue Ped Safety Improvement at the Crossover,BED-830					DEVSCOPE	06/16	03/19
	CONS 004 CONSTRUCTION		5,105	0	06/22			
	CO#: 01 IFDS 600 IFA DESIGN		100	0	04/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
850 HWD10105	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV)					DEVSCOPE	01/17	01/17
	CONS JP0 CONSTRUCTION		240	0	06/20			
	CO#: S1 CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		4	0	06/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01 IFDS	600 IFA DESIGN		40	0	06/20			
CO#: 10 IFDS	600 IFA DESIGN		50	0	02/20			
CO#: 01 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,406	0	06/20			
850 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)					DEVSCOPE	03/17	05/17
CONS	100 CONSTRUCTION		17,513	0	06/20			
CNSP	200 CONSTRUCTION SUPERVISION		4,566	0	06/20			
CONS	300 CONSTRUCTION		1,749	0	06/20			
IFDS	608 IFA DESIGN		400	0	06/20			
CONS	700 CONSTRUCTION		1,859	0	06/20			
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)					DEVSCOPE	07/08	09/08
CO#: DD IFDS	DS 006 IFA DESIGN	DESIGN	300	0	06/20			
850 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA					DEVSCOPE	09/11	06/12
CO#: A CONS	007 CONSTRUCTION		3	0	06/20			
CO#: A CNSP	SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	766	0	08/19			
CONS	020 CONSTRUCTION		1,836	0	06/20			
CONS	RD 150 CONSTRUCTION	ROADWAYS	5,052	0	06/22			
CO#: 11 IFDS	FD 601 IFA DESIGN	FINAL DESIGN	20	0	06/20			
850 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			
IFDS	600 IFA DESIGN		57	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS		562	0	06/20			
850 HWK100BUS	Utica Ave Bus Priority					DEVSCOPE	06/13	09/13
CO#: A CONS	022 CONSTRUCTION		4	0	06/22			
CO#: D CONS	022 CONSTRUCTION		147	0	06/20			
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY (SE-858)					DEVSCOPE	07/11	09/11
CO#: A CNSP	SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	37	0	06/20			
CO#: C CNSP	SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	137	0	06/20			
CO#: 02 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	04/20			
850 HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY					DEVSCOPE	06/12	09/12
CO#: A IFDS	FD 601 IFA DESIGN	FINAL DESIGN	60	0	06/20			
CO#: 01 IFDS	FD 601 IFA DESIGN	FINAL DESIGN	45	0	12/19			
CO#: 02 IFDS	FD 601 IFA DESIGN	FINAL DESIGN	100	0	04/20			
CO#: 01 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/20			
CO#: A DSGN	802 DESIGN		103	0	09/19			
CO#: A CNSP	803 CONSTRUCTION SUPERVISION		1,683	0	10/19			
CO#: C CONS	RD 812 CONSTRUCTION	ROADWAYS	25	0	08/19			
850 HWK1048C	KENT AVE					DEVSCOPE	03/17	05/17
CO#: C1 CONS	001 CONSTRUCTION		84	0	06/20			
CO#: C2 CONS	001 CONSTRUCTION		212	0	06/20			
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			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 103 CONSTRUCTION		ROADWAYS		169	169	06/20		
	CONS RD 104 CONSTRUCTION		ROADWAYS		2,964	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		
CO#: 2C	IFDS 600 IFA DESIGN				200	0	12/19		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		80	0	06/20		
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	06/20		
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1,000	0	06/21		
	CONS 700 CONSTRUCTION				4,223	0	06/20		
850 HWK1048G	OWL'S HEAD-BROOKLYN GREENWAY (SEK002378)							DEVSCOPE	06/16 09/16
CO#: B	CONS 002 CONSTRUCTION				547	0	01/20		
CO#: C	CONS 002 CONSTRUCTION				313	0	06/20		
CO#: D	CONS 002 CONSTRUCTION				700	0	01/20		
CO#: E	CONS 002 CONSTRUCTION				235	0	01/20		
CO#: 02	IFDS 602 IFA DESIGN				5	0	06/20		
CO#: 03	IFDS 602 IFA DESIGN				20	0	06/20		
CO#: 03	IFSP 604 IFA CONSTRUCTION SUPERVIS				200	0	06/20		
850 HWK1129	NOSTRAND AVE							DEVSCOPE	05/04 08/04
CO#: A	CONS RD 037 CONSTRUCTION		ROADWAYS		34	0	06/23		
850 HWK1130B	Williamsburg Bridge Plaza							DEVSCOPE	03/13 05/13
	DSGN TD 012 DESIGN		TOTAL DESIGN		0	16	06/23		
	DSGN TD 013 DESIGN		TOTAL DESIGN		0	269	06/23		
850 HWK1148	JEWEL STREET AREA							DEVSCOPE	05/03 08/03
CO#: 01	IFDS DS 603 IFA DESIGN		DESIGN		400	0	06/20		
850 HWK1170	Willoughby Street Plaza Reconstruction PINX550.59							DEVSCOPE	06/09 10/09
	CONS RD 011 CONSTRUCTION		ROADWAYS		0	382	06/24		
850 HWK1182	Belt Parkway Guardrails							DEVSCOPE	03/19 05/19
	CONS 001 CONSTRUCTION				2,608	0	06/24		
	DSGN 002 DESIGN				938	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION				470	0	06/24		
	IFDS 600 IFA DESIGN				100	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				200	0	06/23		
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS				200	0	06/21		
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 HWK1669A	4th Ave Safety Improvements - Phase A							DEVSCOPE	03/19 05/19
	CONS 001 CONSTRUCTION				10,296	0	06/20		
	CONS 003 CONSTRUCTION				1,252	5,008	06/20		
	CONS 004 CONSTRUCTION				1,150	4,600	06/20		
	CONS 005 CONSTRUCTION				763	6,867	06/20		
	CONS 006 CONSTRUCTION				382	3,435	06/20		
	CONS 007 CONSTRUCTION				560	2,237	06/20		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
CO#: A	DSGN	008	DESIGN	117	0	06/20				
	CONS	100	CONSTRUCTION	7,112	0	06/20				
	CONS	150	CONSTRUCTION	4,375	0	06/23				
CO#: A	CNSP	200	CONSTRUCTION SUPERVISION	466	0	10/19				
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				
CO#: 02	IFSP	601	IFA CONSTRUCTION SUPERVIS	125	0	10/19				
CO#: 03	IFSP	601	IFA CONSTRUCTION SUPERVIS	480	0	12/19				
850 HWK1672	WASHINGTON AVENUE SAFETY IMPROVEMENTS							DEVSCOPE	03/20	05/20
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				
CO#: 02	IFDS	600	IFA DESIGN	200	0	12/19				
850 HWK2013GB	Gerritsen Beach - Street Reconstruction							DEVSCOPE	06/13	09/13
	CNSP	200	CONSTRUCTION SUPERVISION	2,539	0	12/19				
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	345	0	06/20				
			IN-HOUSE SUPERVISION OF C							
850 HWK2048	Jamaica Bay Greenway - Paerdegat Ave. North Connector							DEVSCOPE	06/16	09/16
	CONS	JP0	CONSTRUCTION	539	0	06/21				
	CONS	002	CONSTRUCTION	2,378	840	06/21				
	CNSP	003	CONSTRUCTION SUPERVISION	726	0	06/21				
CO#: 03	IFDS	601	IFA DESIGN	200	0	06/20				
	IFSP	602	IFA CONSTRUCTION SUPERVIS	500	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	472	0	06/24				
850 HWK639WA	RECON: TILLARY STREET PHASE 2							DEVSCOPE	05/17	08/17
	CONS	JP0	CONSTRUCTION	201	0	06/20				
	CONS	001	CONSTRUCTION	1,497	0	02/20				
	CONS	004	CONSTRUCTION	0	821	06/20				
CO#: 02	IFDS	602	IFA DESIGN	25	0	06/20				
CO#: 03	IFDS	602	IFA DESIGN	35	0	04/20				
CO#: A3	IFSP	603	IFA CONSTRUCTION SUPERVIS	150	0	06/20				
CO#: A4	IFSP	603	IFA CONSTRUCTION SUPERVIS	500	0	06/20				
850 HWK700B	Reconstruction of Columbia Street Area Phase II (BED-768B)							DEVSCOPE	05/03	08/03
	CONS	100	CONSTRUCTION	42,402	0	06/22				
	CNSP	200	CONSTRUCTION SUPERVISION	5,783	0	06/22				
	IFDS	603	IFA DESIGN	200	0	06/20				
CO#: 01	IFDS	603	IFA DESIGN	500	0	06/21				
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN							DEVSCOPE	05/04	08/04
CO#: 17	IFDS	017	IFA DESIGN	85	0	06/20				

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5						DEVSCOPE	06/16	07/17
	CONS A01 CONSTRUCTION			376	0	12/19			
	CONS B01 CONSTRUCTION			341	600	12/19			
	CONS C01 CONSTRUCTION			784	0	12/19			
	CONS D01 CONSTRUCTION			555	0	12/19			
	CONS E01 CONSTRUCTION			548	0	12/19			
	CONS G01 CONSTRUCTION			844	100	12/19			
	CONS L07 CONSTRUCTION			561	0	12/19			
	CNSP 200 CONSTRUCTION SUPERVISION			3,057	0	06/20			
	CONS 300 CONSTRUCTION			384	0	06/20			
	IFSP 607 IFA CONSTRUCTION SUPERVIS			100	0	02/20			
CO#: 01	IFSP 607 IFA CONSTRUCTION SUPERVIS			500	0	06/20			
	CONS 700 CONSTRUCTION			5,163	0	06/20			
850 HWSRT200E	Safe Routes to Transit: 86th Street								
	DSGN 003 DESIGN			1,081	0	02/20			
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			
CO#: 02	IFDS 600 IFA DESIGN			70	0	06/20			
850 HWTRK883	Trench Restoration -- Bay Parkway, Brooklyn, SE-883						DEVSCOPE	03/20	05/20
	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			
CO#: 03	IFDS 601 IFA DESIGN			250	0	10/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CONS	801 CONSTRUCTION	740	0	06/21		
850 SAND1048	BWG - Sunset Park North					
DSGN	003 DESIGN	22	195	06/20		
DSGN	004 DESIGN	45	401	06/20		
CONS	100 CONSTRUCTION	1,440	0	06/21		
CONS	101 CONSTRUCTION	5,817	0	06/21		
CNSP	200 CONSTRUCTION SUPERVISION	1,114	0	06/20		
850 SAND13GB	Reconstruction of Gerritsen Beach - Hurricane Sandy				DEVSCOPE	06/15 09/15
CO#: A2 DSGN	001 DESIGN	13	114	06/20		
CNSP	200 CONSTRUCTION SUPERVISION	43	386	06/20		
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)				DEVSCOPE	02/14 09/14
CO#: A CONS	004 CONSTRUCTION	153	0	06/20		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06 06/06
CO#: A CNSP	SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	14	0	06/20		

BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN											
AVAILABLE BALANCE AS OF: 02/29/20		\$16,857,210.88 (CITY)				\$40,549,619.10 (NON-CITY)					
CONTRACT LIABILITY:		\$32,218,353.38 (CITY)				\$16,288,723.14 (NON-CITY)					
ITD EXPENDITURES:		\$203,274,632.75 (CITY)				\$41,305,742.32 (NON-CITY)					
	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *		* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *		
EXECUTIVE (C)*	23,793 *	77,030 *	12,873 *	33,012 *	(C)*	13,191 *	73,050 *	11,548 *	31,687 *		
APPROPRIATIONS					COMMITMENT PLAN						
(N)*	88,760 *	8,615 *	26,180 *	2,638 *	(N)*	45,144 *	8,615 *	26,180 *	3,204 *		

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	416-*	762 *	1,173 *	*	2,816 *	*	206 *	*	*	*	16,134 *	20,675
FORCST(C)*	*	431-*	1,251 *	807 *	*	2,816 *	*	206 *	*	*	*	16,026 *	20,675
ACTUAL(C)*	*	388-*	1,269 *	1,524 *	*	2,823 *	5 *	744 *	*	*	*	*	5,976
PLAN (N)*	*	*	*	1,192 *	*	*	*	*	*	*	*	33,412 *	34,604
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	34,604 *	34,604
ACTUAL(N)*	*	4-*	*	1,191 *	*	*	*	*	*	*	*	*	1,187

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HBMA4501B	33rd Street West of 11th Avenue (Hudson Yards)				DEVSCOPE	06/17 06/18
CONS	005 CONSTRUCTION	11,997	0	06/25		
CONS	014 CONSTRUCTION	10,000	0	06/22		
801 HWD10214	Hudson Sq Streetscape Improvements				DSGN	06/16 06/16
CONS	006 CONSTRUCTION	25	0	06/20		
CNSP	008 CONSTRUCTION SUPERVISION	100	0	06/20		
CNSP	009 CONSTRUCTION SUPERVISION	81	0	06/20		
CONS	010 CONSTRUCTION	71	0	06/20		
CO#: A1 CONS	010 CONSTRUCTION	454	0	06/20		
DSGN	011 DESIGN	25	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CNSP 012 CONSTRUCTION SUPERVISION	350	0	06/20		
801 LOWMANHUD	East River Waterfront				DSGN	08/12 08/14
	DSGN 011 DESIGN	8	0	06/20		
	DSGN 021 DESIGN	1	0	06/20		
801 SANDHWMO	Reconstruction of Moore Street- Hurricane Sandy				DEVSCOPE	06/14 08/14
	CONS 002 CONSTRUCTION	36	320	06/21		
	CONS 004 CONSTRUCTION	34	306	06/21		
801 SSRECON	South Street Reconstruction					
	CONS 004 CONSTRUCTION	0	310	06/24		
	CONS 005 CONSTRUCTION	0	600	06/24		
801 WATERST	Water Street Corridor Streetscape Improvements				DSGN	01/16 01/16
	CONS 005 CONSTRUCTION	203	0	06/20		
CO#: A1	CONS 005 CONSTRUCTION	2,025	0	12/19		
	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 HWM009	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 01/17
	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 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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWM300 CONS	BLEECKER ST. 802 CONSTRUCTION	0	1,200	06/24	DEVSCOPE	06/17 09/17
841 HWPLZ010M CONS	Flatiron Plaza Reconstruction 003 CONSTRUCTION	151	0	06/24		
841 HWWTCLUMP CONS	World Trade Center - Lump Sum 001 CONSTRUCTION	1,806	0	06/29	DEVSCOPE	06/19 09/19
	002 CONSTRUCTION	1,462	0	06/29		
	003 CONSTRUCTION	1,386	0	06/29		
	004 CONSTRUCTION	0	18,976	06/29		
	005 CONSTRUCTION	6,022	30,528	06/29		
841 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 165 CONSTRUCTION	369	0	06/21	DEVSCOPE	06/17 09/17
841 SANDHW27 DSGN	Montgomery to 15th Street - Hurricane Sandy 004 DESIGN	0	1,328	06/27		
	005 DESIGN	332	0	06/27		
	006 CONSTRUCTION	0	11,576	06/27		
	007 CONSTRUCTION	2,894	0	06/27		
846 P-301EPPK CONS	Elizabeth H. Berger Plaza, Manhattan GE 340 CONSTRUCTION GENERAL	1,000	0	06/20	DEVSCOPE	07/11 09/11
850 HWD10211 CO#: C CNSP	185th St. - Streetscape Improvements 004 CONSTRUCTION SUPERVISION	489	0	06/20	DEVSCOPE	10/11 04/12
	CO#: B CONS 010 CONSTRUCTION	250	0	06/20		
	CO#: E CONS 010 CONSTRUCTION	504	0	06/20		
	CO#: 02 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	04/20		
850 HWMME43ST CONS	43rd Street Shared Street, MED-670 100 CONSTRUCTION	8,140	0	06/22		
	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 CNSP SU	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	500	06/24	DEVSCOPE	06/09 08/09
	CONS 018 CONSTRUCTION	0	528	06/24		
	CONS 020 CONSTRUCTION	0	66	06/24		
850 HWMNYPL CONS	New York Public Library Pedestrian Improvements JP0 CONSTRUCTION	1,276	0	06/21	DEVSCOPE	03/17 05/17
	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 HWMP2017 IFSP	WADSWORTH TERRACE 602 IFA CONSTRUCTION SUPERVIS	80	0	04/20	DEVSCOPE	02/12 06/12

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET (MED-604)						DEVSCOPE	07/07	09/07
CO#: D	CONS RD 008 CONSTRUCTION		ROADWAYS	56	0	06/24			
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			
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC						DEVSCOPE	04/07	06/07
CO#: 08	IFSP 602 IFA CONSTRUCTION SUPERVIS			25	0	04/20			
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC						DEVSCOPE	04/07	07/07
CO#: 17	IFDS 012 IFA DESIGN			30	0	06/20			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY						DEVSCOPE	03/09	06/09
CO#: A	CONS RD 014 CONSTRUCTION		ROADWAYS	919	0	06/20			
CO#: A	DSGN PD 015 DESIGN		PRELIMINARY DESIGN	15	0	08/19			
	CONS RD 019 CONSTRUCTION		ROADWAYS	55	0	06/20			
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE								
	LEGL 029 LEGAL SERVICES			206	0	02/20			
850 HMMWTCB1	Reconstruction of Nassau St						DEVSCOPE	03/17	05/17
CO#: A	DSGN 001 DESIGN			0	304	06/22			
	CONS 002 CONSTRUCTION			2,659	7,784	06/20			
CO#: A	CONS 002 CONSTRUCTION			0	2,176	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION			509	1,168	06/20			
	CONS 004 CONSTRUCTION			41	0	06/20			
	CONS 300 CONSTRUCTION			338	0	06/20			
850 HMMWTCB2	Reconstruction of Greenwich						DEVSCOPE	03/17	05/17
CO#: A	DSGN 001 DESIGN			0	1,265	06/23			
	CONS 002 CONSTRUCTION			2,633	10,532	06/20			
CO#: 02	IFDS DS 004 IFA DESIGN		DESIGN	1,676	0	06/20			
CO#: 03	IFDS DS 004 IFA DESIGN		DESIGN	150	0	10/19			
CO#: 04	IFDS DS 004 IFA DESIGN		DESIGN	200	0	12/19			
	CONS 090 CONSTRUCTION			471	0	06/20			
	CNSP 200 CONSTRUCTION SUPERVISION			695	2,779	06/20			
	CNSP 204 CONSTRUCTION SUPERVISION			49	0	06/20			
	CONS 300 CONSTRUCTION			130	0	06/20			
850 HMMWTCB5A	Liberty Street Reconstruction						DEVSCOPE	03/17	05/17
CO#: B	CONS 002 CONSTRUCTION			42	0	06/20			
CO#: C	CONS 002 CONSTRUCTION			20	0	06/20			
CO#: D	CONS 002 CONSTRUCTION			7	0	06/20			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS			50	0	02/20			
850 HMMWTCB6	Reconstruction of Vesey St, MED-668								
	CONS 002 CONSTRUCTION			2,154	8,616	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION			324	1,296	06/21			
	CONS 090 CONSTRUCTION			324	1,296	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 03	IFDS	601 IFA DESIGN	500	0	06/20			
CO#: 04	IFDS	601 IFA DESIGN	500	0	10/19			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,200	0	06/21			
850 HMMWTCB7	Reconstruction of Trinity Pl						DEVSCOPE	06/19 09/19
	CONS	002 CONSTRUCTION	6,338	25,352	06/21			
	CNSP	003 CONSTRUCTION SUPERVISION	952	3,808	06/21			
	DSGN	090 DESIGN	764	3,059	06/22			
850 HMMWTCB8	Reconstruction of Broadway Phase 2							
	CONS	006 CONSTRUCTION	4,790	20,100	06/23			
	CONS	007 CONSTRUCTION	1,610	0	06/23			
	CNSP	008 CONSTRUCTION SUPERVISION	1,110	3,500	06/23			
CO#: 01	IFDS	601 IFA DESIGN	1,325	0	06/20			
CO#: 02	IFDS	601 IFA DESIGN	1,325	0	06/21			
CO#: 03	IFDS	601 IFA DESIGN	1,325	0	06/22			
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,325	0	06/22			
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,325	0	06/23			
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,325	0	06/24			
850 HMM1159	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 HMM12AVE	12th Avenue Accessibility Improvements							
	DSGN	001 DESIGN	384	0	06/20			
	CONS	002 CONSTRUCTION	3,957	0	06/23			
	CTGY	006 CONTINGENCY	1,371	0	06/21			
	CTGY	007 CONTINGENCY	0	50,000	06/21			
	IFDS	600 IFA DESIGN	55	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	272	0	06/20			
850 HMM2025	Delancey Street Safety Improvements (MED-667)						DEVSCOPE	03/17 05/17
	CONS	JP0 CONSTRUCTION	18,991	0	06/22			
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			
CO#: 01	IFDS	600 IFA DESIGN	100	0	02/20			
CO#: 02	IFDS	600 IFA DESIGN	200	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
850 HMM42SURV	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			
		CONSULTANT SUPERVISION OF						
850 HWPEDSF4	Multi-Site Pedestrian Safety						DEVSCOPE	07/11 09/11
CO#: 01	IFDS	605 IFA DESIGN	160	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5						
CONS	L09 CONSTRUCTION	791	0	12/19			
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	857	0	06/22			
CO#: 01 IFDS	600 IFA DESIGN	180	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	930	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			
CO#: D CONS	002 CONSTRUCTION	42	0	06/20			
CONS	090 CONSTRUCTION	358	0	06/20			
CONS	300 CONSTRUCTION	377	0	06/20			
CO#: 01 IFSP SU	602 IFA CONSTRUCTION SUPERVIS	325	0	06/20	IN-HOUSE SUPERVISION OF C		
CO#: 02 IFSP SU	602 IFA CONSTRUCTION SUPERVIS	400	0	06/21	IN-HOUSE SUPERVISION OF C		
CO#: 03 IFSP SU	602 IFA CONSTRUCTION SUPERVIS	400	0	06/22	IN-HOUSE SUPERVISION OF C		
CO#: 04 IFSP SU	602 IFA CONSTRUCTION SUPERVIS	269	0	10/19	IN-HOUSE SUPERVISION OF C		
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	IN-HOUSE SUPERVISION OF C		
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy						
CNSP	200 CONSTRUCTION SUPERVISION	298	1,192	10/19			
CO#: A CNSP	200 CONSTRUCTION SUPERVISION	68	0	10/19			
CO#: 06 IFDS	601 IFA DESIGN	250	0	06/20			
CO#: 07 IFDS	601 IFA DESIGN	90	0	09/19			
850 SANDHW09	Reconstruction of Gansevoort Area - Hurricane Sandy						
CO#: 05 IFDS	601 IFA DESIGN	250	0	06/20			
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)					DEVSCOPE 02/14	09/14
CONS	001 CONSTRUCTION	0	925	06/21			
CO#: A CONS	005 CONSTRUCTION	4	0	06/20			
CO#: N1 IFDS	603 IFA DESIGN	55	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 060 CONSTRUCTION		17,295	0	06/28			
	CONS 061 CONSTRUCTION		18,027	0	06/29			
	CONS 062 CONSTRUCTION		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	06/21			
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						DEVSCOPE 10/18	08/20
	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						FD	01/20 07/20
	DSGN 001 DESIGN		3,682	0	06/23			
	CONS 002 CONSTRUCTION		29,158	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION		4,374	0	06/23			
841 HWQ1199	Beach 84th Street End						DEVSCOPE 05/19	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	06/21			
	CONS 002 CONSTRUCTION		70,875	0	06/24			
	DSGN 003 DESIGN		439	0	06/21			
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	06/21			
	DSGN 003 DESIGN		4,983	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	5,566	0	06/20		
CNSP	201 CONSTRUCTION SUPERVISION	1,185	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	973	0	12/19		
CONS	K01 CONSTRUCTION	0	325	12/19		
CNSP	202 CONSTRUCTION SUPERVISION	544	0	06/20		
CONS	301 CONSTRUCTION	201	0	06/20		
850 HWQ002539	SEQ - Francis Lewis Blvd & Hollis Ave (SEQ002539)					
CO#: A CNSP	SU 002 CONSTRUCTION SUPERVISION	43	0	06/22		
CONSULTANT SUPERVISION OF						
850 HWQ1182A	Broad Channel Bulkheads - Phase I (SEQ200582)				DEVSCOPE	06/12 09/12
CO#: F CONS	RD 006 CONSTRUCTION	984	0	06/20		
CO#: H CONS	RD 006 CONSTRUCTION	1,759	0	12/19		
CO#: I CONS	RD 006 CONSTRUCTION	481	0	06/20		
CO#: J1 CONS	RD 006 CONSTRUCTION	33-	0	12/19		
CO#: J2 CONS	RD 006 CONSTRUCTION	33	0	06/20		
CO#: A CNSP	SU 007 CONSTRUCTION SUPERVISION	513	0	02/20		
CONS	RD 012 CONSTRUCTION	1,596	0	06/25		
CO#: 08 IFSP	602 IFA CONSTRUCTION SUPERVIS	70	0	06/20		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)								
CO#: A	DSGN PD 005 DESIGN		PRELIMINARY DESIGN	300	0	01/20			
	DSGN 013 DESIGN			25	0	12/20			
	CONS RD 090 CONSTRUCTION		ROADWAYS	2,766	0	06/22			
CO#: A	CONS RD 090 CONSTRUCTION		ROADWAYS	3,036	0	06/20			
	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			
CO#: 12	IFDS 600 IFA DESIGN			50	0	06/20			
	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			
CO#: 19	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	04/20			
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			
CO#: 07	IFDS 601 IFA DESIGN			400	0	12/19			
	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	06/23			
	CONS 101 CONSTRUCTION			19,624	0	06/23			
	CNSP 201 CONSTRUCTION SUPERVISION			6,610	0	06/23			
CO#: 01	IFDS 600 IFA DESIGN			200	0	06/20			
CO#: 02	IFDS 600 IFA DESIGN			200	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23			
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			
CO#: 03	IFDS 600 IFA DESIGN			300	0	12/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/23			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	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)					
	IFSP 605 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
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	11/19		
	CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,220	0	12/19		
	CONS RD 301 CONSTRUCTION ROADWAYS	58	0	11/19		
850 HWQ213C	Main Street Sidewalk Widening					
CO#: B	CONS 003 CONSTRUCTION	586	0	06/24		
CO#: C	CONS 003 CONSTRUCTION	21	0	06/24		
CO#: D	CONS 003 CONSTRUCTION	49	0	06/24		
CO#: E	CONS 003 CONSTRUCTION	184	0	06/24		
CO#: F	CONS 003 CONSTRUCTION	26	0	06/24		
CO#: G	CONS 003 CONSTRUCTION	288	0	06/24		
CO#: H	CONS 003 CONSTRUCTION	38	0	06/24		
CO#: E	CNSP 005 CONSTRUCTION SUPERVISION	192	0	06/20		
CO#: E	CNSP 090 CONSTRUCTION SUPERVISION	129	0	06/24		
CO#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS	90	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		
CO#: 03	IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/20		
CO#: 01	IFDS 610 IFA DESIGN	10	0	02/20		
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)				DEVSCOPE	03/20 05/20
	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		
	CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,356	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		
850 HWQ976	SEQ - FRANCIS LEWIS BLVD & 93RD AVE (QED-976)				DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION	604	0	06/23		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 002 CONSTRUCTION SUPERVISION			121	0	06/23			
850 HWQ985	SHORE ROAD RECONSTRUCTION (SEQ200585)						DEVSCOPE	07/11	09/11
	CONS JP0 CONSTRUCTION			1,450	0	06/20			
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			1,557	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 RD 100 CONSTRUCTION			0	463	06/20			
CO#: A	CONS 100 CONSTRUCTION			19	75	06/20			
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS			200	0	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	0	06/20			
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		130	0	08/19			
CO#: B1	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		103-	0	06/20			
CO#: B2	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	1,746	01/20			
	CONS RD 090 CONSTRUCTION	ROADWAYS		3	11	06/22			

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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	10/19			
CO#: A	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		137	0	10/19			
CO#: 03	IFDS 600 IFA DESIGN			40	0	02/20			
CO#: 07	IFDS 601 IFA DESIGN			10	0	02/20			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,076	0	06/20			
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	12/19			
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		1,142	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	01/20			
	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			
CO#: 05	IFDS 601 IFA DESIGN			150	0	11/19			
	IFDS 606 IFA DESIGN			40	0	02/20			
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			
CO#: 01	IFDS FD 601 IFA DESIGN	FINAL DESIGN		50	0	02/20			
	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 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						DEVSCOPE	06/10	07/16
	CONS 101 CONSTRUCTION			185	0	06/20			
	CNSP 200 CONSTRUCTION SUPERVISION			181	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 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		
CO#: 02 IFDS	601 IFA DESIGN	125	0	06/20		
CO#: 03 IFDS	601 IFA DESIGN	100	0	06/20		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
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		
CO#: 01 IFDS	601 IFA DESIGN	250	0	01/20		
CO#: 02 IFDS	601 IFA DESIGN	250	0	06/20		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)				DEVSCOPE 03/16	05/16
CO#: A CONS RD 013 CONSTRUCTION	ROADWAYS	100	0	06/20		
CO#: HO CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	462	0	06/20		

BUDGET LINE: HW-1R FMS #: 841 304 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.													
AVAILABLE BALANCE AS OF: 02/29/20 \$34,282,743.37 (CITY) \$12,387,895.90 (NON-CITY)													
CONTRACT LIABILITY: \$11,080,031.58 (CITY) \$7,562,161.19 (NON-CITY)													
ITD EXPENDITURES: \$104,266,749.42 (CITY) \$21,919,936.23 (NON-CITY)													
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 24
EXECUTIVE (C)*		11,640	92	38,771	(C)*	6,828	18,691	92	38,771				
APPROPRIATIONS (N)*			908	750	(N)*		4,354		750				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	591-	870	*	327	*	*	*	*	*	8,115	8,721
FORCST(C)*	*	*	591-	*	*	327	*	*	*	*	*	8,985	8,721
ACTUAL(C)*	*	*	163	870	*	*	309-	*	*	*	*	*	724
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	8,942	8,942
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	8,942	8,942
ACTUAL(N)*	*	*	*	*	*	*	294-	*	*	*	*	*	294-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWD104-07 CONS	North Bridge Street/South Bridge Street - Construction 002 CONSTRUCTION	500	0	06/25		
841 HWR700 CONS	St George-Richmond Terrace Intersection Improvements 001 CONSTRUCTION	11,300	750	06/24	DEVSCOPE 11/18	11/19
841 HWR703 DSGN	Bay Street Area Safety Improvements 001 DESIGN	2,188	0	06/21	DEVSCOPE 09/17	10/19

