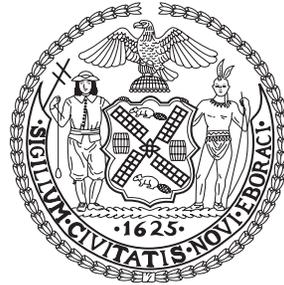


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2020

Volume 2
April 2019

Bill de Blasio, Mayor

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

FY 2020 Executive Budget Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of Economic Development, Office of (ED).....	1	124
068	Children’s Services, Administration for (CS)	1	77
042	City University of New York (HN).....	2	582
856	Citywide Administrative Services, Department of Courts (CO).....	1	51
	Equipment and Miscellaneous (PU).....	3	1294
	Public Buildings (PW)	4	1687
	Real Property (RE).....	4	1845
072	Correction, Department of (C).....	1	29
126	Cultural Affairs, Department of (PV).....	3	1336
858	Department of Information Technology & Telecommunications (DP).....	1	103
040	Education, Department of (E).....	1	109
826	Environmental Protection, Department of Equipment (EP).....	1	200
	Sewers (SE).....	4	1880
	Water Mains, Sources and Treatment (WM)	4	2016
	Water Pollution Control (WP).....	4	2082
	Water Supply (W)	4	2008
057	Fire Department (F).....	1	216
816	Health, Department of (HL)	2	484
819	Health and Hospitals Corporation (HO).....	2	633

FY 2020 Executive Budget Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH)	2	453
806	Housing Preservation and Development		
	Housing Authority (HA)	1	261
	Housing Preservation and Development (HD).....	2	352
096	Human Resources Administration (HR).....	2	673
	Libraries		
035	New York Research (L)	2	832
038	Brooklyn Public (LB).....	2	837
037	New York Public (LN).....	2	859
039	Queens Borough Public (LQ).....	2	900
846	Parks and Recreation, Department of (P)	3	931
056	Police Department (PO)	3	1251
827	Sanitation, Department of (S).....	4	1849
998	Transit Authority		
	MTA Bus Company (MT)	2	928
	Transit Authority (T).....	4	1957
841	Transportation, Department of		
	Bridges, Highway (HB)	1	289
	Bridges, Waterway (BR).....	1	23
	Equipment (TD)	4	1962
	Ferries and Aviation (FA)	1	250
	Highways (HW)	2	713
	Traffic (TF)	4	1968

X.

2020-2023 Appropriations and Commitments with
2019 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information, by Budget Line

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 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: 02/28/19 \$364,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,448,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	410	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	264	264
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	264	264
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 FAC08		FIFTH AVENUE COMMITTEE						
		CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	240	0	06/21		
		CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	70	0	06/21		
806 RFACREN2		FAC Renaissance II Rehabilitation						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	264	0	06/19		
806 RWARREN		FAC - 573/551 Warren Street						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/21		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 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: 02/28/19 \$52,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HDDNBGCH	EQFN	Boys & Girls Club of Harlem, Inc.- Lab Equip purchase	52	0	06/21			
		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: 02/28/19 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,500,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 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: 02/28/19 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: HD-DN170 FMS #: 806 A03 GOOD SHEPHERD SERVICES
 AVAILABLE BALANCE AS OF: 02/28/19 \$305,219.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,123,780.66 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 EDWING		Edwin Gould Residence - 55-69 East 110th Street, Manh CONS LN 008 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	250	0	06/20		
850 HRKGOOD		GOOD SHEPHERD SERVICES IFSP 102 IFA CONSTRUCTION SUPERVIS						
				6	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 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: 02/28/19 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 02/28/19 \$1,697,223.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$406,777.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		1,697	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

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

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/19 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,500,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	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 06/21

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

AVAILABLE BALANCE AS OF: 02/28/19 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		5	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ENTPRES		ENTERPRISE COMMUNITY PARTNERS CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	5	0 06/22

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 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: 02/28/19 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,250,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JUNE	FY 19		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 NHABPASS	Passive House - Habitat for Humanity NYC					300	0	06/19			
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

BUDGET LINE: HD-DN482 FMS #: 806 A19 HANAC, INC.
 AVAILABLE BALANCE AS OF: 02/28/19 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,250,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN496 FMS #: 806 A33 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,250,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 KRHEINS	SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING									
CONS	003 CONSTRUCTION					500	0	06/20		
806 NCEDAR	RBSC 48 Cedar St									
CONS LN 001	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0	06/20		
806 NCPRESS1	Pennrose Cypress Hills Site 1									
CONS LN 002	CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 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: 02/28/19				\$1,000,000.00	(CITY)	\$	.00	(NON-CITY)											
CONTRACT LIABILITY:				\$	.00	(CITY)	\$	.00	(NON-CITY)										
ITD EXPENDITURES:				\$1,250,000.00	(CITY)	\$	.00	(NON-CITY)											
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	1,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

																	FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
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 FTGHILL	Fort George Hill - SoBro								
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			500	0	06/21		
806 NSEDA	SOBRO - SENDA APARTMENTS - 506 - 510 BROOK AVENUE, BRONX								
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			500	0	06/21		

BUDGET LINE: HD-DN512		FMS #: 806 C10		ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)															
AVAILABLE BALANCE AS OF: 02/28/19				\$790,667.78	(CITY)	\$	.00	(NON-CITY)											
CONTRACT LIABILITY:				\$	.00	(CITY)	\$	.00	(NON-CITY)										
ITD EXPENDITURES:				\$981,332.22	(CITY)	\$	.00	(NON-CITY)											
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		791	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 AAFE	ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION								
	CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			191	0	06/20		
806 RAAFE	AAFE - Affordable Housing Capital Rehab								
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			400	0	06/20		
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			200	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN520 FMS #: 806 AR8 PROMESA HOUSING DEVELOPMENT FUND CORPORATION

AVAILABLE BALANCE AS OF: 02/28/19 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*	1,500		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 PROMWEST	Promesa - 915 Westchester Avenue										
	CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,000	0	06/21			
806 SRAMON	Ramon Velez Housing / Promesa - 453 East 151st St, Bx										
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0	06/21			

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

AVAILABLE BALANCE AS OF: 02/28/19 \$2,879,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$135,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,686,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*	1,879	2,000	1,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

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

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

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

AVAILABLE BALANCE AS OF: 02/28/19 \$906,219.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$232,781.00 (CITY) \$0.00 (NON-CITY)

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

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

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

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN533		FMS #: 806 A76		PRATT AREA COMMUNITY COUNCIL (PACC) INC.															
AVAILABLE BALANCE AS OF: 02/28/19				\$500,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$650,000.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

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

BUDGET LINE: HD-DN625		FMS #: 806 AS1		NORTHERN MANHATTAN IMPROVEMENT CORPORATION, INC															
AVAILABLE BALANCE AS OF: 02/28/19				\$.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$200,000.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

																FY 2019											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 19											
PLAN (C)*	*	*	*	*	*	200	*	*	*	*	*	*	*	*	*	200											
FORCST(C)*	*	*	*	*	*	200	*	*	*	*	*	*	*	*	*	200											
ACTUAL(C)*	*	*	*	*	*	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	
806 ARDEN	21 Arden HDFC																
	CONS LN 002 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	200	0	12/18			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 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: 02/28/19 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 RBKGARDEN	BROOKLYN GARDENS					250	0	06/21			
	CONS LN 007 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

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

AVAILABLE BALANCE AS OF: 02/28/19 \$1,808,915.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$141,163.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,799,922.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*	1,809		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 RCOUNCOUR	Concourse Village Rehabilitation					1,559	0	06/21			
	CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						
	CONS LN 005 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	250	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 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: 02/28/19 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	2,000	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

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

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

AVAILABLE BALANCE AS OF: 02/28/19 \$8,905,659.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,562.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$581,779.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	8,500	406	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 KRHEINS	SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING					5,500	0	06/20			
	CONS 005 CONSTRUCTION										
806 SOSIDE	SOUTHSIDE UNITED HDFC					1,000	0	06/20			
	CONS LN 014 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		0	06/21			
	CONS LN 015 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	406	0	06/21			
	CONS LN 016 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	2,000	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 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: 02/28/19 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 02/28/19 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*	1,500		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

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

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 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: 02/28/19 \$201,618.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,298,382.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	298	*	*	*	*	*	*	*	*	*	202	500
FORCST(C)*	*	*	*	*	298	*	*	*	*	*	*	*	*	*	202	500
ACTUAL(C)*	*	*	*	*	298	*	*	*	*	*	*	*	*	*	*	298
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 N4275PARK		Park House - Common Ground Community II HDFC						
		CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	298	0	11/18		
		CO#: 1A CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	202	0	06/19		

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

AVAILABLE BALANCE AS OF: 02/28/19 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RYERSON		RYERSON TOWERS INC.						
		CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/21		
		CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	600	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN787 FMS #: 806 C09 HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERVICES, INC.
 AVAILABLE BALANCE AS OF: 02/28/19 \$800,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,200,000.00 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	800	800	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	800	800	
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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 NDOWLING HARLEM DOWLING WEST SIDE CENTER CONS LN 005 CONSTRUCTION	2135-39 ADAM CLAYTON POWELL HDP LOAN FOR CONSTRUCTION	800	0	06/19		

BUDGET LINE: HD-DN796 FMS #: 806 B96 ASSOCIATION TO BENEFIT CHILDREN
 AVAILABLE BALANCE AS OF: 02/28/19 \$500,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 RABCE116 ASSOCIATION TO BENEFIT CHILDREN - CONS LN 003 CONSTRUCTION	318 E 116TH ST HDP LOAN FOR CONSTRUCTION	500	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN803 FMS #: 806 B90 CENTER FOR URBAN COMMUNITY SERVICES, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NARTHUR		ARTHUR AVENUE RESIDENCE - CUCS 2116-28 ARTHUR AVE., BRONX CONS LN 003 CONSTRUCTION	500	0	06/22			

BUDGET LINE: HD-DN804 FMS #: 806 B91 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 02/28/19 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NVERNON		NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN CONS LN 003 CONSTRUCTION	300	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN805 FMS #: 806 B92 WESTON UNITED COMMUNITY RENEWAL
 AVAILABLE BALANCE AS OF: 02/28/19 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	75	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY		
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 RWESTON		WESTON UNITED COMMUNITY RENEWAL 2262 ADAM CLAYTON POWELL CONS LN 003 CONSTRUCTION	75	0	06/22			

BUDGET LINE: HD-DN850 FMS #: 806 AP3 ESPLANADE GARDENS, INC.
 AVAILABLE BALANCE AS OF: 02/28/19 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,500,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	2,500	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	2,500	
FORCST(C)*	*	*	*	*	*	2,500	*	*	*	*	*	*	*	2,500	
ACTUAL(C)*	*	*	*	*	*	2,500	*	*	*	*	*	*	*	2,500	
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 RESPLAN		ESPLANADE GARDENS						
		CONS LN 004 CONSTRUCTION	1,000	0	12/18			
		CONS LN 007 CONSTRUCTION	1,500	0	12/18			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/19 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	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
806 SOUNDVIEW		Housing Partnership Corp - Soundview Homeownership						
		CONS LN 004 CONSTRUCTION	1,000	0	06/19			

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

AVAILABLE BALANCE AS OF: 02/28/19 \$117,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	117	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	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	117	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/19 \$511,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 02/28/19 \$5,900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,900	5,900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,900	5,900
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 QALIFORN THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION CONS 002 CONSTRUCTION	5,900	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN928 FMS #: 806 AE6 REGIONAL AID FOR INTERIM NEEDS

AVAILABLE BALANCE AS OF: 02/28/19 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$734,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	734	*	*	*	*	*	*	734
FORCST(C)*	*	*	*	*	*	734	*	*	*	*	*	*	734
ACTUAL(C)*	*	*	*	*	*	734	*	*	*	*	*	*	734
PLAN (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 RRAINWPR	RAIN 3377 WPR Housing Project					734	0	12/18			
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

BUDGET LINE: HD-DN930 FMS #: 806 AE7 37 AVENUE B HDFC

AVAILABLE BALANCE AS OF: 02/28/19 \$534,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	534	534
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	534	534
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 R37AVEB	37 Avenue B HDFC					534	0	06/19			
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/19 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: HD-DN935 FMS #: 806 AE9 1199 HOUSING CORPORATION

AVAILABLE BALANCE AS OF: 02/28/19 \$6,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,000	6,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,000	6,000
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 R1199HC	1199 Housing Corporation Rehabilitation					6,000	0	06/19			
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-D003 FMS #: 806 D05 CITY COUNCIL FUNDING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/19 \$3,171,490.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,265,091.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$60,027,400.10 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*						312	234	436	
APPROPRIATIONS (N)*									

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,190
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,190
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 CARROLL	Carroll Gardens Association									
	CONS LN 015 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	44	0	06/21		
806 COUN234	COUNCIL TOWERS II, III and IV - City Council									
	CONS LN 016 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	436	0	06/22		
806 MHANYSH	MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP									
	CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	90	0	06/21		
806 RJOE	Joint Ownership Entity - JOE									
	CONS 001 CONSTRUCTION					1,100	0	06/19		
	CONS 002 CONSTRUCTION					100	0	06/19		
	CONS 003 CONSTRUCTION					990	0	06/19		
806 W52REHAB	775-777 10th Avenue Rehab									
	CONS LN 011 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	150	0	06/20		
	CONS LN 012 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	100	0	06/21		
806 XSUBWIL	Williamsburg Cross Subsidy Fund									
	CONS LN 008 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	162	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-D020	FMS #: 806 D20	CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, BROOKLYN													
AVAILABLE BALANCE AS OF: 02/28/19	\$13,929,000.00	(CITY)	\$.00	(NON-CITY)											
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)											
ITD EXPENDITURES:	\$5,000,000.00	(CITY)	\$.00	(NON-CITY)											
* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	* (N)*	* FY 20	* FY 21	* FY 22	* FY 23	* (N)*	
EXECUTIVE (C)*					4,800	3,213									
APPROPRIATIONS															
(N)*															

														FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19											
PLAN (C)*		* 2,000	* 2,000	* 500	* 500	* 2,000	* 2,000	* 2,000	* 2,000	* 2,000	* 2,000	* 2,000	* 2,000	* 11,916											
FORCST(C)*		* 2,000	* 2,000	* 500	* 500	* 2,000	* 2,000	* 2,000	* 2,000	* 2,000	* 2,000	* 2,000	* 8,466	* 12,966											
ACTUAL(C)*		* 2,000	* 2,000	* 500	* 500	* 2,000	* 2,000	* 2,000	* 2,000	* 2,000	* 2,000	* 2,000	* 4,500												
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	CRGARDEN	CROWN GARDENS HOUSING CORPORATION											
	CONS LN 009	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	100	0	06/19			
	CONS LN 010	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	250	0	06/21			
806	IMPACCT	811-817 lexington avenue											
	CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	500	0	06/19			
806	KFIFTHAVE	FIFTH AVE COMMITTEE, INC: SUNSET PARK SENIOR HOUSING AND HE											
	CONS 003	CONSTRUCTION						1,000	0	06/19			
	CONS LN 004	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	2,000	0	06/19			
806	KINGSBAY	Kings Bay I - 2520 Batchelder St., Brooklyn											
	CONS LN 006	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	1,288	0	06/21			
806	NBROWNHAB	Brownsville North and South - Open Door											
	CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	800	0	06/20			
806	NBROWNS	FAC - Brownsville											
	CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	550	0	06/21			
806	NCHESTNUT	Chesnut Commons											
	CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	1,500	0	06/19			
806	NCOLORSEBK	True Colors Brooklyn - Myrtle Avenue											
	CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	500	0	06/20			
806	NCYPRESS1	Pennrose Cypress Hills Site 1											
	CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	1,000	0	06/19			
806	NHART	Habitat for Humanity - 249 Hart Street, Brooklyn											
	CONS LN 001	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	375	0	06/21			
806	NLORETO	CATHOLIC CHARITIES - OUR LADY OF LORETO PHASE 2											
	CONS LN 002	CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	500	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 OPN3LUNA CONS LN 017	LUNA PARK, BROOKLYN CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/20		
806 RBEDFORD CONS 001 CONS 002	Bedford Union Armory CONSTRUCTION CONSTRUCTION		2,000 2,000	0 0	12/18 06/20		
806 RBEREAN CONS LN 001	Berean Capital Improvement Phase I - 1481 St Marks Ave, BK CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/20		
806 RBERGEN CONS LN 001	332 Bergen Street Renovation CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	616	0	06/19		
806 RCASAYR15 CONS LN 001	Casa Pasiva - Year 15 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/19		
806 R90SANDS CONS LN 001	90 Sands CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	08/18		
806 SBPHN CONS LN 003	BPHN SENIOR RESIDENCE PROJECT CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	10/18		
806 TERMINAL CONS LN 007	161 SOUTH ELLIOT PLACE, BKLYN NY CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/19		
806 TERMINAL2 CONS LN 007 CONS LN 009	Second Atlantic Terminal - 475 Carlton Ave., Bklyn CONSTRUCTION CONSTRUCTION	HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	250 100	0 0	06/21 06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/19 \$12,429,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					3,900		175		
APPROPRIATIONS (N)*									

	FY 2019												FY 19		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	1,500	*	3,000	*	*	*	*	*	*	7,954	*	12,454
FORCST(C)*	*	*	*	1,500	*	3,000	*	*	*	*	*	*	7,954	*	12,454
ACTUAL(C)*	*	*	*	1,500	*	3,000	*	*	*	*	*	*		*	4,500
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 NAAFEEV	ASIAN AMERICANS FOR EQUALITY, INC. EAST VILLAGE HOMES									
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0	06/20		
806 NHILLSIDE	37 Hillside Avenue, Inwood, Manhattan									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	500	0	06/20		
806 NMEC125	MEC 125 - HOPE Community									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	3,000	0	12/18		
806 NSENDERO	Sendero Verde - 1681 Madison Avenue									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	550	0	06/19		
806 RBEND	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN									
	CONS LN 007 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	2,000	0	06/20		
806 RCASABE	CASABE HOUSES SENIOR HOUSING									
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	900	0	06/20		
806 RCITICHIL	Citileaf - Chiller									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	725	0	06/19		
806 REHAR	East Harlem / El Barrio CLT - CATCH									
	CONS 001 CONSTRUCTION					500	0	06/19		
806 RGOUVER	GOUVERNEUR GARDENS HOUSING CORPORATION									
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	130	0	06/21		
	CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	225	0	06/19		
806 RRESESP	Residencia Esperanza - 616 West 137th Street, Manhattan									
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	45	0	06/21		
806 RRIVER	RIVER TERRACE/158 ST. & RIVERSIDE DRIVE HOUSING CO., INC.									
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	5,000	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RVILLEAST	Village East Tower - 411 East 10th Street CONS LN 002 CONSTRUCTION	54	0	06/19			
806 R150TH	COMMUNITY LEAGUE OF THE HEIGHTS - 150TH STREET CLUSTER PROJ CONS LN 002 CONSTRUCTION	900	0	06/19			
806 SVIRGIN	Acacia. 128 East 112th Street - Virginia House CONS 001 CONSTRUCTION	1,500	0	10/18			

BUDGET LINE: HD-D022 FMS #: 806 D22 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/19 \$3,299,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	2,549	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 AUGUSTINA	AUGUSTINA APARTMENTS CONS LN 001 CONSTRUCTION	500	0	06/19			
806 NBEACH19	Beach 19th - 10-25 Beach 20th St, CONS LN 001 CONSTRUCTION	250	0	06/19			
806 NELMCOR	ELMCOR YOUTH AND ADULT ACTIVITIES, INC. CONS LN 002 CONSTRUCTION	2,549	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 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: 02/28/19 \$6,298,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,500,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*		3,800		248					
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	1,000	*	*	*	*	*	2,750	3,750
FORCST(C)*	*	*	*	*	*	1,000	*	*	*	*	*	2,750	3,750
ACTUAL(C)*	*	*	*	*	*	1,000	*	*	*	*	*	*	1,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
806	MILLBROOK Millbrook Terrace CONS LN 001 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	248	0	06/21											
806	NARTHURAV Arthur Avenue Senior Housing CONS LN 001 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	500	0	12/18											
806	NBETANCES Betances VI Family Apartments CONS LN 001 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	500	0	06/19											
806	NPHAVEN The Community Builders - Park Haven - St. Ann's Ave at 142nd CONS LN 001 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	1,000	0	06/19											
806	NSPOFFORD 1221 Spofford Avenue - Building 1B CONS LN 002 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	500	0	06/19											
806	NWILLOW The Willow CONS LN 002 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	500	0	06/19											
806	RDLOOPCTR Dreiser Loop Center - Co-Op City CONS LN 001 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	1,000	0	06/20											
806	RLAFMOR Lafayette Morrison HDFC CONS 001 CONSTRUCTION						2,800	0	06/20											
806	SECLARKE Clark Place Senior Residence CONS LN 002 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	250	0	06/19											
806	SSOUTHERN 1490 Southern Blvd CONS LN 002 CONSTRUCTION					HDP LOAN FOR CONSTRUCTION	500	0	12/18											

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-D999 FMS #: 806 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/28/19 \$440.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,962,560.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*	1,650		
APPROPRIATIONS (N)*								

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

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

BUDGET LINE: HD-KN003 FMS #: 806 AO5 FIFTH AVENUE COMMITTEE, INC. (FAC)
 AVAILABLE BALANCE AS OF: 02/28/19 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$400,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 KFIFTHAVE FIFTH AVE COMMITTEE, INC: SUNSET PARK SENIOR HOUSING AND HE CONS 002 CONSTRUCTION		500	0	06/19	

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/19 \$1,924,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 COUN234	COUNCIL TOWERS II, III and IV - City Council						
	CONS LN 018 CONSTRUCTION	765	0	06/21			
806 RAB2	SURFGATE HDFC - ABRAHAM II						
	CONS LN 001 CONSTRUCTION	250	0	06/21			
806 SRL3AB1-2	ABRAHAM RESIDENCE I & II - RESO A						
	CONS LN 013 CONSTRUCTION	250	0	06/21			
	CONS LN 014 CONSTRUCTION	659	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN376 FMS #: 806 AB9 SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC
 AVAILABLE BALANCE AS OF: 02/28/19 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 KSELFHELP CONS	SELFHELP COMMUNITY SERVICES, INC: RENOVACTIONS 002 CONSTRUCTION						500	0	06/19			

BUDGET LINE: HD-KN533 FMS #: 806 B74 PRATT AREA COMMUNITY COUNCIL (PACC) INC.
 AVAILABLE BALANCE AS OF: 02/28/19 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 NMYRTLE CONS LN 005	MYRTLE COMMONS CONSTRUCTION						500	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN648 FMS #: 806 AM2 BROOKLYN COMMUNITY HOUSING AND SERVICES
 AVAILABLE BALANCE AS OF: 02/28/19 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$75,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 RBKGARDEN BROOKLYN GARDENS CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/21		

BUDGET LINE: HD-KN684 FMS #: 806 B58 HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS
 AVAILABLE BALANCE AS OF: 02/28/19 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,200,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*	600		
APPROPRIATIONS (N)*								

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

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

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 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: 02/28/19 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	500	500	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	500	500	
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
806 KRHEINS	CONS	SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING 004 CONSTRUCTION	500	0	06/19			

BUDGET LINE: HD-KN804 FMS #: 806 AO1 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 02/28/19 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	350	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
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
806 NVERNON	CONS LN 005	NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN CONSTRUCTION HDP LOAN FOR CONSTRUCTION	350	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN861 FMS #: 806 287 CONTELLO TOWERS NO. 2

AVAILABLE BALANCE AS OF: 02/28/19 \$238,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*						238		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

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

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

AVAILABLE BALANCE AS OF: 02/28/19 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SBETHANY	Bethany Senior Homes CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/22			
806 SBPHN	BPHN SENIOR RESIDENCE PROJECT CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	10/18			
806 SSMNER	The Atrium at Sumner by Selfhelp Community Services CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/20			

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

AVAILABLE BALANCE AS OF: 02/28/19 \$1,228.50 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$202.67 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$248,568.83 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-K117 FMS #: 806 K17 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/19 \$1,206,156.09 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$24,139,922.91 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		950	*		*		*		*	(C)*		950	*	325	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	881 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	881 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
806 BRIGHTON	Brighton House Improvements																		
	CONS LN 004 CONSTRUCTION																		
806 BRGARDEN	CROWN GARDENS HOUSING CORPORATION																		
	CONS LN 007 CONSTRUCTION																		
806 KINGSBAY	Kings Bay I - 2520 Batchelder St., Brooklyn																		
	CONS LN 005 CONSTRUCTION																		
806 RCADMAN	Cadman Towers																		
	CONS LN 001 CONSTRUCTION																		
806 TERMINAL	161 SOUTH ELLIOT PLACE, BKLYN NY																		
	CONS LN 008 CONSTRUCTION																		
806 TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn																		
	CONS LN 008 CONSTRUCTION																		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/19 \$800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 02/28/19 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-MN514 FMS #: 806 A56 GREATER HARLEM HOUSING DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 02/28/19 \$850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 MSTRIVERS CONS	GREATER HARLEM HOUSING DEVELOPMENT CORPORATION 003 CONSTRUCTION					350	0	06/19			

BUDGET LINE: HD-MN786 FMS #: 806 B86 RIVERBEND HOUSING COMPANY, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 RBEND	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN CONS LN 006 CONSTRUCTION					750	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-MN850 FMS #: 806 M08 ESPLANADE GARDENS, INC.
 AVAILABLE BALANCE AS OF: 02/28/19 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$200,000.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RESPLAN	ESPLANADE GARDENS						
	CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		
		200	0	12/18			

BUDGET LINE: HD-M020 FMS #: 806 M20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/19 \$550,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,000,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	550	550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	550	550
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
806 NAAFEV	ASIAN AMERICANS FOR EQUALITY, INC. EAST VILLAGE HOMES						
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		
	CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		
		300	0	06/19			
		100	0	06/20			
806 NHILLSIDE	37 Hillside Avenue, Inwood, Manhattan						
	CONS LN 002 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		
		100	0	06/20			
806 SFREEDOM	Freedom Village by Barrier Free Living Inc						
	CONS LN 001 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION		
		250	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SW108	WEST 108TH STREET APARTMENTS CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 250	0	06/19		

BUDGET LINE: HD-M169 FMS #: 806 M02 CONS,RECO,IMPRV,SITE WK TO RESIDENTIAL & COMMERCIAL PROP, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/19 \$4,834,400.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$6,100,600.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	FY 21 *	FY 22 *	FY 23 *	FY 20 *	FY 21 *	FY 22 *	FY 23 *
EXECUTIVE (C)*	1,477 *	*	*	*	1,677 *	130 *	600 *	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	600 *	*	*	*	*	*	3,904 *	4,504
FORCST(C)*	*	*	*	*	*	600 *	*	*	*	*	*	3,904 *	4,504
ACTUAL(C)*	*	*	*	*	*	600 *	*	*	*	*	*	*	600
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 001 CONSTRUCTION	GHHDC STRIVE 50	0	06/19		
	CONS 005 CONSTRUCTION	100	0	06/20		
806 RBEND	RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 100	0	06/19		
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 150	0	06/20		
806 RCASABE	CASABE HOUSES SENIOR HOUSING CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 200	0	06/20		
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 600	0	06/22		
806 RDOEE117	Renovation of 223 East 117th Street - Doe Fund CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 150	0	06/20		
806 REAST23	141 East 23rd street HDFC - Senior - Met Council CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 150	0	06/20		
806 REAST61	351 East 61st Street HDFC - Met Council CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 150	0	06/20		
806 RESPLAN	ESPLANADE GARDENS CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 600	0	12/18		
806 RFOUND	Foundation House East Renovation Project by Harlem United CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 200	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 RGOUVER	GOUVERNEUR GARDENS HOUSING CORPORATION						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	130	0	06/21		
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/20		
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	06/20		
806 RRIVER	RIVER TERRACE/158 ST. & RIVERSIDE DRIVE HOUSING CO., INC.						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/19		
806 RVILLEAST	Village East Tower - 411 East 10th Street						
	CONS 001 CONSTRUCTION		54	0	06/19		
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	91	0	06/20		
806 R150TH	COMMUNITY LEAGUE OF THE HEIGHTS - 150TH STREET CLUSTER PROJ						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,200	0	06/19		

BUDGET LINE: HD-QN525 FMS #: 806 A38 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.																	
AVAILABLE BALANCE AS OF: 02/28/19 \$500,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)																	
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*									(C)*	500	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*		*		*		*		*
		FY 2019															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 QPARTNER	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC: CONS						
	CONS 002 CONSTRUCTION		500	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SANNEK	FAC - NORTHEASTERN TOWERS ANNEX CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,000	0	06/19		
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: 02/28/19				\$400,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$200,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	400	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 CASPARK	Security Cameras at Castleton Park Houses, SI CONS 006 CONSTRUCTION	400	0	06/21		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 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: 02/28/19 \$1,400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*	1,400		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION												
806 NPELHAM	1600 PELHAM PARKWAY SOUTH, BRONX, NY												
	CONS LN 004 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	1,400	0	06/21			

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

AVAILABLE BALANCE AS OF: 02/28/19 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*	50		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION												
806 RHUGHES	1980-1984 HUGHES AVE., BRONX, NY												
	CONS LN 004 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	50	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 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: 02/28/19 \$120,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$927,000.00 (CITY)

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RFINLAY	1201	FINALY AVE., BRONX, NY 10456						
		CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	120	0	06/21		

BUDGET LINE: HD-XN468 FMS #: 806 A04 BRONX SHEPHERDS RESTORATION CORPORATION
 AVAILABLE BALANCE AS OF: 02/28/19 \$2,500,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBSHEP172	1590	East 172nd Street - Bronx Shepherds						
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN490 FMS #: 806 A27 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 02/28/19 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 02/28/19 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 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: 02/28/19 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,040,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 NSOBROWA 992 WASHINGTON AVE., BRONX, NY CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/20		

BUDGET LINE: HD-XN516 FMS #: 806 A58 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE

AVAILABLE BALANCE AS OF: 02/28/19 \$500,539.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,200,461.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
806 KITTAY Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN517 FMS #: 806 A59 MOUNT HOPE HOUSING COMPANY
 AVAILABLE BALANCE AS OF: 02/28/19 \$750,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY)

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 XMTHOPE	CONS	Mount Hope Housing Company - 1761 Walton Avenue 002 CONSTRUCTION	750	0	06/19			

BUDGET LINE: HD-XN523 FMS #: 806 A65 WASHINGTON BRIDGE VIEW CO-OPS
 AVAILABLE BALANCE AS OF: 02/28/19 \$300,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BVVIEW	CONS LN 007	WASHINGTON BRIDGE VIEW CONSTRUCTION	300	0	06/21	HDP LOAN FOR CONSTRUCTION		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/19 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 02/28/19 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/19 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBRYANT	1553-55 Bryant Avenue, Bronx CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21		

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

AVAILABLE BALANCE AS OF: 02/28/19 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 N1828VYSE	1828 Vyse Avenue, Bronx - HOGAR CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN714 FMS #: 806 B78 TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE

AVAILABLE BALANCE AS OF: 02/28/19 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
AGY ID NO	DESCRIPTION														
806 N1020CAR	1020 Carroll Place, Bronx - TNS Development														
	CONS LN 005 CONSTRUCTION											HDP LOAN FOR CONSTRUCTION	500	0	06/21

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

AVAILABLE BALANCE AS OF: 02/28/19 \$52,200.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$447,800.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	52	52
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														
	CONS LN 004 CONSTRUCTION											HDP LOAN FOR CONSTRUCTION	52	0	06/19

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN883 FMS #: 806 AQ8
 AVAILABLE BALANCE AS OF: 02/28/19
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BRONX TOWERS INC
 \$500,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RBXWOOD		BRONXWOOD TOWER, INC. CONS LN 007 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	06/19		

BUDGET LINE: HD-X020 FMS #: 806 X20
 AVAILABLE BALANCE AS OF: 02/28/19
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, THE BRONX
 \$5,800,000.00 (CITY)
 \$.00 (CITY)
 \$3,750,000.00 (CITY)

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	500	*	*	*	500	*	4,050	5,050
FORCST(C)*	*	*	*	*	*	500	*	*	*	*	*	4,550	5,050
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 NBETANCES		Betances VI Family Apartments CONS LN 002 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	06/20		
806 NCUCSBB		B&B Urban - 711 E. 211th Street / 728 E. 212th Street CONS 001 CONSTRUCTION						
				750	0	06/22		
806 NEWDEST		New Destiny Housing - Bronx BP CONS LN 008 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	500	0	04/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NFORDLUTH	Fordham Lutheran Church - 2430 Walton Avenue CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/20		
806 NMELMHANY	NIHOP Melrose Cluster - MHANY Management Inc CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/20		
806 NOGDEN	1415 OGDEN AVENUE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 750	0	06/19		
806 NRISEFOX	1107-1111 Fox Street - Riseboro and Foxy Mgmt CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/20		
806 NSPOFFORD	1221 Spofford Avenue - Building 1B CONS 001 CONSTRUCTION	800	0	06/19		
806 NTWIN	Twin Parks Terrace - Settlement Housing Fund CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/20		
806 NWESTQ	Westchester Square Development CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/20		
806 NWILLOW	The Willow CONS 001 CONSTRUCTION	500	0	06/20		
806 N1675WEST	PHIPPS/1675 JV ASSOCIATES/ACACIA -1675 WESTCHESTER AVENUE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,000	0	06/19		
806 N425GC	TRINITY MID BRONX DEVELOPMENT CORP. - 425 GRAND CONCOURSE CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,000	0	06/19		
806 SANDREWS	Andrews Avenue South Senior Residence - VOA CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/20		
806 SBGE142	Breaking Ground II - 445 East 142nd Street, Bx CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 250	0	06/20		
806 SECLARKE	Clark Place Senior Residence CONS 001 CONSTRUCTION	500	0	06/19		
806 SSOUTHERN	1490 Southern Blvd CONS 001 CONSTRUCTION	500	0	12/18		
806 XMTHOPE	Mount Hope Housing Company - 1761 Walton Avenue CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/19 \$1,763,299.66 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$354,850.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$35,126,272.34 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*		1,050	*	665	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END													
806 RDONA	COMUNILIFE 315 EAST 148TH STREET																			
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/21															
806 RGREENDF	Green Development Fund - Window Installation, Borowide																			
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,050	0	06/20															
806 RHEATOIL	HEATING OIL CONSERVATION PROGRAM																			
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	48	0	06/19															
806 RSOLTHERM	Bronx Solar Thermal Pilot Program																			
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	165	0	06/21															

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-1		FMS #: 806 285		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM															
AVAILABLE BALANCE AS OF: 02/28/19		\$69,530,720.06		(CITY)				\$.00		(NON-CITY)									
CONTRACT LIABILITY:		\$18,977,749.21		(CITY)				\$.00		(NON-CITY)									
ITD EXPENDITURES:		\$36,499,481.73		(CITY)				\$.00		(NON-CITY)									
* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* (C) *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *			
EXECUTIVE (C)*		56,746 *		42,503 *		36,172 *		46,021 *		(C)*		94,794 *		42,503 *		36,172 *		46,021 *	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	4,955 *	3,092 *	7,311 *	*	*	*	27,983 *	43,341
FORCST(C)*		*	*	*	*	*	5,246 *	3,092 *	*	*	*	*	62,319 *	70,657
ACTUAL(C)*		*	*	*	*	*	5,246 *	3,092 *	7,311 *	*	*	*	*	15,649
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 ANCP	Affordable Neighborhood Cooperative Program - ANCP							
	CONS LN 006 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	351	0	06/19		
806 ANCP15	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP							
	CONS LN 003 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	935	0	06/19		
806 ANCP16	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP							
	CONS LN 005 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	745	0	06/20		
806 ANCP18	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP							
	CONS LN 007 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	7,533	0	06/19		
	CONS LN 008 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	3,092	0	01/19		
	CONS LN 009 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	14,119	0	06/20		
806 ANCP19	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP							
	IFDS 002 IFA DESIGN			800	0	06/19		
	IFOT 003 IFA OTHER TECHNICAL SERVI			2,000	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			700	0	06/19		
	CONS LN 005 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	7,311	0	02/19		
CO#: 1A	CONS LN 005 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	1	0	06/19		
	CONS LN 006 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	4,955	0	12/18		
	CONS LN 007 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	19,163	0	06/19		
	CONS LN 008 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	976	0	06/21		
806 ANCP20	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	79,930	0	06/20		
806 ANCP21	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	41,527	0	06/21		
806 ANCP22	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	36,172	0	06/22		
806 ANCP23	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP							
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	46,021	0	06/23		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 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: 02/28/19 \$97,316,871.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,672,356.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$130,104,773.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		208,478	*	226,031	*	245,352	*	199,759	*	(C)*		211,796	*	226,031	*	245,352	*	199,759	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,748*		2,266*	8,337*	3,150*	116,176*	217*			20,421*		73,578*	222,397*
FORCST(C)*	1,748*			8,337*	5,416*	134,178*	217*					62,877*	209,277*
ACTUAL(C)*	1,748*			3,300*	3,150*	116,177*	217*						121,096*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ELLA19	Extremely Low & Low Income Affordability Program - ELLA FY19					
	CONS 002 CONSTRUCTION		214	0	06/19	
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,300	0	10/18	
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,884	0	12/18	
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,400	0	04/19	
	CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,250	0	12/18	
	CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,200	0	06/19	
	CONS LN 017 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,543	0	06/19	
806 ELLA20	Extremely Low & Low Income Affordability Program - ELLA FY20					
	CONS 002 CONSTRUCTION		25,081	0	06/20	

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ELLA21 CONS	Extremely Low & Low Income Affordability Program - ELLA FY21 002 CONSTRUCTION	40,583	0	06/21		
806 ELLA22 CONS	Extremely Low & Low Income Affordability Program - ELLA FY22 002 CONSTRUCTION	41,094	0	06/22		
806 ELLA23 CONS	Extremely Low & Low Income Affordability Program - ELLA FY23 002 CONSTRUCTION	1,616	0	06/23		
806 ELLA24 CONS	Extremely Low & Low Income Affordability Program - ELLA FY24 002 CONSTRUCTION	2,149	0	06/24		
806 GREEN18 CONS	HPD GREEN PROGRAMS - FY18 LN 020 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,459-	0	07/18		
806 GREEN19 CONS	HPD GREEN PROGRAMS - FY19 LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 2,421	0	04/19		
CO#: 1A CONS	LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1	0	06/19		
CONS	LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 217	0	01/19		
CO#: 1A CONS	LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 8	0	06/19		
806 LIHTC19 CONS	LIHTC Year 15 Preservation Program FY19 002 CONSTRUCTION	15,000	0	06/19		
806 LIHTC20 CONS	LIHTC Year 15 Preservation Program FY20 002 CONSTRUCTION	55,736	0	06/20		
806 LIHTC21 CONS	LIHTC Year 15 Preservation Program FY21 002 CONSTRUCTION	56,850	0	06/21		
806 LIHTC22 CONS	LIHTC Year 15 Preservation Program FY22 002 CONSTRUCTION	57,987	0	06/22		
806 LIHTC23 CONS	LIHTC Year 15 Preservation Program FY23 002 CONSTRUCTION	59,148	0	06/23		
806 LIHTC24 CONS	LIHTC Year 15 Preservation Program FY24 002 CONSTRUCTION	60,330	0	06/24		
806 MMI19 CONS	Mixed Middle Income M2 FY19 002 CONSTRUCTION	2,559	0	06/19		
CONS	LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,805	0	12/18		
CONS	LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 24,000	0	12/18		
CONS	LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 11,360	0	12/18		
CONS	LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 3,117	0	12/18		
CONS	LN 016 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 13,635	0	12/18		
CONS	LN 018 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 6,090	0	12/18		
CO#: 1A CONS	LN 018 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1	0	06/19		
806 MMI20 CONS	Mixed Middle Income M2 FY20 002 CONSTRUCTION	50,162	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 MMI21 CONS	Mixed Middle Income M2 FY21 002 CONSTRUCTION	36,165	0	06/21		
806 MMI22 CONS	MIXED MIDDLE INCOME PROGRAM - M2 FY22 002 CONSTRUCTION	52,190	0	06/22		
806 MMI23 CONS	MIXED MIDDLE INCOME PROGRAM - M2 FY23 002 CONSTRUCTION	53,232	0	06/23		
806 MMI24 CONS	MIXED MIDDLE INCOME PROGRAM - M2 FY24 002 CONSTRUCTION	54,296	0	06/24		
806 MXMT19 CONS	Mixed Income Program - Mix & Match FY19 002 CONSTRUCTION	26,511	0	06/19		
806 MXMT20 CONS	Mixed Income Program - Mix & Match FY20 002 CONSTRUCTION	25,081	0	06/20		
806 MXMT21 CONS	Mixed Income Program - Mix & Match FY21 002 CONSTRUCTION	35,583	0	06/21		
806 MXMT22 CONS	Mixed Income Program - Mix & Match FY22 002 CONSTRUCTION	36,094	0	06/22		
806 MXMT23 CONS	Mixed Income Program - Mix & Match FY23 002 CONSTRUCTION	26,616	0	06/23		
806 MXMT24 CONS	Mixed Income Program - Mix & Match FY24 002 CONSTRUCTION	27,149	0	06/24		
806 NCP19 CONS	Neighborhood Construction Program (NCP) FY19 LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1,800	0	12/18		
806 OURSPACE CONS	our space program LN 027 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 3,600	0	04/19		
CONS	LN 028 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 3,750	0	12/18		
CONS	LN 029 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 3,750	0	06/19		
CONS	LN 030 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 2,700	0	06/19		
806 PLP18 CONS	PARTICIPATION LOAN PROGRAM FY18 LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 2,266	0	09/18		
CONS	LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 5,037	0	10/18		
CO#: 1A CONS	LN 018 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 289-	0	07/18		
806 PLP19 CONS	Participation Loan Program FY19 LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 3,150	0	11/18		
CONS	LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 3,089	0	06/19		
CONS	LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 31,059	0	12/18		
CO#: 1A CONS	LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 1	0	06/19		
806 PLP20 CONS	Participation Loan Program FY20 002 CONSTRUCTION	55,736	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PLP21 CONS	Participation Loan Program FY21 002 CONSTRUCTION	56,850	0	06/21			
806 PLP22 CONS	Participation Loan Program FY22 002 CONSTRUCTION	57,987	0	06/22			
806 PLP23 CONS	Participation Loan Program FY23 002 CONSTRUCTION	59,147	0	06/23			
806 PLP24 CONS	Participation Loan Program FY24 002 CONSTRUCTION	60,331	0	06/24			
806 8ALC19 CONS LN 007 CONSTRUCTION CO#: 1A CONS LN 007 CONSTRUCTION	Article 8A Loan Program - FY19 HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	426 1	0 0	12/18 06/19			

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

AVAILABLE BALANCE AS OF: 02/28/19 \$45,105,798.95 (CITY) \$5,266,224.00 (NON-CITY)

CONTRACT LIABILITY: \$5,564,087.21 (CITY) \$5,266,224.00 (NON-CITY)

ITD EXPENDITURES: \$74,947,133.84 (CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*			766	14,022	(C)* 7,712	19,919	13,747	14,022
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	110	*	*	*	*	*	*	*	*	1,294	1,404
FORCST(C)*	*	*	*	*	*	110	*	*	*	*	*	*	*	*	8,834	8,944
ACTUAL(C)*	*	*	*	*	*	110	*	*	*	*	*	*	*	*	*	110
PLAN (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 MPLP15 CONS LN 003 CONSTRUCTION	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP HDP LOAN FOR CONSTRUCTION	1,294	0	06/19			
806 MPLP17 CONS LN 005 CONSTRUCTION CONS LN 006 CONSTRUCTION	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP HDP LOAN FOR CONSTRUCTION HDP LOAN FOR CONSTRUCTION	862 89	0 0	06/20 06/20			
806 MPLP18 CO#: 1A CONS LN 007 CONSTRUCTION	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP HDP LOAN FOR CONSTRUCTION	484	0	06/21			
806 MPLP19 IFDS IFOT IFSP	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP 002 IFA DESIGN 003 IFA OTHER TECHNICAL SERVI 004 IFA CONSTRUCTION SUPERVIS	500 1,500 1,200	0 0 0	06/19 06/19 06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	110	0	12/18			
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	305	0	06/21			
806 MPLP20	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,393	0	06/20			
806 MPLP21	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	19,130	0	06/21			
806 MPLP22	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,747	0	06/22			
806 MPLP23	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,022	0	06/23			
806 MPLP24	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,302	0	06/24			
806 MPLP25	MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,588	0	06/25			
806 MPLP26	Multifamily Preservation Loan Program - MPLP							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,040	0	06/26			
806 MPLP27	Multifamily Preservation Loan Program - MPLP							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	15,506	0	06/27			
806 MPLP28	Multifamily Preservation Loan Program - MPLP							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	16,126	0	06/28			
806 MPLP29	Multifamily Preservation Loan Program - MPLP							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	16,771	0	06/29			
806 MULTIPRES	Multifamily Perservation Loan Program - MPLP							
	CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,368	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-7	FMS #: 806 327	HPD GREEN PROGRAM											
AVAILABLE BALANCE AS OF: 02/28/19		\$21,532,967.17	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,394,585.20	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$27,407,747.63	(CITY)									\$.00	(NON-CITY)
	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *					
EXECUTIVE (C)*	11,498 *	1,514 *	*	*	(C)*	19,194 *	1,514 *	*					*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*				*	*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	577-*	*	*	*	*	498 *	*	*	*	*	*	*	5,037 *	4,958
FORCST(C)*	577-*	*	*	*	*	*	*	*	*	*	*	*	3,129 *	2,552
ACTUAL(C)*	577-*	*	*	*	*	498 *	*	*	*	*	*	*	*	79-
PLAN (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 GREEN18		HPD GREEN PROGRAMS - FY18						
	CONS LN 019	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	577-	0	07/18		
806 GREEN19		HPD GREEN PROGRAMS - FY19						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,478	0	06/19		
	IFDS 003	IFA DESIGN		1,000	0	06/19		
	IFOT 004	IFA OTHER TECHNICAL SERVI		1,000	0	06/19		
	IFSP 005	IFA CONSTRUCTION SUPERVIS		800	0	06/19		
	CTGY 006	CONTINGENCY		6,000	0	06/19		
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	498	0	12/18		
	CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	509	0	06/19		
	CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	339	0	06/19		
	CONS LN 013	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,711	0	06/19		
806 GREEN20		HPD GREEN PROGRAMS - FY20						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	19,194	0	06/20		
806 GREEN21		HPD GREEN PROGRAMS - FY21						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,514	0	06/21		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/19 \$9,677,529.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,295,767.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$406,175,801.04 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*				4,956	584	1,117	5,412	5,520
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		1,592		119	110		2,309						1	3,893
FORCST(C)*	773	820		283	110			2,309						3,729
ACTUAL(C)*		1,592		164	156									1,583
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 7AVC17 7A FINANCIAL ASSISTANCE PROGRAM					
CO#: 1F CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	119-	0	10/18	
CO#: 1G CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	46-	0	11/18	
806 7AVC18 7A FINANCIAL ASSISTANCE PROGRAM					
CONS 006 CONSTRUCTION		292	0	08/18	
CONS 008 CONSTRUCTION		398	0	08/18	
CO#: 1A CONS 008 CONSTRUCTION		1	0	06/19	
CONS 009 CONSTRUCTION		481	0	08/18	
CONS 010 CONSTRUCTION		421	0	08/18	
806 7AVC19 7A Financial Assistance Program - FY19					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	119	0	11/18	
IFDS 002 IFA DESIGN		500	0	06/19	
IFSP 003 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19	
IFOT 004 IFA OTHER TECHNICAL SERVI		500	0	06/19	
CONS 005 CONSTRUCTION		37	0	11/18	
CONS 007 CONSTRUCTION		2,309	0	01/19	
806 7AVC20 7A Financial Assistance Program - FY20					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	584	0	06/20	
806 7AVC21 7A Financial Assistance Program - FY21					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,117	0	06/21	
806 7AVC22 7A Financial Assistance Program - FY22					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,412	0	06/22	
806 7AVC23 7A Financial Assistance Program - FY23					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,520	0	06/23	
806 7AVC24 7A Financial Assistance Program - FY24					
CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,631	0	06/24	

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 7AVC25	7A Financial Assistance Program - FY25 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,743	0	06/25	
806 7AVC26	7A FINANCIAL ASSISTANCE PROGRAM CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,921	0	06/26	
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: 02/28/19	\$135,531,682.78 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$9,696,173.30 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$253,118,169.92 (CITY)	\$.00 (NON-CITY)					
* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	38,384 *	104,104 *	80,686 *	(C)*	24,000 *	97,150 *	104,104 *
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	*	*	*	(N)*	*	*	*

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	139-*	*	126 *	*	*	887-*	7,443 *	*	39,710 *	46,253
FORCST(C)*	*	*	*	139-*	*	126 *	*	*	*	6,991 *	*	90,481 *	97,459
ACTUAL(C)*	*	*	*	139-*	*	126 *	*	*	*	*	*	*	13-
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 LIHTC	LIHTC Year 15 Preservation Program					
CO#: 1P	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44-	0	04/19	
CO#: 1Q	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	44	0	06/19	
CO#: 5E	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12-	0	04/19	
CO#: 5F	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12	0	06/19	
806 LIHTC14	LIHTC Year 15 Preservation Program FY14 CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	407	0	06/19	
806 LIHTC17	LIHTC Year 15 Preservation Program FY17					
CO#: 1J	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	887-	0	03/19	
CO#: 1K	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	887	0	06/19	
CO#: 1A	CONS 005 CONSTRUCTION		139-	0	10/18	

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 LIHTC18	LIHTC Year 15 Preservation Program	FY18							
CO#: 1A CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			5,579	0	06/21		
CONS 012	CONSTRUCTION				112	0	06/19		
806 LIHTC19	LIHTC Year 15 Preservation Program	FY19							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			3,976	0	06/19		
IFDS 003	IFA DESIGN				2,500	0	06/19		
IFOT 004	IFA OTHER TECHNICAL SERVI				3,000	0	06/19		
IFSP 005	IFA CONSTRUCTION SUPERVIS				1,000	0	06/19		
CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			126	0	12/18		
CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			1,008	0	04/19		
CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			6,491	0	04/19		
806 LIHTC20	LIHTC Year 15 Preservation Program	FY20							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			24,000	0	06/20		
806 LIHTC21	LIHTC Year 15 Preservation Program	FY21							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			55,914	0	06/21		
806 LIHTC22	LIHTC Year 15 Preservation Program	FY22							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			67,734	0	06/22		
806 LIHTC23	LIHTC Year 15 Preservation Program	FY23							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			43,589	0	06/23		
806 LIHTC24	LIHTC Year 15 Preservation Program	FY24							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			34,461	0	06/24		
806 LIHTC25	LIHTC Year 15 Preservation Program	FY25							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			45,350	0	06/25		
806 LIHTC26	Low Income Housing Tax Credit Year	15 Program - FY26							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			46,756	0	06/26		
806 LIHTC27	Low Income Housing Tax Credit Year	15 Program - FY27							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			48,205	0	06/27		
806 LIHTC28	Low Income Housing Tax Credit Year	15 Program - FY28							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			50,133	0	06/28		
806 LIHTC29	Low Income Housing Tax Credit Year	15 Program - FY29							
CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			52,139	0	06/29		
806 MFPRES	Multi-Family Preservation								
CONS 003	CONSTRUCTION				34,272	0	06/19		
CONS 007	CONSTRUCTION				35,657	0	06/21		
CONS 009	CONSTRUCTION				36,370	0	06/22		
CONS 011	CONSTRUCTION				37,097	0	06/23		
CONS 013	CONSTRUCTION				37,839	0	06/24		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-17		FMS #: 806 328		RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS															
AVAILABLE BALANCE AS OF: 02/28/19				\$8,952,750.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$240,599.32 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$15,717,859.68 (CITY)								\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		11,047	*	1,547	*		*		*	(C)*		20,000	*	1,547	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2019												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19					
806 GREEN17	HPD GREEN PROGRAMS - FY17	*	*	*	*	*	*	*	*	98-	*	*	*	98	*				
CO#: 1G CONS	008 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*					
CO#: 1H CONS	008 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*					
806 GREEN20	HPD GREEN PROGRAMS - FY20																		
CONS LN 002	CONSTRUCTION																		
										HDP LOAN FOR CONSTRUCTION									
										20,000									
806 GREEN21	HPD GREEN PROGRAMS - FY21																		
CONS LN 002	CONSTRUCTION																		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-22 FMS #: 806 213 DEMOLITION OF UNSAFE BUILDINGS
 AVAILABLE BALANCE AS OF: 02/28/19 \$4,814,138.77 (CITY) \$.45 (NON-CITY)
 CONTRACT LIABILITY: \$419,676.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$164,685,278.39 (CITY) \$4,711,192.55 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*						520	531	541	552
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	60	50	2,224	*	*	*	*	*	*	*	*	1,490	3,824
FORCST(C)*	60	50	2,224	*	*	*	*	*	*	*	*	1,396	3,730
ACTUAL(C)*	60	50	2,224	*	*	*	*	*	*	*	*		2,334
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DEMOLISH		DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
CO#: 1C	SITE DE 030	SITE DEMOLITION	2,224	0	09/18			
	SITE DE 036	SITE DEMOLITION	1,490	0	06/19			
	SITE DE 037	SITE DEMOLITION	520	0	06/20			
	SITE DE 038	SITE DEMOLITION	531	0	06/21			
	SITE DE 041	SITE DEMOLITION	541	0	06/22			
	SITE DE 042	SITE DEMOLITION	552	0	06/23			
	SITE DE 044	SITE DEMOLITION	563	0	06/24			
	SITE DE 045	SITE DEMOLITION	574	0	06/25			
	SITE DE 051	SITE DEMOLITION	593	0	06/26			
	SITE DE 052	SITE DEMOLITION	610	0	06/27			
	IFDS 056	IFA DESIGN	300	0	06/19			
	IFSP 057	IFA CONSTRUCTION SUPERVIS	400	0	06/19			
	SITE DE 058	SITE DEMOLITION	60	0	07/18			
CO#: 1A	SITE DE 058	SITE DEMOLITION	50	0	08/18			
	SITE DE 059	SITE DEMOLITION	634	0	06/28			
	SITE DE 060	SITE DEMOLITION	660	0	06/29			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/19 \$11,583,762.37 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,079,825.31 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$315,484,426.37 (CITY) \$246,000.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*			6,562	14,429	(C)*	4,000	14,146	14,429
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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 NIHOP21	New Infill Homeownership Opportunities	FY21									
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,000	0	06/21						
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						
806 NIHOP29	NEW INFILL HOMEOWNERSHIP OPPORTUNITIES PROGRAM	FY29									
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	17,259	0	06/29						

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-90 FMS #: 806 210 COMPUTER PURCHASES AND UPGRADE												
AVAILABLE BALANCE AS OF: 02/28/19 \$38,728,187.79 (CITY) \$.00 (NON-CITY)												
CONTRACT LIABILITY: \$4,860,193.96 (CITY) \$.00 (NON-CITY)												
ITD EXPENDITURES: \$109,025,335.25 (CITY) \$.00 (NON-CITY)												
* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	
EXECUTIVE (C)*		5,764 *	10,480 *	(C)*	13,076 *	15,645 *	10,146 *	10,480 *				
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	13 *	163 *	287-*	256 *	51-*	342 *	123 *	239 *	20-*	13 *	*	5,632 *	6,423 *
FORCST(C)*	13 *	163 *	287-*	256 *	50-*	342 *	123 *	88 *	*	*	*	5,379 *	6,027 *
ACTUAL(C)*	13 *	124 *	250-*	256 *	51-*	341 *	123 *	239 *	*	*	*	*	797 *
PLAN (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 EDPC		OUTYEARS COMPUTER LUMP SUM						
	EQFN ED 041	EQUIPMENT AND FURNITURE	10,000	0	06/20			
	EQFN ED 042	EQUIPMENT AND FURNITURE	15,345	0	06/21			
	EQFN ED 045	EQUIPMENT AND FURNITURE	10,146	0	06/22			
	EQFN ED 046	EQUIPMENT AND FURNITURE	10,480	0	06/23			
	EQFN ED 048	EQUIPMENT AND FURNITURE	10,820	0	06/24			
	EQFN ED 049	EQUIPMENT AND FURNITURE	11,167	0	06/25			
	EQFN ED 050	EQUIPMENT AND FURNITURE	11,601	0	06/26			
	EQFN ED 051	EQUIPMENT AND FURNITURE	12,049	0	06/27			
	EQFN ED 052	EQUIPMENT AND FURNITURE	12,531	0	06/28			
	EQFN ED 053	EQUIPMENT AND FURNITURE	13,032	0	06/29			
806 RTFF		REAL-TIME FIELD FORCE (RTFF) APPLICATION						
	EQFN 001	EQUIPMENT AND FURNITURE	1,850	0	06/19			
	EQFN 002	EQUIPMENT AND FURNITURE	300	0	06/21			
806 TS-ARCl		TSD FY09 HPDINFO architecture modernization						
CO#:	3P EQFN ED 006	EQUIPMENT AND FURNITURE	3-	0	09/18			
CO#:	3Q EQFN ED 006	EQUIPMENT AND FURNITURE	4-	0	10/18			
CO#:	3R EQFN ED 006	EQUIPMENT AND FURNITURE	3	0	06/19			
CO#:	3S EQFN ED 006	EQUIPMENT AND FURNITURE	4	0	06/19			
CO#:	1R EQFN ED 008	EQUIPMENT AND FURNITURE	29-	0	09/18			
CO#:	1S EQFN ED 008	EQUIPMENT AND FURNITURE	14-	0	11/18			
CO#:	1T EQFN ED 008	EQUIPMENT AND FURNITURE	29	0	06/19			
CO#:	1U EQFN ED 008	EQUIPMENT AND FURNITURE	14	0	06/19			
806 TS-NFRA		HPD Infrastructure upgrade						
CO#:	1N EQFN ED 006	EQUIPMENT AND FURNITURE	30-	0	12/18			
CO#:	1O EQFN ED 006	EQUIPMENT AND FURNITURE	30	0	06/19			
CO#:	1G EQFN ED 008	EQUIPMENT AND FURNITURE	1-	0	11/18			
CO#:	1H EQFN ED 008	EQUIPMENT AND FURNITURE	1	0	06/19			
	EQFN ED 011	EQUIPMENT AND FURNITURE	473	0	06/19			
CO#:	1A EQFN ED 011	EQUIPMENT AND FURNITURE	26	0	08/18			
CO#:	1B EQFN ED 011	EQUIPMENT AND FURNITURE	38	0	08/18			
CO#:	1C EQFN ED 011	EQUIPMENT AND FURNITURE	44	0	10/18			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 1D	EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		127	0			11/18
CO#: 1E	EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3	0			12/18
CO#: 1F	EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		239	0			02/19
CO#: 1G	EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		184	0			03/19
CO#: 1H	EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		13	0			04/19
806 TSDHNY15	Housing New York								
CO#: 1W	CONS 001	CONSTRUCTION			255-	0			09/18
CO#: 1X	CONS 001	CONSTRUCTION			21-	0			10/18
CO#: 1Y	CONS 001	CONSTRUCTION			160-	0			11/18
CO#: 1Z	CONS 001	CONSTRUCTION			255	0			06/19
CO#: 2A	CONS 001	CONSTRUCTION			21	0			06/19
CO#: 2B	CONS 001	CONSTRUCTION			160	0			06/19
CO#: 2C	CONS 001	CONSTRUCTION			91-	0			03/19
CO#: 2D	CONS 001	CONSTRUCTION			91	0			06/19
806 TSDHNY17	Housing New York								
CO#: 1A	CONS 001	CONSTRUCTION			52-	0			03/19
CO#: 1B	CONS 001	CONSTRUCTION			52	0			06/19
806 TSDHNY18	Housing New York								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,585	0			06/19
CO#: 1A	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		369	0			12/18
CO#: 1B	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		123	0			01/19
CO#: 1A	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		237	0			10/18
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,076	0			06/20
806 VOIP	Voice Over Internet Protocol								
CO#: 1H	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3-	0			11/18
CO#: 1I	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3	0			06/19
CO#: 1J	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		61-	0			03/19
CO#: 1K	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		61	0			06/19
CO#: 1A	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		13	0			07/18
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		99	0			08/18

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-94		FMS #: 806 232		RECONSTRUCTION OF H.P.D. OFFICE SPACE															
AVAILABLE BALANCE AS OF: 02/28/19		\$11,128,499.36		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$318,496.32		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$31,927,657.46		(CITY)								\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*		333	*	831	*	1,526	*	1,557	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2019												FY 19					
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 ENSRADIO	ENS Emergency Radios													333	0	07/19			
	EQFN ED 001 EQUIPMENT AND FURNITURE																		
806 HMSAREA	HMS AREA OFFICES RENOVATION																		
	CONS LN 040 CONSTRUCTION													831	0	03/21			
	CONS LN 041 CONSTRUCTION													1,526	0	06/22			
	CONS LN 042 CONSTRUCTION													1,557	0	06/23			
	CONS LN 043 CONSTRUCTION													1,588	0	06/24			
	CONS LN 044 CONSTRUCTION													1,620	0	06/25			
	CONS LN 045 CONSTRUCTION													1,670	0	06/26			
	CONS LN 046 CONSTRUCTION													1,722	0	06/27			
	CONS LN 047 CONSTRUCTION													1,791	0	06/28			
	CONS LN 048 CONSTRUCTION													1,863	0	06/29			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-98	FMS #: 806 236	ASSOCIATED COSTS - LARGE SITES															
AVAILABLE BALANCE AS OF: 02/28/19		\$9,808,995.57	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$10,495,997.91	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:		\$50,783,216.09	(CITY)													\$.00	(NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23					* FY 20	* FY 21	* FY 22	* FY 23					
EXECUTIVE (C)*																	
APPROPRIATIONS																	
(N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019						FY 19	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	600 *	*	*	*	*	*	*	*	*	*	*	*	3,967 *	4,567
FORCST(C)*	600 *	*	*	*	*	*	*	*	*	*	*	*	3,967 *	4,567
ACTUAL(C)*	600 *	1,711 *	*	*	*	*	*	*	*	*	*	*	*	2,311
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
841 HBX163	5 Bridges - Melrose, Bronx										DEVSCOPE 06/14 06/15
CNSP	011 CONSTRUCTION SUPERVISION						1,711	0	06/19		
DSGN	014 DESIGN						458	0	06/19		
SVCS	015 SERVICES						375	0	06/19		
CONS	017 CONSTRUCTION						313	0	06/19		
CNSP	019 CONSTRUCTION SUPERVISION						1,110	0	06/19		
846 P-1CPIGAR	CPI PH2 - Garrison Playground (X106-117M)										DEVSCOPE 07/16 12/16
CONS	310 CONSTRUCTION						600	0	07/18		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-101		FMS #: 806 238		TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP															
AVAILABLE BALANCE AS OF: 02/28/19		\$6,473,054.54		(CITY)						\$27,749,237.51						\$0.00 (NON-CITY)			
CONTRACT LIABILITY:		\$100,743.00		(CITY)												\$0.00 (NON-CITY)			
ITD EXPENDITURES:		\$987,018,724.11		(CITY)												\$0.00 (NON-CITY)			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT		FY 2019												FY 19	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
806 TILC	TENANT INTERIM LEASING PROGRAM														
CO#: A4 CONS	GE 027 CONSTRUCTION								1,560-						
CO#: A5 CONS	GE 027 CONSTRUCTION												434	*	1,134-
806 TIL08	TENANT INTERIM LEASE PROGRAM - FY2008 COHORT														
CO#: 1A CONS	001 CONSTRUCTION														
CO#: 1B CONS	001 CONSTRUCTION														
CO#: 1C CONS	002 CONSTRUCTION														
CO#: 1D CONS	002 CONSTRUCTION														
806 TIL13	TENANT INTERIM LEASE PROGRAM - FY2013 COHORT														
CO#: 1E CONS	LN 002 CONSTRUCTION								1,134-						
806 TIL15	TENANT INTERIM LEASE PROGRAM - FY2015 COHORT														
CO#: 1A CONS	LN 002 CONSTRUCTION														
CO#: 1B CONS	LN 002 CONSTRUCTION														

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-103 FMS #: 806 240 IN-REM DISPOSITION BUILDINGS AND SYSTEMS
 AVAILABLE BALANCE AS OF: 02/28/19 \$590,546.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$397,554.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$181,630,187.30 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 IRSC3		IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC						
	IFDS	053 IFA DESIGN	150	0	06/19			
	IFSP	054 IFA CONSTRUCTION SUPERVIS	100	0	06/19			

BUDGET LINE: HD-107 FMS #: 806 244 ARTICLE 8A LOAN PROGRAM
 AVAILABLE BALANCE AS OF: 02/28/19 \$60,504,845.24 (CITY) \$14,604,158.54 (NON-CITY)
 CONTRACT LIABILITY: \$9,976,074.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$547,058,000.01 (CITY) \$50,761,953.46 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*
EXECUTIVE (C)*		18,304	40,662	41,875		27,596	44,261	40,662	41,875	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	496-	*	*	6,300	427	243	*	*	*	*	952	7,426
FORCST(C)*	6,300	496-	*	*	*	335	243	*	*	*	*	1,675	8,057
ACTUAL(C)*	*	496-	*	*	6,300	336	*	*	*	*	*	*	6,139
PLAN (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 8ALC17		HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM						
		CONS LN 012 CONSTRUCTION	243	0	01/19			
806 8ALC18		ARTICLE 8A LOAN PROGRAM						
		CONS LN 008 CONSTRUCTION	6,300	0	11/18			
	CO#: 1A	CONS LN 009 CONSTRUCTION	496-	0	08/18			
	CO#: 1B	CONS LN 009 CONSTRUCTION	496	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806 8ALC19	Article 8A Loan Program - FY19							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	456	0	06/19			
	IFDS 002 IFA DESIGN		1,500	0	06/19			
	IFOT 003 IFA OTHER TECHNICAL SERVI		2,500	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19			
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,374	0	06/20			
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	427	0	12/18			
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	91	0	06/20			
806 8ALC20	Article 8A Loan Program - FY20							
	CONS 001 CONSTRUCTION		26,131	0	06/20			
806 8ALC21	Article 8A Loan Program - FY21							
	CONS 001 CONSTRUCTION		44,261	0	06/21			
806 8ALC22	Article 8A Loan Program - FY22							
	CONS 001 CONSTRUCTION		40,662	0	06/22			
806 8ALC23	Article 8A Loan Program - FY23							
	CONS 001 CONSTRUCTION		41,875	0	06/23			
806 8ALC24	Article 8A Loan Program - FY24							
	CONS 001 CONSTRUCTION		42,839	0	06/24			
806 8ALC25	Article 8A Loan Program - FY25							
	CONS 001 CONSTRUCTION		64,375	0	06/25			
806 8ALC26	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	66,371	0	06/26			
806 8ALC27	HOUSING REH (HRP) / (formerly 8A) LOAN PROGRAM							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	68,429	0	06/27			
806 8ALC28	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	71,166	0	06/28			
806 8ALC29	HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM							
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	74,013	0	06/29			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-109	FMS #: 806 246	SUPPORTIVE HOUSING REHAB										
AVAILABLE BALANCE AS OF: 02/28/19	\$204,838,327.55	(CITY)	\$45,312,874.04	(NON-CITY)								
CONTRACT LIABILITY:	\$2,852,543.00	(CITY)	\$0.00	(NON-CITY)								
ITD EXPENDITURES:	\$627,217,343.45	(CITY)	\$375,735,038.96	(NON-CITY)								
* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *					
EXECUTIVE (C)*	166,492 *	2,051 *	*	(C)*	16,152 *	2,051 *	*					
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*					

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*155,000 *			6,994 *					*185,453 *			2,302 *	349,749
FORCST(C)*	*161,994 *								*	*	*	190,608 *	352,602
ACTUAL(C)*	*155,000 *			6,994 *					*	*	*	*	161,994
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 CLUSTERS	CLUSTER SITES PROGRAM									
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		178,865	0	03/19		
CO#: 1A	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		1	0	06/19		
	CTGY 002 CONTINGENCY					167,423	0	06/20		
806 SENIOR18	HUD Section 202 Housing - Supplemental Funding									
	CONS LN 008 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		6,994	0	10/18		
806 SHLP19	Supportive Housing									
	CONS LN 009 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		9,441	0	03/19		
CO#: 1A	CONS LN 009 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		2,301	0	06/19		
806 SHLP20	Supportive Housing									
	CONS LN 002 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		15,732	0	06/20		
806 SHLP21	Supportive Housing									
	CONS LN 002 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		2,051	0	06/21		
806 SHR2PLGH	SHLP - Phipps Lee Goodwin									
CO#: 1A	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		2,853-	0	03/19		
806 SHR3PROH	SHR - PROVIDENCE HOUSE 178 HALSEY ST & 243 HANCOCK ST									
CO#: 0	CONS GE 003 CONSTRUCTION			GENERAL		420	0	06/20		
806 SHR390SD	90 Sands									
	CONS LN 001 CONSTRUCTION			HDP LOAN FOR CONSTRUCTION		155,000	0	08/18		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2019 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-110 FMS #: 806 247 PARTICIPATION LOAN PROGRAM (PLP), REHAB																			
AVAILABLE BALANCE AS OF: 02/28/19 \$77,480,128.90 (CITY) \$92,680,637.63 (NON-CITY)																			
CONTRACT LIABILITY: \$25,815,134.76 (CITY) \$92,680,637.63 (NON-CITY)																			
ITD EXPENDITURES: \$684,389,502.34 (CITY) \$92,680,637.63 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		336,411	*	100,014	*	126,668	*	95,320	*	(C)*		140,909	*	100,014	*	126,668	*	95,320	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	731-*	*	830	*	458	* 45,384	* 40,303	* 1,085-	*	3,668-	*	*	* 72,950	* 154,441
FORCST(C)*	731-*	*	376	*	458	* 45,838	* 39,283	* 1,085-	*	*	*	*	* 91,734	* 175,873
ACTUAL(C)*	731-*	*	*	*	*	* 45,383	* 39,283	* 1,085-	*	*	*	*	*	* 82,850
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
806 MFPRES	Multi-Family Preservation																		
CONS	004 CONSTRUCTION							1,145		0		06/19							
CONS	006 CONSTRUCTION							58,262		0		06/20							
CONS	008 CONSTRUCTION							23,771		0		06/21							
CONS	010 CONSTRUCTION							24,246		0		06/22							
CONS	012 CONSTRUCTION							24,731		0		06/23							
CONS	014 CONSTRUCTION							25,226		0		06/24							
CONS LN	016 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	22,400		0		11/18							
806 PILLARS19	NEIGHBORHOOD PILLARS PROGRAM - FY19																		
CONS LN	002 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	12,146		0		06/19							
806 PLP15	Participation Loan Program FY15																		
CO#: 1I	CONS 001 CONSTRUCTION							897-		0		03/19							
806 PLP16	Participation Loan Program FY16																		
CO#: 1G	CONS 001 CONSTRUCTION							2,567-		0		03/19							
806 PLP17	PARTICIPATION LOAN PROGRAM FY17																		
CO#: F1	CONS 001 CONSTRUCTION							204-		0		03/19							
806 PLP18	PARTICIPATION LOAN PROGRAM FY18																		
CONS LN	012 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	376		0		09/18							
CONS LN	013 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	454		0		09/18							
CONS LN	016 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	458		0		10/18							
CO#: 1A	CONS LN 019 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	731-		0		07/18							
CONS LN	020 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	289		0		12/18							
CONS LN	021 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	731		0		12/18							
CONS LN	022 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	20,351		0		11/18							
CO#: 1A	CONS LN 022 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	151-		0		01/19							
CO#: 1B	CONS LN 022 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	151		0		06/19							
806 PLP19	Participation Loan Program FY19																		
CONS LN	001 CONSTRUCTION						HDP LOAN FOR CONSTRUCTION	50,526		0		06/19							
IFDS	003 IFA DESIGN							700		0		06/19							

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFOT 004	IFA OTHER TECHNICAL SERVI		2,500	0	06/19			
	IFSP 005	IFA CONSTRUCTION SUPERVIS		500	0	06/19			
	CTGY 006	CONTINGENCY		100,000	0	06/19			
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,633	0	11/18			
CO#: 1A	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	282-	0	12/18			
CO#: 1B	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	331	0	06/19			
CO#: 1C	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	282	0	06/19			
	CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,435	0	06/19			
	CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	39,565	0	12/18			
CO#: 1A	CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	934-	0	01/19			
CO#: 1B	CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	934	0	06/19			
806 PLP20	Participation Loan Program FY20								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	82,647	0	06/20			
	CTGY 006	CONTINGENCY		100,000	0	06/20			
806 PLP21	Participation Loan Program FY21								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	76,243	0	06/21			
806 PLP22	Participation Loan Program FY22								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	102,422	0	06/22			
806 PLP23	Participation Loan Program FY23								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	70,589	0	06/23			
806 PLP24	Participation Loan Program FY24								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	72,001	0	06/24			
806 PLP25	Participation Loan Program FY25								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	73,441	0	06/25			
806 PLP26	Participation Loan Program FY26								
	CONS 001	CONSTRUCTION		75,718	0	06/26			
806 PLP27	Participation Loan Program FY27								
	CONS 001	CONSTRUCTION		78,065	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			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-130 FMS #: 806 254 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB																			
AVAILABLE BALANCE AS OF: 02/28/19 \$6,794,064.18 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$71,660,222.82 (CITY) \$26,494,419.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		18,596	*	2,347	*	563	*		*	(C)*		24,761	*	2,347	*	563	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2019												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 19			
806 BASEMENTS		BASEMENT APARTMENT CONVERSION PILOT PROGRAM																		
	SVCS	002 SERVICES										1,074		0		06/20				
	CONS LN	003 CONSTRUCTION										2,850		0		06/20				
	SVCS	004 SERVICES										865		0		06/21				
	CONS LN	005 CONSTRUCTION										1,482		0		06/21				
	SVCS	006 SERVICES										335		0		06/22				
	CONS LN	007 CONSTRUCTION										228		0		06/22				
806 SCHAP18		Senior Citizen Home Assistance Program (SCHAP)																		
	CONS LN	004 CONSTRUCTION										10		0		08/18				
806 SCHAP19		Senior Citizens Home Assistance Program (SCHAP) - FY19																		
	CONS LN	001 CONSTRUCTION										436		0		06/19				
	CONS LN	002 CONSTRUCTION										90		0		09/18				
	CONS LN	003 CONSTRUCTION										72		0		09/18				
	CONS LN	004 CONSTRUCTION										89		0		11/18				
	CONS LN	005 CONSTRUCTION										89		0		10/18				
CO#: 1A	CONS LN	005 CONSTRUCTION										1		0		06/19				
	CONS LN	006 CONSTRUCTION										86		0		12/18				
CO#: 1A	CONS LN	006 CONSTRUCTION										1		0		06/19				
	CONS LN	007 CONSTRUCTION										191		0		03/19				
806 SCHAP20		Senior Citizens Home Assistance Program (SCHAP) - FY20																		
	CONS LN	001 CONSTRUCTION										20,837		0		06/20				

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/19 \$1,070,448.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,622,520.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,053,981.98 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		26	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
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	06/19			
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#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS					133	0	06/19			
CO#: 01	IFSP 604 IFA CONSTRUCTION SUPERVIS					350	0	06/19			

BUDGET LINE: HD-157 FMS #: 806 271 ASSOCIATED COSTS - OTHER SITES

AVAILABLE BALANCE AS OF: 02/28/19 \$15,547,369.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,137,637.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,558,733.91 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		6,853	8,390
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 CBXASSOC	Associated Costs - CBX										
OTHR	020 OTHER					2,088	0	06/21			
OTHR	022 OTHER					6,853	0	06/22			
OTHR	023 OTHER					8,390	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
OTHER 025	OTHER	9,958	0	06/24		
OTHER 026	OTHER	10,157	0	06/25		
OTHER 027	OTHER	10,472	0	06/26		
OTHER 028	OTHER	10,797	0	06/27		
OTHER 029	OTHER	11,228	0	06/28		
OTHER 030	OTHER	11,677	0	06/29		
806 OILTANKS	NYS DEC Consent for Regulated Petroleum Bulk Storage					
CONS 005	CONSTRUCTION	180	0	06/19		
CONS 008	CONSTRUCTION	70	0	06/19		

BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/19 \$10,609,953.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,466,655.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$75,212,460.70 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	1,082	*	*	*	*	*	*	262	1,344
FORCST(C)*	*	*	*	*	*	*	1,082	*	*	*	*	*	262	1,344
ACTUAL(C)*	*	*	*	*	*	*	867	*	*	*	*	*	*	867
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 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#: 16	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	650	0	06/19		
CO#: E	CONS GE 003 CONSTRUCTION	47	0	06/19		
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	134	0	06/19		
CO#: C	CNSP SU 008 CONSTRUCTION SUPERVISION	81	0	06/19		
850 HD-161E	GATEWAY ESTATE - PHASE E (BED-805)				DEVSCOPE	03/14 05/14
CO#: A	CONS GE 001 CONSTRUCTION	119	0	12/18		
CO#: B	CONS GE 001 CONSTRUCTION	963	0	12/18		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-200 FMS #: 806 301 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/19 \$59,907,296.42 (CITY) \$44,258,885.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,847,802.30 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$493,693,061.28 (CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*		13,672	33,177	45,571		31,492	35,632	33,177	45,571
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,555	3,555
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	742	742
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
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 TPT15	HOUSING PRESERVATION PROGRAM (TPT)									
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				59	0	06/20		
806 TPT16	HOUSING PRESERVATION PROGRAM (TPT)									
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				555	0	06/19		
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				96	0	06/20		
806 TPT18	HOUSING PRESERVATION PROGRAM (TPT)									
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				742	0	06/21		
806 TPT19	Third Party Transfer Program (TPT) - FY19									
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				3,000	0	06/19		
	IFDS 002 IFA DESIGN					700	0	06/19		
	IFOT 003 IFA OTHER TECHNICAL SERVI					1,500	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					700	0	06/19		
806 TPT20	Third Party Transfer Program (TPT) - FY20									
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				31,337	0	06/20		
806 TPT21	Third Party Transfer Program (TPT) - FY21									
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				34,890	0	06/21		
806 TPT22	Third Party Transfer Program (TPT) - FY22									
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION				33,177	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 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 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: 02/28/19	\$79,281,431.24	(CITY)	\$35,256,288.00	(NON-CITY)
CONTRACT LIABILITY:	\$861,015.18	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$142,734,517.58	(CITY)	\$80,284,834.00	(NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C) *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	9,098	55,724	50,774	25,000	(C)*	73,489	55,724	50,774	25,000
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	2,880	5,000	(N)*	5,000	5,000	5,000	5,000

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	12,441	*	26,406	*	*	13,090	*	*	*	51,937
FORCST(C)*	*	*	*	12,441	*	26,406	*	*	13,090	*	*	13,300	65,237
ACTUAL(C)*	*	*	*	12,441	*	26,406	*	*	*	*	*	*	38,847
PLAN (N)*	*	*	*	*	*	2,000	*	*	*	*	*	23,136	25,136
FORCST(N)*	*	*	*	*	*	2,000	*	*	*	*	*	23,155	25,155
ACTUAL(N)*	*	*	*	*	*	2,000	*	*	*	*	*	*	2,000

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SENIOR15	HUD Section 202 Housing - Supplemental Funding CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	211	0	12/18	
806 SENIOR18	HUD Section 202 Housing - Supplemental Funding CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	2,656	06/19	
	CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,335	0	12/19	
806 SENIOR19	HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	20,480	06/19	
	IFDS 002 IFA DESIGN		800	0	06/19	
	IFOT 003 IFA OTHER TECHNICAL SERVI		500	0	06/19	
	IFSP 004 IFA CONSTRUCTION SUPERVIS		500	0	06/19	
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,441	0	10/18	
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,275	2,000	12/18	
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,625	0	12/18	
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,295	0	12/18	
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,090	0	03/19	

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SENIOR20 CONS LN 001	HUD Section 202 Housing - Supplemental Funding CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	72,154	5,000	06/20	
806 SENIOR21 CONS LN 001	HUD Section 202 Housing - Supplemental Funding CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	55,724	5,000	06/21	
806 SENIOR22 CONS LN 001	HUD Section 202 Housing - Supplemental Funding CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,774	5,000	06/22	
806 SENIOR23 CONS LN 001	HUD Section 202 Housing - Supplemental Funding CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25,000	5,000	06/23	
806 SENIOR24 CONS LN 001	HUD Section 202 Housing - Supplemental Funding CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25,000	5,000	06/24	
806 SENIOR25 CONS LN 001	HUD Section 202 Housing - Supplemental Funding CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	34,461	5,000	06/25	
806 SENIOR26 CONS LN 001	HUD Section 202 Housing - Supplemental Funding CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	35,529	5,000	06/26	
806 SENIOR27 CONS LN 001	HUD Section 202 Housing - Supplemental Funding CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	36,630	5,000	06/27	
806 SENIOR28 CONS LN 001	Senior Affordable Rental Housing - (SARA) CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	38,098	5,000	06/28	
806 SENIOR29 CONS LN 001	Senior Affordable Rental Housing - (SARA) CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	39,621	5,000	06/29	

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-207		FMS #: 806 308		HUD MULTI-FAMILY PROGRAM, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/19		\$95,896,206.66		(CITY)		\$20,834,117.00		(NON-CITY)					
CONTRACT LIABILITY:		\$6,331,087.78		(CITY)		\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$102,243,682.56		(CITY)		\$7,743,241.00		(NON-CITY)					
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23					
EXECUTIVE (C)*				23,982	(C)*	22,396	32,019	32,859					
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*								

MGN PROJECT		FY 2019										FY 19							
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 MULTI18	HUD Multi-family Program FY18																		
CO#: 1A	CONS LN 006 CONSTRUCTION				11,725					604-			4,104	141-	0	07/18			15,084
	CONS LN 009 CONSTRUCTION				11,725					604-			536	0	06/21			15,506	
806 MULTI19	HUD Multi-family Program FY19																		
	CONS 001 CONSTRUCTION								3,500					0	06/19				
	IFDS 002 IFA DESIGN								1,000					0	06/19				
	IFOT 003 IFA OTHER TECHNICAL SERVI								2,000					0	06/19				
	IFSP 004 IFA CONSTRUCTION SUPERVIS								500					0	06/19				
	CTGY 005 CONTINGENCY								25,000					0	06/19				
	CONS 006 CONSTRUCTION								11,725					0	10/18				
CO#: 1A	CONS 006 CONSTRUCTION								604-					0	02/19				
CO#: 1B	CONS 006 CONSTRUCTION								604					0	06/19				
806 MULTI21	HUD Multi-family Program FY21																		
	CONS LN 001 CONSTRUCTION								21,860					0	06/21				
806 MULTI22	HUD Multi-family Program FY22																		
	CONS LN 001 CONSTRUCTION								32,019					0	06/22				
806 MULTI23	HUD Multi-family Program FY23																		
	CONS LN 001 CONSTRUCTION								32,859					0	06/23				
806 MULTI24	HUD Multi-family Program FY24																		
	CONS LN 001 CONSTRUCTION								29,059					0	06/24				
806 MULTI25	HUD Multi-family Program FY25																		
	CONS LN 001 CONSTRUCTION								44,591					0	06/25				
806 MULTI26	HUD MULTIFAMILY PROGRAM - FY26																		
	CONS LN 001 CONSTRUCTION								45,973					0	06/26				
806 MULTI27	HUD MULTIFAMILY PROGRAM - FY27																		
	CONS LN 001 CONSTRUCTION								47,398					0	06/27				

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 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	

BUDGET LINE: HD-211		FMS #: 806 312		QUEENS WEST											
AVAILABLE BALANCE AS OF: 02/28/19		\$12,135,157.49		(CITY)				\$7,462.16		(NON-CITY)					
CONTRACT LIABILITY:		\$739,381.41		(CITY)				\$7,462.16		(NON-CITY)					
ITD EXPENDITURES:		\$70,226,573.10		(CITY)				\$1,552,537.84		(NON-CITY)					
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23
EXECUTIVE (C)*		*		*		*		(C)*	1,237	*		*		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		(N)*		*		*		*	

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	398 *	398
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	398 *	398
ACTUAL(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 QWESTAC	Queens West Acquisition CONS AM 002 CONSTRUCTION		NEIGHBORHOOD COMMERCIAL A	398	0	06/19	DSGN 09/09 10/11
801 QWESTB	Queens West/Hunter's Point South CONS 004 CONSTRUCTION			1,544	0	06/24	DSGN 01/12 01/13
	CONS 007 CONSTRUCTION			7,582	0	06/24	
801 QWESTC	Hunters Point South Phase II CONS SJ 005 CONSTRUCTION		SITE DEV. AND OFFSITE INF	1,237	0	06/20	DSGN 07/09 07/09

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-212 FMS #: 806 313 LOW INCOME RENTAL PROGRAM

AVAILABLE BALANCE AS OF: 02/28/19 \$141,366,966.80 (CITY) \$10,729,782.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,260,305.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,142,985,543.13 (CITY) \$150,417,774.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C) *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	223,397	130,940	180,859	116,944	(C)*	156,235	130,940	180,859	116,944
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	31,260	*	31,291	300	*	*	12,216	*	89,813	164,880
FORCST(C)*	*	*	*	31,260	*	49,291	300	*	*	*	*	125,443	206,294
ACTUAL(C)*	*	*	*	31,260	*	31,291	300	*	*	*	*	*	62,851
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	06/20		
806 ELLA19 Extremely Low & Low Income Affordability Program - ELLA FY19					
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	50,731	0	06/19		
IFDS 003 IFA DESIGN	1,500	0	06/19		
IFOT 004 IFA OTHER TECHNICAL SERVI	3,000	0	06/19		
IFSP 005 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
CONS LN 006 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	31,260	0	10/18		
CONS LN 008 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	15,516	0	12/18		
CONS LN 010 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	12,216	0	04/19		
CO#: 1A CONS LN 010 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	5,784	0	06/19		
CONS LN 012 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	15,775	0	12/18		
CO#: 1A CONS LN 012 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	300	0	01/19		
CONS LN 015 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	19,348	0	06/19		
CONS LN 016 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	13,450	0	06/19		
806 ELLA20 Extremely Low & Low Income Affordability Program - ELLA FY20					
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	148,429	0	06/20		
CTGY 006 CONTINGENCY	100,000	0	06/20		
806 ELLA21 Extremely Low & Low Income Affordability Program - ELLA FY21					
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	116,107	0	06/21		
806 ELLA22 Extremely Low & Low Income Affordability Program - ELLA FY22					
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	168,359	0	06/22		
806 ELLA23 Extremely Low & Low Income Affordability Program - ELLA FY23					
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	116,944	0	06/23		
806 ELLA24 Extremely Low & Low Income Affordability Program - ELLA FY24					
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	116,855	0	06/24		
806 ELLA25 Extremely Low & Low Income Affordability Program - ELLA FY25					
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	111,232	0	06/25		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 ELLA26	Extremely Low & Low Income - ELLA FY26 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 115,455	0	06/26		
806 ELLA27	Extremely Low & Low Income - ELLA FY27 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 144,808	0	06/27		
806 ELLA28	Extremely Low & Low Income - ELLA FY28 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 150,600	0	06/28		
806 ELLA29	Extremely Low & Low Income - ELLA FY29 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 156,624	0	06/29		
806 OURSPACE	our space program					
	CONS 004 CONSTRUCTION	500	0	06/19		
	CONS 005 CONSTRUCTION	5,806	0	06/20		
	CONS 006 CONSTRUCTION	14,833	0	06/21		
	CONS 007 CONSTRUCTION	12,500	0	06/22		

BUDGET LINE: HD-213 FMS #: 806 314 MIXED INCOME RENTAL - LOW																			
AVAILABLE BALANCE AS OF: 02/28/19 \$237,454,731.40 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$15,200,124.20 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$960,050,427.40 (CITY) \$10,912,069.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		25,198	*	79,099	*	70,487	*	38,512	*	(C)*		135,730	*	79,099	*	70,487	*	38,512	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	131-*	7,664-*	*	*	*	*131,260 *	*	*15,000 *	*	*	*	*	*70,623 *	*209,088
FORCST(C)*	131-*	7,664-*	*	*	*	*131,261 *	*	*15,000 *	*	*	*	*	*114,076 *	*252,542
ACTUAL(C)*	131-*	7,664-*	*	*	*	*131,260 *	*	*15,000 *	*	*	*	*	*	*138,464
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 HDC-HPD	HDC - HPD CONS 031 CONSTRUCTION	15,000	0	02/19		
806 MMI19	Mixed Middle Income M2 FY19					
	IFDS 003 IFA DESIGN	1,000	0	06/19		
	IFOT 004 IFA OTHER TECHNICAL SERVI	1,000	0	06/19		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	800	0	06/19		
	CTGY 006 CONTINGENCY	50,000	0	06/19		
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 7,315	0	12/18		
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 51,820	0	12/18		
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 12,240	0	12/18		
	CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 26,318	0	12/18		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 1A	CONS LN 013	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		1	0	06/19		
	CONS LN 015	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		19,365	0	12/18		
	CONS LN 017	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		14,202	0	12/18		
806 MMI20	Mixed Middle Income M2 FY20								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		30,930	0	06/20		
806 MMI21	Mixed Middle Income M2 FY21								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		2,025	0	06/21		
806 MMI26	MIXED MIDDLE INCOME PROGRAM - M2 FY26								
	CONS 001	CONSTRUCTION			9,936	0	06/26		
806 MMI27	MIXED MIDDLE INCOME PROGRAM - M2 FY27								
	CONS 001	CONSTRUCTION			10,359	0	06/27		
806 MMI28	MIXED MIDDLE INCOME PROGRAM - M2 FY28								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		10,773	0	06/28		
806 MMI29	MIXED MIDDLE INCOME PROGRAM - M2 FY28								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		11,204	0	06/29		
806 MXMT18	Mixed Income Program - Mix & Match FY18								
CO#: 1A	CONS LN 012	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		131-	0	07/18		
CO#: 1A	CONS LN 014	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		7,664-	0	08/18		
	CONS LN 019	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		7,127	0	06/21		
CO#: 1A	CONS LN 023	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		7,664	0	06/21		
806 MXMT19	Mixed Income Program - Mix & Match FY19								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		36,576	0	06/19		
	IFDS 003	IFA DESIGN			1,000	0	06/19		
	IFOT 004	IFA OTHER TECHNICAL SERVI			1,500	0	06/19		
	IFSP 005	IFA CONSTRUCTION SUPERVIS			1,000	0	06/19		
	CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		34,046	0	06/19		
806 MXMT20	Mixed Income Program - Mix & Match FY20								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		104,800	0	06/20		
806 MXMT21	Mixed Income Program - Mix & Match FY21								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		62,283	0	06/21		
806 MXMT22	Mixed Income Program - Mix & Match FY22								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		70,487	0	06/22		
806 MXMT23	Mixed Income Program - Mix & Match FY23								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		38,512	0	06/23		
806 MXMT24	Mixed Income Program - Mix & Match FY24								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		48,518	0	06/24		
806 MXMT25	Mixed Income Program - Mix & Match FY25								
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION		49,414	0	06/25		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 MXMT26	MIXED & MATCH PROGRAM FY26 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50,831	0	06/26		
806 MXMT27	MIXED & MATCH PROGRAM FY27 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52,292	0	06/27		
806 MXMT28	MIX & MATCH PROGRAM FY28 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	54,384	0	06/28		
806 MXMT29	MIX & MATCH PROGRAM FY29 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	56,559	0	06/29		

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

AVAILABLE BALANCE AS OF: 02/28/19 \$91,341,073.29 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,834,231.92 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$114,403,806.79 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	5,507	5,290	*	*	*	*	*	*	10,797
FORCST(C)*	*	*	*	*	5,507	5,290	*	*	*	*	*	23,118	33,915
ACTUAL(C)*	*	*	*	*	5,507	5,290	*	*	*	*	*	*	10,797
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 NCP19	Neighborhood Construction Program (NCP) FY19						
	IFDS 002 IFA DESIGN		700	0	06/19		
	IFOT 003 IFA OTHER TECHNICAL SERVI		300	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		300	0	06/19		
	CONS 005 CONSTRUCTION		5,507	0	11/18		
CO#: 1A	CONS 005 CONSTRUCTION		253	0	12/18		
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,037	0	12/18		
806 NCP20	Neighborhood Construction Program (NCP) FY20						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,154	0	06/20		
806 NCP21	Neighborhood Construction Program (NCP) FY21						
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,154	0	06/21		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-215 FMS #: 806 316 MULTIFAMILY HOMEOWNERSHIP PROGRAM

AVAILABLE BALANCE AS OF: 02/28/19 \$60,990,000.00 (CITY) \$3,096,221.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,398,946.20 (CITY) \$3,096,221.00 (NON-CITY)
 ITD EXPENDITURES: \$19,823,796.80 (CITY) \$3,096,221.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					1,449	1,380	1,407	1,435
APPROPRIATIONS (N)*								
				COMMITMENT PLAN				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,198	1,198
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	16,841	16,841
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 001 CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION			1,198	0	06/19		
	IFDS 002 IFA DESIGN					700	0	06/19		
	IFOT 003 IFA OTHER TECHNICAL SERVI					2,000	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					300	0	06/19		
806 DOOR20	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY20									
	CONS LN 001 CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION			1,449	0	06/20		
806 DOOR21	OPEN DOOR HOMEOWNERSHIP PROGRAM - FY21									
	CONS LN 001 CONSTRUCTION	HDP	LOAN FOR CONSTRUCTION			1,380	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		
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		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-219		FMS #: 806 321		NEW CONSTRUCTION OF VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING															
AVAILABLE BALANCE AS OF: 02/28/19		\$3,538,961.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$2,100,000.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$90,790,039.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*		31	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 NCP18	Neighborhood Construction Program (NCP) FY18													
	CONS LN 008 CONSTRUCTION									31	0	06/20		

BUDGET LINE: HD-222		FMS #: 806 323		SUPPORTIVE HOUSING															
AVAILABLE BALANCE AS OF: 02/28/19		\$116,968,540.88		(CITY)					\$46,026,366.42					(NON-CITY)					
CONTRACT LIABILITY:		\$21,588,145.81		(CITY)					\$2,000,000.00					(NON-CITY)					
ITD EXPENDITURES:		\$285,294,880.31		(CITY)					\$344,942,718.58					(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		169,621	*	202,014	*	182,000	*	114,000	*	(C)*		183,674	*	202,014	*	182,000	*	114,000	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*				7,974	*	27,000	*	27,000	*	(N)*		27,000	*	27,000	*	27,000	*	27,000	*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	1,010-	*	*	*	*	*	8,207	*	7,957	*	8,068	*	81,848	*
FORCST(C)*	1,010-	*	*	*	*	*	9,217	*	8,680	*	10,599	*	76,724	*
ACTUAL(C)*	1,010-	*	*	*	*	*	9,217	*	7,957	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	9,520	*	*	*	*	*	*	9,520
FORCST(N)*	*	*	9,520	*	*	52-	*	*	*	*	*	*	*	9,468
ACTUAL(N)*	*	*	9,520	*	*	52-	*	*	*	*	*	*	*	9,468

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 SHLP19	Supportive Housing													
	CONS LN 001 CONSTRUCTION									30,300	0	06/19		
	IFDS 003 IFA DESIGN									5,000	0	06/19		
	IFOT 004 IFA OTHER TECHNICAL SERVI									4,000	0	06/19		
	IFSP 005 IFA CONSTRUCTION SUPERVIS									4,000	0	06/19		
	CONS LN 006 CONSTRUCTION									0	9,520	12/18		
	CONS LN 007 CONSTRUCTION									7,957	0	02/19		
CO#: 1A	CONS LN 007 CONSTRUCTION									723	0	06/19		
	CONS LN 008 CONSTRUCTION									9,599	0	03/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: 1A CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/19	
CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	16,200	0	06/19	
CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	31,605	0	06/19	
806 SHLP20	Supportive Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	177,230	27,000	06/20	
806 SHLP21	Supportive Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	199,014	27,000	06/21	
806 SHLP22	Supportive Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	182,000	27,000	06/22	
806 SHLP23	Supportive Housing CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	114,000	27,000	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	06/19	
CO#: 1A CONS GE 001	CONSTRUCTION	GENERAL	1,010-	0	07/18	
806 SHN1WVLG	WSFFSH. 145 West 108th St. Valley Lodge					
CONS GE 001	CONSTRUCTION	GENERAL	9,217	0	12/18	
CO#: 1A CONS GE 001	CONSTRUCTION	GENERAL	1,010-	0	12/18	
CO#: 1B CONS GE 001	CONSTRUCTION	GENERAL	1,010	0	06/19	
CONS GE 002	CONSTRUCTION	GENERAL	3,000	0	06/21	
806 SHN21434	SUS 1434 UNDERCLIFF AVE					
CO#: 1A CONS GE 001	CONSTRUCTION	GENERAL	1,531-	0	03/19	
806 SHN3TELL	SUPPORTIVE HOUSING - NC/ MHANY CORTELYOU ROAD					
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,140	0	06/20	
806 SHN3214H	SHNC - CAMBA 210-214 HEGEMAN AVE					
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,775	0	06/20	

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SHN3404S	CCM 404 SNEDIKER AVE CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,757	0	06/20			
806 SHN3839M	SHNC - ICL 839 ST MARKS AVE CONS GE 002 CONSTRUCTION	GENERAL	772	0	06/20			

BUDGET LINE: HD-223		FMS #: 806 324		SMALL HOMES DEVELOPMENT, LARGE SITES											
AVAILABLE BALANCE AS OF: 02/28/19		\$19,400,000.00		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$16,280,149.00		(CITY)								\$.00		(NON-CITY)	
	* FY 20	* FY 21	* FY 22	* FY 23						* FY 20	* FY 21	* FY 22	* FY 23	*	
EXECUTIVE (C)*	*	*	*	*						(C)*	*	8,786	*	9,022	
APPROPRIATIONS (N)*	*	*	*	*						COMMITMENT PLAN (N)*	*	*	*	*	

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 SHLARG22	SMALL HOMES DEVELOPMENT, LARGE SITES FY22 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,786	0	06/22			
806 SHLARG23	SMALL HOMES DEVELOPMENT, LARGE SITES FY23 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9,022	0	06/23			
806 SHLARG24	SMALL HOMES DEVELOPMENT, LARGE SITES FY24 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	9,262	0	06/24			
806 SHLARG25	SMALL HOMES DEVELOPMENT, LARGE SITES FY25 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,507	0	06/25			
806 SHLARG26	SMALL HOMES DEVELOPMENT, LARGE SITES FY26 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,895	0	06/26			
806 SHLARG27	SMALL HOMES DEVELOPMENT, LARGE SITES FY27 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,295	0	06/27			
806 SHLARG28	SMALL HOMES DEVELOPMENT, LARGE SITES FY28 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,827	0	06/28			
806 SHLARG29	SMALL HOMES DEVELOPMENT, LARGE SITES FY29 CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,380	0	06/29			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/19	\$1,978,611,717.97 (CITY)	\$198,985,994.69 (NON-CITY)
CONTRACT LIABILITY:	\$223,287,321.29 (CITY)	\$2,876,500.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	1,258,509 *	914,240 *	1,083,910 *	873,591	1,246,045 *	1,122,161 *	1,174,492 *	901,954
NON-CITY(N)	*	7,974 *	29,880 *	32,000	32,000 *	32,000 *	32,000 *	32,000

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-3,665 *	3,408 *	-3,665	0 *	0 *	0
AUG	150,655 *	156,877 *	152,317	0 *	0 *	0
SEPT	5,195 *	2,475 *	2,136	0 *	9,520 *	9,520
OCT	74,588 *	67,431 *	69,048	0 *	0 *	0
NOV	63,307 *	59,728 *	63,352	0 *	-52 *	-52
DEC	381,493 *	416,106 *	380,600	11,520 *	2,000 *	2,000
JAN	5,375 *	4,148 *	3,086	0 *	0 *	0
FEB	28,343 *	25,473 *	28,675	0 *	0 *	0
MARCH	202,129 *	23,880 *	0	0 *	0 *	0
APRIL	40,593 *	6,991 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	545,273 *	964,817 *	0	23,136 *	23,155 *	0
FY 19	1,493,286 *	1,731,334 *	695,548	34,656 *	34,623 *	11,468

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 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: 02/28/19 \$1,548,510.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$149,194.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*	854	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

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

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-DN336		FMS #: 071 A03		PROJECT RENEWAL															
AVAILABLE BALANCE AS OF: 02/28/19				\$700,000.00 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$350,000.00 (CITY)						\$0.00 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		813	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	170	*	170
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	170	*	170
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
071 PWNC001	PROJECT RENEWAL - TECHNOLOGY AND FURNITURE FOR TRAINING LAB																		
CONS	001 CONSTRUCTION							50			0	06/20							
806 HHC112PRE	FA - Housing Construction for Homeless																		
CO#: 01 CONS	002 CONSTRUCTION							170			0	06/19							
CO#: 02 CONS	002 CONSTRUCTION							613			0	06/20							
850 HL99PROJR	PROJECT RENEWAL																		
CO#: 00 EQFN	005 EQUIPMENT AND FURNITURE							150			0	06/20							

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 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: 02/28/19				\$357,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*		(C)*	357	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

						FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*		47	*	47
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*		47	*	47
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*			*	
		*	*	*	*	*	*	*	*	*	*	*	*			*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*			*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*			*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*			*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HHDNWOMAN	EQFN	Women In Need, Inc. - I/O 004 EQUIPMENT AND FURNITURE	47	0	06/20			
850 HHNC002	CONS	WOMEN IN NEED, INC. - INFORMATION TECHNOLOGY UPGRADE 004 CONSTRUCTION	310	0	06/20			
850 HHWINIO	CONS	Women in Need Initial Outfitting 009 CONSTRUCTION	47	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 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: 02/28/19 \$43,310.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$38,690.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					8			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	34	34
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34	34
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/19			
	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: 02/28/19 \$7,572,961.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,946,038.09 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					4,824			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,117	3,117
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,493	2,493
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
071 DHS-LIGHT	DEPT OF HOMELESS SVCS: INSTALL LIGHTING AT 30TH STR SHELTER											
	CONS 001 CONSTRUCTION						13	0	06/19			
	CONS 002 CONSTRUCTION						37	0	06/20			
071 HHCN001	BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT											
	CONS 008 CONSTRUCTION						29	0	06/19			
	CONS 010 CONSTRUCTION						355	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HHCN001MC	AIR CONDITIONING SYSTEM						
CONS	008 CONSTRUCTION	6	0	06/19			
CONS	010 CONSTRUCTION	21	0	06/20			
071 HHCN002	RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR.						
CONS	007 CONSTRUCTION	3,000	0	06/20			
071 HHCN007	INSTALLATION OF BACKUP GENERATOR						DEVSCOPE 07/16 09/16
CONS	005 CONSTRUCTION	60	0	06/19			
CONS	006 CONSTRUCTION	241	0	06/20			
071 HHNC001	NEW ERA VETERANS SRO- KITCHEN RENOVATION						DEVSCOPE 11/14 01/15
CONS	003 CONSTRUCTION	300	0	06/20			
DSGN	005 DESIGN	100	0	06/19			
071 HHNC005	KITCHEN RENOVATION AT 8 EAST THIRD STREET HOMELESS SHELTER						
CONS	001 CONSTRUCTION	378	0	06/19			
071 HHNC006	FORT WASHINGTON ARMORY - ENTRYWAY REPAIR						
CONS	001 CONSTRUCTION	200	0	06/19			
071 HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144						DEVSCOPE 05/15 08/15
CONS	003 CONSTRUCTION	25	0	06/19			
CONS	007 CONSTRUCTION	75	0	06/20			
071 HH112PREK	RENOVATION AND IMPROVEMENTS TO THE PARK SLOPE ARMORY						DEVSCOPE 01/19 03/19
CONS	004 CONSTRUCTION	1,500	0	06/19			
071 HRCN100VA	Volunteers of America						
CONS	011 CONSTRUCTION	182	0	06/19			
CONS	012 CONSTRUCTION	726	0	06/20			
801 HHNC004	COALITION FOR THE HOMELESS- BUILDING RENOVATION (2ND FLOOR)						DSGN 12/14 01/15
CONS	001 CONSTRUCTION	485	0	06/19			
CONS	002 CONSTRUCTION	71	0	06/19			
CONS	003 CONSTRUCTION	68	0	06/19			
CONS	004 CONSTRUCTION	69	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-D112 FMS #: 071 D01 FACILITIES FOR THE HOMELESS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/19 \$525,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					420			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	105	105
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	105	105
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
071 HHCN003	BEDFORD ATLANTIC ARMORY ATHLETIC CENTER										DEVSCOPE	01/19 04/21
CONS	007 CONSTRUCTION						50	0	06/19			
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	06/19			
CONS	004 CONSTRUCTION						220	0	06/20			

BUDGET LINE: HH-KN128 FMS #: 071 A09 THE DOE FUND, INC.
 AVAILABLE BALANCE AS OF: 02/28/19 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	528				528			
APPROPRIATIONS (N)*								

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
071 HHKNDOFU	THE DOE FUND											
CONS	001 CONSTRUCTION						528	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-KN919		FMS #: 071 A08		URBAN RESOURCE INSTITUTE															
AVAILABLE BALANCE AS OF: 02/28/19				\$25,056.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$74,944.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	23	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*	*		*	*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850	HHURITRAN Urban Resource Institute: Transportation Services			23	0	06/21		
CO#: F2	EQFN 1 EQUIPMENT AND FURNITURE							

BUDGET LINE: HH-MN701		FMS #: 071 A07		WOMEN IN NEED (WIN)															
AVAILABLE BALANCE AS OF: 02/28/19				\$47,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	*		*	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*	*		*	*		*

		FY 2019												FY 19	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	47	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	47	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850	HHWINIO Women in Need Initial Outfitting			47	0	06/19		
CONS	011 CONSTRUCTION							

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-M112		FMS #: 071 M03		FACILITIES FOR THE HOMELESS, MANHATTAN													
AVAILABLE BALANCE AS OF: 02/28/19				\$275,000.00		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$63,823.99		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$157,176.01		(CITY)				\$.00		(NON-CITY)					
* FY 20		* FY 21		* FY 22		* FY 23		* (C)*		* FY 20		* FY 21		* FY 22		* FY 23	
EXECUTIVE (C)*								133									
APPROPRIATIONS								COMMITMENT PLAN									
(N)*								(N)*									

FY 2019															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	43	*	43
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	43	*	43
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END						
071 HHMNEW1	PROJECT RENEWAL - RENOVATE FT. WASH. ARMORY												
CONS	001 CONSTRUCTION	25	0	06/19									
CONS	002 CONSTRUCTION	76	0	06/20									
071 HHNPGEN	Project Renewal: Emergency Generator at New Providence												
EQFN	003 EQUIPMENT AND FURNITURE	18	0	06/19									
EQFN	004 EQUIPMENT AND FURNITURE	57	0	06/20									

BUDGET LINE: HH-XN336		FMS #: 071 A10		PROJECT RENEWAL													
AVAILABLE BALANCE AS OF: 02/28/19				\$.00		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)					
* FY 20		* FY 21		* FY 22		* FY 23		* (C)*		* FY 20		* FY 21		* FY 22		* FY 23	
EXECUTIVE (C)*		500						500									
APPROPRIATIONS								COMMITMENT PLAN									
(N)*								(N)*									

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END						
071 HHXNMEDC	Project Renwal - Community Medical Clinic												
CONS	001 CONSTRUCTION	500	0	06/20									

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES
 AVAILABLE BALANCE AS OF: 02/28/19 \$23,240,948.42 (CITY) \$2.09 (NON-CITY)
 CONTRACT LIABILITY: \$16,020,046.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$85,228,841.70 (CITY) \$608,996.91 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	17,418	8,620	3,928	3,182	(C)*	23,937	8,620	3,928	3,182
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	JUNE	JUNE	16,722 *
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	JUNE	JUNE	20,482 *
ACTUAL(C)*	*	*	248	*	960	9,934	4,093	1,424	*	*	*	*	*	*	*	16,659
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
071 HH105BEAV	BEAVER STREET NETWORK STABILIZATION, SECURITY AND DESIGN									
EQFN	007 EQUIPMENT AND FURNITURE					1,884	0	06/24		
EQFN	008 EQUIPMENT AND FURNITURE					2,360	0	06/25		
071 HH105BPAU	BUSINESS PROCESS AUTOMATION									
EQFN	004 EQUIPMENT AND FURNITURE					500	0	06/19		
EQFN	005 EQUIPMENT AND FURNITURE					3,868	0	06/20		
071 HH105BRAC	BUTLER REASONABLE ACCOMMODATION									
EQFN	001 EQUIPMENT AND FURNITURE					500	0	06/19		
EQFN	002 EQUIPMENT AND FURNITURE					6,551	0	06/20		
EQFN	003 EQUIPMENT AND FURNITURE					2,502	0	06/21		
071 HH105BUIL	SHELTER AND BUILDING COMPLIANCE									
EQFN	003 EQUIPMENT AND FURNITURE					3,063	0	06/19		
EQFN	004 EQUIPMENT AND FURNITURE					1,516	0	06/20		
071 HH105CARC	CARES CONTINUTY AND HARDWARE									
EQFN	004 EQUIPMENT AND FURNITURE					7,100	0	06/19		
EQFN	005 EQUIPMENT AND FURNITURE					5,714	0	06/20		
071 HH105CCDS	CCTV Design + SI									
EQFN	001 EQUIPMENT AND FURNITURE					606	0	06/20		
EQFN	002 EQUIPMENT AND FURNITURE					325	0	06/21		
071 HH105DATA	ENHANCED REPORTING									
EQFN	003 EQUIPMENT AND FURNITURE					2,495	0	06/19		
071 HH105FLHW	Flatlands HW/SW									
EQFN	001 EQUIPMENT AND FURNITURE					254	0	06/21		
EQFN	002 EQUIPMENT AND FURNITURE					1,046	0	06/20		
071 HH105HCPS	CRIME PREVENTION SYSTEM									
EQFN	003 EQUIPMENT AND FURNITURE					411	0	06/19		
EQFN	004 EQUIPMENT AND FURNITURE					1,441	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH105HOME	HOME PERMANENCY APPLICATION					
	EQFN 003 EQUIPMENT AND FURNITURE	2,653	0	06/19		
	EQFN 004 EQUIPMENT AND FURNITURE	1,300	0	06/20		
071 HH105IMSY	INCIDENT MANAGEMENT SYSTEM					
	EQFN 001 EQUIPMENT AND FURNITURE	895	0	06/20		
071 HH105SITE	HARDWARE AND SOFTWARE AT REMAINING CCTV SITES					
	EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/20		
	EQFN 002 EQUIPMENT AND FURNITURE	5,539	0	06/21		
	EQFN 003 EQUIPMENT AND FURNITURE	1,743	0	06/22		
071 HR109ASAR	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES					
	EQVH 043 EQUIPMENT - VEHICLES	2,185	0	06/22		
	EQVH 044 EQUIPMENT - VEHICLES	3,182	0	06/23		

BUDGET LINE: HH-112 FMS #: 071 103 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS

AVAILABLE BALANCE AS OF: 02/28/19 \$145,583,984.11 (CITY) \$1,820,054.57 (NON-CITY)

CONTRACT LIABILITY: \$35,551,340.51 (CITY) \$128,000.00 (NON-CITY)

ITD EXPENDITURES: \$228,731,765.50 (CITY) \$336,427.43 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*		14,402	77,570	49,515	(C)* 65,238	68,224	77,570	49,515
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	39				(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	176	349	50	*	*	108	*	*	*	22,871	23,338
FORCST(C)*	*	*	412	375	24	*	15	108	*	*	*	22,863	23,581
ACTUAL(C)*	*	*	565	392	24	108	2,043	174	*	*	*	*	3,305
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,859	1,859
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,859	1,859
ACTUAL(N)*	*	*	*	*	*	*	*	128	*	*	*	*	128