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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			10,940	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION			2,188	0	06/24			
	CTGY 004 CONTINGENCY			5,000	0	06/21			
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	ROADWAYS		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	CONSULTANT SUPERVISION OF		0	13	06/23			
	CONS 021 CONSTRUCTION			212	13	06/20			
	CONS 026 CONSTRUCTION			0	13	06/23			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE								
CO#: DD	IFDS FD 601 IFA DESIGN	FINAL DESIGN		120	0	06/20			
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0	06/20			
850 HWR005B	TODT HILL ROAD CURVE REHAB,						DEVSCOPE	02/07	05/07
	CONS RD 004 CONSTRUCTION	ROADWAYS		7,690	0	06/24			
	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#: 11	IFDS 601 IFA DESIGN			150	0	02/20			
CO#: 12	IFDS 601 IFA DESIGN			200	0	02/20			
CO#: D1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/21			
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/20			
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East						DEVSCOPE	06/13	09/13
	CONS RD 003 CONSTRUCTION	ROADWAYS		5,363	0	06/26			
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			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 06	IFDS 601	IFA DESIGN		200	0	10/19		
CO#: 07	IFDS 601	IFA DESIGN		25	0	02/20		
CO#: 08	IFDS 601	IFA DESIGN		200	0	10/20		
	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							
	CONS RD 003	CONSTRUCTION	ROADWAYS	1,533	0	06/22		
	CNSP 013	CONSTRUCTION SUPERVISION		781	0	06/22		
	CONS 090	CONSTRUCTION		61	0	06/20		
	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		
850 HWTRR1	Trench Restoration - Staten Island (SER002333)						DEVSCOPE	03/20 05/20
	CONS 002	CONSTRUCTION		5,193	0	06/22		
	CNSP 003	CONSTRUCTION SUPERVISION		1,039	0	06/22		
	IFDS 602	IFA DESIGN		330	0	10/19		
CO#: 01	IFDS 602	IFA DESIGN		280	0	01/20		
CO#: 02	IFDS 602	IFA DESIGN		330	0	10/19		
	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	FINAL DESIGN	179	0	06/20		
	IFSP SU 609	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	179	0	06/20		
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy							
	CONS 090	CONSTRUCTION		194	0	06/20		
	CONS 100	CONSTRUCTION		60	533	06/20		
CO#: A	CONS 100	CONSTRUCTION		2,895	0	06/20		
	CONS 108	CONSTRUCTION		64	569	06/20		
	CONS 109	CONSTRUCTION		165	1,484	06/20		
	CNSP 200	CONSTRUCTION SUPERVISION		882	0	06/20		
CO#: 03	IFDS 601	IFA DESIGN		80	0	02/20		
CO#: 04	IFDS 601	IFA DESIGN		80	0	04/20		
	IFSP 602	IFA CONSTRUCTION SUPERVIS		100	0	06/20		
850 SANDHW14	Reconstruction of South Beach - Hurricane Sandy - RED-375						DEVSCOPE	02/16 05/16
	CONS 090	CONSTRUCTION		589	1,112	06/20		
	CONS 102	CONSTRUCTION		870	0	10/19		
	CONS 106	CONSTRUCTION		121	484	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		
CO#: 09	IFSP 602	IFA CONSTRUCTION SUPERVIS		650	0	11/19		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy					
CO#: A CONS	002 CONSTRUCTION	754	0	06/20		
	009 CONSTRUCTION	327	0	12/19		
	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		
CO#: 04 IFSP	604 IFA CONSTRUCTION SUPERVIS	300	0	12/20		
CO#: 05 IFSP	604 IFA CONSTRUCTION SUPERVIS	160	0	11/19		
850 SANDR01	Hylan Blvd Streetscape Improvements (MIBBNC05)					DEVSCOPE 07/16 09/16
	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		
CO#: B IFDS	601 IFA DESIGN	200	0	12/19		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	250	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 FINAL DESIGN	150	0	06/20		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					
	CONS RD 013 CONSTRUCTION ROADWAYS	543	0	06/20		
	CONS 091 CONSTRUCTION	589	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-1X FMS #: 841 305 HIGHWAY REPAVING, BRONX

AVAILABLE BALANCE AS OF: 02/29/20 \$38,927,565.22 (CITY) \$16,792,642.24 (NON-CITY)
 CONTRACT LIABILITY: \$65,323,997.75 (CITY) \$31,650,514.86 (NON-CITY)
 ITD EXPENDITURES: \$206,447,631.23 (CITY) \$37,089,662.98 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*		63,393	22,078	19,753		22,505	62,244	22,078	19,753
APPROPRIATIONS (N)*			324				100	1,145	92
					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	10,522	*	*	1,109	110	*	*	*	*	7,842	19,583
FORCST(C)*	*	*	10,522	*	*	1,109	*	*	*	*	*	7,952	19,583
ACTUAL(C)*	*	644	11,003	*	*	1,108	190	*	*	*	*	*	12,946
PLAN (N)*	*	*	*	*	*	*	440	*	*	*	*	*	440
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	440	440
ACTUAL(N)*	*	*	*	*	*	*	440	*	*	*	*	*	440

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 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	06/21		
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					1,109	0	12/19		
CNSP	203 CONSTRUCTION SUPERVISION					399	0	06/20		
IFSP	602 IFA CONSTRUCTION SUPERVIS					493	0	06/20		
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF									DEVSCOPE 06/12 09/12
CO#: 02 IFDS	601 IFA DESIGN					5	0	06/20		
CO#: 17 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	275	0	06/20		
IFSP	606 IFA CONSTRUCTION SUPERVIS					300	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWSXSURV	SURVEYS FOR EAST-WEST CROSSTOWN SBS								
	SVCS 801 SERVICES			402	0	06/20			
	SVCS 802 SERVICES			75	0	06/20			
850 HWXFPLZA	FORDHAM PLAZA PHASE A						DEVSCOPE	03/12	05/12
CO#: TF IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/20			
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58						DEVSCOPE	07/06	10/06
CO#: AB IFSP	602 IFA CONSTRUCTION SUPERVIS			15	0	06/20			
850 HWXPRATT	Pratt Ave Reconstruction and Retaining Wall						DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION			5,217	0	06/22			
	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	CONSULTANT SUPERVISION OF		400	0	06/22			
850 HWXP093B	RECON OF BOLLER AVE								
CO#: C CNSP	SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		48	0	06/21			
CO#: D CNSP	SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		217	0	06/20			
850 HWXP134	BRONX QUAD (EAST FORDHAM RD)						DEVSCOPE	06/07	09/07
CO#: A CONS	RD 002 CONSTRUCTION	ROADWAYS		20	0	06/20			
CO#: 16 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/20			
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST						DEVSCOPE	12/11	03/12
CO#: B CNSP	017 CONSTRUCTION SUPERVISION			482	0	06/20			
CO#: A CONS	RD 017 CONSTRUCTION	ROADWAYS		387	0	06/20			
850 HWXP136B	Grand Concourse Phase 3						DEVSCOPE	07/15	09/15
CO#: K CONS	001 CONSTRUCTION			810	0	06/20			
CO#: L CONS	001 CONSTRUCTION			1,162	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	FINAL 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	06/21			
	CONS 101 CONSTRUCTION			110	440	01/20			
	CNSP 200 CONSTRUCTION SUPERVISION			10,522	0	09/19			
CO#: 9 IFDS	600 IFA DESIGN			40	0	02/20			
	IFDS 606 IFA DESIGN			200	0	06/20			
	IFSP 607 IFA CONSTRUCTION SUPERVIS			500	0	06/20			
850 HWXP136D	Grand Concourse Phase 5						DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION			41,685	0	06/22			
CO#: A CONS	001 CONSTRUCTION			3,506	0	06/22			
CO#: A DSGN	002 DESIGN			1,000	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION			6,043	0	06/22			
	IFDS 600 IFA DESIGN			50	0	06/20			
CO#: 01 IFDS	600 IFA DESIGN			500	0	06/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,200	0	06/22			
	IFDS 602 IFA DESIGN			150	0	02/20			
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560							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			262	0	06/20			
CO#: A	DSGN 023 DESIGN			77	0	06/20			
	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#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	04/20			
CO#: C	CNSP SU 802 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	394	0	06/21			
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 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			
	IFDS 600 IFA DESIGN			80	0	02/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			720	0	02/20			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 RWX018 CO#: A	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	388	0	06/22	DEVSCOPE	02/12 05/12
850 RWX020 CO#: A	RETAINING WALL - JEROME AV NB AFTER E 196 ST CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP 607 IFA CONSTRUCTION SUPERVIS	488 70	0 0	06/22 02/20	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	Sandy Phase 2 Resurfacing (FEMA Funded) CONS 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: 02/29/20 \$16,829,216.74 (CITY) \$913,625.32 (NON-CITY)

CONTRACT LIABILITY: \$13,510,383.11 (CITY) \$1,092,268.97 (NON-CITY)

ITD EXPENDITURES: \$192,929,907.78 (CITY) \$28,586,012.58 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	8,161					184			
APPROPRIATIONS (N)*		901				3	1,730		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	* 13,718 *											* 1,718-*	12,000
FORCST(C)*	* * *											* 13,742 *	13,742
ACTUAL(C)*	* 13,617 *						375-*	1,742-*				* *	11,501
PLAN (N)*	* * *											* *	
FORCST(N)*	* * *											* *	
ACTUAL(N)*	* 116-*						499-*					* *	616-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW2CR06	CITYWIDE MILLING				DEVSCOPE	05/18 08/18
CTGY	083 CONTINGENCY	1,833	0	06/20		
CTGY	922 CONTINGENCY	8,524	0	06/21		
841 HW2CR18E CO#: 04	Citywide Milling - Brooklyn, Queens and Staten Island IFSP 600 IFA CONSTRUCTION SUPERVIS	185	0	06/20		
841 HW2CR19C	Citywide Milling - Brooklyn				DEVSCOPE	06/18 09/18
CONS	001 CONSTRUCTION	10,255	0	08/19		
CO#: A	CONS 001 CONSTRUCTION	1,742-	0	06/20		
	CONS 004 CONSTRUCTION	184	0	06/21		
	CTGY 005 CONTINGENCY	13,652	75	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 600 IFA CONSTRUCTION SUPERVIS			100	0	11/19		
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS			500	0	06/21		
841 HW2CR19F	Citywide Milling - Brooklyn and Queens							
	CONS 006 CONSTRUCTION			3,463	0	08/19		
	IFSP 600 IFA CONSTRUCTION SUPERVIS			175	0	09/19		
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		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-2M FMS #: 841 789 RESURFACING OF STREETS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/20 \$13,048,863.11 (CITY) \$1,266,081.31 (NON-CITY)
 CONTRACT LIABILITY: \$9,109,802.89 (CITY) \$1,201,985.91 (NON-CITY)
 ITD EXPENDITURES: \$101,389,271.17 (CITY) \$17,356,665.21 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	54,629	10,670	9,837	8,394	(C)*	6,892	10,670	9,837	8,394
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	748	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	7,558	*	*	*	*	*	*	*	*	*	*	7,558
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	7,558	*	7,558
ACTUAL(C)*	*	5-	7,558	*	*	*	*	*	*	*	*	*	*	7,553
PLAN (N)*	*	*	484	*	*	*	*	*	*	*	*	245	*	239
FORCST(N)*	*	*	484	*	*	*	*	*	*	*	*	245	*	239
ACTUAL(N)*	*	35-	483	*	*	*	*	*	*	*	*	*	*	518

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	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		
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					1,763	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		
CTGY	086 CONTINGENCY					7,496	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		
CTGY	920 CONTINGENCY					5,731	0	06/21		
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					20	0	09/19		
CO#: 07 IFSP	602 IFA CONSTRUCTION SUPERVIS					240	0	06/20		
841 HW2CR19D	Citywide Milling - Manhattan									
CONS	004 CONSTRUCTION					7,558	0	09/19		
IFSP	600 IFA CONSTRUCTION SUPERVIS					100	0	09/19		
CO#: 1 IFSP	600 IFA CONSTRUCTION SUPERVIS					175	0	11/19		
CO#: 2 IFSP	600 IFA CONSTRUCTION SUPERVIS					500	0	06/21		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 164 CONSTRUCTION	781	0	06/21	DEVSCOPE	06/17 09/17
850 HW2CR12B	CITYWIDE MILLING - BRONX AND MANHATTAN				DEVSCOPE	03/11 05/11
CO#: A1 CONS	RR 017 CONSTRUCTION	0	111-	09/19		
CO#: A2 CONS	RR 017 CONSTRUCTION	0	111	06/20		
CO#: C1 CONS	RR 032 CONSTRUCTION	0	134-	09/19		
CO#: C2 CONS	RR 032 CONSTRUCTION	0	134	06/20		
CO#: B1 CONS	RR 034 CONSTRUCTION	0	239-	09/19		
850 HW2CR13CW	CITYWIDE MILLING IFDS FD 603 IFA DESIGN	11	0	06/20	DEVSCOPE	07/11 09/11

BUDGET LINE: HW-2Q FMS #: 841 790 RESURFACING OF STREETS, QUEENS

AVAILABLE BALANCE AS OF: 02/29/20 \$27,707,147.18 (CITY) \$1,070,935.80 (NON-CITY)

CONTRACT LIABILITY: \$9,355,790.96 (CITY) \$508,081.32 (NON-CITY)

ITD EXPENDITURES: \$210,785,802.27 (CITY) \$24,629,648.57 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	7,034				(C)*	169			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		700		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*		9,262												2,506	11,768
FORCST(C)*														9,926	9,926
ACTUAL(C)*		9,255						259-							8,996
PLAN (N)*															
FORCST(N)*															
ACTUAL(N)*		33-						1,035-							1,067-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW2CR06	CITYWIDE MILLING				DEVSCOPE	05/18 08/18
CTGY	080 CONTINGENCY	7,000	0	06/20		
CTGY	919 CONTINGENCY	9,651	0	06/21		
841 HW2CR18C	Citywide Milling - Queens					
CO#: 7 IFSP	600 IFA CONSTRUCTION SUPERVIS	900	0	06/20		
841 HW2CR18D	Citywide Milling - Bronx, Manhattan and Queens				DEVSCOPE	06/18 09/18
CO#: 06 IFSP	600 IFA CONSTRUCTION SUPERVIS	20	0	09/19		
CO#: 07 IFSP	600 IFA CONSTRUCTION SUPERVIS	300	0	06/20		
841 HW2CR18E	Citywide Milling - Brooklyn, Queens and Staten Island					
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	155	0	06/20		
841 HW2CR19B	Citywide Milling - Queens				DEVSCOPE	06/18 09/18
CONS	001 CONSTRUCTION	3,489	0	08/19		
CONS	003 CONSTRUCTION	1,842	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 005 CONSTRUCTION	169	0	06/21		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	25	0	11/19		
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS	125	0	01/20		
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
841 HW2CR19F	Citywide Milling - Brooklyn and Queens					
	CONS 007 CONSTRUCTION	5,773	0	08/19		
	CTGY 010 CONTINGENCY	13,234	0	06/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	175	0	09/19		
850 HW2CR16E	Citywide Milling - Brooklyn, Queens & Staten Island				DEVSCOPE	07/15 09/15
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	69	0	06/20		
	IFDS FD 602 IFA DESIGN	151	0	06/20		
CO#: 01	IFDS FD 602 IFA DESIGN	175	0	06/20		
850 HW349FED	Citywide Resurfacing				DEVSCOPE	07/11 09/11
	CONS RR 027 CONSTRUCTION		700	06/22		
		CONTRACT RESURFACING OF R	0			
850 HW349FED2	Federal NHS Contract Resurfacing				DEVSCOPE	07/13 07/14
CO#: C	CONS RR 042 CONSTRUCTION	395	0	06/20		
CO#: A	CNSP SU 043 CONSTRUCTION SUPERVISION	200	0	06/20		

BUDGET LINE: HW-2R	FMS #: 841 791	RESURFACING OF STREETS, STATEN ISLAND				
AVAILABLE BALANCE AS OF: 02/29/20	\$14,091,006.98	(CITY)	\$1,671.20	(NON-CITY)		
CONTRACT LIABILITY:	\$9,972,234.26	(CITY)	\$0.00	(NON-CITY)		
ITD EXPENDITURES:	\$96,147,874.27	(CITY)	\$3,336,692.33	(NON-CITY)		
* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	8,599	*	*	(C)*	109	*
APPROPRIATIONS				COMMITMENT PLAN		
(N)*	*	*	*	(N)*	*	*

	FY 2020												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	7,124	*	*	*	*	*	*	*	*	*	7,124
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	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 END
841 HW2CR06	CITYWIDE MILLING				DEVSCOPE	05/18 08/18
	CTGY 084 CONTINGENCY	7,700	0	06/20		
	CTGY 921 CONTINGENCY	6,082	0	06/21		
841 HW2CR18E	Citywide Milling - Brooklyn, Queens and Staten Island				DEVSCOPE	06/18 09/18
	CONS 007 CONSTRUCTION	2,977	0	06/20		
CO#: A	CONS 007 CONSTRUCTION	2,977-	0	06/20		
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	110	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR19E	Citywide Milling - Staten Island						
CONS	004 CONSTRUCTION	7,124	0	09/19			
CONS	005 CONSTRUCTION	109	0	06/21			
CTGY	006 CONTINGENCY	8,189	0	06/21			
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	450	0	09/19			
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	01/20			
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/21			

BUDGET LINE: HW-2X	FMS #: 841 792	RESURFACING OF STREETS, THE BRONX					
AVAILABLE BALANCE AS OF: 02/29/20		\$13,321,940.37 (CITY)		\$621,882.23 (NON-CITY)			
CONTRACT LIABILITY:		\$3,694,840.52 (CITY)		\$290,000.00 (NON-CITY)			
ITD EXPENDITURES:		\$102,092,090.90 (CITY)		\$9,703,438.86 (NON-CITY)			
* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	6,910 *	*	*	(C)*	137 *	*	*
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)*	* 2,424 *	* 151-*	*	*	*	*	*	*	*	*	*	* 2,824 *	5,097
FORCST(C)*	* *	* 151-*	*	*	*	*	*	*	*	*	*	* 5,348 *	5,197
ACTUAL(C)*	* 2,423 *	* 150-*	*	*	*	*	478-*	2,407 *	*	*	*	* *	4,202
PLAN (N)*	* *	* 243-*	*	*	*	*	*	*	*	*	*	* 243 *	
FORCST(N)*	* *	* 243-*	*	*	*	*	*	*	*	*	*	* 243 *	
ACTUAL(N)*	* *	* 243-*	*	*	*	*	379-*	*	*	*	*	* *	622-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06	CITYWIDE MILLING				DEVSCOPE	05/18	08/18
CTGY	081 CONTINGENCY	2,000	0	06/20			
CTGY	918 CONTINGENCY	5,117	0	06/21			
841 HW2CR18B	Citywide Milling - Bronx and Manhattan				DEVSCOPE	06/18	09/18
CONS	006 CONSTRUCTION	417	0	06/20			
CO#: 7 IFSP	600 IFA CONSTRUCTION SUPERVIS	775	0	06/20			
841 HW2CR18D	Citywide Milling - Bronx, Manhattan and Queens						
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	20	0	09/19			
841 HW2CR19A	Citywide Milling - Bronx				DEVSCOPE	06/18	09/18
CONS	001 CONSTRUCTION	2,424	0	08/19			
CONS	002 CONSTRUCTION	2,407	0	06/20			
CONS	004 CONSTRUCTION	137	0	06/21			
CTGY	005 CONTINGENCY	8,879	0	06/21			
IFSP	600 IFA CONSTRUCTION SUPERVIS	75	0	10/19			
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	175	0	01/20			
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
850 HW2CR12B	CITYWIDE MILLING - BRONX AND MANHATTAN				DEVSCOPE	03/11	05/11
CO#: B1 CONS	RR 016 CONSTRUCTION	0	243-	09/19			
	CONTRACT RESURFACING OF R						

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: B2 CONS RR 016	CONSTRUCTION	0	243	06/20		
CO#: A1 CONS RR 027	CONSTRUCTION	151-	0	09/19		

BUDGET LINE: HW-3 FMS #: 841 306 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES

AVAILABLE BALANCE AS OF: 02/29/20 \$55,620,415.74 (CITY) \$8,252,080.38 (NON-CITY)

CONTRACT LIABILITY: \$30,106,090.38 (CITY) \$12,167.47 (NON-CITY)

ITD EXPENDITURES: \$265,438,676.03 (CITY) \$2,326,044.75 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	36,125	83,573	66,247	91,971	(C)*	73,715	83,573	66,247	91,971
APPROPRIATIONS (N)*		224			(N)*	7,099	290		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	100-*	*	*	13,190 *	*	*	558 *	*	*	*	*	*	5,391 *	19,039
FORCST(C)*	*	100-*	*	532 *	13,190 *	*	*	558 *	*	*	*	*	*	4,859 *	19,039
ACTUAL(C)*	*	100-*	*	532 *	13,190 *	*	*	833 *	29 *	*	*	*	*	*	14,485
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	691 *	691
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	691 *	691
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HWQ996	Harper Street Yard Bulkhead Renovation				DEVSCOPE	07/15 09/15
CONS	001 CONSTRUCTION	935	0	06/26		
CONS	002 CONSTRUCTION	976	0	06/26		
CO#: A4 CONS	002 CONSTRUCTION	2-	0	11/19		
CONS	003 CONSTRUCTION	10	0	06/26		
CONS	004 CONSTRUCTION	1,555	0	06/26		
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	06/26		
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	464	0	06/21		
CTGY	124 CONTINGENCY	5,481	396	06/20		
DSGN	126 DESIGN	1,013	0	06/21		
CONS	127 CONSTRUCTION	14,865	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWCFTRLR	Citywide Trailer Rehabilitation				DEVSCOPE	06/18 09/18
CONS	005 CONSTRUCTION	362	0	06/20		
CONS	006 CONSTRUCTION	1,988	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		
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	06/26		
841 HWKF2514	25 14th St Fleet Services Shop Rehabilitation				DEVSCOPE	06/18 09/18
CONS	GE 001 CONSTRUCTION	3,000	0	06/21		
DSGN	002 DESIGN	300	0	06/20		
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	06/26		
841 HWQF041	QUEENS SAFETY CITY CONSTRUCTION 2					
DSGN	001 DESIGN	700	0	06/26		
CONS	002 CONSTRUCTION	6,938	0	06/26		
DSGN	003 DESIGN	158	0	06/20		
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	06/26		
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	1,756	0	06/21		
CONS	006 CONSTRUCTION	69	0	06/20		
841 HWQF4200V	Installation of Sewer & Water Services for 4200 Vernon Blvd.					
CONS	001 CONSTRUCTION	168	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		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWHARPER	Reconstruction of Harper Street Asphalt Plant - Construction				PROJSTRT	06/17	06/17
CONS	001 CONSTRUCTION	10,768	0	06/23			
CO#: A	CONS 001 CONSTRUCTION	2,075	0	06/23			
CO#: NN	CONS 001 CONSTRUCTION	3,337	0	06/23			
CO#: N2	CONS 001 CONSTRUCTION	109	0	06/23			
CO#: N3	CONS 001 CONSTRUCTION	1,789	0	06/23			
CO#: N4	CONS 001 CONSTRUCTION	1,747	0	06/23			
IFSP	002 IFA CONSTRUCTION SUPERVIS	1,695	0	06/20			
CO#: A	IFSP 002 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: 01	DSGN 003 DESIGN	144	0	06/21			
CO#: 01	CNSP 005 CONSTRUCTION SUPERVISION	470	0	06/21			
SVCS	006 SERVICES	324	0	06/22			
CO#: A1	SVCS 006 SERVICES	343	0	06/22			
CO#: 02	SVCS 006 SERVICES	1	0	06/22			
EQFN	007 EQUIPMENT AND FURNITURE	12,515	0	11/19			
CO#: 01	EQFN 007 EQUIPMENT AND FURNITURE	133	0	11/19			
CO#: 01	IFDS 601 IFA DESIGN	283	0	06/20			
CO#: 02	IFDS 601 IFA DESIGN	283	0	12/19			
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			
CO#: 02	IFDS 601 IFA DESIGN	70	0	11/19			
CO#: 03	IFDS 601 IFA DESIGN	75	0	04/20			
IFSP	602 IFA CONSTRUCTION SUPERVIS	170	0	07/20			
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			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 HWR05R	Dubois Yard Roof					DEVSCOPE	06/15	10/15
	CONS 001 CONSTRUCTION		4,653	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	01/20			
	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			
	CNSP 006 CONSTRUCTION SUPERVISION		741	0	06/21			
850 HWXF2000B	1400 WILLIAMSBRIDGE RD - HVAC AND FIRE ALARM SYS							
CO#: N4	CONS 002 CONSTRUCTION		343	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		607	0	06/20			
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS		207	0	12/19			
	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	01/20			
	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	11/19			
CO#: 05	IFDS 600 IFA DESIGN		50	0	10/19			
CO#: 06	IFDS 600 IFA DESIGN		50	0	06/20			
CO#: A1	IFSP 607 IFA CONSTRUCTION SUPERVIS		607	0	06/20			
CO#: A2	IFSP 607 IFA CONSTRUCTION SUPERVIS		100	0	10/19			
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	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			
CO#: 01	IFDS 601 IFA DESIGN		200	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-61	FMS #: 841 313	LAND ACQUISITION FOR STREETS & SEWERS										
AVAILABLE BALANCE AS OF: 02/29/20		\$48,164,933.30	(CITY)							\$1.10	(NON-CITY)	
CONTRACT LIABILITY:		\$7,747,768.36	(CITY)							\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$59,288,648.76	(CITY)							\$1,475,191.90	(NON-CITY)	
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24				
EXECUTIVE (C)*			10,252	7,210	(C)*	3,737	4,019	11,439	7,210			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	1,903	*	451	*	*	*	38,048	40,402
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	40,419	40,419
ACTUAL(C)*	55	*	*	*	*	1,896	69	448	*	*	*	*	2,467
PLAN (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 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			
841 HW6101		LAND ACQUISITION						
	SITE AQ 006	SITE ACQUISITION	24	0	06/25			
850 HD-153C2		EDGEMERE (PHASE C2)					DEVSCOPE 03/08	05/08
	SITE AQ 005	SITE ACQUISITION	49	0	06/20			
CO#: A	SITE AQ 014	SITE ACQUISITION	15	0	06/20			
CO#: A	SITE AQ 015	SITE ACQUISITION	20	0	06/20			
850 HWD104-05		RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI					DEVSCOPE 07/10	09/10
	SITE 024	SITE ACQUISITION	400	0	06/23			
850 HWD105-03		LIBRARY LANE PROJECT					DEVSCOPE 06/05	09/05
	SITE AQ 008	SITE ACQUISITION	513	0	06/20			
	SITE AP 020	SITE LAND APPRAISAL CHARGES	2,261	0	06/20			
850 HWK1148		JEWEL STREET AREA					DEVSCOPE 05/03	08/03
	SITE AQ 011	SITE ACQUISITION	1,000	0	06/26			
850 HWPLZ017K		Osborn Street Plaza					DEVSCOPE 06/16	09/16
	SITE 400	SITE ACQUISITION	199	0	06/20			
CO#: A	SITE 400	SITE ACQUISITION	1	0	06/20			
850 HWQ121B3		RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)					DEVSCOPE 05/05	08/05
	SITE AQ 400	SITE ACQUISITION	1,059	0	06/22			
850 HWQ274F1		RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)					DEVSCOPE 07/04	09/04
	SITE AQ 008	SITE ACQUISITION	1,903	0	12/19			
	SITE AQ 400	SITE ACQUISITION	2,960	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ411B	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568)				DEVSCOPE	03/08 06/08
	SITE AQ 016 SITE ACQUISITION	28	0	06/23		
CO#: 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)				DEVSCOPE	03/20 05/20
	SITE AQ 403 SITE ACQUISITION	3,356	0	06/20		
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)				DEVSCOPE	08/03 11/03
	SITE AQ 400 SITE ACQUISITION	3,361	0	06/23		
	SITE AP 402 SITE LAND APPRAISAL CHARGES	1,380	0	06/20		
	SITE AQ 403 SITE ACQUISITION	80	0	06/23		
	SITE AQ 404 SITE ACQUISITION	4,821	0	06/23		
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)				DEVSCOPE	02/12 05/12
	SITE AQ 009 SITE ACQUISITION	344	0	06/23		
CO#: A	SITE AQ 009 SITE ACQUISITION	293	0	06/23		
850 HWRC055	HYLAN BLVD AT NEW DROP LANE				DEVSCOPE	07/12 09/12
	SITE AQ 001 SITE ACQUISITION	500	0	06/23		
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				DEVSCOPE	03/11 05/11
CO#: A	SITE AQ 032 SITE ACQUISITION	3	0	06/21		
	SITE 090 SITE	1,203	0	06/20		
	SITE AQ 400 SITE ACQUISITION	5,870	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		
	SITE AQ 015 SITE ACQUISITION	9,346	0	06/20		
CO#: 0	SITE 090 SITE	108	0	06/20		
850 HWR00512	Richmond Valley Road				DEVSCOPE	03/16 05/16
	SITE AQ 007 SITE ACQUISITION	1,600	0	06/23		
	SITE AQ 400 SITE ACQUISITION	2,814	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					
CO#: A	SITE 017 SITE	68	0	06/20		
CO#: A	SITE 018 SITE	6	0	06/23		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: B	SITE 018 SITE		6	0	06/23		
	SITE AQ 093 SITE	ACQUISITION	862	0	06/20		
	SITE AQ 400 SITE	ACQUISITION	4,915	0	06/20		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						
	SITE AQ 406 SITE	ACQUISITION	451	0	02/20		
	SITE AQ 407 SITE	ACQUISITION	1,099	0	06/20		