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES					
	CONS 069 CONSTRUCTION	583	0	06/19		
	CONS 081 CONSTRUCTION	11,500	0	06/20		
	CONS 085 CONSTRUCTION	1,281	0	06/22		
	CONS 087 CONSTRUCTION	600	0	06/23		
	CONS 089 CONSTRUCTION	10,601	0	06/24		
	CONS 091 CONSTRUCTION	10,750	0	06/25		
	CONS 093 CONSTRUCTION	11,084	0	06/26		
	CONS 096 CONSTRUCTION	11,427	0	06/27		
	CONS 097 CONSTRUCTION	10,000	0	06/28		
	CONS 099 CONSTRUCTION	10,000	0	06/29		
071 HH112AUBR	AUBURN ADULT RESIDENCE - BATHROOM UPGRADE				DSGN	03/14 11/14
	CONS 012 CONSTRUCTION	120	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 013 CONSTRUCTION SUPERVISION		250	0	06/19			
071 HH112BARS	Shelter at 21-10 Borden Avenue, 11110 - Roof/Skylight Replac					DSGN	01/19	09/19
	DSGN 001 DESIGN		500	0	06/19			
	CONS 002 CONSTRUCTION		5,250	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION		750	0	06/20			
071 HH112BASW	ATLANTIC ARMORY SIDEWALK RECONSTRUCTION					DSGN	01/19	09/19
	CONS 002 CONSTRUCTION		267	0	06/19			
	DSGN 004 DESIGN		17	0	06/19			
071 HH112BDKT	BORDEN - NEW BATHROOMS					DSGN	01/19	09/19
	CONS 005 CONSTRUCTION		448	0	06/19			
071 HH112BLEX	BELLEVUE MEN'S RESIDENCE- EXTERIOR RENOVATION							
	CONS 010 CONSTRUCTION		129	0	06/19			
071 HH112BLIT	BELLEVUE MEN'S RESIDENCE- INTERIOR RENOVATION					DSGN	12/16	09/17
	CONS 007 CONSTRUCTION		200	0	06/19			
071 HH112BLSB	BELLEVUE BASEMENT STRUCTURAL RECONSTRUCTION							
	DSGN 001 DESIGN		1,000	0	06/20			
	DSGN 002 DESIGN		4,813	0	06/21			
	CONS 003 CONSTRUCTION		8,000	0	06/23			
	CONS 004 CONSTRUCTION		24,937	0	06/24			
071 HH112BLWB	BELLEVUE WEST BANK ELEVATORS							
	DSGN 001 DESIGN		1,132	0	06/23			
	CONS 002 CONSTRUCTION		6,414	0	06/25			
071 HH112BOFW	Borden Avenue Flood Mitigation					DSGN	01/19	09/19
	DSGN 001 DESIGN		42	128	06/19			
	CONS 002 CONSTRUCTION		71	1,563	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION		57	168	06/19			
	CONS 004 CONSTRUCTION		450	0	06/20			
071 HH112ELPL	BELLEVUE MEN'S RESIDENCE-REDIVERSION CENTER PLUMBING					DEVSCOPE	05/14	08/14
	CONS 005 CONSTRUCTION		330	0	06/19			
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 004 CONSTRUCTION		1,660	0	06/19			
	CONS 005 CONSTRUCTION		7,143	0	06/20			
	CNSP 006 CONSTRUCTION SUPERVISION		778	0	06/19			
	DSGN 007 DESIGN		550	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH112FWFR	FORT WASHINGTON ARMORY-DORMITORIES FLOOR REPLACEMENT				DSGN	01/16 09/16
	DSGN 002 DESIGN	50	0	06/19		
	CONS 003 CONSTRUCTION	2,150	0	06/22		
	CNSP 004 CONSTRUCTION SUPERVISION	250	0	06/20		
	DSGN 005 DESIGN	223	0	06/19		
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 006 CONSTRUCTION	236	0	06/19		
	CONS 007 CONSTRUCTION	400	0	06/20		
	CONS 008 CONSTRUCTION	80	0	06/21		
	DSGN 011 DESIGN	24	0	06/19		
071 HH112HBAT	HARLEM 1 BATHROOM RECONSTRUCTION					
	CONS 002 CONSTRUCTION	600	0	01/21		
	CNSP 003 CONSTRUCTION SUPERVISION	160	0	01/21		
	CONS 004 CONSTRUCTION	1,000	0	01/22		
	DSGN 005 DESIGN	160	0	06/20		
071 HH112HHAC	HARLEM 1 ROOF AND VENTILATION SYSTEM					
	DSGN 001 DESIGN	280	0	09/19		
	CONS 002 CONSTRUCTION	300	0	01/22		
	CNSP 003 CONSTRUCTION SUPERVISION	280	0	01/22		
	CONS 004 CONSTRUCTION	2,500	0	01/22		
071 HH112HINT	HARLEM 1 INTERIOR RECONSTRUCTION					
	DSGN 001 DESIGN	250	0	09/19		
	CONS 002 CONSTRUCTION	1,500	0	01/22		
	CNSP 003 CONSTRUCTION SUPERVISION	250	0	01/22		
	CONS 004 CONSTRUCTION	1,000	0	01/22		
071 HH112HLET	HARLEM 1 ELECTRICAL UPGRADE					
	CONS 002 CONSTRUCTION	3,000	0	01/21		
	CNSP 003 CONSTRUCTION SUPERVISION	1,000	0	01/21		
	CONS 004 CONSTRUCTION	7,000	0	01/22		
	CONS 005 CONSTRUCTION	1,000	0	06/20		
071 HH112HMBL	HARLEM 1 BOILER REPLACEMENT					
	CONS 002 CONSTRUCTION	1,125	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	225	0	06/20		
071 HH112HMED	HARLEM 1 - ELECTRICAL PANEL UPGRADE					
	CONS 002 CONSTRUCTION	400	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	60	0	06/20		
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		
	DSGN 004 DESIGN	170	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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			
	DSGN 004 DESIGN		180	0	06/19			
071 HH112HSSF	HELP SEC FENCE REPLACEMENT							
	DSGN 001 DESIGN		100	0	06/19			
	CONS 002 CONSTRUCTION		1,488	0	06/19			
071 HH112HWCR	HELP WOMEN'S CENTER ROOF							
	CONS 002 CONSTRUCTION		600	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		120	0	06/22			
071 HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144						DEVSCOPE 05/15	08/15
	CNSP 006 CONSTRUCTION SUPERVISION		127	0	06/20			
071 HH112KNUG	KEENER ASSESSMENT SHELTER - BUILDING UPGRADE							
	CONS 002 CONSTRUCTION		2,341	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION		1,659	0	06/25			
	DSGN 004 DESIGN		829	0	06/23			
	CONS 005 CONSTRUCTION		5,953	0	06/25			
071 HH112KTEX	KENTON HALL - FACADE RECONSTRUCTION							
	DSGN 001 DESIGN		37	0	06/24			
	CONS 002 CONSTRUCTION		365	0	06/26			
	CNSP 003 CONSTRUCTION SUPERVISION		54	0	06/26			
071 HH112LFER	LINDEN MEN'S SHELTER - ELEVATOR REPLACEMENT					DSGN	01/19	09/19
	DSGN 001 DESIGN		80	0	06/20			
	CONS 002 CONSTRUCTION		330	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		120	0	06/22			
071 HH112LINT	85 LEXINGTON AVE BATHROOM RECONSTRUCTION							
	CONS 002 CONSTRUCTION		420	0	01/24			
	CNSP 003 CONSTRUCTION SUPERVISION		42	0	01/24			
	DSGN 004 DESIGN		42	0	06/22			
071 HH112LMEP	LINDEN BOILER RECONSTRUCTION							
	CONS 002 CONSTRUCTION		850	0	01/23			
	CNSP 003 CONSTRUCTION SUPERVISION		150	0	01/21			
	CONS 004 CONSTRUCTION		800	0	01/23			
	DSGN 005 DESIGN		150	0	06/20			
071 HH112LXEP	85 LEXINGTON AVE BOILER RECONSTRUCTION							
	CONS 002 CONSTRUCTION		330	0	01/22			
	CNSP 003 CONSTRUCTION SUPERVISION		170	0	01/22			
	CONS 004 CONSTRUCTION		1,370	0	01/22			
	DSGN 005 DESIGN		170	0	06/20			
071 HH112PAFL	PAMOJA HOUSE FLOOR							
	CONS 002 CONSTRUCTION		1,125	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		225	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH112PJBP	PAMOJA HOUSE INSTALLATION OF BLACK FLOW PREVENTER				DEVSCOPE	07/13	10/13
	CONS 004 CONSTRUCTION	132	0	06/22			
	DSGN 005 DESIGN	14	0	06/22			
071 HH112PJRR	PAMOJA HOUSE - ROOF REPLACEMENT				DEVSCOPE	08/13	11/13
	CONS 010 CONSTRUCTION	2,457	0	06/19			
	CONS 011 CONSTRUCTION	750	0	06/20			
	CONS 012 CONSTRUCTION	2,550	0	06/21			
	DSGN 013 DESIGN	240	0	06/19			
071 HH112PSR1	PARK SLOPE - ROOF REPLACEMENT				DSGN	02/16	11/16
	CONS 006 CONSTRUCTION	1,619	0	06/19			
	CONS 008 CONSTRUCTION	250	0	06/20			
071 HH112SEWR	VETERANS SRO - SEWER PIPE REPLACEMENT				DEVSCOPE	08/13	11/13
	CONS 011 CONSTRUCTION	1,600	0	06/19			
	DSGN 012 DESIGN	39	0	06/19			
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 001 CONSTRUCTION	193	0	06/19			
	DSGN 002 DESIGN	24	0	06/19			
071 HH112THBH	8 EAST THIRD ST BATHROOM RECONSTRUCTION						
	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	06/20			
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			
	DSGN 004 DESIGN	80	0	06/19			
	CONS 005 CONSTRUCTION	400	0	06/22			
071 HH115BINT	BUSHWICK FAMILY FACADE RECONSTRUCTION						
	DSGN 001 DESIGN	160	0	06/22			
	CONS 002 CONSTRUCTION	840	0	01/24			
	CNSP 003 CONSTRUCTION SUPERVISION	160	0	01/24			
	CONS 004 CONSTRUCTION	760	0	01/24			
071 HH115BMEP	BUSHWICK FAMILY BOILER RECONSTRUCTION						
	DSGN 001 DESIGN	180	0	06/20			
	CONS 002 CONSTRUCTION	570	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION	180	0	01/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		1,230	0	01/22			
071 HH115FBME	FANNIE BARNES BOILER RECONSTRUCTION							
	DSGN 001 DESIGN		84	0	09/18			
	CONS 002 CONSTRUCTION		840	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION		84	0	01/21			
071 HH115JEXT	UNIVERSITY AVENUE FAMILY FACAD							
	DSGN 001 DESIGN		300	0	06/22			
	CONS 002 CONSTRUCTION		700	0	01/24			
	CNSP 003 CONSTRUCTION SUPERVISION		300	0	01/24			
	CONS 004 CONSTRUCTION		2,300	0	01/24			
071 HH115MEXT	WAYSIDE MACDONOUGH FACADE AND WINDOWS							
	DSGN 001 DESIGN		20	0	09/19			
	CONS 002 CONSTRUCTION		200	0	01/22			
	CNSP 003 CONSTRUCTION SUPERVISION		20	0	01/22			
071 HH115MMEP	WAYSIDE MACDONOUGH BOILER RECONS					DSGN	01/19	09/19
	DSGN 001 DESIGN		25	0	09/18			
	CONS 002 CONSTRUCTION		250	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION		25	0	01/21			
071 HH115SEXT	STOCKHOLM FAMILY CENTER - ROOF AND FACADE RECONSTRUCTION							
	DSGN 001 DESIGN		84	0	09/21			
	CONS 002 CONSTRUCTION		840	0	01/24			
	CNSP 003 CONSTRUCTION SUPERVISION		84	0	01/24			
071 HH115SINT	SPRINGFIELD BLD FACADE RECONSTRUCTION							
	DSGN 001 DESIGN		48	0	09/21			
	CONS 002 CONSTRUCTION		480	0	01/24			
	CNSP 003 CONSTRUCTION SUPERVISION		48	0	01/24			
071 HH115SMEP	SPRINGFIELD BLD BOILER RECONSTRUCTION							
	DSGN 001 DESIGN		35	0	09/18			
	CONS 002 CONSTRUCTION		350	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION		35	0	01/21			
071 HH115UNFL	UNIVERSITY AVENUE FOUNDATION RECONSTRUCTION							
	DSGN 001 DESIGN		30	0	09/21			
	CONS 002 CONSTRUCTION		300	0	01/24			
	CNSP 003 CONSTRUCTION SUPERVISION		30	0	01/24			
850 E14-0016	DHS - Atlantic Avenue Men's Shelter					PROJSTRT	01/14	01/14
	CONS 005 CONSTRUCTION		136	0	06/20			
CO#: 02	CONS 005 CONSTRUCTION		6-	0	12/18			
CO#: 03	CONS 005 CONSTRUCTION		6	0	06/19			
850 E14-0019	DHS - Franklin Women's Shelter					PROJSTRT	01/14	01/14
	CONS 005 CONSTRUCTION		21	0	06/19			
CO#: A1	CONS 005 CONSTRUCTION		50	0	06/20			
850 HH112AAFS	ATLANTIC ARMORY FIRE SAFETY					PROJSTRT	04/17	04/17
	CONS 002 CONSTRUCTION		4,000	0	06/25			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 003 DESIGN		6	0	06/19			
CO#: CR	DSGN 003 DESIGN		108	0	06/19			
CO#: DR	DSGN 003 DESIGN		108-	0	02/19			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		101	0	06/19			
	DSGN 006 DESIGN		35	0	06/25			
	CNSP 007 CONSTRUCTION SUPERVISION		100	0	06/19			
	CNSP 008 CONSTRUCTION SUPERVISION		300	0	06/19			
	SVCS 009 SERVICES		100	0	06/19			
	CONS 011 CONSTRUCTION		506	0	06/23			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		299	0	06/20			
	IFDS 601 IFA DESIGN		20	0	12/18			
CO#: 01	IFDS 601 IFA DESIGN		20	0	06/19			
850 HH112BATV	BEDFORD ATLANTIC CCTV						PROJSTRT 10/15	10/15
	DSGN 004 DESIGN		66	0	06/20			
	CNSP 006 CONSTRUCTION SUPERVISION		81	0	06/21			
	CONS 007 CONSTRUCTION		639	0	06/21			
	SVCS 009 SERVICES		25	0	06/21			
	DSGN 010 DESIGN		12	0	06/20			
850 HH112BDFA	BORDEN AVENUE FIRE SAFETY						PROJSTRT 07/16	07/16
	DSGN 001 DESIGN		35	0	06/19			
CO#: CR	DSGN 001 DESIGN		79	0	06/19			
CO#: DR	DSGN 001 DESIGN		79-	0	09/18			
	CONS 002 CONSTRUCTION		55	0	06/19			
	DSGN 003 DESIGN		50	0	06/19			
CO#: 01	IFDS 004 IFA DESIGN		60	0	11/18			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		160	0	06/19			
	CNSP 006 CONSTRUCTION SUPERVISION		160	0	06/19			
	SVCS 007 SERVICES		50	0	06/19			
850 HH112BEEES	BELLEVUE - ELECT SVC UPGRADE						PROJSTRT 01/16	01/16
	DSGN 004 DESIGN		203	0	06/20			
	CONS 005 CONSTRUCTION		3,000	0	06/22			
	CNSP 006 CONSTRUCTION SUPERVISION		299	0	06/19			
	CONS 007 CONSTRUCTION		388	0	06/20			
	CONS 008 CONSTRUCTION		1,391	0	06/21			
	CONS 009 CONSTRUCTION		718	0	06/21			
	CONS 010 CONSTRUCTION		60	0	06/20			
	CONS 011 CONSTRUCTION		764	0	06/20			
	CONS 012 CONSTRUCTION		1,127	0	06/20			
	SVCS 013 SERVICES		150	0	06/19			
	CONS 014 CONSTRUCTION		4,253	0	06/20			
	CONS 015 CONSTRUCTION		3,747	0	06/21			
	CONS 016 CONSTRUCTION		32	0	06/20			
	CONS 017 CONSTRUCTION		3,000	0	06/22			
	CONS 018 CONSTRUCTION		144	0	06/21			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		275	0	06/19			
	IFSP 103 IFA CONSTRUCTION SUPERVIS		275	0	06/19			
	IFSP 104 IFA CONSTRUCTION SUPERVIS		275	0	06/19			
	IFSP 105 IFA CONSTRUCTION SUPERVIS		275	0	06/19			
	IFDS 601 IFA DESIGN		120	0	11/18			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HH112BEGE IFDS	BELLEVUE - GENERATOR 601 IFA DESIGN	75	0	06/19		
850 HH112BKXU CO#: N1 IFDS CO#: 19 IFDS	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE 003 IFA DESIGN 003 IFA DESIGN	50 50	0 0	06/19 06/19		
850 HH112BLBR DSGN CONS CNSP CONS CNSP CO#: 01 IFDS SVCS IFSP	BELLEVUE BATHROOMS RECONSTRUCTION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 005 CONSTRUCTION 006 CONSTRUCTION SUPERVISION 007 IFA DESIGN 009 SERVICES 100 IFA CONSTRUCTION SUPERVIS	178 8,000 200 8,000 400 100 100 72	0 0 0 0 0 0 0 0	06/20 06/22 06/20 06/20 06/20 11/18 06/20 06/19		PROJSTRT 09/16 09/16
850 HH112BLCY DSGN CONS CNSP SVCS IFDS	BELLEVUE COURTYARD 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 SERVICES 005 IFA DESIGN	500 5,000 200 50 50	0 0 0 0 0	06/21 06/23 06/21 06/21 06/19		PROJSTRT 09/16 09/16
850 HH112BLEL CONS CONS CO#: 06 CONS CONS CO#: 01 CONS CO#: 02 CONS CONS SVCS IFSP	BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATORS 003 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION 011 CONSTRUCTION 011 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 SERVICES 100 IFA CONSTRUCTION SUPERVIS	2 49 1 243 3 8 250 25 58	0 0 0 0 0 0 0 0 0	06/19 06/19 10/18 06/19 09/18 10/18 06/19 06/19 06/19		PROJSTRT 06/12 06/12
850 HH112BLEN DSGN CONS CNSP CNSP IFDS CONS	BELLEVUE MAIN ATRIUM 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION SUPERVISION 005 IFA DESIGN 006 CONSTRUCTION	1,000 3,023 200 2,777 100 5,000	0 0 0 0 0 0	06/19 06/21 06/21 06/20 06/19 06/22		PROJSTRT 09/16 09/16
850 HH112BLFS DSGN CONS CO#: 19 IFDS CNSP CONS CO#: 00 CONS SVCS CNSP IFDS	BELLEVUE MEN'S RESIDENCE- FIRE SAFETY 001 DESIGN 002 CONSTRUCTION 004 IFA DESIGN 006 CONSTRUCTION SUPERVISION 007 CONSTRUCTION 007 CONSTRUCTION 008 SERVICES 009 CONSTRUCTION SUPERVISION 601 IFA DESIGN	250 100 22 210 7,000 6,000 200 1,100 100	0 0 0 0 0 0 0 0 0	06/20 06/22 10/18 06/20 06/22 06/23 06/22 06/20 06/19		PROJSTRT 08/16 08/16

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	IFDS	601 IFA DESIGN	20	0	01/19			
CO#: 02	IFDS	601 IFA DESIGN	80	0	06/19			
850 HH112BLRR	BELLEVUE ROOF/ FACADE						PROJSTRT 01/16	01/16
	CONS	003 CONSTRUCTION	5,490	0	06/20			
	CONS	004 CONSTRUCTION	6,079	0	06/21			
	CONS	005 CONSTRUCTION	4,598	0	06/20			
CO#: 00	CONS	005 CONSTRUCTION	26	0	11/18			
	CONS	009 CONSTRUCTION	7,973	0	06/21			
	CNSP	010 CONSTRUCTION SUPERVISION	948	0	06/21			
	CNSP	011 CONSTRUCTION SUPERVISION	948	0	06/21			
CO#: 04	IFDS	012 IFA DESIGN	50	0	10/18			
	DSGN	014 DESIGN	21	0	06/20			
	CONS	015 CONSTRUCTION	14,499	0	06/22			
	SVCS	016 SERVICES	500	0	06/19			
	SVCS	018 SERVICES	273	0	06/19			
	SVCS	019 SERVICES	51	0	06/19			
	CONS	020 CONSTRUCTION	503	0	06/20			
	CONS	021 CONSTRUCTION	470	0	06/22			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	250	0	10/18			
	SVCS	22 SERVICES	26	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	01/19			
CO#: 01	IFSP	601 IFA CONSTRUCTION SUPERVIS	75	0	06/19			
	IFDS	602 IFA DESIGN	75	0	03/19			
850 HH112BVDV	BELLEVUE DIVERSION INTERIOR RENOVATION						PROJSTRT 10/15	10/15
	SVCS	002 SERVICES	1	0	06/19			
CO#: 01	SVCS	002 SERVICES	1	0	11/18			
	CONS	003 CONSTRUCTION	39	0	06/19			
	IFSP	102 IFA CONSTRUCTION SUPERVIS	11	0	06/19			
	IFSP	103 IFA CONSTRUCTION SUPERVIS	14	0	06/19			
850 HH112BVFA	BROWNSVILLE WOMEN FIRE SAFETY							
	CONS	002 CONSTRUCTION	400	0	06/23			
	DSGN	003 DESIGN	8	0	06/23			
	CNSP	004 CONSTRUCTION SUPERVISION	40	0	06/23			
	CONS	005 CONSTRUCTION	225	0	06/23			
	SVCS	006 SERVICES	20	0	06/23			
	CONS	007 CONSTRUCTION	300	0	06/23			
	CONS	008 CONSTRUCTION	151	0	06/23			
	IFSP	102 IFA CONSTRUCTION SUPERVIS	84	0	06/19			
	IFDS	601 IFA DESIGN	20	0	01/19			
850 HH112CGIU	Keener Assessment Shelter - Fire Alarm Upgrade						PROJSTRT 09/16	09/16
	DSGN	001 DESIGN	1	0	06/24			
	CONS	004 CONSTRUCTION	1,000	0	06/26			
	CNSP	005 CONSTRUCTION SUPERVISION	100	0	06/26			
	DSGN	006 DESIGN	50	0	06/24			
	SVCS	007 SERVICES	50	0	06/24			
	IFDS	600 IFA DESIGN	13	0	12/18			
CO#: 01	IFDS	600 IFA DESIGN	10	0	03/19			
CO#: 02	IFDS	600 IFA DESIGN	20	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HH112CTFS	CLARKE THOMAS FIRE SAFETY				PROJSTRT	07/16	07/16
	DSGN 001 DESIGN	12	0	06/19			
	CONS 002 CONSTRUCTION	800	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	80	0	06/23			
	CNSP 005 CONSTRUCTION SUPERVISION	80	0	06/23			
	SVCS 006 SERVICES	25	0	06/23			
	CONS 007 CONSTRUCTION	800	0	06/23			
	IFDS 100 IFA DESIGN	40	0	10/18			
850 HH112CWFR	COMMONWEALTH AVENUE FIRE SAFETY SYSTEM						
CO#: 01	SVCS 003 SERVICES	15	0	11/18			
CO#: 02	SVCS 003 SERVICES	1	0	11/18			
	CNSP 004 CONSTRUCTION SUPERVISION	1	0	06/19			
	CONS 005 CONSTRUCTION	242	0	06/19			
CO#: 01	IFDS 100 IFA DESIGN	55	0	11/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	210	0	11/18			
	IFDS 602 IFA DESIGN	20	0	06/19			
CO#: 01	IFDS 602 IFA DESIGN	60	0	06/19			
850 HH112FBFS	FANNIE BARNES FIRE SAFETY				PROJSTRT	07/16	07/16
	CONS 002 CONSTRUCTION	600	0	06/23			
	DSGN 004 DESIGN	48	0	06/19			
	CNSP 006 CONSTRUCTION SUPERVISION	80	0	06/19			
	SVCS 007 SERVICES	50	0	06/23			
	CNSP 008 CONSTRUCTION SUPERVISION	40	0	06/19			
	CONS 009 CONSTRUCTION	200	0	06/23			
	CONS 010 CONSTRUCTION	600	0	06/23			
	IFDS 100 IFA DESIGN	5	0	11/18			
	IFSP 102 IFA CONSTRUCTION SUPERVIS	12	0	06/19			
	IFDS 601 IFA DESIGN	20	0	01/19			
850 HH112FTRF	FT. WASHINGTON ARMORY ROOF REPLACEMENT				PROJSTRT	01/18	01/18
	DSGN 001 DESIGN	432	0	06/19			
	CONS 002 CONSTRUCTION	4,320	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	648	0	06/20			
	DSGN 004 DESIGN	600	0	06/19			
	SVCS 005 SERVICES	100	0	06/20			
	CONS 006 CONSTRUCTION	5,000	0	06/21			
	IFDS 007 IFA DESIGN	103	0	06/19			
	CONS 008 CONSTRUCTION	1,000	0	06/22			
850 HH112FWFA	FT. WASHINGTON - FIRE ALARM				PROJSTRT	03/16	03/16
CO#: 01	DSGN 001 DESIGN	18	0	06/19			
CO#: 03	DSGN 001 DESIGN	108	0	09/18			
	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	19	0	06/19			
	CONS 008 CONSTRUCTION	400	0	06/23			
	CONS 009 CONSTRUCTION	15	0	06/23			
	CONS 010 CONSTRUCTION	210	0	06/23			
CO#: 01	IFDS 100 IFA DESIGN	60	0	10/18			
	IFSP 102 IFA CONSTRUCTION SUPERVIS	62	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HH112HMFA	HARLEM 1 FIRE SAFETY						PROJSTRT 07/16	07/16
	CNSP 001 CONSTRUCTION SUPERVISION		125	0	06/20			
	CONS 002 CONSTRUCTION		378	0	06/20			
CO#: 00	CONS 002 CONSTRUCTION		337	0	10/18			
	IFDS 003 IFA DESIGN		21	0	01/19			
	SVCS 004 SERVICES		22	0	06/20			
CO#: 00	SVCS 004 SERVICES		3	0	10/18			
CO#: 01	SVCS 004 SERVICES		7	0	11/18			
	DSGN 005 DESIGN		93	0	06/19			
	IFDS 601 IFA DESIGN		20	0	03/19			
850 HH112HSFA	HELP SEC - FIRE SAFETY						PROJSTRT 07/16	07/16
CO#: 00	DSGN 001 DESIGN		1	0	06/19			
	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	06/19			
	IFDS 006 IFA DESIGN		10	0	09/18			
	CONS 007 CONSTRUCTION		956	0	06/23			
	IFDS 601 IFA DESIGN		30	0	12/18			
850 HH112HWFS	HELP WOMEN'S CENTER FIRE SAFETY						PROJSTRT 07/16	07/16
	DSGN 001 DESIGN		33	0	06/23			
	CONS 002 CONSTRUCTION		950	0	06/23			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		95	0	06/19			
	CNSP 005 CONSTRUCTION SUPERVISION		50	0	06/23			
	SVCS 006 SERVICES		25	0	06/23			
	CNSP 007 CONSTRUCTION SUPERVISION		50	0	06/23			
	SVCS 008 SERVICES		25	0	06/23			
	CONS 009 CONSTRUCTION		300	0	06/23			
	IFDS 601 IFA DESIGN		40	0	01/19			
850 HH112KEFA	Kenton Hall Fire Safety						PROJSTRT 07/16	07/16
	CONS 002 CONSTRUCTION		357	0	06/23			
	CNSP 004 CONSTRUCTION SUPERVISION		23	0	06/23			
	SVCS 005 SERVICES		25	0	06/22			
	CONS 006 CONSTRUCTION		200	0	06/23			
	CNSP 007 CONSTRUCTION SUPERVISION		20	0	06/23			
	DSGN 008 DESIGN		20	0	06/23			
	CONS 009 CONSTRUCTION		693	0	06/23			
CO#: 01	IFDS 100 IFA DESIGN		10	0	10/18			
CO#: 02	IFDS 100 IFA DESIGN		15	0	11/18			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		45	0	06/19			
	IFDS 600 IFA DESIGN		20	0	06/19			
850 HH112KELC	EAST 3RD STREET - ELECTRICAL UPGRADE						PROJSTRT 01/18	01/18
	DSGN 001 DESIGN		400	0	06/19			
	CONS 002 CONSTRUCTION		1,700	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION		600	0	06/21			
	SVCS 004 SERVICES		100	0	06/20			
	DSGN 005 DESIGN		320	0	06/19			
	CONS 006 CONSTRUCTION		600	0	06/21			
	IFDS 007 IFA DESIGN		72	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 008 CONSTRUCTION		2,300	0	06/22			
850 HH112LXFA	85 LEXINGTON FIRE SAFETY SYSTEM					PROJSTRT	07/16	07/16
	DSGN 001 DESIGN		35	0	06/19			
	CONS 002 CONSTRUCTION		750	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		50	0	06/20			
	SVCS 004 SERVICES		25	0	06/20			
	CNSP 005 CONSTRUCTION SUPERVISION		25	0	06/20			
	SVCS 006 SERVICES		25	0	06/20			
CO#: 01	IFDS 100 IFA DESIGN		33	0	10/18			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		75	0	06/19			
850 HH112NPUG	NEW PROVIDENCE - BUILDING UPGRADE							
	IFDS 004 IFA DESIGN		30	0	06/19			
850 HH112PHVT	PAMOJA HOUSE- VENTILATION SYSTEM AT DINING & RECREATION AREA					CONSCOMP	08/12	06/13
CO#: F2	IFDS 003 IFA DESIGN		25	0	06/19			
CO#: 19	IFDS 003 IFA DESIGN		25	0	06/19			
850 HH112PJBO	PAMOJA - BOILER					PROJSTRT	03/16	03/16
	CONS 006 CONSTRUCTION		200	0	06/20			
	CONS 007 CONSTRUCTION		2,300	0	06/20			
	CNSP 008 CONSTRUCTION SUPERVISION		50	0	06/20			
	DSGN 009 DESIGN		200	0	06/19			
	SVCS 010 SERVICES		50	0	06/19			
	CONS 011 CONSTRUCTION		405	0	06/19			
	DSGN 012 DESIGN		400	0	06/19			
	CONS 013 CONSTRUCTION		3,100	0	06/21			
	CNSP 014 CONSTRUCTION SUPERVISION		550	0	06/20			
	CONS 015 CONSTRUCTION		88	0	06/20			
	CONS 016 CONSTRUCTION		3,000	0	06/21			
CO#: 02	IFDS 100 IFA DESIGN		50	0	11/18			
	IFDS 600 IFA DESIGN		50	0	06/19			
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	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		203	0	06/20			
	DSGN 004 DESIGN		500	0	06/20			
	CONS 005 CONSTRUCTION		2,500	0	06/23			
	CNSP 006 CONSTRUCTION SUPERVISION		300	0	06/20			
	SVCS 007 SERVICES		100	0	06/20			
	IFDS 008 IFA DESIGN		64	0	06/19			
	CONS 009 CONSTRUCTION		1,500	0	06/22			
	CONS 010 CONSTRUCTION		355	0	06/23			
850 HH112PJPL	PAMOJA HOUSE - PLUMBING UPGRADE					PROJSTRT	01/18	01/18
	DSGN 001 DESIGN		208	0	06/19			
	IFDS 004 IFA DESIGN		21	0	06/21			
	DSGN 005 DESIGN		97	0	06/21			
	SVCS 006 SERVICES		250	0	06/21			
	CNSP 007 CONSTRUCTION SUPERVISION		250	0	06/21			
	CONS 008 CONSTRUCTION		2,400	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HH112PJRC	PAMOJA HOUSE FIRE SAFETY						PROJSTRT 07/16	07/16
	DSGN 001 DESIGN		120	0	06/23			
	CONS 002 CONSTRUCTION		2,000	0	06/25			
	DSGN 003 DESIGN		2	0	06/23			
	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		312	0	06/25			
	DSGN 008 DESIGN		100	0	06/23			
	CNSP 009 CONSTRUCTION SUPERVISION		200	0	06/25			
	CONS 010 CONSTRUCTION		1,500	0	06/25			
	IFDS 101 IFA DESIGN		30	0	11/18			
	IFDS 600 IFA DESIGN		50	0	06/19			
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			
CO#: 02	IFDS 100 IFA DESIGN		30	0	10/18			
850 HH112THFA	THIRD ST SHELTER FIRE SAFETY						PROJSTRT 07/16	07/16
	CNSP 001 CONSTRUCTION SUPERVISION		120	0	06/23			
	CONS 002 CONSTRUCTION		950	0	06/24			
	IFDS 003 IFA DESIGN		20	0	06/19			
CO#: 19	IFDS 003 IFA DESIGN		20	0	06/19			
	SVCS 004 SERVICES		20	0	06/23			
	SVCS 005 SERVICES		30	0	06/23			
	CNSP 006 CONSTRUCTION SUPERVISION		30	0	06/23			
850 HH112VEFP	VETERAN SRO FIRE PANEL						PROJSTRT 07/16	07/16
	DSGN 001 DESIGN		20	0	06/23			
	CONS 002 CONSTRUCTION		935	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION		50	0	06/23			
	SVCS 004 SERVICES		20	0	06/23			
	DSGN 005 DESIGN		50	0	06/23			
	CNSP 006 CONSTRUCTION SUPERVISION		10	0	06/23			
	CONS 007 CONSTRUCTION		570	0	06/23			
	DSGN 008 DESIGN		350	0	06/23			
	SVCS 009 SERVICES		180	0	06/23			
	CONS 010 CONSTRUCTION		4,000	0	06/23			
	CNSP 011 CONSTRUCTION SUPERVISION		540	0	06/23			
CO#: 01	IFDS 100 IFA DESIGN		100	0	10/18			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		5	0	03/19			
850 HH112WBLR	WARDS ISLAND COMPLEX - BOILERS AND FUEL STORAGE TANKS						PROJSTRT 03/12	03/12
CO#: 01	IFSP 005 IFA CONSTRUCTION SUPERVIS		5	0	12/18			
CO#: 06	CONS 007 CONSTRUCTION		30	0	06/19			
	CONS 012 CONSTRUCTION		243	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		10	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HH112WLFA	WILLOW AVE FIRE SAFETY				PROJSTRT	07/16 07/16
	CONS 002 CONSTRUCTION	61	0	06/19		
	SVCS 003 SERVICES	7	0	06/19		
CO#: 01	SVCS 003 SERVICES	6	0	12/18		
	CONS 004 CONSTRUCTION	15	0	06/19		
	IFDS 601 IFA DESIGN	20	0	01/19		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	20	0	02/19		
850 HH115FFTV	FLATLANDS FAMILY CCTV				PROJSTRT	03/16 03/16
	IFDS 101 IFA DESIGN	50	0	06/19		
CO#: 01	IFDS 101 IFA DESIGN	5	0	06/19		
	IFDS 601 IFA DESIGN	10	0	06/19		
850 HH115LFAU	LINDEN FIRE ALARM UPGRADE				PROJSTRT	07/16 07/16
	DSGN 001 DESIGN	59	0	06/19		
	CONS 002 CONSTRUCTION	800	0	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION	100	0	06/19		
	SVCS 004 SERVICES	20	0	06/19		
	SVCS 005 SERVICES	30	0	06/19		
CO#: 01	IFDS 100 IFA DESIGN	50	0	12/18		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	80	0	06/19		
	IFDS 601 IFA DESIGN	150	0	12/18		

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

AVAILABLE BALANCE AS OF: 02/28/19 \$29,427,149.67 (CITY) \$.37 (NON-CITY)

CONTRACT LIABILITY: \$31,892,952.09 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$179,126,883.55 (CITY) \$500,049.63 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*		7,253	14,354	37,905	(C)*	12,646	14,775	14,354
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	10	96	*	11	433	535	16	*	*	*	7,774	8,875
FORCST(C)*	*	10	96	*	39	603	535	21	*	*	*	7,752	9,056
ACTUAL(C)*	*	10	269	*	128	605	536	152	*	*	*	*	1,700
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH-MRBU	MAJOR REPAIRS AND BLD UPGRADES					
	CONS 070 CONSTRUCTION	951	0	06/19		
	CONS 082 CONSTRUCTION	2,645	0	06/20		
	CONS 084 CONSTRUCTION	500	0	06/21		
	CONS 088 CONSTRUCTION	28,874	0	06/23		
	CONS 090 CONSTRUCTION	32,832	0	06/24		
	CONS 092 CONSTRUCTION	10,750	0	06/25		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 094 CONSTRUCTION		11,083	0	06/26			
	CONS 095 CONSTRUCTION		11,427	0	06/27			
	CONS 098 CONSTRUCTION		11,884	0	06/28			
	CONS 100 CONSTRUCTION		12,359	0	06/29			
071 HH115AUSW	AUBURN SIDEWALK REPLACEMENT					DSGN	01/19	09/19
	CONS 002 CONSTRUCTION		64	0	06/19			
	DSGN 004 DESIGN		4	0	06/19			
071 HH115BFRR	Bushwick Family Roof Replacement							
	CONS 002 CONSTRUCTION		2,000	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION		400	0	06/22			
	DSGN 005 DESIGN		400	0	06/20			
071 HH115BWRF	BRIARWOOD FAMILY RESIDENCE - ROOF AND FACADE UPGRADE					DSGN	01/19	09/19
	DSGN 001 DESIGN		83	0	06/19			
	CONS 002 CONSTRUCTION		823	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION		124	0	06/21			
071 HH115CTBU	78 CATHERINE STREET - BATHROOM UPGRADE					DSGN	08/16	04/17
	CONS 007 CONSTRUCTION		128	0	06/19			
	CNSP 008 CONSTRUCTION SUPERVISION		698	0	06/19			
071 HH115CTEF	CATHERINE STREET ELECTRICAL AND FIRE SAFETY UPGRADE					DSGN	01/19	09/19
	CONS 002 CONSTRUCTION		400	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION		600	0	06/21			
	DSGN 004 DESIGN		50	0	06/19			
	CONS 005 CONSTRUCTION		2,600	0	06/22			
071 HH115FAFA	FLATLANDS - FIRE ALARM UPGRADE							
	CNSP 006 CONSTRUCTION SUPERVISION		233	0	06/23			
071 HH115FLRF	FLATLANDS ROOF REPLACEMENT							
	CONS 002 CONSTRUCTION		600	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		300	0	06/20			
	CONS 004 CONSTRUCTION		900	0	06/21			
071 HH115HOBU	HOSPITALITY HOUSE BUILDING UPGRADE							
	CONS 002 CONSTRUCTION		730	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION		270	0	06/24			
	CONS 004 CONSTRUCTION		1,070	0	06/24			
	DSGN 005 DESIGN		180	0	06/22			
071 HH115JAEX	JAMAICA FAMILY EXTERIOR							
	CONS 002 CONSTRUCTION		500	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		500	0	06/20			
	CONS 005 CONSTRUCTION		2,000	0	06/21			
071 HH115JAFa	JAMAICA ASSESSMENT FIRE ALARM SYSTEM					DSGN	01/16	09/16
	CNSP 010 CONSTRUCTION SUPERVISION		246	0	06/23			
071 HH115JCFA	JENNIE CLARKE BACKFLOW PREVENTER							
	DSGN 001 DESIGN		60	0	06/22			
	CONS 002 CONSTRUCTION		210	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 003 CONSTRUCTION SUPERVISION			90	0	06/22			
	CONS 004 CONSTRUCTION			390	0	06/22			
071 HH115JCRR	JENNIE CLARKE FAMILY RESIDENCE- ROOF REPLACEMENT						DSGN	01/19	09/19
	DSGN 004 DESIGN			85	0	06/19			
	CONS 005 CONSTRUCTION			852	0	06/19			
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								
	CONS 002 CONSTRUCTION			600	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION			300	0	06/20			
	CONS 004 CONSTRUCTION			900	0	06/21			
071 HH115RECL	REGENT CEILINGS						DSGN	08/16	04/17
	CONS 004 CONSTRUCTION			1,000	0	06/21			
	CNSP 006 CONSTRUCTION SUPERVISION			758	0	06/21			
071 HH115RERI	REGENT FAMILY RESIDENCE-INSTALLATION OF NEW HEATING RISERS						DEVSCOPE	10/13	01/14
	CNSP 007 CONSTRUCTION SUPERVISION			113	0	06/19			
071 HH115RFRE	REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY						DEVSCOPE	01/17	04/17
	CNSP 012 CONSTRUCTION SUPERVISION			15	0	06/19			
	CONS 013 CONSTRUCTION			181	0	06/19			
	DSGN 014 DESIGN			304	0	06/19			
	CONS 015 CONSTRUCTION			334	0	06/20			
071 HH115RGST	REGENT - STAIR B						DSGN	01/16	09/16
	CNSP 005 CONSTRUCTION SUPERVISION			50	0	06/19			
CO#: 00	CNSP 005 CONSTRUCTION SUPERVISION			100	0	06/19			
	CONS 008 CONSTRUCTION			263	0	06/19			
071 HH115RMCX	ROSE MCCARTHY - WINDOW REPLACEMENT AND EXTERIOR RECONSTRUCT						PROJSTRT	01/18	01/18
	DSGN 001 DESIGN			115	0	06/22			
	CONS 002 CONSTRUCTION			368	0	06/23			
071 HH115SAEU	FANNIE BARNES EXTERIOR UPGRADE								
	CONS 002 CONSTRUCTION			1,000	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION			600	0	06/22			
	CONS 005 CONSTRUCTION			2,000	0	06/23			
071 HH115SNRF	SENECA HOUSES - ROOF REPLACEMENT AND FACADE REHABILITATION								
	CONS 002 CONSTRUCTION			584	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION			88	0	06/21			
071 HH115STEP	STOCKHOLM FAMILY CENTER -BOILER RECONSTRUCTION								
	DSGN 001 DESIGN			96	0	09/18			
	CONS 002 CONSTRUCTION			960	0	01/21			
	CNSP 003 CONSTRUCTION SUPERVISION			96	0	01/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH115UNBT	UNIVERSITY FAMILY KITCHEN BATHROOMS AND VENTILATION						
	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	06/19			
071 HH115WMRR	MCDONOUGH ROOF AND FACADE RECONSTRUCTION						
	DSGN 001 DESIGN	65	0	06/19			
	CONS 002 CONSTRUCTION	651	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION	97	0	06/20			
850 E14-0020	DHS - Regent Hotel Shelter					PROJSTRT 01/14	01/14
	CONS 005 CONSTRUCTION	89	0	06/19			
850 HH115AUHT	AUBURN HEATING PLANT						
CO#: J3 IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
850 HH115BWFA	BRIARWOOD - FIRE ALARM UPGRADE					PROJSTRT 03/16	03/16
	CONS 006 CONSTRUCTION	57	0	06/19			
	DSGN 007 DESIGN	44	0	06/19			
	CONS 008 CONSTRUCTION	59	0	06/19			
	CNSP 010 CONSTRUCTION SUPERVISION	75	0	06/19			
	IFDS 100 IFA DESIGN	30	0	06/19			
CO#: A IFDS	100 IFA DESIGN	11	0	06/19			
CO#: 19 IFDS	100 IFA DESIGN	5	0	11/18			
CO#: 20 IFDS	100 IFA DESIGN	41	0	01/19			
850 HH115BWKF	BUSHWICK - FIRE ALARM SYSTEM UPGRADE					PROJSTRT 03/16	03/16
	CNSP 003 CONSTRUCTION SUPERVISION	20	0	06/19			
	DSGN 004 DESIGN	45	0	06/19			
	CONS 005 CONSTRUCTION	37	0	06/19			
	SVCS 007 SERVICES	1	0	06/19			
	SVCS 008 SERVICES	1	0	06/19			
	CONS 009 CONSTRUCTION	35	0	06/19			
	IFDS 100 IFA DESIGN	75	0	06/19			
	IFSP 102 IFA CONSTRUCTION SUPERVIS	72	0	12/18			
	IFDS 601 IFA DESIGN	75	0	12/18			
850 HH115DSFA	DEAN STREET FIRE SAFETY					PROJSTRT 07/16	07/16
	DSGN 001 DESIGN	9	0	06/23			
	CONS 002 CONSTRUCTION	600	0	06/25			
	CNSP 006 CONSTRUCTION SUPERVISION	25	0	06/25			
	SVCS 007 SERVICES	25	0	06/23			
	CNSP 008 CONSTRUCTION SUPERVISION	35	0	06/25			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 009 DESIGN		50	0	06/23			
	CONS 010 CONSTRUCTION		300	0	06/25			
	CNSP 011 CONSTRUCTION SUPERVISION		100	0	06/23			
	CNSP 012 CONSTRUCTION SUPERVISION		150	0	06/25			
	SVCS 013 SERVICES		125	0	06/25			
	CONS 014 CONSTRUCTION		320	0	06/25			
	CONS 015 CONSTRUCTION		1,000	0	06/25			
	IFDS 100 IFA DESIGN		10	0	11/18			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		60	0	06/19			
	IFDS 600 IFA DESIGN		10	0	06/19			
850 HH115FFTV	FLATLANDS FAMILY CCTV						PROJSTRT 03/16	03/16
	CONS 002 CONSTRUCTION		50	0	06/20			
	DSGN 004 DESIGN		9	0	06/19			
	CNSP 006 CONSTRUCTION SUPERVISION		45	0	06/19			
	CONS 007 CONSTRUCTION		190	0	06/20			
	CONS 008 CONSTRUCTION		43	0	06/20			
	DSGN 010 DESIGN		170	0	06/20			
	CONS 011 CONSTRUCTION		170	0	06/20			
	IFDS 602 IFA DESIGN		10	0	06/19			
CO#: 01	IFDS 602 IFA DESIGN		10	0	01/19			
CO#: 02	IFDS 602 IFA DESIGN		5	0	02/19			
850 HH115FRFA	FREEMAN FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE						PROJSTRT 03/16	03/16
	DSGN 004 DESIGN		39	0	06/19			
CO#: 01	DSGN 004 DESIGN		11	0	12/18			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS		10	0	06/19			
850 HH115HHFA	Hospitality at 100 Central Ave., 10301 - Fire Alarm Upgrade						PROJSTRT 03/16	03/16
	SVCS 007 SERVICES		7	0	12/18			
	CONS 008 CONSTRUCTION		21	0	06/19			
	CONS 009 CONSTRUCTION		12	0	06/19			
850 HH115HLPV	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE						PROJSTRT 10/07	10/07
	IFSP 003 IFA CONSTRUCTION SUPERVIS		303	0	06/19			
	IFDS 007 IFA DESIGN		112	0	06/19			
850 HH115HLPX	HELP 1 FAMILY RESIDENCE - SITE UPGRADE							
	SVCS 006 SERVICES		6	0	06/19			
	SVCS 007 SERVICES		25	0	06/19			
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	06/19			
	CONS 007 CONSTRUCTION		1,000	0	06/24			
	CONS 008 CONSTRUCTION		2,802	0	06/24			
850 HH115JCFB	JENNIE CLARK RESIDENCE - FIRE ALARM UPGRADE						PROJSTRT 03/16	03/16
	CONS 002 CONSTRUCTION		50	0	06/20			
	CNSP 003 CONSTRUCTION SUPERVISION		79	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN 004 DESIGN			1	0	06/19		
	CONS 005 CONSTRUCTION			39	0	06/19		
CO#: 00	CONS 005 CONSTRUCTION			65	0	06/20		
	CONS 006 CONSTRUCTION			40	0	06/19		
	CONS 007 CONSTRUCTION			44	0	06/19		
	SVCS 008 SERVICES			6	0	06/19		
CO#: 01	SVCS 008 SERVICES			11	0	06/20		
	DSGN 009 DESIGN			65	0	06/19		
CO#: A1	IFDS 100 IFA DESIGN			26	0	06/19		
	IFSP 102 IFA CONSTRUCTION SUPERVIS			156	0	06/19		
	IFDS 601 IFA DESIGN			10	0	06/19		
850 HH115JCF5	JACKSON FAMILY FIRE SAFETY						PROJSTRT	07/16 07/16
	CNSP 001 CONSTRUCTION SUPERVISION			1	0	06/19		
	CONS 002 CONSTRUCTION			83	0	06/19		
CO#: 01	CONS 002 CONSTRUCTION			320	0	06/20		
	SVCS 003 SERVICES			1	0	06/19		
CO#: 00	SVCS 003 SERVICES			10	0	08/18		
CO#: 01	SVCS 003 SERVICES			11	0	11/18		
	CONS 004 CONSTRUCTION			11	0	06/19		
CO#: 01	IFSP 101 IFA CONSTRUCTION SUPERVIS			30	0	05/19		
	IFDS 601 IFA DESIGN			10	0	06/19		
850 HH115JCTV	JENNIE CLARKE - CCTV						PROJSTRT	03/16 03/16
	DSGN 001 DESIGN			35	0	06/21		
	DSGN 004 DESIGN			207	0	06/21		
	CNSP 006 CONSTRUCTION SUPERVISION			35	0	06/21		
	CONS 007 CONSTRUCTION			280	0	06/21		
	IFDS 008 IFA DESIGN			50	0	06/19		
850 HH115JWTV	JAMAICA FAMILY SHELTER CCTV						PROJSTRT	03/16 03/16
	DSGN 004 DESIGN			52	0	06/21		
CO#: 00	DSGN 004 DESIGN			50	0	06/20		
	CNSP 006 CONSTRUCTION SUPERVISION			45	0	06/21		
	CONS 007 CONSTRUCTION			360	0	06/21		
850 HH115NLHP	NELSON AVENUE RESIDENCE - REPLACEMENT OF HEATING PIPING						PROJSTRT	01/18 01/18
	DSGN 001 DESIGN			20	0	06/21		
	CONS 002 CONSTRUCTION			100	0	06/21		
	IFDS 003 IFA DESIGN			5	0	06/21		
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE							
	DSGN 024 DESIGN			90	0	06/19		
	CONS 026 CONSTRUCTION			210	0	06/20		
	DSGN 027 DESIGN			50	0	06/19		
	CONS 028 CONSTRUCTION			425	0	06/20		
	CONS 029 CONSTRUCTION			265	0	06/20		
	CNSP 030 CONSTRUCTION SUPERVISION			200	0	06/20		
	SVCS 031 SERVICES			50	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	01/19		
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS			75	0	02/19		
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HH115RFEU	REGENT FAMILY APT. ELEC UPGRADE						PROJSTRT 03/16	03/16
	DSGN 001 DESIGN		380	0	06/19			
	CONS 002 CONSTRUCTION		300	0	06/24			
	CNSP 006 CONSTRUCTION SUPERVISION		250	0	06/19			
	CONS 007 CONSTRUCTION		2,058	0	06/23			
	CONS 008 CONSTRUCTION		3,942	0	06/23			
	CNSP 009 CONSTRUCTION SUPERVISION		500	0	06/20			
	DSGN 010 DESIGN		115	0	06/19			
	CONS 011 CONSTRUCTION		195	0	06/24			
	CNSP 012 CONSTRUCTION SUPERVISION		173	0	06/20			
	DSGN 013 DESIGN		800	0	06/20			
	DSGN 014 DESIGN		1,200	0	06/20			
	CONS 015 CONSTRUCTION		9,000	0	06/24			
	CNSP 016 CONSTRUCTION SUPERVISION		300	0	06/20			
	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 100 IFA DESIGN		10	0	11/18			
	IFDS 601 IFA DESIGN		40	0	06/19			
850 HH115SFFA	Stockholm at 99-103 Stockholm St, 11221 - Fire Alarm Upgrade						PROJSTRT 03/16	03/16
	CNSP 003 CONSTRUCTION SUPERVISION		11	0	06/19			
CO#: 01	IFDS 006 IFA DESIGN		60	0	01/19			
	CONS 009 CONSTRUCTION		50	0	06/19			
CO#: 02	CONS 009 CONSTRUCTION		177	0	06/20			
	DSGN 010 DESIGN		25	0	06/19			
	SVCS 011 SERVICES		25	0	06/19			
850 HH115SGFA	SPRINGFIELD GARDEN - FIRE ALARM SYSTEM UPGRADE						PROJSTRT 03/16	03/16
	CONS 006 CONSTRUCTION		5	0	06/19			
	CONS 007 CONSTRUCTION		76	0	06/19			
CO#: 00	CONS 007 CONSTRUCTION		300	0	06/20			
	SVCS 009 SERVICES		1	0	06/19			
	DSGN 010 DESIGN		25	0	06/19			
	IFDS 601 IFA DESIGN		10	0	10/18			
CO#: 01	IFDS 601 IFA DESIGN		10	0	06/19			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		10	0	01/19			
850 HH115SNEC	SENECA HOUSES - ELECTRICAL AND KITCHEN UPGRADE						PROJSTRT 06/18	06/19
	DSGN 001 DESIGN		118	0	06/22			
	CONS 002 CONSTRUCTION		1,184	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION		178	0	06/24			
	DSGN 004 DESIGN		200	0	06/22			
	CONS 005 CONSTRUCTION		1,000	0	06/24			
	SVCS 006 SERVICES		100	0	06/24			
	IFDS 007 IFA DESIGN		31	0	06/19			
	CNSP 008 CONSTRUCTION SUPERVISION		72	0	06/24			
	CONS 009 CONSTRUCTION		100	0	06/24			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		247	0	06/21			
850 HH115SNFA	SENECA HOUSES - FIRE ALARM SYSTEM UPGRADE							
	DSGN 004 DESIGN		16	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	005	CONSTRUCTION	35	0	06/19			
	CONS	006	CONSTRUCTION	510	0	06/19			
CO#: 01	CONS	006	CONSTRUCTION	415	0	12/18			
CO#: 02	CONS	006	CONSTRUCTION	525	0	01/19			
	SVCS	008	SERVICES	100	0	06/19			
CO#: 02	IFDS	100	IFA DESIGN	40	0	10/18			
	IFSP	102	IFA CONSTRUCTION SUPERVIS	66	0	06/19			
	IFDS	601	IFA DESIGN	60	0	01/19			
850 HH115SRFA	ROSE MCCARTHY - FIRE ALARM SYSTEM UPGRADE						PROJSTRT	03/16	03/16
	CNSP	003	CONSTRUCTION SUPERVISION	40	0	06/19			
	DSGN	004	DESIGN	3	0	06/19			
	SVCS	005	SERVICES	9	0	06/19			
CO#: 01	SVCS	005	SERVICES	11	0	06/19			
	CONS	006	CONSTRUCTION	100	0	06/19			
	DSGN	008	DESIGN	10	0	06/19			
	SVCS	009	SERVICES	20	0	06/19			
	SVCS	010	SERVICES	30	0	06/19			
CO#: 01	IFDS	100	IFA DESIGN	10	0	11/18			
	IFSP	102	IFA CONSTRUCTION SUPERVIS	89	0	01/19			
CO#: 01	IFSP	102	IFA CONSTRUCTION SUPERVIS	10	0	06/19			
850 HH115UNFA	UNIVERSITY FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE						PROJSTRT	03/16	03/16
	DSGN	004	DESIGN	64	0	06/19			
	CONS	005	CONSTRUCTION	87	0	06/21			
	CONS	006	CONSTRUCTION	526	0	06/19			
CO#: 01	CONS	006	CONSTRUCTION	275	0	06/21			
	CONS	007	CONSTRUCTION	2,872	0	06/21			
	SVCS	008	SERVICES	50	0	06/19			
	DSGN	009	DESIGN	14	0	06/19			
CO#: 00	DSGN	009	DESIGN	16	0	02/19			
	SVCS	010	SERVICES	40	0	06/19			
CO#: 00	SVCS	010	SERVICES	10	0	01/19			
	CONS	011	CONSTRUCTION	674	0	06/21			
CO#: 02	IFDS	100	IFA DESIGN	60	0	11/18			
	IFSP	102	IFA CONSTRUCTION SUPERVIS	63	0	10/18			
850 PV467SRA4	SRAC - Seventh Regiment - Park Ave Facade						PROJSTRT	03/12	03/12
	CONS	011	CONSTRUCTION	62	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 02/28/19 \$210,283,241.05 (CITY)
 CONTRACT LIABILITY: \$83,641,796.88 (CITY)

\$1,820,057.03 (NON-CITY)
 \$128,000.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	18,446 *	30,275 *	95,852 *	90,602	110,258 *	91,642 *	95,852 *	90,602
NON-CITY(N)	39 *	*	*		*	*	*	

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	10 *	10 *	10	0 *	0 *	0
SEPT	272 *	508 *	1,081	0 *	0 *	0
OCT	349 *	375 *	392	0 *	0 *	0
NOV	61 *	63 *	1,112	0 *	0 *	0
DEC	433 *	603 *	10,647	0 *	0 *	0
JAN	535 *	550 *	6,672	0 *	0 *	0
FEB	-92 *	-87 *	1,750	0 *	0 *	128
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	50,930 *	54,036 *	0	1,859 *	1,859 *	0
FY 19	52,498 *	56,058 *	21,664	1,859 *	1,859 *	128

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN023 FMS #: 816 A02 AMERICAN RED CROSS IN GREATER NEW YORK

AVAILABLE BALANCE AS OF: 02/28/19 \$154,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*	154		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HL99AMRC	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP					154	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE										

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

AVAILABLE BALANCE AS OF: 02/28/19 \$1,394,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*			369
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 HLDNSTJHN	St. John's Episcopal Hospital Labor and Delivery Unit										
	CONS SJ 001 CONSTRUCTION					750	0	06/19			
	CONS SJ 002 CONSTRUCTION					275	0	06/19			
850 HLDNEPISC	Episcopal Health Services Equipment										
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE					369	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN036 FMS #: 816 A05 ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED
 AVAILABLE BALANCE AS OF: 02/28/19 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL99AABRT	EQFN	ASSOC. FOR THE ADVANCEMENT OF THE BLIND & RETARDED 001 EQUIPMENT AND FURNITURE	200	0	06/22			

BUDGET LINE: HL-DN045 FMS #: 816 A07 BEDFORD STUYVESANT FAMILY HEALTH CENTER INC.
 AVAILABLE BALANCE AS OF: 02/28/19 \$533,137.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,539.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,464,323.76 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*	533		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL99BEDFC	CO#: A1 EQFN	FA - Construction of Bed-Stuy Family Health Center 011 EQUIPMENT AND FURNITURE	533	0	06/21	DSGN	12/04	12/05

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN049 FMS #: 816 A08 NYU SCHOOL OF MEDICINE
 AVAILABLE BALANCE AS OF: 02/28/19 \$483,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$200,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		483	
APPROPRIATIONS (N)*								

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

MGN PROJECT						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					483	0	06/22			
	EQFN 001 EQUIPMENT AND FURNITURE										

BUDGET LINE: HL-DN050 FMS #: 816 A09 BETH ISRAEL MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/19 \$896,461.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,603,430.82 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		501	
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HL82BETH1	BETH ISRAEL KINGS HWY HOSPITAL					251	0	06/22			
	EQFN 001 EQUIPMENT AND FURNITURE										
	EQFN 002 EQUIPMENT AND FURNITURE					250	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN073 FMS #: 816 A11 BROOKLYN HOSPITAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/19 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,200,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*			40
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850	HLDNTECHN	THE BROOKLYN HOSPITAL CENTER -	TECH INITIATIVE			40	0	06/23			
	EQFN	001 EQUIPMENT AND FURNITURE									

BUDGET LINE: HL-DN082 FMS #: 816 A19 CHARLES B. WANG COMMUNITY HEALTH CENTER
 AVAILABLE BALANCE AS OF: 02/28/19 \$2,046,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*	676	1,370	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801	HLQNWANG	WANG COMMUNITY HEALTH CENTER, INC.:	HEALTHVIEW PAVILION			676	0	06/20			
	EQFN	002 EQUIPMENT AND FURNITURE									
	EQFN	003 EQUIPMENT AND FURNITURE				1,370	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 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: 02/28/19 \$6,237,013.99 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$178,805.82 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,480,716.93 (CITY) \$\$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					646	1,344	3,247	1,000
APPROPRIATIONS (N)*								

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
801 HLDNCHPCL	Community Health Project	Community Health Project	Community Health Project	Community Health Project	Community Health Project	Community Health Project					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE						1,344	0	06/21		
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE						646	0	06/20		
850 HLDNCHPIT	Community Health Project IT Systems										
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE						135	0	06/22		
850 HLDNCH031	Community Health Project Inc-Callen Lorde Brooklyn Clinic										
EQFN	001 EQUIPMENT AND FURNITURE						1,317	0	06/22		
850 HLDNCH034	Community Health Project Inc-Callen Lorde Chelsea Clinic										
EQFN	001 EQUIPMENT AND FURNITURE						1,422	0	06/22		
850 HLDNCLRDE	Community Healthcare Project Callen Lorde										
EQVH	600 EQUIPMENT - VEHICLES						273	0	06/22		
850 HLDNCOMUT	Community Health Project, Inc - I/O										
EQFN	001 EQUIPMENT AND FURNITURE						100	0	06/22		
EQFN	003 EQUIPMENT AND FURNITURE						1,000	0	06/23		
850 HL82CLORD	CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT										PROJSTRT 07/08 07/08
IFSP	605 IFA CONSTRUCTION SUPERVIS						150	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN107 FMS #: 816 A16 COBBLE HILL HEALTH CENTER

AVAILABLE BALANCE AS OF: 02/28/19 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					480			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL99CHHC	COBBLE HILL HEALTH CENTER - RENOVATE RESIDENTIAL SENIOR HEAL				DSGN	06/07	11/08
CONS	001 CONSTRUCTION	480	0	06/20			
CONS	003 CONSTRUCTION	750	0	06/26			
IFSP	010 IFA CONSTRUCTION SUPERVIS	7	0	06/19			

BUDGET LINE: HL-DN108 FMS #: 816 A17 COLUMBIA UNIVERSITY MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/19 \$560,193.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,806.35 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					500		60	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL99CUMC	COLUMBIA UNIVERSITY Pediatric Dental Clinic				DSGN	01/13	01/13
CONS	002 CONSTRUCTION	500	0	06/20			
850 HLDNCUPDC	COLUMBIA UNIVERSITY Pediatric Dental Clinic						
EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN135 FMS #: 816 A20 EAST HARLEM HEALTH CENTER

AVAILABLE BALANCE AS OF: 02/28/19 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	75	75
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	75	75
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82HRAMP	CONS	SECURITY SYSTEMS FOR DOHMH HEALTH CENTERS IN HARLEM	75	0	06/19			
		004 CONSTRUCTION						

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

AVAILABLE BALANCE AS OF: 02/28/19 \$1,047,325.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,195,675.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	1,196	*	*	*	*	*	*	*	*	*	47	1,243
FORCST(C)*	*	1,196	*	*	*	*	*	*	*	*	*	47	1,243
ACTUAL(C)*	*	1,196	*	*	*	*	*	*	*	*	*	*	1,196
PLAN (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 HLEDEN2	FA	Eden II School for Autistic Children 132872916-L4868						
CO#: A1 CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF	730	0	08/18		
CO#: A1 CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	47	0	06/19		
CO#: A1 CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	466	0	08/18		
801 HLEDEN2IO	CONS	EDEN II SCHOOL FOR AUTISTIC CHILDREN - INITIAL OUTFITTING	1,000	0	06/20	DSGN	06/15	07/15
		001 CONSTRUCTION						

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 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: 02/28/19				\$362,020.66		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$481,979.34		(CITY)						\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*											(C)*			84	*	278	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLDNWILLM	WILLIAM F. RYAN COMMUNITY HEALTH CENTER - VEHICLE PURCHASE					
EQVH	001 EQUIPMENT - VEHICLES	84	0	06/21		
850 HLWFRCHC	William F. Ryan Community Health Ctr					
EQFN	001 EQUIPMENT AND FURNITURE	82	0	06/22		
850 HL82WFRY1	WILLIAM RYAN COMMUNITY HEALTH CENTER					
EQFN	001 EQUIPMENT AND FURNITURE	196	0	06/22		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/19 \$1,632,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 02/28/19 \$2,661,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HLDNPSUR	HOSPITAL FOR SPECIAL SURGERY - Purchase MRI										
EQFN	001 EQUIPMENT AND FURNITURE					1,295	0	06/24			
850 HLDNTHFSS	Hospital for Sprcial Surgery-Medical Equipment										
EQFN	001 EQUIPMENT AND FURNITURE					546	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: HL-DN192 FMS #: 816 A26 INTERFAITH MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 02/28/19 \$918,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*	*		*		*	918	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

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

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

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 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: 02/28/19 \$107,413.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,559,385.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,201.50 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	1,559	*	*	*	*	*	*	*	*	*	*	*	1,559
FORCST(C)*	*	1,559	*	*	*	*	*	*	*	*	*	*	*	1,559
ACTUAL(C)*	*	1,559	*	*	*	*	*	*	*	*	*	*	*	1,559
PLAN (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 HL82JHMC	JAMAICA HOSPITAL MEDICAL CENTER											
	EQFN 001 EQUIPMENT AND FURNITURE						108	0	06/20			
CO#: KF	EQFN 001 EQUIPMENT AND FURNITURE						1,559	0	08/18			

BUDGET LINE: HL-DN206 FMS #: 816 AO4 JEWISH BRAILLE INSTITUTE INTERNATIONAL INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$2,196.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$87,804.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HLDNJBTER	JBI International, Inc.- Equipment Purchases											
	IFSP 002 IFA CONSTRUCTION SUPERVIS						2	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/19 \$8,322,021.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,970,979.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		1,614	548
APPROPRIATIONS (N)*					(N)*			

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	739	739
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	739	739
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
850 HLDNKGBRK	Kingsbrook Jewish Medical Center - purchase lab equipment													
EQFN	001 EQUIPMENT AND FURNITURE	739	0	06/19										
850 HLDNKGSEBK	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										
850 HL82KINGS	KINGSBROOK JEWISH MED CTR-REPLACEMENT OF RADIOLOGY EQUIPMENT													
EQFN	001 EQUIPMENT AND FURNITURE	1,272	0	06/26										
EQFN	002 EQUIPMENT AND FURNITURE	156	0	06/27										
850 HL82KJMC4	KINGSBROOK JEWISH MED CTR													
EQFN	001 EQUIPMENT AND FURNITURE	548	0	06/23										
EQFN	003 EQUIPMENT AND FURNITURE	1,302	0	06/27										
850 HL82KNJSW	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE													
EQFN	002 EQUIPMENT AND FURNITURE	598	0	06/25										
EQFN	004 EQUIPMENT AND FURNITURE	597	0	06/26										

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/19 \$6,003,201.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$981,396.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*							154	
APPROPRIATIONS (N)*								

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

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
850 HLDNLUTHE EQVH	LUTHERAN MEDICAL CENTER - VEHICLE 001 EQUIPMENT - VEHICLES		154	0	06/22			
850 HLDNLUTHR EQFN	LUTHERAN MEDICAL CENTER - 111839567-0603 001 EQUIPMENT AND FURNITURE		676	0	06/25			
850 HLLUTHR EQFN	LUTHERAN MEDICAL CENTER 001 EQUIPMENT AND FURNITURE		1,400	0	06/24			
850 HL82HLLMC CONS	Lutheran Medical Center 002 CONSTRUCTION		2,017	0	06/26			
850 HL82LUTR EQFN	LUTHERAN MEDICAL CENTER 001 EQUIPMENT AND FURNITURE		1,757	0	06/24			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN254 FMS #: 816 A32 MAIMONIDES MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/19 \$7,165,466.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,018,534.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*						429		2,290	9
APPROPRIATIONS (N)*									

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	377
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	377
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HLDNCENTE	Maimonides Medical Center - Equipment Purchases												
EQFN	001 EQUIPMENT AND FURNITURE					95	0	06/20					
IFSP	200 IFA CONSTRUCTION SUPERVIS					19	0	06/19					
850 HLDNMAIMD	MAIMONIDES - HEART & VASCULAR MONITORS												
EQFN	001 EQUIPMENT AND FURNITURE					200	0	06/22					
850 HLDNMAIMO	MAIMONIDES MEDICAL CENTER												
EQFN	001 EQUIPMENT AND FURNITURE					39	0	06/22					
IFSP	002 IFA CONSTRUCTION SUPERVIS					30	0	06/19					
EQFN	003 EQUIPMENT AND FURNITURE					32	0	06/24					
EQFN	004 EQUIPMENT AND FURNITURE					1,136	0	06/26					
850 HLDNMAIMS	MAIMONIDES MEDICAL CENTER - HEART & VASCULAR MONITORS												
EQFN	001 EQUIPMENT AND FURNITURE					1,500	0	06/24					
850 HLDNMAMOR	Maimonides Medical Center - Medical Equipment Purchases												
EQFN	001 EQUIPMENT AND FURNITURE					409	0	06/22					
850 HLDNMAMRI	Maimonides Medical Center - Medical Equipment Purchases												
EQFN	001 EQUIPMENT AND FURNITURE					1,192	0	06/22					
850 HLDNMAM11	Maimonides Medical Center - Equipment Purchases												
EQFN	001 EQUIPMENT AND FURNITURE					777	0	06/25					
850 HLDNMAM20	Maimonides Medical Center - Purchase 2 Ambulances												
EQVH	001 EQUIPMENT - VEHICLES					9	0	06/23					
CO#: CP EQVH	001 EQUIPMENT - VEHICLES					377	0	06/19					
850 HLDNMAM44	Maimonides Medical Ctr - Ultrasound System Upgrades												
EQFN	001 EQUIPMENT AND FURNITURE					250	0	06/22					
850 HLDNMAM67	Maimondes Medical Ctr - Diagnostic & Imaging Ultrasound Eqmt												
EQFN	001 EQUIPMENT AND FURNITURE					560	0	06/25					

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLKNMAIMO	MAIMONIDES MEDICAL CENTER - MRI PURCHASE						
EQFN	002 EQUIPMENT AND FURNITURE	214	0	06/20			
IFSP	101 IFA CONSTRUCTION SUPERVIS	6	0	06/19			
850 HL82MAIMC	MAIMONIDES MEDICAL CENTER						
EQFN	003 EQUIPMENT AND FURNITURE	200	0	06/22			
CO#: BA EQFN	008 EQUIPMENT AND FURNITURE	120	0	06/20			

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

AVAILABLE BALANCE AS OF: 02/28/19 \$86,058.85 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,023,627.98 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,161,313.17 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL82MORR	Morris Heights Health Center						
CONS	001 CONSTRUCTION	46	0	06/20	DSGN	03/14	04/14
801 HL82MORRH	FA - Morris Heights Health Facility						
CONS	008 CONSTRUCTION	41	0	06/20	DSGN	01/04	01/05

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN271 FMS #: 816 A35 MOUNT SINAI ADOLESCENT HEALTH CENTER
 AVAILABLE BALANCE AS OF: 02/28/19 \$6,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$204,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HL82SINDC	IFSP	MOUNT SINAI ADOLESCENT HEALTH CENTER 002 IFA CONSTRUCTION SUPERVIS	6	0	06/19			

BUDGET LINE: HL-DN273 FMS #: 816 A36 MOUNT SINAI HOSPITAL
 AVAILABLE BALANCE AS OF: 02/28/19 \$3,962,003.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,743,927.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,788,368.65 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*	350	383	456
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			143

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	206	*	1,695	*	*	*	*	1,901
FORCST(C)*	*	*	*	*	*	*	*	*	206	*	1,695	*	*	*	*	1,901
ACTUAL(C)*	*	*	*	*	*	*	*	*	206	*	*	*	*	*	*	206
PLAN (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 HLDNMOUNQ	EQFN	Mount Sinai Queens - Equipment Purchases 001 EQUIPMENT AND FURNITURE	1	0	06/20			
850 HLDNMOUNS	EQFN	THE MOUNT SINAI HOSPITAL - CLINIC EQUIPMENT 001 EQUIPMENT AND FURNITURE	143	0	06/23			
850 HLDNMOUNT	EQFN	MOUNT SINAI QUEENS - HOSPITAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	144	0	06/20			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	70	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLDNMSHQ3 EQFN	Mount Sinai Queens - Hospital Equipment Purchases 001 EQUIPMENT AND FURNITURE	451	0	06/22			
850 HLDNMTSIN EQFN CO#: CP	MOUNT SINAI ACUTE STROKE CENTER--MT. SINAI ACUTE STROKE CEN 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	205 1,695	0 0	06/20 03/19			
850 HLDNMTS03 EQFN CO#: 01	MOUNT SINAI HOSPITAL - ULTRAVIOLET DISINFECTION UNITS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	5 206	0 0	06/22 01/19			
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	06/19			
850 HLMTSIN EQFN IFSP	MOUNT SINAI HOSPITAL,QUEENS CAMPUS 001 EQUIPMENT AND FURNITURE 002 IFA CONSTRUCTION SUPERVIS	19 6	0 0	06/21 06/19			

BUDGET LINE: HL-DN295 FMS #: 816 A38 NEW YORK ACADEMY OF MEDICINE
 AVAILABLE BALANCE AS OF: 02/28/19 \$1,280,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,290,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	1,270
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 HLNACADM CONS SJ	NEW YORK ACADEMY OF MEDICINE 001 CONSTRUCTION				DSGN	06/15	07/15
	SITE DEV. AND OFFSITE INF	758	0	06/23			
801 HL82MED CONS WW	NY Academy of Medicine 001 CONSTRUCTION				DSGN	06/15	07/15
	WINDOWS	512	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HL82NYAM3 IFSP	New York Academy of Medicine- Boiler 005 IFA CONSTRUCTION SUPERVIS	10	0	06/19		

BUDGET LINE: HL-DN305 FMS #: 816 A42 NEW YORK HOSPITAL QUEENS

AVAILABLE BALANCE AS OF: 02/28/19	\$747,192.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$706,808.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*							92		1,134
APPROPRIATIONS					COMMITMENT PLAN				
(N)*					(N)*				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNHOSPT EQFN	THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE	634	0	06/23		
850 HL82NYHCQ EQFN IFSP	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 002 EQUIPMENT AND FURNITURE 102 IFA CONSTRUCTION SUPERVIS	92 21	0 0	06/21 06/21		
850 HL99NYHQ EQFN	NEW YORK HOSPITAL QUEENS 001 EQUIPMENT AND FURNITURE	500	0	06/23		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN308		FMS #: 816 A43		NEW YORK UNIVERSITY COLLEGE OF DENTISTRY																
AVAILABLE BALANCE AS OF: 02/28/19				\$682,000.00		(CITY)				\$.00		(NON-CITY)								
CONTRACT LIABILITY:				\$521,000.00		(CITY)				\$.00		(NON-CITY)								
ITD EXPENDITURES:				\$300,000.00		(CITY)				\$.00		(NON-CITY)								
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*			82	*
APPROPRIATIONS											COMMITMENT PLAN									
(N)*			*		*		*		*		(N)*	*		*		*				*

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

MGN PROJECT																					
AGY ID NO	DESCRIPTION																				
850 HLDN90NYU	NEW YORK UNIVERSITY SCHOOL OF DENTISTRY																				
EQFN	001 EQUIPMENT AND FURNITURE								586		0	06/25									
850 HLNYUD	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY																				
IFSP	002 IFA CONSTRUCTION SUPERVIS								14		0	06/19									
850 HL82NYUD	NYU COLLEGE OF DENTISTRY - PURCHASE DENTAL EQUIPMENT																				
EQFN	002 EQUIPMENT AND FURNITURE								82		0	06/23									

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN316 FMS #: 816 A45 NEW YORK FAMILIES FOR AUTISTIC CHILDREN

AVAILABLE BALANCE AS OF: 02/28/19 \$591,764.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,408,235.88 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					48				515
APPROPRIATIONS (N)*									

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLDNNYAC	New York Families for Autistic Children Renovation						
AGY ID NO	DESCRIPTION						
801 HLDNNYAC	CONS SJ 001 CONSTRUCTION	500	0	06/23			
801 HL99AUTSM	NY FAMILIES FOR AUTISTIC CHILDREN				DSGN	05/12	06/12
CONS	004 CONSTRUCTION	48	0	06/20			
CONS	005 CONSTRUCTION	15	0	06/23			

BUDGET LINE: HL-DN328 FMS #: 816 A48 PLANNED PARENTHOOD OF NEW YORK CITY

AVAILABLE BALANCE AS OF: 02/28/19 \$375,096.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$874,903.79 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					9			361	
APPROPRIATIONS (N)*									

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	387	*	*	*	*	*	*	387
FORCST(C)*	*	*	*	*	*	387	*	*	*	*	*	*	387
ACTUAL(C)*	*	*	*	*	*	387	*	*	*	*	*	*	387
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
CO#: 01	EQVH	001	EQUIPMENT - VEHICLES			387	0	12/18						
850	HL82PPNY2	PLANNED PARENTHOOD OF NYC												
	EQFN	004	EQUIPMENT AND FURNITURE			9	0	06/21						
	IFSP	010	IFA CONSTRUCTION SUPERVIS			6	0	06/20						

BUDGET LINE: HL-DN336 FMS #: 816 B02 PROJECT RENEWAL																				
AVAILABLE BALANCE AS OF: 02/28/19 \$766,078.00 (CITY) \$0.00 (NON-CITY)																				
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																				
ITD EXPENDITURES: \$299,922.00 (CITY) \$0.00 (NON-CITY)																				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
EXECUTIVE (C)*										(C)*		52	*		*	707	*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*	
FY 2019																				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850	HLDNPJRNW	Project Renewal, Inc-ScanVan Mobile Mammography Equipment												
	EQFN	001	EQUIPMENT AND FURNITURE			401	0	06/22						
850	HLDNRENEW	Project Renewal, Inc. - Vehicle Purchases												
	EQVH	001	EQUIPMENT - VEHICLES			306	0	06/22						
850	HL82PCRHL	PROJECT RENEWAL												
	EQFN	001	EQUIPMENT AND FURNITURE			52	0	06/20						
	IFSP	200	IFA CONSTRUCTION SUPERVIS			7	0	06/20						

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/19 \$33,702,754.03 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,890,245.97 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*						24,480	622	1,180	794
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,511	5,511
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,500	5,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HLDNRCER Richmond University Medical Center ER Construction					
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/20		
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/20		
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/20		
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,580	0	06/20		
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/20		
CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	9,500	0	06/20		
CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	400	0	06/20		
801 HLDNRICHU Richmond University Medical Center NEW EMERGENCY DEPT. CONST					
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/19		
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	4,500	0	06/19		
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		
850 HLDNRICHM RICHMOND MEDICAL CENTER - MAJOR HOSPITAL EQUIPMENT REHAB.					
EQFN 001 EQUIPMENT AND FURNITURE	1,064	0	06/25		
850 HLDNRICHN Richmond Medical Center - Equipment Purchases					
EQFN 001 EQUIPMENT AND FURNITURE	622	0	06/21		
850 HLDNRICHU RICHMOND UNIVERSITY MEDICAL CENTER - ULTRASOUND SYSTEM					
EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/22		
850 HL82RCHD1 RICHMOND UNIVERSITY MEDICAL CENTER					
EQFN 001 EQUIPMENT AND FURNITURE	794	0	06/23		
850 HL82RCHU1 RICHMOND UNIVERSITY HOSPITAL					
EQFN 001 EQUIPMENT AND FURNITURE	11	0	06/19		
IFSP 004 IFA CONSTRUCTION SUPERVIS	19	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN357 FMS #: 816 A53 RUSK INSTITUTE OF REHABILITATION MEDICINE

AVAILABLE BALANCE AS OF: 02/28/19 \$375,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*			375 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HL99NYURI	NYU HOSPITAL CENTER - THE RUSK INSTITUTE - EQUIPMENT					375	0	06/23			
	EQFN 001 EQUIPMENT AND FURNITURE										

BUDGET LINE: HL-DN359 FMS #: 816 A54 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 02/28/19 \$1,045,246.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$297,906.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		4 *	1,041 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HL82RCCH1	RYAN CHELSEA CLINTON COMM HEALTH										
	EQFN 001 EQUIPMENT AND FURNITURE					4	0	06/22			
	EQFN 002 EQUIPMENT AND FURNITURE					1,041	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/19 \$464,357.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,468,643.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*							159	
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	254	*	*	*	20	274
FORCST(C)*	*	*	*	*	*	*	*	*	254	*	*	*	1	255
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLDNBARNA	St. Barnabas Hospital - Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE		19	0	06/19		
CO#: CP EQFN	001 EQUIPMENT AND FURNITURE		254	0	03/19		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/19		
850 HLDNSBARN	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM						
IFSP	002 IFA CONSTRUCTION SUPERVIS		31	0	06/19		
850 HL82SBARN	ST. BARNABAS HOSPITAL - PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE		159	0	06/22		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN367 FMS #: 816 A58 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN																			
AVAILABLE BALANCE AS OF: 02/28/19 \$2,416,008.12 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,699,991.88 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*		68	*	54	*	1,149	*	580	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	453	453
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	453	453
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 HLDNMARYH	ST MARYS HOSPITAL FOR CHILDREN - OUTFITTING																			
EQFN	001 EQUIPMENT AND FURNITURE								469		0		06/22							
850 HLDNSMARY	ST MARYS HOSPITAL FOR CHILDREN - 111679599-N57161T																			
EQFN	001 EQUIPMENT AND FURNITURE								406		0		06/19							
850 HLDNSTC61	St Mary's Hospital for Children-Standalone Equipment																			
EQFN	001 EQUIPMENT AND FURNITURE								54		0		06/21							
850 HLQNDN367	Saint Mary's Hospital for Children-Patient Touch Platform																			
EQFN	001 EQUIPMENT AND FURNITURE								680		0		06/22							
850 HLQNSAINT	Saint Mary's Hospital for Children - I/O																			
EQFN	001 EQUIPMENT AND FURNITURE								580		0		06/23							
850 HL82MHHS	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN HOSPITAL																			
EQFN	002 EQUIPMENT AND FURNITURE								68		0		06/20							
850 HL82SMAR2	ST. MARY'S HOSPITAL FOR CHILDREN--																			
CONS	002 CONSTRUCTION								47		0		06/19							
850 HL82STMHS	St. Mary's health care Center of Queens																			
IFSP	004 IFA CONSTRUCTION SUPERVIS								58		0		06/19							

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN404 FMS #: 816 A63 STATEN ISLAND UNIVERSITY HOSPITAL

AVAILABLE BALANCE AS OF: 02/28/19 \$5,451,536.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$784,117.21 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,377,462.79 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*						923	1,194	52
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	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 HLDNSHOSP EQFN	Staten Island University Hospital - Equipment Purchases 001 EQUIPMENT AND FURNITURE						644	0	06/25		
850 HLDNSIU51 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL--4 DIGITAL PORTABLE X-RAY 001 EQUIPMENT AND FURNITURE						400	0	06/22		
850 HLDNSIU54 EQFN	Staten Island University Hospital - Patient Monitioring unit 001 EQUIPMENT AND FURNITURE						363	0	06/21		
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 HLSIU IFSP	STATEN ISLAND UNIVERSITY HOSPITAL 011 IFA CONSTRUCTION SUPERVIS						21	0	06/19		
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		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN406 FMS #: 816 AA2 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)
 AVAILABLE BALANCE AS OF: 02/28/19 \$126,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	124	124	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	124	124	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HLDNCATHL	EQVH	CATHOLIC MANAGED LONG TERM CARE 001 EQUIPMENT - VEHICLES	43	0	06/19			
850 HLDNCATHO	EQVH	CATHOLIC MANAGED LONG TERM CARE- VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	81	0	06/19			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	2	0	06/19			

BUDGET LINE: HL-DN440 FMS #: 816 A65 URBAN HEALTH PLAN, INC
 AVAILABLE BALANCE AS OF: 02/28/19 \$10,332,402.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,926,597.23 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
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 HLDNURBAN	CONS	Urban Health Plan Inc. Building Construction 001 CONSTRUCTION	1,610	0	06/20			
	CONS	003 CONSTRUCTION	8,625	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HL99URBH2 CONS	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION 004 CONSTRUCTION	98	0	06/20		

BUDGET LINE: HL-DN530 FMS #: 816 A72 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.
 AVAILABLE BALANCE AS OF: 02/28/19 \$505,882.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,128,590.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	1	225	257	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
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 HLDNAIDSE CO#: 01 EQFN IFSP	AIDS SERVICE CENTER OF NYC - INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE 003 IFA CONSTRUCTION SUPERVIS	1 19	0 0	06/19 06/19		
850 HLDNAIDSS CO#: 01 EQFN IFSP	AIDS SERVICE CENTER - INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE 002 IFA CONSTRUCTION SUPERVIS	1 3	0 0	06/20 06/19		
850 HLDNAID51 EQFN	AIDS SERVICE CENTER OF LOWER MANHATTAN - ASCNYC PEER I/O 001 EQUIPMENT AND FURNITURE	165	0	06/21		
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	60	0	06/21		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/19 \$3,185,750.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$146,250.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*						4		556	
APPROPRIATIONS (N)*									

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,626 *	2,626
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,626 *	2,626
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLCOMMHCN	Community Healthcare Network, Inc.										
CONS GE 002	CONSTRUCTION	GENERAL				2,626	0	06/19			
850 HLDNCHNET	COMMUNITY HEALTH CARE NETWORK, INC. - MOBILE VAN										
EQVH 001	EQUIPMENT - VEHICLES					278	0	06/22			
850 HLDNCOMMU	COMMUNITY HEALTH CARE NETWORK, INC. - MOBILE VAN										
CO#: 01 EQVH	001 EQUIPMENT - VEHICLES					4	0	06/20			
850 HLDNHLNET	Community Healthcare Network, Inc. - I/O										
EQFN 001	EQUIPMENT AND FURNITURE					278	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN562 FMS #: 816 A76 NEWYORK-PRESBYTERIAN/BROOKLYN METHODIST (NEW YORK METHODIST HOSPITAL)																			
AVAILABLE BALANCE AS OF: 02/28/19 \$771,066.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,444.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,498,490.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*				100		654			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END													
850 HLDNMPRES EQFN	New York Presbyterian/Brooklyn Methodiist-Medical Equip 001 EQUIPMENT AND FURNITURE	249	0	06/22																
850 HLDNNYM20 EQFN	NY METHODIST HOSP. - DIGITAL WIRELESS IMAGING SYS RADIOLOGY 001 EQUIPMENT AND FURNITURE	200	0	06/22																
850 HLDNNYM40 EQFN	NEW YORK METHODIST HOSPITAL - DIGITAL WIRELESS IMAGING SYS 001 EQUIPMENT AND FURNITURE	100	0	06/21																
850 HLDNYPRES EQFN	NEW YORK PRESBYTERIAN BROOKLYN METHODIST IMAGING SYSTEM 001 EQUIPMENT AND FURNITURE	205	0	06/22																
850 HLKNNMETHD IFSP	THE NEW YORK METHODIST HOSPITAL- PUR. 3 PORTABLE X-RAY UNITS 004 IFA CONSTRUCTION SUPERVIS	5	0	06/19																
850 HL82NYMH1 IFSP	NEW YORK METHODIST HOSPITAL 003 IFA CONSTRUCTION SUPERVIS	11	0	06/19																

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/19 \$1,155,725.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,788,275.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						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-DN564 FMS #: 816 A78 PRIMARY CARE HEALTH INFORMATION CONS

AVAILABLE BALANCE AS OF: 02/28/19 \$122,459.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,107,540.56 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
816 HLPCHI	PRIMARY CARE HEALTH INFORMATION CONS										
EQFN	002 EQUIPMENT AND FURNITURE					122	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN565		FMS #: 816 A79		FLUSHING HOSPITAL															
AVAILABLE BALANCE AS OF: 02/28/19				\$739,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$7,286.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$2,112,600.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*		*	684	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HLDNFLUSH	FLUSHING HOSPITAL									
EQFN	001 EQUIPMENT AND FURNITURE					684	0	06/23		
850 HLFLSH	FLUSHING HOSPITAL									
IFSP	005 IFA CONSTRUCTION SUPERVIS					55	0	06/19		

BUDGET LINE: HL-DN602		FMS #: 816 A80		VILLAGE CARE OF NEW YORK															
AVAILABLE BALANCE AS OF: 02/28/19				\$.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,187,000.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	235	*		*		215	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HL82VILCN	VILLAGE CARE AND NURSING									
EQFN	003 EQUIPMENT AND FURNITURE					231	0	06/21		
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE					4	0	06/21		
EQFN	006 EQUIPMENT AND FURNITURE					215	0	06/23		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN622		FMS #: 816 AB7		FOREST HILLS HOSPITAL - NORTHWELL HEALTH															
AVAILABLE BALANCE AS OF: 02/28/19				\$91,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	91	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END			
850 HLDN19FHH	FOREST HILLS HOSPITAL - MEDICAL EQUIPMENT						91	0	06/21						
	EQFN	001 EQUIPMENT AND FURNITURE													

BUDGET LINE: HL-DN623		FMS #: 816 A99		LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH															
AVAILABLE BALANCE AS OF: 02/28/19				\$1,983,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	47	*	446	*	1,068	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	469
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	469
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLDNJWESH	LONG ISLAND JEWISH MEDICAL CENTER - LUMC MOBILE SIMULATOR						226	0	06/19						
	EQVH	001 EQUIPMENT - VEHICLES													
850 HLDNLIJMC	LONG ISLAND JEWISH MEDICAL CENTER EQUIPMENT NEEDS						100	0	06/19						
	EQFN	001 EQUIPMENT AND FURNITURE													
850 HLDNLONGS	Long Island Jewish Medical Center - Equipment Purchases						143	0	06/19						
	EQFN	001 EQUIPMENT AND FURNITURE													

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNODAPT EQVH	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES 001 EQUIPMENT - VEHICLES	47	0	06/21			
850 HLDN16LIJ EQFN	LIJ MEDICAL CENTER - EQUIPMENT REPLACEMENT PURCHASE 001 EQUIPMENT AND FURNITURE	180	0	06/22			
850 HLDN28LIJ EQFN	LIJ MEDICAL CENTER - MOVEABLE EQUIPMENT SYSTEM 001 EQUIPMENT AND FURNITURE	100	0	06/22			
850 HLQNJEWSH EQFN	LONG ISLAND JEWISH MEDICAL CENTER 002 EQUIPMENT AND FURNITURE	166	0	06/22			
850 HL82LIJMC EQFN	LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUIPMENT 002 EQUIPMENT AND FURNITURE	1,068	0	06/23			

BUDGET LINE: HL-DN652 FMS #: 816 AN2 NEW YORK PRESBYTERIAN HOSPITAL
 AVAILABLE BALANCE AS OF: 02/28/19 \$818,248.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$265,752.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	* (N)*
EXECUTIVE (C)*								811		
APPROPRIATIONS (N)*										

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	266	*	*	*	*	*	*	266
FORCST(C)*	*	*	*	*	*	*	266	*	*	*	*	*	*	266
ACTUAL(C)*	*	*	*	*	*	*	266	*	*	*	*	*	*	266
PLAN (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 HLDNYORKK EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL - 133957095-A1224 001 EQUIPMENT AND FURNITURE	448	0	06/22			
850 HLNYPH EQFN IFSP	NEW YORK PRESBYTERIAN HOSPITAL - NICU bed systems 002 EQUIPMENT AND FURNITURE 004 IFA CONSTRUCTION SUPERVIS	266 7	0 0	01/19 06/19			
850 HLPRESPAX EQFN	New York Presbyterian Hospital Improving Patient Experience 001 EQUIPMENT AND FURNITURE	363	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN732 FMS #: 816 B07 TRANSITIONAL SERVICES FOR NEW YORK, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$43,590.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$70,410.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					4	38		
APPROPRIATIONS (N)*								

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HLDNTRANS	TRANSITIONAL SERVICES FOR NEW YORK, INC - VEHICLE											
EQVH	001 EQUIPMENT - VEHICLES						4	0	06/20			
IFSP	200 IFA CONSTRUCTION SUPERVIS						2	0	06/19			
850 HLDNTRANT	Transitional Services for New York, Inc. - Vehicle Purchases											
EQVH	001 EQUIPMENT - VEHICLES						38	0	06/21			

BUDGET LINE: HL-DN762 FMS #: 816 AA3 UNION COMMUNITY HEALTH CENTER, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$188,345.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$373,655.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$174,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*						30	148	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	374	*	*	*	*	374
FORCST(C)*	*	*	*	*	*	*	*	374	*	*	*	*	374
ACTUAL(C)*	*	*	*	*	*	*	*	374	*	*	*	*	374
PLAN (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 HLDNUCVAN	Union Community Health Center, Inc.-Vehicle Purchase											
EQVH	001 EQUIPMENT - VEHICLES						37	0	06/22			
850 HLDNUNCOD	Union Community Health Center, Inc.-Medical Equipment											
EQFN	001 EQUIPMENT AND FURNITURE						111	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDN36VAN	UNION COMMUNITY HEALTH CENTER - DENTISTRY MOBILE VAN					
	EQVH 001 EQUIPMENT - VEHICLES	334	0	02/19		
	EQVH 002 EQUIPMENT - VEHICLES	25	0	06/21		
CO#: 01	EQVH 002 EQUIPMENT - VEHICLES	40	0	02/19		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	10	0	06/19		
850 HLUNIRAD	Union Community Health Center Radiology equipment					
	EQFN 001 EQUIPMENT AND FURNITURE	5	0	06/21		

BUDGET LINE: HL-DN775 FMS #: 816 B08 ODA PRIMARY HEALTH CARE NETWORK
 AVAILABLE BALANCE AS OF: 02/28/19 \$1,502,367.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$97,633.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					175	196	1,081	
APPROPRIATIONS								
(N)*								

COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNHCARE	ODA PRIMARY HEALTH CARE NETWORK - VEHICLES					
	EQVH 001 EQUIPMENT - VEHICLES	175	0	06/20		
850 HLDNOCARE	ODA Primary Health Care Network - Equipment Purchases					
	EQFN 001 EQUIPMENT AND FURNITURE	80	0	06/22		
850 HLDNODAHC	ODA PRIMARY HEALTH CARE NETWORK - mobile medical unit					
	EQVH 001 EQUIPMENT - VEHICLES	196	0	06/21		
850 HLDNODAPH	ODA Primary Health Care Network - Equipment Purchases					
	EQFN 001 EQUIPMENT AND FURNITURE	323	0	06/22		
850 HLDNODAPR	ODA PRIMARY HEALTH CARE NETWORK - I.O.					
	IFSP 002 IFA CONSTRUCTION SUPERVIS	3	0	06/19		
850 HLDNPCARE	ODA PRIMARY HEALTH CARE NETWORK - PEDIATRIC EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	49	0	06/22		
850 HLDNPRIMC	ODA Primary Health Care Network - Vehicle Purchases					
	EQVH 001 EQUIPMENT - VEHICLES	254	0	06/22		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 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		

BUDGET LINE: HL-DN782 FMS #: 816 AA4 CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICAL COLLEGE																			
AVAILABLE BALANCE AS OF: 02/28/19 \$15,860.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$271,140.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		9	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*	*
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 HLDNCORNL EQFN	CORNELL UNIVERSITY FOR WEILL CORNELL MEDIICAL COLLEGE 001 EQUIPMENT AND FURNITURE	9	0	06/20		
IFSP	003 IFA CONSTRUCTION SUPERVIS	7	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN783 FMS #: 816 AA5 THE INSTITUTE FOR FAMILY HEALTH, INC.																			
AVAILABLE BALANCE AS OF: 02/28/19 \$1,026,852.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,174,148.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*						461	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 HLDNFAMIL	THE INSTITUTE FOR FAMILY HEALTH CENTER OF HARLEM																			
IFSP	002 IFA CONSTRUCTION SUPERVIS								32		0		06/19							
850 HLDNHEATH	The Institute for Family Health - I/O																			
EQFN	001 EQUIPMENT AND FURNITURE								461		0		06/22							
850 HLDNTHEIN	THE INSTITUTE FOR FAMILY HEALTH - STEVENSON FAMILY H.C.																			
EQFN	001 EQUIPMENT AND FURNITURE								534		0		06/25							

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNAPICH EQFN	APICHA (ASIAN & PACIFIC ISLANDER COALITION ON HIV/AIDS) 001 EQUIPMENT AND FURNITURE	163	0	06/21		

BUDGET LINE: HL-DN799 FMS #: 816 B26 GUILD FOR EXCEPTIONAL CHILDREN, INC.
 AVAILABLE BALANCE AS OF: 02/28/19 \$1,049,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CSGFEC	THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD					
CONS	002 CONSTRUCTION	207	0	06/20		
CONS	003 CONSTRUCTION	842	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN808		FMS #: 816 B11		HATZOLAH INCORPORATED															
AVAILABLE BALANCE AS OF: 02/28/19				\$86,953.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$618,047.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*		87	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

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

MGN PROJECT							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 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 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: 02/28/19 \$374,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*	250				124			
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLIFCLHPC		Institute for Community Living, Inc CONS GE 002 CONSTRUCTION	250	0	06/20			
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			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN907 FMS #: 816 AO6 PHS PUBLIC HEALTH SOLUTIONS

AVAILABLE BALANCE AS OF: 02/28/19 \$1,480,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					1,216		264	
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
801 HLPUBHEAL	Public Health Solutions				GENERAL		1,216	0	06/20				
	CONS GE 001 CONSTRUCTION												
850 HLDN68FTG	PUBLIC HEALTH SOLUTIONS - FORT GREENE MIC I/O						264	0	06/22				
	EQFN 001 EQUIPMENT AND FURNITURE												

BUDGET LINE: HL-DN908 FMS #: 816 AO7 WOMEN'S LEAGUE COMMUNITY RESIDENCES

AVAILABLE BALANCE AS OF: 02/28/19 \$5,044.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$363.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$76,592.38 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					3			
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
850 HLDNLEAGU	Women's League Community Residences - I/O						3	0	06/20				
	EQFN 001 EQUIPMENT AND FURNITURE												
	IFSP 002 IFA CONSTRUCTION SUPERVIS						2	0	06/19				

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 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: 02/28/19 \$1,502,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		211	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019	
							JAN	FEB
							MARCH	APRIL
							MAY	JUNE
								FY 19
PLAN (C)*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	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 HLDNLNXHL	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 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN924 FMS #: 816 A09 EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES																			
AVAILABLE BALANCE AS OF: 02/28/19 \$139,380.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$47,620.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	60	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	48	*	*	*	*	*	*	*	*	79	127
FORCST(C)*	*	*	*	48	*	*	*	*	*	*	*	*	79	127
ACTUAL(C)*	*	*	*	48	*	*	*	*	*	*	*	*	*	48
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 HLDNEGVAN	Edwin Gould Services for Children Van Purchase										
EQFN	001 EQUIPMENT AND FURNITURE						14	0	06/19		
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE						48	0	10/18		
850 HLDN22EMR	Edwin Gould Service for Children - Electronic Medical Record										
EQFN	001 EQUIPMENT AND FURNITURE						60	0	06/21		
850 HLDN24MR2	Edwin Gould Services for Children- Electronic Medical Record										
EQFN	001 EQUIPMENT AND FURNITURE						65	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	06/19	DSGN	07/16 09/16
850 HLDN4SIUH EQFN	SI UNIVERSITY HOSPITAL - VASCULAR EQUIPMENT 004 EQUIPMENT AND FURNITURE	5	0	06/22		
850 HL82SIUH EQFN IFSP	Staten Island University Hospital 002 EQUIPMENT AND FURNITURE 004 IFA CONSTRUCTION SUPERVIS	38 113	0 0	06/22 06/19		
850 HL99AMRC EQFN	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP 003 EQUIPMENT AND FURNITURE	1,000	0	06/23		

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

AVAILABLE BALANCE AS OF: 02/28/19 \$1,339,150.90 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,515,849.10 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)* 1,339	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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
816 CCTOXICOL EQFN	OCME - City Council Fund for Toxicology Equipment 003 EQUIPMENT AND FURNITURE	1,339	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 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: 02/28/19				\$764,315.61 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$27,005,758.39 (CITY)						\$0.00 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	1,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2019												FY 19		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	15	*	15
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	15	*	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		
816 HL82HJD	PURCHASE EQUIPMENT FOR HOSP FOR JOINT DISEASE INFRASTRUC												
EQFN	011 EQUIPMENT AND FURNITURE			15		0		06/19					
850 HL82CHNWH	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS											DEVSCOPE 07/11	12/12
CONS	002 CONSTRUCTION			1,000		0		06/21					

BUDGET LINE: HL-KN023		FMS #: 816 B20		AMERICAN RED CROSS IN GREATER NEW YORK															
AVAILABLE BALANCE AS OF: 02/28/19				\$163,000.00 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	163	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

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

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

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN073 FMS #: 816 K03 BROOKLYN HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 02/28/19 \$440,248.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,400,526.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$752,225.88 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82BKLYH	BROOKLYN HOSPITAL - RADIOLOGY EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	258	0	06/20			
IFSP	002 IFA CONSTRUCTION SUPERVIS	18	0	06/19			
850 HL82BKYH	BROOKLYN HOSPITAL - CARDIAC EQUIPMENT						
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE	160	0	06/20			

BUDGET LINE: HL-KN078 FMS #: 816 K04 BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/28/19 \$520,247.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$212,753.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLKBNWNSV	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	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN168 FMS #: 816 A33 THE BROOKDALE HOSPITAL MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 02/28/19 \$392,200.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$506,800.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	40	*	339	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	507	*	*	*	*	*	*	507
FORCST(C)*	*	*	*	*	*	507	*	*	*	*	*	*	507
ACTUAL(C)*	*	*	*	*	*	507	*	*	*	*	*	*	507
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HLKNCBMCAM	THE BROOKDALE HOSPITAL MEDICAL CENTER:	PURCHASE OF ANESTHES								
EQFN	001 EQUIPMENT AND FURNITURE					339	0	06/22		
850 HLKNCBROKE	The brookdale hospital medical center	- Equipmen Purchases								
EQFN	001 EQUIPMENT AND FURNITURE					13	0	06/21		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE					27	0	06/21		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE					507	0	12/18		
IFSP	002 IFA CONSTRUCTION SUPERVIS					13	0	06/21		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN228 FMS #: 816 A98 KINGSBROOK JEWISH MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 02/28/19 \$58,088.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$292,912.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		3	*	48	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END													
850 HLKKNKINGS IFSP	KINGSBROOK JEWISH MEDICAL CENTER: VEHICLE PURCHASE 002 IFA CONSTRUCTION SUPERVIS	1	0	06/19																
850 HLKKNKJ1 EQFN	KINGSBROOK JEWISH MEDICAL CENTER: PURCHASE OF ULTRASOUND 001 EQUIPMENT AND FURNITURE	48	0	06/21																
850 HL82KNJSW CO#: 00 EQFN IFSP	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE 001 EQUIPMENT AND FURNITURE 003 IFA CONSTRUCTION SUPERVIS	3 6	0 0	06/20 06/19																

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 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: 02/28/19 \$1,519,822.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,986,178.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*						193		1,287
APPROPRIATIONS (N)*								

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 HLKNMAIMC	MAIMONIDES MEDICAL CENTER: PURCHASE OF 4 HILL ROM SPORT BEDS												
EQFN	001 EQUIPMENT AND FURNITURE					125	0	06/23					
850 HLKNMAIMD	MAIMONIDES MEDICAL CENTER: PURCHASE OF AMBULANCES												
EQFN	001 EQUIPMENT AND FURNITURE					356	0	06/23					
IFSP	002 IFA CONSTRUCTION SUPERVIS					9	0	06/19					
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					
IFSP	002 IFA CONSTRUCTION SUPERVIS					5	0	06/19					
850 HLKNMAIMO	MAIMONIDES MEDICAL CENTER - MRI PURCHASE												
EQFN	001 EQUIPMENT AND FURNITURE					128	0	06/21					
IFSP	102 IFA CONSTRUCTION SUPERVIS					3	0	06/19					
850 HLKNMAMC	MAIMONIDES MEDICAL CENTER: PURCHASE OF ULTRASOUND												
EQFN	001 EQUIPMENT AND FURNITURE					366	0	06/23					
850 HL82MAIMC	MAIMONIDES MEDICAL CENTER												
EQFN	007 EQUIPMENT AND FURNITURE					56	0	06/21					
IFSP	010 IFA CONSTRUCTION SUPERVIS					16	0	06/19					
IFSP	100 IFA CONSTRUCTION SUPERVIS					7	0	06/21					
850 HL82MIDES	MAIMONIDES MEDICAL CENTER: PURCHASE AMBULANCES												
CONS	001 CONSTRUCTION					9	0	06/21					

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 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: 02/28/19 \$190,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	190*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 HLNKNWYCK CONS	WYCKOFF HEIGHTS MEDICAL CENTER: FUNDING FOR THE CONSTRUCTION 001 CONSTRUCTION					190	0	06/23			

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

AVAILABLE BALANCE AS OF: 02/28/19 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 HLCOMMHCN CONS GE 001 CONSTRUCTION	Community Healthcare Network, Inc. GENERAL					500	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 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: 02/28/19 \$448,378.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$903,622.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*				234	*	198	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 HLDNNYM20 EQFN	NY METHODIST HOSP. - DIGITAL WIRELESS IMAGING SYS RADIOLOGY 002 EQUIPMENT AND FURNITURE																			
850 HLKNMETHD IFSP	THE NEW YORK METHODIST HOSPITAL- PUR. 3 PORTABLE X-RAY UNITS 003 IFA CONSTRUCTION SUPERVIS																			
850 HLKNYPRES EQFN	NY METHODIST HOSPITAL: 3D EXTREMITY IMAGING SYSTEM NY 001 EQUIPMENT AND FURNITURE																			
850 HLNMYH EQFN	New York Methodist Hospital - CT Scanner 002 EQUIPMENT AND FURNITURE																			
850 HL82NYMHR CO#: 00 EQFN	NEW YORK METHODIST HOSPITAL 001 EQUIPMENT AND FURNITURE																			
850 HL82NYMH1 IFSP	NEW YORK METHODIST HOSPITAL 004 IFA CONSTRUCTION SUPERVIS																			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN775 FMS #: 816 AA6 ODA PRIMARY HEALTH CARE NETWORK
 AVAILABLE BALANCE AS OF: 02/28/19 \$2,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HLNPRIMA	ODA PRIMARY HEALTH CARE NETWORK - ULTRASOUND UNIT												
IFSP	002 IFA CONSTRUCTION SUPERVIS						2	0	06/19				

BUDGET LINE: HL-KN808 FMS #: 816 K09 HATZOLAH INCORPORATED
 AVAILABLE BALANCE AS OF: 02/28/19 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: HL-KN823 FMS #: 816 B10 START TREATMENT & RECOVERY CENTERS
 AVAILABLE BALANCE AS OF: 02/28/19 \$63,362.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,638.00 (CITY) \$.00 (NON-CITY)

		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE	(C)*	*		*		*		*		*	(C)*	*		*	62	*		*		*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

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

850 HLNKSTART START TREATMENT & RECOVERY CENTERS - TECHNOLOGY UPGRADES
 IFSP 002 IFA CONSTRUCTION SUPERVIS 1 0 06/19

850 HLNKTREAT START Treatment & Recovery Centers - Equipmen Purchases
 EQFN 001 EQUIPMENT AND FURNITURE 62 0 06/21

BUDGET LINE: HL-KN863 FMS #: 816 AB2 THE FAMILY CENTER, INC.
 AVAILABLE BALANCE AS OF: 02/28/19 \$43,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE	(C)*	*		*		*		*		*	(C)*	*		*	43	*		*		*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

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

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

850 HLNKFAMIL THE FAMILY CENTER, INC.: INITIAL OUTFITTING
 EQFN 001 EQUIPMENT AND FURNITURE 43 0 06/21

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN881		FMS #: 816 B06		INSTITUTE FOR COMMUNITY LIVING, INC.															
AVAILABLE BALANCE AS OF: 02/28/19		\$500,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		500	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
801 HLNKICL	Institute for Community Living Building Construction										500	0	06/22						
	CONS SJ 001 CONSTRUCTION																		

BUDGET LINE: HL-KN916		FMS #: 816 B22		THE FLOATING HOSPITAL															
AVAILABLE BALANCE AS OF: 02/28/19		\$88,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		36	*		52	*	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
850 HLNKFLOAH	THE FLOATING HOSPITAL, INC. : PURCHASE OF PASSENGER VEHICLE										36	0	06/21						
	EQVH 001 EQUIPMENT - VEHICLES																		
850 HLNKFLTHV	THE FLOATING HOSPITAL, INC.: VEHICLE PURCHASE THE FLOATING										52	0	06/22						
	EQFN 001 EQUIPMENT AND FURNITURE																		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN920		FMS #: 816 AB4		BRIDGING ACCESS TO CARE															
AVAILABLE BALANCE AS OF: 02/28/19				\$44,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	44	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END			
850 HLNKBATC	BRIDGING ACCESS TO CARE: BAC HEALTHY COOKING PROJECT			44	0	06/21							
EQFN	001 EQUIPMENT AND FURNITURE												

BUDGET LINE: HL-KN938		FMS #: 816 AB5		CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY															
AVAILABLE BALANCE AS OF: 02/28/19				\$154,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2019												FY 19		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	154	*	154
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	154	*	154
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END			
801 HLNKNEV	Center for the Elimination of Violence Renovations			154	0	06/19							
CONS SJ 001	CONSTRUCTION												

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 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: 02/28/19 \$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 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*	100		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

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

BUDGET LINE: HL-MN155 FMS #: 816 B23 EAST HARLEM COUNCIL FOR HUMAN SERVICES
 AVAILABLE BALANCE AS OF: 02/28/19 \$55,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		55	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLMNHARLM	EQFN	EAST HARLEM COUNCIL FOR HUMAN SERVICES 001 EQUIPMENT AND FURNITURE	55	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN328 FMS #: 816 A94 PLANNED PARENTHOOD OF NEW YORK CITY
 AVAILABLE BALANCE AS OF: 02/28/19 \$101,917.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$73,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$154,083.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HLMNPAREN	PLANNED PARENTHOOD OF NEW YORK CITY - EQUIP. PURCHASE					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/21		
850 HLMNPHOOD	PLANNED PARENTHOOD OF NYC - UPGRADE TO PHONE SYSTEM					
IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/19		

BUDGET LINE: HL-MN370 FMS #: 816 A01 SAMARITAN VILLAGE, INC
 AVAILABLE BALANCE AS OF: 02/28/19 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*						(C)*	150	*	*
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*		*	*

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

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

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN530 FMS #: 816 B05 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$4,209.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$133,791.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HLDNAIDSE	AIDS SERVICE CENTER OF NYC - INITIAL OUTFITTING											
IFSP	004 IFA CONSTRUCTION SUPERVIS						1	0	06/19			
850 HLMNAIDSS	AIDS SERVICE CENTER OF LOWER MAN. - MOBILE OUTREACH PROGRAM											
CO#: A EQVH	001 EQUIPMENT - VEHICLES						1	0	06/21			
IFSP	002 IFA CONSTRUCTION SUPERVIS						2	0	06/19			

BUDGET LINE: HL-MN652 FMS #: 816 AN0 THE NEW YORK AND PRESBYTERIAN HOSPITAL

AVAILABLE BALANCE AS OF: 02/28/19 \$505,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$195,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	227							
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	195	*	*	*	*	*	195
FORCST(C)*	*	*	*	*	*	*	195	*	*	*	*	*	195
ACTUAL(C)*	*	*	*	*	*	*	195	*	*	*	*	*	195
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
816 HLMNYPHE	THE NEW YORK AND PRESBYTERIAN HOSPITAL: ENDOSCOPIC ULTRASOU											
EQFN	001 EQUIPMENT AND FURNITURE						227	0	06/20			
850 HLMNYORKK	NEW YORK PRESBYTERIAN HOSPITAL											
EQFN	001 EQUIPMENT AND FURNITURE						300	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HLNYPH	NEW YORK PRESBYTERIAN HOSPITAL - NICU bed systems								
EQFN	001 EQUIPMENT AND FURNITURE				195	0	01/19		
IFSP	003 IFA CONSTRUCTION SUPERVIS				5	0	06/19		

BUDGET LINE: HL-MN788 FMS #: 816 M09 LOWER EASTSIDE SERVICE CENTER, INC. (LESC)
 AVAILABLE BALANCE AS OF: 02/28/19 \$159,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* (N)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	159	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HLMNLOWER	LOWER EASTSIDE SERVICE CENTER - ELECTRONIC HEALTH RECORD								
EQFN	001 EQUIPMENT AND FURNITURE				159	0	06/22		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN916		FMS #: 816 B24		THE FLOATING HOSPITAL																
AVAILABLE BALANCE AS OF: 02/28/19				\$35,000.00		(CITY)				\$.00		(NON-CITY)								
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)								
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)								
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		35	*
APPROPRIATIONS											COMMITMENT PLAN									
(N)*			*		*		*		*		(N)*		*		*		*			*

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

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE		
AGY ID NO	DESCRIPTION				COST		COST		COMM DATE		MILESTONE		START		END	
850	HLQNFLOAT	THE FLOATING HOSPITAL: NEW VEHICLE FOR PATIENTS				35		0		06/23						
	EQVH	002 EQUIPMENT - VEHICLES														

BUDGET LINE: HL-M001		FMS #: 816 M01		IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/19				\$196,499.72		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$217,838.63		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$5,129,101.05		(CITY)				\$.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	196	*	196
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	196	*	196
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	HL82ACCXR	ANIMAL CARE AND CONTROL OF NYC - NEW XRAY CAPABILITY				6		0		06/19						
	EQFN	001 EQUIPMENT AND FURNITURE														
816	HL82ACTEH	TECHNOLOGY UPGRADE PROJECT AT MANHATTAN CARE CENTER & HQ LOC				150		0		06/19						
	EQFN	001 EQUIPMENT AND FURNITURE														
816	HL82MRTEH	ANIMAL CARE CENTERS OF NYC- TECHNOLOGY UPGRADES: TECHNOLOGY				40		0		06/19						
	EQFN	001 EQUIPMENT AND FURNITURE														

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 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: 02/28/19 \$3,362,604.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$972.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$513,182.57 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		308	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,052	3,052
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,052	3,052
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 HLQNEHS	EPISCOPAL HEALTH SERVICES INC. CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	3,052	0	06/19			
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: 02/28/19 \$3,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*	3,100		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 HLQNWANG	WANG COMMUNITY HEALTH CENTER, INC.: HEALTHVIEW PAVILION EQFN 001 EQUIPMENT AND FURNITURE					3,100	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2019 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: 02/28/19 \$519,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
* FY 20 * FY 21 * FY 22 * FY 23 * * * * FY 20 * FY 21 * FY 22 * FY 23 *																		
EXECUTIVE (C)*	283									(C)*	345		457					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								
FY 2019																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
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 HLKNBLOOD CO#: 01 CONS	NEW YORK BLOOD CENTER - SICKLE CELL DISEASE CLEAN ROOM 002 CONSTRUCTION	283	0	06/20	
850 HLKNNYBC EQFN	NEW YORK BLOOD CENTER: DONOR COACH FOR NYC BLOOD DRIVES 003 EQUIPMENT AND FURNITURE	103	0	06/21	
850 HLKNNYBCL EQFN	NEW YORK BLOOD CENTER, INC. : FACSARIA FUSION CELL SORTER 002 EQUIPMENT AND FURNITURE	354	0	06/21	
850 HLQNBLOOD EQFN	NEW YORK BLOOD CENTER - PURCHASE OF A MACHINE 001 EQUIPMENT AND FURNITURE	27	0	06/20	
CO#: CP EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/20	

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN202 FMS #: 816 A49 JAMAICA HOSPITAL MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/28/19 \$167,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	167 *	167
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	167 *	167
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNJHP01	JAMAICA HOSPITAL - AMBULANCE PURCHASE											
EQVH	001 EQUIPMENT - VEHICLES						167	0	06/19			

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

AVAILABLE BALANCE AS OF: 02/28/19 \$2,122,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,248,932.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$403,067.61 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	511 *	*	*	*	(C)*	817 *	1,813 *	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
816 HLQNMISHCA	MOUNT SINAI HOSPITAL: CARDIOLOGY EQUIPMENT PURCHASE											
EQFN	001 EQUIPMENT AND FURNITURE						511	0	06/20			
850 HLQNMOUNN	Mount Sinai Queens - I/O											
EQFN	001 EQUIPMENT AND FURNITURE						578	0	06/21			
850 HLQNMOUNS	MOUNT SINAI HOSPITAL OF QUEENS - PUR. OF MOBILE X-RAY EQ.											
IFSP	100 IFA CONSTRUCTION SUPERVIS						3	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNMSSH02 EQFN	MOUNT SINAI HOSPITAL - RADIOLOGY UNIT PURCHASE 001 EQUIPMENT AND FURNITURE	306	0	06/20			
850 HLQNMTSIN EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS-C ARM, ULTRASOUND 001 EQUIPMENT AND FURNITURE	705	0	06/21			
850 HLQNMTS03 EQFN	Mount Sinai Hospital - Purchase of Nuclear Medicine Eqmt 001 EQUIPMENT AND FURNITURE	348	0	06/21			
850 HL82MSINA EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS 000 EQUIPMENT AND FURNITURE	182	0	06/21			

BUDGET LINE: HL-QN305 FMS #: 816 A22 NEW YORK AND PRESBYTERIAN HOSPITAL

AVAILABLE BALANCE AS OF: 02/28/19	\$864,805.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$472,195.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	* (N)*
EXECUTIVE (C)*					(C)*		853			
APPROPRIATIONS					COMMITMENT PLAN					
(N)*					(N)*					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLQNHOSPT EQFN	THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE	343	0	06/21			
850 HLQNYPRES EQFN	NEW YORK AND PRESBYTERIAN HOSPITAL--SONOGRAPHY MACHINES 001 EQUIPMENT AND FURNITURE	335	0	06/21			
850 HL82NYMQ EQFN	New York Hospital Medical Center of Queens 001 EQUIPMENT AND FURNITURE	175	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLQNSTMRY EQFN	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN - CYBERSEC MEAS. 001 EQUIPMENT AND FURNITURE	155	0	06/20		
850 HL82STMAR EQFN	ST. MARYS HEALTHCARE SYSTEM FOR CHILDREN 001 EQUIPMENT AND FURNITURE	83	0	06/20		

BUDGET LINE: HL-QN440	FMS #: 816 B25	URBAN HEALTH PLAN, INC														
AVAILABLE BALANCE AS OF: 02/28/19		\$216,000.00	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)												\$.00	(NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* (C)*
EXECUTIVE (C)*						216										
APPROPRIATIONS (N)*																

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLQNURBH EQVH	URBAN HEALTH PLAN, INC. 001 EQUIPMENT - VEHICLES	216	0	06/21		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN561 FMS #: 816 AB6 COMMUNITY HEALTHCARE NETWORK INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	FY 21 *	FY 22 *	FY 23 *	* (C)*	FY 20 *	FY 21 *	FY 22 *	FY 23 *
EXECUTIVE (C)*	700					700			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

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

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

AVAILABLE BALANCE AS OF: 02/28/19 \$688,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	FY 21 *	FY 22 *	FY 23 *	* (C)*	FY 20 *	FY 21 *	FY 22 *	FY 23 *
EXECUTIVE (C)*						175			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HLQNFHP02	FLUSHING HOSPITAL - AMBULANCE PURCHASE										
EQVH	001 EQUIPMENT - VEHICLES					175	0	06/20			
850 HLQNFLUSH	FLUSHING HOSPITAL										
EQFN	001 EQUIPMENT AND FURNITURE					513	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN622 FMS #: 816 Q08 FOREST HILLS HOSPITAL - NORTHWELL HEALTH																			
AVAILABLE BALANCE AS OF: 02/28/19 \$2,192,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	498	*	678	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 HLQNFHH05	Forrest Hills Hospital - Equipment Purchase																			
EQFN	001 EQUIPMENT AND FURNITURE									498		0	06/21							
850 HLQNF0RET	FOREST HILLS HOSPITAL - REPLACE END OF LIFE EQUIPMENT																			
EQFN	001 EQUIPMENT AND FURNITURE									678		0	06/22							

BUDGET LINE: HL-QN623 FMS #: 816 Q09 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH																			
AVAILABLE BALANCE AS OF: 02/28/19 \$2,995,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	844	*	525	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 HLQNJMCLI	LONG ISLAND JEWISH MEDICAL CENTER: EQUIPMENT REQUEST																			
EQFN	001 EQUIPMENT AND FURNITURE									525		0	06/22							
850 HLQNLIJMC	Long Island Jewish Medical Center - Ultrasound & man. sys																			
EQFN	001 EQUIPMENT AND FURNITURE									259		0	06/21							

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLQNLIJNW EQFN	Long Island Jewish Medical Center 001 EQUIPMENT AND FURNITURE	243	0	06/21		
850 HLQNLIJ04 EQFN	Long Island Jewish Medical Center - Equipment Purchase 001 EQUIPMENT AND FURNITURE	342	0	06/21		

BUDGET LINE: HL-QN795 FMS #: 816 B19 APICHA COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 02/28/19 \$149,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	*
EXECUTIVE (C)*						149				*
APPROPRIATIONS (N)*										*

COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLQNPICH EQFN	APICHA COMMUNITY HEALTH CENTER: OUTFITTING OF CLINICAL EXAM 001 EQUIPMENT AND FURNITURE	149	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 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: 02/28/19 \$3,462,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*	462		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

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

BUDGET LINE: HL-QN916 FMS #: 816 B17 THE FLOATING HOSPITAL

AVAILABLE BALANCE AS OF: 02/28/19 \$178,163.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$51,837.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	201				(C)*	201	178	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
816 HLQNTFHIO EQFN	THE FLOATING HOSPITAL: INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE					201	0	06/20			
850 HLQNFLOAH EQFN	THE FLOATING HOSPITAL: INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE					122	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLQNFLOAT EQVH	THE FLOATING HOSPITAL: NEW VEHICLE FOR PATIENTS 001 EQUIPMENT - VEHICLES	4	0	06/21		
850 HLQNFLTHV EQFN	THE FLOATING HOSPITAL: VEHICLE PURCHASE 001 EQUIPMENT AND FURNITURE	52	0	06/21		

BUDGET LINE: HL-RN140 FMS #: 816 R02 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.