BUDGET LINE: HW-121	FMS #: 841 323	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.															
AVAILABLE BALANCE AS OF: 02/29/20		\$520,000.02 (CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$649,791.64 (CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$21,000,672.07 (CITY)										\$.00	(NON-CITY)				
* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*	27,297				27,767												
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*	COMMITMENT PLAN (N)*	COMMITMENT PLAN (N)*	COMMITMENT PLAN (N)*	COMMITMENT PLAN (N)*	COMMITMENT PLAN (N)*	COMMITMENT PLAN (N)*	COMMITMENT PLAN (N)*	COMMITMENT PLAN (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	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 003 CONSTRUCTION ROADWAYS		23,348	0	06/22		
	CONS 201 CONSTRUCTION		4,419	0	06/22		
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200436)					DEVSCOPE	05/04 08/04
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	06/20		

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BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION																			
AVAILABLE BALANCE AS OF: 02/29/20 \$386,763,339.70 (CITY) \$40,306,811.39 (NON-CITY)																			
CONTRACT LIABILITY: \$270,505,307.86 (CITY) \$9,105,199.46 (NON-CITY)																			
ITD EXPENDITURES: \$1,494,720,824.40 (CITY) \$62,273,296.02 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		220,585		216,478		184,462		140,211		(C)*		306,832		198,660		184,224		139,973	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		500		1,630		4,841		10,083		(N)*		17,255		9,464		9,911		10,083	

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2020												MILESTONE			
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20		
801 HWQ662D1	CONS	Springfield Gardens Residential Area, Reconstruction 018 CONSTRUCTION										44		0	06/20	DSGN	07/17	04/20
841 HBM1212	CONS	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 036 CONSTRUCTION										2		0	06/22	DEVSCOPE	07/15	06/16
841 HWMMPEDSW	CONS	MULTI-MODAL #2 - 2000 PED RAMPS AND SIDEWALK 001 CONSTRUCTION										0		50	06/22	DEVSCOPE	06/19	09/19
	CONS	002 CONSTRUCTION										0		210	06/22			
841 HMMWTC A8	CONS	WORLD TRADE CENTER AREA 8 WA 003 CONSTRUCTION										0		1,101	06/27	DEVSCOPE	06/17	09/17
	CONS	004 CONSTRUCTION										0		5,113	06/27			
	CONS	RA 005 CONSTRUCTION										0		231	06/27			
841 HMMWTC A9	CONS	WORLD TRADE CENTER AREA 9. WA 004 CONSTRUCTION										0		2,512	06/27	DEVSCOPE	06/17	09/17
	CONS	005 CONSTRUCTION										0		5,571	06/27			
	CONS	RA 006 CONSTRUCTION										0		510	06/27			
	CONS	TS 008 CONSTRUCTION										0		753	06/27			
841 HMMWTC A10	CONS	WORLD TRADE CENTER AREA 10 WA 003 CONSTRUCTION										0		100	06/27	DEVSCOPE	06/17	09/17
	CONS	RA 004 CONSTRUCTION										0		84	06/27			
841 HMMWTC11	CONS	WORLD TRADE CENTER AREA 11 WA 003 CONSTRUCTION										0		24	06/27	DEVSCOPE	06/17	09/17
	CONS	RA 004 CONSTRUCTION										0		36	06/27			
841 HWPDRFORC	CONS	Pedestrian Ramps - Force Account TR 003 CONSTRUCTION										684		0	06/23			
841 HWPDRTREE	CONS	Pedestrian Ramps - Tree Replacement 001 CONSTRUCTION										637		0	06/21	DEVSCOPE	06/19	09/19
	CONS	002 CONSTRUCTION										929		0	06/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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		0	10,383	06/21			
	CONS 020 CONSTRUCTION		12,334	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			
	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 049 CONSTRUCTION		4,300	0	06/22			
	CONS 050 CONSTRUCTION		4,300	0	06/23			
	CONS 051 CONSTRUCTION		4,300	0	06/24			
	CTGY 901 CONTINGENCY		500	0	06/21			
841 HWPRINSTL	Pedestrian Ramps Installation - Lump Sum							
	CONS 009 CONSTRUCTION		17,266	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			
	CONS 037 CONSTRUCTION		2,734	0	06/24			
841 HWPRREHAB	Pedestrian Ramps Rehabilitation - Lump Sum							
	CONS 008 CONSTRUCTION		17,947	0	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 009	CONSTRUCTION	36,981	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	562	0	06/21		
	CONS 053	CONSTRUCTION	33,826	0	06/23		
841 HWP19KTA	Complex Pedestrian Ramps - Landmark Installation						
	CONS 001	CONSTRUCTION	2,734	0	06/21		
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 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 HWSIMAPNN	Unfunded New Needs for SIM - April 2020 Capital Plan						
	CONS 006	CONSTRUCTION	4,316	0	06/23		
841 HWS2021K1	PRIOR NOTICE SIDEWALK - BROOKLYN						
	CONS 001	CONSTRUCTION	3,706	957	06/21		
	CNSP 002	CONSTRUCTION SUPERVISION	1,610	0	06/21		
841 HWS2021K2	PRIOR NOTICE SIDEWALK - BROOKLYN						
	CONS 001	CONSTRUCTION	3,706	957	06/21		
	CNSP 002	CONSTRUCTION SUPERVISION	1,610	0	06/21		
841 HWS2021Q1	PRIOR NOTICE SIDEWALK - QUEENS						
	CONS 001	CONSTRUCTION	6,401	957	06/21		
	CNSP 002	CONSTRUCTION SUPERVISION	2,415	0	06/21		
841 HWS2021Q2	PRIOR NOTICE SIDEWALK - QUEENS						
	CONS 001	CONSTRUCTION	6,401	957	06/21		
	CNSP 002	CONSTRUCTION SUPERVISION	2,415	0	06/21		
841 HWS2021R	PRIOR NOTICE SIDEWALK - STATEN ISLAND						
	CONS 001	CONSTRUCTION	241	957	06/21		
	CNSP 002	CONSTRUCTION SUPERVISION	575	0	06/21		
841 HWS2021X	PRIOR NOTICE SIDEWALK - BRONX						
	CONS 001	CONSTRUCTION	288	957	06/21		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP 002 CONSTRUCTION SUPERVISION		589	0	06/21		
841 HWS2021XM	PRIOR NOTICE SIDEWALK - BRONX & MANHATTAN						
	CONS 001 CONSTRUCTION		2,166	956	06/21		
	CNSP 002 CONSTRUCTION SUPERVISION		1,150	0	06/21		
841 HW200IFA1	In-House Pedestrian Ramp Rehabilitation - Crews					DEVSCOPE	07/19 09/19
	CONS 005 CONSTRUCTION		5,414	0	06/20		
	CONS 008 CONSTRUCTION		4,280	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		901	0	06/20		
	CONS 031 CONSTRUCTION		2,574	0	06/21		
	CONS 033 CONSTRUCTION		2,591	0	06/22		
	CONS 035 CONSTRUCTION		2,599	0	06/23		
	CONS 036 CONSTRUCTION		31,877	0	06/23		
	CONS 037 CONSTRUCTION		31,877	0	06/24		
	CONS 038 CONSTRUCTION		2,599	0	06/24		
	CONS 040 CONSTRUCTION		31,877	0	06/25		
	CONS 041 CONSTRUCTION		2,599	0	06/25		
	CONS 043 CONSTRUCTION		31,877	0	06/26		
	CONS 044 CONSTRUCTION		2,599	0	06/26		
	CONS 046 CONSTRUCTION		31,877	0	06/27		
	CONS 047 CONSTRUCTION		2,599	0	06/27		
	CONS 049 CONSTRUCTION		31,504	0	06/28		
	CONS 050 CONSTRUCTION		2,599	0	06/28		
	CONS 052 CONSTRUCTION		31,120	0	06/29		
	CONS 053 CONSTRUCTION		2,599	0	06/29		
	CONS 054 CONSTRUCTION		5,700	0	06/28		
	CONS 055 CONSTRUCTION		5,941	0	06/29		
	CONS 057 CONSTRUCTION		2,460	0	06/20		
	CONS 058 CONSTRUCTION		2,460	0	06/21		
	CONS 059 CONSTRUCTION		2,460	0	06/22		
	CONS 060 CONSTRUCTION		2,460	0	06/23		
841 HW200IFA2	In-House Pedestrian Ramp Rehabilitation - OTPS					DEVSCOPE	07/19 09/19
	CONS 005 CONSTRUCTION		16,181	0	06/20		
	CONS 008 CONSTRUCTION		20	0	06/20		
	CONS 009 CONSTRUCTION		7,922	0	06/21		
	CONS 010 CONSTRUCTION		6,535	0	06/21		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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			
	CTGY 176	CONTINGENCY		4,000	0	06/21			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC						DEVSCOPE	03/11	06/11
	CONS 106	CONSTRUCTION		1,007	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	06/21			
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 HWCSC4C1	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			
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	CONSULTANT SUPERVISION OF	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			
CO#: 04	IFSP 602	IFA CONSTRUCTION SUPERVIS		300	0	06/20			
CO#: 05	IFSP 602	IFA CONSTRUCTION SUPERVIS		50	0	10/19			
CO#: 06	IFSP 602	IFA CONSTRUCTION SUPERVIS		229	0	11/19			
850 HWC988M1	AMBOY RD & ANNADALE RD						DEVSCOPE	03/08	05/08
CO#: A1	CONS WA 016	CONSTRUCTION	SIDEWALKS	7-	0	09/19			
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS						DEVSCOPE	07/11	09/11
CO#: A1	CONS RM 002	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	73-	0	06/20			
CO#: A2	CONS RM 002	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	73	0	06/20			

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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	2,108	0	06/20			
CONS	106 CONSTRUCTION	191	0	06/20			
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
CONS	RM 018 CONSTRUCTION	1,000	0	06/26			
CONS	WA 019 CONSTRUCTION	1,000	0	06/26			
850 HWK1669A	4th Ave Safety Improvements - Phase A				DEVSCOPE	03/19	05/19
CONS	010 CONSTRUCTION	1,235	0	06/20			
850 HWK797W	Schenck Avenue				DEVSCOPE	02/15	08/16
CONS	101 CONSTRUCTION	114	0	06/21			
CONS	102 CONSTRUCTION	329	0	06/21			
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			
CONS	CONSULTANT SUPERVISION OF						
850 HMMWTCB2	Reconstruction of Greenwich				DEVSCOPE	03/17	05/17
CONS	005 CONSTRUCTION	41	162	06/20			
CONS	011 CONSTRUCTION	196	0	06/20			
850 HMM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01	08/01
CO#: A1	CONS WA 007 CONSTRUCTION	40-	0	08/19			
CO#: A1	CONS RM 019 CONSTRUCTION	1-	0	08/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPEDSF4A CONS	Multi-Site Pedestrian Safety - Phase 4A 101 CONSTRUCTION	89	0	12/19	DEVSCOPE	06/17	09/17
850 HWPEDSF5 CONS	Multi-Site Pedestrian Safety Phase 5 100 CONSTRUCTION	343	0	12/19	DEVSCOPE	06/16	07/17
850 HWPR16M CONS	Rehabilitation of Pedestrian Ramps - Manhattan RM 007 CONSTRUCTION	4	0	06/20	DEVSCOPE	03/17	05/17
CO#: A2 IFSP	010 IFA CONSTRUCTION SUPERVIS	50	0	02/20			
850 HWPR17CW CO#: 01 IFSP	Pedestrian Ramp Rehabilitation - Citywide 700 IFA CONSTRUCTION SUPERVIS	50	0	04/20	DEVSCOPE	06/17	09/17
850 HWPR17K IFSP	Pedestrian Ramp Rehabilitation - Brooklyn 601 IFA CONSTRUCTION SUPERVIS	70	0	06/20	DEVSCOPE	06/17	09/17
850 HWPR17M CO#: 01 IFSP	Pedestrian Ramp Rehabilitation - Manhattan 700 IFA CONSTRUCTION SUPERVIS	50	0	04/20	DEVSCOPE	06/17	09/17
850 HWPR17Q CO#: 01 IFSP	Pedestrian Ramp Rehabilitation - Queens 601 IFA CONSTRUCTION SUPERVIS	1,128	0	06/20	DEVSCOPE	06/17	09/17
850 HWPR17R CO#: 01 IFSP	Pedestrian Ramp Rehabilitation - Staten Island 700 IFA CONSTRUCTION SUPERVIS	50	0	04/20	DEVSCOPE	06/17	09/17
850 HWPR17X CO#: A CONS	Pedestrian Ramp Rehabilitation - Bronx 001 CONSTRUCTION	13-	0	11/19	DEVSCOPE	06/17	09/17
CO#: 03 IFSP	700 IFA CONSTRUCTION SUPERVIS	50	0	06/20			
CO#: 04 IFSP	700 IFA CONSTRUCTION SUPERVIS	300	0	01/20			
CO#: 05 IFSP	700 IFA CONSTRUCTION SUPERVIS	50	0	10/19			
CO#: 06 IFSP	700 IFA CONSTRUCTION SUPERVIS	220	0	11/19			
CO#: 07 IFSP	700 IFA CONSTRUCTION SUPERVIS	60	0	12/19			
850 HWPR18K2 CO#: A CNSP	Pedestrian Ramp Rehabilitation - Brooklyn 002 CONSTRUCTION SUPERVISION	261	0	01/20	DEVSCOPE	03/17	05/17
850 HWPR18M CO#: 02 IFSP	Pedestrian Ramp Rehabilitation - Manhattan 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20	DEVSCOPE	03/17	05/17
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	11/19			
850 HWPR18Q1 CO#: A CNSP	Pedestrian Ramp Rehabilitation - Queens 002 CONSTRUCTION SUPERVISION	171	0	06/20	DEVSCOPE	03/17	05/17
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/20			
850 HWPR18Q2 CO#: 01 IFDS	Pedestrian Ramp Rehabilitation - Queens 601 IFA DESIGN	5	0	04/20	DEVSCOPE	03/17	05/17
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
850 HWPR19KC CONS	Complex Upgrades Ped Ramp - Brooklyn 001 CONSTRUCTION	5,778	0	06/21	DEVSCOPE	06/19	09/19
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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 600 IFA DESIGN		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			
CO#: 04	IFDS 600 IFA DESIGN		125	0	09/20			
CO#: 05	IFDS 600 IFA DESIGN		150	0	06/20			
	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		2,649	0	01/20			
CO#: B	CONS 001 CONSTRUCTION		5,297	0	06/21			
CO#: C	CONS 001 CONSTRUCTION		1,092	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION		2,571	0	09/19			
	CONS 090 CONSTRUCTION		64	0	06/21			
CO#: 01	IFDS 601 IFA DESIGN		250	0	06/20			
CO#: 02	IFDS 601 IFA DESIGN		220	0	09/19			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
850 HWPR19K2	Pedestrian Ramp Rehabilitation - Brooklyn					DEVSCOPE	06/17	09/17
CO#: A1	CONS 001 CONSTRUCTION		3,137	0	08/19			
CO#: A2	CONS 001 CONSTRUCTION		5,333	0	06/21			
CO#: B	CONS 001 CONSTRUCTION		1,275	0	06/20			
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION		454	0	11/19			
	CONS 090 CONSTRUCTION		364	0	06/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		200	0	06/20			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		80	0	12/19			
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			
CO#: 01	IFDS 601 IFA DESIGN		50	0	06/20			
CO#: 02	IFDS 601 IFA DESIGN		50	0	04/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	07/20			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		400	0	12/20			
850 HWPR19MC1	Complex Upgrades Ped Ramps - Manhattan					DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION		6,268	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION		1,504	0	06/21			
	DSGN 003 DESIGN		894	0	08/19			
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	43	0	06/21			
	IFDS 600 IFA DESIGN		200	0	06/20			
CO#: 01	IFDS 600 IFA DESIGN		200	0	10/19			
	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	TRACKS AND RAILS	165	0	06/21			
	IFDS 600 IFA DESIGN		200	0	06/20			
CO#: 01	IFDS 600 IFA DESIGN		200	0	10/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 601 IFA CONSTRUCTION SUPERVIS		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	TRACKS AND RAILS	116	0	06/21			
	IFDS 600 IFA DESIGN		200	0	06/20			
CO#: 01	IFDS 600 IFA DESIGN		200	0	10/19			
	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	TRACKS AND RAILS	43	0	06/21			
	IFDS 600 IFA DESIGN		200	0	06/20			
CO#: 01	IFDS 600 IFA DESIGN		200	0	10/19			
	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		2,731	0	01/20			
CO#: A1	CONS 001 CONSTRUCTION		5,462	0	06/21			
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			
	CONS 090 CONSTRUCTION		8	0	06/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
850 HWPR19Q2	Pedestrian Ramp Rehabilitation - Queens					DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION		2,917	0	08/19			
CO#: A	CONS 001 CONSTRUCTION		2,916	0	01/20			
CO#: A1	CONS 001 CONSTRUCTION		5,832	0	06/21			
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			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		250	0	12/19			
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		433	0	06/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		200	0	06/20			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		200	0	12/19			
850 HWPR19X	Pedestrian Ramp Rehabilitation - The Bronx					DEVSCOPE	06/17	09/17
CO#: A	CONS 001 CONSTRUCTION		2,532	0	01/20			
CO#: B	CONS 001 CONSTRUCTION		5,064	0	06/21			
CO#: C	CONS 001 CONSTRUCTION		1,114	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION		2,253	0	08/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 090 CONSTRUCTION		161	0	06/20			
	IFDS 602 IFA DESIGN		100	0	06/20			
	IFSP 603 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
850 HWPR20KC	Non-Standard 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#: 04	IFDS 601 IFA DESIGN		200	0	11/19			
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	Non-Standard 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#: 03	IFDS 601 IFA DESIGN		82	0	11/19			
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#: 03	IFDS 601 IFA DESIGN		75	0	11/19			
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			
	CONS 090 CONSTRUCTION		502	0	06/20			
CO#: 01	IFDS 601 IFA DESIGN		2,082	0	06/20			
CO#: 02	IFDS 601 IFA DESIGN		200	0	11/19			
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#: 02	IFDS 601 IFA DESIGN		35	0	11/19			
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	Non-Standard Upgrades Ped Ramp - Manhattan Landmark					DEVSCOPE	06/19	09/19
	DSGN 001 DESIGN		505	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 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#: 03	IFDS 601 IFA DESIGN		150	0	11/19			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		820	0	06/22			
850 HWPR20MKL	Non-Standard 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#: 03	IFDS 601 IFA DESIGN		200	0	11/19			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		768	0	06/22			
850 HWPR20MKT	Non-Standard Upgrades Ped Ramp - TA Manhattan & Brooklyn						DEVSCOPE 06/19	09/19
	DSGN 001 DESIGN		661	0	03/20			
	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#: 03	IFDS 601 IFA DESIGN		100	0	11/19			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		719	0	06/22			
850 HWPR20MQC	Non-Standard 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#: 03	IFDS 601 IFA DESIGN		200	0	11/19			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		860	0	06/22			
850 HWPR20MQX	Non-Standard 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#: 03	IFDS 601 IFA DESIGN		150	0	11/19			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		773	0	06/22			
850 HWPR20MX	Pedestrian Ramp Rehabilitation - Manhattan and Bronx						DEVSCOPE 05/19	08/19
	CONS 001 CONSTRUCTION		2,327	0	06/20			
CO#: A	CONS 001 CONSTRUCTION		6,980	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION		2,749	0	06/20			
	CONS 090 CONSTRUCTION		1,835	0	06/21			
CO#: 01	IFDS 601 IFA DESIGN		1,660	0	06/20			
CO#: 02	IFDS 601 IFA DESIGN		100	0	12/19			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,660	0	06/21			
850 HWPR20MXC	Non-Standard Upgrades Ped Ramp - Manhattan & Bronx						DEVSCOPE 06/19	09/19
	DSGN 001 DESIGN		575	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		6,098	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		1,463	0	06/22			
	IFDS 601 IFA DESIGN		450	0	11/19			
CO#: 01	IFDS 601 IFA DESIGN		458	0	06/20			
CO#: 02	IFDS 601 IFA DESIGN		457	0	06/21			
CO#: 03	IFDS 601 IFA DESIGN		215	0	12/19			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		458	0	06/22			
850 HWPR20QC	Non-Standard 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#: 03	IFDS 601 IFA DESIGN		100	0	11/19			
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			
	IFDS 601 IFA DESIGN		350	0	11/19			
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			
	IFDS 601 IFA DESIGN		300	0	11/19			
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	IFDS 601 IFA DESIGN		200	0	11/19			
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 HWPR21KR	Rehabilitation of Standard Ped Ramps - Brooklyn&Staten Islan							
	CONS 001 CONSTRUCTION		11,925	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION		2,861	0	06/21			
	IFDS 600 IFA DESIGN		596	0	06/21			
850 HWPR21K1	Rehabilitation of Standard Ped Ramps - Brooklyn							
	CONS 001 CONSTRUCTION		12,889	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION		3,093	0	06/21			
	IFDS 600 IFA DESIGN		644	0	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWPR21MQ	Rehabilitation of Standard Ped Ramps - Queens & Manhattan							
	CONS 001 CONSTRUCTION		12,009	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION		2,882	0	06/21			
	IFDS 600 IFA DESIGN		600	0	06/21			
850 HWPR21QX	Rehabilitation of Standard Ped Ramps - Queens & Bronx							
	CONS 001 CONSTRUCTION		11,093	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION		2,662	0	06/21			
	IFDS 600 IFA DESIGN		555	0	06/21			
850 HWPR21Q1	Rehabilitation of Standard Ped Ramps - Queens							
	CONS 001 CONSTRUCTION		12,817	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION		3,076	0	06/21			
	IFDS 600 IFA DESIGN		640	0	06/21			
850 HWP14MLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN						DEVSCOPE 05/14	08/14
CO#: 03	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	02/20			
850 HWP14MTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN						DEVSCOPE 05/14	08/14
CO#: 16	IFDS FD 601 IFA DESIGN	FINAL DESIGN	10	0	02/20			
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			
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			
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	02/20			
850 HWP14RTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI							
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 HWP15KCL	Simple, Complex, & Landmark Ped Ramps - Brooklyn						DEVSCOPE 02/16	05/16
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		25	0	02/20			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWP15QTA	Complex Ped Ramps - Transit Authority - Queens				DEVSCOPE	02/15	05/15
CO#: A CNSP	003 CONSTRUCTION SUPERVISION	200	0	06/20			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	15	0	02/20			
850 HWP15RSC	Simple & Complex Ped Ramps - Staten Island				DEVSCOPE	02/15	05/15
CO#: A CNSP	SU 003 CONSTRUCTION SUPERVISION	83	0	06/20			
	CONSULTANT SUPERVISION OF						
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	50	0	06/20			
CO#: C CONS	RM 002 CONSTRUCTION	25	0	06/20			
CO#: TF IFDS	FD 601 IFA DESIGN	300	0	06/20			
	FINAL DESIGN						
850 HWP15XMTA	Complex Ped Ramps - Transit Authority - Manhattan				DEVSCOPE	02/15	05/15
CO#: B DSGN	TD 001 DESIGN	3	0	01/20			
CO#: TF IFDS	FD 601 IFA DESIGN	300	0	06/20			
	FINAL DESIGN						
CO#: 04 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	20	0	04/20			
	IN-HOUSE SUPERVISION OF C						
850 HWP16KC	Citywide Complex Pedestrian Ramps - Brooklyn				DEVSCOPE	03/16	05/16
CO#: B CNSP	SU 002 CONSTRUCTION SUPERVISION	27	0	12/19			
	CONSULTANT SUPERVISION OF						
CO#: C CNSP	SU 002 CONSTRUCTION SUPERVISION	703	0	12/19			
	CONSULTANT SUPERVISION OF						
CO#: 01 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	10	0	06/20			
	IN-HOUSE SUPERVISION OF C						
CO#: 02 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	20	0	04/20			
	IN-HOUSE SUPERVISION OF C						
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	100	0	01/20			
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	12/19			
	IFSP						
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	452	0	06/20			
	IN-HOUSE SUPERVISION OF C						
CO#: 03 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	140	0	12/19			
	IN-HOUSE SUPERVISION OF C						
850 HWP19CWLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX				DEVSCOPE	06/17	09/17
	CONS						
	001 CONSTRUCTION	5,862	0	06/21			
	CNSP						
	002 CONSTRUCTION SUPERVISION	876	0	06/21			
CO#: A DSGN	003 DESIGN	241	0	08/19			
	IFDS	200	0	06/20			
CO#: 02 IFDS	601 IFA DESIGN	200	0	12/19			
	IFDS						
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	02/20			
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			
CO#: 03 IFDS	601 IFA DESIGN	200	0	09/19			
CO#: 04 IFDS	601 IFA DESIGN	50	0	10/19			
	IFDS						
	602 IFA DESIGN	1,000	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWP19KC2	Citywide Complex Pedestrian Ramps - Brooklyn				DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION	6,277	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION	938	0	06/21			
CO#: 02	IFDS 601 IFA DESIGN	547	0	06/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	250	0	06/20			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	750	0	06/21			
850 HWP19KC3	Citywide Complex Pedestrian Ramps - Brooklyn				DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION	5,377	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION	803	0	06/21			
CO#: A	DSGN 003 DESIGN	164	0	03/20			
CO#: 02	IFDS 601 IFA DESIGN	478	0	01/20			
CO#: 03	IFDS 601 IFA DESIGN	300	0	06/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	250	0	06/20			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
850 HWP19KQTA	CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS				DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION	4,494	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION	671	0	06/21			
CO#: A	DSGN 003 DESIGN	336	0	08/19			
CO#: 01	IFDS 601 IFA DESIGN	40	0	02/20			
CO#: 02	IFDS 601 IFA DESIGN	100	0	06/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	675	0	06/21			
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			
CO#: 03	IFDS 601 IFA DESIGN	200	0	02/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	800	0	06/21			
850 HWP20KRC	Non-Standard Ped Ramp Installs - Brooklyn & Staten Island				DEVSCOPE	06/19	09/19
	DSGN 001 DESIGN	985	0	06/20			
	CONS 002 CONSTRUCTION	5,736	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	861	0	06/22			
	IFDS 600 IFA DESIGN	200	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
850 HWP20MKC	Non-Standard Ped Ramp Installs - Manhattan & Brooklyn				DEVSCOPE	06/19	09/19
	DSGN 001 DESIGN	158	0	06/20			
	CONS 002 CONSTRUCTION	6,395	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	958	0	06/22			
	IFDS 600 IFA DESIGN	250	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/22			
850 HWP20MXQC	Non-Standard 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			
	IFDS 600 IFA DESIGN	50	0	06/20			
CO#: 01	IFDS 600 IFA DESIGN	200	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWP2010R	CITYWIDE PED RAMPS - STATEN ISLAND				DEVSCOPE	06/09	09/09
CO#: B1 CONS	RM 001 CONSTRUCTION	438-	0	08/19			
CONS	RM 090 CONSTRUCTION	354	0	06/20			
850 HWP2011K	CITYWIDE PED RAMPS - BROOKLYN				DEVSCOPE	06/08	09/08
CO#: C CNSP	SU 003 CONSTRUCTION SUPERVISION	36	0	06/20			
850 HWP2011QC	CITYWIDE COMPLEX PED RAMPS - QUEENS				DEVSCOPE	01/10	04/10
CO#: A1 CONS	RM 002 CONSTRUCTION	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	137	0	11/19			
CO#: D CNSP	SU 003 CONSTRUCTION SUPERVISION	6	0	12/19			
CO#: 07 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	11/19			
CO#: 08 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	11/20			
850 HWP2013MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX				DEVSCOPE	02/12	05/12
CO#: H CNSP	003 CONSTRUCTION SUPERVISION	219	0	01/20			
CO#: E CNSP	SU 003 CONSTRUCTION SUPERVISION	300	0	06/20			
CO#: F CNSP	SU 003 CONSTRUCTION SUPERVISION	300	0	11/19			
CO#: 09 IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	06/20			
850 HWP2013TA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN				DEVSCOPE	02/14	05/14
CO#: B DSGN	TD 001 DESIGN	419	0	06/20			
CO#: B CNSP	SU 003 CONSTRUCTION SUPERVISION	145	0	06/20			
850 HWP2019S	Citywide Simple Pedestrian Ramps				DEVSCOPE	06/17	07/18
CONS	001 CONSTRUCTION	4,743	0	06/20			
IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	06/20			
850 HWP2020KC	Non-Standard 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			
IFDS	600 IFA DESIGN	200	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
850 HWP2020LM	Non-Standard Ped Ramp Installs - Citywide Landmark Locations				DEVSCOPE	06/19	09/19
CONS	001 CONSTRUCTION	6,112	0	06/22			
DSGN	002 DESIGN	1,037	0	03/20			
CNSP	003 CONSTRUCTION SUPERVISION	905	0	06/22			
IFDS	600 IFA DESIGN	200	0	06/20			
IFDS	601 IFA DESIGN	500	0	06/22			
850 HWP2020TA	Non-Standard Ped Ramp Installs - Manh, Brnx, Bk, & Queens				DEVSCOPE	06/19	09/19
DSGN	001 DESIGN	1,135	0	06/20			
CONS	002 CONSTRUCTION	4,897	0	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	689	0	06/22			
IFDS	600 IFA DESIGN	200	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
850 HWQ1182A	Broad Channel Bulkheads - Phase I (SEQ200582)				DEVSCOPE	06/12	09/12
CO#: B CONS	RM 003 CONSTRUCTION	33	0	12/19			

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850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586) CONS RM 102 CONSTRUCTION				DEVSCOPE	06/15	10/15
	CONTRACT PEDESTRIAN RAMPS	15	0	06/20			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)						
CO#: A	CONS RM 101 CONSTRUCTION	591	0	06/22			
CO#: A	CONS WA 102 CONSTRUCTION	1,360	0	06/22			
850 HWQ200578	SEQ - Foch Boulevard Safety Improvements (SEQ200578)				DEVSCOPE	03/17	05/17
	CONS RM 102 CONSTRUCTION	246	0	11/19			
	CONS WA 103 CONSTRUCTION	259	0	11/19			
850 HWQ662G	Springfield Gardens Phase V (SE-862)				DEVSCOPE	03/20	05/20
	CONS RM 102 CONSTRUCTION	190	0	06/22			
	CONS WA 103 CONSTRUCTION	570	0	06/22			
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)				DEVSCOPE	08/03	11/03
	CONS RM 101 CONSTRUCTION	120	0	06/23			
	CONS WA 102 CONSTRUCTION	360	0	06/23			
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)				DEVSCOPE	02/12	05/12
CO#: A2	CONS RM 002 CONSTRUCTION	24	0	06/22			
CO#: A2	CONS WA 003 CONSTRUCTION	58	0	06/22			
850 HWR890	WOODROW RD				DEVSCOPE	05/05	08/05
	CONS WA 009 CONSTRUCTION	860	0	06/25			
	CONS RM 010 CONSTRUCTION	287	0	06/25			
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION	498	0	06/25			
	CONS WA 010 CONSTRUCTION	300	0	06/25			
850 HWSRT200E	Safe Routes to Transit: 86th Street						
	DSGN 002 DESIGN	64	0	02/20			
	CONS 100 CONSTRUCTION	750	0	06/23			
	CNSP 201 CONSTRUCTION SUPERVISION	139	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 HWS16CW2	Prior Notice Sidewalks - Citywide (Bronx, Mahattan,& SI)				DEVSCOPE	10/14	01/15
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	50	0	02/20			
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	17-	0	09/19			
CO#: A1	CONS RM 002 CONSTRUCTION	88-	0	09/19			