AVAILABLE BALANCE AS OF: 02/28/19	\$102,409.79 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$89,287.28 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$2,777,302.93 (CITY)	\$.00 (NON-CITY)					
* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		
APPROPRIATIONS					COMMITMENT PLAN		
(N)*					(N)*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	650 *	*	*	*	*	JAN	*	*	*	*	*	100 *	750
FORCST(C)*	*	650 *	*	*	*	*	JAN	*	*	*	*	*	*	650
ACTUAL(C)*	*	650 *	*	*	*	*	JAN	*	*	*	*	*	*	650
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HLEDEN2	FA - Eden II School for Autistic Children 132872916-L4868					
CO#: A1 CONS SJ 001	CONSTRUCTION	500	0	08/18		
CO#: A1 CONS SJ 004	CONSTRUCTION	150	0	08/18		
850 HLRNEDENC EQVH	EDEN II - Purchase of Passenger Van 001 EQUIPMENT - VEHICLES	40	0	06/19		
850 HLRNEDENC EQFN	EDEN II - Computers for New Lab 001 EQUIPMENT AND FURNITURE	60	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-RN346 FMS #: 816 R03 RICHMOND UNIVERSITY MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/19 \$7,402,630.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,624.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,255,087.91 (CITY) \$.00 (NON-CITY)

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

		FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	244	*	*	*	*	*	*	*	5,787	6,031	
FORCST(C)*	*	*	*	244	*	*	*	*	*	*	*	*	244	
ACTUAL(C)*	*	*	*	244	*	*	*	*	*	*	*	*	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
801 HLDNRCER	Richmond University Medical Center ER Construction						
CONS SJ 008	CONSTRUCTION		4,000	0	06/19		
850 HLRNRICHM	RICHMOND MEDICAL CENTER - EQUIPMENT						
EQFN 001	EQUIPMENT AND FURNITURE		380	0	06/19		
850 HLRNRUMC	Richmond University Medical Center Operating Room Equipment						
EQFN 001	EQUIPMENT AND FURNITURE		500	0	06/19		
850 HLRNRUMCE	RUMC EMERGENCY MEDICAL SERVICES FLEET ENHANCEMENT						
CO#: RG EQVH	001 EQUIPMENT - VEHICLES		244	0	10/18		
850 HLRNRUMCV	RUMC VENTILATORS AND BEDS						
EQFN 001	EQUIPMENT AND FURNITURE		750	0	06/23		
850 HLRUMC	RICHMOND UNIVERSITY MEDICAL CENTER - EQUIPMENT						
EQFN 001	EQUIPMENT AND FURNITURE		220	0	06/19		
850 HL82RCHU1	RICHMOND UNIVERSITY HOSPITAL						
IFSP 005	IFA CONSTRUCTION SUPERVIS		102	0	06/19		
850 HL82RUMCR	RICHMOND MEDICAL CENTER - UPGRADE RADIOLOGY DEPT.						
EQFN 001	EQUIPMENT AND FURNITURE		687	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-RN404 FMS #: 816 R04 STATEN ISLAND UNIVERSITY HOSPITAL

AVAILABLE BALANCE AS OF: 02/28/19 \$4,795,948.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$431,052.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*							1,187	2,712
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	898	898
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
850 HLRNRSIUH	Staten Island University Hospital - Equipment Purchases													
EQFN	001 EQUIPMENT AND FURNITURE	515	0	06/19										
850 HLRNSIUHM	STATEN ISLAND UNIVERSITY HOSPITAL: MAMMOGRAPHY UNITS													
EQFN	001 EQUIPMENT AND FURNITURE	1,187	0	06/22										
850 HLRSIUHW2	Staten Island University Hospital -Lung Perfusion Unit													
EQFN	001 EQUIPMENT AND FURNITURE	190	0	06/19										
850 HLRSIUHW3	Staten Island University Hospital -Vascular OR Imaging System													
EQFN	001 EQUIPMENT AND FURNITURE	1,843	0	06/23										
850 HLRSIUHW4	Staten Island University Hospital -Catheterization System													
EQFN	001 EQUIPMENT AND FURNITURE	869	0	06/23										
850 HL82SIUHR	STATEN ISLAND UNIVERSITY HOSPITAL													
EQFN	001 EQUIPMENT AND FURNITURE	193	0	06/19										

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-XN014 FMS #: 816 AN8 ALBERT EINSTEIN COLLEGE OF MEDICINE

AVAILABLE BALANCE AS OF: 02/28/19 \$513,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		513	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLXNYESHI	CONS	YESHIVA UNIVERSITY: RENOVATE NEW STATE-OF-THE-ART FACILITY 001 CONSTRUCTION	513	0	06/22			

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

AVAILABLE BALANCE AS OF: 02/28/19 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLDNCOMUT	EQFN	Community Health Project, Inc - I/O 002 EQUIPMENT AND FURNITURE	100	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-XN406		FMS #: 816 A67		CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)											
AVAILABLE BALANCE AS OF: 02/28/19				\$8,345.00		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$116,655.00		(CITY)						\$0.00		(NON-CITY)	
* FY 20		* FY 21		* FY 22		* FY 23		* FY 20		* FY 21		* FY 22		* FY 23	
EXECUTIVE (C)*										5					
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850 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	06/19			

BUDGET LINE: HL-XN735		FMS #: 816 AN5		UNION COMMUNITY HEALTH CENTER, INC.											
AVAILABLE BALANCE AS OF: 02/28/19				\$302,261.00		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$91,739.00		(CITY)						\$0.00		(NON-CITY)	
* FY 20		* FY 21		* FY 22		* FY 23		* FY 20		* FY 21		* FY 22		* FY 23	
EXECUTIVE (C)*		100								100		278			
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

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

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

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/19 \$129,140,252.28 (CITY) \$3,810,883.16 (NON-CITY)
 CONTRACT LIABILITY: \$38,167,511.07 (CITY) \$1,354,763.77 (NON-CITY)
 ITD EXPENDITURES: \$816,353,207.02 (CITY) \$25,669,387.07 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C) *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*		47,800	106,180	34,593		50,449	108,146	104,180	34,593
APPROPRIATIONS (N)*			467	464		757	432	533	464

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	813	3,327	389	1,320	6,280	24,101	513	410	64			15,294	49,871
FORCST(C)*	813	3,296	389	1,320	6,280	23,091	1,487	403				16,168	50,607
ACTUAL(C)*	813	3,297	389	1,320	6,281	24,101	512	410					34,483
PLAN (N)*	348	1,038		655	1,528		61	5	15			2,541	4,881
FORCST(N)*	348	1,038		655	1,528		61	5				1,683	4,008
ACTUAL(N)*	348	1,037		655	1,528		60	5					2,325

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	06/19				
CO#: 19	EQFN 003 EQUIPMENT AND FURNITURE						146	60	01/19				
	EQFN 004 EQUIPMENT AND FURNITURE						782	97	06/20				
801 HL82PHL	DOHMH PHL BUILDING CONSTRUCTION										DSGN	06/18 11/19	
	CONS 002 CONSTRUCTION						7,484	0	06/19				
CO#: A	CONS 002 CONSTRUCTION						1,380	0	12/18				
CO#: A2	CONS 002 CONSTRUCTION						21,136	0	12/18				
	CONS 003 CONSTRUCTION						4,000	0	06/20				
	CONS 004 CONSTRUCTION						48,433	0	06/21				
	CONS 005 CONSTRUCTION						45,791	0	06/22				
	CONS 006 CONSTRUCTION						22,573	0	06/23				
	CONS 007 CONSTRUCTION						5,621	0	06/24				
	CONS 008 CONSTRUCTION						12,440	0	06/25				
	CONS 010 CONSTRUCTION						8,669	0	06/21				
816 ACEDOH501	DOHMH - LIGHTING UPGRADES										DEVSCOPE	01/15 03/15	
	CONS 002 CONSTRUCTION						69	0	06/19				
816 ACEDOH502	DOHMH - LED LIGHTING UPGRADE										DSGN	07/17 09/17	
	CONS 002 CONSTRUCTION						410	0	06/20				
816 ACEDOH702	DOHMH - BOILER UPGRADE												
CO#: 01	CONS 002 CONSTRUCTION						122	0	01/19				
816 HL82ACCUT	ANIMAL CARE & CONTROL NYC: PURCHASE OF ULTRASOUND												
	EQFN 002 EQUIPMENT AND FURNITURE						1	0	06/19				
816 HL82ACCV	ANIMAL CARE AND CONTROL												
	EQFN 003 EQUIPMENT AND FURNITURE						48	0	06/20				
816 HL82ADMVC	DOHMH VEHICLE REPLACEMENTS												
CO#: 01	EQVH 002 EQUIPMENT - VEHICLES						19	2	06/23				

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82BERGN CONS	BERGEN BUILDING RENOVATION - 1932 ARTHUR AVE., BRONX, NY 001 CONSTRUCTION	800	0	06/20	DSGN	01/19 07/19
816 HL82BRKIO EQFN	BROOKLYN ANIMAL SHELTER INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	500	0	06/22		
816 HL82BRNHC DSGN CONS	Brownsville Health Center Renovation of interior space 001 DESIGN 002 CONSTRUCTION	1,000 5,000	0 0	06/20 06/23		
816 HL82BRXIO EQFN	BRONX ACC INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	1,721	0	06/22		
816 HL82BUSHC CONS CONS	Bushwick Health Center exterior renovation/interior upgrades 004 CONSTRUCTION 005 CONSTRUCTION	164 4,000	0 0	06/23 06/24		
816 HL82CANL1 EQFN	DOHMH - 135 CANAL STREET, STATEN ISLAND 001 EQUIPMENT AND FURNITURE	1	0	06/19		
816 HL82CASEM EQFN EQFN EQFN	CASE MANAGEMENT SYSTEM 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	1,400 950 420	173 117 52	06/24 06/22 06/25		
816 HL82CCHIL CONS CONS	CORONA HEALTH CENTER CHILLER REPLACEMENT 001 CONSTRUCTION 002 CONSTRUCTION	145 809	0 0	06/19 06/20		
816 HL82CHELF EQFN	CHELSEA HEALTH CENTER INITIAL OUTFITTING 002 EQUIPMENT AND FURNITURE	319	39	06/21		
816 HL82CHRHC CONS	Central Harlem Health Center interior renovation 003 CONSTRUCTION	500	0	06/24		
816 HL82CIRLT EQFN EQFN	CITYWIDE IMMUNIZATION REGISTRY AND THE MASTER CHILD INDEX 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	736 730	414 183	06/19 06/20		
816 HL82DATAW EQFN	DOHMH Health Data Innovation 001 EQUIPMENT AND FURNITURE	2	1	06/19		
816 HL82DHEHR EQFN CO#: 01 EQFN CO#: 02 EQFN CO#: 03 EQFN CO#: 04 EQFN CO#: 05 EQFN	DOHMH ARTICLE 28 EHR 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	454 1,527- 1,527 1,540 13- 13	310 655- 655 660 5- 5	06/19 10/18 11/18 08/18 01/19 02/19		
816 HL82DOCE EQFN	Brooklyn Detention Center - Equipment 007 EQUIPMENT AND FURNITURE	13	0	06/23		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
816 HL82EHRHC	East Harlem Health Center interior renovation					DSGN	07/16	12/16
	CONS 002 CONSTRUCTION		1,211	0	06/20			
	CONS 003 CONSTRUCTION		1,211	0	06/22			
816 HL82EVER2	Electronic Vital Event Registration System 2.0							
CO#: 17	EQFN 004 EQUIPMENT AND FURNITURE		1-	0	10/18			
	EQFN 006 EQUIPMENT AND FURNITURE		2	0	06/19			
CO#: 18	EQFN 006 EQUIPMENT AND FURNITURE		826	0	08/18			
	EQFN 008 EQUIPMENT AND FURNITURE		2,104	0	06/20			
816 HL82FINPL	Financial systems							
	EQFN 006 EQUIPMENT AND FURNITURE		2,181	270	06/20			
	EQFN 007 EQUIPMENT AND FURNITURE		700	87	06/22			
	EQFN 008 EQUIPMENT AND FURNITURE		700	87	06/23			
	EQFN 009 EQUIPMENT AND FURNITURE		700	87	06/25			
816 HL82GLEEB	BUILDING RENOVATION - 2527 GLEBE AVE, BRONX, NY							
	CONS 002 CONSTRUCTION		100	0	06/22			
816 HL82HEALT	HEALTH INFORMATION EXCHANGE & SURVEILLANCE							
	EQFN 004 EQUIPMENT AND FURNITURE		664	82	06/23			
	EQFN 005 EQUIPMENT AND FURNITURE		1,400	173	06/24			
	EQFN 006 EQUIPMENT AND FURNITURE		1,400	173	06/25			
816 HL82HELIC	HELICOPTER EQUIPPED WITH AERIAL PESTICIDE APPLICATION EQUIPT							
	EQFN 001 EQUIPMENT AND FURNITURE		3,947	0	06/20			
816 HL82LICEN	LICENSING AND ENFORCEMENT SYSTEMS							
	EQFN 002 EQUIPMENT AND FURNITURE		350	43	06/22			
	EQFN 003 EQUIPMENT AND FURNITURE		700	87	06/23			
	EQFN 004 EQUIPMENT AND FURNITURE		700	87	06/24			
	EQFN 005 EQUIPMENT AND FURNITURE		1,400	173	06/25			
816 HL82MACCS	MANHATTAN ANIMAL CARE CENTER SIDEWALK REPLACEMENT					DSGN	11/18	05/19
	CONS 001 CONSTRUCTION		339	0	06/19			
816 HL82MANIO	MANHATTAN ANIMAL SHELTER INITIAL OUTFITTING							
	EQFN 001 EQUIPMENT AND FURNITURE		250	0	06/24			
816 HL82MOAC	Bronx and Queens Mobile Adoption Centers							
	EQVH 001 EQUIPMENT - VEHICLES		272	0	06/21			
816 HL82MORHC	Morrisania Health Center interior renovation							
	CONS 002 CONSTRUCTION		3,000	0	06/23			
	CONS 003 CONSTRUCTION		1,000	0	06/25			
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K							
	EQFN 027 EQUIPMENT AND FURNITURE		111	1,219	06/19			
CO#: 01	EQFN 027 EQUIPMENT AND FURNITURE		2,037	873	11/18			
	EQFN 028 EQUIPMENT AND FURNITURE		869	107	06/20			
	EQFN 029 EQUIPMENT AND FURNITURE		1,768	219	06/21			
	EQFN 030 EQUIPMENT AND FURNITURE		210	26	06/22			
	EQFN 031 EQUIPMENT AND FURNITURE		965	119	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 032	EQUIPMENT AND FURNITURE	980	121	06/24			
	EQFN 033	EQUIPMENT AND FURNITURE	980	121	06/25			
	EQFN 034	EQUIPMENT AND FURNITURE	3,000	371	06/26			
	EQFN 035	EQUIPMENT AND FURNITURE	3,000	371	06/27			
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE							
	EQFN 029	EQUIPMENT AND FURNITURE	3,094	382	06/26			
	EQFN 030	EQUIPMENT AND FURNITURE	3,717	459	06/27			
	EQFN 031	EQUIPMENT AND FURNITURE	282	35	06/20			
	EQFN 032	EQUIPMENT AND FURNITURE	700	87	06/21			
	EQFN 033	EQUIPMENT AND FURNITURE	1,400	173	06/22			
	EQFN 034	EQUIPMENT AND FURNITURE	453	80	06/19			
CO#: 01	EQFN 034	EQUIPMENT AND FURNITURE	813	348	07/18			
	EQFN 035	EQUIPMENT AND FURNITURE	1,400	173	06/24			
	EQFN 036	EQUIPMENT AND FURNITURE	700	87	06/25			
816 HL82PHLEQ	PUBLIC HEALTH LABS EQUIPMENT							
	EQFN 002	EQUIPMENT AND FURNITURE	2	0	06/19			
816 HL82PHLNB	DOHMH FACILITIES							
	CONS 009	CONSTRUCTION	1,000	0	06/20			
	CONS 011	CONSTRUCTION	1,500	0	06/22			
816 HL82QUEEN	Queens Animal Shelter							
	CONS GE 002	CONSTRUCTION	5,000	0	06/22	DSGN	07/16	12/16
		GENERAL						
816 HL82REVNU	REVENUE MANAGEMENT SYSTEM							
	EQFN 002	EQUIPMENT AND FURNITURE	874	375	06/19			
816 HL82RVFN	RIVERSIDE HEALTH CENTER - Initial Outfitting							
	EQFN 002	EQUIPMENT AND FURNITURE	3	0	06/19			
816 HL82SECUR	INFORMATION SECURITY							
	EQFN 001	EQUIPMENT AND FURNITURE	700	87	06/21			
	EQFN 002	EQUIPMENT AND FURNITURE	700	87	06/22			
	EQFN 003	EQUIPMENT AND FURNITURE	700	87	06/23			
	EQFN 004	EQUIPMENT AND FURNITURE	700	87	06/24			
	EQFN 005	EQUIPMENT AND FURNITURE	700	87	06/25			
816 HL82SIAS	Staten Island Animal Shelter							
	EQFN 001	EQUIPMENT AND FURNITURE	81	0	06/19			
CO#: 10	EQFN 001	EQUIPMENT AND FURNITURE	10	0	12/18			
CO#: 11	EQFN 001	EQUIPMENT AND FURNITURE	35	0	02/19			
816 HL82SPCA2	ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN							
	CONS 026	CONSTRUCTION	37	0	06/20	CLOSE	05/18	06/20
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS							
	CONS 051	CONSTRUCTION	16	0	06/24			
	CONS 052	CONSTRUCTION	450	0	06/25			
	CONS 053	CONSTRUCTION	14,000	0	06/26			
	CONS 054	CONSTRUCTION	14,000	0	06/27			
	CONS 055	CONSTRUCTION	21,546	0	06/28			
	CONS 056	CONSTRUCTION	22,408	0	06/29			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
816 HL82VOIP1	Upgrade DOHMH Satellite offices to VoIP									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			138	55	06/19			
CO#: 08	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			14	6	01/19			
CO#: 09	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			35	15	03/19			
816 HL82VRVSS	Veterinary Rodent Vector Surveillance System									
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE				881	378	08/18			
	EQFN 002 EQUIPMENT AND FURNITURE				526	65	06/20			
816 HL82WARIO	WAREHOUSE RELOCATION FROM 540 KINGSLAND									
	EQFN 001 EQUIPMENT AND FURNITURE				221	0	06/19			
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE				29	0	03/19			
	EQFN 002 EQUIPMENT AND FURNITURE				270	0	06/20			
816 HL82WASHT	WASHINGTON HEIGHTS HEALTH CENTER FACADE RENOVATION									
	CONS 003 CONSTRUCTION				1,617	0	06/20			
	CONS 004 CONSTRUCTION				1,617	0	06/21			
816 HL82WLSHC	Williamsburg Health Center Interior Renovation									
	CONS 002 CONSTRUCTION				849	0	06/21			
	CONS 003 CONSTRUCTION				1,000	0	06/20			
	CONS 004 CONSTRUCTION				2,456	0	06/22			
	CONS 005 CONSTRUCTION				95	0	06/23			
816 HL82ZERGA	LEASE SPACE RENOVATION - 1235 ZEREGA AVENUE, BRONX, NY									
	CONS 002 CONSTRUCTION				2,000	0	06/20			
816 HL82ZRGIO	ZEREGA AVE LEASE FACILITY INITIAL OUTFITTING									
	EQFN 001 EQUIPMENT AND FURNITURE				300	0	06/20			
819 HL82DISHC	DISTRICT HEALTH CENTER									
	CONS 001 CONSTRUCTION				621	0	06/19			
CO#: 01	CONS 001 CONSTRUCTION				972	0	12/18			
CO#: 02	CONS 001 CONSTRUCTION				7	0	02/19			
850 HL82BRKLN	Brooklyn Animal Care Center Upgrade									
	CONS 002 CONSTRUCTION				805	0	06/21			
CO#: 03	IFDS 003 IFA DESIGN				300	0	10/18			
CO#: 04	IFDS 003 IFA DESIGN				150	0	06/19			
	DSGN 006 DESIGN				3,094	0	06/19			
	CONS 007 CONSTRUCTION				1,940	0	06/20			
CO#: 00	CONS 007 CONSTRUCTION				888	0	06/21			
CO#: 01	CONS 007 CONSTRUCTION				206	0	06/22			
	CONS 008 CONSTRUCTION				14,385	0	06/22			
	CONS 009 CONSTRUCTION				4,500	0	06/20			
	SVCS 010 SERVICES				1	0	06/19			
850 HL82BRONX	Bronx Animal Care Center									
	DSGN 004 DESIGN				8,000	0	06/20			
	CONS 005 CONSTRUCTION				25,500	0	06/21			
	CONS 006 CONSTRUCTION				25,500	0	06/22			
	IFDS 007 IFA DESIGN				250	0	06/19			
	IFSP 008 IFA CONSTRUCTION SUPERVIS				2,000	0	06/22			

PROJSTRT 01/16 01/16

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HL82BUSHX	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION							
CO#: 01	IFDS 005 IFA DESIGN		100	0	12/18			
CO#: A2	IFSP 006 IFA CONSTRUCTION SUPERVIS		1	0	06/19			
	DSGN 007 DESIGN		289	0	12/18			
	DSGN 008 DESIGN		92	0	06/19			
CO#: 01	DSGN 008 DESIGN		276	0	12/18			
	CONS 009 CONSTRUCTION		665	0	06/21			
	CONS 010 CONSTRUCTION		1,500	0	06/22			
	CONS 011 CONSTRUCTION		7,967	0	06/21			
	DSGN 012 DESIGN		5,629	0	06/20			
	IFDS 600 IFA DESIGN		150	0	06/19			
850 HL82CHELI	CHELSEA HC INTERIOR REHAB						CONSCOMP 07/13	07/20
CO#: 07	IFSP 006 IFA CONSTRUCTION SUPERVIS		400	0	06/19			
CO#: 09	CONS 034 CONSTRUCTION		77	0	08/18			
CO#: 10	CONS 034 CONSTRUCTION		111	0	10/18			
CO#: 11	CONS 034 CONSTRUCTION		13	0	11/18			
CO#: 12	CONS 034 CONSTRUCTION		39	0	12/18			
CO#: 13	CONS 034 CONSTRUCTION		227	0	01/19			
CO#: 04	EQFN 038 EQUIPMENT AND FURNITURE		17	0	01/19			
	CONS 040 CONSTRUCTION		16	0	06/20			
850 HL82CORHC	Corona Health Center-Exterior Facade, Basement and Lobby						PROJSTRT 01/16	01/16
	DSGN 004 DESIGN		916	0	11/18			
	IFDS 012 IFA DESIGN		50	0	12/18			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		700	0	06/20			
	CONS 021 CONSTRUCTION		8,994	0	06/21			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		97	0	06/20			
	IFDS 601 IFA DESIGN		100	0	06/19			
CO#: 01	IFDS 601 IFA DESIGN		100	0	06/19			
850 HL82MANAT	Manhattan Animal Care Center Upgrade						DSGN 10/15	10/15
	DSGN 001 DESIGN		45	0	06/19			
CO#: 01	DSGN 001 DESIGN		355	0	02/19			
	CONS 002 CONSTRUCTION		3,940	0	06/20			
	CONS 003 CONSTRUCTION		500	0	06/20			
CO#: 02	IFDS 004 IFA DESIGN		300	0	06/19			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		529	0	06/21			
	IFDS 601 IFA DESIGN		300	0	11/18			
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER							
	CONS 020 CONSTRUCTION		8	0	06/19			
	CONS 022 CONSTRUCTION		2	0	06/19			
CO#: 00	CONS 022 CONSTRUCTION		3	0	08/18			
	CONS 024 CONSTRUCTION		19	0	06/19			
CO#: 00	CONS 024 CONSTRUCTION		81	0	09/18			
CO#: 01	CONS 024 CONSTRUCTION		97	0	10/18			
	DSGN 025 DESIGN		17	0	06/19			
CO#: 00	DSGN 025 DESIGN		308	0	09/18			
	CONS 026 CONSTRUCTION		36	0	06/19			
	CONS 027 CONSTRUCTION		2	0	06/19			
	CONS 028 CONSTRUCTION		4	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	12/18			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HL82125VR	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B)				PROJSTRT	04/13 04/13
CO#: ZY DSGN	001 DESIGN	1-	0	12/18		
DSGN	008 DESIGN	1	0	06/20		
CO#: N1 IFSP	101 IFA CONSTRUCTION SUPERVIS	210	0	06/19		
856 HL82WAREH	DOHMH - Relocation Warehouse from 540 Kingsland Ave Brooklyn				DSGN	05/18 10/18
CONS	001 CONSTRUCTION	1,787	0	11/18		
CO#: A CONS	001 CONSTRUCTION	1	0	06/19		
CONS	002 CONSTRUCTION	200	0	06/19		
856 HL82125RE	125 WORTH STREET RENOVATION				DSGN	04/10 09/10
CONS	004 CONSTRUCTION	16	0	06/19		

BUDGET LINE: HL-83 FMS #: 816 115 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/28/19 \$30,150,990.58 (CITY) \$319,500.10 (NON-CITY)														
CONTRACT LIABILITY: \$931,666.38 (CITY) \$6,500.00 (NON-CITY)														
ITD EXPENDITURES: \$11,560,445.04 (CITY) \$123,434.90 (NON-CITY)														
	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	* (N)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*			134	7,703	(C)*	7,857	4,263	7,329	7,703					
APPROPRIATIONS					COMMITMENT PLAN									
(N)*	17				(N)*									

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	259	234	13	122	45-	*	320-	*	382	*	10,379	11,024
FORCST(C)*	*	259	234	13	122	*	*	320-	*	*	*	14,046	14,354
ACTUAL(C)*	*	259	234	13	122	45-	*	320-	*	*	*	*	263
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	336	336
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CMETENT	OCME Relocation of Disaster Cache Equipment to Fresh Kills				DSGN	07/18 07/18
CONS	001 CONSTRUCTION	159	0	06/19		
CO#: A2 CONS	001 CONSTRUCTION	22	0	02/19		
CO#: 01 CONS	001 CONSTRUCTION	18	0	11/18		
CONS	002 CONSTRUCTION	1,202	0	06/19		
CO#: A1 CONS	002 CONSTRUCTION	259	0	08/18		
CO#: M1 CONS	002 CONSTRUCTION	2,500	0	06/20		
816 CMEHISTO	OCME - Histology Department Laboratory Equipment					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	188	0	06/19		
816 CMEIT	OCME - Purchase of IT Equipment & Services Lump Sum					
EQFN	035 EQUIPMENT AND FURNITURE	230	0	06/20		
EQFN	036 EQUIPMENT AND FURNITURE	606	0	06/21		
EQFN	037 EQUIPMENT AND FURNITURE	399	0	06/22		
EQFN	038 EQUIPMENT AND FURNITURE	468	0	06/23		
EQFN	039 EQUIPMENT AND FURNITURE	379	0	06/24		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 040	EQUIPMENT AND FURNITURE	2,544	0	06/25			
	EQFN 041	EQUIPMENT AND FURNITURE	2,873	0	06/26			
	EQFN 042	EQUIPMENT AND FURNITURE	1,155	0	06/27			
816 CMEITNET	OCME - IT Infrastructure Network Upgrade							
	EQFN 003	EQUIPMENT AND FURNITURE	1,000	0	06/19			
	EQFN 004	EQUIPMENT AND FURNITURE	525	0	06/20			
816 CMEITSAN	OCME - Replacement of IT Data Storage Equipment							
	EQFN 001	EQUIPMENT AND FURNITURE	1,200	0	06/19			
CO#: 01	EQFN 001	EQUIPMENT AND FURNITURE	474	0	06/20			
816 CMEITVOIP	OCME - Upgrade of VoIP System for OCME Sites							
	EQFN 003	EQUIPMENT AND FURNITURE	39	0	06/20			
816 CMELIMS	OCME - Laboratory Information Management System							
CO#: E	EQFN 200	EQUIPMENT AND FURNITURE	382-	0	02/19			
CO#: F	EQFN 200	EQUIPMENT AND FURNITURE	382	0	04/19			
816 CMEQANNEX	OCME - Queens Annex Phase							
	CONS 004	CONSTRUCTION	490	0	06/21			
	CONS 005	CONSTRUCTION	500	0	06/22			
	CONS 006	CONSTRUCTION	490	0	06/23			
	CONS 007	CONSTRUCTION	458	0	06/24			
816 CMERADIOS	OCME - Upgrade of Radio Communications System						DSGN	07/18 09/18
	EQFN 001	EQUIPMENT AND FURNITURE	5,067	0	06/19			
	CONS 002	CONSTRUCTION	768	0	06/19			
816 CMEREADER	OCME- Purchase of Multi-mode Readers for Proteomics Lab							
	EQFN 001	EQUIPMENT AND FURNITURE	128	0	06/20			
816 CMERECORD	OCME - Records Room Reconfiguration at 421 East 26th St						DSGN	07/18 01/19
	DSGN 001	DESIGN	108	0	06/20			
	CONS 002	CONSTRUCTION	350	0	06/21			
816 CMSESECT1	OCME - Security System Upgrades							
CO#: 01	EQFN 001	EQUIPMENT AND FURNITURE	5	0	06/20			
CO#: 02	EQFN 001	EQUIPMENT AND FURNITURE	3-	0	11/18			
816 CMSESEQNCE	OCME - Next Generation Sequencers and Liquid Handling Robots							
	EQFN 001	EQUIPMENT AND FURNITURE	623	0	06/20			
816 CMEVEHICL	OCME - Vehicles Replacement							
	EQVH 011	EQUIPMENT - VEHICLES	688	0	06/19			
CO#: 01	EQVH 011	EQUIPMENT - VEHICLES	105	0	11/18			
	EQVH 013	EQUIPMENT - VEHICLES	1,142	0	06/20			
	EQVH 014	EQUIPMENT - VEHICLES	302	0	06/21			
	EQVH 015	EQUIPMENT - VEHICLES	622	0	06/22			
	EQVH 016	EQUIPMENT - VEHICLES	794	0	06/23			
	EQVH 017	EQUIPMENT - VEHICLES	665	0	06/24			
	EQVH 018	EQUIPMENT - VEHICLES	687	0	06/25			
	EQVH 019	EQUIPMENT - VEHICLES	694	0	06/26			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 CMEXRAYS	OCME - X-ray Equipment Upgrades						
EQFN	001 EQUIPMENT AND FURNITURE	1,099	0	06/20			
816 FBIOEQUIP	OCME - Forensic Biology Laboratory Equipment						
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	218	0	09/18			
EQFN	005 EQUIPMENT AND FURNITURE	369	0	06/21			
EQFN	006 EQUIPMENT AND FURNITURE	312	0	06/22			
EQFN	007 EQUIPMENT AND FURNITURE	300	0	06/23			
EQFN	008 EQUIPMENT AND FURNITURE	627	0	06/24			
EQFN	009 EQUIPMENT AND FURNITURE	2,739	0	06/25			
EQFN	010 EQUIPMENT AND FURNITURE	1,641	0	06/26			
EQFN	011 EQUIPMENT AND FURNITURE	948	0	06/27			
816 HL82A003A	OCME - Agency-wide Various Equipment						
EQFN	065 EQUIPMENT AND FURNITURE	506	0	06/20			
EQFN	066 EQUIPMENT AND FURNITURE	693	0	06/26			
EQFN	067 EQUIPMENT AND FURNITURE	2,397	0	06/27			
EQFN	068 EQUIPMENT AND FURNITURE	1,006	0	06/25			
EQFN	069 EQUIPMENT AND FURNITURE	2,429	0	06/28			
EQFN	070 EQUIPMENT AND FURNITURE	2,527	0	06/29			
816 HL82OCMEX	OCME - New Medical Examiner Facility						
CONS	024 CONSTRUCTION	300	0	06/20			
CONS	025 CONSTRUCTION	2,146	0	06/21			
CONS	026 CONSTRUCTION	5,496	0	06/22			
CONS	027 CONSTRUCTION	5,651	0	06/23			
CONS	028 CONSTRUCTION	4,778	0	06/24			
816 SANDCMETT	OCME- Replacement of Sandy Damaged IT Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	38	336	06/19			
850 CMEHVAC	OCME - Evidence Unit HVAC Upgrades at 421 E. 26th St, Manh				DSGN	02/16	02/16
CO#: CR DSGN	001 DESIGN	45	0	06/19			
CO#: DR DSGN	001 DESIGN	45-	0	12/18			
CONS	002 CONSTRUCTION	178	0	06/20			
SVCS	005 SERVICES	1	0	06/19			
CO#: 01 SVCS	005 SERVICES	2	0	11/18			
IFSP	601 IFA CONSTRUCTION SUPERVIS	75	0	06/19			
856 PW326TOR2	LAW DEPT TORTS - 260 EAST 161ST BRONX						
EQFN FF	005 EQUIPMENT AND FURNITURE OFFICE FURNITURE	16	0	09/18			
CO#: A EQFN FF	005 EQUIPMENT AND FURNITURE OFFICE FURNITURE	21	0	06/19			
CO#: A1 EQFN FF	005 EQUIPMENT AND FURNITURE OFFICE FURNITURE	13	0	10/18			
CO#: A2 EQFN FF	005 EQUIPMENT AND FURNITURE OFFICE FURNITURE	2	0	06/19			
EQFN CQ	006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	40	0	02/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 02/28/19 \$336,323,036.54 (CITY) \$4,130,383.26 (NON-CITY)
 CONTRACT LIABILITY: \$52,709,481.89 (CITY) \$1,361,263.77 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	2,611 *	47,800 *	106,314 *	42,296	102,792 *	136,552 *	143,273 *	58,399
NON-CITY(N)	17 *	*	467 *	464	757 *	432 *	533 *	464

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	813 *	813 *	813	348 *	348 *	348
AUG	6,991 *	6,960 *	6,960	1,038 *	1,038 *	1,037
SEPT	623 *	623 *	623	0 *	0 *	0
OCT	-1,015 *	-1,015 *	-1,015	-655 *	-655 *	-655
NOV	6,719 *	6,719 *	6,720	1,528 *	1,528 *	1,528
DEC	24,950 *	23,985 *	24,950	0 *	0 *	0
JAN	1,180 *	2,154 *	1,179	61 *	61 *	60
FEB	464 *	457 *	463	5 *	5 *	5
MARCH	2,013 *	1,949 *	0	15 *	0 *	0
APRIL	382 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	53,333 *	50,912 *	0	2,877 *	1,683 *	0
FY 19	96,453 *	93,557 *	40,693	5,217 *	4,008 *	2,325

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 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: 02/28/19 \$7.71 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,168,957.29 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*						48	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2019												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 19			
042 BY007-004		State Of The Art Conference Center																		
	EQFN	009 EQUIPMENT AND FURNITURE																		
	EQFN	010 EQUIPMENT AND FURNITURE																		
042 BY078-000		Renovation Of Lecture Halls And Classrooms																		
	EQFN	010 EQUIPMENT AND FURNITURE																		
042 ME010-004		Telecommunication and Network Upgrade																		
	EQFN CQ	005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT																		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-C004 FMS #: 042 C04 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/19 \$31,391.40 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,616,112.73 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*						72	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
042 HC008-002	Renovation of Athletic Facilities																		
EQFN ED 004	EQUIPMENT AND FURNITURE																		
	COMPUTERS AND PERIPHERAL							1		0	06/22								DEVSCOPE 05/07 08/07
042 YC064-098	BUILDING AND GROUNDS VEHICLES																		
EQVH VN 003	EQUIPMENT - VEHICLES																		
	VANS							9		0	06/22								
042 YC072-099	PERIMETER SIGNAGE																		
EQFN 003	EQUIPMENT AND FURNITURE																		
								7		0	06/22								DEVSCOPE 03/07 05/07
042 YC080-000	BURSAR STATION																		
EQFN 006	EQUIPMENT AND FURNITURE																		
								55		0	06/22								DEVSCOPE 06/09 08/09

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-C005		FMS #: 042 C05		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/19				\$18,014.41 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$19,963.72 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$26,013,605.45 (CITY)								\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*						55			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2019												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
042 BA007-007	Campus External Lighting																
	EQFN ED 005 EQUIPMENT AND FURNITURE																
	COMPUTERS AND PERIPHERAL																
042 BA040-098	Renovate Natural Science Lab																
	EQFN 005 EQUIPMENT AND FURNITURE																
042 BA047-099	Furniture For Public Affairs School																
	EQFN 021 EQUIPMENT AND FURNITURE																
042 BX054-098	Center for Education and Literary Arts																
	CONS GE 021 CONSTRUCTION																
	GENERAL																
042 LM084-099	LIBRARY COMPUTERS WORKSTATIONS																
	EQFN CQ 015 EQUIPMENT AND FURNITURE																
	COMMUNICATIONS EQUIPMENT																

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-DN566 FMS #: 042 C06 NEIL D LEVIN GRAD INSTITUTE OF INTERNATIONAL RELATIONS AND COMMERCE
 AVAILABLE BALANCE AS OF: 02/28/19 \$164,530.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$485,469.42 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		187	
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA021-010	CONS	Neil D Levin Graduate Inst. Of Intern'L Relations & Commerce 001 CONSTRUCTION	187	0	06/22	DEVSCOPE	06/10	08/10

BUDGET LINE: HN-D002 FMS #: 042 D02 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/19 \$51,499,317.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,975,536.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$77,403,146.26 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	
EXECUTIVE (C)*					(C)*	28,667	9,432	8,666	1,357
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	12,219	12,219
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	24,219	24,219
ACTUAL(C)*	774	*	300	1,239	809	*	450	*	*	*	*	*	*	*	*	2,024
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX022-009	CONS	Gould Memorial Lib Rotunda Staircase Installation 002 CONSTRUCTION	665	0	06/19	DEVSCOPE	06/09	08/09
042 BX024-011	CONS	Roof Replacement GE 006 CONSTRUCTION	450	0	06/19	DEVSCOPE	06/11	08/11
042 BX032-015	CO#: B CONS	Monument Hills Restoration 001 CONSTRUCTION	53	0	06/19	DEVSCOPE	10/14	12/14

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX034-015 CONS	Bliss Hall ADA Accessibility Improvements 001 CONSTRUCTION	300	0	06/20	DEVSCOPE	10/14	12/14
042 BX038-016 CONS	Lowe Hall ADA Accessibility Improvements 001 CONSTRUCTION	250	0	06/20	DEVSCOPE	06/15	08/15
042 BX040-017 CONS	Bronx Express 003 CONSTRUCTION	2,500	0	06/20	DEVSCOPE	06/17	09/17
042 BX041-017 CO#: A CONS CONS	STEM Resourse Center 001 CONSTRUCTION 003 CONSTRUCTION	28 59	0 0	06/19 06/22	DEVSCOPE	06/17	08/17
042 BX046-019 CONS CONS	Alumni Gym HVAC & ADA Improvements 002 CONSTRUCTION 003 CONSTRUCTION	250 2,000	0 0	06/20 06/22	DEVSCOPE	06/18	09/18
042 BX047-019 EQFN	Science Lab & Classroom Upgrades at Meister Hall 001 EQUIPMENT AND FURNITURE	400	0	06/22			
042 CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE 001 CONSTRUCTION	1,317	0	06/23	DEVSCOPE	06/10	08/10
042 CA027-012 CONS	Community College Laboratories 002 CONSTRUCTION	669	0	06/22	DEVSCOPE	06/12	08/12
042 CA034BX15 CONS	Snow Hall Elevator 001 CONSTRUCTION	72	0	06/19	DEVSCOPE	06/15	09/15
042 CA049-019 CONS	CUNY In The Heights 002 CONSTRUCTION	3,040	0	06/20	DEVSCOPE	06/18	09/18
042 CA050-017 CONS	Health, Safety & ADA Projects 001 CONSTRUCTION	6,652	0	06/19	DEVSCOPE	06/17	08/17
042 CA050-019 CONS	CUNY-Wide Community College Health, Safety & ADA Projects 001 CONSTRUCTION	12,000	0	06/20			
042 CA055QB17 CONS	CUNY ASAP Expansion 001 CONSTRUCTION	2,150	0	06/19			
042 CA060-000 EQFN	CIS Enterprise Data Center ED 002 EQUIPMENT AND FURNITURE	205	0	06/19			
042 CA091LG17 CONS	ROOF REPLACEMENT BUILDING E 003 CONSTRUCTION	933	0	06/19	DEVSCOPE	06/17	08/17
042 CA200HS03 EQFN	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A 008 EQUIPMENT AND FURNITURE	1	0	06/22			
042 CA201LG02 EQFN	PHOTOVOLTAIC EQUIPMENT ED 002 EQUIPMENT AND FURNITURE	35	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 CA201MC03	Facilities Preservation - Local Law 11						DEVSCOPE	03/07	05/07
EQFN	003 EQUIPMENT AND FURNITURE			49	0	06/22			
042 CA202HS04	ADA Improvements						DEVSCOPE	05/07	08/07
CONS	004 CONSTRUCTION			137	0	06/22			
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC						DEVSCOPE	06/09	08/09
CONS	002 CONSTRUCTION			19	0	06/20			
CONS	005 CONSTRUCTION			6	0	06/20			
042 GU051-015	Guttman Comm. Coll. Building Canopy						DEVSCOPE	10/14	12/14
CONS	001 CONSTRUCTION			35	0	06/22			
042 HS019-004	Hostos Fire Alarm @ 500 Grand Concourse						DEVSCOPE	03/07	05/07
EQFN ED	004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		12	0	06/22			
042 HS039-009	INTEGRATED ACCESS SECURITY SYSTEM								
EQFN	004 EQUIPMENT AND FURNITURE			129	0	06/22			
CO#: A EQFN	004 EQUIPMENT AND FURNITURE			1	0	06/22			
042 HS047-013	Savoy Building Roof Replacement						DEVSCOPE	06/13	08/13
CONS GE	004 CONSTRUCTION	GENERAL		50	0	06/22			
042 HS048-013	Renovation and HVAC Upgrade						DEVSCOPE	06/13	08/13
CONS GE	003 CONSTRUCTION	GENERAL		77	0	06/22			
042 HS054-017	Create one Stop Center						DEVSCOPE	06/17	08/17
CONS	002 CONSTRUCTION			3,000	0	06/20			
042 HS057-019	Smart Classroom Conversion						DEVSCOPE	06/18	09/18
CONS	002 CONSTRUCTION			500	0	06/21			
042 HS058-019	Basement Renovations at 500 Grand Concourse								
CONS	001 CONSTRUCTION			2,000	0	06/22			
042 HU017-003	Renovation Of Loewe Plaza						DEVSCOPE	01/07	04/07
CONS	008 CONSTRUCTION			1	0	06/22			
042 KG021-006	Nursing Lab & Resource Center Equipment						DEVSCOPE	03/07	05/07
EQFN ED	002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		76	0	06/22			
EQFN ED	004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		16	0	06/22			
042 KG028-011	Performing Arts Center Renovations						DEVSCOPE	06/11	08/11
CONS GE	004 CONSTRUCTION	GENERAL		2,000	0	06/21			
042 KG031-013	Renovation of Pool Facilities						DEVSCOPE	06/13	08/13
CONS GE	003 CONSTRUCTION	GENERAL		595	0	06/20			
042 KG033-017	Roof Replacements						DEVSCOPE	06/17	08/17
CONS	001 CONSTRUCTION			1,000	0	06/20			
042 LG010-003	Renovation of Former Registrar's Office						DEVSCOPE	01/07	04/07
EQFN	004 EQUIPMENT AND FURNITURE			13	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG019-008 EQFN	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING 007 EQUIPMENT AND FURNITURE	82	0	06/22			
042 LG023-009 EQFN	SMART CLASSROOMS 004 EQUIPMENT AND FURNITURE	5	0	06/22			
042 LG041-016 CONS	Business and Entrepreneurial Training Center 004 CONSTRUCTION	3,672	0	06/21	DEVSCOPE	06/16	09/16
042 LG071-019 CONS	Student Success Center: Tutoring Hub GE 002 CONSTRUCTION GENERAL	3,100	0	06/21	DEVSCOPE	06/18	09/18
042 LG072-019 CONS	Archive Construction 001 CONSTRUCTION	150	0	06/20			
042 MC024-008 EQFN	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS 002 EQUIPMENT AND FURNITURE	179	0	06/22			
042 MC036-016 CONS	Perimeter Security Lighting 003 CONSTRUCTION	150	0	06/22			
042 MC037-016 CONS CONS	Community Room HVAC Upgrades 001 CONSTRUCTION 002 CONSTRUCTION	202 1,148	0 0	06/19 06/20	DEVSCOPE	06/16	09/16
042 MC040-018 EQFN	LED Conversion in Public Areas 003 EQUIPMENT AND FURNITURE	325	0	06/20	DEVSCOPE	06/18	08/18
042 MC043-019 CONS	Early Childhood Center HVAC Improvements GE 002 CONSTRUCTION GENERAL	788	0	06/20	DEVSCOPE	06/18	09/18
042 MC044-019 CONS	New Corridor Access Controls and Doors 001 CONSTRUCTION	925	0	06/20			
042 ME013-003 EQFN	ACADEMIC COMPUTERING UPGRADE ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	06/23	DEVSCOPE	03/07	05/07
042 ME017-004 EQFN	ACADEMIC COMPUTING UPGRADE ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	32	0	06/23	DEVSCOPE	05/07	08/07
042 ME024-009 EQFN	COMPUTER LABS UPGRADE ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	160	0	06/21			
042 ME026-010 CONS	BEDFORD BUILDING ADA COMPLIANCE GE 003 CONSTRUCTION GENERAL	550	0	06/20	DEVSCOPE	06/10	08/10
042 QB029-006 EQFN	Removal & Replacement of Asbestos Tiles 003 EQUIPMENT AND FURNITURE	84	0	06/22	DEVSCOPE	05/06	08/06
042 QB031-007 CONS CO#: D CONS	Cafeteria and Central Kitchen GE 012 CONSTRUCTION GENERAL GE 012 CONSTRUCTION GENERAL	21 1,800	0 0	06/20 06/20	DEVSCOPE	05/07	08/07

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 QB042-012	THEATER RENOVATIONS AND ADA UPGRADES				DEVSCOPE	06/12 08/12
CO#: A	CONS GE 003 CONSTRUCTION	500	0	06/19		
	CONS GE 006 CONSTRUCTION	309	0	06/19		
042 QB054-016	Refurbishment and Upgrade of Research Labs				DEVSCOPE	06/16 09/16
	CONS 003 CONSTRUCTION	342	0	06/22		
	CONS 004 CONSTRUCTION	1,000	0	06/22		
042 QB058-017	Technology Building Roof Repair				DEVSCOPE	06/17 08/17
CO#: A	CONS 001 CONSTRUCTION	1,054	0	06/22		
042 QB200-006	Upgrade Electric System				DEVSCOPE	01/07 04/07
	CONS 005 CONSTRUCTION	10	0	06/22		

BUDGET LINE: HN-D003	FMS #: 042 D03	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES												
AVAILABLE BALANCE AS OF: 02/28/19		\$85,694.25	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,545.77	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$551,759.98	(CITY)										\$.00	(NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	* (N)*
EXECUTIVE (C)*										285				
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			100		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					JUNE	FY 19
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
042 BX040-017	Bronx Express				DEVSCOPE	06/17 09/17
	CONS 004 CONSTRUCTION	35	0	06/20		
042 CA050-017	Health, Safety & ADA Projects				DEVSCOPE	06/17 08/17
	CONS 002 CONSTRUCTION	250	0	06/20		
042 LG039-015	Tech Center					
	EQFN ED 001 EQUIPMENT AND FURNITURE	100	0	06/22		

BUDGET LINE: HN-D004 FMS #: 042 D04 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/19 \$30,282,809.49 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$9,202,513.79 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$76,961,035.33 (CITY) \$.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)*					8,291	8,303	3,591	153
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*							JAN						11,732	11,732
FORCST(C)*													14,759	14,759
ACTUAL(C)*	326			85	1,100		1,999							2,859
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 BA004-003 Census Data Research Center EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	9	0	06/22	DEVSCOPE	01/07 04/07
042 BA009-008 REPLACEMENT OF CORE NETWORK SWITCHES EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/22		
042 BX014-091 Develop New Child Development Center EQFN ED 026 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	21	0	06/22	DEVSCOPE	07/07 10/07
CO#: A EQFN ED 026 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	36	0	06/22		
042 BX017-004 Bronx Fire Alarm Upgrade CONS 003 CONSTRUCTION	1	0	06/21	DEVSCOPE	06/14 08/14
042 BX024-011 Roof Replacement CONS GE 008 CONSTRUCTION GENERAL	2,000	0	06/19	DEVSCOPE	06/11 08/11
042 BX041-017 STEM Resourse Center CONS 002 CONSTRUCTION	35	0	06/22	DEVSCOPE	06/17 08/17
042 BX044-018 Community Hall First Floor Renovation CONS 001 CONSTRUCTION	500	0	06/22	DEVSCOPE	06/18 08/18
042 BX045-018 ADA Accessibility for Roscoe C Brown Student Center CONS 001 CONSTRUCTION	250	0	06/22	DEVSCOPE	06/18 08/18
CONS 002 CONSTRUCTION	150	0	06/22		
042 BY007-004 State Of The Art Conference Center EQFN 008 EQUIPMENT AND FURNITURE	109	0	06/22	DEVSCOPE	03/07 05/07
042 BY011-005 Renovate Graduate Center for Worker Education - Phase I EQFN 009 EQUIPMENT AND FURNITURE	9	0	06/22	DEVSCOPE	03/05 05/05
042 BY012-005 Speech and Hearing Center CO#: A EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	212	0	06/22	DEVSCOPE	05/07 08/07

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 BY019-010 EQFN	HD TV Equipment 007 EQUIPMENT AND FURNITURE	43	0	06/22		
042 CA015-008 EQFN	CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR 004 EQUIPMENT AND FURNITURE	52	0	06/22		
042 CA028-012 EQFN	University Information Technology Training Center ED 002 EQUIPMENT AND FURNITURE	38	0	06/22		
042 CA034BX15 CONS	Snow Hall Elevator 002 CONSTRUCTION	78	0	06/19	DEVSCOPE	06/15 09/15
042 CA054-018 CONS CONS	CUNY Community College Health, Safety and ADA Projects 001 CONSTRUCTION 002 CONSTRUCTION	2,613 414	0 0	06/20 06/20	DEVSCOPE	06/18 08/18
042 CA054BX18 EQFN	Campus Fire Alarm Phase 2 ED 001 EQUIPMENT AND FURNITURE	6,973	0	06/19		
042 CA060-000 EQFN	CIS Enterprise Data Center ED 003 EQUIPMENT AND FURNITURE	10	0	06/19		
042 CA201MC04 CONS	BMCC RAMP & PLAZA PEDESTAL REPAIRS 003 CONSTRUCTION	197	0	06/20	DEVSCOPE	06/09 08/09
042 CC004-003 EQFN	Human Patient Simulator ED 004 EQUIPMENT AND FURNITURE	17	0	06/23	DEVSCOPE	01/07 04/07
042 CC006-004 EQVH	Natural Gas Powered Buses BU 002 EQUIPMENT - VEHICLES	33	0	06/23	DEVSCOPE	05/07 08/07
042 CC008-005 CONS	Dominican Studies Institute Library and Archive GE 013 CONSTRUCTION	4	0	06/23	DEVSCOPE	03/05 05/05
042 CC009-007 CONS	Upgrade North Academic Center Classrooms GE 004 CONSTRUCTION	40	0	06/23	DEVSCOPE	01/07 04/07
042 CC013-008 CO#: A EQFN	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE 012 EQUIPMENT AND FURNITURE	86	0	06/22		
042 CL012-007 EQFN EQFN	Omni-media Technology System ED 003 EQUIPMENT AND FURNITURE ED 004 EQUIPMENT AND FURNITURE	16 27	0 0	06/19 06/21		
042 GR001-010 EQFN	GRADUATE SCHOOL PHONE SYSTEM ED 007 EQUIPMENT AND FURNITURE	11	0	06/23		
042 GR005-007 EQFN	Fire Safety Doors ED 003 EQUIPMENT AND FURNITURE	20	0	06/23	DEVSCOPE	03/07 05/07
042 GR007-007 EQFN	Integrated Computer & Audio/Video Network ED 001 EQUIPMENT AND FURNITURE	71	0	06/21		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 GR011-009 EQFN	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY 013 EQUIPMENT AND FURNITURE	1	0	06/23			
042 GU031-013 CONS	New Community College Student Lab Renovations GE 001 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	06/13	08/13
042 HS007-010 CONS	PEDESTRIAN BRIDGE ROOF REPLACEMENT GE 002 CONSTRUCTION	173	0	06/22	DEVSCOPE	06/10	08/10
042 HS034-007 CONS CO#: A	450 Grand Concourse Theater Improvements 001 CONSTRUCTION 001 CONSTRUCTION	247 3	0 0	06/21 06/21	DEVSCOPE	06/14	08/14
042 HS042-011 EQFN	Equip and Furn., South Bronx Workforce Dev Training Ctr. ED 005 EQUIPMENT AND FURNITURE	3	0	06/22			
042 HS046-012 EQFN CO#: A	Technology Upgrades ED 001 EQUIPMENT AND FURNITURE	15	0	06/22			
042 HU007-004 CONS	Restore Roosevelt House GE 002 CONSTRUCTION	207	0	06/21	DEVSCOPE	05/04	08/04
042 HU011-006 EQFN	Ctr De Estudios Prertorriquenos Filing System ED 002 EQUIPMENT AND FURNITURE	8	0	06/22	DEVSCOPE	01/07	04/07
042 HU019-008 EQFN	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT 002 EQUIPMENT AND FURNITURE	1	0	06/22			
042 HU021-008 EQFN CO#: C	BROADCAST MEDIA CENTER 002 EQUIPMENT AND FURNITURE	26	0	06/22			
042 HU022-009 EQFN	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT 007 EQUIPMENT AND FURNITURE	51	0	06/21	DEVSCOPE	06/09	08/09
042 JJ002-010 EQFN	GREEN EQUIPMENT- IT SYSTEMS ED 002 EQUIPMENT AND FURNITURE	1	0	06/23			
042 JJ010-008 EQFN	TECH UPGRADE - PHASE III 003 EQUIPMENT AND FURNITURE	1	0	06/23			
042 JJ013-011 EQFN CO#: E	Video Conferencing and other Equipment 001 EQUIPMENT AND FURNITURE	1	0	06/23	DEVSCOPE	06/11	08/11
042 KG043-018 CONS	Campus Roadway Improvements 001 CONSTRUCTION	750	0	06/22	DEVSCOPE	06/18	08/18
042 KG206-006 CONS CO#: A	T4 Roof Replacement 001 CONSTRUCTION	1,180	0	06/19	DEVSCOPE	06/18	08/18
042 LG036-014 CONS	Library Expansion and HVAC Upgrade 002 CONSTRUCTION	2,000	0	06/21	DEVSCOPE	06/14	08/14

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 LG043-018	Shenker Hall Lab Renovation					DEVSCOPE	06/18	08/18
	CONS GE 003 CONSTRUCTION	GENERAL	505	0	06/21			
	CONS GE 004 CONSTRUCTION	GENERAL	3,095	0	06/21			
042 LM013-005	Education Library Expansion					DEVSCOPE	04/07	06/07
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	43	0	06/22			
042 LM017-009	LEHMAN COLLEGE - NEW SCIENCE FACILITY					DEVSCOPE	06/09	08/09
	EQFN 003 EQUIPMENT AND FURNITURE		1	0	06/22			
042 LM018-009	DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN							
	EQFN 002 EQUIPMENT AND FURNITURE		3	0	06/22			
042 LM020-011	Lehman Center for Performing Arts Equipment					DEVSCOPE	06/11	08/11
	EQFN 003 EQUIPMENT AND FURNITURE		15	0	06/22			
042 MC029-012	Gymnasium Air Conditioning System					DEVSCOPE	06/12	08/12
	CONS 002 CONSTRUCTION		400	0	06/20			
042 MC039-017	Cooling Tower Replacement					DEVSCOPE	06/17	08/17
	CO#: A CONS 001 CONSTRUCTION		1,651	0	06/20			
042 MC040-018	LED Conversion in Public Areas					DEVSCOPE	06/18	08/18
	CONS 002 CONSTRUCTION		500	0	06/21			
042 MC042-018	BMCC Pedestrian Enclosed Extension					DEVSCOPE	06/18	08/18
	CONS 001 CONSTRUCTION		900	0	06/21			
042 NY025-018	Pearl Street Building Renovation					DEVSCOPE	06/18	08/18
	CONS 004 CONSTRUCTION		41	0	06/21			
042 QB031-007	Cafeteria and Central Kitchen					DEVSCOPE	05/07	08/07
	CO#: C CONS GE 011 CONSTRUCTION	GENERAL	342	0	06/20			
042 QB042-012	THEATER RENOVATIONS AND ADA UPGRADES					DEVSCOPE	06/12	08/12
	CONS GE 008 CONSTRUCTION	GENERAL	1,100	0	06/19			
042 QB060-018	Student Cafeteria Upgrades					DEVSCOPE	06/18	08/18
	CONS 001 CONSTRUCTION		1,700	0	06/20			
042 QC040-011	TV Production Facility Upgrade					DEVSCOPE	06/11	08/11
	EQFN 003 EQUIPMENT AND FURNITURE		321	0	06/19			
042 ST038-018	Reconstruction of Baseball Field					DEVSCOPE	06/18	08/18
	CONS GE 005 CONSTRUCTION	GENERAL	75	0	06/20			
042 YC006-010	NEW LIGHTING FOR MAIN STAGE THEATER					DEVSCOPE	06/10	08/10
	CONS GE 003 CONSTRUCTION	GENERAL	11	0	06/21			
042 YC013-004	TECHNOLOGY EQUIPMENT					DEVSCOPE	03/07	05/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 YC015-005	Security System Upgrade EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	06/23	DEVSCOPE	03/07	05/07
042 YC023-007	Multimedia Center Upgrades CO#: A EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	644	06/21			
042 YC033-009	YORK COLLEGE - SCIENCE EQUIPMENT EQFN 010 EQUIPMENT AND FURNITURE		18	06/23			
042 YC035-011	New Media Lecture Hall CONS GE 006 CONSTRUCTION	GENERAL	54	06/19	DEVSCOPE	06/11	08/11
042 YC051-015	Performing Arts Center Renovations CONS 004 CONSTRUCTION		899	06/20	DEVSCOPE	10/14	12/14

BUDGET LINE: HN-D005 FMS #: 042 D05 CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTIO

AVAILABLE BALANCE AS OF: 02/28/19	\$4,527,863.39 (CITY)	\$0.00 (NON-CITY)					
CONTRACT LIABILITY:	\$16,696,307.26 (CITY)	\$0.00 (NON-CITY)					
ITD EXPENDITURES:	\$25,284,829.35 (CITY)	\$0.00 (NON-CITY)					
* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	(C)*	1,234 *	13 *	2,736 *
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,142 *	2,142
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,142 *	2,142
ACTUAL(C)*	*	*	*	967 *	2 *	*	554 *	*	*	*	*	*	*	1,523
PLAN (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 BX024-011	Roof Replacement CONS GE 004 CONSTRUCTION	GENERAL	554	06/19	DEVSCOPE	06/11	08/11
042 BX039-016	Alumni Gym Locker Room Accessibility Improvements CONS 001 CONSTRUCTION		250	06/20	DEVSCOPE	06/15	08/15
042 CA019HS01	450 Grand Concourse Fire Alarm System EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13	06/21			
042 CA034BX15	Snow Hall Elevator CONS 004 CONSTRUCTION		245	06/19	DEVSCOPE	06/15	09/15
042 CA034KGL3	Gas Booster Pump Upgrade CO#: A CONS 001 CONSTRUCTION		99	06/20	DEVSCOPE	06/18	08/18

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA091LG17 CONS	ROOF REPLACEMENT BUILDING E 002 CONSTRUCTION	722	0	06/19	DEVSCOPE	06/17	08/17
042 CA134KG13 CO#: A CONS	College Hall Roof Replacement 001 CONSTRUCTION	98	0	06/19	DEVSCOPE	06/18	08/18
042 CA234KG13 CO#: A CONS	Library Roof Replacement 001 CONSTRUCTION	461	0	06/19	DEVSCOPE	06/18	08/18
042 HS050-014 CONS	Allied Health and Sciences Building 001 CONSTRUCTION	2,500	0	06/22	DEVSCOPE	06/14	08/14
042 HS053-016 EQFN ED	Cuny In The Heights - Technology Upgrades 002 EQUIPMENT AND FURNITURE	135	0	06/20			
	COMPUTERS AND PERIPHERAL						
042 HU023-011 CO#: A CONS	Wexler Library Renovations 005 CONSTRUCTION	21	0	06/22	DEVSCOPE	06/11	08/11
042 MC034-014 CONS	Rooftop Air Conditioner Replacement 001 CONSTRUCTION	112	0	06/20	DEVSCOPE	06/14	08/14
	002 CONSTRUCTION	638	0	06/20			
042 QB042-012 CONS GE	THEATER RENOVATIONS AND ADA UPGRADES 007 CONSTRUCTION	2	0	06/19	DEVSCOPE	06/12	08/12
	GENERAL						
042 QB045-013 CONS GE	Replace Three Roofs & Renovate Campus Theater 001 CONSTRUCTION	109	0	06/22	DEVSCOPE	06/13	08/13
	GENERAL						
042 QB054-016 CONS	Refurbishment and Upgrade of Research Labs 002 CONSTRUCTION	100	0	06/22	DEVSCOPE	06/16	09/16
042 ST032-015 CONS	Media Culture Screening Room 003 CONSTRUCTION	60	0	06/19	DEVSCOPE	10/14	12/14
042 YC061-098 EQFN ED	STUDENT SERVICE AREA RENO AND EQ PURCHASE 012 EQUIPMENT AND FURNITURE	6	0	06/22	DEVSCOPE	05/07	08/07
	COMPUTERS AND PERIPHERAL						

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY025-012 CONS	Haitian Studies Institute Initial Outfitting 001 CONSTRUCTION	100	0	06/21	DEVSCOPE	06/12	08/12
042 BY026-013 CO#: A CONS	Renovation of Ingersoll Extension GE 002 CONSTRUCTION GENERAL	459	0	06/22	DEVSCOPE	06/13	08/13
042 BY032-018 CONS	ADA Upgrades for the Brooklyn College Student Center 001 CONSTRUCTION	2,500	0	06/22	DEVSCOPE	06/18	08/18
042 BY033-019 CONS	Ingersoll Lecture Halls 001 CONSTRUCTION	2,000	0	06/22			
042 BY034-019 CONS	Restoration of Main Quad 001 CONSTRUCTION	724	0	06/22			
042 BY035-019 EQFN	Spectrometer Equipment for Soil Testing 001 EQUIPMENT AND FURNITURE	38	0	06/22			
042 CA002-001 EQFN ED	General Adjustment 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/19	DEVSCOPE	03/07	05/07
042 CA026-011 EQFN ED	Communications System Upgrades 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,200	0	06/19			
042 CA032-013 CONS GE	Center for Innovation and Entrepreneurship 004 CONSTRUCTION GENERAL	213	0	06/23	DEVSCOPE	06/13	08/13
042 CA041-014 EQFN ED	CUNY TV Equipment & Satellite Location Critical Maintenance 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	86	0	06/21			
042 CA044-018 EQFN ED	CUNY PREP - Technology Purchase 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/22			
042 CA045-015 CO#: ED EQFN	CUNY TV - Studio Upgrades 002 EQUIPMENT AND FURNITURE	4	0	06/21			
042 CA048-015 EQFN ED	Research Foundation - Telephone System Upgrade 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	06/22			
042 CA052-017 CONS	Flushing Immigration Center 001 CONSTRUCTION	500	0	06/22	DEVSCOPE	06/17	08/17
042 CA053-016 EQFN ED	CUNY TV IT Equipment Upgrades 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,013	0	06/19			
042 CA053-017 EQFN	Research Foundation Technology Upgrades 001 EQUIPMENT AND FURNITURE	165	0	06/19			
042 CC012-008 CONS	RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV 001 CONSTRUCTION	40	0	06/20	DEVSCOPE	06/09	08/09
042 CC015-008 EQFN	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED 001 EQUIPMENT AND FURNITURE	300	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CC018-009	ARONOW THEATER UPGRADE				DEVSCOPE	06/09	08/09
	CONS 001 CONSTRUCTION	474	0	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE	700	0	06/20			
042 CC019-011	Renov of Fire House for Arts Studios and Community Space				DEVSCOPE	06/11	08/11
	EQFN 004 EQUIPMENT AND FURNITURE	33	0	06/22			
042 CC022-012	Schiff House Day Care Center Upgrades				DEVSCOPE	06/12	08/12
	CONS 003 CONSTRUCTION	322	0	06/22			
042 CC025-013	Dominican Studies Institute				DEVSCOPE	06/13	08/13
	CONS GE 001 CONSTRUCTION GENERAL	200	0	06/20			
042 CC026-013	Aaron Davis Hall				DEVSCOPE	06/13	08/13
	CONS GE 002 CONSTRUCTION GENERAL	1,696	0	06/23			
	CONS GE 003 CONSTRUCTION GENERAL	4,000	0	06/23			
042 CC027-014	Max Bond Center				DEVSCOPE	06/14	08/14
	CONS 001 CONSTRUCTION	500	0	06/20			
042 CC029-014	Network Infrastructure Modernization				DEVSCOPE	06/14	08/14
	CONS 001 CONSTRUCTION	2,500	0	06/20			
042 CC038-017	Technology Infrastructure Upgrade				DEVSCOPE	06/17	08/17
	CONS 001 CONSTRUCTION	2,400	0	06/23			
042 CC039-017	Street Improvements				DEVSCOPE	06/17	08/17
	CONS 001 CONSTRUCTION	200	0	06/23			
042 CC041-018	Wireless Network Upgrade Expansion				DEVSCOPE	06/18	08/18
	CONS 001 CONSTRUCTION	1,000	0	06/22			
	CONS 002 CONSTRUCTION	800	0	06/22			
042 CC042-018	Facility Upgrades				DEVSCOPE	06/18	08/18
	CONS 001 CONSTRUCTION	1,252	0	06/22			
042 CC043-018	Academy of the Arts Technology Upgrades						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	35	0	06/22			
042 CC044-019	Virtual Reality/Augmented Reality Development Lab						
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,550	0	06/22			
042 CC045-019	Kitchen Upgrade for the Culinary Program						
	CONS 001 CONSTRUCTION	1,200	0	06/21			
042 CC046-019	Campus-Wide Exterior Blue Light Emergency Telephone						
	EQFN 001 EQUIPMENT AND FURNITURE	700	0	06/22			
042 CL022-018	Server Systems Infrastructure Equipment						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	600	0	06/20			
042 CL024-019	Data Center Fire Suppression System						
	CONS 001 CONSTRUCTION	200	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION			900	0	06/22			
042 GR012-011	Green Roof / Space Conversion						DEVSCOPE	06/11	08/11
	CONS GE 002 CONSTRUCTION	GENERAL		500	0	06/20			
042 GR013-012	Classroom Expansion Project - Roof						DEVSCOPE	06/12	08/12
	CONS 001 CONSTRUCTION			1,000	0	06/20			
042 GR014-013	Classroom Development Project (9th Floor)						DEVSCOPE	06/13	08/13
	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/20			
042 GR018-015	Library Renovations						DEVSCOPE	10/14	12/14
	CONS 001 CONSTRUCTION			500	0	06/21			
042 GR021-016	IT Network Upgrades								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3	0	06/21			
042 GR023-017	Improvement of Public Spaces						DEVSCOPE	06/17	08/17
	CONS 001 CONSTRUCTION			975	0	06/23			
042 GR024-017	Upgrade Information Technology System								
	CO#: ED EQFN 001 EQUIPMENT AND FURNITURE			161	0	06/19			
	CO#: ED EQFN 002 EQUIPMENT AND FURNITURE			64	0	06/21			
042 GR026-018	Graduate Center Integrated Technology System								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,300	0	06/19			
042 GR027-019	The Virtual Bridge Graduate Center & ASRC Science								
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		950	0	06/21			
042 GR028-019	IT Network Resiliency System								
	EQFN 001 EQUIPMENT AND FURNITURE			850	0	06/21			
042 HC026-011	Phone System Upgrade And Expansion						DEVSCOPE	06/11	08/11
	CONS GE 001 CONSTRUCTION	GENERAL		300	0	06/22			
042 HC029-013	Purchase of Smart and ENO Boards								
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		50	0	06/22			
042 HC032-017	Athletic Facilities Renovation						DEVSCOPE	06/17	08/17
	CONS 002 CONSTRUCTION			250	0	07/18			
	CONS 004 CONSTRUCTION			117	0	07/18			
	CO#: B CONS 004 CONSTRUCTION			8	0	06/19			
	CONS 005 CONSTRUCTION			600	0	07/18			
042 HC033-019	Expansive Glass Addition to the Building Facing West						DEVSCOPE	06/18	09/18
	CONS GE 002 CONSTRUCTION	GENERAL		300	0	06/21			
042 HC034-018	Hunter Campus Atrium						DEVSCOPE	06/18	08/18
	CONS 001 CONSTRUCTION			100	0	06/21			
042 HU023-011	Wexler Library Renovations						DEVSCOPE	06/11	08/11
	CO#: E CONS 006 CONSTRUCTION			1	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HU029-015 CONS	Black Box Media & Arts Flex Space Improvements 001 CONSTRUCTION	375	0	06/22	DEVSCOPE	10/14	12/14
042 HU035-016 CONS	Black Box Theater Renovation Black Box Theater Renovation 002 CONSTRUCTION	412	0	06/22	DEVSCOPE	06/15	08/15
042 HU036-017 CONS	Black Box Renovation 002 CONSTRUCTION	250	0	06/22	DEVSCOPE	06/17	08/17
042 HU037-017 CONS CONS	CUNY Performing Arts Hub 001 CONSTRUCTION 002 CONSTRUCTION	1,000 4,000	0 0	06/22 06/22	DEVSCOPE	06/17	08/17
042 HU039-018 CONS	Performing Arts Hub - Renovate N Building Auditorium 001 CONSTRUCTION	3,500	0	06/22	DEVSCOPE	06/18	08/18
042 HU040-018 CONS	Renovate Performing Arts Hub in North Building 001 CONSTRUCTION	1,900	0	06/22	DEVSCOPE	06/18	08/18
042 HU041-019 CONS	Black Box Media Flex Space 001 CONSTRUCTION	2,285	0	06/22			
042 HU042-019 CONS	Thomas Hunter Hall Upgrades 001 CONSTRUCTION	950	0	06/19			
042 JJ014-012 EQFN	Technology Upgrades ED 002 EQUIPMENT AND FURNITURE	21	0	06/22			
042 JJ018-014 CONS CONS	Green IT 001 CONSTRUCTION 002 CONSTRUCTION	297 3	0 0	06/19 06/22	DEVSCOPE	06/14	08/14
042 JJ021-015 CO#: A CONS	Lloyd Sealy Library Upgrade 001 CONSTRUCTION	35	0	06/22	DEVSCOPE	10/14	12/14
042 JJ021-016 EQFN	Library Equipment ED 001 EQUIPMENT AND FURNITURE	350	0	06/22			
042 JJ022-016 EQFN EQFN	Gymnasium Safety Improvements ED 001 EQUIPMENT AND FURNITURE ED 002 EQUIPMENT AND FURNITURE	19 61	0 0	06/22 06/19			
042 JJ024-017 CONS	Locker Rooms and Gym Entrance 001 CONSTRUCTION	650	0	06/22	DEVSCOPE	06/17	08/17
042 JJ025-017 EQFN	Science Equipment for Forensics and Analytics 001 EQUIPMENT AND FURNITURE	350	0	06/22			
042 JJ026-017 EQFN	STEM Lab Improvements 001 EQUIPMENT AND FURNITURE	275	0	06/21			
042 JJ028-018 EQFN	Science Equipment Upgrades ED 001 EQUIPMENT AND FURNITURE	263	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	EQFN ED 002 EQUIPMENT AND FURNITURE	62	0	06/20		
042 JJ029-018	Theater ADA Upgrades CONS 001 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	06/18 08/18
042 JJ030-019	Cyber Security Lab Equipment EQFN ED 002 EQUIPMENT AND FURNITURE	100	0	06/22		
042 JJ031-019	Audio/Visual Equipment Upgrades EQFN 001 EQUIPMENT AND FURNITURE	800	0	06/21		
042 JJ032-019	Equipment for Community Meeting & Classroom Space EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/22		
042 LM019-010	Nursing Simulation Lab CONS 001 CONSTRUCTION	203	0	06/19		
	CONS 002 CONSTRUCTION	43	0	06/19		
042 LM022-013	One-Stop Student Services & Transfer Center CONS GE 005 CONSTRUCTION	2	0	06/22	DEVSCOPE	06/13 08/13
042 LM024-013	Campus-wide Electronic Messaging EQFN ED 001 EQUIPMENT AND FURNITURE	395	0	06/19		
	EQFN ED 002 EQUIPMENT AND FURNITURE	62	0	06/22		
	EQFN ED 003 EQUIPMENT AND FURNITURE	43	0	06/22		
042 LM027-015	Lecture Hall Renovations CO#: A CONS 001 CONSTRUCTION	4	0	06/22	DEVSCOPE	10/14 12/14
042 LM032-017	Gillet Auditorium Renovation CONS 001 CONSTRUCTION	550	0	06/22	DEVSCOPE	06/17 08/17
	CONS 002 CONSTRUCTION	1,150	0	06/22		
042 LM035-018	Gillet Auditorium Renovation CONS 001 CONSTRUCTION	1,866	0	06/22	DEVSCOPE	06/18 08/18
042 LM036-019	Concert Hall Fixed Seating CONS GE 002 CONSTRUCTION	700	0	06/19	DEVSCOPE	06/18 09/18
	CONS GE 003 CONSTRUCTION	27	0	06/22		
042 LM037-019	Convert Classrooms into Network Smart Rooms EQFN LB 002 EQUIPMENT AND FURNITURE	1,865	0	06/20		
042 LM038-019	Technology Purchases EQFN 001 EQUIPMENT AND FURNITURE	145	0	06/21		
042 LM039-019	Audiovisual Equipment for Concert Hall EQFN 001 EQUIPMENT AND FURNITURE	300	0	06/21		
042 ME031-013	Virtual Desktop Infrastructure CONS GE 003 CONSTRUCTION	47	0	06/21	DEVSCOPE	06/13 08/13
042 ME034-014	Gym Floor and Bleachers CONS 001 CONSTRUCTION	2,000	0	06/21	DEVSCOPE	06/14 08/14

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ME036-016	Instructional Technology and Equipment						
CO#: EQ EQFN	001 EQUIPMENT AND FURNITURE	352	0	06/21			
CO#: EQ EQFN	002 EQUIPMENT AND FURNITURE	74	0	06/21			
CO#: EQ EQFN	003 EQUIPMENT AND FURNITURE	74	0	06/23			
042 ME037-016	College Prep School Classroom Improvements						
CONS	001 CONSTRUCTION	65	0	06/23	DEVSCOPE	06/16	09/16
042 ME038-016	Child Development Center Upgrades						
CONS	003 CONSTRUCTION	1,500	0	06/21	DEVSCOPE	06/16	09/16
042 ME039-017	Student Lounge Upgrades						
CONS	003 CONSTRUCTION	1,500	0	06/21	DEVSCOPE	06/17	08/17
042 ME041-018	Art and Historic Space Renovation						
CONS	001 CONSTRUCTION	1,500	0	06/23	DEVSCOPE	06/18	08/18
042 ME042-019	Founder's Auditorium Renovation & Upgrades						
CONS	001 CONSTRUCTION	2,250	0	06/23			
042 MH040-014	Macaulay Honors College Classroom Upgrades						
CONS	001 CONSTRUCTION	285	0	06/22	DEVSCOPE	06/14	08/14
042 MH047-015	Macaulay Honors College - Server Room HVAC Upgrade						
CONS	001 CONSTRUCTION	250	0	06/19	DEVSCOPE	10/14	12/14
042 MH053-016	Macaulay Honors College - New Media Lab						
CONS	001 CONSTRUCTION	100	0	06/22	DEVSCOPE	06/15	08/15
042 MH059-017	Macaulay Honors College Data Science Lab						
CONS	001 CONSTRUCTION	450	0	06/22	DEVSCOPE	06/17	08/17
042 NY011-011	Student Laboratory Renovations - Voorhees						
EQFN	003 EQUIPMENT AND FURNITURE	400	0	06/19	DEVSCOPE	06/11	08/11
EQFN	004 EQUIPMENT AND FURNITURE	380	0	06/21			
042 NY012-011	Initial Outfitting of the Biological Science Labs						
CONS	001 CONSTRUCTION	200	0	06/19	DEVSCOPE	06/18	08/18
042 NY013-012	Network Upgrades						
CONS	004 CONSTRUCTION	28	0	06/19	DEVSCOPE	06/12	08/12
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	400	0	06/22	DEVSCOPE	06/14	08/14
042 NY020-015	Academic Learning Center Renovations						
CONS	001 CONSTRUCTION	400	0	06/21	DEVSCOPE	10/14	12/14
042 NY021-016	Academic Learning Center Renovations and Equipment						
CONS	001 CONSTRUCTION	1,290	0	06/21	DEVSCOPE	06/16	09/16

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 NY023-017	Science Lab Renovations					DEVSCOPE	06/17	08/17
	CONS 001 CONSTRUCTION		500	0	06/21			
	CONS 002 CONSTRUCTION		2,000	0	06/21			
042 NY024-018	Exterior Space Improvements					DEVSCOPE	06/18	08/18
	CONS 001 CONSTRUCTION		500	0	06/22			
042 NY025-018	Pearl Street Building Renovation					DEVSCOPE	06/18	08/18
	CONS 001 CONSTRUCTION		1,761	0	06/19			
	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			
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	503	0	06/19			
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	997	0	06/21			
042 NY027-019	Public Safety Equipment Upgrades							
	EQFN 001 EQUIPMENT AND FURNITURE		1,500	0	06/21			
042 QC004-013	Library and Classroom Space Upgrades					DEVSCOPE	06/13	08/13
	CONS GE 002 CONSTRUCTION	GENERAL	420	0	06/21			
042 QC018-008	NEW ENTRANCE AT REEVES AVENUE					DEVSCOPE	06/09	08/09
	EQFN 001 EQUIPMENT AND FURNITURE		200	0	06/23			
042 QC039-011	Louis Armstrong Visitor's Center					DEVSCOPE	06/11	08/11
	CONS GE 001 CONSTRUCTION	GENERAL	50	0	06/23			
042 QC051-014	Perimeter Fencing					DEVSCOPE	06/14	08/14
	CONS 003 CONSTRUCTION		13	0	06/23			
042 QC056-015	Lab Improvements/Research Equipment Acquisition							
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,376	0	06/22			
042 QC061-016	One Stop Service Center					DEVSCOPE	06/16	09/16
	CONS 002 CONSTRUCTION		250	0	06/22			
042 QC061-017	One Stop Center					DEVSCOPE	06/17	08/17
	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	06/21			
042 QC066-017	Digital Film Center Construction					DEVSCOPE	06/17	08/17
	CONS 001 CONSTRUCTION		246	0	06/19			
	CONS 002 CONSTRUCTION		1,754	0	06/22			
042 QC069-018	Library Phase III Upgrade					DEVSCOPE	06/18	08/18
	CONS GE 002 CONSTRUCTION	GENERAL	1,300	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC070-018 CONS	Psychology and Digital Photography Labs 001 CONSTRUCTION	1,900	0	06/22	DEVSCOPE	06/18	08/18
042 QC071-018 CONS CONS	Athletic Fields 001 CONSTRUCTION 002 CONSTRUCTION	3,400 1,500	0 0	06/19 06/19	DEVSCOPE	06/18	08/18
042 QC073-019 EQFN EQFN	Cyber Security and Communications System 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,000 1,300	0 0	06/20 06/21			
042 QC074-019 CONS	Biology Core Facility Upgrade 001 CONSTRUCTION	1,450	0	06/22			
042 SJ049-015 CONS	School of Journalism - Space Upgrades 001 CONSTRUCTION	250	0	06/21	DEVSCOPE	10/14	12/14
042 SJ050-019 EQFN	Technological Infrastructure Upgrades - Schl of Journalism 001 EQUIPMENT AND FURNITURE	1,300	0	06/21			
042 ST016-009 CO#: A EQFN	PURCHASE AND INSTALLATION OF SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	87	0	06/22			
042 ST020-010 EQFN	Network and Assistive Technology Equip. Upgrade 001 EQUIPMENT AND FURNITURE	80	0	06/19			
042 ST023-012 CONS	Site Signage 001 CONSTRUCTION	600	0	06/22	DEVSCOPE	06/12	08/12
042 ST027-013 EQFN ED	Student Veterans Center 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	60	0	06/23			
042 ST030-015 CONS	Support Center for High Performance Computer 002 CONSTRUCTION	100	0	06/20	DEVSCOPE	03/15	05/15
042 ST031-015 CONS	Soccer Field Lighting and Bleachers 003 CONSTRUCTION	1,650	0	06/19	DEVSCOPE	10/14	12/14
042 ST032-015 CO#: A CONS	Media Culture Screening Room 001 CONSTRUCTION	472	0	06/19	DEVSCOPE	10/14	12/14
042 ST034-016 CONS	High Performance Computer Center 001 CONSTRUCTION	125	0	06/19	DEVSCOPE	06/16	09/16
042 ST035-016 CO#: A CONS	Storage Facility Improvements 001 CONSTRUCTION	583	0	06/19	DEVSCOPE	06/16	09/16
042 ST038-018 CONS GE	Reconstruction of Baseball Field 003 CONSTRUCTION GENERAL	1,499	0	06/20	DEVSCOPE	06/18	08/18
042 ST039-019 CONS GE	Maker Space Lab 002 CONSTRUCTION GENERAL	1,050	0	06/21	DEVSCOPE	06/18	09/18

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST040-019 CONS	NYC Street Extension to CSI Campus 001 CONSTRUCTION	2,000	0	06/23			
042 YC001-010 CONS	YORK COLLEGE - DISABLED ACCESS UPGRADE GE 001 CONSTRUCTION	448	0	06/21	DEVSCOPE	06/10	08/10
042 YC020-007 EQFN	Faculty Dining and Media Upgrade ED 002 EQUIPMENT AND FURNITURE	450	0	06/19			
042 YC022-007 CONS	Financial Aid Office Renovation GE 001 CONSTRUCTION	411	0	06/21	DEVSCOPE	05/07	08/07
042 YC025-008 EQFN	SCIENCE FACILITY UPGRADES 003 EQUIPMENT AND FURNITURE	304	0	06/19	DEVSCOPE	06/18	08/18
042 YC029-009 CONS	GREENHOUSE RENOVATION GE 004 CONSTRUCTION	1	0	06/21	DEVSCOPE	06/09	08/09
042 YC031-009 EQFN	SCIENCE EQUIPMENT 001 EQUIPMENT AND FURNITURE	214	0	06/22			
042 YC035-011 CONS	New Media Lecture Hall GE 005 CONSTRUCTION	536	0	06/19	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	06/22 06/22	DEVSCOPE	06/14	08/14
042 YC051-015 CONS CONS	Performing Arts Center Renovations 001 CONSTRUCTION 003 CONSTRUCTION	790 2,650	0 0	06/20 06/20	DEVSCOPE	10/14	12/14
042 YC052-016 CONS	Laboratory and Classroom Upgrades 002 CONSTRUCTION	3,000	0	06/19	DEVSCOPE	06/16	09/16
042 YC055-017 CONS CONS	Digital Convergence Center 001 CONSTRUCTION 002 CONSTRUCTION	365 1,635	0 0	06/22 06/22	DEVSCOPE	06/17	08/17
042 YC058-018 CONS	Upgrade York College Performing Arts Center 001 CONSTRUCTION	500	0	06/20	DEVSCOPE	06/18	08/18
042 YC059-019 CONS	Renovation to Track GE 002 CONSTRUCTION	500	0	06/20	DEVSCOPE	06/18	09/18
042 YC060-019 CONS	Tennis Court Repavement 001 CONSTRUCTION	400	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/19 \$799,999.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$454,020.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,387,903.32 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*							754		46
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 ME035-016	INSTALLATION OF SMART CLASSROOMS SMART BOARDS AND PROJECTION									
EQFN	001 EQUIPMENT AND FURNITURE					708	0	06/21		
EQFN	002 EQUIPMENT AND FURNITURE					46	0	06/21		
EQFN	003 EQUIPMENT AND FURNITURE					46	0	06/23		

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

AVAILABLE BALANCE AS OF: 02/28/19 \$290,800.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$41,708.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,645,283.71 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*							230		57
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 BY019-010	HD TV Equipment									
EQFN	005 EQUIPMENT AND FURNITURE					57	0	06/22		
042 NY025-018	Pearl Street Building Renovation								DEVSCOPE	06/18 08/18
CONS	005 CONSTRUCTION					230	0	06/21		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/19 \$6,354,657.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,076,930.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,623,622.20 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					1,227	3,500		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	425-	*	*	*	*	*	*	*	*	*	*	1,420	995
FORCST(C)*	*	425-	*	*	*	*	*	*	*	*	*	*	1,420	995
ACTUAL(C)*	*	425-	*	*	*	*	*	*	*	*	*	*		425-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 KG007-004	Student Conference Center									DEVSCOPE 04/07 06/07
CO#: 02	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		425	0	06/19		
CO#: 03	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		425-	0	08/18		
	EQFN ED 002 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		974	0	06/19		
042 KG017-005	Bursar Office Renovation (formerly College One-Stop)									DEVSCOPE 05/07 08/07
CO#: A	EQFN ED 004 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		21	0	06/19		
042 KG028-011	Performing Arts Center Renovations									DEVSCOPE 06/11 08/11
	CONS GE 001 CONSTRUCTION			GENERAL		1,000	0	06/21		
042 KG031-013	Renovation of Pool Facilities									DEVSCOPE 06/13 08/13
	CONS GE 001 CONSTRUCTION			GENERAL		200	0	06/20		
	CONS GE 002 CONSTRUCTION			GENERAL		800	0	06/20		
042 KG040-017	Dept. of Physical Sciences Equipment									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		227	0	06/20		
042 SAND-KG03	Marina Reconstruction									DEVSCOPE 03/15 05/15
	CONS 003 CONSTRUCTION					2,500	0	06/21		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-K300	FMS #: 042 K04	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN													
AVAILABLE BALANCE AS OF: 02/28/19		\$5,939,392.93	(CITY)											\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$89,047.43	(CITY)											\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$4,753,559.64	(CITY)											\$0.00	(NON-CITY)
	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *							
EXECUTIVE (C)*	2,000 *				(C)*	3,000 *	3,642 *	1,298 *							
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*							*

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

MGN PROJECT											CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
AGY ID NO	DESCRIPTION																	
042 BY031-017	Electrical Upgrades															DEVSCOPE	06/17	08/17
CONS 001	CONSTRUCTION										400	0	06/22					
CONS 002	CONSTRUCTION										100	0	06/22					
042 BY036-020	Main Quad Restoration																	
CONS GE 001	CONSTRUCTION										GENERAL	1,000	0	06/20				
042 ME033-014	Gymnasium Upgrades															DEVSCOPE	06/14	08/14
CONS 001	CONSTRUCTION										1,000	0	06/21					
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	06/20				
042 NY008-010	Student Lounge/Eating/Study Space Build-out															DEVSCOPE	06/10	08/10
CONS 001	CONSTRUCTION										50	0	06/21					
CONS 002	CONSTRUCTION										684	0	06/21					
042 NY010-011	Library And Student Facilities Upgrade															DEVSCOPE	06/11	08/11
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															DEVSCOPE	06/13	08/13
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				

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 NY019-015 CONS	Fabrication Laboratory 001 CONSTRUCTION	400	0	06/21	DEVSCOPE	03/15	05/15
042 NY025-018 CONS	Pearl Street Building Renovation 006 CONSTRUCTION	125	0	06/21	DEVSCOPE	06/18	08/18
042 NY026-019 EQFN ED 001	Equipment Acquisition EQUIPMENT AND FURNITURE	400	0	06/21			

BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/19 \$632,094.61 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$960,235.78 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$6,670,128.61 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					569			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	58-	*	*	*	*	*	*	*	*	*	*	*	58-
PLAN (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	06/20	DEVSCOPE	06/09	08/09
042 MC020-006 CONS	Exhaust System GE 006 CONSTRUCTION	92	0	06/20	DEVSCOPE	05/06	08/06
042 MC028-010 CO#: B CONS	CUNY: BMCC, 199 Chambers Street - EE Upgrade 006 CONSTRUCTION	58-	0	07/18	DEVSCOPE	06/10	08/10
CO#: C CONS	006 CONSTRUCTION	58	0	07/18			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 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: 02/28/19				\$333,856.00		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$35,996.62		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$1,809,719.38		(CITY)						\$0.00		(NON-CITY)	
* FY 20		* FY 21		* FY 22		* FY 23		* FY 20		* FY 21		* FY 22		* FY 23	
EXECUTIVE (C)*								(C)*				200		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
042 HU035-016 Black Box Theater Renovation Black Box Theater Renovation										200		0		06/22		DEVSCOPE		06/15 08/15	
CONS 001 CONSTRUCTION																			

BUDGET LINE: HN-M004		FMS #: 042 M04		PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA											
AVAILABLE BALANCE AS OF: 02/28/19				\$1,207,211.20		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$76,184.17		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$10,289,674.13		(CITY)						\$0.00		(NON-CITY)	
* FY 20		* FY 21		* FY 22		* FY 23		* FY 20		* FY 21		* FY 22		* FY 23	
EXECUTIVE (C)*								(C)*		459		336		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

														FY 2019											
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 19	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		315		315	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		315		315	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*	
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										40		0		06/20					
EQFN 001 EQUIPMENT AND FURNITURE																			
042 CC023-013 Grove School Expansion Project										140		0		06/19		DEVSCOPE		06/13 08/13	
CO#: H CONS GE 001 CONSTRUCTION GENERAL																			
042 GR009-009 CLASSROOM EXPANSION PROJECT										419		0		06/20		DEVSCOPE		06/09 08/09	
CONS 002 CONSTRUCTION																			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT CONS GE 001 CONSTRUCTION	36	0	06/21	DEVSCOPE	06/09 08/09
042 JJ017-014	Green IT Equipment Upgrades - Phase 2 EQFN ED 001 EQUIPMENT AND FURNITURE	300	0	06/21		
042 JJ020-016	Wireless Upgrade EQFN 001 EQUIPMENT AND FURNITURE	175	0	06/19		

BUDGET LINE: HN-M005 FMS #: 042 M05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/19 \$1,675,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$706,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	200				1,050	675	150	
APPROPRIATIONS (N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 GR009-009	CLASSROOM EXPANSION PROJECT CONS GE 003 CONSTRUCTION	500	0	06/20	DEVSCOPE	06/09 08/09
042 MC036-016	Perimeter Security Lighting CONS 004 CONSTRUCTION	150	0	06/22		
042 MC038-017	Gymnasium Led Light Replacement CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	50 175	0 0	06/20 06/21	DEVSCOPE	06/17 08/17
042 MC040-018	LED Conversion in Public Areas CONS 001 CONSTRUCTION	500	0	06/21	DEVSCOPE	06/18 08/18
042 MC043-019	Early Childhood Center HVAC Improvements CONS GE 001 CONSTRUCTION	300	0	06/20	DEVSCOPE	06/18 09/18
042 MC045-020	Tribeca Performing Arts Center Theater 1 & 2 Lighting Upgra CONS GE 001 CONSTRUCTION	200	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-M300 FMS #: 042 M06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/19 \$6,155,007.31 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,835,272.69 (CITY) \$0.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	634					1,050	2,691	2,663	
APPROPRIATIONS (N)*									

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	30	*	*	*	340	*	*	*	*	*	*	*	344	714
FORCST(C)*	30	*	*	*	340	*	*	*	*	*	*	*	869	1,239
ACTUAL(C)*	30	*	*	*	340	*	*	*	*	*	*	*	*	370
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	06/19		
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		340	0	11/18		
042 BA023-018	Video Conferencing System									
	EQFN 001 EQUIPMENT AND FURNITURE					275	0	06/22		
042 BA027-019	Info. & Technology Library Bldg. Door Replacement									
	CONS GE 001 CONSTRUCTION			GENERAL		200	0	06/22		
042 BA030-020	Mason Hall A/V System									
	CONS GE 001 CONSTRUCTION			GENERAL		150	0	06/20		
042 CC026-013	Aaron Davis Hall									DEVSCOPE 06/13 08/13
	CONS GE 001 CONSTRUCTION			GENERAL		400	0	06/22		
042 CC032-015	City College Computer Lab									DEVSCOPE 03/15 05/15
	CONS 001 CONSTRUCTION					200	0	06/22		
042 CC034-016	Computer Lab Renovation									DEVSCOPE 06/15 08/15
	CONS 001 CONSTRUCTION					250	0	06/22		
042 CC037-017	Harlem Rooftop Garden									DEVSCOPE 06/17 08/17
	CONS 001 CONSTRUCTION					201	0	06/21		
042 CC040-018	Zahn Innovation Center Prototyping System									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		500	0	06/21		
042 CC044-019	Virtual Reality/Augmented Reality Development Lab									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		250	0	06/22		
042 CC047-020	TECHNOLOGY INFRASTRUCTURE UPGRADE AARON DAVIS HALL									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		100	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 GR015-013	A/V Component to 9th Floor EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	485	0	06/20			
042 GR017-014	Bathroom and HVAC Upgrades CO#: A CONS 003 CONSTRUCTION		88	0	06/22	DEVSCOPE	06/14	08/14
042 GR022-017	Building Management System Controls Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/22			
042 GR025-018	IT Resources to Support Teaching Learning EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	275	0	06/21			
042 GR027-019	The Virtual Bridge Graduate Center & ASRC Science EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/21			
042 GR029-020	AUDITORIUM SOUND SYSTEM CONS GE 001 CONSTRUCTION	GENERAL	125	0	06/20			
042 HC032-017	Athletic Facilities Renovation CO#: A CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION		30 109	0 0	07/18 06/19	DEVSCOPE	06/17	08/17
042 HC033-019	Expansive Glass Addition to the Building Facing West CONS GE 001 CONSTRUCTION	GENERAL	100	0	06/21	DEVSCOPE	06/18	09/18
042 HS053-016	Cuny In The Heights - Technology Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	40	0	06/20			
042 HU028-015	Black Box Performance Space CONS 001 CONSTRUCTION		300	0	06/22	DEVSCOPE	03/15	05/15
042 HU036-017	Black Box Renovation CONS 001 CONSTRUCTION		250	0	06/22	DEVSCOPE	06/17	08/17
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	DEVSCOPE	06/18	09/18
042 JJ015-012	New Classroom Technology EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	340	0	06/21			
042 JJ020-016	Wireless Upgrade EQFN 002 EQUIPMENT AND FURNITURE		75	0	06/19			
042 JJ023-017	Upgrades of IT Equipment/ADA compliance EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	275	0	06/21			
042 JJ027-018	IT Server and Storage Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	200	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 JJ030-019	Cyber Security Lab Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/22		
042 JJ033-020	INSTRUCTIONAL AND ADVISEMENT TECHNOLOGY EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	150	0	06/20		
042 SJ049-018	Journalism School - Audio & Video Distribution System EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/21		

BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE
 AVAILABLE BALANCE AS OF: 02/28/19 \$3,061,000.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,733,746.66 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					2,050		10	
APPROPRIATIONS (N)*								

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA055QB17	CUNY ASAP Expansion CONS 002 CONSTRUCTION		1,000	0	06/19		
042 QB031-007	Cafeteria and Central Kitchen CONS GE 013 CONSTRUCTION	GENERAL	550	0	06/20	DEVSCOPE 05/07	08/07
042 QB059-018	Central Kitchen Upgrade CONS GE 001 CONSTRUCTION	GENERAL	1,500	0	06/20	DEVSCOPE 06/18	08/18
042 QB179-098	UPGRADE PHOTORGAPHY LAB EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/22	DEVSCOPE 06/07	08/07

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-Q002 FMS #: 042 Q02 EQUIPMENT-COMMUNITY COLLEGES, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/19 \$43,573.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,445,246.36 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JUNE	FY 19		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	42 *	42
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	42 *	42
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 LG011-003		CCTV Security System Expansion						
		EQFN ED 001 EQUIPMENT AND FURNITURE	42	0	06/19			
		COMPUTERS AND PERIPHERAL						

BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/19 \$6,950,648.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,525,220.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,596,664.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	2,000	*	*	*		4,608	3,668	240	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			JUNE	FY 19		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	796	*	*	*	*	433 *	1,229
FORCST(C)*	*	*	*	*	*	*	796	*	*	*	*	433 *	1,229
ACTUAL(C)*	*	*	*	*	*	*	796	*	*	*	*	*	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 LG020-009		NEW LIBRARY SPACE						
		CO#: A CONS GE 002 CONSTRUCTION	74	0	06/21	DEVSCOPE	06/09	08/09
		CO#: B CONS GE 002 CONSTRUCTION	483	0	06/21			
042 LG036-014		Library Expansion and HVAC Upgrade						
		CONS 001 CONSTRUCTION	407	0	06/21	DEVSCOPE	06/14	08/14
042 LG041-016		Business and Entrepreneurial Training Center						
		CONS 005 CONSTRUCTION	1,000	0	06/21	DEVSCOPE	06/16	09/16

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 LG043-018	Shenker Hall Lab Renovation				DEVSCOPE	06/18 08/18
	CONS GE 001 CONSTRUCTION	796	0	01/19		
	CONS GE 002 CONSTRUCTION	704	0	06/21		
042 LG071-019	Student Success Center: Tutoring Hub				DEVSCOPE	06/18 09/18
	CONS GE 001 CONSTRUCTION	1,000	0	06/21		
042 LG073-020	LIBRARY PHASE II CONSTRUCTION					
	CONS GE 001 CONSTRUCTION	1,000	0	06/20		
042 QB031-007	Cafeteria and Central Kitchen				DEVSCOPE	05/07 08/07
CO#: A	CONS GE 010 CONSTRUCTION	1,434	0	06/20		
	CONS GE 014 CONSTRUCTION	433	0	06/19		
	CONS GE 015 CONSTRUCTION	1,174	0	06/20		
042 QB061-020	ADA Bathrooms					
	CONS GE 001 CONSTRUCTION	1,000	0	06/20		
042 QB200-006	Upgrade Electric System				DEVSCOPE	01/07 04/07
	CONS 008 CONSTRUCTION	240	0	06/22		

BUDGET LINE: HN-Q006 FMS #: 042 Q06 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QUEENS																				
AVAILABLE BALANCE AS OF: 02/28/19 \$3,549,385.39 (CITY) \$612.00 (NON-CITY)																				
CONTRACT LIABILITY: \$206,923.64 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$12,235,911.16 (CITY) \$.00 (NON-CITY)																				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
EXECUTIVE (C)*	*		*		*		*		*	(C)*		1,084	*	1,443	*	214	*		611	*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*			*		*		*			*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	6-*	*	*	*	*	*	*	*	*	*	6-
FORCST(C)*	*	*	*	6-*	*	*	*	*	*	*	*	*	*	6-
ACTUAL(C)*	*	*	*	6-*	*	*	*	*	*	*	*	*	*	6-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 CL017-013	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM					
	EQFN ED 002 EQUIPMENT AND FURNITURE	359	0	06/21		
042 LG041-016	Business and Entrepreneurial Training Center				DEVSCOPE	06/16 09/16
	CONS 001 CONSTRUCTION	250	0	06/20		
CO#: A	CONS 001 CONSTRUCTION	750	0	06/21		
	CONS 003 CONSTRUCTION	500	0	06/20		
	CONS 006 CONSTRUCTION	250	0	06/21		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QB002-010	Queensborough CC- Bathrooms/Campus Improvements CONS GE 003 CONSTRUCTION	334	0	06/20			
042 QC004-013	Library and Classroom Space Upgrades CONS GE 003 CONSTRUCTION	84	0	06/21	DEVSCOPE	06/13	08/13
042 QC009-006	Research Science Lab - Science Building CO#: DR CONS 002 CONSTRUCTION	6-	0	10/18	DEVSCOPE	05/07	08/07
042 QC014-012	DESIGN AND IMPLEMENTATION OF PHASE 3 - RENOV OF LIBR SPACE CONS GE 004 CONSTRUCTION	15	0	06/22	DEVSCOPE	06/12	08/12
042 YC027-008	EXTERIOR BEAUTIFICATION, YORK COLLEGE CONS 001 CONSTRUCTION	199	0	06/22	DEVSCOPE	06/09	08/09
042 YC034-010	UNIVERSITY HEALTH SCIENCE LAB EXPANSION CONS 006 CONSTRUCTION	611	0	06/23	DEVSCOPE	06/10	08/10

BUDGET LINE: HN-Q300 FMS #: 042 Q07 CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW SCHOOLS, QN

AVAILABLE BALANCE AS OF: 02/28/19 \$23,716,915.22 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$634,261.53 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$6,407,823.25 (CITY) \$0.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	2,000	*	*	*	(C)* 5,950	8,745	6,754	227
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	161	2,679	20	*	*	*	*	*	*	4,041	6,901
FORCST(C)*	*	*	161	2,679	20	*	*	*	*	*	*	4,041	6,901
ACTUAL(C)*	*	*	161	2,679	20	*	*	*	*	*	*	*	2,860
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CL017-013	OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE	1,190	0	06/21			
042 CL018-015	Trial Practice Room CONS 002 CONSTRUCTION	14	0	06/19			
	CONS 003 CONSTRUCTION	1,020	0	06/21			
042 CL020-018	Campus Safety and Security Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	375	0	06/21			
042 CL021-018	Renovation of Community Room CONS GE 001 CONSTRUCTION	650	0	06/22	DEVSCOPE	06/18	08/18

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 CL023-019	Worker Educational and Development Center				DEVSCOPE	06/18 09/18
	CONS GE 001 CONSTRUCTION	425	0	06/22		
	CONS GE 002 CONSTRUCTION	425	0	06/21		
042 QC004-013	Library and Classroom Space Upgrades				DEVSCOPE	06/13 08/13
	CONS GE 004 CONSTRUCTION	1,250	0	06/21		
042 QC047-013	Kupferberg Renovation				DEVSCOPE	06/13 08/13
	CONS GE 001 CONSTRUCTION	227	0	06/23		
042 QC054-015	Speech & Hearing Center Upgrade Ph 2				DEVSCOPE	03/15 05/15
	CONS 004 CONSTRUCTION	96	0	06/19		
042 QC061-016	One Stop Service Center				DEVSCOPE	06/16 09/16
	CONS 001 CONSTRUCTION	1,010	0	06/22		
	CONS 003 CONSTRUCTION	240	0	06/22		
042 QC065-017	Recording Studio Renovation in the Music Bldg				DEVSCOPE	06/17 08/17
	CONS 001 CONSTRUCTION	839	0	06/22		
CO#: 01	CONS 001 CONSTRUCTION	161	0	09/18		
042 QC069-018	Library Phase III Upgrade				DEVSCOPE	06/18 08/18
	CONS GE 001 CONSTRUCTION	2,000	0	06/22		
042 QC072-019	Renovation of Rathaus Hall Arts Center				DEVSCOPE	06/18 09/18
	CONS GE 001 CONSTRUCTION	2,200	0	06/21		
042 QC075-020	Golden Auditorium Renovation and Upgrades					
	CONS GE 001 CONSTRUCTION	1,000	0	06/20		
042 YC020-007	Faculty Dining and Media Upgrade					
	EQFN ED 001 EQUIPMENT AND FURNITURE	739	0	06/19		
042 YC025-008	SCIENCE FACILITY UPGRADES				DEVSCOPE	06/18 08/18
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	242	0	10/18		
	EQFN 002 EQUIPMENT AND FURNITURE	865	0	10/18		
	CONS 004 CONSTRUCTION	63	0	06/19		
CO#: A	CONS 004 CONSTRUCTION	1,572	0	10/18		
042 YC028-008	IMPROVEMENTS TO THE PERFORMING ARTS CENTER				DEVSCOPE	06/09 08/09
	CONS 001 CONSTRUCTION	145	0	06/21		
042 YC030-009	SCIENTIFIC ANALYSIS EQUIPMENT					
	EQFN ED 001 EQUIPMENT AND FURNITURE	1,558	0	06/22		
042 YC035-011	New Media Lecture Hall				DEVSCOPE	06/11 08/11
CO#: 02	CONS GE 002 CONSTRUCTION	20	0	11/18		
CO#: 03	CONS GE 002 CONSTRUCTION	63	0	06/19		
	CONS GE 003 CONSTRUCTION	285	0	06/19		
	CONS GE 004 CONSTRUCTION	1,781	0	06/19		
042 YC048-014	Chemistry and Behavioral Science Equipment					
	EQFN ED 001 EQUIPMENT AND FURNITURE	150	0	06/21		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,350	0	06/21	
042 YC051-015	Performing Arts Center Renovations				DEVSCOPE	10/14 12/14
CONS	005 CONSTRUCTION		750	0	06/20	
042 YC052-016	Laboratory and Classroom Upgrades				DEVSCOPE	06/16 09/16
CONS	001 CONSTRUCTION		1,000	0	06/19	
042 YC054-017	Greenhouse Renovation				DEVSCOPE	06/17 08/17
CONS	001 CONSTRUCTION		640	0	06/21	
042 YC056-018	Renovation of the Performing Arts Center				DEVSCOPE	06/18 08/18
CONS	GE 001 CONSTRUCTION	GENERAL	2,000	0	06/20	
042 YC057-018	Science Facility Upgrade					
EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	0	06/22	
042 YC059-019	Renovation to Track				DEVSCOPE	06/18 09/18
CONS	GE 001 CONSTRUCTION	GENERAL	1,200	0	06/20	
042 YC061-020	Upgrades to the Performing Arts Center					
CONS	GE 001 CONSTRUCTION	GENERAL	1,000	0	06/20	

BUDGET LINE: HN-R001 FMS #: 042 R01 SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHE

AVAILABLE BALANCE AS OF: 02/28/19 \$1,353,066.19 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,917.88 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,347,273.93 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,351	1,351
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	625	625
ACTUAL(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				DEVSCOPE	01/07 04/07
EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	124	0	06/19	
EQFN	007 EQUIPMENT AND FURNITURE		1	0	06/19	
042 ST007-005	LIGHTING FOR PUBLIC SAFETY				DEVSCOPE	05/07 08/07
EQFN	002 EQUIPMENT AND FURNITURE		726	0	06/19	

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST011-007	Entryway for the Library EQFN 002 EQUIPMENT AND FURNITURE	200	0	06/19	DEVSCOPE	05/07	08/07
042 ST039-019	Maker Space Lab CONS GE 001 CONSTRUCTION	300	0	06/19	DEVSCOPE	06/18	09/18

BUDGET LINE: HN-R300	FMS #: 042 R02	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, STATEN IS										
AVAILABLE BALANCE AS OF: 02/28/19		\$2,150,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00	(NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*												
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	2,150	2,150
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,800	1,800
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST030-015	Support Center for High Performance Computer CONS 001 CONSTRUCTION	350	0	06/19	DEVSCOPE	03/15	05/15
042 ST038-018	Reconstruction of Baseball Field CONS GE 002 CONSTRUCTION	1,800	0	06/19	DEVSCOPE	06/18	08/18

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A CONS	001 CONSTRUCTION	235	0	06/21			
CO#: B CONS	001 CONSTRUCTION	3	0	06/21			
042 BX040-017	Bronx Express				DEVSCOPE	06/17	09/17
CO#: A CONS	002 CONSTRUCTION	236	0	06/20			
CO#: B CONS	002 CONSTRUCTION	1	0	06/20			
042 BX042-018	Renovate Roscoe Brown Student Center				DEVSCOPE	06/18	08/18
CONS GE 001	CONSTRUCTION GENERAL	500	0	06/22			
042 BX046-019	Alumni Gym HVAC & ADA Improvements				DEVSCOPE	06/18	09/18
CONS GE 001	CONSTRUCTION GENERAL	750	0	06/22			
042 BX047-020	Ohio Track & Field Upgrade						
CONS GE 001	CONSTRUCTION GENERAL	500	0	06/20			
042 CA002-001	General Adjustment				DEVSCOPE	03/07	05/07
EQFN ED 011	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/19			
042 CA036-014	Hostos CC: Allied Health and Sciences Building				DEVSCOPE	06/14	08/14
CONS 001	CONSTRUCTION	1,003	0	06/22			
CONS 002	CONSTRUCTION	1,000	0	06/22			
042 CA91BX019	Colston & Community Hall Facade Restoration				DEVSCOPE	06/18	09/18
CONS 002	CONSTRUCTION	238	0	02/19			
042 HS033-007	Natural Science Lab Renovation				DEVSCOPE	05/07	08/07
CONS GE 001	CONSTRUCTION GENERAL	345	0	06/22			
CONS GE 002	CONSTRUCTION GENERAL	855	0	06/22			
CONS GE 003	CONSTRUCTION GENERAL	800	0	06/22			
042 HS041-011	500 Grand Concourse 4th Floor and Emerg. Generator				DEVSCOPE	06/11	08/11
CO#: AA CONS GE 001	CONSTRUCTION GENERAL	33	0	06/22			
042 HS054-017	Create one Stop Center				DEVSCOPE	06/17	08/17
CONS 001	CONSTRUCTION	850	0	06/20			
042 HS055-018	Lighting Electrical Upgrade				DEVSCOPE	06/18	08/18
CONS GE 001	CONSTRUCTION GENERAL	375	0	06/20			
042 HS056-018	Upgrade Electrical service				DEVSCOPE	06/18	08/18
CONS GE 001	CONSTRUCTION GENERAL	250	0	12/18			
042 HS057-019	Smart Classroom Conversion				DEVSCOPE	06/18	09/18
CONS GE 001	CONSTRUCTION GENERAL	1,000	0	06/21			
042 HS058-020	2nd Floor & Basement Renovation/Final Phase						
CONS GE 001	CONSTRUCTION GENERAL	1,000	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-X004		FMS #: 042 X04		LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX											
AVAILABLE BALANCE AS OF: 02/28/19				\$17,785.63		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$2,369.67		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$2,263,889.59		(CITY)						\$0.00		(NON-CITY)	
* FY 20		* FY 21		* FY 22		* FY 23		* FY 20		* FY 21		* FY 22		* FY 23	
EXECUTIVE (C)*												8			
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
042 LM004-002 Counseling and Education Center																DEVSCOPE		01/07 04/07	
EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL										3		0		06/22					
042 LM058-995 KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS																DEVSCOPE		03/07 05/07	
CO#: A1 CONS 003 CONSTRUCTION										5		0		06/22					

BUDGET LINE: HN-X005		FMS #: 042 X05		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, THE BRONX													
AVAILABLE BALANCE AS OF: 02/28/19				\$622,163.79		(CITY)								\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$0.00		(CITY)								\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$3,068,246.21		(CITY)								\$0.00		(NON-CITY)	
* FY 20		* FY 21		* FY 22		* FY 23		* FY 20		* FY 21		* FY 22		* FY 23			
EXECUTIVE (C)*												550		62			
APPROPRIATIONS								COMMITMENT PLAN									
(N)*								(N)*									

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
042 LM009-003 Computer Assisted Labs for English																DEVSCOPE		01/07 04/07	
EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL										1		0		06/22					
CO#: A EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL										22		0		06/22					
042 LM019-011 Concert Hall Lighting Upgrade / Acoustics Upgrade																DEVSCOPE		06/11 08/11	
CONS GE 004 CONSTRUCTION GENERAL										37		0		06/22					

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CONS GE 004 CONSTRUCTION		GENERAL		2	0	06/22		
042 LM029016	Upgrade and Convert Carman Hall							DEVSCOPE	06/16 09/16
CONS	001 CONSTRUCTION				550	0	06/21		

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

AVAILABLE BALANCE AS OF: 02/28/19 \$1,217,814.91 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,567,011.28 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	1,175	*	*	*	(C)*	1,793	564	35	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	500	*	*	*	*	*	500
FORCST(C)*	*	*	*	*	*	*	500	*	*	*	*	*	500
ACTUAL(C)*	*	*	*	*	*	*	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
042 LM022-013	One-Stop Student Services & Transfer Center							DEVSCOPE	06/13 08/13
CO#: C	CONS GE 004 CONSTRUCTION		GENERAL		6	0	06/22		
	CONS GE 006 CONSTRUCTION		GENERAL		22	0	06/22		
042 LM025-014	Cloudlink Student Lab Virtual Desktop ("iCloud Upgrade")							DEVSCOPE	06/14 08/14
CO#: AA	CONS 002 CONSTRUCTION				7	0	06/22		
042 LM033-018	Outfitting & Technology for Library								
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL		564	0	06/21		
042 LM034-018	Convert classrooms into NetworkSmart Rooms							DEVSCOPE	06/18 08/18
	CONS GE 001 CONSTRUCTION		GENERAL		368	0	06/20		
042 LM036-019	Concert Hall Fixed Seating							DEVSCOPE	06/18 09/18
	CONS GE 001 CONSTRUCTION		GENERAL		500	0	01/19		
042 LM037-019	Convert Classrooms into Network Smart Rooms								
	EQFN LB 001 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP		250	0	06/20		
042 LM040-020	Create A Teaching & Learning Innovation Space								
	CONS GE 001 CONSTRUCTION		GENERAL		1,000	0	06/20		
042 LM041-020	Studio Theatre Lighting & Dimming System								
	CONS GE 001 CONSTRUCTION		GENERAL		175	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-206 FMS #: 042 210 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/19 \$79,465,311.22 (CITY) \$15,186,235.40 (NON-CITY)																			
CONTRACT LIABILITY: \$100,644,910.38 (CITY) \$1,281,344.59 (NON-CITY)																			
ITD EXPENDITURES: \$458,089,786.37 (CITY) \$32,007,085.40 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		3,566	*	63,906	*	28,151	*	32,321	*	(C)*		50,685	*	63,906	*	28,151	*	32,321	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		1,450	*	*	*	*	*	*	*	(N)*		9,675	*	65	*	*	*	*	*

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	402	*	*	*	*	*	*	*	*	*	*	*	*	32,346	*	32,748
FORCST(C)*	402	*	*	*	*	*	*	*	*	*	*	*	*	42,021	*	42,423
ACTUAL(C)*	402	*	*	3,891	*	6,935	*	9,607	*	10,747	*	330	*	*	*	31,910
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,583	*	1,583
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7,055	*	7,055
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
042 ACECUN507	CUNY - Hostos CC Summer Boiler																		
CONS	002 CONSTRUCTION								100		0	06/19					DEVSCOPE	06/15	08/15
042 BA002-001	Upgrade Biology Research Lab																		
EQFN	003 EQUIPMENT AND FURNITURE								6		0	06/22					DEVSCOPE	03/07	05/07
042 BA007-007	Campus External Lighting																		
EQFN	ED 004 EQUIPMENT AND FURNITURE						COMPUTERS AND PERIPHERAL		2		0	06/22							
042 BA040-098	Renovate Natural Science Lab																		
EQFN	006 EQUIPMENT AND FURNITURE								9		0	06/22					DEVSCOPE	03/07	05/07
042 BX024-011	Roof Replacement																		
CO#: A	CONS GE 003 CONSTRUCTION						GENERAL		129		0	06/19					DEVSCOPE	06/11	08/11
CONS	GE 005 CONSTRUCTION						GENERAL		4,469		0	06/19							
042 BX024-019	Gould Memorial Library Reconstruction																		
CONS	001 CONSTRUCTION								500		0	06/20					DEVSCOPE	06/18	09/18
CONS	002 CONSTRUCTION								1,000		0	06/20							
042 BX032-015	Monument Hills Restoration																		
CONS	002 CONSTRUCTION								34		0	06/19					DEVSCOPE	10/14	12/14
CONS	003 CONSTRUCTION								116		0	06/22							
042 BX040-017	Bronx Express																		
CONS	001 CONSTRUCTION								1,000		0	06/20					DEVSCOPE	06/17	09/17
CONS	005 CONSTRUCTION								2,500		0	06/20							
042 BX200-017	Campus-Wide Utility Upgrades																		
CO#: A	CONS 003 CONSTRUCTION								1		0	06/22					DEVSCOPE	06/17	08/17
042 BY012-005	Speech and Hearing Center																		
EQFN	ED 003 EQUIPMENT AND FURNITURE						COMPUTERS AND PERIPHERAL		113		0	06/22					DEVSCOPE	05/07	08/07