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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 HWS2012CW	PRIOR NOTICE SIDEWALKS - CITYWIDE						DEVSCOPE	07/10 09/10
CO#: C1 CONS	WA 001 CONSTRUCTION		SIDEWALKS	44-	0	01/20		
CO#: C2 CONS	WA 001 CONSTRUCTION		SIDEWALKS	44	0	06/21		
CO#: C1 CONS	RM 003 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	27-	0	01/20		
CO#: C2 CONS	RM 003 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	27	0	06/21		
850 HWS2013M	PRIOR NOTICE SIDEWALKS - MANHATTAN							
CO#: B1 CONS	WA 001 CONSTRUCTION		SIDEWALKS	4-	0	02/20		
CO#: B2 CONS	WA 001 CONSTRUCTION		SIDEWALKS	4	0	06/21		
CO#: A CONS	WA 002 CONSTRUCTION		SIDEWALKS	0	1-	02/20		
CO#: A1 CONS	RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	38-	0	02/20		
CO#: A2 CONS	RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	38	0	06/21		
850 HWS2013R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND							
CO#: A CONS	WA 002 CONSTRUCTION		SIDEWALKS	0	17-	02/20		
CO#: A1 CONS	RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	49-	0	02/20		
CO#: A2 CONS	RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	49	0	06/21		
850 HWS2015Q	PRIOR NOTICE SIDEWALKS - QUEENS						DEVSCOPE	02/14 05/14
CO#: 3 IFSP	602 IFA CONSTRUCTION SUPERVIS			50	0	02/20		
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	01/20		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS			450	0	10/19		
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS			450	0	10/20		
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS			77	0	09/19		
850 HWS2016K2	Prior Notice Sidewalks - Brooklyn						DEVSCOPE	10/14 01/15
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS			75	0	02/20		
850 HWS2016Q1	Prior Notice Sidewalks - Queens							
CO#: 01 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/20		
850 HWS2016Q2	Prior Notice Sidewalks - Queens						DEVSCOPE	10/14 01/15
CO#: 01 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/20		
850 HWS2016R1	Prior Notice Sidewalks - Staten Island						DEVSCOPE	10/14 01/15
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS			75	0	02/20		
850 HWS2016R2	Prior Notice Sidewalks - Staten Island						DEVSCOPE	10/14 01/15
CO#: A2 IFSP	602 IFA CONSTRUCTION SUPERVIS			100	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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	877	0	06/20	CONSULTANT SUPERVISION OF		
CO#: A CONS	RM 003 CONSTRUCTION	99	0	01/20	CONTRACT PEDESTRIAN RAMPS		
850 HWS2018Q2	Prior Notice Sidwalks - Queens				DEVSCOPE	03/17	05/17
CO#: HO CNSP	SU 002 CONSTRUCTION SUPERVISION	114	0	06/22	CONSULTANT SUPERVISION OF		
850 HWS2019M	Prior Notice Sidewalks- Manhattan				DEVSCOPE	06/18	09/18
CONS	001 CONSTRUCTION	2,119	0	01/20			
CNSP	002 CONSTRUCTION SUPERVISION	891	0	08/19			
CONS	003 CONSTRUCTION	97	0	01/20			
IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
850 HWS2019Q1	Prior Notice Sidewalks- Queens				DEVSCOPE	06/18	09/18
CNSP	002 CONSTRUCTION SUPERVISION	1,563	0	09/19			
IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
850 HWS2019Q2	Prior Notice Sidewalks- Queens				DEVSCOPE	06/18	09/18
CNSP	002 CONSTRUCTION SUPERVISION	1,575	0	10/19			
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
850 HWS2019X	Prior Notice Sidewalks- Bronx				DEVSCOPE	03/18	06/18
CONS WA	001 CONSTRUCTION	2,125	0	06/20	SIDEWALKS		
CONS	003 CONSTRUCTION	140	0	11/19			
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
850 HWS2020K1	Prior Notice Sidewalks- Brooklyn				DEVSCOPE	06/19	09/19
CNSP	AP0 CONSTRUCTION SUPERVISION	0	866	06/20			
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#: 02 IFDS	601 IFA DESIGN	28	0	11/19			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,020	0	06/21			
850 HWS2020K2	Prior Notice Sidewalks- Brooklyn				DEVSCOPE	06/19	09/19
CNSP	AP0 CONSTRUCTION SUPERVISION	0	865	06/20			
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#: 02 IFDS	601 IFA DESIGN	50	0	12/19			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,020	0	06/21			

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850 HWS2020Q1	Prior Notice Sidewalks- Queens						
	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#: 02 IFDS	601 IFA DESIGN	20	0	12/19			
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						
	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#: 02 IFDS	601 IFA DESIGN	20	0	11/19			
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						
	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#: 02 IFDS	601 IFA DESIGN	28	0	11/19			
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						
	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#: 02 IFDS	601 IFA DESIGN	24	0	11/19			
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						
	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 IFDS	601 IFA DESIGN	28	0	11/19			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	214	0	06/22			
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560						
	CONS WA 004 CONSTRUCTION SIDEWALKS	41	0	06/21	DEVSCOPE	05/02	08/02
850 MED-630	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN						
CO#: A	CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1	0	06/22	DEVSCOPE	02/15	05/15
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI						
	CONS 012 CONSTRUCTION	225	0	10/19	DEVSCOPE	06/18	02/19
	CNSP 026 CONSTRUCTION SUPERVISION	63	0	09/19			
	CONS 090 CONSTRUCTION	19	0	06/20			
850 P-102DELV	Del Valle Square X009-111M						
	CONS 004 CONSTRUCTION	162	0	06/22	DEVSCOPE	03/18	05/18

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION			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			
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			
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			
850 QED1014	Rehabilitation of Astoria Water Trunk Main by Lining						DEVSCOPE	05/12	04/13
	CONS RM 017 CONSTRUCTION			1	0	06/22			
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy								
	CONS RM 102 CONSTRUCTION			34	0	06/20			
	CONS WA 103 CONSTRUCTION			7	5	06/20			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy						DEVSCOPE	02/14	03/15
CO#: A CONS	010 CONSTRUCTION			7	58	06/20			
CO#: A CONS	011 CONSTRUCTION			76	0	06/20			
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982)						DEVSCOPE	02/16	05/16
CO#: C CONS	WA 006 CONSTRUCTION			147	586	06/22			
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	02/20			
850 SAND1048	BWG - Sunset Park North						DEVSCOPE	06/19	09/19
	CONS 102 CONSTRUCTION			227	0	06/21			
	CONS 103 CONSTRUCTION			200	0	06/21			
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			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3								
	CONS 102 CONSTRUCTION			639	0	06/20			
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			
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 090 CONSTRUCTION			8	0	06/21			
	CONS 103 CONSTRUCTION			205	0	06/21			
	CNSP 202 CONSTRUCTION SUPERVISION			55	0	06/21			

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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		
CO#: B	CNSP 009 CONSTRUCTION SUPERVISION	2	0	06/20		
850 SEN002169	RECON OF COMBINED SEWER & WM IN YORK AVE				DEVSCOPE	07/13 10/13
CO#: B	CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	46	0	04/20		
	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		

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 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA					DEVSCOPE 06/12 09/12
CONS 103	CONSTRUCTION	35	0	06/20		
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST					DEVSCOPE 02/14 05/14
CONS 105	CONSTRUCTION	33	0	06/20		
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.					DEVSCOPE 03/19 05/19
CONS 101	CONSTRUCTION	60	0	06/20		
850 SER200255	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI					
CONS 103	CONSTRUCTION	10	0	06/20		
CONS 104	CONSTRUCTION	31	0	06/20		
CNSP 203	CONSTRUCTION SUPERVISION	5	0	06/20		
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers					DEVSCOPE 02/15 05/15
CONS 104	CONSTRUCTION	74	0	06/20		
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)					DEVSCOPE 06/11 09/11
CONS 105	CONSTRUCTION	143	0	06/20		
850 SEX20047	Replacement of combined sewer in Burr Ave					DEVSCOPE 03/18 11/18
CONS 101	CONSTRUCTION	139	0	06/20		
CNSP 202	CONSTRUCTION SUPERVISION	37	0	06/20		

BUDGET LINE: HW-211 FMS #: 841 359 REHABILITATION OF STEP STREETS															
AVAILABLE BALANCE AS OF: 02/29/20 \$8,012,351.09 (CITY) \$.00 (NON-CITY)															
CONTRACT LIABILITY: \$5,291,637.69 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$43,998,572.98 (CITY) \$3,262,648.00 (NON-CITY)															
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24		* FY 21	* FY 22	* FY 23	* FY 24		*
EXECUTIVE (C)*		1,367	1,425	8,674		6,634			(C)*			25		8,674	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						*
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020			FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	59	100	*	*	*	*	*	*	*	270-	*	*	326	215
FORCST(C)*	*	*	100	*	*	*	*	*	*	*	270-	*	*	385	215
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	STEP STREET REHABILITATION					
CONS 011	CONSTRUCTION	1,122	0	06/26		
CTGY 017	CONTINGENCY	1,122	0	06/22		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWXS311V1	CLIFFORD PLACE STEP STREET					DEVSCOPE	03/11	05/11
CO#: A	CONSD 002 CONSTRUCTION	ROADWAYS	270-	0	03/20			
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	359	0	06/24			
CO#: F	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	812	0	06/22			
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	04/20			
850 HWXS411	West 229th St Step Street					DEVSCOPE	02/15	05/15
CO#: A	CONSD 001 CONSTRUCTION		25	0	06/23			
CO#: B	CONSD 001 CONSTRUCTION		50	0	09/19			
	CONS 008 CONSTRUCTION		6	0	06/22			
850 HWXS511	West Tremont Ave Step Street							
CO#: B	CONSD 004 CONSTRUCTION		50	0	09/19			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		277	0	06/20			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS		277	0	12/19			
850 HWXS711	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE					DEVSCOPE	03/17	05/17
	CONSD 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			
CO#: 05	IFDS 601 IFA DESIGN		62	0	10/19			
CO#: 06	IFDS 601 IFA DESIGN		75	0	12/19			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		600	0	06/21			
850 HWX006-01	Henwood Place Step Street					DEVSCOPE	06/19	09/19
	CONSD 002 CONSTRUCTION		6,930	0	06/24			
	DSGN 003 DESIGN		59	0	08/19			
	CNSP 004 CONSTRUCTION SUPERVISION		1,385	0	06/24			
	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			
CO#: 02	IFDS 600 IFA DESIGN		80	0	12/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,400	0	06/23			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-274 FMS #: 841 509 GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* (N)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	2,781	37,930						33,553		
APPROPRIATIONS (N)*										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
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	MILESTONE END
850 HWQ274F1		RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)				DEVSCOPE	07/04	09/04
CO#: 10 IFDS DS	010	IFA DESIGN DESIGN	600	0	06/20			
CO#: A6 IFDS	011	IFA DESIGN	600	0	06/20			
	IFDS	605 IFA DESIGN	250	0	06/20			
CO#: 01 IFDS	606	IFA DESIGN	250	0	06/20			
850 HWQ274F2		RECON OF STREETS IN ROSEDALE AREA - PHASE 2						
CONS	001	CONSTRUCTION	29,176	0	06/22			
CNSP	002	CONSTRUCTION SUPERVISION	4,377	0	06/22			
IFDS	600	IFA DESIGN	2,188	0	06/20			
CO#: 01 IFDS	600	IFA DESIGN	2,188	0	06/21			
IFSP	601	IFA CONSTRUCTION SUPERVIS	4,377	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-348 FMS #: 841 384 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS																			
AVAILABLE BALANCE AS OF: 02/29/20 \$26,320,149.78 (CITY) \$1.28 (NON-CITY)																			
CONTRACT LIABILITY: \$16,210,012.90 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$57,745,523.09 (CITY) \$250,734.72 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		10,000	*		*	10,057	*	8,300	*	(C)*		5,330	*	16,900	*	11,857	*	8,300	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2020												MILESTONE START END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 20				
841 HWCESA13A SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 003 SERVICES	*	99 *	341-*		4,600 *										2,290 *	6,648		
841 HWCESA13B SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 003 SERVICES	*	99 *	341-*		5,600 *	1,000 *									290 *	6,648		
841 HWCESA16A SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	*	98 *	341-*		5,600 *	1,000 *	462-*											
841 HWCESA16B SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	*																	
841 HWCESA16C SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	*																	
841 HWCESA16D SVCS	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES	*																	
841 HWESARRM1 DSGN	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 DESIGN	*																	
841 HWESARRM2 DSGN	ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 DESIGN	*																	
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	11/19				
850 BC-10HW3 SVCS	Standard boring contract highways 001 SERVICES									2,000				0	06/22				
850 BC-10HW4 SVCS	Standard boring contract highways 001 SERVICES									2,000				0	06/23				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/22			
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS 003 SERVICES	1,000	0	06/22			
850 HWC101F 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 HWC101G SVCS	MATERIAL TESTING AND EVALUATION 001 SERVICES	500	0	06/21			
CO#: AA SVCS	001 SERVICES	109	0	06/21			
SVCS	002 SERVICES	1,200	0	06/21			
SVCS	003 SERVICES	500	0	06/23			
SVCS	004 SERVICES	1,200	0	06/24			
SVCS	005 SERVICES	500	0	06/27			
SVCS	006 SERVICES	519	0	06/28			
SVCS	007 SERVICES	541	0	06/29			
850 HWEARC04 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 006 SERVICES	900	0	06/23			
CO#: A SVCS	006 SERVICES	2,600	0	11/19			
SVCS	009 SERVICES	3,500	0	06/22			
SVCS	012 SERVICES	3,000	0	06/23			
850 HWEARC05 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 003 SERVICES	3,000	0	06/22			
SVCS	006 SERVICES	3,500	0	06/23			
SVCS	009 SERVICES	3,500	0	06/24			
SVCS	012 SERVICES	1,000	0	06/25			
850 HWEARC06 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 003 SERVICES	2,000	0	06/27			
SVCS	004 SERVICES	2,075	0	06/28			
SVCS	005 SERVICES	2,163	0	06/29			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWGSSURV	STREET RECONSTRUCTION SURVEYS- GREAT STREETS					
SVCS	003 SERVICES	224	0	06/20		
SVCS	004 SERVICES	64	0	06/20		
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum				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		
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W					
SVCS	006 SERVICES	200	0	06/22		
850 SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W					
SVCS	006 SERVICES	200	0	06/22		
850 SEPWCWS01	SURVEYS FOR SEWERS CITYWIDE					
SVCS	003 SERVICES	600	0	06/24		
850 SEPWCWS02	SURVEYS FOR SEWERS CITYWIDE					
SVCS	003 SERVICES	600	0	06/24		
850 SEPWCWS03	SURVEYS FOR SEWERS CITYWIDE					
SVCS	003 SERVICES	600	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 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		
SVCS	009 SERVICES	639	0	06/23		

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BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES																			
AVAILABLE BALANCE AS OF: 02/29/20 \$230,574,007.38 (CITY) \$10,759,009.36 (NON-CITY)																			
CONTRACT LIABILITY: \$4,118,838.93 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,016,787,528.69 (CITY) \$136,930,265.64 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		241,425	*	129,650	*	123,358	*	128,736	*	(C)*		119,459	*	129,650	*	123,358	*	128,736	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		7,982	*		*		*		*	(N)*		201	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2020												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 20			
841 HWC349M03		MANHOLE RINGS																		
	CONS	SF 013 CONSTRUCTION									500					0		06/20		
	CONS	SF 014 CONSTRUCTION									424					0		06/20		
	CONS	SF 015 CONSTRUCTION									500					0		06/23		
	CONS	023 CONSTRUCTION									517					0		06/24		
	CONS	024 CONSTRUCTION									534					0		06/25		
	CONS	025 CONSTRUCTION									551					0		06/26		
	CONS	026 CONSTRUCTION									568					0		06/27		
	CONS	029 CONSTRUCTION									614					0		06/29		
	CONS	030 CONSTRUCTION									589					0		06/28		
	CONS	031 CONSTRUCTION									1,200					0		06/20		
841 HWINSP13		Quality Inspection																		
	SVCS	005 SERVICES									564					0		06/22		
	SVCS	009 SERVICES									2,500					0		01/20		
841 HWRAP07		RAP HAULING																		
	CONS	019 CONSTRUCTION									6,424					0		06/20		
	CONS	020 CONSTRUCTION									6,424					0		06/21		
	CONS	021 CONSTRUCTION									6,552					0		06/22		
	CONS	022 CONSTRUCTION									6,684					0		06/23		
	CONS	033 CONSTRUCTION									6,905					0		06/24		
	CONS	034 CONSTRUCTION									7,132					0		06/25		
	CONS	036 CONSTRUCTION									7,353					0		06/26		
	CONS	037 CONSTRUCTION									7,581					0		06/27		
	CONS	039 CONSTRUCTION									7,867					0		06/28		
	CONS	040 CONSTRUCTION									8,200					0		06/29		
841 HW2CR06		CITYWIDE MILLING																		
	CTGY	079 CONTINGENCY									17,983					3,146		06/20		DEVSCOPE 05/18 08/18
841 HW349LUM		IN-HOUSE RESURFACING LUMP SUM - ASPHALT																		
	CONS	073 CONSTRUCTION									32,275					0		06/21		
	CONS	074 CONSTRUCTION									36,938					0		06/20		
	CONS	076 CONSTRUCTION									0					15,394		06/20		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 084	CONSTRUCTION	32,921	0	06/22				
	CONS 085	CONSTRUCTION	32,253	0	06/23				
	CONS 106	CONSTRUCTION	34,687	0	06/24				
	CONS 107	CONSTRUCTION	35,832	0	06/25				
	CONS 137	CONSTRUCTION	36,943	0	06/26				
	CONS 138	CONSTRUCTION	38,088	0	06/27				
	CONS 156	CONSTRUCTION	89	0	06/28				
	CONS 160	CONSTRUCTION	7,299	0	06/22				
	CONS 161	CONSTRUCTION	39,523	0	06/28				
	CONS 162	CONSTRUCTION	41,196	0	06/29				
	CONS 163	CONSTRUCTION	20,015	0	06/20				
	CTGY 167	CONTINGENCY	37,118	0	06/21				
	CTGY 902	CONTINGENCY	32,000	0	06/21				
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				
	CTGY 168	CONTINGENCY	58,397	0	06/21				
	CTGY 172	CONTINGENCY	3,018	0	06/21				
841 SAND-349R	Citywide In-House Resurfacing - Hurricane Sandy Recovery						DEVSCOPE	06/19	09/19
	CONS S10	CONSTRUCTION	22	201	06/21				

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-384		FMS #: 841 411		REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, QUEENS															
AVAILABLE BALANCE AS OF: 02/29/20				\$232,010.91 (CITY)								\$99.62 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,064,542.09 (CITY)								\$94,900.38 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		200	*	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

FY 2020																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	2-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2-
PLAN (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 SEXCWSRV3		SURVEYS FOR SEWERS IN BRONX AND C/W SVCS 006 SERVICES	200	0	07/20			

BUDGET LINE: HW-411		FMS #: 841 574		GRADE, PAVE, ETC. 94TH STREET, ETC.															
AVAILABLE BALANCE AS OF: 02/29/20				\$346,550.64 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$5,462,473.26 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$23,862,214.08 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	23	*	23
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	23	*	23
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWQ411B		Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568)						DEVSCOPE 03/08 06/08
CO#: C CONS RD 004 CONSTRUCTION		ROADWAYS	23	0	06/20			
CO#: A2 IFA DESIGN		012 IFA DESIGN	300	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-614		FMS #: 841 665		RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN															
AVAILABLE BALANCE AS OF: 02/29/20				\$371,350.88 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$19,264,867.55 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$33,686,163.19 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		273	*		*		*		*		(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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	078 CONTINGENCY			399	0	06/20		
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784							
CO#: 01 IFDS	605 IFA DESIGN			150	0	04/20		
CO#: 03 IFSP	606 IFA CONSTRUCTION SUPERVIS			95	0	03/20		
CO#: 04 IFSP	606 IFA CONSTRUCTION SUPERVIS			95	0	12/19		

BUDGET LINE: HW-662		FMS #: 841 758		RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS															
AVAILABLE BALANCE AS OF: 02/29/20				\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*	276	*		*		*		(C)*	*		4,453	*		*		
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)*		*	*	*	*	*	*	*	*	*	*	*	*	2	*	2
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2	*	2
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	607 CONSTRUCTION			2,522	0	06/29		
CONS	617 CONSTRUCTION			300	0	06/29		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	DEVSCOPE	03/20 05/20

BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.
 AVAILABLE BALANCE AS OF: 02/29/20 \$2,948,713.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,627,047.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,390,396.51 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (N)*	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (N)*
EXECUTIVE (C)*												
APPROPRIATIONS (N)*												

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC				DEVSCOPE	05/04 08/04
CO#: 08 IFDS DS 011	IFA DESIGN DESIGN	250	0	06/20		
CO#: 09 IFDS DS 011	IFA DESIGN DESIGN	150	0	06/20		
CONS 091	CONSTRUCTION	55	0	06/23		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-710 FMS #: 841 31E RECONSTRUCTION OF PELHAM PARKWAY

AVAILABLE BALANCE AS OF: 02/29/20 \$4,770,999.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,089,433.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,547,520.34 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*			1,052				3,055	
APPROPRIATIONS (N)*								

	FY 2020												FY 20	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	60	*	*	*	*	*	*	2,163	2,223
FORCST(C)*	*	*	*	*	*	60	*	*	*	*	*	*	2,163	2,223
ACTUAL(C)*	*	*	*	*	*		60	*	*	*	*	*		60
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 HWX710 PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS					DEVSCOPE 07/00 09/00
CO#: H DSGN FD 001 DESIGN FINAL DESIGN	60	0	12/19		
850 HWX710A Pelham Pkwy - West & East and North & South Bounds (Phase A)					DEVSCOPE 07/06 06/07
CO#: A CONS RD 020 CONSTRUCTION ROADWAYS	657	0	06/20		
CO#: B CONS RD 020 CONSTRUCTION ROADWAYS	1,055	0	06/23		
CO#: C CONS RD 020 CONSTRUCTION ROADWAYS	1,608	0	06/23		
CO#: D CONS RD 020 CONSTRUCTION ROADWAYS	392	0	06/23		
CO#: E CONS RD 020 CONSTRUCTION ROADWAYS	1,256	0	06/20		
CO#: F CONS RD 020 CONSTRUCTION ROADWAYS	250	0	06/20		
CO#: A1 IFDS 601 IFA DESIGN	180	0	06/20		
CO#: EE IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	425	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-724 FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS																		
AVAILABLE BALANCE AS OF: 02/29/20 \$1,363,350.92 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,416,247.77 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$21,045,430.31 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*						6,205	*			(C)*	*		*		6,727	*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*	*		*		*		*		*	(N)*	*		*		*	*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS																		
CTGY	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							
CO#: 05	IFDS 015 IFA DESIGN							160		0		12/19							
	CONS 090 CONSTRUCTION							17		0		06/23							
	CONS RD 100 CONSTRUCTION					ROADWAYS		6,280		0		06/23							
	CNSP SU 200 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF		430		0		06/23							
	IFDS 605 IFA DESIGN							20		0		02/20							

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-779 FMS #: 841 32K RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)
 AVAILABLE BALANCE AS OF: 02/29/20 \$1,196,427.29 (CITY) \$904,878.07 (NON-CITY)
 CONTRACT LIABILITY: \$2,013,766.61 (CITY) \$2,728,153.01 (NON-CITY)
 ITD EXPENDITURES: \$2,035,300.10 (CITY) \$683,001.92 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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	MARCH	APRIL	MAY	JUNE	260	260	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	260	260	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK779W		EMPIRE BOULEVARD						
CO#: A3 IFDS	602	IFA DESIGN	84	0	06/20			
CO#: A4 IFDS	602	IFA DESIGN	30	0	12/20			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
CO#: 01 IFSP	603	IFA CONSTRUCTION SUPERVIS	250	0	06/21			
	CONS RD 700	CONSTRUCTION ROADWAYS	260	0	06/20			

BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE
 AVAILABLE BALANCE AS OF: 02/29/20 \$950,301.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,091,730.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,082,812.12 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	71	*	*	(C)*	771	*	*
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	*	*	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

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)						
CO#: A2 CONS RD 001		CONSTRUCTION ROADWAYS	771	0	06/22	DEVSCOPE	02/12	05/12
CO#: 16 IFSP SU 602		IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-796 FMS #: 841 33C RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/20 \$2,245,999.64 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$31,478.90 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$955,143.46 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	6,527					8,187			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK797W	Schenck Avenue									
	CONS 100 CONSTRUCTION					6,723	0	06/21		
	CNSP 200 CONSTRUCTION SUPERVISION					1,464	0	06/21		
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	06/21		

BUDGET LINE: HW-876 FMS #: 841 33V RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/20 \$14,550,864.59 (CITY) \$15,558,000.00 (NON-CITY)

CONTRACT LIABILITY: \$201,780.32 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,162,470.09 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*			12,140					26,491	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			2,127	

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN									
CO#: A	CONS VE1 CONSTRUCTION					24	0	06/23		
CO#: 14	IFDS 025 IFA DESIGN					200	0	06/20		
	CONS RD 102 CONSTRUCTION				ROADWAYS	0	2,127	06/23		
	CONS RD 104 CONSTRUCTION				ROADWAYS	21,349	0	06/23		
	CNSP SU 200 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	4,882	0	06/23		
	CONS RD 301 CONSTRUCTION				ROADWAYS	236	0	06/23		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-890 FMS #: 841 34F RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/20	\$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*			1,496				3,400	
APPROPRIATIONS (N)*								

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
850 HWR890	WOODROW RD										DEVSCOPE 05/05	08/05
	DSGN FD 001 DESIGN				FINAL DESIGN		1,200	0	06/23			
	DSGN PD 002 DESIGN				PRELIMINARY DESIGN		1,200	0	06/23			
	CONS RD 007 CONSTRUCTION				ROADWAYS		12,600	0	06/25			
	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: 02/29/20	\$198,950.67	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$690,515.67	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,686,334.66	(CITY)	\$.00	(NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*		535				624		
APPROPRIATIONS (N)*								

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD										DEVSCOPE 05/04	08/04
	DSGN PD 002 DESIGN				PRELIMINARY DESIGN		624	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		623	0	06/25			
	CONS RD 006 CONSTRUCTION				ROADWAYS		6,221	0	06/25			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 015 CONSTRUCTION			ROADWAYS	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: 02/29/20 \$399,999.62 (CITY) \$28,393,054.97 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$109,344,624.54 (NON-CITY)
 ITD EXPENDITURES: \$136,450.38 (CITY) \$228,060,659.37 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*								
APPROPRIATIONS (N)*	14,621	717	290		239	717	290	

	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)*	885	1,367	368	5,528	707	288		4,125	227			19,285	32,780
FORCST(N)*	885	3,207	1,631	3,300		515						29,656	32,780
ACTUAL(N)*	453	1,713	1,630	5,733	705	188	8	4,121					14,551