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA002-001	General Adjustment EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/19	DEVSCOPE 03/07	05/07
042 CA013-008	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE CONS 007 CONSTRUCTION		0	1,470	06/19	DEVSCOPE 06/10	08/10
042 CA026-011	Communications System Upgrades EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	49	0	06/19		
042 CA034BX15	Snow Hall Elevator CONS 005 CONSTRUCTION		401	0	06/19	DEVSCOPE 06/15	09/15
042 CA034HS13	500 Grand Concourse 3rd Floor Renovation CO#: A CONS 001 CONSTRUCTION		1,075	0	06/20	DEVSCOPE 06/17	08/17
	CONS 002 CONSTRUCTION		5,450	0	06/19		
042 CA034QB13	Fire Alarm Reconstruction - Phase 3 CO#: A CONS 001 CONSTRUCTION		974	0	06/20	DEVSCOPE 06/17	08/17
042 CA054-017	CUNY Accelerated Study in Associate Programs Expansion CONS 001 CONSTRUCTION		1,609	0	06/20	DEVSCOPE 06/17	09/17
	CONS 002 CONSTRUCTION		1,500	0	06/20		
042 CA054MC17	70 Murray Street Second & Third Floor Expansion CONS 001 CONSTRUCTION		3,891	0	06/19		
042 CA054QB17	CUNY Accelerated Study in Associate Programs Expansion CO#: A CONS 001 CONSTRUCTION		183-	0	06/19	DEVSCOPE 06/18	08/18
042 CA055QB17	CUNY ASAP Expansion CONS 003 CONSTRUCTION		1,379	0	06/19		
	DSGN 004 DESIGN		121	0	06/19		
042 CA060-000	CIS Enterprise Data Center EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,298	0	06/19		
042 CA091-096	CUNYwide Rehab EQFN 001 EQUIPMENT AND FURNITURE		6,031	5,472	06/20	DEVSCOPE 06/07	09/07
	EQFN 004 EQUIPMENT AND FURNITURE		19,514	64	06/20		
	EQFN 005 EQUIPMENT AND FURNITURE		9,751	65	06/21		
	EQFN 007 EQUIPMENT AND FURNITURE		21,877	0	06/22		
	EQFN 008 EQUIPMENT AND FURNITURE		23,394	0	06/23		
	EQFN 009 EQUIPMENT AND FURNITURE		23,506	0	06/24		
	EQFN 010 EQUIPMENT AND FURNITURE		23,622	0	06/25		
	EQFN 011 EQUIPMENT AND FURNITURE		24,354	0	06/26		
	EQFN 012 EQUIPMENT AND FURNITURE		25,109	0	06/27		
	EQFN 013 EQUIPMENT AND FURNITURE		26,113	0	06/28		
	EQFN 014 EQUIPMENT AND FURNITURE		27,158	0	06/29		
042 CA091BX96	BCC Colston Hall - Network & Power Supply EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	66	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA091HS96	Hostos Retaining Wall Project				DEVSCOPE	06/18	09/18
	CONS 001 CONSTRUCTION	175	0	06/19			
	CONS 002 CONSTRUCTION	1,325	0	06/22			
042 CA091LG16	M Building Boiler Plant Replacement				DEVSCOPE	06/15	08/15
CO#: A	CONS 001 CONSTRUCTION	113	0	06/19			
	CONS 002 CONSTRUCTION	4,387	0	06/19			
042 CA091LG17	ROOF REPLACEMENT BUILDING E				DEVSCOPE	06/17	08/17
CO#: A	CONS 001 CONSTRUCTION	576	0	06/19			
042 CA091LG19	Shenker Hall Fire Alarm				DEVSCOPE	06/18	09/18
	CONS 001 CONSTRUCTION	2,250	0	06/20			
042 CA134KG13	College Hall Roof Replacement				DEVSCOPE	06/18	08/18
	CONS 002 CONSTRUCTION	131	0	06/19			
042 CA134QB13	BOILER RECONSTRUCTION						
	CONS 001 CONSTRUCTION	210	0	06/19			
042 CA200BX06	ALUMNI GYM BRIDGE REPLACEMENT				DEVSCOPE	06/18	08/18
	CONS GE 002 CONSTRUCTION	135	0	06/19			
					GENERAL		
042 CA200HS05	PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS						
	EQFN ED 002 EQUIPMENT AND FURNITURE	1	0	06/22			
					COMPUTERS AND PERIPHERAL		
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	06/21			
042 CA202HS04	ADA Improvements				DEVSCOPE	05/07	08/07
	CONS 006 CONSTRUCTION	630	0	06/22			
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC				DEVSCOPE	06/09	08/09
	CONS 006 CONSTRUCTION	1	0	06/20			
042 CA203-006	Energy Conservation				DEVSCOPE	05/07	08/07
	EQFN 001 EQUIPMENT AND FURNITURE	1,092	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE	505	0	06/21			
042 CA206-006	Project Management				DEVSCOPE	05/06	08/06
	EQFN 001 EQUIPMENT AND FURNITURE	691	0	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE	344	0	06/20			
042 CA207-006	CUNY Incubator Network				DEVSCOPE	05/09	08/09
	CONS 002 CONSTRUCTION	3,850	0	06/22			
	CONS 003 CONSTRUCTION	3,310	0	06/21			
042 CA234KG13	Library Roof Replacement				DEVSCOPE	06/18	08/18
	CONS 002 CONSTRUCTION	125	0	06/19			
	CONS 003 CONSTRUCTION	13,511	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA334KG13 CO#: A CONS	Emergency Medium Temp. Steam Line Replacement 001 CONSTRUCTION	402	0	07/18	DEVSCOPE	06/18	08/18
042 CA91BX019 CONS	Colston & Community Hall Facade Restoration 001 CONSTRUCTION	330	0	06/19	DEVSCOPE	06/18	09/18
042 CA92BX019 CONS	Colston Emergency Heating Restoration 001 CONSTRUCTION	309	0	06/19			
042 ENRGME001 EQFN	Medgar Evers College Interior Lighting Plus 001 EQUIPMENT AND FURNITURE	1,228	0	06/23	DEVSCOPE	06/09	08/09
042 HC075-098 CONS	HVAC Improvements 010 CONSTRUCTION	1,631	0	06/19	DEVSCOPE	06/01	09/01
042 HS040-009 CONS	SOUND STUDIO GE 004 CONSTRUCTION	1	0	06/22	DEVSCOPE	06/09	08/09
042 HS041-011 CO#: A CONS	500 Grand Concourse 4th Floor and Emerg. Generator GE 004 CONSTRUCTION	5	0	06/22	DEVSCOPE	06/11	08/11
042 HS043-011 CONS	Hostos CC - 500 Grand Concourse Renovations GE 002 CONSTRUCTION	535	0	06/20	DEVSCOPE	06/11	08/11
042 HS046-012 EQFN	Technology Upgrades 002 EQUIPMENT AND FURNITURE	3	0	06/22			
042 HS048-013 CONS	Renovation and HVAC Upgrade GE 002 CONSTRUCTION	2,500	0	06/19	DEVSCOPE	06/13	08/13
042 HS055-098 CONS	Window Rehab - 471 Walton GE 001 CONSTRUCTION	11	0	06/22	DEVSCOPE	03/07	05/07
042 HU008-005 EQFN	Organic Chemistry Lab ED 002 EQUIPMENT AND FURNITURE	100	0	06/21	DEVSCOPE	03/07	05/07
042 KG028-011 CONS CONS	Performing Arts Center Renovations GE 003 CONSTRUCTION GE 005 CONSTRUCTION	3,813 48	0 0	06/21 06/19	DEVSCOPE	06/11	08/11
042 KG031-013 CONS	Renovation of Pool Facilities GE 005 CONSTRUCTION	500	0	06/20	DEVSCOPE	06/13	08/13
042 KG037-015 CONS CONS CONS	Science and Resilience Institute at Jamaica Bay 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	2,000 4,400 1,100	0 0 0	06/23 06/23 06/23	DEVSCOPE	06/14	08/14
042 KG201-006 CONS	Additional Roof Replacement 006 CONSTRUCTION	203	0	06/20	DEVSCOPE	05/09	08/09
042 KG203-006 CO#: A CONS	Gymnasium 002 CONSTRUCTION	225	0	06/20	DEVSCOPE	03/07	05/07

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 003 CONSTRUCTION	77	0	06/20			
042 KG206-006	T4 Roof Replacement CONS 002 CONSTRUCTION	603	0	06/19	DEVSCOPE	06/18	08/18
042 LG024-009	ADA UPGRADES CONS GE 002 CONSTRUCTION	10	0	06/22	DEVSCOPE	06/10	08/10
042 LG040-016	Center 3 Infrastr. Upgrade, Fitout CO#: A DSGN 001 DESIGN CONS 002 CONSTRUCTION	9,571 29,843	0 0	06/20 06/21	DEVSCOPE	06/16	09/16
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT CONS GE 004 CONSTRUCTION	1	0	06/22	DEVSCOPE	06/10	08/10
042 LG202-006	Center 3 - 8th Floor and Infrastructure CONS 003 CONSTRUCTION	120	0	06/22	DEVSCOPE	01/07	04/07
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS CO#: A CONS 007 CONSTRUCTION CONS TS 007 CONSTRUCTION	7 4	0 0	06/22 06/22	DEVSCOPE	03/07	05/07
042 MC030-012	Egress Upgrades/Ceiling Replacement CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	502 55	0 0	06/20 06/20	DEVSCOPE	06/12	08/12
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	10	0	06/22	DEVSCOPE	07/07	10/07
042 ME018-005	LIBRARY EXPANSION CONS GE 007 CONSTRUCTION	75	0	06/23	DEVSCOPE	05/10	05/10
042 ME027-011	Carroll Street Building Upgrade CONS GE 002 CONSTRUCTION	219	0	06/21	DEVSCOPE	06/11	08/11
042 ME030-013	Upgrade of Back Lobby of the Bedford Building CONS GE 004 CONSTRUCTION	1	0	06/21	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 QB040-011	HVAC Upgrades CONS GE 002 CONSTRUCTION	700	0	06/19	DEVSCOPE	06/11	08/11
042 QB042-012	THEATER RENOVATIONS AND ADA UPGRADES CONS GE 009 CONSTRUCTION	155	0	06/19	DEVSCOPE	06/12	08/12
042 SAND-KG02	HVAC Repair/Replacement - Sandy Related CONS 002 CONSTRUCTION	486	0	06/21	DEVSCOPE	06/14	08/14

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 SAND-KG03	Marina Reconstruction					
CONS	002 CONSTRUCTION	13	0	06/19		
CONS	004 CONSTRUCTION	0	4,139	06/20		
CONS	005 CONSTRUCTION	1,270	0	06/21		
CONS	006 CONSTRUCTION	0	113	06/19		
042 SAND-MC01	Rehabilitation and Improvements due to Hurricane Sandy				DEVSCOPE	06/13 09/13
CONS	001 CONSTRUCTION	110	0	06/23		
042 YC019-006	Observatory				DEVSCOPE	05/07 08/07
EQFN ED	003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	14	0	06/22		
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE				DEVSCOPE	05/07 08/07
EQFN ED	006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	11	0	06/22		
042 YC072-002	SOPHIE DAVIS SCHOOL DNS SEQUENCER				DEVSCOPE	05/07 08/07
EQFN ED	001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	23	0	06/22		

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

AVAILABLE BALANCE AS OF: 02/28/19 \$3,279,606.30 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$5,375.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$19,006,843.51 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	10*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	842*	842
FORCST(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	842*	842
ACTUAL(C)*	*	*	*	821	*	*	JAN	*	*	*	*	*	*	*	821
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 HC073-094	Elevator Upgrade				DEVSCOPE	07/09 12/09
CONS	GE 005 CONSTRUCTION GENERAL	10	0	06/22		
042 HC075-098	HVAC Improvements				DEVSCOPE	06/01 09/01
CO#: A CONS	009 CONSTRUCTION	842	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-300 FMS #: 042 233 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/19 \$74,932,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$24,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*	32	*	37,450	*	37,450	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
042 HU026-013	Science and Health Professions Building																			
	CONS GE 001 CONSTRUCTION					GENERAL		13,875		0	06/23									DEVSCOPE 06/13 08/13
	CONS GE 002 CONSTRUCTION					GENERAL		13,875		0	06/22									
042 HU027-013	SCHOOL OF NURSING/HEALTH SCIENCE RELOCATION TO C3																			
	CONS 001 CONSTRUCTION							23,575		0	06/23									DEVSCOPE 06/15 08/15
	CONS 002 CONSTRUCTION							23,575		0	06/22									
042 NY025-018	Pearl Street Building Renovation																			
	CONS 003 CONSTRUCTION							32		0	06/21									DEVSCOPE 06/18 08/18

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 02/28/19 \$440,608,165.87 (CITY) \$15,186,891.93 (NON-CITY)
 CONTRACT LIABILITY: \$178,708,324.61 (CITY) \$1,281,344.59 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	13,075 *	63,906 *	28,151 *	32,321	131,863 *	135,828 *	150,602 *	88,162
NON-CITY(N)	1,450 *	*	*		9,675 *	65 *	*	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,399 *	1,399 *	301	0 *	0 *	0
AUG	-425 *	-425 *	-425	0 *	0 *	0
SEPT	161 *	161 *	6,608	0 *	0 *	0
OCT	2,673 *	2,673 *	13,122	0 *	0 *	0
NOV	360 *	360 *	11,877	0 *	0 *	0
DEC	250 *	250 *	2,051	0 *	0 *	0
JAN	1,796 *	1,796 *	16,363	0 *	0 *	0
FEB	238 *	238 *	5,474	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	94,463 *	117,467 *	0	1,583 *	7,055 *	0
FY 19	100,915 *	123,919 *	55,372	1,583 *	7,055 *	0

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 11201941	BELLEVUE: REPLACE 6 ULTRASOUND MACHINES					
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/19		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	150	0	01/19		
819 11201942	BELLEVUE: REPLACE 7 ULTRASOUNDS					
EQFN	001 EQUIPMENT AND FURNITURE	970	0	01/20		
819 12201501	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION					
CO#: 01 CONS	200 CONSTRUCTION	95	0	06/19	DSGN	11/14 04/16
819 12201750	GOUVERNEUR: VEHICLE REPLACEMENT					
CO#: R1 EQVH	002 EQUIPMENT - VEHICLES	40	0	10/18		
CO#: R2 EQVH	002 EQUIPMENT - VEHICLES	40	0	11/18		
819 12201902	GOUVERNEUR: RENOVATE COURTYARD					
CONS	100 CONSTRUCTION	248	0	06/20		
819 12201940	GHS: REPLACE X-RAY SYSTEM & PORTABLE X-RAY					
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	446	0	06/19		
819 12201942	GOUVERNEUR: REPLACE BONE DENSITY X-RAY					
EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/19		
819 13200571	HARLEM: MURALS REMOVAL AND PRESERVATION					
CONS	100 CONSTRUCTION	303	0	04/21	DSGN	10/07 03/09
819 13201101	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET					
CONS	100 CONSTRUCTION	28	0	04/19	DSGN	05/10 04/11
819 13201121	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE					
EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/19		
819 13201240	HARLEM: UPGRADE DENTAL EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	40	0	04/20		
819 13201301	HARLEM: RENOVATE POST PARTUM UNIT					
CONS	100 CONSTRUCTION	600	0	06/19	DSGN	05/14 04/15
819 13201340	HARLEM: PURCHASE 4 ULTRASOUND SYSTEMS FOR DIAGNOSTIC IMAGING					
EQFN	001 EQUIPMENT AND FURNITURE	69	0	03/20		
819 13201401	HARLEM: CONSTRUCT GERIATRICS CENTER					
CONS	100 CONSTRUCTION	122	0	06/20	DSGN	10/14 04/15
819 13201540	HARLEM: PURCHASE BARIATRIC SURGICAL TABLE					
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	70	0	06/20		
819 13201701	HARLEM: CONSTRUCT RESPITE CENTER					
CONS	100 CONSTRUCTION	87	0	05/20	DSGN	02/19 01/20
CO#: R4 CONS	100 CONSTRUCTION	120	0	07/18		
819 13201740	HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS					
EQFN	002 EQUIPMENT AND FURNITURE	44	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: R1 EQFN	002 EQUIPMENT AND FURNITURE	41	0	11/18		
819 13201941 EQFN	HARLEM: PURCHASE 2 ULTRASOUNDS 001 EQUIPMENT AND FURNITURE	187	0	12/18		
819 13201942 EQFN	HARLEM: REPLACE 3 X-RAYS 001 EQUIPMENT AND FURNITURE	443	0	06/19		
819 18201515 DSGN CONS	SYDENHAM: RENOVATE WOMEN'S HEALTH SERVICES - MAMMOGRAPHY 001 DESIGN 100 CONSTRUCTION	6 21	0 0	05/19 05/19	DSGN	01/15 07/15
819 20201501 CONS	BELVIS: PEDIATRIC SUITE MODERNIZATION 100 CONSTRUCTION	92	0	06/20		
819 20201921 EQFN	BELVIS: PURCHASE PASSENGER VEHICLE 001 EQUIPMENT AND FURNITURE	40	0	06/19		
819 20201940 EQFN	BELVIS: PURCHASE BONE DENSITY MACHINE 001 EQUIPMENT AND FURNITURE	41	0	07/19		
819 20201941 EQFN	BELVIS: REPLACE X-RAY UNIT 001 EQUIPMENT AND FURNITURE	467	0	07/19		
819 21201751 EQFN CO#: 01 EQFN	JACOBI: PURCHASE NEW MRI 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	161 1,890	0 0	06/19 06/20		
819 21201922 EQFN	JACOBI: UPGRADES - TECHNOLOGY PURCHASES 001 EQUIPMENT AND FURNITURE	500	0	06/20		
819 21201923 EQFN	JAC: PURCHASE MOBILE UNIT TO OPERATE IN COUNCIL DISTRICT 13 001 EQUIPMENT AND FURNITURE	500	0	06/20		
819 21201940 EQFN	JACOBI: PURCHASE MAMMOGRAPHY & STEREOTACTIC SYSTEM 002 EQUIPMENT AND FURNITURE	400	0	06/19		
819 21201942 EQFN CO#: R1 EQFN	JACOBI: REPLACE 2 STEAM STERILIZERS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	4 128	0 0	06/19 11/18		
819 22200601 CO#: A CONS	ENY: CAPITAL IMPROVEMENTS 100 CONSTRUCTION	47	0	06/20		
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 24201502 CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	NCB: OB/GYN NURSING UNIT UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	300 600 300	0 0 0	04/21 04/20 04/20	DSGN	12/13 06/14

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 24201750	NCB: PURCHASE AND INSTALL A NEW CT SCANNER						
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	1,331	0	01/19			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	136	0	06/19			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	1,183	0	06/20			
819 25201156	LINCOLN: PURCHASE ULTRASOUND EQUIPMENT						
CO#: R1 EQFN	002 EQUIPMENT AND FURNITURE	114	0	01/19			
CO#: R2 EQFN	002 EQUIPMENT AND FURNITURE	86	0	02/19			
819 25201401	LINCOLN: RENOVATE ADOLESCENT CLINIC						
DSGN	001 DESIGN	109	0	05/19			
CONS	100 CONSTRUCTION	139	0	05/19			
CO#: 01 CONS	100 CONSTRUCTION	160	0	05/19			
CO#: 02 CONS	100 CONSTRUCTION	500	0	06/19			
819 25201940	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM						
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	110	0	06/19			
819 26201051	CONEY: PURCHASE OF NEW EEG MONITORING UNIT						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/19			
819 26201101	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.					DSGN	05/09 10/10
CO#: S0 DSGN	001 DESIGN	90	0	10/18			
CO#: 02 CONS	101 CONSTRUCTION	332	0	05/19			
819 26201402	CIH: ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORS					DSGN	05/14 11/14
CONS	100 CONSTRUCTION	28	0	04/20			
CO#: 01 CONS	100 CONSTRUCTION	131	0	04/20			
819 26201421	CIH: PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER						
EQFN	001 EQUIPMENT AND FURNITURE	586	0	05/19			
819 26201751	CIH: REPLACEMENT OF SEVEN DIALYSIS MACHINES						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/20			
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/19			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	09/18			
819 26201752	CIH: PURCHASE ROBOTIC ARM FOR STROKE PATIENTS						
EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/19			
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	63	0	11/18			
819 26201940	CONEY: UPGRADE MAMMOGRAPHY UNIT						
EQFN	001 EQUIPMENT AND FURNITURE	64	0	06/19			
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	66	0	02/19			
819 26201941	CONEY: REPLACE NURSE CALL SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	1,288	0	04/19			
EQFN	002 EQUIPMENT AND FURNITURE	128	0	06/20			
819 26201942	CONEY: REPLACE 10 VENTILATORS						
EQFN	001 EQUIPMENT AND FURNITURE	412	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 26201943 EQFN	CONEY: REPLACE MAIN FLOOR CT SCANNER 001 EQUIPMENT AND FURNITURE	1,408	0	06/20			
819 26201944 EQFN	CONEY: REPLACE BRAINLAB EQUIPMENT FOR NEUROSURGERY 001 EQUIPMENT AND FURNITURE	203	0	06/20			
819 26201945 EQFN	CONEY: REPLACE 3 PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	441	0	06/20			
819 26201946 EQFN	CONEY: REPLACE CUSA ASPIRATOR 001 EQUIPMENT AND FURNITURE	257	0	06/20			
819 26201947 EQFN	CONEY: REPLACE EEG EQUIPMENT 001 EQUIPMENT AND FURNITURE	126	0	06/20			
819 26201948 EQFN	CONEY: REPLACE URODYNAMICS SYSTEM 001 EQUIPMENT AND FURNITURE	161	0	06/19			
819 27201121 EQFN	CUMBERLAND: INSTALL EDUCATIONAL EQUIPMENT 100 EQUIPMENT AND FURNITURE	52	0	06/20			
819 27201201 CONS	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT 100 CONSTRUCTION	273	0	06/20			
819 27201340 EQFN CO#: 01 EQFN	CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	8 111	0 0	05/20 05/20			
819 27201515 CONS	CUMBERLAND: RENOVATE WOMEN'S HEALTH SVCS DEPT. 100 CONSTRUCTION	133	0	04/19	DSGN	01/15	07/15
819 27201702 CONS CO#: 01 CONS	CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY 100 CONSTRUCTION 100 CONSTRUCTION	725 100	0 0	06/20 06/19			
819 29201050 CO#: 01 EQFN	KCHC: PURCHASE FIBER-ENABLED LASER SYSTEM 001 EQUIPMENT AND FURNITURE	45	0	06/19			
819 29201640 EQFN CO#: 01 EQFN	KCHC: REPLACEMENT OF NURSES' CALL SYSTEM 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	116 297	0 0	04/19 05/19			
819 29201642 EQFN CO#: R2 EQFN	KCHC: UPGRADE ENDOSCOPY EQUIPMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	70 170	0 0	04/19 10/18			
819 29201740 CO#: 01 EQFN	KCHC: PURCHASE ANESTHESIA MACHINES 001 EQUIPMENT AND FURNITURE	3	0	06/19			
819 29201741 EQFN	KCHC: PURCHASE TWO SURGICAL TABLES 001 EQUIPMENT AND FURNITURE	22	0	05/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 29201742	KCHC: PURCHASE PATIENT CARE MONITORS							
	EQFN 001 EQUIPMENT AND FURNITURE		222	0	04/19			
CO#: R2	EQFN 001 EQUIPMENT AND FURNITURE		37	0	07/18			
CO#: R3	EQFN 001 EQUIPMENT AND FURNITURE		147	0	12/18			
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/20			
819 29201750	KCHC: PURCHASE SURGICAL ROBOT							
	EQFN 001 EQUIPMENT AND FURNITURE		1,900	0	10/18			
819 29201940	KINGS: REPLACE CT SCANNER FOR RAD ONCOLOGY							
	EQFN 001 EQUIPMENT AND FURNITURE		39	0	06/19			
CO#: R1	EQFN 001 EQUIPMENT AND FURNITURE		611	0	02/19			
819 29201941	KINGS: REPLACE STEREOTACTIC TABLE							
	EQFN 001 EQUIPMENT AND FURNITURE		18	0	06/19			
CO#: R1	EQFN 001 EQUIPMENT AND FURNITURE		259	0	01/19			
819 33200501	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC							
	CONS 100 CONSTRUCTION		91	0	05/20	DSGN	11/08	09/09
819 33200801	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION							
CO#: 03	CONS 100 CONSTRUCTION		261	0	05/21			
CO#: 04	CONS 100 CONSTRUCTION		1	0	06/19			
	EQFN 200 EQUIPMENT AND FURNITURE		2,000	0	06/21			
819 33201301	EHC: RENOVATION OF ADULT ER							
	DSGN 001 DESIGN		268	0	04/19	DSGN	02/16	07/17
	CONS 200 CONSTRUCTION		4,000	0	06/19			
819 33201505	ELMHURST: PURCHASE & INSTALL BIPLANE/CT SCANNER							
	CONS 110 CONSTRUCTION		580	0	06/19	DSGN	07/18	01/19
CO#: R1	CONS 110 CONSTRUCTION		283	0	02/19			
819 33201640	ELMHURST: UPGRADE CLINICAL MONITORING SYSTEMS AND EQUIPMENT							
	EQFN 001 EQUIPMENT AND FURNITURE		36	0	06/20			
CO#: R2	EQFN 001 EQUIPMENT AND FURNITURE		1,174	0	09/18			
819 33201750	EHC: PURCHASE & INSTALL BIPLANE/CT SCANNER FOR ED							
	EQFN 001 EQUIPMENT AND FURNITURE		3,200	0	06/19			
819 33201902	ELMHURST: CONSTRUCT MATERNAL FETAL MEDICINE UNIT							
	CONS 100 CONSTRUCTION		320	0	06/19			
CO#: 01	CONS 100 CONSTRUCTION		1,000	0	06/20			
819 34200641	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE							
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE		293	0	06/20	DSGN	01/08	07/08
819 34201341	QHC: PURCHASE CT SIMULATOR							
	EQFN 001 EQUIPMENT AND FURNITURE		76	0	05/20			
819 34201342	QHC: REPLACE ANESTHESIA MACHINES							
	EQFN 010 EQUIPMENT AND FURNITURE		144	0	05/19			
CO#: R1	EQFN 010 EQUIPMENT AND FURNITURE		106	0	08/18			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 34201402 CONS	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 110 CONSTRUCTION	314	0	05/19	DSGN	04/15 10/15
819 34201501 CONS	QHC: ENDOSCOPY ROOM CONVERSION 100 CONSTRUCTION	350	0	06/20		
819 34201503 CONS CO#: 01 CONS	QHC: EXPAND AND RENOVATE PHARMACY 200 CONSTRUCTION 200 CONSTRUCTION	500 600	0 0	06/20 06/20		
819 34201741 EQFN CO#: 01 EQFN	QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	74 832	0 0	06/19 06/20		
819 34201940 EQFN	QUEENS: PURCHASE HOLMIUM LASER 001 EQUIPMENT AND FURNITURE	132	0	06/19		
819 34201941 EQFN	QUEENS: PURCHASE OCT CAMERA AND TABLE 001 EQUIPMENT AND FURNITURE	65	0	06/19		
819 34201942 EQFN	QUEENS: PURCHASE VITREORETINAL SURGICAL UNIT 001 EQUIPMENT AND FURNITURE	117	0	06/19		
819 34201943 EQFN	QUEENS: PURCHASE SURGICAL MICROSCOPE 001 EQUIPMENT AND FURNITURE	80	0	06/19		
819 34201944 EQFN CO#: R1 EQFN	QUEENS: REPLACE 12 VENTILATORS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	4 420	0 0	06/19 02/19		
819 37201301 DSGN CONS CO#: 01 CONS CO#: 02 CONS	MHC: COMPLETE RENOVATION OF SIXTH FLOOR 6C OPD 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	19 217 1,000 1,000	0 0 0 0	06/20 06/20 06/19 06/20	DSGN	08/18 07/19
819 37201340 EQFN	MHC: REPLACE ONE ULSTRASOUND SYSTEM FOR THE OB/GYN UNIT 001 EQUIPMENT AND FURNITURE	6	0	06/20		
819 37201401 CONS CO#: 01 CONS	MHC: INSTALL PERIMETER GATE/FENCING & SIGNAGE-LANDSCAPING 100 CONSTRUCTION 100 CONSTRUCTION	45 400	0 0	06/20 06/20		
819 37201501 DSGN CO#: 01 DSGN CONS	MHC: ESTABLISH A COMPREHENSIVE LBGT FAMILY HEALTH CENTER 001 DESIGN 001 DESIGN 100 CONSTRUCTION	60 119 1,672	0 0 0	04/19 04/19 06/19	DSGN	08/18 07/19
819 37201540 EQFN	MHC: PURCHASE A 64-SLICE CT SCANNER 001 EQUIPMENT AND FURNITURE	2	0	06/20		
819 37201940 EQFN	MET: REPLACE ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	625	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 42201301 CONS	MORRISANIA: RENOVATE DENTAL SUITE 001 CONSTRUCTION	345	0	03/20		
819 42201515 CONS CO#: R4 CONS CO#: R5 CONS CO#: R6 CONS	MORRISANIA: RENOVATE WOMEN'S HEALTH SERVICES - RADIOLOGY 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	129 568 10 22	0 0 0 0	04/19 07/18 08/18 09/18	DSGN	01/15 07/15
819 48201341 EQFN CO#: R1 EQFN	WOODHULL: PURCHASE/UPGRADE A RADIOLOGY UNIT TO DIGITAL 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	40 60	0 0	05/19 09/18		
819 48201515 CONS	WOODHULL: RENOVATE WOMEN'S HEALTH SVCS - RADIOLOGY 100 CONSTRUCTION	11	0	04/19	DSGN	01/15 07/15
819 48201516 CONS	WOODHULL: RENOVATE WOMEN'S HEALTH PAVILION 100 CONSTRUCTION	133	0	04/20	DSGN	01/15 07/15
819 48201901 CONS	WOODHULL: CPEP RENOVATION 100 CONSTRUCTION	150	0	06/19	DSGN	01/19 07/19
819 48201902 CONS CO#: 01 CONS	WOODHULL: EMERGENCY DEPARTMENT RENOVATION 100 CONSTRUCTION 100 CONSTRUCTION	279 4,721	0 0	06/19 06/20	DSGN	08/18 07/19
819 48201940 EQFN	WOODHULL: UPGRADE 2 OB ULTRASOUND MACHINES 001 EQUIPMENT AND FURNITURE	269	0	06/19		
819 48201941 EQFN	WOODHULL: REPLACE MRI ANESTHESIA MACHINE 001 EQUIPMENT AND FURNITURE	79	0	06/19		
819 48201942 EQFN	WOODHULL: REPLACE STERILIZER 001 EQUIPMENT AND FURNITURE	116	0	06/19		
819 48201943 EQFN	WOODHULL: REPLACE X-RAY ROOM 001 EQUIPMENT AND FURNITURE	308	0	06/19		
819 48201944 EQFN	WOODHULL: REPLACE MRI PATIENT MONITOR 001 EQUIPMENT AND FURNITURE	99	0	06/19		
819 48201945 EQFN	WOODHULL: REPLACE 2 PORTABLE X-RAYS 001 EQUIPMENT AND FURNITURE	241	0	06/19		
819 48201946 CO#: 01 EQFN	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC 002 EQUIPMENT AND FURNITURE	143	0	06/19		
819 48201947 EQFN	WOODHULL: REPLACE PORTABLE ULTRASOUND UNIT 001 EQUIPMENT AND FURNITURE	77	0	06/19		
819 67200901 DSGN CONS	COLER: RENOVATE THE NURSING FACILITY DAY ROOM 001 DESIGN 100 CONSTRUCTION	51 245	0 0	05/21 06/21		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 75200403 CO#: B1 CONS	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC 100 CONSTRUCTION	108	0	06/20		
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING				DSGN	07/12 05/13
DSGN	001 DESIGN	15	0	05/19		
CONS	100 CONSTRUCTION	26	0	05/19		
CONS	120 CONSTRUCTION	94	0	06/20		
819 75201801 CO#: R1 CONS CO#: 01 CONS	SEA VIEW: CAMPUS ROAD REPAVING - PHASE 2 100 CONSTRUCTION 100 CONSTRUCTION	172 3	0 0	08/18 06/20		

BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/19 \$4,656,000.43 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$220,866.75 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,310,224.82 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23	* (N)*
EXECUTIVE (C)*	250					740		4,150		
APPROPRIATIONS (N)*										

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 27201301 CONS	CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT 100 CONSTRUCTION	490	0	06/20		
819 48201506 CONS CO#: 01 CONS	WOODHULL: ESTABLISH BURN UNIT 100 CONSTRUCTION 100 CONSTRUCTION	3,150 1,000	0 0	06/22 06/22		
819 48201948 EQFN	WOODHULL: HOSPITAL - PARATA ROBOT FOR PHARMACY 001 EQUIPMENT AND FURNITURE	250	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-K005		FMS #: 819 K05		PURCHASE OF EQUIPMENT HHC, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/19				\$548,470.96		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$465,603.35		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$2,780,195.69		(CITY)				\$.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		814	*		*		*		*	(C)*		1,028	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2019												MILESTONE START	MILESTONE END		
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
819 22201940	EQFN	ENY: PURCHASE MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE					186-	178	*	*	*	*	*	*	*	334	*	326
819 26201161	EQFN	CIH: PURCHASE DIGITAL RADIOGRAPHY SYSTEM FOR DENTAL CENTER 001 EQUIPMENT AND FURNITURE					186-	178	*	*	*	*	*	*	*	334	*	326
819 26201641	CO#: AA EQFN	CIH: PURCHASE ECHOCARDIOGRAPH MACHINE 001 EQUIPMENT AND FURNITURE					186-	178	*	*	*	*	*	*	*	*	*	8-
819 26201750	EQFN	CIH: REPLACEMENT OF YAG LASER FOR GENITOURINARY CLINIC 001 EQUIPMENT AND FURNITURE							*	*	*	*	*	*	*	*	*	
819 29201944	EQFN	KINGS : PURCHASE TWO TOMOSYNTHESIS 3D MAMMOGRAPHY UNITS 001 EQUIPMENT AND FURNITURE							*	*	*	*	*	*	*	*	*	
819 48201542	EQFN	WOODHULL: PURCHASE TELEMETRY MONITORING SYSTEM 001 EQUIPMENT AND FURNITURE							*	*	*	*	*	*	*	*	*	
	CO#: R2 EQFN	001 EQUIPMENT AND FURNITURE							*	*	*	*	*	*	*	*	*	
	CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE							*	*	*	*	*	*	*	*	*	
	CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE							*	*	*	*	*	*	*	*	*	
819 48201943	CO#: 01 EQFN	WOODHULL: REPLACE X-RAY ROOM 002 EQUIPMENT AND FURNITURE							*	*	*	*	*	*	*	*	*	
819 48201946	CO#: 02 EQFN	WOODHULL: REPLACE MAMMOGRAPHY UNIT WITH STEREOTACTIC 003 EQUIPMENT AND FURNITURE							*	*	*	*	*	*	*	*	*	

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-K390 FMS #: 819 K02 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 02/28/19 \$537,413.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,096,462.44 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					76				
APPROPRIATIONS (N)*									

	FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	120	341	461
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	120	341	461
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	05/19			
	819 29201440	KCHC: PURCHASE A DIGITAL IMAGING SYSTEM FOR CARDIOLOGY						
	EQFN	001 EQUIPMENT AND FURNITURE	23	0	06/20			
	819 29201751	KCHC: PURCHASE AN AUDIO-VISUAL PATIENT EDUCATION SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	341	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-M001 FMS #: 819 M01 HOSPITALS, IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/19 \$435,219.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$114,587.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,658,842.47 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	413				(C)*	413			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				MAY	JUNE	FY 19	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	189	*	*	189
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	189	*	*	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
819 11201903	BELLEVUE: RENOVATION AND UPGRADE OF TRAUMA SLOTS IN ADULT ED									
CONS	100 CONSTRUCTION					325	0	06/20		
819 12201501	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION								DSGN	11/14 04/16
CONS	100 CONSTRUCTION					84	0	04/19		
CO#: 01	CONS 100 CONSTRUCTION					105	0	04/19		
819 13201902	HARLEM HOSPITAL: FIRE ALARM SYSTEM UPGRADE									
CONS	100 CONSTRUCTION					88	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 37201941	METROPOLITAN : ACQUISITION OF MAMMOGRAPHY UNIT EQFN 001 EQUIPMENT AND FURNITURE	119	0	06/20		
819 68201940	HENRY J. CARTER: CARDIAC REHABILITATION TELEMETRY EQFN 001 EQUIPMENT AND FURNITURE	91	0	06/20		

BUDGET LINE: HO-Q003		FMS #: 819 Q03		QUEENS HOSPITAL MEDICAL EQUIPMENT			
AVAILABLE BALANCE AS OF: 02/28/19		\$6,990,012.15 (CITY)		\$0.00 (NON-CITY)			
CONTRACT LIABILITY:		\$518,928.12 (CITY)		\$0.00 (NON-CITY)			
ITD EXPENDITURES:		\$6,605,538.73 (CITY)		\$0.00 (NON-CITY)			
* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*				(C)* 5,799			
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	3,500	3,500
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 34200202	QHC: CONSTRUCT SOUND BARRIER FOR COOLING SYSTEM & COMPRESSOR CO#: 01 CONS 001 CONSTRUCTION	1	0	05/20	DSGN	10/03 04/04
819 34200203	QHC: CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM CO#: 01 CONS 100 CONSTRUCTION	1	0	05/20	DSGN	06/03 12/03
819 34200304	QHC: EXPANSION OF DIABETES CENTER CO#: A CONS 010 CONSTRUCTION	8	0	05/20		
819 34200840	QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT EQFN 001 EQUIPMENT AND FURNITURE EQFN 100 EQUIPMENT AND FURNITURE	500 1,500	0 0	05/20 06/20		
819 34201140	QHC: PURCHASE A 32-SLICE CT SCAN EQFN 001 EQUIPMENT AND FURNITURE	48	0	05/20		
819 34201401	QHC: RENOVATIONS TO RELOCATE ACUTE DIALYSIS PROG. CO#: 01 DSGN 001 DESIGN CONS 100 CONSTRUCTION	11 1,087	0 0	06/20 05/20	DSGN	01/15 07/15
819 34201402	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT DSGN 001 DESIGN	140	0	04/20	DSGN	04/15 10/15

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 34201440 EQFN	QHC: PURCHASE NEW CT SIMULATION FOR RADIOLOGY ONCOLOGY 100 EQUIPMENT AND FURNITURE	3	0	05/20		
819 34201503 CONS CO#: 01 CONS	QHC: EXPAND AND RENOVATE PHARMACY 100 CONSTRUCTION 100 CONSTRUCTION	1,500 1,000	0 0	06/20 06/20		
819 34201741 EQFN	QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE 001 EQUIPMENT AND FURNITURE	1,000	0	06/19		

BUDGET LINE: HO-Q378 FMS #: 819 Q01 ELMHURST HOSPITAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/19 \$7,186,127.65 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,492,709.35 (CITY) \$0.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	1,025				(C)*	2,075			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	2,440	*	*	3,180	5,620
FORCST(C)*	*	*	*	*	*	*		*	*	2,440	*	*	3,630	6,070
ACTUAL(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 33201301 CONS	EHC: RENOVATION OF ADULT ER 101 CONSTRUCTION	2,600	0	06/19	DSGN	02/16 07/17
819 33201505 CONS CO#: 01 CONS	ELMHURST: PURCHASE & INSTALL BIPLANE/CT SCANNER 100 CONSTRUCTION 100 CONSTRUCTION	60 2,440	0 0	06/19 03/19	DSGN	07/18 01/19
819 33201740 EQFN	EHC: PURCHASE MAMMORAPHY EQUIPMENT 001 EQUIPMENT AND FURNITURE	450	0	06/20		
819 33201901 CONS CO#: 01 CONS	EHC: L&D ROOMS & NURSING STATION RENOVATION 001 CONSTRUCTION 001 CONSTRUCTION	1,600 400	0 0	06/20 06/19		
819 33201940 EQFN EQFN	ELMHURST: REPLACE PORTABLE X-RAY UNIT FOR ED 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	120 25	0 0	06/19 06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/19 \$419,900.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,208,059.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,311,465.97 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		302	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		302	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		302	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

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	04/19			

BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/19 \$2,472,685.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$262,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,180,511.05 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	761				(C)*	2,013		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		1,207	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		1,469	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		262	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 20200821	BELVIS: TELECOMMUNICATION UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	22	0	05/20			
819 20201741	BELVIS: PURCHASE SONOGRAM SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	12	0	05/20			
819 21201751	JACOBI: PURCHASE NEW MRI						
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/20			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	102	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 21201921 EQFN	JACOBI: PURCHASE 2 SHUTTLE VANS 001 EQUIPMENT AND FURNITURE	128	0	06/19		
819 21201940 EQFN	JACOBI: PURCHASE MAMMOGRAPHY & STEREOTACTIC SYSTEM 001 EQUIPMENT AND FURNITURE	272	0	06/19		
819 21201944 EQFN	JACOBI: PURCHASE DIGITAL X-RAY MACHINE FOR ED 001 EQUIPMENT AND FURNITURE	278	0	06/20		
819 24201940 EQFN	NCB: PURCHASE VASCULAR C-ARM 001 EQUIPMENT AND FURNITURE	80	0	07/19		
819 24201941 EQFN	NCB: PURCHASE 2 ULTRASOUND SYSTEMS 001 EQUIPMENT AND FURNITURE	168	0	06/20		
819 25201156 CO#: R1 EQFN	LINCOLN: PURCHASE ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	262	0	01/19		
819 25201401 CO#: 03 CONS	LINCOLN: RENOVATE ADOLESCENT CLINIC 101 CONSTRUCTION	338	0	06/20		
819 25201540 EQFN	LINCOLN: PURCHASE PORTABLE DIAGNOSTIC X-RAY MACHINE 001 EQUIPMENT AND FURNITURE	205	0	06/19		
819 25201750 EQFN	LINCOLN: PURCHASE 3D BREAST TOMOGRAPHY 001 EQUIPMENT AND FURNITURE	500	0	06/20		
819 25201940 EQFN	LINCOLN: PURCHASE STEREOTACTIC BREAST BIOPSY SYSTEM 001 EQUIPMENT AND FURNITURE	500	0	06/19		
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 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/19 \$339,912,747.66 (CITY) \$534,483,827.96 (NON-CITY)
 CONTRACT LIABILITY: \$159,897,086.27 (CITY) \$202,588,462.01 (NON-CITY)
 ITD EXPENDITURES: \$1,644,690,426.54 (CITY) \$240,413,509.85 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C) *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	139,828	259,031	154,773	74,289	(C)*	359,590	259,031	154,773	74,289
APPROPRIATIONS (N)*		331,429	263,956	124,953	(N)*	330,182	367,776	263,956	124,953

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	4,889	11,497	15,342	32,009	12,844	16,346	37,243	8,864	5,025	15,510	17,681	81,935	259,185
FORCST(C)*	4,889	11,497	15,342	32,009	12,844	16,346	37,243	8,864	5,025	12,436	17,510	81,907	255,912
ACTUAL(C)*	4,889	11,498	15,341	32,008	12,985	16,347	35,760	9,155	*	*	*	*	137,982
PLAN (N)*	34,634	1,446	39,574	80	111	34,854	4,038	8,962	*	83	84	167,771	291,637
FORCST(N)*	34,634	1,446	39,574	80	111	34,854	4,037	8,962	*	83	84	170,295	294,160
ACTUAL(N)*	34,634	1,447	39,575	47	112	34,853	4,037	8,962	*	*	*	*	123,667

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 HL82PHL CONS	DOHMH PHL BUILDING CONSTRUCTION 009 CONSTRUCTION					18,500	0	06/20	DSGN	06/18	11/19		
801 SAND000 CO#: 01 CONS	Project Management for NYC Health + Hospitals Sandy Projects SJ 001 CONSTRUCTION					0	17,503	06/20	DSGN	07/15	07/15		
801 SAND1101 CONS CONS	HHC FEMA PMP BELLEVUE: WATER REDUNDANCY A4 001 CONSTRUCTION 003 CONSTRUCTION					0 0	30 190	06/19 06/20	DSGN	07/16	07/16		
801 SAND1102 CO#: A8 CONS CO#: A9 CONS CONS	HHC FEMA PMP BELLEVUE: MEDICAL GAS SYSTEM MITIGATION A5 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION					0 0 0 0	125 28 97 399	06/19 11/18 02/19 06/20	DSGN	07/15	07/15		
801 SAND1103 CONS	HHC FEMA PMP BELLEVUE: Pipe and Basement Tank Insulation A7 SJ 001 CONSTRUCTION					0	678	06/20	DSGN	07/15	07/15		
801 SAND1104 CONS CONS CO#: B3 CONS	HHC FEMA Bellevue Hospital Center Flood Protection Barrier SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 002 CONSTRUCTION					0 0 0	114 28 7	06/20 06/20 07/18	DSGN	07/18	07/18		
801 SAND1105 CO#: B1 CONS CO#: B2 CONS CONS	HHC FEMA BELLEVUE HOSPITAL REPLACEMENT GENERATOR SJ 001 CONSTRUCTION SJ 001 CONSTRUCTION SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION					0 0 0 0	226 101 13 3,089	06/19 12/18 02/19 06/20					
801 SAND1106 CONS	HHC FEMA BELLEVUE HOSPITAL Civil Roadway SJ 001 CONSTRUCTION					0	1,122	06/20					
801 SAND1108 CO#: A6 CONS	HHC FEMA BELLEVUE HOSPITAL PARKING LOT LIFTS SJ 001 CONSTRUCTION					0	40	10/18					

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A7	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	42	11/18		
CO#: A8	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	10	12/18		
CO#: A9	CONS SJ 001	CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	161	02/19		
	CONS SJ 002	CONSTRUCTION	SITE DEV. AND OFFSITE INF		0	2,347	06/20		
801 SAND1110	HHC FEMA BELLEVUE (MEP/VT							DSGN	07/18 07/18
	CONS 001	CONSTRUCTION			0	10,877	06/20		
801 SAND1112	HHC FEMA BELLEVUE BASEMENT GENERAL CONSTRUCTION								
	CONS 001	CONSTRUCTION			0	91	06/19		
CO#: A6	CONS 001	CONSTRUCTION			0	25	07/18		
CO#: A7	CONS 001	CONSTRUCTION			0	7	10/18		
CO#: A8	CONS 001	CONSTRUCTION			0	21	11/18		
CO#: A9	CONS 001	CONSTRUCTION			0	2-	12/18		
CO#: B1	CONS 001	CONSTRUCTION			0	31	02/19		
	CONS 002	CONSTRUCTION			0	1,187	06/20		
801 SAND1113	HHC FEMA PMP BELLEVUE EXISTING VERTICAL TRANSPORTATION								
CO#: A5	CONS 001	CONSTRUCTION			0	6	02/19		
	CONS 002	CONSTRUCTION			0	2,598	06/21		
	CONS 003	CONSTRUCTION			0	2,592	06/20		
801 SAND2601C	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES							DSGN	10/15 03/20
	CONS 100	CONSTRUCTION			0	199	06/19		
CO#: C1	CONS 100	CONSTRUCTION			0	3	08/18		
CO#: C2	CONS 100	CONSTRUCTION			0	24	09/18		
CO#: C3	CONS 100	CONSTRUCTION			0	12	11/18		
	CONS 200	CONSTRUCTION			0	148	06/19		
	CONS 300	CONSTRUCTION			0	1,373	06/20		
801 SAND2603C	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG.							DSGN	10/15 03/20
	CONS 100	CONSTRUCTION			0	128	06/19		
CO#: B2	CONS 100	CONSTRUCTION			0	3	07/18		
CO#: B3	CONS 100	CONSTRUCTION			0	44	02/19		
	CONS 200	CONSTRUCTION			0	2,013	06/20		
801 SAND2605	CIH: DESIGN & CONSTRUCTION MANAGEMENT FOR HOSPITAL CAMPUS							DSGN	03/18 04/18
	DSGN CD1	DESIGN			0	2,218	06/19		
	DSGN 001	DESIGN			0	48,220	06/19		
CO#: A7	DSGN 001	DESIGN			0	34,599	07/18		
	DSGN 002	DESIGN			0	2,480	06/19		
	CONS 004	CONSTRUCTION			0	23,153	06/19		
	CONS 005	CONSTRUCTION			0	112,006	07/19		
CO#: D1	CONS 005	CONSTRUCTION			0	45,500	09/18		
CO#: D2	CONS 005	CONSTRUCTION			0	8,598	02/19		
CO#: D3	CONS 005	CONSTRUCTION			0	34,720	12/18		
	CONS 006	CONSTRUCTION			68,198	155,512	07/20		
	CONS 007	CONSTRUCTION			0	105,225	07/21		
	CONS 008	CONSTRUCTION			0	39,139	07/22		
	CONS 009	CONSTRUCTION			0	32,129	07/22		
801 SAND3702	MHC: REPLACE SWITCHGEAR, PANEL BOXES & ATS - SANDY CTGY E							DSGN	03/18 04/18
	CONS 200	CONSTRUCTION			0	1,886	06/20		
	CONS 201	CONSTRUCTION			0	760	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 202 CONSTRUCTION			252	0	06/22			
801 SAND3703	MHC: REPLACE SRVC ENTRANCE CABLES & DUCTBANK - SANDY CTRY E								
	CONS 200 CONSTRUCTION			0	4,562	06/20	DSGN	07/15	07/15
801 SAND3705	METROPOLITAN HOSPITAL FLOOD MITIGATION SYSTEM								
	CONS 003 CONSTRUCTION			0	6,713	06/20			
	CONS 004 CONSTRUCTION			0	7,875	07/22			
	CONS 005 CONSTRUCTION			0	7,875	07/21			
801 SAND6701	COLER : DESIGN & CONSTRUCTION FOR NEW GENERATOR								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	864	06/20	DSGN	01/16	01/16
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	6,187	06/19			
CO#: B3	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	6,187-	09/18			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	1,342	06/20			
801 SAND6702	COLER : DESIGN & CONSTRUCTION OF NEW LIGHTING								
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	560	06/20	DSGN	01/16	01/16
801 SAND6703	COLER : DESIGN & CONSTRUCTION OF ELECTRICAL PANELS								
CO#: A7	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	214	09/18			
CO#: A8	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	44	08/18			
	CONS SJ 003 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	117	06/20			
801 SAND6704	COLER : AUDITORIUM DESIGN AND CONSTRUCTION MANAGEMENT								
	CONS 002 CONSTRUCTION			0	321	06/20			
801 SAND6705	COLER : Specialty Hospital First Floor Design								
	CONS 001 CONSTRUCTION			0	850	06/19			
	CONS 003 CONSTRUCTION			0	50	06/19			
	CONS 004 CONSTRUCTION			0	762	06/20			
801 SAND6706	COLER : DESIGN & CONSTRUCTION FOR FIRE PUMP								
CO#: A8	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	23	09/18			
CO#: A9	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	25	12/18			
CO#: B1	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	12	02/19			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	685	06/20			
801 68201102	CONSTRUCTION OF NEW GOLDWATER NORTH SNF								
CO#: C9	CONS 005 CONSTRUCTION			3-	0	01/19			
819 ACEHHC403	HARLEM HOSPITAL CENTER ENERGY UPGRADE								
	CONS 100 CONSTRUCTION			1	0	06/19	DEVSCOPE	03/13	06/13
CO#: 01	CONS 100 CONSTRUCTION			175	0	05/19			
819 ACEHHC406	HHC- BELLEVUE HOSPITAL CHILLERS								
CO#: R2	CONS 100 CONSTRUCTION			180	0	09/18			
CO#: R3	CONS 100 CONSTRUCTION			11	0	11/18			
CO#: 01	CONS 100 CONSTRUCTION			218	0	04/19			
819 ACEHHC407	Cumberland : Boiler Plant Replacement								
CO#: 01	CONS 100 CONSTRUCTION			605	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 ACEHHC408 CONS	HHC Coler Hospital Boiler Replacement 100 CONSTRUCTION	447	0	04/20			
819 ACEHHC409 CONS CO#: 01 CONS	HHC LINCOLN MEDICAL CENTER ENERGY UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION	1,664 937	0 0	06/19 06/20			
819 CORRHSIT EQFN CO#: R1 EQFN CO#: 03 EQFN	CORRECTION HEALTH SERVICES EHR 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	221 6,279 1,142	0 0 0	06/19 02/19 06/22			
819 HOPROJCTS CO#: N CONS CO#: O CONS CO#: P CONS CO#: Q CONS CO#: R CONS CO#: K CONS CO#: L CONS CO#: M CONS CO#: N CONS	MISCELLANEOUS CONSTRUCTION PROJECTS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 200 CONSTRUCTION 200 CONSTRUCTION 200 CONSTRUCTION 200 CONSTRUCTION	12,051 102,553 67,500 25,000 25,000 25,113 25,000 57,322 66,478	0 0 0 0 0 0 0 0 0	06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/28 06/29			
819 SANDDR CO#: 02 CONS CO#: 02 CONS	HHC Sandy CDBG-DR Match DR1 CONSTRUCTION 001 CONSTRUCTION	45,000 23,802	0 0	06/22 06/21			
819 SANDNEW CO#: 01 CONS CO#: 04 CONS CO#: 05 CONS CO#: 06 CONS CO#: 07 CONS CO#: 08 CONS	MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	1,183 0 0 0 0 0	0 27,393 90,346 192,141 150,856 45,810	06/23 06/19 06/20 06/21 06/22 06/23			
819 SAND02B EQFN EQFN	CO: PURCHASE/ INSTALL IT EQP AS A RESULT OF SANDY - CTGRY B 001 EQUIPMENT AND FURNITURE 500 EQUIPMENT AND FURNITURE	0 0	182 547	06/21 06/20			
819 SAND02E EQFN EQFN	CO: PURCHASE/INSTALL IT EQP AS A RESULT OF SANDY - CTGRY E 510 EQUIPMENT AND FURNITURE 511 EQUIPMENT AND FURNITURE	0 0	9 3	06/20 06/21			
819 SAND11B CONS CO#: A CONS CO#: A1 CONS	BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	0 0 504	1,728 5,183 0	06/21 06/20 06/22		DSGN	05/13 11/13
819 SAND1117 CONS CO#: R1 CONS CO#: R2 CONS CO#: 01 CONS	BHC: MEP MITIGATION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	0 0 0 0	9,907 1,399 8 4,600	06/19 08/18 11/18 06/20		DSGN	02/19 01/20