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	070 CONTINGENCY				0	263	06/20		
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC							DEVSCOPE	03/11 06/11
CONS	107 CONSTRUCTION				0	134	06/20		
850 HWCSCH4B1	Safe Routes to Schools - Phase 4B1							DEVSCOPE	09/13 12/13
CONS RD 008	CONSTRUCTION ROADWAYS				0	10	06/20		
850 HWCSCH4C1	Safe Routes to Schools - Phase 4C1							DEVSCOPE	03/16 05/16
CO#: A2 CONS RD 007	CONSTRUCTION ROADWAYS				0	63	10/19		
850 HWC988M1	AMBOY RD & ANNADALE RD							DEVSCOPE	03/08 05/08
CO#: A1 CONS RD 023	CONSTRUCTION ROADWAYS				0	5-	09/19		
CO#: A2 CONS RD 023	CONSTRUCTION ROADWAYS				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 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	08/19		
850 HWK1048D	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802							DEVSCOPE	02/15 05/15
CONS	107 CONSTRUCTION				0	25	06/20		
850 HWK1669A	4th Ave Safety Improvements - Phase A							DEVSCOPE	03/19 05/19
CONS	011 CONSTRUCTION				0	2,110	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END	
	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	10/19			
	CNSP 202	CONSTRUCTION SUPERVISION			0	4	10/19			
	CNSP 203	CONSTRUCTION SUPERVISION			0	22	10/19			
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	10/19			
	CONS RD 103	CONSTRUCTION	ROADWAYS		0	1,489	10/19			
	CONS RD 104	CONSTRUCTION	ROADWAYS		0	83	06/20			
	CONS RD 105	CONSTRUCTION	ROADWAYS		0	1,736	10/19			
	CNSP 203	CONSTRUCTION SUPERVISION			0	21	10/19			
	CNSP 204	CONSTRUCTION SUPERVISION			0	420	10/19			
	CONS 302	CONSTRUCTION			0	42	10/19			
	CONS 303	CONSTRUCTION			0	3	06/20			
	CONS 304	CONSTRUCTION			0	49	10/19			
850 HWK797W	Schenck Avenue								DEVSCOPE	02/15 08/16
CO#:	CONS 103	CONSTRUCTION			0	29	06/21			
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
CO#:	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	08/19			
CO#: H	CONS RD 016	CONSTRUCTION	ROADWAYS		0	2,024	02/20			
CO#: I	CONS RD 016	CONSTRUCTION	ROADWAYS		0	1,250	06/20			
CO#: J	CONS RD 016	CONSTRUCTION	ROADWAYS		0	1,501	06/20			
CO#: C	CONS RD 017	CONSTRUCTION	ROADWAYS		0	313	07/19			
CO#: D	CONS RD 017	CONSTRUCTION	ROADWAYS		0	1,373	02/20			
CO#: D	CONS RD 018	CONSTRUCTION	ROADWAYS		0	2	07/19			
CO#: E	CONS RD 018	CONSTRUCTION	ROADWAYS		0	9	02/20			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: C	CONS RD 020	CONSTRUCTION	ROADWAYS	0	109	07/19			
CO#: F	CONS RD 020	CONSTRUCTION	ROADWAYS	0	476	02/20			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY						DEVSCOPE	12/11	03/12
CO#: B	CONS RD 010	CONSTRUCTION	ROADWAYS	0	520	11/19			
CO#: A	CNSP SU 018	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	138	11/19			
CO#: A	CNSP SU 019	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	48	11/19			
CO#: A	CNSP SU 020	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	11/19			
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 HWM1159	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	12/19			
CO#: A	CONS 103	CONSTRUCTION		0	227	03/20			
CONS	104	CONSTRUCTION		0	6	12/19			
CONS	105	CONSTRUCTION		0	85	12/19			
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	0	13	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)				DEVSCOPE	05/05 08/05
	CONS RD 105 CONSTRUCTION	0	274	06/22		
	CONS RD 106 CONSTRUCTION	0	338	06/22		
	CNSP 202 CONSTRUCTION SUPERVISION	0	47	06/22		
CO#: A	CNSP 202 CONSTRUCTION SUPERVISION	0	58	06/22		
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	09/19		
CO#: A	CNSP 203 CONSTRUCTION SUPERVISION	0	32	06/21		
	CNSP 204 CONSTRUCTION SUPERVISION	0	3	09/19		
	CNSP 205 CONSTRUCTION SUPERVISION	0	6	09/19		
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	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	08/19		
	CNSP 201 CONSTRUCTION SUPERVISION	0	427	10/19		
	CNSP 202 CONSTRUCTION SUPERVISION	0	176	10/19		
	CNSP 203 CONSTRUCTION SUPERVISION	0	7	10/19		
	CONS 302 CONSTRUCTION	0	30	08/19		
850 SANDR02	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830)				DEVSCOPE	03/17 05/17
	CNSP SU 203 CONSTRUCTION SUPERVISION	0	193	10/19		
CO#: A	CNSP SU 203 CONSTRUCTION SUPERVISION	0	13	10/19		
	CNSP SU 204 CONSTRUCTION SUPERVISION	0	10	10/19		
CO#: A	CNSP SU 204 CONSTRUCTION SUPERVISION	0	1	06/20		
	CNSP SU 205 CONSTRUCTION SUPERVISION	0	516	10/19		
CO#: A	CNSP SU 205 CONSTRUCTION SUPERVISION	0	35	10/19		
850 SANDR04	Beach 108th Streetscape Improvements (QED-1044)				DEVSCOPE	09/17 12/17
	CONS RD 103 CONSTRUCTION	0	15	02/20		
	CONS RD 106 CONSTRUCTION	0	228	02/20		
850 SAND1048	BWG - Sunset Park North				DEVSCOPE	06/19 09/19
	CONS 104 CONSTRUCTION	0	8	06/21		
850 SEX20047	Replacement of combined sewer in Burr Ave				DEVSCOPE	03/18 11/18
	CONS 102 CONSTRUCTION	0	8	06/20		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 003 CONSTRUCTION SUPERVISION		1,408	0	06/21			
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#: 02 IFDS	600 IFA DESIGN		60	0	02/20			
CO#: 03 IFDS	601 IFA DESIGN		50	0	06/20			
CO#: 04 IFDS	601 IFA DESIGN		35	0	12/19			
CO#: 05 IFDS	601 IFA DESIGN		50	0	11/20			
CO#: 06 IFDS	601 IFA DESIGN		50	0	11/20			
CO#: 07 IFDS	601 IFA DESIGN		35	0	12/20			
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			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 HWCSCH3G1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/14	05/14
	CONS RD 015 CONSTRUCTION	ROADWAYS		0	1,293	06/23			
850 HWCSCH3G2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/14	05/14
	CONS RD 015 CONSTRUCTION	ROADWAYS		0	213	06/23			
	CONS RD 016 CONSTRUCTION	ROADWAYS		0	450	06/23			
850 HWCSCH3H1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/14	05/14
	CONS RD 001 CONSTRUCTION	ROADWAYS		0	770	06/23			
	CONS RD 002 CONSTRUCTION	ROADWAYS		0	139	06/23			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	89	06/23			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		360	0	06/20			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		360	0	06/20			
850 HWCSCH3H2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	08/08	05/10
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	132	06/23			
	CONS RD 004 CONSTRUCTION	ROADWAYS		0	1,451	06/23			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	56	06/23			
850 HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/14	05/14
	CONS 007 CONSTRUCTION			0	2,482	06/23			
CO#: A	CONS 007 CONSTRUCTION			0	942	06/23			
CO#: B	CONS 007 CONSTRUCTION			83	0	06/20			
CO#: B	CONS RD 027 CONSTRUCTION	ROADWAYS		236	0	06/20			
CO#: AB	IFDS 601 IFA DESIGN			100	0	06/20			
CO#: A2	IFSP 602 IFA CONSTRUCTION SUPERVIS			225	0	06/20			
850 HWCSCH4A	Safe Route to Schools - Phase 4A (MED-635)						DEVSCOPE	02/14	05/14
CO#: A	CONS 001 CONSTRUCTION			331	398	06/20			
CO#: 02	IFDS 601 IFA DESIGN			60	0	06/20			
850 HWCSCH4B1	Safe Routes to Schools - Phase 4B1						DEVSCOPE	09/13	12/13
CO#: 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			600	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			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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			
	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			
CO#: 02	IFDS 600 IFA DESIGN			100	0	10/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			800	0	06/21			
	IFDS 602 IFA DESIGN			15	0	02/20			
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS						DEVSCOPE	07/11	09/11
CO#: C1	CONS RR 005 CONSTRUCTION			91-	0	06/20			
CO#: C2	CONS RR 005 CONSTRUCTION			91	0	06/20			
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#: 07	IFSP 602 IFA CONSTRUCTION SUPERVIS			100	0	12/19			
CO#: 08	IFSP 602 IFA CONSTRUCTION SUPERVIS			100	0	12/19			
CO#: 09	IFSP 602 IFA CONSTRUCTION SUPERVIS			30	0	10/19			
CO#: 10	IFSP 602 IFA CONSTRUCTION SUPERVIS			100	0	12/19			
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						DEVSCOPE	07/11	09/11
	DSGN 038 DESIGN			329	20	06/20			
CO#: 11	IFDS 604 IFA DESIGN			185	0	06/20			
CO#: 12	IFDS 604 IFA DESIGN			61	0	10/19			
CO#: 13	IFDS 604 IFA DESIGN			20	0	12/19			
850 HWSRT200E	Safe Routes to Transit: 86th Street								
	DSGN 005 DESIGN			131	0	01/20			
	CONS 007 CONSTRUCTION			0	1,250	06/23			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-1129 FMS #: 841 43X RECONSTRUCT NOSTRAND AVE.,FLUSHING TO ATLANTIC AVES,BROOKLYN.
 AVAILABLE BALANCE AS OF: 02/29/20 \$222,000.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$647,700.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,999,710.28 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
							131	

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

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

BUDGET LINE: HW-1132 FMS #: 841 36B RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/29/20 \$807,000.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,505,585.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,970,456.29 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	1,971				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS										
CTGY	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			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 03 IFSP	603 IFA CONSTRUCTION SUPERVIS			2,292	0	06/21		
CO#: 04 IFSP	603 IFA CONSTRUCTION SUPERVIS			280	0	12/19		
CO#: 01 IFDS	605 IFA DESIGN			80	0	11/19		
CO#: 02 IFDS	605 IFA DESIGN			80	0	12/19		

BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.

AVAILABLE BALANCE AS OF: 02/29/20	\$2,634,977.97	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,223,084.32	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$3,170,828.71	(CITY)	\$.00	(NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24	*
EXECUTIVE (C)*		16,154			(C)*		15,336			*
APPROPRIATIONS (N)*					(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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS							
CTGY	074 CONTINGENCY			1,543	0	06/20		
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366							
CONS	RD 024 CONSTRUCTION ROADWAYS			13,336	0	06/22		
CNSP	SU 026 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			2,000	0	06/22		
CO#: 02 IFDS	600 IFA DESIGN			60	0	06/20		
CO#: 03 IFDS	600 IFA DESIGN			50	0	10/19		
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE							
CO#: DD IFDS	FD 601 IFA DESIGN FINAL DESIGN			925	0	06/20		
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			925	0	06/22		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-1148 FMS #: 841 36E RECONSTRUCT JEWEL STREET AREA, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/20 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* (N)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	1									
APPROPRIATIONS (N)*										

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1148		JEWEL STREET AREA				DEVSCOPE 05/03	08/03	
		CONS RD 006 CONSTRUCTION	ROADWAYS	24,894	0	06/26		
		CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,766	0	06/26		
		CO#: DD IFDS DS 602 IFA DESIGN	DESIGN	100	0	06/20		
		CO#: 01 IFDS DS 602 IFA DESIGN	DESIGN	1	0	06/20		

BUDGET LINE: HW-1159 FMS #: 841 36Q REHABILITATION OF PECK SLIP, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/20 \$625,413.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,364,900.53 (CITY) \$400,000.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* (N)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*										
APPROPRIATIONS (N)*										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	625-	*	*	*	*	*	*	*	*	*	*	625-
FORCST(C)*	*	625-	*	*	*	*	*	*	*	*	*	*	625-
ACTUAL(C)*	*	625-	*	*	*	*	*	*	*	*	*	*	625-
PLAN (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 HWM1159		REHABILITATION OF PECK SLIP				DEVSCOPE 05/01	08/01	
		CO#: C1 CONS PR 004 CONSTRUCTION	SPRINKLER SYSTEMS	625-	0	08/19		

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BUDGET LINE: HW-1161 FMS #: 841 36S REHABILITATION OF 99TH AND 110TH AVENUES, QUEENS

AVAILABLE BALANCE AS OF: 02/29/20 \$283,858.67 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$9,634,525.33 (CITY) \$0.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	283-*	283-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	283-*	283-
ACTUAL(C)*	*	284-*	*	*	*	*	*	*	*	*	*	*	*	284-
PLAN (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 HWQ1161		REHAB OF 99TH AND 100TH AVENUES				DEVSCOPE 05/03	08/03	
	CO#: C	CONS RD 005 CONSTRUCTION	ROADWAYS	283-	0	06/20		

BUDGET LINE: HW-1666 FMS #: 841 36Z RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/20 \$659,331.31 (CITY) \$200,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,841,460.15 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$32,994,735.54 (CITY) \$14,204,000.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*		16	*	*	(C)*			
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*			200

	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 HWMP2012		TIMES SQUARE (SEN002160)				DEVSCOPE 05/05	08/05	
	CO#: 01	IFSP 011 IFA CONSTRUCTION SUPERVIS		200	0	06/20		
		IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/20		
		CONS RD 037 CONSTRUCTION	ROADWAYS	0	200	06/24		
	CO#: A	CONS TS 043 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	225	0	06/22		
		IFSP 607 IFA CONSTRUCTION SUPERVIS		200	0	06/20		

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BUDGET LINE: HW-1670		FMS #: 841 37B		RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE																					
AVAILABLE BALANCE AS OF: 02/29/20		\$135,112.00 (CITY)				\$2,286,352.46 (NON-CITY)						\$17,686,064.28 (NON-CITY)													
CONTRACT LIABILITY:		\$1,021,562.35 (CITY)				\$58,843,607.83 (NON-CITY)																			
ITD EXPENDITURES:		\$6,202,460.61 (CITY)																							
* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *											
EXECUTIVE (C)*		607 *						(C)*		8 *															
APPROPRIATIONS								COMMITMENT PLAN																	
(N)*		3,143 *		836 *		604 *		(N)*		4,858 *		836 *		604 *											
FY 2020																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 20	
PLAN (C)*		210 *		*		*		*		*		*		*		*		*		*		624 *		834	
FORCST(C)*		210 *		*		*		*		*		*		*		*		*		*		624 *		834	
ACTUAL(C)*		209 *		*		*		603 *		*		*		*		*		*		*		*		812	
PLAN (N)*		* 1,400-*		170-*		211-*		*		*		*		*		*		*		*		571 *		1,210-	
FORCST(N)*		* 1,400-*		170-*		211-*		*		*		*		*		*		*		*		571 *		1,210-	
ACTUAL(N)*		* 1,400-*		*		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	TOTAL DESIGN										0	156	06/27			
	CONS RD 002 CONSTRUCTION	ROADWAYS										0	1,014	06/27			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										0	418	06/27			
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.														DEVSCOPE	06/17	09/17
	CONS RD 001 CONSTRUCTION	ROADWAYS										1,072	23,593	06/27			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										0	753	06/27			
841 HMMWTCA10	WORLD TRADE CENTER AREA 10														DEVSCOPE	06/17	09/17
	DSGN TD 001 DESIGN	TOTAL DESIGN										0	27	06/27			
	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														DEVSCOPE	06/17	09/17
	DSGN TD 001 DESIGN	TOTAL DESIGN										0	6	06/27			
	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														DEVSCOPE	04/07	07/07
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										0	238	06/23			
850 HMMWTCA6D	RECONSTRUCTION OF OLD SLIP NORTH AND SOUTH														DEVSCOPE	09/02	12/02
CO#: D2	CONS RD 003 CONSTRUCTION	ROADWAYS										0	170	06/20			
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST														DEVSCOPE	03/07	05/07
CO#: D1	CONS RD 003 CONSTRUCTION	ROADWAYS										0	170-	09/19			
CO#: D2	CONS RD 003 CONSTRUCTION	ROADWAYS										0	170	06/20			
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST														DEVSCOPE	03/09	05/09
	CONS RD 001 CONSTRUCTION	ROADWAYS										0	4,416	06/22			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										0	442	06/22			
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST														DEVSCOPE	01/04	04/04
CO#: E1	CONS RD 003 CONSTRUCTION	ROADWAYS										0	1,400-	08/19			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: B1	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			8	0	06/21		
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY							DEVSCOPE	03/09 06/09
CO#: D	CONS RD 003 CONSTRUCTION	ROADWAYS			210	0	07/19		
CO#: D2	CONS RD 021 CONSTRUCTION	ROADWAYS			0	20	06/20		
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY							DEVSCOPE	12/11 03/12
CO#: A	CONS RD 003 CONSTRUCTION	ROADWAYS			214	0	06/20		
CO#: B	CONS RD 003 CONSTRUCTION	ROADWAYS			12	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							DEVSCOPE	09/04 12/04
CONS	RD 003 CONSTRUCTION	ROADWAYS			0	604	06/24		
850 HMMWTCA8B	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		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-1672 FMS #: 841 37D GRAND CONCOURSE- LOU GEHRIG PLAZA

AVAILABLE BALANCE AS OF: 02/29/20 \$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 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	108	32			179	32		
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	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
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	32	0	06/22		
CO#: H	CONS RD 012 CONSTRUCTION	179	0	06/21		

BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE

AVAILABLE BALANCE AS OF: 02/29/20 \$2,807,999.70 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,172,947.20 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$13,852,876.10 (CITY) \$0.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*								
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,549
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,549
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWQ187A	132nd St Construction - 20th Ave to Linden Place					DSGN 06/10 06/10
CONS	001 CONSTRUCTION	187	0	06/20		
CONS	008 CONSTRUCTION	671	0	06/20		
CONS	009 CONSTRUCTION	1,691	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-1677 FMS #: 841 371 RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES																			
AVAILABLE BALANCE AS OF: 02/29/20 \$1,644,313.86 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$14,332,573.08 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$117,120,372.16 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*				414	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	485	*	*	*	*	*	*	517	1,002
FORCST(C)*	*	*	500	*	*	*	*	485	*	*	*	*	17	1,002
ACTUAL(C)*	*	*	499	*	*	*	*	484	*	*	*	*	*	983
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 RWQ006	RETAINING WALL - JACKIE ROBINSON PKWY									DEVSCOPE 02/09 05/09
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				105	0	06/22		
850 RWX018	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV									DEVSCOPE 02/12 05/12
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				500	0	06/20		
CO#: C1	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				17	0	06/20		
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				309	0	06/22		
CO#: 19	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				10	0	06/20		
CO#: 20	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				50	0	04/20		
850 RWX019	RETAINING WALL - MACOMBS DAM BR APPROACH SB BEHIND STAIRS									DEVSCOPE 03/11 05/11
CO#: 03	IFDS 600 IFA DESIGN					10	0	02/20		
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		
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS					70	0	02/20		
CO#: 4	IFDS 605 IFA DESIGN					10	0	02/20		
850 RWX021	RETAINING WALL - CANNON PL WS BEFORE W 238 ST									DEVSCOPE 03/12 05/12
CO#: 3	IFDS 603 IFA DESIGN					10	0	02/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: HW-1678	FMS #: 841 37J	CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS											
AVAILABLE BALANCE AS OF: 02/29/20		\$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	*
EXECUTIVE (C)*									(C)*				*
APPROPRIATIONS									COMMITMENT PLAN				*
(N)*									(N)*		3,145	*	*

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

BUDGET LINE: HW-1683	FMS #: 841 37P	HUDSON YARDS, MANHATTAN											
AVAILABLE BALANCE AS OF: 02/29/20		\$0.89	(CITY)									\$3,743,000.27	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)									\$393,170.91	(NON-CITY)
ITD EXPENDITURES:		\$23,628.11	(CITY)									\$34,803,744.82	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	*
EXECUTIVE (C)*									(C)*				*
APPROPRIATIONS									COMMITMENT PLAN				*
(N)*									(N)*			3,412	*

	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
801 HYDCBLVD		HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY				DSGN	06/13	07/13
	CONS	002 CONSTRUCTION	0	3,307	06/24			
	DSGN	003 DESIGN	0	105	06/24			
841 HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS						
	CTGY	080 CONTINGENCY	0	331	06/20			

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BUDGET LINE: HW-1684		FMS #: 841 37Q		CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC															
AVAILABLE BALANCE AS OF: 02/29/20		\$38,223,947.24 (CITY)				\$7,147,580.86 (NON-CITY)													
CONTRACT LIABILITY:		\$42,596,299.64 (CITY)				\$5,457,984.25 (NON-CITY)													
ITD EXPENDITURES:		\$106,138,610.20 (CITY)				\$14,327,212.56 (NON-CITY)													
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*				138,494	*	46,518	*	37,330	*	(C)*		2,446	*	161,319	*	44,578	*	36,530	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*				3,670	*		*		*	(N)*			*	5,097	*	415	*	300	*

		FY 2020														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*	*	1,673	*	913	*		*	545	*	289	*		*	3,710	*	7,130
FORCST(C)*	*	1,673	*	913	*		*	545	*	289	*		*	3,710	*	7,130
ACTUAL(C)*	*	1,573	*	1,584	*		*	53-	*	131	*		*		*	3,236
	*		*		*		*		*		*		*		*	
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								DSGN	08/08 08/08
CONS	800 CONSTRUCTION					126	0	06/24		
CO#: A9	CONS 800 CONSTRUCTION					53-	0	12/19		
801 FLATNOST	Flatbush - Nostrand Avenue Streetscapes								DSGN	07/06 07/06
CONS	800 CONSTRUCTION					202	0	06/24		
841 BUS2030	BUS INITIATIVES									
CONS	022 CONSTRUCTION					0	1,878	06/27		
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	06/26		
CONS	802 CONSTRUCTION					5,750	0	06/26		
CONS	803 CONSTRUCTION					1,000	0	06/26		
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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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			
	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						DEVSCOPE	06/14	09/14
	CONS 805 CONSTRUCTION			59	0	06/20			
846 P-403TPP4	Travers Park and Staunton Play Field R/C QG-714M						DEVSCOPE	07/13	09/13
	CONS 463 CONSTRUCTION			339	0	06/20			
	CONS GE 464 CONSTRUCTION	GENERAL		2	0	08/19			
	CONS 482 CONSTRUCTION			157	0	06/20			
850 HWBARUCH	Baruch College - 25th Street Plaza (MED-634)						DEVSCOPE	07/13	03/14
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	415	06/23			
CO#: 02	IFDS FD 601 IFA DESIGN	FINAL DESIGN		60	0	04/20			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS			100	0	06/20			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS			100	0	06/20			
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						DEVSCOPE	06/12	06/14
	CONS RD 006 CONSTRUCTION	ROADWAYS		0	288	06/22			
CO#: B	CONS RD 006 CONSTRUCTION	ROADWAYS		20	0	06/20			
CO#: C	CONS RD 006 CONSTRUCTION	ROADWAYS		90	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	IFDS 600 IFA DESIGN			15	0	02/20			
	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							DEVSCOPE 06/19	09/19
	CONS 001 CONSTRUCTION			11,500	0	06/22			
	CONS 003 CONSTRUCTION			3,738	0	06/22			
	CNSP 004 CONSTRUCTION SUPERVISION			3,048	0	06/22			
	CONS 090 CONSTRUCTION			613	0	06/22			
	IFDS 601 IFA DESIGN			200	0	11/19			
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			
850 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A							DEVSCOPE 06/17	09/17
	CONS 090 CONSTRUCTION			2,195	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			
	IFDS 600 IFA DESIGN			15	0	02/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			350	0	06/20			
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			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: 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	23	113	09/19			
CO#: A	CNSP	SU 201	CONSTRUCTION SUPERVISION	890	0	09/19			
CO#: 04	IFDS	600	IFA DESIGN	20	0	02/20			
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	235	0	06/20			
			IN-HOUSE SUPERVISION OF C						
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction						DEVSCOPE	07/11	09/11
CO#: A2	CNSP	SU 006	CONSTRUCTION SUPERVISION	116	0	06/24			
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	06/24			
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#: 02	IFSP	602	IFA CONSTRUCTION SUPERVIS	20	0	02/20			
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	06/21			
	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	300	0	05/20			
CO#: 04	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	300	0	11/19			
	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			
CO#: 06	IFSP	602	IFA CONSTRUCTION SUPERVIS	300	0	12/19			
850 HWPLZ014Q	37TH RD PLAZA, PLANYC						DEVSCOPE	06/13	10/13
CO#: 02	IFSP	602	IFA CONSTRUCTION SUPERVIS	25	0	02/20			
850 HWPLZ016K	Broadway Bedford Plaza						DEVSCOPE	02/15	05/15
CO#: 02	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	40	0	04/20			
CO#: B	CNSP	802	CONSTRUCTION SUPERVISION	116	0	08/19			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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	415	0	06/20			IN-HOUSE SUPERVISION OF C
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			
CO#: 01	IFDS 600 IFA DESIGN	50	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 HWX100SEC	South Bronx East-West Crosstown SBS						
	CONS 003 CONSTRUCTION	38,972	0	06/22			
	IFDS 600 IFA DESIGN	500	0	06/20			
CO#: 01	IFDS 600 IFA DESIGN	500	0	10/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/22			
	DSGN 801 DESIGN	1,523	0	08/19			
	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			
850 P-102DELV	Del Valle Square X009-111M						
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/29/20 \$1,468,823,354.12 (CITY) \$325,794,238.01 (NON-CITY)
 CONTRACT LIABILITY: \$891,000,141.58 (CITY) \$292,596,233.48 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	770,992 *	948,444 *	889,543 *	732,736	760,193 *	1,014,052 *	913,258 *	738,212
NON-CITY(N)	111,883 *	26,363 *	74,893 *	14,075	89,765 *	55,054 *	112,783 *	19,747

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	141 *	141 *	194	-538 *	-538 *	-969
AUG	41,043 *	15,074 *	39,988	-33 *	-4,607 *	77
SEPT	37,213 *	20,878 *	40,808	-940 *	323 *	493
OCT	16,622 *	11,599 *	18,171	6,509 *	3,089 *	7,591
NOV	25,466 *	22,850 *	26,564	290 *	-417 *	470
DEC	24,669 *	20,001 *	36,164	3,813 *	4,040 *	1,598
JAN	25,537 *	15,057 *	24,512	2,186 *	0 *	-343
FEB	4,588 *	912 *	56,340	4,107 *	-18 *	21,690
MARCH	2,092 *	1,592 *	0	227 *	0 *	0
APRIL	46 *	46 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	661,809 *	743,411 *	0	141,844 *	155,593 *	0
FY 20	839,226 *	851,561 *	242,741	157,465 *	157,465 *	30,607

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/20 \$189,082.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,683,462.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,873,282.51 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	253	253
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	253	253
ACTUAL(C)*	*	*	*	*	*	*	105	*	*	*	*	*	*	105
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										
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: L-D003		FMS #: 035 D03		NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/20				\$22.56 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$114,000.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$85,977.44 (CITY)										\$0.00 (NON-CITY)					
		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
EXECUTIVE (C)*																			
APPROPRIATIONS																			
(N)*																			

		FY 2020												FY 20		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	114	*	114
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	114	*	114
ACTUAL(C)*		*	*	*	*	*	*	94	*	*	*	*	*	*	*	94
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY			NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST	COMM DATE	MILESTONE	START	END				
035 LRCM13SVR	Research Libraries: Network Computer Servers											
CO#: RE EQFN	001 EQUIPMENT AND FURNITURE	5		0	06/20							
035 LR20PCPR	Research Libraries PC & Printer Refresh											
EQFN	002 EQUIPMENT AND FURNITURE	109		0	06/20							

BUDGET LINE: L-101		FMS #: 035 101		NYPL RESEARCH LIBRARIES - SYSTEM WIDE															
AVAILABLE BALANCE AS OF: 02/29/20				\$2,084,148.05 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$16,977,694.24 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$67,024,369.38 (CITY)										\$0.00 (NON-CITY)					
		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
EXECUTIVE (C)*																			
APPROPRIATIONS																			
(N)*																			

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

MGN PROJECT		CITY			NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST	COMM DATE	MILESTONE	START	END				
035 LRCA14LPA	LPA - AV Equipment											
EQFN	002 EQUIPMENT AND FURNITURE	14		0	06/20							
035 LRCE12DOT	SASB:Improvements to the NYPL Vicinity											
CONS	002 CONSTRUCTION	36		0	06/28							
CONS	006 CONSTRUCTION	17		0	06/29							

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 007 CONSTRUCTION	138	0	06/28			
035 LRMA11NEQ EQFN	LPA - Network Data Equipment 002 EQUIPMENT AND FURNITURE	46	0	06/22			
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: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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
035 LRCE12DOT CONS	SASB:Improvements to the NYPL Vicinity 003 CONSTRUCTION	132	0	06/25			
850 LRCA17SCH IFSP	SCHOMBURG - Renovation Phase II Passthrough 008 IFA CONSTRUCTION SUPERVIS	800	0	06/20	PROJSTRT	04/16	04/16

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 02/29/20	\$4,810,042.83 (CITY)	\$.23 (NON-CITY)
CONTRACT LIABILITY:	\$31,878,658.56 (CITY)	\$15,963.78 (NON-CITY)

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

	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 *	199	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	381 *	381 *	0	0 *	0 *	0
FY 20	381 *	381 *	199	0 *	0 *	0

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$435,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	435 *	435
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	435 *	435
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 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: 02/29/20 \$53,951,903.84 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,160,935.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$60,570,231.97 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	7,890 *	8,090 *	20,157 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	569 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	23 *	*	111 *	131-*	395 *	*	*	*	*	15,097 *	15,495
FORCST(C)*	*	*	23 *	*	111 *	131-*	395 *	*	*	*	*	15,062 *	15,460
ACTUAL(C)*	*	*	23 *	*	111 *	131-*	624 *	41 *	*	*	*	*	669
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 LN20SORTR	New Sortation System for BookOps										
EQFN 002	EQUIPMENT AND FURNITURE					467	0	06/21			
038 LBC10PSFE	PARK SLOPE - Furniture & Equipment										
EQFN 002	EQUIPMENT AND FURNITURE					4	0	06/24			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 LBC10SWIT EQFN	SYSTEMWIDE - Self Check Project/ABC Upgrade Project 007 EQUIPMENT AND FURNITURE	265	0	06/24			
038 LBC11SPFE CONS EQFN	SUNSET PARK - FF&E 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE	600 500	0 0	06/20 06/21			
038 LBC15PBGF EQFN	MAPLETON, MIDWOOD & RYDER TECH (PB) 001 EQUIPMENT AND FURNITURE	200	0	06/22			
038 LBC16RHIT EQFN	RED HOOK MULTIMEDIA ROOM 002 EQUIPMENT AND FURNITURE	200	0	06/21			
038 LBC17DRBR DSGN CONS IFDS IFSP	DYKER INTERIOR RENOVATION 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	100 807 12 81	0 0 0 0	06/22 06/23 06/20 06/20			
038 LBC18CTRF DSGN CONS	CORTELYOU ROOF 001 DESIGN 002 CONSTRUCTION	85 681	0 0	06/22 06/23			
038 LBC18FHSG DSGN CONS	FT HAMILTON ROOF 001 DESIGN 002 CONSTRUCTION	18 138	0 0	06/22 06/23			
038 LBC18GSMR DSGN CONS	GRAVESEND MEETING ROOM 001 DESIGN 002 CONSTRUCTION	30 242	0 0	06/22 06/23			
038 LBC18KBFS DSGN CONS	KINGS BAY FIRE SAFETY 001 DESIGN 002 CONSTRUCTION	25 202	0 0	06/22 06/23			
038 LBC18KBHC DSGN CONS	KINGS BAY BOILER 001 DESIGN 002 CONSTRUCTION	75 606	0 0	06/22 06/23			
038 LBC18MRSI EQFN	MARCY EXTERIOR SIGNAGE 001 EQUIPMENT AND FURNITURE	70	0	06/24			
038 LBC19CHEL CONS CONS	Clinton Hill Wiring Upgrade 001 CONSTRUCTION 002 CONSTRUCTION	30 120	0 0	06/24 06/24			
038 LBC19CIPB EQFN	Coney Island Tech Lab 001 EQUIPMENT AND FURNITURE	80	0	06/24			
038 LBC19SWIT EQFN	SYSTEMWIDE TECH KIOSKS 002 EQUIPMENT AND FURNITURE	82	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
038 LBC20BPFE EQFN	BPL @ BCM FF&E 001 EQUIPMENT AND FURNITURE	460	0	06/20		
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		
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	1,001 300 85 250 750 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- EE Upgrade 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

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 LBC10CDHC	CLARENDON HVAC Replacement					
CO#: 01	CONS 002 CONSTRUCTION	302	0	06/21		
	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				CONSSTRT	03/20 11/20
CO#: 01	CONS 002 CONSTRUCTION	6	0	06/20		
	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					
CO#: CR	DSGN 001 DESIGN	76	0	06/20		
CO#: DR	DSGN 001 DESIGN	76-	0	12/19		
	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				CONSCOMP	03/20 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				CONSSTRT	01/20 10/20
	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 LBC14NLHC	NEW LOTS HVAC REPLACEMENT					
CO#: CR	DSGN 001 DESIGN	55	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: DR DSGN	001 DESIGN	55-	0	12/19			
850 LBC15BWHC	Bushwick Heating & Cooling				PROJSTRT	10/14	10/14
CONS	002 CONSTRUCTION	370	0	06/21			
CO#: B2 CONS	002 CONSTRUCTION	2	0	06/21			
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	06/20			
CONS	008 CONSTRUCTION	266	0	06/21			
CO#: CN DSGN	010 DESIGN	1	0	06/20			
CO#: CN SVCS	011 SERVICES	1	0	06/20			
850 LBC15CHHC	CLINTON HILL CONTROLS						
IFDS	003 IFA DESIGN	2	0	06/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/20			
850 LBC15FLRF	Flatlands Envelope Rehabilitation				PROJSTRT	12/14	12/14
DSGN	001 DESIGN	29	0	06/20			
CONS	002 CONSTRUCTION	467	0	06/20			
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	3	0	06/20			
CO#: 01 DSGN	001 DESIGN	395	0	01/20			
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	52	0	06/20			
CO#: 01 DSGN	002 DESIGN	89	0	11/19			
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			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 003 IFA DESIGN		4	0	06/20			
CO#: 01	IFDS 003 IFA DESIGN		4	0	10/19			
	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			
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	10/19			
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			
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT							
	DSGN 005 DESIGN		3	0	06/21			
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB						CONSCOMP	09/19 09/19
CO#: RE	CONS 005 CONSTRUCTION		17	0	06/20			
CO#: 01	CONS 005 CONSTRUCTION		22	0	11/19			
850 LBK16CIBR	Coney Island - 2nd Floor Renovation						PROJSTRT	10/15 10/15
	DSGN 005 DESIGN		43	0	06/23			
	CONS 006 CONSTRUCTION		40	0	06/23			
	IFDS 007 IFA DESIGN		6	0	06/20			
CO#: 01	IFSP 008 IFA CONSTRUCTION SUPERVIS		38	0	06/20			
CO#: 02	IFSP 008 IFA CONSTRUCTION SUPERVIS		38	0	10/19			
850 LBK16STRF	SARATOGA ENVELOPE REHABILITATION						DSGNCOMP	11/19 05/20
	CONS 006 CONSTRUCTION		360	0	06/22			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		30	0	06/20			
850 LBM13CGHC	CARROLL GARDENS HVAC REPLACEMENT						CONSSTRT	09/18 12/23
	CONS 008 CONSTRUCTION		105	0	06/23			
CO#: 01	CONS 008 CONSTRUCTION		805	0	06/23			
	CONS 009 CONSTRUCTION		67	0	06/23			
	CONS 011 CONSTRUCTION		283	0	06/23			
850 LBM13FLHC	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT							
	CONS 006 CONSTRUCTION		52	0	06/23			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT						CONSSTRT	02/20 01/21
	CONS 007 CONSTRUCTION		735	0	06/21			
850 LBM14BWRF	BUSHWICK ROOF REPLACEMENT						CONSSTRT	03/20 06/21
	CONS 006 CONSTRUCTION		414	0	06/21			
850 LBM15MPRF	Mapleton Envelope Rehabilitation						DSGNCOMP	03/18 11/20
	CONS 007 CONSTRUCTION		490	0	06/22			
850 LBM15RDHC	Ryder Heating & Cooling						DSGNCOMP	01/20 05/20
	CONS 007 CONSTRUCTION		425	0	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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 CO#: CN DSGN	WASHINGTON IRVING BRANCH RENOVATION 004 CONSTRUCTION 007 DESIGN	494 1,337	0 0	06/22 06/22	PROJSTRT	11/18	11/18
850 LBP18WWBR CONS	WALT WHITMAN BRANCH RENOVATION 006 CONSTRUCTION	250	0	06/22	PROJSTRT	10/18	10/18

BUDGET LINE: LB-D107 FMS #: 038 D07 CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LIBRARY

AVAILABLE BALANCE AS OF: 02/29/20 \$300,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	294	294
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	294	294
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 IFSP	Brower Park Library Fit Out 002 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	294 6	0 0	06/20 06/20	DSGN	09/19	06/21

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LB-I001	FMS #: 038 I01	ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS									
AVAILABLE BALANCE AS OF: 02/29/20		\$3,420,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$73,952.51	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$206,047.49	(CITY)								\$.00 (NON-CITY)
	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *				* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	6,660	*	*	*				(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						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			
CO#: 01 IFDS	600 IFA DESIGN					80	0	10/19			

BUDGET LINE: LB-K001	FMS #: 038 K01	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN												
AVAILABLE BALANCE AS OF: 02/29/20		\$4,065,761.81	(CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$2,816,666.20	(CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$40,328,329.42	(CITY)								\$.00 (NON-CITY)			
	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *				* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *			
EXECUTIVE (C)*	1,000	*	*	*				(C)*	1,695	*	719	*	355	*
APPROPRIATIONS (N)*	*	*	*	*				COMMITMENT PLAN (N)*	*	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	310	*	*	*	*	1,857	*	2,167
FORCST(C)*	*	*	*	*	*	*	*	310	*	*	*	*	1,857	*	2,167
ACTUAL(C)*	*	8-	*	*	*	*	*	310	*	*	*	*	*	*	302
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 LBC17DRBR	DYKER INTERIOR RENOVATION										
CONS	005 CONSTRUCTION					1,000	0	06/21			
038 LBC17TECH	SYSTEMWIDE - Techmobile Purchase										
EQVH	001 EQUIPMENT - VEHICLES					150	0	06/20			
EQFN	002 EQUIPMENT AND FURNITURE					40	0	06/20			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE					310	0	02/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 LBK16HLRF	Highlawn - Roof Replacement						
	DSGN 001 DESIGN	43	0	06/22			
	CONS 002 CONSTRUCTION	340	0	06/23			
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			
CO#: 13	IFDS 008 IFA DESIGN	15	0	09/19			
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: LB-K107	FMS #: 038 K06	CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LIBRARY														
AVAILABLE BALANCE AS OF: 02/29/20		\$500,000.00	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)												\$.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*																
APPROPRIATIONS																
(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)*	*	*	*	*	*	*	*	*	*	*	*	*	490 *	490
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																
AGY ID NO	DESCRIPTION															
038 LBM19BPLB	Brower Park Library Fit Out															
CONS	003 CONSTRUCTION							490		0	06/20		DSGN	09/19	06/21	
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: 02/29/20		\$26,967,000.00	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,021,520.20	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$11,479.80	(CITY)												\$.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*										8,000 *	12,500 *		138 *	3,500 *		
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																
AGY ID NO	DESCRIPTION															
038 LBK16HLRF	Highlawn - Roof Replacement															
CONS	009 CONSTRUCTION							138		0	06/23					
038 LBP18BHBR	BROOKLYN HEIGHTS BRANCH FIT OUT															
CONS	001 CONSTRUCTION							6,500		0	06/21					
IFSP	005 IFA CONSTRUCTION SUPERVIS							315		0	06/21					

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
038 LBP18LDIN	LEONARD INFRASTRUCTURE UPGRADE							
	DSGN 001 DESIGN		300	0	06/25			
	CONS 002 CONSTRUCTION		2,700	0	06/25			
038 LBP18PCAD	PACIFIC ADA COMPLIANCE							
	DSGN 001 DESIGN		350	0	06/24			
	CONS 002 CONSTRUCTION		3,150	0	06/24			
038 LB20DUMBO	DUMBO Branch Fit Out							
	CONS 001 CONSTRUCTION		1,500	0	06/21			
850 LBC17MPGD	MAPLETON GARDEN RENOVATION						PROJSTRT 01/17	07/17
	IFDS 600 IFA DESIGN		25	0	06/20			
850 LBP18WIBR	WASHINGTON IRVING BRANCH RENOVATION						PROJSTRT 11/18	11/18
	DSGN 001 DESIGN		650	0	06/22			
	CONS 002 CONSTRUCTION		5,350	0	06/22			
	IFDS 005 IFA DESIGN		136	0	06/20			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		654	0	06/20			
850 LBP18WWBR	WALT WHITMAN BRANCH RENOVATION						PROJSTRT 10/18	10/18
	DSGN 001 DESIGN		625	0	06/22			
	CONS 002 CONSTRUCTION		5,875	0	06/22			
	IFDS 004 IFA DESIGN		75	0	06/20			
CO#: 01	IFDS 004 IFA DESIGN		33	0	10/19			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		645	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/20 \$124,546,481.80 (CITY) \$6,258,000.73 (NON-CITY)
 CONTRACT LIABILITY: \$41,242,599.74 (CITY) \$48,505.54 (NON-CITY)
 ITD EXPENDITURES: \$104,476,529.14 (CITY) \$6,694,062.73 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*			19,509	582	(C)*	26,249	42,545	58,036
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			6,258

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	13-*	189 *	24 *	157 *	149 *	316 *	JAN	96 *							6,747 *	7,665
FORCST(C)*	13-*	189 *	24 *	167 *	287 *	319 *	JAN	96 *							8,911 *	9,980
ACTUAL(C)*	13-*	218 *	24 *	962 *	287 *	318 *	JAN	96 *	823							2,716
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
038 LBCENPH2	CENTRAL RENOVATION - PHASE 2									
CONS	002 CONSTRUCTION					25,000	0	06/25		
CONS	004 CONSTRUCTION					1,345	0	06/25		
038 LBC11RGFE	RUGBY - Furniture & Equipment									
EQFN	005 EQUIPMENT AND FURNITURE					200	0	06/20		
038 LBEM05SWR	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting									
DSGN	005 DESIGN					74	0	06/25		
DSGN	009 DESIGN					671	0	06/25		
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		
OTHR	026 OTHER					840	0	06/28		
OTHR	027 OTHER					874	0	06/29		
OTHR	028 OTHER					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		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBM20BHFE EQFN	BROOKLYN HEIGHTS FF&E 002 EQUIPMENT AND FURNITURE	375	0	06/21			
038 LBM20CNFE EQFN	CENTRAL PHASE 1 FF&E 001 EQUIPMENT AND FURNITURE	325	0	06/20			
038 LBM20SSF EQFN	SOUTH SITE FF&E 002 EQUIPMENT AND FURNITURE	500	0	06/21			
038 LBP18BHR CONS	BROOKLYN HEIGHTS BRANCH FIT OUT 003 CONSTRUCTION	3,000	0	06/21			
	004 CONSTRUCTION	4,750	0	06/21			
038 LB20DUMBO CONS	DUMBO Branch Fit Out 003 CONSTRUCTION	1,633	0	06/21			
	004 CONSTRUCTION	117	0	06/21			
038 SANDYLBL DSGN	SANDY DAMAGES - BPL 001 DESIGN	695	0	06/25			
	002 DESIGN	0	6,258	06/24			
801 REDHOOK CONS	Red Hook Library 010 CONSTRUCTION	4,000	0	06/21	DSGN	01/16	01/16
	011 CONSTRUCTION	1,002	0	06/22			
850 LBCA00KH CO#: 02 IFSP	KINGS HIGHWAY - Branch Rehabilitation and Expansion 028 IFA CONSTRUCTION SUPERVIS	25	0	06/20	CONSCOMP	04/05	12/16
850 LBCA07FB CONS	FLATBUSH - Roof and Boiler Replacement 009 CONSTRUCTION	85	0	06/21	CONSCOMP	01/19	09/20
	010 CONSTRUCTION	139	0	06/21			
	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 LBCENPH IFSP	CENTRAL LIBRARY RENOVATION - PHASE 1 006 IFA CONSTRUCTION SUPERVIS	472	0	06/20	PROJSTRT	12/18	12/18
850 LBC10CDH CO#: 03 DSGN	CLARENDON HVAC Replacement 006 DESIGN	9	0	06/21			
	007 CONSTRUCTION	531	0	06/21			
CO#: 01 CONS	007 CONSTRUCTION	205	0	06/23			
CO#: SF CONS	008 CONSTRUCTION	772	0	06/23			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	26	0	06/20			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	06/20			
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	75	0	12/19			
850 LBC11UPR IFSP	ULMER PARK - Roof Replacement 600 IFA CONSTRUCTION SUPERVIS	4	0	02/20	CON50%	07/12	11/20
850 LBC12STH CO#: 01 DSGN	SARATOGA BOILER AND HVAC REPLACEMENT 006 DESIGN	77	0	06/20	CONSSSTRT	03/20	11/20
CO#: 02 DSGN	006 DESIGN	11	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 007 CONSTRUCTION		820	0	06/20			
CO#: RL	CONS 007 CONSTRUCTION		1,000	0	06/20			
CO#: A	IFDS 008 IFA DESIGN		18	0	06/20			
CO#: B	IFDS 008 IFA DESIGN		18	0	10/19			
	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					CONSSTRT	03/20	10/25
	CONS 005 CONSTRUCTION		182	0	06/25			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT					CONSSTRT	01/20	10/20
	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	06/20			
CO#: 01	CONS 011 CONSTRUCTION		367	0	06/20			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		30	0	06/20			
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		117	0	06/20			
CO#: 01	DSGN 602 DESIGN		96	0	01/20			
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT					CONSSTRT	07/19	02/21
	IFSP 007 IFA CONSTRUCTION SUPERVIS		5	0	06/20			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		140	0	06/20			
	CONS 012 CONSTRUCTION		140	0	06/22			
CO#: 01	CONS 012 CONSTRUCTION		1,670	0	06/22			
CO#: 02	IFDS 605 IFA DESIGN		50	0	11/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC17CDOP IFDS	CLARENDON OUTDOOR PLAZA 601 IFA DESIGN	18	0	06/20	PROJSTRT	10/18	10/18
850 LBC17MRAD IFSP CONS IFDS CO#: 01 IFDS CO#: 02 IFDS	MARCY AUDITORIUM REHABILITATION 005 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN	12 60 60 48 8	0 0 0 0 0	06/20 06/20 11/19 10/19 11/20	CONSCOMP	09/19	09/19
850 LBC17PCFS CONS CO#: 01 CONS CO#: 03 CONS IFSP	PACIFIC LIFE & FIRE SAFETY 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	242 49 10 30	0 0 0 0	06/23 06/21 12/19 06/20			
850 LBKA05RUG IFDS CONS CO#: 03 CONS CO#: 04 CONS CO#: 05 CONS CO#: 06 CONS CO#: 07 CONS CO#: 08 CONS CO#: CN CONS CONS CO#: 02 IFSP	Rugby - Branch Renovation 016 IFA DESIGN 028 CONSTRUCTION 028 CONSTRUCTION 028 CONSTRUCTION 028 CONSTRUCTION 028 CONSTRUCTION 028 CONSTRUCTION 028 CONSTRUCTION 029 CONSTRUCTION 032 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	6 432 57 27 112 126 290 16 649 582 600	0 0 0 0 0 0 0 0 0 0 0	06/20 06/20 08/19 09/19 10/19 11/19 12/19 12/19 06/20 06/24 10/19			
850 LBK13EFBR CONS CO#: R1 CONS CO#: 04 CONS CO#: 07 CONS CO#: 08 CONS CO#: 09 CONS CO#: 10 CONS DSGN CO#: 01 IFSP CONS CO#: 01 IFSP CO#: 02 IFSP	EAST FLATBUSH - BRANCH RENOVATION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 010 DESIGN 014 IFA CONSTRUCTION SUPERVIS 151 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	163 8 271 13- 132 45 5 29 430 750 490 490	0 0 0 0 0 0 0 0 0 0 0 0	06/21 06/20 06/20 07/19 08/19 10/19 11/19 06/21 06/20 06/21 10/19 11/19	PROJSTRT	07/13	07/13
850 LBK15BDHC CO#: NU CONS CO#: 01 CONS DSGN IFSP CO#: 01 IFDS	BEDFORD HEATING & COOLING REPLACEMENT 008 CONSTRUCTION 008 CONSTRUCTION 010 DESIGN 011 IFA CONSTRUCTION SUPERVIS 601 IFA DESIGN	407 1,546 260 235 75	0 0 0 0 0	06/21 06/21 06/21 06/20 11/19			
850 LBK15BRRF CONS IFDS	BAY RIDGE ENVELOPE REHAB 011 CONSTRUCTION 013 IFA DESIGN	65 50	0 0	06/20 06/20	CONSCOMP	09/19	09/19

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	40	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			
CO#: 01 IFSP	014 IFA CONSTRUCTION SUPERVIS	125	0	12/19			
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			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	165	0	01/20			
850 LBK16STRF	SARATOGA ENVELOPE REHABILITATION				DSGNCOMP	11/19	05/20
CONS	010 CONSTRUCTION	260	0	06/22			
850 LBM08WBWF	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				CONSSTRT	02/20	01/21
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			
850 LBM13SAFS	STONE AVENUE FIRE SAFETY				CONSCOMP	08/16	08/16
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	42	0	06/20			
850 LBM14BWRF	BUSHWICK ROOF REPLACEMENT				CONSSTRT	03/20	06/21
DSGN	001 DESIGN	1	0	06/21			
CONS	002 CONSTRUCTION	701	0	06/21			
IFDS	600 IFA DESIGN	50	0	01/20			
850 LBM14CDRF	CLARENDON ROOF REPLACEMENT				CONSCOMP	02/19	02/19
IFSP	004 IFA CONSTRUCTION SUPERVIS	68	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS	011 CONSTRUCTION	25	0	06/21			
850 LBM14MRHC	MARCY HVAC REPLACEMENT							
	CONS	007 CONSTRUCTION	1	0	06/21			
	DSGN	008 DESIGN	1	0	06/21			
CO#: 01	DSGN	008 DESIGN	18	0	11/19			
	CONS	009 CONSTRUCTION	39	0	06/21			
850 LBM14WTRF	WINDSOR TERRACE ROOF REPLACEMENT							
	IFSP	004 IFA CONSTRUCTION SUPERVIS	68	0	06/20			
850 LBM14WWRF	WALT WHITMAN ROOF REPLACEMENT							
CO#: CN	CONS	002 CONSTRUCTION	412	0	06/20			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	68	0	06/20			
CO#: A1	IFDS	009 IFA DESIGN	21	0	06/20			
850 LBM15GBRF	GERRITSEN BEACH ENVELOPE REHAB						PROJSTRT	12/14 12/14
CO#: 01	DSGN	001 DESIGN	10	0	06/20			
	CONS	008 CONSTRUCTION	1,256	0	06/22			
CO#: 01	IFDS	600 IFA DESIGN	95	0	06/20			
CO#: 02	IFDS	600 IFA DESIGN	95	0	11/19			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	20	0	06/20			
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	20	0	12/19			
850 LBM15MPRF	Mapleton Envelope Rehabilitation						DSGNCOMP	03/18 11/20
	DSGN	001 DESIGN	166	0	06/22			
	CONS	002 CONSTRUCTION	2,071	0	06/22			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	81	0	06/20			
	CONS	008 CONSTRUCTION	20	0	06/22			
	DSGN	010 DESIGN	131	0	06/22			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	20	0	06/20			
CO#: 01	IFDS	601 IFA DESIGN	55	0	06/20			
CO#: 02	IFDS	601 IFA DESIGN	55	0	10/19			
850 LBM15RDHC	Ryder Heating & Cooling						DSGNCOMP	01/20 05/20
CO#: DE	DSGN	001 DESIGN	3-	0	09/19			
CO#: RE	DSGN	001 DESIGN	3	0	06/20			
	CONS	002 CONSTRUCTION	555	0	06/21			
CO#: 01	CONS	002 CONSTRUCTION	1,579	0	06/21			
CO#: 01	IFDS	DS 003 IFA DESIGN	1	0	06/20			
CO#: CN	DSGN	008 DESIGN	47	0	06/20			
CO#: 01	IFDS	602 IFA DESIGN	9	0	06/20			
CO#: 03	IFDS	602 IFA DESIGN	75	0	11/19			
CO#: 04	IFDS	602 IFA DESIGN	75	0	11/20			
CO#: 05	IFDS	602 IFA DESIGN	9	0	12/19			
850 LBM15RDRF	Ryder Envelope Rehabilitation							
	CONS	002 CONSTRUCTION	1,172	0	06/21			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	230	0	06/20			
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			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM16GEEC CO#: 01 IFSP	GREENPOINT ENVIRONMENTAL EDUCATION CENTER 600 IFA CONSTRUCTION SUPERVIS	45	0	01/20	CONSSSTR	06/18	06/21
850 LBM16GSFC DSGN CONS CO#: 02 IFDS CO#: 03 IFDS	GRAVESEND FACADE REHAB 001 DESIGN 008 CONSTRUCTION 601 IFA DESIGN 601 IFA DESIGN	122 1,208 65 44	0 0 0 0	06/25 06/25 10/19 12/19	DSGNCOMP	11/17	07/20
850 LBM17ARBR DSGN CONS IFSP DSGN CO#: 03 IFDS CO#: 04 IFDS	ARLINGTON BRANCH RENOVATION 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 007 DESIGN 600 IFA DESIGN 600 IFA DESIGN	61 6,256 1,036 27 100 100	0 0 0 0 0 0	06/22 06/22 06/20 06/22 10/19 11/19			
850 LBM17NUOH DSGN CONS CONS CONS IFSP IFDS CO#: 01 IFDS	NEW UTRECHT BRANCH OVERHAUL 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS 600 IFA DESIGN 600 IFA DESIGN	640 5,750 10,000 2,000 1,760 145 145	0 0 0 0 0 0 0	06/23 06/23 06/23 06/23 06/20 06/20 12/19			
850 LBM18BVOH DSGN CONS CONS CONS CONS IFSP IFDS	BROWNSVILLE BRANCH OVERHAUL 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS 601 IFA DESIGN	721 5,650 5,000 2,650 4,350 1,760 145	0 0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/20 10/19			
850 LBM18EPOH DSGN CONS CONS CONS CONS IFSP IFDS CO#: 01 IFDS	EASTERN PARKWAY BRANCH OVERHAUL 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS 600 IFA DESIGN 600 IFA DESIGN	740 5,000 5,000 2,000 5,000 1,760 136 1	0 0 0 0 0 0 0 0	06/25 06/25 06/25 06/25 06/25 06/20 12/19 12/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: LB-107 FMS #: 038 104 CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM / BROWER PARK LIBRARY
 AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*		2,005			(C)*	4,416		
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)*	*	*	*	*	*	*	*	*	*	*	*	4,416	4,416
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	001 CONSTRUCTION					4,416	0	06/22			
IFSP	007 IFA CONSTRUCTION SUPERVIS					89	0	06/20			

BUDGET LINE: LB-108 FMS #: 038 103 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*		190			(C)*	3,250		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
038 LBP18BHBR	BROOKLYN HEIGHTS BRANCH FIT OUT										
CONS	002 CONSTRUCTION					1,500	0	06/21			
038 LB20DUMBO	DUMBO Branch Fit Out										
CONS	002 CONSTRUCTION					1,750	0	06/21			
850 LBP18WIBR	WASHINGTON IRVING BRANCH RENOVATION								PROJSTRT	11/18	11/18
CONS	003 CONSTRUCTION					2,190	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBP18WWBR	WALT WHITMAN BRANCH RENOVATION						PROJSTRT	10/18 10/18
	CONS 003 CONSTRUCTION		250	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/29/20	\$222,422,206.66	(CITY)	\$6,258,000.73	(NON-CITY)
CONTRACT LIABILITY:	\$63,350,774.60	(CITY)	\$48,505.54	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY(C)	7,660 *	2,195 *	19,509 *	582	47,084 *	70,710 *	78,686 *	4,651
NON-CITY(N)	*	*	*		*	*	*	6,258

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-13 *	-13 *	-13	0 *	0 *	0
AUG	189 *	189 *	189	0 *	0 *	0
SEPT	47 *	47 *	47	0 *	0 *	0
OCT	157 *	167 *	962	0 *	0 *	0
NOV	260 *	398 *	399	0 *	0 *	0
DEC	185 *	188 *	187	0 *	0 *	0
JAN	491 *	491 *	720	0 *	0 *	0
FEB	310 *	310 *	1,173	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	24,920 *	31,465 *	0	0 *	0 *	0
FY 20	26,546 *	33,242 *	3,665	0 *	0 *	0

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: LN-D002 FMS #: 037 D02 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE																			
AVAILABLE BALANCE AS OF: 02/29/20 \$2,284,973.01 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,988,682.05 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,182,954.93 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*	23	*		*		*		174	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020					FY 20			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,419	*	1,419
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,419	*	1,419
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 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	07/17
CONS	003 CONSTRUCTION						1,419	0	06/20				
850 LNCAL15TV	Tottenville: New Roof										PROJSTRT	12/14	12/14
CONS	012 CONSTRUCTION						23	0	06/21				
850 LNCA09DOH	DONGAN HILLS - New Roof and Facade Rehabilitation										PROJSTRT	06/09	06/09
IFSP	003 IFA CONSTRUCTION SUPERVIS						16	0	06/20				
850 LNSIM12LS	Fire Alarm Installation @ West New Brighton										DEVSCOPE	09/12	12/12
IFSP	003 IFA CONSTRUCTION SUPERVIS						5	0	06/20				

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BUDGET LINE: LN-D003 FMS #: 037 D03 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE																				
AVAILABLE BALANCE AS OF: 02/29/20 \$2,052,903.78 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$406,488.89 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$29,534,792.30 (CITY) \$.00 (NON-CITY)																				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
EXECUTIVE (C)*										(C)*		797	*		*	477	*		52	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*										(N)*										

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2020												MILESTONE START	MILESTONE END					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 20				
037 LNCOUNCIL		NYC Council Funding by District																			
	OTHR	04A OTHER							500-												40
	OTHR	06A OTHER							500-												40
									500-												500-
037 LNMCA08PC	AA EQFN	MANHATTAN - Borough Wide Technology Replacement																			
		002 EQUIPMENT AND FURNITURE																			
850 LNCAL15CC	CONS	Countee Cullen:Exterior Renovation																			
		017 CONSTRUCTION																			
850 LNCA09KIP	IFSP	KIPS BAY - Exterior Rehabilitation																			
		003 IFA CONSTRUCTION SUPERVIS																			
	CONS	005 CONSTRUCTION																			
850 LNCA0996S	IFDS	96TH STREET - Exterior Rehabilitation																			
		002 IFA DESIGN																			
	IFDS	003 IFA DESIGN																			
850 LNCA10AGL	CONS	AGUILAR - Facade Restoration																			
		011 CONSTRUCTION																			
850 LNCA10JMB	IFDS	JEFFERSON MARKET - ADA Accessibility																			
		002 IFA DESIGN																			
	IFSP	003 IFA CONSTRUCTION SUPERVIS																			
850 LNCA10OTT	IFDS	OTTENDORFER - New Exit and ADA Access																			
		002 IFA DESIGN																			
	IFSP	003 IFA CONSTRUCTION SUPERVIS																			
850 LNEA08MHV	CONS	MANHATTAN (Northern) - HVAC @ Four Branch Libraries																			
		CO#: 01 CONS 302 CONSTRUCTION																			
		CO#: 02 CONS 302 CONSTRUCTION																			
850 LNMNA08LS	IFDS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries																			
		009 IFA DESIGN																			
	CONS	011 CONSTRUCTION																			

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BUDGET LINE: LN-D004 FMS #: 037 D04 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE																			
AVAILABLE BALANCE AS OF: 02/29/20 \$5,071,033.34 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$801,617.79 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$22,429,755.94 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*			*		*		*		*	(C)*		696	*	2,969	*	626	*	213	*
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)*	*	*	*	*	*	*	*	*	*	*	*	62	189
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	62	189
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 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		
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries					
CONS	008 CONSTRUCTION	62	0	06/20		
850 LNCA09GRC	GRAND CONCOURSE - Fire Alarm					PROJSTRT 06/09 06/09
IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	06/20		
850 LNCA10GRC	GRAND CONCOURSE - ADA Entrance					
IFSP	003 IFA CONSTRUCTION SUPERVIS	1	0	06/20		
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation					PROJSTRT 12/14 12/14
CONS	009 CONSTRUCTION	433	0	06/21		
IFDS	012 IFA DESIGN	3	0	06/20		
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction					DEVSCOPE 12/07 12/07
CONS	003 CONSTRUCTION	300	0	06/23		
CONS	011 CONSTRUCTION	31	0	06/23		
CONS	025 CONSTRUCTION	291	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCM12CPT CO#: BA DSGN	CLASON'S POINT - NEW ROOF AND DRAINS 001 DESIGN	1	0	06/21	CONSCOMP	12/16	12/21
850 LNC4WLEX	WOODLAWN - Branch Expansion				CONSSTRT	12/17	12/17
IFSP	200 IFA CONSTRUCTION SUPERVIS	286	0	06/20			
CONS	210 CONSTRUCTION	1,902	0	06/22			
CONS	220 CONSTRUCTION	1,000	0	06/22			
CONS	238 CONSTRUCTION	66	0	06/22			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation						
CO#: AA DSGN	003 DESIGN	15	0	06/21			
CO#: 99 DSGN	003 DESIGN	1	0	06/21			
CONS	020 CONSTRUCTION	36	0	06/21			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work				CONSSTRT	12/15	12/15
CONS	007 CONSTRUCTION	127	0	04/20			
850 LNXA11WFM	WEST FARMS - New Front Entry				DSGNCOMP	05/19	05/19
CONS	006 CONSTRUCTION	45	0	06/21			
CONS	010 CONSTRUCTION	160	0	06/21			

BUDGET LINE: LN-D006 FMS #: 037 D06 EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 02/29/20 \$36,552.05 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$838,447.95 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	(C)*	*	36	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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
037 LNCA15CBS EQFN	Security System at Columbus Library 004 EQUIPMENT AND FURNITURE	3	0	06/23			
037 LNCA15MUL EQFN	MULBERRY: Security System 003 EQUIPMENT AND FURNITURE	33	0	06/23			

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BUDGET LINE: LN-D008 FMS #: 037 D08 CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL

AVAILABLE BALANCE AS OF: 02/29/20 \$83,348,183.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,930,941.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$74,730,717.70 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					21,933	4,652	26,915	12,552
APPROPRIATIONS (N)*								

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	441	10	668	171			895				1,549	19,669	23,383
FORCST(C)*	441	90	109	774	75		96	889		1,549		19,360	23,383
ACTUAL(C)*	899	505	113	824	745	174	1,844	1,589					6,694
PLAN (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 LNBEREXRE	Belmont - Exterior Renovation												
CONS	001 CONSTRUCTION					100	0	06/24					
CONS	002 CONSTRUCTION					900	0	06/24					
037 LNBERHVAC	Belmont Library - HVAC Upgrade												
CONS	001 CONSTRUCTION					150	0	06/24					
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	06/23					
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					

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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			
	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		2,772	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	06/24			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNHBTech1 EQFN	Highbridge Library Technology Upgrade 003 EQUIPMENT AND FURNITURE	41	0	06/22		
037 LNHPTECH1 EQFN	Hudson Pk Tech. Upgrades 001 EQUIPMENT AND FURNITURE	5	0	06/22		
	002 EQUIPMENT AND FURNITURE	3	0	06/22		
	003 EQUIPMENT AND FURNITURE	28	0	06/22		
037 LNMA12STP CO#: D1 EQFN	STAPLETON - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	9	0	06/22		
037 LNMA16BLD CONS	Bloomingtondale - Roof Renovation 002 CONSTRUCTION	338	0	06/23		
	006 DESIGN	33	0	06/22		
	007 IFA DESIGN	7	0	06/21		
	008 IFA CONSTRUCTION SUPERVIS	22	0	06/21		
037 LNMA17CSQ DSGN	CHATHAM SQUARE - Boiler Replacement 002 DESIGN	43	0	06/22		
	003 IFA DESIGN	9	0	06/21		
	004 IFA CONSTRUCTION SUPERVIS	29	0	06/21		
	005 CONSTRUCTION	119	0	06/23		
037 LNMORTECH EQFN	Morrisania Library Technology Upgrade 003 EQUIPMENT AND FURNITURE	59	0	06/22		
037 LNMPADA01 CONS	Morris Park Branch -- ADA compliant entrance 001 CONSTRUCTION	50	0	06/22		
	002 CONSTRUCTION	450	0	06/23		
037 LNMTUHTech EQFN	Muhlenberg Tech. Upgrades 002 EQUIPMENT AND FURNITURE	2	0	06/22		
	003 EQUIPMENT AND FURNITURE	33	0	06/22		
037 LNRA15GRK EQFN	Security System 003 EQUIPMENT AND FURNITURE	3	0	06/23		
037 LNRA17NDP CONS	NEW DORP - HVAC System Replacement 005 CONSTRUCTION	100	0	06/22		DEVSCOPE 09/19 11/19
037 LNRA17WNB CONS	WEST NEW BRIGHTON - ADA Compliant Elevators 005 CONSTRUCTION	500	0	06/24		
037 LNSSEXTFW CONS	67th Street Building envelope - Fa ade & window restoration 001 CONSTRUCTION	150	0	06/22		
	002 CONSTRUCTION	1,350	0	06/23		
037 LNVNADABA CONS	Pelham Pk/Van Nest - ADA Bathroom 001 CONSTRUCTION	50	0	06/24		
	002 CONSTRUCTION	450	0	06/24		
037 LNWBEFTFA CONS	Webster - Building envelope, Fa ade restoration 001 CONSTRUCTION	200	0	06/24		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		1,800	0	06/24			
037 LNXA20WKF	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 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 LN18BEADA	BELMONT- ADA Bathrooms							
	CONS 001 CONSTRUCTION		450	0	06/24			
	DSGN 002 DESIGN		50	0	06/24			
037 LN18FEEL	58TH STREET BRANCH--ADA COMPLIANCE - NEW ELEVATOR							
	CONS 001 CONSTRUCTION		135	0	06/24			
	DSGN 002 DESIGN		15	0	06/24			
037 LN18MRBOI	Morrisania - Boiler Replacement							
	CONS 001 CONSTRUCTION		2,353	0	06/23			
	DSGN 002 DESIGN		343	0	06/21			
	SVCS 003 SERVICES		48	0	06/23			
	IFDS 004 IFA DESIGN		35	0	06/21			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		236	0	06/21			
037 LN18NETWK	Multi-branch Network Equipment Refresh							
	EQFN 001 EQUIPMENT AND FURNITURE		33	0	06/20			
037 LN18RDADA	Bathroom renovation at the Riverdale Branch Library							
	CONS 001 CONSTRUCTION		450	0	06/24			
	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 LN20CHAIO	Charleston Branch Initial Outfitting							
	EQFN 001 EQUIPMENT AND FURNITURE		650	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LN20PCPR EQFN	Multi-branch PC & Printer Refresh 001 EQUIPMENT AND FURNITURE	3,598	0	06/20		
037 LN20PHONE EQFN	Systemwide Phone & Voice Systems Upgrade 001 EQUIPMENT AND FURNITURE	835	0	06/20		
037 LN20SORTR EQFN	New Sortation System for BookOps 001 EQUIPMENT AND FURNITURE	700	0	06/21		
037 LN2058FPS CONS	58th St - New Fire Protection Sprinkler System 005 CONSTRUCTION	31	0	06/23	DEVSCOPE	08/19 10/19
801 LNC018CHA CONS CONS	CHARLESTON - Site Acquisition and New Branch Construction 004 CONSTRUCTION 007 CONSTRUCTION	174 626	0 0	06/20 06/20	DSGN	07/17 07/17
801 LNEA16FWT CONS CONS	FORT WASHINGTON: MAJOR RENOVATION 003 CONSTRUCTION 007 CONSTRUCTION	791 1,275	0 0	06/20 06/20	DSGN	08/16 01/17
801 LNEA16HPT CONS CONS	HUNTS POINT: MAJOR RENOVATION 003 CONSTRUCTION 007 CONSTRUCTION	806 225	0 0	06/20 06/20	DSGN	08/16 01/17
801 LNEA16MLR CONS CONS CONS	Melrose: Major Renovation 003 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION	805 13 1,250	0 0 0	06/20 06/20 06/20	DSGN	08/16 01/17
801 LNEA16PRT CONS CONS	PORT RICHMOND: MAJOR RENOVATION 003 CONSTRUCTION 007 CONSTRUCTION	806 1,630	0 0	06/20 06/20	DSGN	08/16 01/17
801 LNEA16125 CONS CONS	125th St: Interior and Exterior Comprehensive Renovation 003 CONSTRUCTION 007 CONSTRUCTION	805 576	0 0	06/20 06/20	DSGN	08/16 01/17
801 LNXA17VCT SITE SITE	VAN CORTLANDT - Site Acquisition / New Branch Construction 002 SITE 003 SITE	300 500	0 0	06/20 06/20		
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 006 CONSTRUCTION	39	0	06/20		
850 LNCAL15CC CO#: 01 DSGN IFSP CONS DSGN CONS	Countee Cullen: Exterior Renovation 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 021 DESIGN 022 CONSTRUCTION	444 59 2,145 1 436	0 0 0 0 0	07/19 06/20 06/21 06/21 06/21		
850 LNCAL15TV CO#: R0 DSGN	Tottenville: New Roof 001 DESIGN	1	0	06/21	PROJSTRT	12/14 12/14

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02 IFSP	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		9	0	06/21			
CO#: 01 CONS	020 CONSTRUCTION		6	0	01/20			
	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			
850 LNCA11CCL	COUNTEE CULLEN - Elevator Replacement							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/20			
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS		1	0	11/19			
	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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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#: 99	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			
	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			

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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 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			
CO#: RL	CONS 004 CONSTRUCTION		34	0	06/21			
850 LNCA16WHL	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			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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					CONSSTRT	12/17	12/17
	CONS 221 CONSTRUCTION		350	0	06/22			
	CONS 222 CONSTRUCTION		1,300	0	06/22			
	DSGN 239 DESIGN		4	0	06/22			
	CONS 241 CONSTRUCTION		6	0	06/22			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries					PROJSTRT	10/07	10/07
	CONS 002 CONSTRUCTION		603	0	06/20			
	CONS 003 CONSTRUCTION		72	0	06/20			
850 LNEA13HGR	HAMILTON GRANGE: Exterior Rehabilitation/ Window					PROJSTRT	03/08	03/08
	CONS 007 CONSTRUCTION		1,157	0	06/22			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work					CONSSTRT	12/15	12/15
	IFSP 010 IFA CONSTRUCTION SUPERVIS		26	0	06/20			
	CONS 011 CONSTRUCTION		1,549	0	05/20			
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation					CONSSTRT	05/16	05/16
	CONS 013 CONSTRUCTION		600	0	06/21			
850 LNEA12MLB	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 LNEA13JMK	JEFFERSON MARKET: Fire Safety					DSGN	05/13	05/13
	IFSP 013 IFA CONSTRUCTION SUPERVIS		25	0	06/20			
850 LNEA14NDP	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			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	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: 02/29/20 \$124,819.50 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$55,180.50 (CITY) \$.00 (NON-CITY)																				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
EXECUTIVE (C)*										(C)*									64	*
APPROPRIATIONS										COMMITMENT PLAN										*
	(N)*									(N)*										*
FY 2020																				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
037 LNCA12WKF	WAKEFIELD - Security System								
	EQFN	002	EQUIPMENT AND FURNITURE		18	0	06/23		
037 LNCA13AGL	AGUILAR: Technology								
	EQFN	001	EQUIPMENT AND FURNITURE		46	0	06/23		
037 LN18NETWK	Multi-branch Network Equipment Refresh								
	EQFN	002	EQUIPMENT AND FURNITURE		1	0	06/20		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-I001 FMS #: 037 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS																			
AVAILABLE BALANCE AS OF: 02/29/20 \$6,220,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$11,976.15 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$68,023.85 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

MGN PROJECT		FY 2020										MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 LNBXA08LS IFSP	BRONX - Life Safety Projects @ 8 016 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	06/20			
850 LNCAL15TV CO#: 01 IFSP	Tottenville: New Roof 610 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	11/19	PROJSTRT	12/14	12/14
850 LNCA13MOR IFDS	MORRISANIA: HVAC and Roof 008 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	06/20	CONSCOMP	07/16	07/22
850 LNEM12MLB IFDS	MUHLENBERG - Sidewalk Vault 012 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	06/20	DSGN	02/12	04/13

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 LNMA12WAS	WASHINGTON HEIGHTS - Phase II Renovation				DEVSCOPE	03/12	06/12
CONS	005 CONSTRUCTION	5	0	06/22			
CO#: RE CONS	005 CONSTRUCTION	604	0	06/22			

BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.

AVAILABLE BALANCE AS OF: 02/29/20 \$4,574,213.83 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,677,761.56 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,783,325.26 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* (N)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										
(N)*	*	*	*	*	*	*	*	*	*	*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	7-*	*	*	*	*	*	163 *	*	*	*	*	4,384 *	4,540
FORCST(C)*	7-*	*	*	*	*	*	163 *	*	*	*	*	1,850 *	2,006
ACTUAL(C)*	7-*	*	*	*	*	*	163 *	*	*	*	*	*	156
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 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	06/20			
CONS	004 CONSTRUCTION	458	0	06/20			
037 LNRA17WNB	WEST NEW BRIGHTON - ADA Compliant Elevators						
DSGN	001 DESIGN	9	0	06/20			
CONS	006 CONSTRUCTION	97	0	06/20			
DSGN	007 DESIGN	100	0	06/20			
CONS	008 CONSTRUCTION	200	0	06/20			
037 LNRA18GCK	NYPL-Great Kills-ADA Compliant Restrooms				DEVSCOPE	07/19	09/19
CONS	001 CONSTRUCTION	315	0	06/20			
DSGN	002 DESIGN	35	0	06/20			
037 LNRA18RCH	NYPL-Richmondton Branch-New Boiler				DEVSCOPE	12/19	02/20
CONS	001 CONSTRUCTION	540	0	06/20			
DSGN	002 DESIGN	60	0	06/20			
037 LN20PCPR	Multi-branch PC & Printer Refresh						
EQFN	004 EQUIPMENT AND FURNITURE	163	0	01/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction				DSGN	07/17 07/17
CONS	005 CONSTRUCTION	650	0	06/20		
CONS	010 CONSTRUCTION	269	0	06/20		
DSGN	011 DESIGN	231	0	06/20		
801 LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION				DSGN	08/16 01/17
CONS	008 CONSTRUCTION	700	0	06/20		
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation				CONSSTRT	05/16 05/16
CONS	014 CONSTRUCTION	7	0	06/20		
850 LNRA10STG	ST GEORGE - Boiler Replacement and Elevator Upgrade					
CO#: DD CONS	004 CONSTRUCTION	7-	0	07/19		

BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/20 \$8,269,034.61 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$639,602.77 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$29,210,529.36 (CITY) \$0.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*					1,564	1,864	2,382	1,000
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020		FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	*	*	*	23	*	168	*	*	*	*	1,359	*
FORCST(C)*	*	*	*	*	*	23	*	168	*	*	*	*	1,359	*
ACTUAL(C)*	*	14-	*	*	*	23	*	168	*	*	*	*	*	177
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 LNCM11TKL	SYSTEMWIDE - Technology Projects					
EQFN	003 EQUIPMENT AND FURNITURE	352	0	06/21		
EQFN	010 EQUIPMENT AND FURNITURE	253	0	06/21		
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		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LNXA20WKF	Wakefield - Infrastructure and ADA Upgrades					DEVSCOPE	09/19	12/19
	IFDS 001 IFA DESIGN		3	0	06/21			
	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	12/19			
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	01/20			
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			
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation					PROJSTRT	12/14	12/14
	CONS 007 CONSTRUCTION		600	0	06/21			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction					DEVSCOPE	12/07	12/07
	CONS 006 CONSTRUCTION		1,000	0	06/23			
	CONS 015 CONSTRUCTION		467	0	06/23			
CO#: BA	CONS 015 CONSTRUCTION		333	0	06/23			
	CONS 024 CONSTRUCTION		29	0	06/23			
850 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS					CONSCOMP	12/16	12/21
	CONS 016 CONSTRUCTION		40	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNC4WLEX	WOODLAWN - Branch Expansion				CONSSTRT	12/17 12/17
	CONS 170 CONSTRUCTION	300	0	06/22		
	CONS 230 CONSTRUCTION	500	0	06/22		
	DSGN 232 DESIGN	399	0	06/22		
	CONS 236 CONSTRUCTION	1	0	06/22		
850 LNXA11SNV	SOUNDVIEW - New Roof				DSGN	06/11 12/11
	IFSP 003 IFA CONSTRUCTION SUPERVIS	36	0	06/20		
850 LNXA11WFM	WEST FARMS - New Front Entry				DSGNCOMP	05/19 05/19
	CO#: 01 DSGN 001 DESIGN	21	0	06/21		
	CONS 004 CONSTRUCTION	105	0	06/21		
	CO#: V1 CONS 004 CONSTRUCTION	82	0	06/21		

BUDGET LINE: LN-8 FMS #: 037 008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/20 \$125,326,363.11 (CITY) \$.51 (NON-CITY)

CONTRACT LIABILITY: \$98,380,303.89 (CITY) \$86,654.28 (NON-CITY)

ITD EXPENDITURES: \$113,031,729.96 (CITY) \$871,268.48 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*		9,916	29,847	12,706	(C)*	23,313	25,732	29,847	12,706
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				JUNE	FY 20	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	137	252	1,234	214	854	132	2,180	6			567	81,309	86,885
FORCST(C)*	17	305	391	953	923	73	242	2,163		964	764	99,572	106,367
ACTUAL(C)*	345	388	436	1,093	817	318	905	2,775					7,077
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 LN-SYSWID	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety				DSGN	07/15 01/16
	OTHR 107 OTHER	606	0	06/22		
	OTHR 108 OTHER	799	0	06/23		
	OTHR 201 OTHER	500	0	06/23		
	OTHR 202 OTHER	761	0	06/24		
	OTHR 213 OTHER	1,132	0	06/25		
	OTHR 214 OTHER	993	0	06/26		
	OTHR 217 OTHER	1,024	0	06/26		
	OTHR 218 OTHER	1,056	0	06/27		
	OTHR 219 OTHER	1,372	0	06/28		
	OTHR 220 OTHER	1,655	0	06/29		
037 LNCA15BPC	Security System at Battery Park City					
	EQFN 005 EQUIPMENT AND FURNITURE	1	0	06/23		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LNCA15MUL	MULBERRY:Security System							
	EQFN 002 EQUIPMENT AND FURNITURE		5	0	06/26			
037 LNCM11TKL	SYSTEMWIDE - Technology Projects							
	EQFN 015 EQUIPMENT AND FURNITURE		661	0	06/24			
	EQFN 016 EQUIPMENT AND FURNITURE		248	0	06/24			
037 LNEM17RTW	RICHMONDTOWN: Replace HVAC							
	DSGN 005 DESIGN		66	0	06/22			
	CONS 008 CONSTRUCTION		409	0	06/23			
037 LNGDEXTRO	Grand Concourse New Roof, Building Envelope/Facility Preserv						DEVSCOPE 02/19	05/19
	CONS 002 CONSTRUCTION		143	0	06/21			
	SVCS 003 SERVICES		120	0	06/21			
	DSGN 004 DESIGN		278	0	06/23			
	IFDS 600 IFA DESIGN		30	0	06/21			
	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	06/21			
	SVCS 007 SERVICES		60	0	06/22			
	CONS 008 CONSTRUCTION		2,750	0	06/23			
	IFDS 600 IFA DESIGN		29	0	06/21			
	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 002 OTHER		1,699	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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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			
	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	06/21			
	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	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LN18SECUR CO#: 01 EQFN	Security Systems at 10 Branch Libraries 006 EQUIPMENT AND FURNITURE	1	0	06/22		
037 LN18SYSWI	SYSTEMWIDE LUMP-SUM ALLOCATION					
OTHR	001 OTHER	4,465	0	06/24		
OTHR	006 OTHER	3,114	0	06/24		
OTHR	007 OTHER	2,000	0	06/26		
OTHR	008 OTHER	791	0	06/23		
OTHR	009 OTHER	2,215	0	06/25		
OTHR	010 OTHER	2,000	0	06/27		
OTHR	011 OTHER	2,000	0	06/28		
OTHR	012 OTHER	2,000	0	06/29		
037 LN18TSHVA CONS	TOMPKINS SQUARE - HVAC 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 CO#: 01 EQFN	Mid-Manhattan Library Initial Outfitting 001 EQUIPMENT AND FURNITURE	185	0	06/20		
EQFN	003 EQUIPMENT AND FURNITURE	1,924	0	06/20		
037 LN19RIIO EQFN	Roosevelt Island - New Branch Initial Outfitting 001 EQUIPMENT AND FURNITURE	381	0	06/20		
037 LN19VCTIO CO#: DE EQFN	Initial Outfitting of the Van Cortlandt Branch Library 001 EQUIPMENT AND FURNITURE	36	0	06/20		
EQFN	002 EQUIPMENT AND FURNITURE	8	0	06/20		
037 LN19WIFI EQFN	Wifi equipment replacement at 22 locations 002 EQUIPMENT AND FURNITURE	125	0	06/20		
037 LN20BLTRM EQFN	Bllomingdale Teen Room - Initial Outfitting 002 EQUIPMENT AND FURNITURE	81	0	06/20		
037 LN20FKLFT EQFN	SASB Forklift 001 EQUIPMENT AND FURNITURE	50	0	06/20		
037 LN20PCPR EQFN	Multi-branch PC & Printer Refresh 005 EQUIPMENT AND FURNITURE	2,428	0	06/20		
037 LN20SERVR EQFN	Server Virtualization System 001 EQUIPMENT AND FURNITURE	1,632	0	06/21		
037 LN20VHLES EQVH	Vehicle Purchase 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	06/21		
IFSP	002 IFA CONSTRUCTION SUPERVIS	55	0	06/21		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 003 DESIGN		100	0	06/22			
	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			
	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	06/22			
	CONS 002 CONSTRUCTION		12,743	0	06/22			
	CONS 004 CONSTRUCTION		921	0	06/22			
850 LNCAL15CC	Countee Cullen:Exterior Renovation					PROJSTRT	03/16	03/16
	CONS 010 CONSTRUCTION		951	0	06/21			
CO#: 02	IFDS 012 IFA DESIGN		50	0	06/20			
CO#: 03	IFDS 012 IFA DESIGN		30	0	11/19			
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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility					PROJSTRT	08/09	11/09
	CONS 025 CONSTRUCTION		359	0	06/21			
CO#: RL	CONS 026 CONSTRUCTION		432	0	06/21			
CO#: NN	DSGN 041 DESIGN		1	0	06/21			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		10	0	06/20			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	10/19			
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS		10	0	09/19			
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			
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 LNCA11BEL	BELMONT - Upper and Lower Roof							
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		25	0	01/20			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		176	0	09/19			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		1	0	10/19			
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation					PROJSTRT	10/10	10/10
	CONS 008 CONSTRUCTION		46	0	06/21			
CO#: RL	CONS 008 CONSTRUCTION		100	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		1	0	06/21			
CO#: 01	DSGN 009 DESIGN		12	0	01/20			
	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#: 03	IFDS 010 IFA DESIGN		38	0	09/19			
CO#: 04	IFDS 010 IFA DESIGN		3	0	11/19			
CO#: 02	IFSP 011 IFA CONSTRUCTION SUPERVIS		100	0	06/20			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		116	0	09/19			
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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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	118	0	06/21			
CO#: 01	CONS	012 CONSTRUCTION	201	0	11/19			
CO#: 02	CONS	012 CONSTRUCTION	24	0	01/20			
	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			
CO#: 04	IFSP	602 IFA CONSTRUCTION SUPERVIS	20	0	10/20			
CO#: 05	IFSP	602 IFA CONSTRUCTION SUPERVIS	230	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	91	0	06/21			
CO#: RG	CONS	009 CONSTRUCTION	20	0	01/20			
CO#: 02	CONS	009 CONSTRUCTION	6	0	02/20			
CO#: 99	CONS	009 CONSTRUCTION	21	0	06/21			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	125	0	11/19			
CO#: 01	IFSP	600 IFA CONSTRUCTION SUPERVIS	45	0	12/19			
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			
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			
CO#: 02	IFDS	601 IFA DESIGN	25	0	01/20			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION						PROJSTRT 03/13	03/13
	DSGN	007 DESIGN	35	0	06/21			
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			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
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			
CO#: 01 IFDS	600 IFA DESIGN	26	0	01/20			
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	05/21			
CO#: BL CONS	010 CONSTRUCTION	151	0	05/21			
CO#: SV CONS	010 CONSTRUCTION	19	0	06/21			
CO#: 99 CONS	010 CONSTRUCTION	18	0	06/21			
IFDS	601 IFA DESIGN	50	0	06/20			
CO#: 01 IFDS	601 IFA DESIGN	50	0	10/19			
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			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	35	0	11/20			
850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower				PROJSTRT	01/13	01/13
CO#: 04 IFDS	007 IFA DESIGN	1	0	06/20			
CO#: 01 IFSP	008 IFA CONSTRUCTION SUPERVIS	17	0	06/20			
CO#: 02 IFSP	008 IFA CONSTRUCTION SUPERVIS	17	0	12/19			
CO#: AB CONS	009 CONSTRUCTION	26	0	12/19			
CO#: BC CONS	009 CONSTRUCTION	145	0	05/21			
CO#: NN CONS	009 CONSTRUCTION	47	0	08/19			
CO#: SV CONS	009 CONSTRUCTION	132	0	10/19			
CO#: 01 CONS	009 CONSTRUCTION	131	0	06/21			
DSGN	021 DESIGN	20	0	06/21			
CONS	022 CONSTRUCTION	464	0	06/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	01/20			
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			
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	5	0	11/19			
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS	34	0	09/19			
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	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNCA15MOT	Window Replacement							
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			
CO#: 01 IFDS	601 IFA DESIGN		65	0	03/20			
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 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS					CONSCOMP	12/16	12/21
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		30	0	01/20			
850 LNC2STAPL	STAPLETON - Renovation and Expansion					DEVSCOPE	03/06	06/06
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		30	0	01/20			
850 LNC4WLEX	WOODLAWN - Branch Expansion					CONSSTRT	12/17	12/17
DSGN	400 DESIGN		46	0	06/21			
SVCS	410 SERVICES		431	0	06/21			
CNSP	420 CONSTRUCTION SUPERVISION		990	0	06/22			
CONS	430 CONSTRUCTION		1,172	0	06/22			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation							
CONS	010 CONSTRUCTION		212	0	06/21			
CO#: 99 CONS	010 CONSTRUCTION		8	0	06/21			
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	06/22			
	CONS 404 CONSTRUCTION		400	0	06/22			
	DSGN 502 DESIGN		84	0	06/22			
	CONS 503 CONSTRUCTION		129	0	06/22			
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	05/22			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		26	0	06/20			
	CONS 004 CONSTRUCTION		964	0	04/22			
CO#: BC	CONS 004 CONSTRUCTION		215	0	05/22			
CO#: V1	CONS 004 CONSTRUCTION		48	0	06/22			
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation						CONSSTRT	05/16 05/16
	DSGN 001 DESIGN		15	0	06/21			
	CONS 004 CONSTRUCTION		193	0	06/21			
CO#: R2	CONS 004 CONSTRUCTION		239	0	06/21			
	CONS 015 CONSTRUCTION		8	0	06/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		54	0	01/20			
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			
CO#: 03	IFSP 600 IFA CONSTRUCTION SUPERVIS		165	0	10/19			
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			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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		2,651	0	05/21			
CO#: BC	CONS 005 CONSTRUCTION		253	0	06/21			
	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			
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS		10	0	09/19			
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	06/21			
850 LNMA12TOT	Fire Alarm System @ Tottenville							
CO#: 01	IFDS 600 IFA DESIGN		2	0	11/20			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries					PROJSTRT	01/08	01/08
	IFSP 995 IFA CONSTRUCTION SUPERVIS		225	0	06/20			
	CONS 999 CONSTRUCTION		6	0	06/20			
CO#: BL	CONS 999 CONSTRUCTION		1	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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	05/21			
CO#: C1 CONS	014 CONSTRUCTION	5	0	11/19			
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	06/21			
850 LNxEA08FN	FRANCIS MARTIN: HVAC						
CO#: BL CONS	001 CONSTRUCTION	58	0	05/21			
CO#: NN CONS	001 CONSTRUCTION	2	0	06/21			
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$1,735,408.41 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,241,639.53 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$43,711,146.62 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		87	*	152	*	157	*		*	(C)*		271	*	152	*	161	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2020				FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	*	*	15-	*	*	920-	*	*	*	*	*	*	*	15	*	360
FORCST(C)*	*	*	15-	*	*	920-	*	*	*	*	*	*	*	15	*	492
ACTUAL(C)*	*	2-	15-	*	*	920-	*	*	*	*	*	*	*	*	*	937-
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#: 02 IFDS	600 IFA DESIGN						150	0	10/20		
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility										PROJSTRT 08/09 11/09
CONS	031 CONSTRUCTION						186	0	06/20		
850 LNCA13HUD	HUDSON PARK: Renovation										PROJSTRT 04/13 11/14
CONS	041 CONSTRUCTION						56	0	06/23		
CONS	042 CONSTRUCTION						4	0	06/23		
850 LNCA13MLB	MUHLENBERG: Elevator										PROJSTRT 02/13 02/13
CONS	008 CONSTRUCTION						160	0	06/21		
850 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS										CONSCOMP 12/16 12/21
CO#: RL CONS	008 CONSTRUCTION						36	0	06/21		
CO#: 0 CONS	008 CONSTRUCTION						14	0	06/21		
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries										PROJSTRT 10/07 10/07
CONS	004 CONSTRUCTION						38	0	06/22		
CO#: 01 CONS	004 CONSTRUCTION						65-	0	12/19		
CO#: 02 CONS	004 CONSTRUCTION						65	0	06/20		
CO#: BL CONS	100 CONSTRUCTION						9	0	06/20		
CO#: CI SVCS	103 SERVICES						16	0	06/20		
CO#: BL CONS	200 CONSTRUCTION						1	0	06/22		
CO#: 01 CONS	200 CONSTRUCTION						439-	0	12/19		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 CONS	200 CONSTRUCTION		439	0	06/20			
CO#: BL CONS	300 CONSTRUCTION		3	0	06/22			
CO#: 01 CONS	300 CONSTRUCTION		339-	0	12/19			
CO#: 02 CONS	300 CONSTRUCTION		339	0	06/20			
CO#: 01 CONS	301 CONSTRUCTION		77-	0	12/19			
CO#: 02 CONS	301 CONSTRUCTION		77	0	06/22			
CO#: BL CONS	400 CONSTRUCTION		52	0	06/20			
CO#: BL CONS	401 CONSTRUCTION		2	0	06/22			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS		22	0	06/20			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		70	0	06/20			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		22	0	10/19			
850 LNEA08MH2	MANHATTAN - HVAC @ Four Branch Libraries						PROJSTRT	02/10 02/10
CONS	004 CONSTRUCTION		15	0	06/25			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work						CONSSTRT	12/15 12/15
CONS	016 CONSTRUCTION		11	0	06/22			
850 LNEA13JMK	JEFFERSON MARKET: Fire Safety						DSGN	05/13 05/13
CO#: G2 CONS	004 CONSTRUCTION		1	0	06/21			
CO#: S4 CONS	004 CONSTRUCTION		1	0	06/21			
CO#: 99 CONS	004 CONSTRUCTION		30	0	06/21			
850 LNEA14JPK	New Roof and Drains							
CO#: BL CONS	007 CONSTRUCTION		15	0	05/20			
CO#: DE CONS	007 CONSTRUCTION		15-	0	09/19			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries						PROJSTRT	01/08 01/08
CONS	007 CONSTRUCTION		38	0	06/20			
850 LNXEA08BA	BAYCHESTER: HVAC						PROJSTRT	11/15 11/15
CONS	003 CONSTRUCTION		101	0	06/23			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-101R		FMS #: 037 103		CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE															
AVAILABLE BALANCE AS OF: 02/29/20				\$29,934.99 (CITY)						\$3.65 (NON-CITY)									
CONTRACT LIABILITY:				\$3,884.00 (CITY)						\$1,005.00 (NON-CITY)									
ITD EXPENDITURES:				\$14,814,955.77 (CITY)						\$786,241.85 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		1	*		*		*		*
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
037 LN20SIBRS	OTHER	Staten Island - Capital Projects						
		001 OTHER	6	0	06/25			
850 LNEM13JMK	CONS	JEFFERSON MARKET: Fire Safety				DSGN	05/13	05/13
		011 CONSTRUCTION	1	0	06/21			

BUDGET LINE: LN-101X		FMS #: 037 104		CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE															
AVAILABLE BALANCE AS OF: 02/29/20				\$620,631.05 (CITY)						\$0.13 (NON-CITY)									
CONTRACT LIABILITY:				\$238,368.71 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$48,206,262.37 (CITY)						\$1,805,346.23 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*						114	*			(C)*		102	*		92	*		149	*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	385 *
FORCST(C)*		*	31	*	*	*	*	*	*	*	*	*	*	354 *
ACTUAL(C)*		*	31	*	*	*	*	*	*	*	*	*	*	31
PLAN (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 LN20BXBRS	OTHER	Bronx Branches - Capital Projects						
		001 OTHER	4	0	06/25			
850 LNBXA08LS	CONS	BRONX - Life Safety Projects @ 8 Branch Libraries						
		005 CONSTRUCTION	278	0	06/20			
CO#: CI CONS		901 CONSTRUCTION	17	0	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCL15CAS CONS	CASTLE HILL: Partial Interior Renovation 014 CONSTRUCTION	102	0	06/21	PROJSTRT	12/14	12/14
850 LNEA13HGR CONS	HAMILTON GRANGE: Exterior Rehabilitation/ Window 009 CONSTRUCTION	92	0	06/22	PROJSTRT	03/08	03/08
850 LNEM13SPV CO#: 01 IFDS	Spuyten Duyvil Branch: Fire Safety 601 IFA DESIGN	6	0	06/20			
850 LNMNA08LS CONS CO#: BL CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 998 CONSTRUCTION 998 CONSTRUCTION	5 85	0 0	06/20 06/20	PROJSTRT	01/08	01/08
850 LNXEA08BA CONS	BAYCHESTER: HVAC 004 CONSTRUCTION	142	0	06/23	PROJSTRT	11/15	11/15
850 LNXEA08CH CO#: 01 CONS	CASTLE HILL: HVAC 004 CONSTRUCTION	5	0	06/23	CONSCOMP	07/16	07/16
850 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			
850 LNX001-GC CO#: BL CONS	GRAND CONCOURSE BR HVAC 010 CONSTRUCTION	2	0	06/23	PROJSTRT	09/94	09/94

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-110																	FMS #: 037 110			NEW YORK PUBLIC LIBRARY, LIBRARY SERVICES CENTER, QUEENS														
AVAILABLE BALANCE AS OF: 02/29/20																	\$7,500,000.00			(CITY)											\$.00		(NON-CITY)	
CONTRACT LIABILITY:																	\$.00			(CITY)											\$.00		(NON-CITY)	
ITD EXPENDITURES:																	\$.00			(CITY)											\$.00		(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*															
EXECUTIVE (C)*											(C)*	250	*	7,250	*		*		*															
APPROPRIATIONS											COMMITMENT PLAN																							
(N)*											(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	Library Services Center - Roof Deck Replacement					DEVSCOPE 09/19	11/19
DSGN	001 DESIGN	250	0	06/21			
CONS	002 CONSTRUCTION	7,250	0	06/22			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$252,012,444.68 (CITY) \$39.13 (NON-CITY)
 CONTRACT LIABILITY: \$124,265,604.50 (CITY) \$87,659.28 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	307 *	10,068 *	30,118 *	12,706	51,370 *	43,352 *	60,998 *	26,763
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	242 *	426 *	924	0 *	0 *	0
SEPT	1,887 *	485 *	534	0 *	0 *	0
OCT	385 *	1,727 *	1,918	0 *	0 *	0
NOV	854 *	998 *	1,563	0 *	0 *	0
DEC	-1,265 *	-1,324 *	-905	0 *	0 *	0
JAN	3,581 *	844 *	3,254	0 *	0 *	0
FEB	6 *	3,052 *	4,364	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	127 *	2,640 *	0	0 *	0 *	0
MAY	2,131 *	779 *	0	0 *	0 *	0
JUNE	110,808 *	126,329 *	0	0 *	0 *	0
FY 20	119,327 *	136,407 *	12,888	0 *	0 *	0

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LQ-C122		FMS #: 039 C22		CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS															
AVAILABLE BALANCE AS OF: 02/29/20		\$13,077.28		(CITY)															
CONTRACT LIABILITY:		\$0.00		(CITY)															
ITD EXPENDITURES:		\$20,841,473.94		(CITY)															
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*						6			
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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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: 02/29/20		\$12,156,008.12		(CITY)															
CONTRACT LIABILITY:		\$471,457.99		(CITY)															
ITD EXPENDITURES:		\$13,381,533.89		(CITY)															
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*										(C)*		8,615	*	2,720	*	1,795	*	285	*
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)*		*	*	*	64	*	*	*	*	*	*	*	1,585	*
FORCST(C)*		*	*	317	64	*	446	*	*	*	*	*	822	*
ACTUAL(C)*		*	*	317	64	*	446	*	*	*	*	*	*	826
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	06/24		
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	Mobile Library Unit				DSGN	01/19 12/20
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/23		
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	06/24		
EQFN	002 EQUIPMENT AND FURNITURE	17	0	06/24		
039 LQLHCCTV	LANGSTON HUGHES CCTV					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/24		

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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	06/24			
	EQFN 002 EQUIPMENT AND FURNITURE	25	0	06/24			
	EQFN 003 EQUIPMENT AND FURNITURE	25	0	06/24			
	EQFN 004 EQUIPMENT AND FURNITURE	25	0	06/24			
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	06/24			
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	06/24			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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: 02/29/20 \$81,385,293.22 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$10,252,198.36 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$71,217,170.69 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C)*	* FY 21	* FY 22	* FY 23	* FY 24
EXECUTIVE (C)*						13,674	15,702	42,243	3,644
APPROPRIATIONS (N)*									

COMMITMENT PLAN (N)*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1	494	*	45	*	*	2	*	*	*	*	7,586	8,128
FORCST(C)*	1	965	*	45	*	*	2	*	*	*	*	7,115	8,128
ACTUAL(C)*	1	964	13	43	2	*	*	7-	*	*	*	*	1,017
PLAN (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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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	06/24			
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	06/24			
039 LQCA20C26	Various: Technology							
	EQFN 001 EQUIPMENT AND FURNITURE		450	0	06/24			
039 LQCA20C27	Various: Technology							
	EQFN 001 EQUIPMENT AND FURNITURE		400	0	06/24			
039 LQCA20LOT	Lefferts & Ozone Park: Technology							
	EQFN 001 EQUIPMENT AND FURNITURE		170	0	06/24			
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	06/24		
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	Mobile Library Unit				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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION		366	0	06/23			
	IFDS 004 IFA DESIGN		10	0	06/21			
039 LQGLFFE	GLENDALE - FURNITURE, MATERIALS, AND EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		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	06/24			
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 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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	06/24		
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 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 009 EQUIPMENT AND FURNITURE	375 620 235 1 2 2	0 0 0 0 0 0	06/23 06/23 06/20 07/19 06/20 01/20		
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 CONS	ROSEDALE: Branch Expansion and Renovation 007 CONSTRUCTION 009 DESIGN 010 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS 014 CONSTRUCTION	3,581 488 98 326 435	0 0 0 0 0	06/23 06/21 06/21 06/23 06/23	DSGN	01/19 12/20
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

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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	3,705	0	06/20		
850 LQARVEXP	Arverne Library - Replacement facility				PROJSTRT	09/15 09/15
	CONS 005 CONSTRUCTION	2,160	0	06/22		
	DSGN 006 DESIGN	176	0	06/21		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	240	0	06/20		
CO#: 01	IFSP 008 IFA CONSTRUCTION SUPERVIS	60	0	12/19		
	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START 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 LQC122-A1	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM					
IFSP	005 IFA CONSTRUCTION SUPERVIS	11	0	06/20		
850 LQDL-NEW	DOUGLASTON: Replacement Facility				DSGN	01/19 12/20
DSGN	015 DESIGN	45	0	10/19		
IFDS	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 LQD122GDN	WHITESTONE - Reading Garden				PROJSTRT	06/05 06/05
IFSP	004 IFA CONSTRUCTION SUPERVIS	21	0	06/20		
850 LQD122GL2	GLENDALE LIBRARY RENOVATION				CONSCOMP	03/18 12/20
CONS	020 CONSTRUCTION	500	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122HO1	Hollis Library - Building Infrastructure						
	IFSP 005 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
	CONS 012 CONSTRUCTION	2	0	06/22			
	CONS 014 CONSTRUCTION	80	0	06/22			
	CONS 017 CONSTRUCTION	2,600	0	06/22			
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	06/23			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	118	0	06/20			
	CONS 006 CONSTRUCTION	488	0	06/23			
	CONS 007 CONSTRUCTION	300	0	06/24			
	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 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR					PROJSTRT 10/15	10/15
	CNSP 014 CONSTRUCTION SUPERVISION	193	0	06/20			
	CONS 015 CONSTRUCTION	1,102	0	06/20			
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			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		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			
	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			
CO#: 01	IFDS 007 IFA DESIGN		75	0	10/19			
	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					EQFN	01/20	04/20
CO#: 05	CONS 004 CONSTRUCTION		15	0	06/23			
850 LQ122-W	Whitestone - Selected Masonry					CONSCOMP	09/15	06/19
	CONS 006 CONSTRUCTION		7	0	06/21			
	DSGN 009 DESIGN		2	0	06/21			
CO#: 00	DSGN 009 DESIGN		5	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQBPEXPN 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: 02/29/20	\$55,411,155.50	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$21,526,382.54	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$78,421,175.37	(CITY)	\$.00	(NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C)*	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
EXECUTIVE (C)*	12,600	*	*	*	18,548	10,105	23,589	*	2,979
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*

	FY 2020												FY 20
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 20
PLAN (C)*	* 4,300	* 125	* 126	*	*	*	*	*	*	*	*	* 185	* 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 LQQA21CTQ	Court Square - New Library Fit Out						
CONS	001 CONSTRUCTION	1,000	0	06/21			
039 LQQ122-MT	MITCHELL-LINDEN - Site Acquisition & Renovation						
SITE	002 SITE	2,300	0	08/19			
SITE	006 SITE	2,000	0	08/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQQ122-2E	ELMHURST - Initial Outfitting						
CO#: 05 EQFN	003 EQUIPMENT AND FURNITURE	197	0	06/23			
CO#: 07 EQFN	003 EQUIPMENT AND FURNITURE	64	0	06/23			
039 LQQ122EE3	EAST ELMHURST EXPANSION - Outfitting						
EQFN	003 EQUIPMENT AND FURNITURE	248	0	06/23			
039 LQQ122KE1	KEW GARDENS HILLS - Initial Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	963	0	06/23			
850 LQARVEXPN	Arverne Library - Replacement facility					PROJSTRT 09/15	09/15
CONS	003 CONSTRUCTION	2,870	0	06/22			
CONS	004 CONSTRUCTION	550	0	06/22			
IFSP	007 IFA CONSTRUCTION SUPERVIS	380	0	06/20			
850 LQBPEXPN	BAISLEY PARK - Branch Renovation						
CONS	001 CONSTRUCTION	3,229	0	06/23			
CONS	002 CONSTRUCTION	2,500	0	06/23			
DSGN	005 DESIGN	625	0	06/21			
CO#: Q IFDS	006 IFA DESIGN	125	0	12/19			
CO#: Q IFSP	007 IFA CONSTRUCTION SUPERVIS	521	0	06/21			
850 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion						
IFSP	019 IFA CONSTRUCTION SUPERVIS	28	0	06/21			
CONS	020 CONSTRUCTION	1,372	0	06/21			
850 LQBW-EXP	Briarwood: Branch Renovation					DSGN	01/19 12/20
CONS	012 CONSTRUCTION	2,500	0	06/21			
850 LQDL-NEW	DOUGLSTON: Replacement Facility					DSGN	01/19 12/20
DSGN	011 DESIGN	55	0	10/19			
IFDS	012 IFA DESIGN	11	0	06/20			
IFSP	013 IFA CONSTRUCTION SUPERVIS	36	0	06/21			
CONS	014 CONSTRUCTION	398	0	06/23			
850 LQD122-WN	WOODHAVEN - Renovation					CONSCOMP	12/19 12/22
CONS	005 CONSTRUCTION	1,500	0	06/22			
CONS	012 CONSTRUCTION	500	0	06/22			
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)					CONSCOMP	08/19 04/21
CONS	003 CONSTRUCTION	468	0	06/21			
CONS	013 CONSTRUCTION	32	0	06/21			
CONS	014 CONSTRUCTION	175	0	06/21			
850 LQD122H01	Hollis Library - Building Infrastructure						
CONS	003 CONSTRUCTION	2,485	0	06/22			
CONS	015 CONSTRUCTION	25	0	06/22			
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls					CONSCOMP	11/15 11/20
CONS	013 CONSTRUCTION	4	0	06/21			
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR					PROJSTRT	10/15 10/15
CONS	001 CONSTRUCTION	2,000	0	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 004 IFA CONSTRUCTION SUPERVIS		202	0	06/20			
	CONS 006 CONSTRUCTION		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	01/20			
	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			
	IFSP 015 IFA CONSTRUCTION SUPERVIS		845	0	06/20			
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			
	CONS 015 CONSTRUCTION		3,200	0	06/21			
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			
	CONS 013 CONSTRUCTION		5,900	0	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 002 IFA DESIGN		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 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			
039 LQG-CCTV	GLENDALE: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		147	0	06/21			
039 LQHB-CCTV	HOWARD BEACH: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		92	0	06/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQHBW/D	HOWARD BEACH WINDOWS/DOORS					DSGN	01/19	12/20
	DSGN 005 DESIGN		66	0	06/21			
	IFDS 006 IFA DESIGN		13	0	06/21			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		44	0	06/23			
	CONS 008 CONSTRUCTION		436	0	06/23			
039 LQHO-FFE	HOLLIS - FFE							
	EQFN 001 EQUIPMENT AND FURNITURE		750	0	06/27			
039 LQLAHEXTR	LANGSTON HUGHES: Exterior Restoration					DSGN	01/19	12/20
	DSGN 006 DESIGN		18	0	06/21			
	IFDS 007 IFA DESIGN		4	0	06/21			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		12	0	06/23			
	CONS 009 CONSTRUCTION		121	0	06/23			
039 LQLFK-INT	Lefrak City Library - Interior renovations					DSGN	01/19	12/20
	CONS 006 CONSTRUCTION		2,000	0	06/22			
039 LQLI-ROOF	LONG ISLAND CITY: New Roof					DSGN	01/19	12/20
	DSGN 001 DESIGN		124	0	06/21			
	IFDS 002 IFA DESIGN		25	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		82	0	06/28			
	CONS 004 CONSTRUCTION		826	0	06/28			
039 LQLR-CCTV	LEFFERTS: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		84	0	06/20			
039 LQMA-CCTV	MASPETH: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		91	0	06/20			
039 LQMA-HVAC	MASPETH - HVAC					DSGN	01/19	12/20
	DSGN 005 DESIGN		59	0	06/21			
	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 LQMAROOF	MASPETH ROOF					DSGN	01/19	12/20
	DSGN 002 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		435	0	06/23			
039 LQMV-CCTV	MIDDLE VILLAGE: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		82	0	06/20			
039 LQM19CETV	Central: CCTV (Security System)							
	EQFN 001 EQUIPMENT AND FURNITURE		189	0	06/21			
039 LQM19QVTV	QUEENS VILLAGE: CCTV (Security System)							
	EQFN 002 EQUIPMENT AND FURNITURE		27	0	06/20			
039 LQNO-CCTV	NORTH HILLS: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		92	0	06/20			

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

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 002 DESIGN		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		98	0	06/24			
	CONS 024 CONSTRUCTION		2,646	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 LQBTRNOV	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			
850 LQC122HT5	(5) BRANCH BOILERS - A,BR,JH,S,WS							
CO#: D1	CONS 032 CONSTRUCTION		2	0	06/23			
850 LQDL-NEW	DOUGLSTON: Replacement Facility					DSGN	01/19	12/20
	DSGN 001 DESIGN		1,744	0	10/19			
CO#: 01	DSGN 001 DESIGN		161	0	01/20			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02	DSGN 001 DESIGN		30	0	06/23			
	IFDS 002 IFA DESIGN		508	0	10/19			
CO#: 01	IFDS 002 IFA DESIGN		508	0	10/19			
	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	Queens Central Library Renovation - Pass-Through					CONSCOMP	04/13	12/23
	IFSP 002 IFA CONSTRUCTION SUPERVIS		180	0	06/20			
850 LQD122-CM	CAMBRIA HEIGHTS - Lower Level Renovation					CONSCOMP	04/13	06/21
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		40	0	02/20			
850 LQD122-F2	FLUSHING - HVAC & Controls					CONSSTRT	11/17	10/21
	CONS 008 CONSTRUCTION		173	0	06/23			
	DSGN 009 DESIGN		18	0	06/23			
CO#: 02	IFDS 010 IFA DESIGN		55	0	06/20			
850 LQD122-MG	McGoldrick - HVAC & Controls					CONSCOMP	06/16	05/18
	IFSP 601 IFA CONSTRUCTION SUPERVIS		30	0	06/20			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		30	0	12/19			
850 LQD122-QW	QUEENS WEST BRANCH					CONSCOMP	02/17	08/21
CO#: 02	CONS 012 CONSTRUCTION		29	0	06/20			
	CONS 022 CONSTRUCTION		50	0	06/20			
CO#: 17	CONS 022 CONSTRUCTION		1,679-	0	09/19			
CO#: 18	CONS 022 CONSTRUCTION		1,365	0	06/20			
CO#: 19	CONS 022 CONSTRUCTION		68	0	10/19			
CO#: 20	CONS 022 CONSTRUCTION		18	0	11/19			
CO#: 21	CONS 022 CONSTRUCTION		40	0	12/19			
CO#: 22	CONS 022 CONSTRUCTION		188	0	01/20			
	CONS 023 CONSTRUCTION		0	63	06/21			
	CONS 030 CONSTRUCTION		244	0	06/20			
CO#: 01	CONS 030 CONSTRUCTION		165	0	06/21			
CO#: 05	CONS 030 CONSTRUCTION		179	0	07/19			
	SVCS 034 SERVICES		1	0	06/20			
CO#: 01	SVCS 034 SERVICES		2	0	06/20			
	DSGN 035 DESIGN		14	0	06/20			
CO#: 01	DSGN 035 DESIGN		416	0	11/19			
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS		425	0	10/19			
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS		325	0	10/19			
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	10/20			
850 LQD122-S2	STEINWAY - Phase II Renovation					CONSCOMP	01/16	12/20
	CONS 012 CONSTRUCTION		25	0	06/20			
CO#: 03	CONS 012 CONSTRUCTION		128	0	06/20			
CO#: 09	CONS 012 CONSTRUCTION		1	0	09/19			
CO#: 10	CONS 012 CONSTRUCTION		50	0	11/19			
CO#: 11	CONS 012 CONSTRUCTION		4	0	01/20			
	CONS 013 CONSTRUCTION		178	0	06/20			
CO#: 01	CONS 013 CONSTRUCTION		72	0	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 014 CONSTRUCTION		480	0	06/20			
	EQFN 015 EQUIPMENT AND FURNITURE		125	0	06/20			
CO#: 01	EQFN 015 EQUIPMENT AND FURNITURE		72	0	10/19			
CO#: 02	EQFN 015 EQUIPMENT AND FURNITURE		1	0	11/19			
CO#: 03	EQFN 015 EQUIPMENT AND FURNITURE		34	0	12/19			
CO#: 04	EQFN 015 EQUIPMENT AND FURNITURE		168	0	01/20			
	CONS 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			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	01/20			
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS		15	0	02/20			
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS		125	0	02/20			
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		165	0	06/20			
CO#: 01	CONS 023 CONSTRUCTION		39	0	08/19			
CO#: 02	CONS 023 CONSTRUCTION		34	0	10/19			
CO#: 03	CONS 023 CONSTRUCTION		141	0	11/19			
	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			
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS		315	0	10/19			
CO#: 07	IFSP 601 IFA CONSTRUCTION SUPERVIS		60	0	10/20			
850 LQD122HO1	Hollis Library - Building Infrastructure					CONSSTRT	05/19	07/20
	CONS 008 CONSTRUCTION		39	0	06/22			
	CONS 009 CONSTRUCTION		133	0	06/22			
	CONS 011 CONSTRUCTION		1	0	06/22			
	CONS 016 CONSTRUCTION		3,010	0	06/24			
CO#: RL	CONS 016 CONSTRUCTION		83	0	06/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		20	0	02/20			
850 LQD122HV3	MULTIBRANCH (BP, OZ & RS) - HVAC					CONSCOMP	01/16	12/21
IFDS	601 IFA DESIGN		150	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122NF4	NORTH FOREST PARK - Renovation				CONSCOMP	04/16	01/22
	CONS 008 CONSTRUCTION	155	0	06/24			
	CONS 009 CONSTRUCTION	15	0	06/23			
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement				CONSCOMP	12/15	06/21
CO#: BL	CONS 010 CONSTRUCTION	17	0	06/20			
CO#: CR	CONS 010 CONSTRUCTION	4	0	12/19			
CO#: DR	CONS 010 CONSTRUCTION	4-	0	11/19			
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	11	0	06/20			
CO#: 01	DSGN 014 DESIGN	150	0	01/20			
	CONS 015 CONSTRUCTION	698	0	06/21			
850 LQD122SA1	ST. ALBANS - Supplemental Heating/Workroom				CONSCOMP	12/15	06/19
	DSGN 006 DESIGN	6	0	06/23			
850 LQEM19BKP	BAISLEY PARK: AC Replacement				PROJSTRT	07/18	07/18
	DSGN 001 DESIGN	17	0	06/21			
	IFDS 002 IFA DESIGN	15	0	06/20			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	114	0	06/20			
CO#: 01	CONS 004 CONSTRUCTION	122	0	06/20			
	SVCS 005 SERVICES	1	0	06/20			
	IFDS 600 IFA DESIGN	85	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			
	CONS 004 CONSTRUCTION	126	0	06/21			
	CONS 005 CONSTRUCTION	500	0	06/21			
	IFDS 600 IFA DESIGN	21	0	03/20			
CO#: 01	IFDS 600 IFA DESIGN	30	0	06/20			
850 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			
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			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQHIHVAC CONS	HILLCREST - HVAC 006 CONSTRUCTION	23	0	06/21	PROJSTRT	04/16	04/16
850 LQHIROOF CONS DSGN CONS CO#: 02 IFDS CO#: 03 IFDS	HILLCREST ROOF 009 CONSTRUCTION 012 DESIGN 013 CONSTRUCTION 601 IFA DESIGN 601 IFA DESIGN	65 4 117 15 15	0 0 0 0 0	06/21 06/21 06/21 12/19 02/20	PROJSTRT	10/15	10/15
850 LQLAROOF DSGN CONS CONS	LAURELTON ROOF 010 DESIGN 011 CONSTRUCTION 012 CONSTRUCTION	56 371 73	0 0 0	06/21 06/21 06/21	PROJSTRT	04/16	04/16
850 LQMA-BLR CONS	MASPETH: New Boiler 002 CONSTRUCTION	4	0	06/20	PROJSTRT	02/17	02/17
850 LQMVHVAC CO#: 03 IFDS	MIDDLE VILLAGE - HVAC 601 IFA DESIGN	100	0	10/20			
850 LQOZROOF CONS	OZONE PARK ROOF REPLACEMENT 008 CONSTRUCTION	129	0	06/21	PROJSTRT	07/16	07/16
850 LQQBHHVAC CONS IFDS CO#: 01 IFDS CO#: 02 IFDS	QUEENSBORO HILL - HVAC 007 CONSTRUCTION 601 IFA DESIGN 601 IFA DESIGN 601 IFA DESIGN	9 20 50 50	0 0 0 0	06/21 06/20 10/19 11/19	PROJSTRT	10/03	10/03
850 LQQVHVAC CONS CONS IFSP IFSP CONS CO#: 01 IFDS CO#: 02 IFDS	QUEENS VILLAGE - HVAC 001 CONSTRUCTION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 007 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION 601 IFA DESIGN 601 IFA DESIGN	702 200 90 25 250 60 60	0 0 0 0 0 0 0	06/21 06/21 06/20 06/20 06/21 10/19 11/19	PROJSTRT	12/16	12/16
850 LQQVROOF CONS CO#: RL DSGN CONS IFSP	QUEENS VILLAGE - ROOF 001 CONSTRUCTION 003 DESIGN 004 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	431 2 250 68	0 0 0 0	06/21 06/20 06/21 06/20	PROJSTRT	12/16	12/16
850 LQQ122-BL DSGN CONS CO#: 03 CONS CO#: 01 IFSP	Masonry Repairs - Bellerose 006 DESIGN 012 CONSTRUCTION 012 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	6 41 8 4	0 0 0 0	06/20 06/20 10/19 02/20	CONSCOMP	11/15	07/19
850 LQQ122-DL CONS	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements 008 CONSTRUCTION	5	0	06/20	CONSCOMP	10/15	12/21

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS	008 CONSTRUCTION	174	0	06/21			
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	10/20			
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			
CO#: 04	IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	09/19			
CO#: 05	IFSP	600 IFA CONSTRUCTION SUPERVIS	375	0	10/19			
	CONS	601 CONSTRUCTION	0	2,143	06/20			
	CONS	602 CONSTRUCTION	0	5,959	06/21			
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			
CO#: 01	IFDS	600 IFA DESIGN	195	0	04/20			
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			
CO#: 01	IFDS	601 IFA DESIGN	20	0	12/20			
850 LQQ122-1E	ELMHURST - Replacement Facility							
	IFDS DS	049 IFA DESIGN	25	0	06/20			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	25	0	02/20			
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			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	IFSP 004	IFA CONSTRUCTION SUPERVIS	30	0	10/19			
	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			
CO#: 01	IFDS 600	IFA DESIGN	20	0	10/19			
CO#: 02	IFDS 600	IFA DESIGN	30	0	10/20			
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#: 04	IFDS 008	IFA DESIGN	16	0	09/19			
CO#: 05	IFDS 008	IFA DESIGN	2	0	12/19			
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			
CO#: 01	IFDS 600	IFA DESIGN	15	0	01/20			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	20	0	01/20			
850	LQWSADA	WOODSIDE ADA					PROJSTRT	05/16 05/16
	CONS 002	CONSTRUCTION	16	0	06/21			
	CONS 005	CONSTRUCTION	105	0	06/21			
	IFDS 006	IFA DESIGN	4	0	06/20			
850	LQ122-FHR	FOREST HILLS ROOF					EQFN	01/20 04/20
	IFSP 009	IFA CONSTRUCTION SUPERVIS	10	0	06/20			
850	LQ122-W	Whitestone - Selected Masonry					CONSCOMP	09/15 06/19
CO#: BL	CONS 008	CONSTRUCTION	7	0	06/20			
	IFDS 601	IFA DESIGN	150	0	06/20			
CO#: 01	IFSP 602	IFA CONSTRUCTION SUPERVIS	88	0	06/20			
850	SANBROAD2	BROAD CHANNEL LIBRARY GUTTERS AND LEADERS					DEVSCOPE	03/17 03/17
	CONS 001	CONSTRUCTION	0	32	06/23			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SANDBROAD	SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY					CONSCOMP	04/13	04/21
CO#: RM CONS	001 CONSTRUCTION		0	12	06/21			
	CONS 004 CONSTRUCTION		0	201	06/21			
CO#: B2 CONS	005 CONSTRUCTION		0	3	06/21			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/29/20 \$257,910,423.28 (CITY) \$4,583,237.63 (NON-CITY)
 CONTRACT LIABILITY: \$44,389,885.58 (CITY) \$0.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY(C)	18,970 *	*	*		73,377 *	35,768 *	75,965 *	12,192
NON-CITY(N)	8,102 *	*	*		6,238 *	*	32 *	

	FY 2020			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	172 *	179 *	0	0 *	0 *	0
AUG	5,161 *	5,632 *	5,631	0 *	0 *	0
SEPT	-1,300 *	-983 *	-969	0 *	0 *	0
OCT	2,171 *	2,200 *	2,198	0 *	0 *	0
NOV	622 *	761 *	763	0 *	0 *	0
DEC	78 *	562 *	541	0 *	0 *	0
JAN	673 *	673 *	671	0 *	0 *	0
FEB	0 *	0 *	185	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	20,666 *	19,240 *	0	5,996 *	3,853 *	0
FY 20	28,243 *	28,264 *	9,020	5,996 *	3,853 *	0

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: MT-1		FMS #: 998 101		VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 02/29/20		\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (C)*		14,275	*		*		*		*	(C)*		14,275	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2020												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
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)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*				

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: MT-3		FMS #: 998 103		REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE													
AVAILABLE BALANCE AS OF: 02/29/20						\$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 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	*	*	358	*	358
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	358	*	358
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	358	*	358
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	358	*	358
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 MTABC01		Bus Purchases						
CO#: A	EQFN	009 EQUIPMENT AND FURNITURE	358	358	06/20			

FY 2021 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2020 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: MT MTA BUS COMPANY
 AVAILABLE BALANCE AS OF: 02/29/20
 CONTRACT LIABILITY:

\$36,367,082.87 (CITY)
 \$634,715.94 (CITY)

\$37,242,384.86 (NON-CITY)
 \$634,715.97 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY(C)	14,275 *	*	*	*	14,275 *	*	*	*
NON-CITY(N)	*	*	*		*	*	*	

	FY 2020			FY 2020		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	36,367 *	36,367 *	0	18,642 *	18,642 *	0
FY 20	36,367 *	36,367 *	0	18,642 *	18,642 *	0



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