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 SAND2101	JMC: RESTORE DAMAGES TO EAST ENTRY SOFFIT - SANDY CTGY E				DSGN	01/14 07/14
CONS	200 CONSTRUCTION	0	58	05/19		
CO#: 01	CONS 200 CONSTRUCTION	5	0	06/20		
819 SAND26B	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B				DSGN	05/13 11/13
CONS	100 CONSTRUCTION	0	6,659	05/20		
CO#: 02	CONS 100 CONSTRUCTION	259	0	06/22		
CONS	101 CONSTRUCTION	0	2,219	06/21		
819 SAND26E	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E					
CONS	200 CONSTRUCTION	0	3,291	06/20		
CONS	201 CONSTRUCTION	0	1,097	06/21		
819 SAND2601	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES				DSGN	05/17 10/18
CONS	002 CONSTRUCTION	0	170	06/21		
CONS	200 CONSTRUCTION	0	608	04/20		
CO#: R3	CONS 200 CONSTRUCTION	0	33	10/18		
CONS	201 CONSTRUCTION	0	33	04/19		
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	3,873	06/20		
819 SAND2603	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG.					
CONS	001 CONSTRUCTION	0	26	05/19		
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
SVCS	003 SERVICES	0	4,038	01/19		
CONS	100 CONSTRUCTION	0	45,712	06/19		
CO#: 01	CONS 100 CONSTRUCTION	0	28,350	06/20		
CO#: 02	CONS 100 CONSTRUCTION	0	6,650	06/21		
819 SAND2606	CIH: RESTORATION OF THE FIRE ALARM SYSTEM					
CO#: 01	CONS 100 CONSTRUCTION	0	21	06/20		
CO#: 02	CONS 100 CONSTRUCTION	0	7	06/21		
819 SAND2607	CIH: REPLACEMENT OF BASEMENT LIGHTING IN THE MAIN BLDG.					
CONS	100 CONSTRUCTION	0	638	06/19		
CO#: 01	CONS 100 CONSTRUCTION	0	64	06/20		
819 SAND37B	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B				DSGN	05/13 11/13
CONS	001 CONSTRUCTION	0	205	06/21		
CONS	100 CONSTRUCTION	0	613	05/20		
819 SAND3701	MHC: CONSTRUCT A CONFERENCE AND TRAINING CTR - SANDY CTGY E				DSGN	02/14 08/14
CONS	200 CONSTRUCTION	0	50	04/19		
CO#: 01	CONS 200 CONSTRUCTION	14	0	04/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 SAND3706	MHC: INSTALL ELECTRIC AND CHILLER QUICK CONNECTS					
CO#: 01 DSGN	001 DESIGN	0	16	06/19		
CO#: 02 DSGN	001 DESIGN	5	0	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	06/22		
CO#: 02 CONS	100 CONSTRUCTION	0	1,769	06/21		
819 SAND67E	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E				DSGN	08/13 01/14
CONS	200 CONSTRUCTION	0	6,572	05/20		
CO#: 01 EQFN	400 EQUIPMENT AND FURNITURE	0	2,188	06/21		
819 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE					
CO#: S9 EQFN	150 EQUIPMENT AND FURNITURE	1,465	0	07/18		
CO#: T0 EQFN	150 EQUIPMENT AND FURNITURE	2,840	0	08/18		
CO#: T1 EQFN	150 EQUIPMENT AND FURNITURE	5,188	0	09/18		
CO#: T2 EQFN	150 EQUIPMENT AND FURNITURE	4,831	0	10/18		
CO#: T3 EQFN	150 EQUIPMENT AND FURNITURE	4,924	0	11/18		
CO#: T4 EQFN	150 EQUIPMENT AND FURNITURE	2,559	0	12/18		
CO#: T5 EQFN	150 EQUIPMENT AND FURNITURE	7,395	0	01/19		
CO#: T6 EQFN	150 EQUIPMENT AND FURNITURE	2,180	0	02/19		
CO#: T7 EQFN	150 EQUIPMENT AND FURNITURE	4,444	0	03/19		
CO#: 02 EQFN	150 EQUIPMENT AND FURNITURE	39,471	0	06/19		
CO#: 03 EQFN	150 EQUIPMENT AND FURNITURE	54,033	0	06/20		
819 02201521	RADIOLOGY UPGRADE / ENTERPRISE-WIDE CLINICAL IMAGE MGMT					
EQFN	001 EQUIPMENT AND FURNITURE	1,052	0	06/19		
CO#: R5 EQFN	001 EQUIPMENT AND FURNITURE	310	0	10/18		
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	2,700	0	06/20		
CO#: 04 EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	06/21		
819 02201527	EITS: NETWORK INFRASTRUCTURE REFRESH PROGRAM					
EQFN	100 EQUIPMENT AND FURNITURE	2,628	0	04/19		
CO#: S3 EQFN	100 EQUIPMENT AND FURNITURE	1,388	0	07/18		
CO#: S4 EQFN	100 EQUIPMENT AND FURNITURE	2,920	0	09/18		
CO#: S5 EQFN	100 EQUIPMENT AND FURNITURE	6,889	0	10/18		
CO#: S6 EQFN	100 EQUIPMENT AND FURNITURE	5,469	0	12/18		
CO#: S7 EQFN	100 EQUIPMENT AND FURNITURE	12,638	0	01/19		
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE	48,497	0	06/20		
CO#: 02 EQFN	100 EQUIPMENT AND FURNITURE	41,172	0	06/21		
819 02201528	EITS: REVENUE CYCLE IMPLEMENTATION					
CO#: A4 EQFN	200 EQUIPMENT AND FURNITURE	1,601	0	07/18		
CO#: A5 EQFN	200 EQUIPMENT AND FURNITURE	2,353	0	08/18		
CO#: A6 EQFN	200 EQUIPMENT AND FURNITURE	4,265	0	09/18		
CO#: A7 EQFN	200 EQUIPMENT AND FURNITURE	15,906	0	10/18		
CO#: A8 EQFN	200 EQUIPMENT AND FURNITURE	26	0	11/18		
CO#: A9 EQFN	200 EQUIPMENT AND FURNITURE	869	0	12/18		
CO#: B0 EQFN	200 EQUIPMENT AND FURNITURE	292	0	01/19		
CO#: B1 EQFN	200 EQUIPMENT AND FURNITURE	192	0	02/19		
CO#: 04 EQFN	200 EQUIPMENT AND FURNITURE	17,635	0	06/19		
CO#: 05 EQFN	200 EQUIPMENT AND FURNITURE	83,860	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: 06 EQFN	200 EQUIPMENT AND FURNITURE	6,767	0	05/21		
819 02201601	HHC PRIMARY HEALTH CLINICS					
CONS	120 CONSTRUCTION	9,917	0	05/21		
CO#: 02 CONS	120 CONSTRUCTION	7,188	0	06/21		
CO#: 03 CONS	120 CONSTRUCTION	7,188	0	06/20		
CONS	130 CONSTRUCTION	35,368	0	06/21		
CONS	140 CONSTRUCTION	2,000	0	06/19		
CONS	160 CONSTRUCTION	43,000	0	06/20		
819 02201602	UPGRADE IDF AND MDF ROOMS (LAN ENVIRONMENTALS)				DSGN	11/17 04/19
CONS	100 CONSTRUCTION	3,579	0	05/19		
CO#: R1 CONS	100 CONSTRUCTION	440	0	01/19		
CO#: 01 CONS	100 CONSTRUCTION	2,749	0	05/19		
CO#: 02 CONS	100 CONSTRUCTION	2,000	0	05/20		
819 02201623	IMPLEMENTATION OF ENTERPRISE RESOURCE PLANNING (ERP)					
EQFN	001 EQUIPMENT AND FURNITURE	4,316	0	05/19		
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/20		
819 02201721	EITS: PURCHASE BIOMEDICAL EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	4,945	0	04/19		
CO#: R4 EQFN	001 EQUIPMENT AND FURNITURE	4,088	0	08/18		
CO#: R5 EQFN	001 EQUIPMENT AND FURNITURE	2,488	0	09/18		
CO#: R6 EQFN	001 EQUIPMENT AND FURNITURE	1,170	0	10/18		
CO#: R7 EQFN	001 EQUIPMENT AND FURNITURE	3,589	0	11/18		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	7,634	0	06/20		
819 02201801	JMC: BUILDING #4 RENOVATIONS				DSGN	08/18 07/19
CO#: R3 CONS	100 CONSTRUCTION	2	0	08/18		
CO#: R4 CONS	100 CONSTRUCTION	26	0	10/18		
CO#: R5 CONS	100 CONSTRUCTION	1,578	0	11/18		
CO#: R6 CONS	100 CONSTRUCTION	61	0	01/19		
CO#: R7 CONS	100 CONSTRUCTION	323	0	03/19		
CO#: 01 CONS	100 CONSTRUCTION	2,482	0	06/20		
CO#: 03 CONS	100 CONSTRUCTION	952	0	06/19		
819 02201802	JACOBI: CONSTRUCT PLAYGROUND FOR THE PEDIATRIC DEPT				DSGN	02/18 12/18
CONS	100 CONSTRUCTION	19	0	01/19		
CO#: R1 CONS	100 CONSTRUCTION	747	0	11/18		
CO#: 01 CONS	100 CONSTRUCTION	74	0	06/19		
819 02201804	LIC OUTFIT OFFICE SPACE				DSGN	07/18 01/19
CONS	100 CONSTRUCTION	170	0	06/19		
CO#: R1 CONS	100 CONSTRUCTION	2,704	0	12/18		
819 02201805	LWH: REPLACE COOLING TOWER AND UPGRADES TO CHILLER & BOILER				DSGN	01/19 07/19
CONS	100 CONSTRUCTION	3	0	06/19		
CO#: R1 CONS	100 CONSTRUCTION	801	0	01/19		
CO#: 01 CONS	100 CONSTRUCTION	62	0	06/19		
819 02201901	H+H: RENOVATE AND OUTFIT OFFICES AT 50 WATER STREET					
DSGN	001 DESIGN	3,914	0	06/19		
CO#: 01 DSGN	001 DESIGN	489	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 11200912 CO#: 01 CONS	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR 100 CONSTRUCTION	53	0	05/20	DSGN	05/09 11/09
819 11201001 CO#: R4 CONS CO#: R5 CONS CO#: R6 CONS CO#: 05 CONS	BHC: OR UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	90 348 49 424	0 0 0 0	09/18 10/18 12/18 05/20	DSGN	02/14 12/14
819 11201601 CO#: 02 CONS	BELLEVUE: REPLACE TWO INDOOR COOLING TOWERS 100 CONSTRUCTION	505	0	06/20	DSGN	02/19 01/20
819 11201705 CO#: R1 CONS CO#: 01 CONS	BHC: CONSTRUCT NEW CHEMISTRY LABORATORY 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	331 16 350	0 0 0	04/19 12/18 06/20		
819 11201741 EQFN	BHC: REPLACEMENT OF MAMMOGRAPHY SYSTEM (2) 001 EQUIPMENT AND FURNITURE	14	0	06/20		
819 11201742 EQFN	BHC:REPLACEMENT OF DIGITAL PORTABLE X-RAY UNITS (14) 001 EQUIPMENT AND FURNITURE	59	0	06/20		
819 11201803 CO#: 01 CONS	BHC: EXPAND HEIGHT OF GUARDRAILS IN THE ACB ATRIUM 100 CONSTRUCTION 100 CONSTRUCTION	975 71	0 0	01/19 06/20		
819 11201840 CO#: R1 EQFN	BHC: REPLACEMENT OF TWO CT UNITS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	297 3,296	0 0	05/19 01/19		
819 11201841 CO#: R1 EQFN	BELLEVUE: REPLACE 2 VENTILATORS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 98	0 0	06/19 12/18		
819 11201842 CO#: R1 EQFN	BELLEVUE: REPLACE PULMONARY RESPIRATORY ASSESSMENT SYSTEM 001 EQUIPMENT AND FURNITURE	48	0	10/18		
819 11201843 CO#: R1 EQFN	BELLEVUE: REPLACE 7 WASHERS & STERILIZERS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 850	0 0	06/19 10/18		
819 11201844 CO#: R1 EQFN	BELLEVUE: REPLACE 2 MRI SYSTEMS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 4,338	0 0	06/19 01/19		
819 11201901 CO#: 01 CONS CO#: 02 CONS	BHC: CONVERT SPACE TO CREATE 4 PYXIS MEDICATION ROOMS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	623 13 64	0 0 0	05/19 06/19 06/20		
819 11201940 EQFN	BELLEVUE: REPLACE EKG SYSTEM 002 EQUIPMENT AND FURNITURE	1	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: R1 EQFN	002 EQUIPMENT AND FURNITURE	85	0	02/19		
819 11201943 EQFN	BELLEVUE: PURCHASE BACTERIA DETECTOR 001 EQUIPMENT AND FURNITURE	198	0	12/19		
819 12201601 CONS	JUDSON HEALTH CENTER ROOF REPLACEMENT 200 CONSTRUCTION	1	0	06/19	DSGN	01/17 07/17
819 12201702 CONS	GHS: INSTALL SECONDARY WATER DISINFECTION SYS-LTACH & SNF 100 CONSTRUCTION	10	0	06/19	DSGN	07/18 01/19
CO#: R1 CONS	100 CONSTRUCTION	97	0	10/18		
819 12201801 CONS	GHS: REHABILITATE FACADE - CYCLE 7B AMENDED AND CYCLE 8B 100 CONSTRUCTION	20	0	05/19	DSGN	01/19 07/19
CO#: 01 CONS	100 CONSTRUCTION	25	0	06/19		
819 12201804 CONS	JUDSON, REMOVE AND REPLACE FIRE LINE 100 CONSTRUCTION	21	0	06/19	DSGN	01/19 07/19
CO#: R1 CONS	100 CONSTRUCTION	140	0	11/18		
CO#: R2 CONS	100 CONSTRUCTION	35	0	03/19		
819 12201901 CONS	GHS: ENTRANCE RENOVATION (AIR CURTAIN HEATER INSTALLATIONS) 100 CONSTRUCTION	130	0	03/19	DSGN	01/19 07/19
819 13200802 DSGN	HARLEM: RELOCATE DENTAL CLINIC 001 DESIGN	8	0	05/19		
819 13201101 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 101 CONSTRUCTION	300	0	06/20	DSGN	05/10 04/11
CO#: 01 CONS	101 CONSTRUCTION	138	0	04/19		
819 13201501 DSGN	HARLEM: UPGRADE VENTILATION SYSTEM IN THE BOILER ROOM 001 DESIGN	22	0	05/19	DSGN	12/15 10/16
CONS	100 CONSTRUCTION	235	0	06/19		
819 13201502 CO#: 03 CONS	HARLEM: UPGRADE ELECTRICAL SYSTEM 100 CONSTRUCTION	238	0	06/19		
CO#: 04 CONS	100 CONSTRUCTION	2,050	0	06/20		
CO#: 05 CONS	100 CONSTRUCTION	1,500	0	06/21		
819 13201602 CO#: A1 CONS	HARLEM: REHABILITATE THE EXTERIOR FACADE OF MLK BLG - LL 11 100 CONSTRUCTION	1,060	0	08/18	DSGN	05/18 10/19
CO#: 01 CONS	100 CONSTRUCTION	4,079	0	06/20		
CO#: 02 CONS	100 CONSTRUCTION	9,139	0	06/20		
CO#: 03 CONS	100 CONSTRUCTION	1,688	0	06/21		
819 13201603 DSGN	HARLEM: WP DECANTING, ONR DEMOLITION, & NEW DATA CENTER 001 DESIGN	13	0	01/21	DSGN	11/18 04/20
CO#: R1 CONS	100 CONSTRUCTION	194	0	01/19		
CO#: 03 CONS	100 CONSTRUCTION	305	0	06/19		
CO#: 04 CONS	100 CONSTRUCTION	12,562	0	06/20		
CO#: 05 CONS	100 CONSTRUCTION	12,985	0	06/21		
CO#: 06 CONS	100 CONSTRUCTION	2,000	0	06/22		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 13201640 CO#: R1 EQFN	HARLEM: PURCHASE ANESTHESIA MONITORING SYSTEM 002 EQUIPMENT AND FURNITURE	72	0	02/19		
819 13201742 EQFN	HARLEM: REPLACEMENT OF PORTABLE VITAL SIGNS MONITORS 001 EQUIPMENT AND FURNITURE	3	0	06/19		
819 13201803 DSGN CONS CO#: 01 CONS	HARLEM: KOUNTZ PAVILION STAIRWELL REHABILITATION 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	14 147 12	0 0 0	01/19 05/19 05/20		
819 13201840 EQFN CO#: R1 EQFN	HARLEM: REPLACE WATER FILTRATION SYSTEM FOR HEMODIALYSIS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 134	0 0	06/19 09/18		
819 13201841 CO#: R1 EQFN	HARLEM: REPLACE 2 SCOPE DISINFECTION MACHINES 001 EQUIPMENT AND FURNITURE	90	0	11/18		
819 13201842 EQFN	HARLEM: REPLACE PHYSIOLOGICAL MONITORING SYSTEM 001 EQUIPMENT AND FURNITURE	250	0	05/19		
819 13201901 CO#: 01 CONS	HARLEM: RENOVATE MP4 SPACE TO CREATE A DIALYSIS UNIT 100 CONSTRUCTION	450	0	05/21		
819 18201801 CONS CO#: 01 CONS	SYDENHAM: ERODED WALL REPLACEMENT 100 CONSTRUCTION 100 CONSTRUCTION	83 8	0 0	04/19 01/20	DSGN	08/18 07/19
819 20201801 CONS CO#: R1 CONS CO#: 01 CONS	BELVIS: REPLACEMENT OF MAIN ENTRANCE DOORS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	2 85 8	0 0 0	06/19 12/18 01/20		
819 21200603 CONS	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	62	0	06/19	DSGN	07/07 05/08
819 21201601 DSGN CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	JACOBI: LOCAL LAW 11 COMPLIANCE 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	266 355 413 588 412	0 0 0 0 0	04/19 06/19 12/19 06/20 06/21		
819 21201703 CONS CO#: R1 CONS	JMC: INSTALL A SECONDARY WATER DISINFECTION SYSTEM-BLGS 1&6 100 CONSTRUCTION 100 CONSTRUCTION	11 106	0 0	04/19 10/18	DSGN	07/18 01/19
819 21201741 EQFN	JMC: REPLACEMENT OF ENDOSCOPE 2 WASHER 001 EQUIPMENT AND FURNITURE	6	0	06/19		
819 21201742 EQFN	JMC: REPLACE OPTICAL COHERENCE TOMOGRAPHY (OCT) 001 EQUIPMENT AND FURNITURE	2	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 21201745 EQFN	JMC: PURCHASE 3 CENTRAL STERILE CHAMBER WASHER/DISINFECTORS 001 EQUIPMENT AND FURNITURE	4	0	05/19			
819 21201804 CONS CO#: R3 CONS	Replace MCC Feeders & Associated Wiring and Conduit 100 CONSTRUCTION 100 CONSTRUCTION	9 9-	0 0	06/19 10/18			
819 21201840 EQFN CO#: R1 EQFN	JMC: CARDIAC CATHETERIZATION LAB UPGRADE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	92 2,479	0 0	05/19 01/19			
819 21201841 CO#: R1 EQFN	JMC: PURCHASE A REFURBISHED 16-SLICE CT SCANNER 001 EQUIPMENT AND FURNITURE	157	0	10/18			
819 21201842 EQFN	JACOBI: REPLACE 3 C-ARM SYSTEMS 001 EQUIPMENT AND FURNITURE	597	0	01/19			
819 21201843 EQFN CO#: R1 EQFN	JACOBI: REPLACE MAMMOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	28 592	0 0	06/19 11/18			
819 21201844 EQFN CO#: R1 EQFN	JACOBI: REPLACE LOW TEMP STERILIZER 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 134	0 0	06/19 11/18			
819 21201901 CONS	JMC: ELECTRICAL UPGRADE FOR MAIN KITCHEN 100 CONSTRUCTION	346	0	06/19	DSGN	07/18	01/19
819 21201902 DSGN CO#: 01 DSGN	JMC: RETAIL PHARMACY RENOVATION 001 DESIGN 001 DESIGN	34 3	0 0	12/19 06/20			
819 21201943 EQFN	JACOBI: PURCHASE ED ULTRASOUND 001 EQUIPMENT AND FURNITURE	49	0	06/19			
819 22201610 DSGN CONS CO#: S4 CONS CO#: S5 CONS CO#: S6 CONS CO#: 01 CONS	RENOVATE BROWNSVILLE CHILD HEALTH CLINIC 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	102 164 35 155 143 619	0 0 0 0 0 0	05/19 01/19 09/18 10/18 11/18 05/19	DSGN	08/17	06/18
819 22201611 DSGN CONS	RENOVATE CROWN HEIGHTS CHILD HEALTH CLINIC 001 DESIGN 100 CONSTRUCTION	1 114	0 0	05/19 05/19	DSGN	12/15	06/16
819 22201901 CONS CO#: 01 CONS	ENY: MODERNIZE 2 PASSENGER ELEVATORS 100 CONSTRUCTION 100 CONSTRUCTION	538 96	0 0	06/19 06/20			
819 23201501 CONS	DSSM: INSTALL FIRE SUPPRESSION SYSTEM 100 CONSTRUCTION	4	0	06/19	DSGN	04/16	10/16

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: R2 CONS	100 CONSTRUCTION		146-	0	02/19			
CO#: 01 CONS	100 CONSTRUCTION		146	0	06/19			
819 23201901	DSSM: MODERNIZE 3 PASSENGER ELEVATORS							
CONS	100 CONSTRUCTION		832	0	05/19			
CO#: 01 CONS	100 CONSTRUCTION		37	0	05/20			
CO#: 02 CONS	100 CONSTRUCTION		40	0	05/21			
819 23201902	DSSM: REPLACE BUILDING MANAGEMENT SYSTEM (BMS)							
EQFN	001 EQUIPMENT AND FURNITURE		183	0	06/19			
819 24201610	RENOVATE TREMONT HEALTH CLINIC					DSGN	12/15	06/16
CONS	100 CONSTRUCTION		25	0	02/19			
CO#: S4 CONS	100 CONSTRUCTION		240	0	08/18			
819 24201840	NCB, REPLACE SURGICAL MICROSCOPE							
CO#: R2 EQFN	001 EQUIPMENT AND FURNITURE		22	0	09/18			
819 24201841	NCB: PURCHASE X-RAY EQUIPMENT FOR ED							
EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/19			
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE		52	0	11/18			
819 24201901	NCB: FACADE REHABILITATION & WINDOW REPLACEMENT							
DSGN	001 DESIGN		889	0	06/20			
CO#: 01 CONS	100 CONSTRUCTION		5,140	0	06/20			
CO#: 02 CONS	100 CONSTRUCTION		5,000	0	12/20			
CO#: 03 CONS	100 CONSTRUCTION		1,419	0	06/22			
819 24201942	NCB: REPLACE WASHER/DISINFECTOR							
EQFN	001 EQUIPMENT AND FURNITURE		84	0	06/19			
819 25201156	LINCOLN: PURCHASE ULTRASOUND EQUIPMENT							
CO#: R1 EQFN	003 EQUIPMENT AND FURNITURE		22	0	01/19			
819 25201262	LINCOLN: REPLACE LINEAR ACCELERATOR					DSGN	08/18	07/19
CONS	100 CONSTRUCTION		755	0	06/20			
CO#: R5 CONS	100 CONSTRUCTION		95	0	07/18			
CO#: R6 CONS	100 CONSTRUCTION		49	0	08/18			
CO#: R7 CONS	100 CONSTRUCTION		1	0	09/18			
CO#: R8 CONS	100 CONSTRUCTION		76	0	10/18			
CO#: 01 CONS	100 CONSTRUCTION		27	0	06/19			
819 25201601	LINCOLN: COOLING TOWER REPLACEMENT					DSGN	08/18	07/19
DSGN	001 DESIGN		113	0	05/19			
CONS	100 CONSTRUCTION		33	0	05/20			
CO#: 01 CONS	100 CONSTRUCTION		287	0	06/20			
CO#: 02 CONS	100 CONSTRUCTION		368	0	05/20			
819 25201602	LINCOLN: REPLACE UNDERGROUND FUEL TANKS							
CONS	100 CONSTRUCTION		2,065	0	06/19			
CO#: 01 CONS	100 CONSTRUCTION		5,952	0	06/20			
CO#: 02 CONS	100 CONSTRUCTION		1,647	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 25201604	LINCOLN: EXTERIOR FACADE RESTORATION - LL11 COMPLIANCE						
	DSGN 001 DESIGN	306	0	01/19			
	CONS 100 CONSTRUCTION	29	0	06/20			
819 25201701	LINCOLN: EMERGENCY PANEL UPGRADE						
	DSGN 001 DESIGN	212	0	01/19			
	CO#: 01 DSGN 001 DESIGN	22	0	06/19			
	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	04/19			
819 25201801	LINCOLN: REFURBISH BOILER Nos. 1-3				DSGN	07/18	01/19
	CONS 100 CONSTRUCTION	257	0	06/19			
	CO#: R1 CONS 100 CONSTRUCTION	395	0	12/18			
	CO#: R2 CONS 100 CONSTRUCTION	213	0	01/19			
819 25201803	LINCOLN: REPLACE ELEVATOR RING INTERCOM SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE	131	0	04/19			
819 25201804	LINCOLN: OVERHAUL A-1 GENERATOR						
	EQFN 001 EQUIPMENT AND FURNITURE	18	0	06/19			
	CO#: R1 EQFN 001 EQUIPMENT AND FURNITURE	192	0	12/18			
819 25201805	LINCOLN: REHABILITATE ELECTRICAL DISTRIBUTION SYSTEM				DSGN	07/18	01/19
	CONS 100 CONSTRUCTION	277	0	04/19			
	CO#: 01 CONS 100 CONSTRUCTION	51	0	06/19			
	CO#: 02 CONS 100 CONSTRUCTION	83	0	06/19			
819 25201806	LINCOLN: REPLACEMENT OF GENERATORS B1 AND B2 & 6 RADIATORS						
	CO#: R1 DSGN 001 DESIGN	82	0	02/19			
	CONS 100 CONSTRUCTION	3,436	0	06/20			
	CO#: 01 CONS 100 CONSTRUCTION	382	0	06/21			
819 25201807	LINCOLN: UPGRADE ELEVATORS 18 & 19						
	CONS 100 CONSTRUCTION	353	0	05/19			
	CO#: 01 CONS 100 CONSTRUCTION	36	0	01/20			
	CO#: 02 CONS 100 CONSTRUCTION	112	0	05/19			
819 25201841	LINCOLN: REPLACE 15 OPERATING TABLES						
	EQFN 001 EQUIPMENT AND FURNITURE	632	0	06/19			
819 25201901	LINCOLN: RETAIL PHARMACY RENOVATION						
	DSGN 001 DESIGN	34	0	06/19			
	CO#: 01 DSGN 001 DESIGN	3	0	01/20			
	CONS 100 CONSTRUCTION	649	0	03/20			
819 25201941	LINCOLN: PURCHASE 2 CT SCANNERS & ASSOCIATED RENOVATIONS						
	EQFN 001 EQUIPMENT AND FURNITURE	5,796	0	07/20			
819 25201942	LINCOLN: PURCHASE MRI & CONSTRUCT SUITE						
	EQFN 001 EQUIPMENT AND FURNITURE	2,173	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 26201101	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.				DSGN	05/09 10/10
	CONS 120 CONSTRUCTION	745	0	05/19		
CO#: 01	CONS 120 CONSTRUCTION	3,606	0	06/23		
CO#: 02	CONS 120 CONSTRUCTION	2,000	0	04/23		
CO#: 03	CONS 120 CONSTRUCTION	1,000	0	06/22		
819 26201702	CIH: INSTALL A SECONDARY WATER DISINFECTION SYSTEM - MAIN BG				DSGN	07/18 01/19
	CONS 100 CONSTRUCTION	6	0	01/19		
CO#: R1	CONS 100 CONSTRUCTION	52	0	10/18		
819 26201703	CIH: INSTALL SECONDARY WATER DISINFECTION SYS-TOWER/HAMMETT				DSGN	07/18 01/19
	CONS 100 CONSTRUCTION	93	0	05/19		
CO#: 01	CONS 100 CONSTRUCTION	9	0	06/19		
819 26201740	CIH: PURCHASE ULTRASOUND SYSTEM FOR THE ED					
	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/19		
819 26201901	CIH: REPLACE SPLIT AC UNIT IN 13TH FL ELEVATOR MACHINE ROOM					
	EQFN 001 EQUIPMENT AND FURNITURE	64	0	05/19		
819 26201902	CIH: UPGRADE FIRE ALARM SYSTEM					
	CONS 100 CONSTRUCTION	220	0	04/19		
CO#: 01	CONS 100 CONSTRUCTION	48	0	06/20		
819 27201610	RENOVATE BEDFORD HEALTH CLINIC				DSGN	08/17 06/18
	DSGN 001 DESIGN	81	0	04/19		
CO#: S6	CONS 100 CONSTRUCTION	29	0	09/18		
CO#: S7	CONS 100 CONSTRUCTION	64	0	10/18		
CO#: S8	CONS 100 CONSTRUCTION	105	0	11/18		
CO#: S9	CONS 100 CONSTRUCTION	93	0	03/19		
CO#: 01	CONS 100 CONSTRUCTION	74	0	06/19		
819 27201803	CUMBERLAND: FACADE REHABILITATION BUILDING B & C					
	DSGN 001 DESIGN	159	0	04/19		
	CONS 100 CONSTRUCTION	197	0	06/19		
CO#: 01	CONS 100 CONSTRUCTION	202	0	06/20		
CO#: 02	CONS 100 CONSTRUCTION	824	0	06/20		
CO#: 03	CONS 100 CONSTRUCTION	276	0	06/21		
819 29201301	KCHC: UPGRADE FIRE ALARM SYSTEM IN "ABC" & "T" BLDGS				DSGN	08/18 07/19
	CONS 100 CONSTRUCTION	68	0	06/19		
CO#: 01	CONS 100 CONSTRUCTION	399	0	06/19		
CO#: 02	CONS 100 CONSTRUCTION	500	0	05/20		
819 29201501	BED-STUY REHAB CTR: FIRE ALARM SYSTEM REPLACEMENT				DSGN	02/16 12/16
	CONS 100 CONSTRUCTION	71	0	05/20		
819 29201610	KCHC: LOCAL LAW -11 COMPLIANCE - BLDG T				DSGN	08/17 06/18
	DSGN 001 DESIGN	14	0	04/19		
	CONS 100 CONSTRUCTION	46	0	05/19		
819 29201611	KCHC: LOCAL LAW 11 COMPLIANCE - BLDG ABC				DSGN	08/17 06/18
	CONS 100 CONSTRUCTION	333	0	05/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: R4 CONS	100 CONSTRUCTION		230	0	07/18			
CO#: R5 CONS	100 CONSTRUCTION		4	0	08/18			
819 29201612	KCHC: BLDG "P" FACADE REMEDIATION - LOCAL LAW 11 COMPLIANCE							
CONS	100 CONSTRUCTION		27	0	06/19			
CO#: 01 CONS	100 CONSTRUCTION		4,000	0	06/19			
CO#: 02 CONS	100 CONSTRUCTION		7,085	0	06/21			
CO#: 03 CONS	100 CONSTRUCTION		5,903	0	06/20			
819 29201613	KCHC: BLDG "K-5 CORNICE REMEDIATION LOCAL LAW 11 COMPLIANCE					DSGN	07/18	01/19
CONS	100 CONSTRUCTION		2	0	05/19			
CO#: R2 CONS	100 CONSTRUCTION		77	0	07/18			
CO#: 01 CONS	100 CONSTRUCTION		31	0	06/19			
819 29201614	KCHC: BOILER REPLACEMENT					DSGN	08/18	07/19
CONS	100 CONSTRUCTION		381	0	04/19			
CO#: 01 CONS	100 CONSTRUCTION		584	0	05/20			
819 29201615	KCHC: INSTALL A MODULAR COGENERATION HEAT & POWER SYSTEM					DSGN	08/18	07/19
CONS	100 CONSTRUCTION		779	0	06/19			
CO#: 01 CONS	100 CONSTRUCTION		232	0	12/19			
819 29201743	KCHC: GE MAC CATH LAB HARDWARE AND SOFTWARE UPGRADE							
EQFN	001 EQUIPMENT AND FURNITURE		28	0	05/19			
819 29201744	KCHC: REPLACE DIGITAL PARTABLE X-RAY MACHINES (3)							
EQFN	001 EQUIPMENT AND FURNITURE		8	0	05/19			
819 29201745	KCHC: TELEMETRY MONITORING SYSTEM D4 AND D7							
EQFN	001 EQUIPMENT AND FURNITURE		3	0	06/19			
819 29201750	KCHC: PURCHASE SURGICAL ROBOT							
EQFN	002 EQUIPMENT AND FURNITURE		244	0	10/18			
819 29201802	KCHC: REPLACEMENT OF C6 HEMODIALYSIS WATER TREATMENT SYSTEM							
DSGN	001 DESIGN		5	0	06/19			
CO#: R1 DSGN	001 DESIGN		75	0	10/18			
EQFN	002 EQUIPMENT AND FURNITURE		952	0	06/20			
819 29201803	KINGS, ABC BUILDING ELECTRICAL FEEDER REPLACEMENT					DSGN	07/18	01/19
CONS	100 CONSTRUCTION		43	0	06/19			
CO#: R1 CONS	100 CONSTRUCTION		417	0	11/18			
819 29201942	KINGS: REPLACE BIPLANE & ASSOCIATED RENOVATIONS							
EQFN	001 EQUIPMENT AND FURNITURE		3,166	0	07/19			
819 29201943	KINGS: REPLACE OR LIGHTS, BOOMS, AV SYSTEM							
EQFN	001 EQUIPMENT AND FURNITURE		1,462	0	06/21			
819 33201301	EHC: RENOVATION OF ADULT ER					DSGN	02/16	07/17
CONS	300 CONSTRUCTION		4,100	0	05/21			
CO#: 02 CONS	300 CONSTRUCTION		7,000	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 33201341 CO#: 01 EQFN	EHC: PURCHASE NEW CT SCANNER 002 EQUIPMENT AND FURNITURE	34	0	06/19		
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	143 369 592 1,108 592	0 0 0 0 0	05/19 05/19 06/20 06/20 05/21		
819 33201610 DSGN CONS CO#: S2 CONS CO#: S3 CONS	RENOVATE JUNCTION BLVD CHILD HEALTH CLINIC 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	14 478 263 134	0 0 0 0	05/19 05/19 10/18 11/18		
819 33201803 CO#: R1 EQFN CO#: 01 EQFN	ELMHURST: REPLACE 3 CENTRAL STERILE ELEVATORS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	558 113	0 0	01/19 06/19		
819 33201804 CONS CO#: 01 CONS	ELMHURST: REHABILITATE N & S STAIRWELLS IN PARKING GARAGE 100 CONSTRUCTION 100 CONSTRUCTION	876 116	0 0	06/19 06/20		
819 33201841 EQFN CO#: R1 EQFN	ELMHURST: REPLACE ULTRASOUND FOR PEDIATRIC ED 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	3 33	0 0	06/19 07/18		
819 33201842 EQFN CO#: R1 EQFN	ELMHURST: REPLACE 3 ULTRASOUNDS FOR CARDIOLOGY 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	5 251	0 0	06/19 01/19		
819 33201843 EQFN CO#: R1 EQFN	ELMHURST: PURCHASE OBSTETRIC ULTRASOUND 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 98	0 0	06/19 02/19		
819 33201844 EQFN CO#: R1 EQFN	ELMHURST: REPLACE 3 ULTRASOUNDS FOR RADIOLOGY 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2 239	0 0	06/19 10/18		
819 33201845 EQFN	ELMHURST: REPLACE 393 INFUSION PUMPS 001 EQUIPMENT AND FURNITURE	3,074	0	04/19		
819 34201201 DSGN CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS	QHC: "T" BUILDING RELOCATIONS 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	1,000 940 150 60 1,790	0 0 0 0 0	06/21 04/20 05/19 06/20 06/21	DSGN	12/16 10/17
819 34201402 CONS CO#: R3 CONS	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 130 CONSTRUCTION 130 CONSTRUCTION	300 21-	0 0	05/20 09/18	DSGN	04/15 10/15

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: 01 CONS	130 CONSTRUCTION	341	0	05/20		
CO#: 02 CONS	130 CONSTRUCTION	21	0	06/19		
819 34201502	QHC: BOILER CONTROLS REPLACEMENT					
CONS	100 CONSTRUCTION	150	0	06/20		
819 34201745	QHC: PURCHASE AND INSTALL A MEDICAL AIR COMPRESSOR SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	146	0	05/19		
819 34201746	QHC: PURCHASE AND INSTALL A MEDICAL VACUUM PUMP SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	69	0	05/19		
819 34201747	QHC: PURCHASE A CARDIOPULMONARY FUNCTION ANALYZER					
EQFN	001 EQUIPMENT AND FURNITURE	3	0	05/19		
819 34201901	QHC: SIDEWALK REPLACEMENT				DSGN	07/18 01/19
CONS	001 CONSTRUCTION	48	0	06/19		
CO#: R1 CONS	001 CONSTRUCTION	833	0	01/19		
819 37200702	METROPOLITAN: RENOVATE SPACE FOR DIALYSIS UNIT				DSGN	08/07 12/08
CONS	100 CONSTRUCTION	21	0	04/22		
CO#: 01 CONS	100 CONSTRUCTION	173	0	04/22		
819 37200703	MHC: REPLACE AIR HANDLING/COOLING TOWERS				DSGN	11/08 05/09
DSGN	001 DESIGN	16	0	05/22		
819 37201601	MHC: EXTERIOR FACADE RESTORATION CAMPUS-WIDE				DSGN	07/18 01/19
CO#: R1 CONS	100 CONSTRUCTION	332	0	12/18		
CO#: 01 CONS	100 CONSTRUCTION	67	0	06/19		
819 37201740	METRO: REPLACEMENT OF WALK-IN FREEZER FOR NOURISHMENT					
EQFN	001 EQUIPMENT AND FURNITURE	244	0	01/20		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	24	0	04/19		
819 37201741	MHC: PURCHASE GASTROINTESTINAL ULTRASONIC ENDOSCOPE					
EQFN	001 EQUIPMENT AND FURNITURE	51	0	04/19		
819 37201840	MET: REPLACE ULTRASOUND FOR OPERATING ROOM					
EQFN	001 EQUIPMENT AND FURNITURE	170	0	05/19		
819 37201841	MET: REPLACE MOBILE X-RAY SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/19		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	145	0	01/19		
819 42201901	MORRISANIA: EXTERIOR STRUCTURAL RESTORATIONS				DSGN	08/18 07/19
DSGN	001 DESIGN	163	0	04/19		
CONS	100 CONSTRUCTION	2,262	0	04/19		
819 48200803	WOODHULL: OB UNIT EXPANSION				DSGN	04/13 02/14
DSGN	001 DESIGN	2	0	05/19		
CONS	100 CONSTRUCTION	105	0	05/19		
819 48200903	WOODHULL: EXPAND NEONATAL SPECIAL CARE UNIT (NICU)				DSGN	03/13 01/14
CONS	100 CONSTRUCTION	568	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: R3	CONS	100 CONSTRUCTION	15-	0	12/18			
CO#: R4	CONS	100 CONSTRUCTION	28	0	12/18			
CO#: R5	CONS	100 CONSTRUCTION	3-	0	02/19			
CO#: 01	CONS	100 CONSTRUCTION	52	0	06/20			
819 48201402	WOODHULL: ESTABLISH CPEP							
	CONS	100 CONSTRUCTION	127	0	05/20	DSGN	06/13	12/13
819 48201505	WOODHULL: INSTALL PERMANENT EMERGENCY POWER FEEDER							
	CONS	100 CONSTRUCTION	26	0	04/19	DSGN	02/16	12/16
CO#: S9	CONS	100 CONSTRUCTION	13-	0	10/18			
819 48201602	WOODHULL: LOCAL LAW 11 COMPLIANCE							
	DSGN	001 DESIGN	364	0	06/20			
	CONS	100 CONSTRUCTION	2,985	0	01/20			
CO#: 01	CONS	100 CONSTRUCTION	3,040	0	06/20			
CO#: 02	CONS	100 CONSTRUCTION	1,647	0	06/21			
819 48201610	RENOVATE BUSHWICK COMMUNICARE							
	CONS	100 CONSTRUCTION	182	0	05/19	DSGN	12/15	06/16
CO#: S6	CONS	100 CONSTRUCTION	11	0	09/18			
CO#: S7	CONS	100 CONSTRUCTION	143	0	11/18			
819 48201701	WOODHULL: AIR HANDLER UNITS UPGRADE							
	CONS	100 CONSTRUCTION	1	0	06/19			
CO#: R1	CONS	100 CONSTRUCTION	3,565	0	12/18			
CO#: 02	CONS	100 CONSTRUCTION	500	0	04/20			
819 48201801	WOODHULL: REPLACE MAIN SERVICE SWITCHES FOR ATS 1, 2 AND 5							
	CONS	100 CONSTRUCTION	2	0	05/19			
CO#: 01	CONS	100 CONSTRUCTION	21	0	06/19			
819 48201803	WOODHULL: TURBOCHARGER REPLACEMENT FOR EMD GENERATOR #1							
	CONS	100 CONSTRUCTION	1	0	05/19			
819 48201840	WOODHULL: REPLACE 28 VENTILATORS							
	EQFN	001 EQUIPMENT AND FURNITURE	17	0	06/19			
CO#: R1	EQFN	001 EQUIPMENT AND FURNITURE	997	0	01/19			
819 48201841	WOODHULL: REPLACE ULTRASOUND MACHINE							
CO#: R1	EQFN	001 EQUIPMENT AND FURNITURE	125	0	10/18			
819 48201842	WOODHULL; REPLACE 24 ICU BEDS							
	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/19			
CO#: R1	EQFN	001 EQUIPMENT AND FURNITURE	861	0	08/18			
819 48201903	WOODHULL: RETAIL PHARMACY RENOVATION							
	DSGN	001 DESIGN	34	0	12/19			
CO#: 01	DSGN	001 DESIGN	3	0	06/20			
819 67200802	COLER: CONSTRUCT LOW PRESSURE STEAM BOILER PLANT							
	DSGN	001 DESIGN	39	0	05/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 67201070 CO#: 02 CONS	COLER: UPGRADE SPRINKLER SYSTEM 100 CONSTRUCTION	400	0	05/21	DSGN	07/11 11/12
819 67201501 CO#: 01 CONS	COLER: NEW ASPHALT AND CEMENT CURBING REPLACEMENT 100 CONSTRUCTION	10	0	06/19		
819 68201162 EQFN	CONSTRUCTION OF NEW GOLDWATER NORTH SNF 100 EQUIPMENT AND FURNITURE	55	0	01/22		
819 68201921 EQFN	CARTER: REPLACE 55 VENTILATORS 001 EQUIPMENT AND FURNITURE	2,024	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	06/19 06/20 06/21		
819 72201840 EQFN	CHS: PURCHASE NEW X-RAY UNITS (RIKERS) 001 EQUIPMENT AND FURNITURE	8	0	04/19		
819 75200902 CONS CO#: R2 CONS CO#: 01 CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 130 CONSTRUCTION 130 CONSTRUCTION 130 CONSTRUCTION	11 19 50	0 0 0	06/20 11/18 06/20	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	13 222 192	0 0 0	06/19 06/19 06/20	DSGN	05/15 03/16
856 ACEHHC602 CONS CO#: 01 CONS CO#: 02 CONS	HHC - BELLEVUE LIGHTING AND CONTROLS AND AHU UPGRADES 200 CONSTRUCTION 200 CONSTRUCTION 200 CONSTRUCTION	3,158 630 200	0 0 0	06/20 06/20 06/21		
856 ACEHHC605 CO#: 01 CONS	HHC - ELMHURST HOSPITAL - INSTANTANEOUS HEATERS 200 CONSTRUCTION	688	0	06/21		
856 ACEHHC606 CO#: 01 CONS CO#: 02 CONS	HHC - Jacobi Campus - EC Measures 200 CONSTRUCTION 201 CONSTRUCTION	1,213 631	0 0	06/20 06/21		
856 ACEHHC607 CO#: 01 CONS	HHC - KINGS COUNTY HOSP PH 2 LIGHTING 200 CONSTRUCTION	190	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 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: 02/28/19 \$17,120,704.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,706,557.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,267,860,778.13 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*	*	*	*	*			(C)*	370	*	2,000	*	2,787	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		*		*	*	*	*			(N)*	*		*		*		*	*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	29-*	829 *	1,537-*	28 *	65 *	2-*	600-*	*	*	*	107 *	29 *	1,110-
FORCST(C)*	29-*	829 *	1,537-*	28 *	65 *	2-*	600-*	*	*	*	107 *	29 *	1,110-
ACTUAL(C)*	29-*	829 *	1,538-*	28 *	4 *	59 *	600-*	4 *	*	*	*	*	1,243-
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 68201101	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH					
CO#: D9 CONS	002 CONSTRUCTION	600-	0	01/19		
CO#: A3 EQFN	008 EQUIPMENT AND FURNITURE	45-	0	09/18		
816 DNALB	OCME - DNA Lab Construction					
CO#: M SVCS	023 SERVICES	71-	0	09/18		
CO#: N SVCS	023 SERVICES	2-	0	12/18		
CO#: R8 LEGL	026 LEGAL SERVICES	15-	0	09/18		
CO#: R3 LEGL	038 LEGAL SERVICES	206-	0	09/18		
CO#: R4 LEGL	039 LEGAL SERVICES	1,200-	0	09/18		
819 CIH1	CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES					DSGN 10/00 03/02
CO#: 06 CONS	100 CONSTRUCTION	1,000	0	06/22		
CO#: 07 CONS	100 CONSTRUCTION	645	0	01/22		
819 HRLM/MJR	HARLEM HOSPITAL MAJOR MODERNIZATION					DSGN 02/02 07/03
CO#: 05 DSGN	001 DESIGN	4	0	11/18		
CO#: 05 CONS	100 CONSTRUCTION	107	0	05/19		
CO#: U6 CONS	100 CONSTRUCTION	28	0	10/18		
CO#: U7 CONS	100 CONSTRUCTION	61	0	11/18		
CO#: 91 CONS	100 CONSTRUCTION	293	0	06/20		
CO#: 92 CONS	100 CONSTRUCTION	500	0	05/21		
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		
CO#: 11 CONS	600 CONSTRUCTION	142	0	06/22		
819 13200573	HARLEM: CONSTRUCT NEW PARKING FACILITY					DSGN 02/17 12/17
CO#: 13200573 CONS	100 CONSTRUCTION	1,500	0	06/21		
819 21201704	JMC: REHABILITATE MAIN LOBBY CEILING IN BUILDING 6					
CO#: R1 CONS	100 CONSTRUCTION	828	0	08/18		
CO#: 01 CONS	100 CONSTRUCTION	18	0	06/20		
CO#: 02 CONS	100 CONSTRUCTION	59	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 68201161	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH					
EQFN	100 EQUIPMENT AND FURNITURE	29	0	06/19		
CO#: E1 EQFN	100 EQUIPMENT AND FURNITURE	29-	0	07/18		
819 68201163	IT DATA & VOIP OUTFITTING OF NEW GOLDWATER NORTH					
CO#: S6 EQFN	100 EQUIPMENT AND FURNITURE	1	0	08/18		

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

AVAILABLE BALANCE AS OF: 02/28/19	\$9,192,937.30	(CITY)	\$70.44	(NON-CITY)
CONTRACT LIABILITY:	\$2,492,927.04	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$441,099,834.37	(CITY)	\$41,496,141.56	(NON-CITY)

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

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	52-*	*	*	2,244-*	477-*	*	421-*	2,976-*	*	*	*	8,976 *	2,806
FORCST(C)*	52-*	*	*	2,244-*	477-*	*	421-*	2,976-*	*	*	*	8,976 *	2,806
ACTUAL(C)*	52-*	*	*	2,244-*	477-*	*	421-*	726-*	*	*	*	*	3,920-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 02201322	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE					
CO#: E8 EQFN	100 EQUIPMENT AND FURNITURE	52-	0	07/18		
CO#: E9 EQFN	100 EQUIPMENT AND FURNITURE	2,244-	0	10/18		
CO#: F0 EQFN	100 EQUIPMENT AND FURNITURE	477-	0	11/18		
CO#: F1 EQFN	100 EQUIPMENT AND FURNITURE	421-	0	01/19		
CO#: F2 EQFN	100 EQUIPMENT AND FURNITURE	2,976-	0	02/19		
CO#: 04 EQFN	100 EQUIPMENT AND FURNITURE	8,976	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2019 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-410		FMS #: 819 338		EMERGENCY MEDICAL SERVICES, EQUIPMENT															
AVAILABLE BALANCE AS OF: 02/28/19		\$31,877,121.20		(CITY)		\$121,299.48		(NON-CITY)											
CONTRACT LIABILITY:		\$26,187,629.06		(CITY)		\$873,721.55		(NON-CITY)											
ITD EXPENDITURES:		\$259,793,012.74		(CITY)		\$5,364,156.97		(NON-CITY)											
* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *					
EXECUTIVE (C)*		16,676 *		34,944 *		61,319 *		32,557 *		(C)*		39,162 *		34,944 *		61,319 *		32,557 *	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		417 *		139 *						(N)*		417 *		139 *					

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	5 *	*	*	*	5 * 19,971 *	135 *	*	*	*	9,391 *	29,507
FORCST(C)*	*	*	*	5 *	*	*	*	5 * 19,971 *	135 *	*	*	*	22,219 *	42,335
ACTUAL(C)*	*	*	*	5 *	*	*	*	5 * 19,972 *	135 *	*	*	*	*	20,117
PLAN (N)*	*	*	*	*	*	*	*	558 *	*	*	*	*	121 *	679
FORCST(N)*	*	*	*	*	*	*	*	558 *	*	*	*	*	121 *	679
ACTUAL(N)*	*	*	*	*	*	*	*	558 *	*	*	*	*	*	558

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 HO410AMB2	PROCURE AND OUTFIT FDNY EMS AMBULANCES						
	EQFN 008 EQUIPMENT AND FURNITURE	1,000	0	06/19			
CO#: B1	EQFN 008 EQUIPMENT AND FURNITURE	20	0	01/19			
CO#: 01	EQFN 008 EQUIPMENT AND FURNITURE	5,206	0	06/20			
	EQFN 009 EQUIPMENT AND FURNITURE	1,681	0	06/19			
CO#: R5	EQFN 009 EQUIPMENT AND FURNITURE	5	0	09/18			
CO#: R6	EQFN 009 EQUIPMENT AND FURNITURE	130	0	01/19			
CO#: R7	EQFN 009 EQUIPMENT AND FURNITURE	18	0	02/19			
CO#: 01	EQFN 009 EQUIPMENT AND FURNITURE	2,727	0	06/20			
	EQFN 011 EQUIPMENT AND FURNITURE	31,204	0	06/20			
	EQFN 012 EQUIPMENT AND FURNITURE	34,944	0	06/21			
	EQFN 013 EQUIPMENT AND FURNITURE	61,319	0	06/22			
	EQFN 014 EQUIPMENT AND FURNITURE	32,557	0	06/23			
	EQFN 015 EQUIPMENT AND FURNITURE	27,856	0	06/24			
	EQFN 016 EQUIPMENT AND FURNITURE	34,967	0	06/25			
	EQFN 017 EQUIPMENT AND FURNITURE	38,339	0	06/26			
	EQFN 018 EQUIPMENT AND FURNITURE	68,652	0	06/27			
	EQFN 031 EQUIPMENT AND FURNITURE	1,296	0	06/19			
CO#: A2	EQFN 031 EQUIPMENT AND FURNITURE	5	0	12/18			
CO#: A3	EQFN 031 EQUIPMENT AND FURNITURE	1	0	01/19			
CO#: A4	EQFN 031 EQUIPMENT AND FURNITURE	117	0	02/19			
	EQFN 032 EQUIPMENT AND FURNITURE	40,076	0	06/28			
	EQFN 033 EQUIPMENT AND FURNITURE	34,816	0	06/29			
819 SAND19E	FDNY REPLACE EMS AMBULANCES AS A RESULT OF SANDY - CTGRY E						
	EQFN 001 EQUIPMENT AND FURNITURE	25	0	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE	0	139	06/21			
	EQFN 003 EQUIPMENT AND FURNITURE	0	417	05/20			
819 19201901	PROCURE AND OUTFIT 76 FDNY EMS AMBULANCES						
	EQVH 001 EQUIPMENT - VEHICLES	5,414	121	06/19			
CO#: R1	EQVH 001 EQUIPMENT - VEHICLES	19,820	558	01/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 02/28/19	\$474,052,045.91 (CITY)	\$534,605,268.39 (NON-CITY)
CONTRACT LIABILITY:	\$210,175,706.75 (CITY)	\$203,462,183.56 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23
CITY(C)	160,274 *	293,975 *	216,092 *	106,846	436,288 *	299,135 *	223,029 *	106,846
NON-CITY(N)	417 *	331,568 *	263,956 *	124,953	330,599 *	367,915 *	263,956 *	124,953

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	5,533 *	5,533 *	5,532	34,634 *	34,634 *	34,634
AUG	12,614 *	12,614 *	12,615	1,446 *	1,446 *	1,447
SEPT	15,327 *	15,327 *	15,324	39,574 *	39,574 *	39,575
OCT	31,993 *	31,993 *	32,033	80 *	80 *	47
NOV	12,518 *	12,518 *	12,556	111 *	111 *	112
DEC	16,861 *	16,861 *	16,889	34,854 *	34,854 *	34,853
JAN	58,323 *	58,323 *	56,946	4,596 *	4,595 *	4,595
FEB	8,840 *	8,840 *	11,386	8,962 *	8,962 *	8,962
MARCH	7,470 *	7,470 *	0	0 *	0 *	0
APRIL	18,445 *	16,099 *	0	83 *	83 *	0
MAY	20,119 *	19,948 *	0	84 *	84 *	0
JUNE	123,784 *	147,365 *	0	167,892 *	170,416 *	0
FY 19	331,827 *	352,891 *	163,282	292,316 *	294,839 *	124,225

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2019 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: 02/28/19 \$395,025.77 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$7,899,076.31 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	29	29	29	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	260	260
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	260	260
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/19	
CONS 028	CONSTRUCTION	29	0	06/20	
CONS 029	CONSTRUCTION	29	0	06/21	

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE
AVAILABLE BALANCE AS OF: 02/28/19 \$194,833.47 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$1,696,599.53 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	15	15	16	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	139	139
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	139	139
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	08/13 02/14
CONS 008	CONSTRUCTION	139	0	06/19	
CONS 009	CONSTRUCTION	15	0	06/20	
CONS 010	CONSTRUCTION	15	0	06/21	
CONS 011	CONSTRUCTION	16	0	06/22	

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN007 FMS #: 096 A05 FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBLIC SCHOOLS
 AVAILABLE BALANCE AS OF: 02/28/19 \$128,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 AGDTHEQP		NPS Computer Program				DSGN	06/06	07/06
	EQFN	003 EQUIPMENT AND FURNITURE	90	0	06/23			
CO#:	A	EQFN 003 EQUIPMENT AND FURNITURE	10	0	06/23			
CO#:	B	EQFN 003 EQUIPMENT AND FURNITURE	10	0	06/23			
CO#:	C	EQFN 003 EQUIPMENT AND FURNITURE	10	0	06/23			

BUDGET LINE: HR-DN01J FMS #: 096 A01 COUNCIL OF PEOPLES ORGANIZATION (COPO)
 AVAILABLE BALANCE AS OF: 02/28/19 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2019												FY 19				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDN01J		Council of People's Organization Vehicles						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2019 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN01N FMS #: 096 A59 GREENBURGER CENTER FOR SOCIAL AND CRIMINAL JUSTICE, INC.
AVAILABLE BALANCE AS OF: 02/28/19 \$.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*			1,900
APPROPRIATIONS (N)*								

FY 2019

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HRDN01N CONS	Greenburger Center for Social and Criminal Justice, Inc. 001 CONSTRUCTION	1,900	0	06/23			

BUDGET LINE: HR-DN103 FMS #: 096 A01 CITY HARVEST, INC.
AVAILABLE BALANCE AS OF: 02/28/19 \$175,250.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$86,750.00 (CITY) \$.00 (NON-CITY)

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

FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	170	170
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	170	170
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HRDNCITYH	CITY HARVEST - HYBRID REFRIGERATED TRUCK						
EQVH	001 EQUIPMENT - VEHICLES	77	0	06/19			
EQVH	002 EQUIPMENT - VEHICLES	14	0	06/19			
IFSP	003 IFA CONSTRUCTION SUPERVIS	2	0	06/19			
850 HRDNCITYY	City Harvest, Inc. - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	79	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2019 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN145 FMS #: 096 C09 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.
AVAILABLE BALANCE AS OF: 02/28/19 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 HRCN303ER	ELMCOR REHABILITATION PROJECT													CONSCOMP	08/12	08/12
CONS	021 CONSTRUCTION									1,000	0	06/23				

BUDGET LINE: HR-DN153 FMS #: 096 A02 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS
AVAILABLE BALANCE AS OF: 02/28/19 \$832,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$911,626.93 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$6,988,373.07 (CITY) \$.00 (NON-CITY)

*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	(C)*	832	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
801 HRFIA0002	FA - Federation of Italian American Organizations															
CONS	002 CONSTRUCTION									832	0	06/20				

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 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: 02/28/19 \$1,850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*		*		*		*		1,849	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*	*		*		*		*		*	(N)*	*		*		*		*			*

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
096 HRDN459	Thomas Mott Osborne Memorial Fund (Fulton)						
CONS	001 CONSTRUCTION		769	0	06/23		
CONS	002 CONSTRUCTION		500	0	06/23		
CONS	003 CONSTRUCTION		580	0	06/23		

BUDGET LINE: HR-DN450 FMS #: 096 A11 WEST SIDE CENTER FOR COMMUNITY LIFE, INC
 AVAILABLE BALANCE AS OF: 02/28/19 \$21,860.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,345.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$851,795.00 (CITY) \$.00 (NON-CITY)

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

		FY 2019														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5	*	5
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 HRCN004WS	FA - Renovations at West Side Center for Community Life					DSGN	04/11 04/12
CONS	005 CONSTRUCTION		4	0	06/19		
850 HRDNWSIDE	West Side Center for Community Life - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES		1	0	06/19		
IFSP	100 IFA CONSTRUCTION SUPERVIS		5	0	06/22		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2019 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN482 FMS #: 096 A62 HANAC, INC.
AVAILABLE BALANCE AS OF: 02/28/19 \$430,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		430	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2019															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	39	*	39
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	85	*	85
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HRDN482	HANAC Infrastructure upgrades to Community Service Center					
CONS	001 CONSTRUCTION	430	0	06/22		

BUDGET LINE: HR-DN756 FMS #: 096 A19 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)
AVAILABLE BALANCE AS OF: 02/28/19 \$230,601.50 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$454,398.50 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		92	*		*		*		2
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2019														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	39	*	39
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	85	*	85
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HRDNQSACA	QSAC, Inc. - Equipment Purchases					
EQFN	001 EQUIPMENT AND FURNITURE	39	0	06/19		
850 HRDNQSACC	QSAC INC - PASSENGER VANS					
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/19		
850 HRDNQSACT	QSAC, INC - PASSENGER VANS					
EQVH	001 EQUIPMENT - VEHICLES	2	0	06/23		
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2019 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDNVQSAC IFSP	QSAC - DAY HAB VEHICLES 002 IFA CONSTRUCTION SUPERVIS	3	0	06/19			
850 HRDN11WAV EQFN	QSAC, Inc. - Wheelchair Accessible Van 001 EQUIPMENT AND FURNITURE	46	0	06/20			
850 HRDN17VAN EQFN	QSAC, Inc. - Wheelchair Accessible Van 001 EQUIPMENT AND FURNITURE	46	0	06/20			
850 HRDN7QSAC IFSP	QSAC - SMART BOARDS 002 IFA CONSTRUCTION SUPERVIS	9	0	06/19			

BUDGET LINE: HR-DN761 FMS #: 096 A18 HARLEM UNITED COMMUNITY AIDS CENTER, INC.

AVAILABLE BALANCE AS OF: 02/28/19	\$516,000.00 (CITY)				\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)				\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)				\$.00 (NON-CITY)

	*	FY 20		FY 21		FY 22		FY 23		FY 20		FY 21		FY 22		FY 23
EXECUTIVE (C)*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	516
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT 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	06/23			
850 HRDN62HUC EQFN	HARLEM UNITED COMMUNITY AIDS CTR - CO LOCATION DATA CTR 001 EQUIPMENT AND FURNITURE	100	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 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: 02/28/19 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

FY 2019													FY 19
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	80	80	
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 HRDNCFUCS EQVH	Center for Urban Community Services, Inc.-Vehicle Purchase 001 EQUIPMENT - VEHICLES	80	0	06/19			

BUDGET LINE: HR-DN822 FMS #: 096 A21 OPPORTUNITIES FOR A BETTER TOMORROW
 AVAILABLE BALANCE AS OF: 02/28/19 \$105,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	(C)*	*	112	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRDNOPORT EQFN	OPPORTUNITIES FOR A BETTER TOMORROW - COMPUTER LAB 001 EQUIPMENT AND FURNITURE	50	0	06/22			
850 HRDNOPOP EQFN	OPPORTUNITIES FOR A BETTER TOMORROW - COMPUTER LAB 001 EQUIPMENT AND FURNITURE	62	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN842 FMS #: 096 A28 BRONX HOUSE

AVAILABLE BALANCE AS OF: 02/28/19 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 HRDN842A	Bronx House Renovation Project											
EQFN	001 EQUIPMENT AND FURNITURE						1,000	0	06/22			

BUDGET LINE: HR-DN889 FMS #: 096 A39 UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *		* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	350
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 HRDN889	University Settlement Boiler Project											
CONS	001 CONSTRUCTION						350	0	06/23			

BUDGET LINE: HR-DN892 FMS #: 096 A40 ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC.
 AVAILABLE BALANCE AS OF: 02/28/19 \$57,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*			57	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*			*		*		*		*	(N)*		*		*		*				*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HRMNBARNY	Association of the Bar of the City of NY Fund,, Inc,, - E/P					
EQFN	002 EQUIPMENT AND FURNITURE	57	0	06/23		

BUDGET LINE: HR-DN918 FMS #: 096 A45 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.
 AVAILABLE BALANCE AS OF: 02/28/19 \$25,439.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$317,561.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	25
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	25
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HRQNKAFK	KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const					
EQFN	003 EQUIPMENT AND FURNITURE	25	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2019 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN929 FMS #: 096 A55 NEW YORK COMMON PANTRY

AVAILABLE BALANCE AS OF: 02/28/19 \$95,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRDNNYCOP	NY COMMON PANTRY PURCHASE FOOD DELIVERY VAN						
EQVH	001 EQUIPMENT - VEHICLES	95	0	06/22			

BUDGET LINE: HR-DN942 FMS #: 096 A61 EMERALD ISLE IMMIGRATION CENTER INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$1,038,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 20	* FY 21	* FY 22	* FY 23		* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*			1,038	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
096 HRDN942	Emerald Isle Immigration Center Renovation						
	CONS 001 CONSTRUCTION	420	0	06/22			
	CONS 002 CONSTRUCTION	232	0	06/22			
	CONS 003 CONSTRUCTION	386	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-KN01J FMS #: 096 A65 COUNCIL OF PEOPLES ORGANIZATION (COPO)																				
AVAILABLE BALANCE AS OF: 02/28/19																				
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
EXECUTIVE (C)*		1,000	*		*					(C)*		1,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN										
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	

MGN PROJECT											CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
AGY ID NO	DESCRIPTION															
096 HRKNCOPO	Council of Peoples Organization (COPO)															
CONS	001 CONSTRUCTION										1,000	0	06/20			

BUDGET LINE: HR-KN103 FMS #: 096 A48 CITY HARVEST, INC.																				
AVAILABLE BALANCE AS OF: 02/28/19																				
CONTRACT LIABILITY: \$119,000.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
EXECUTIVE (C)*			*	*	*	*	*			(C)*			*	*	*	*	*		119	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	

MGN PROJECT											CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
AGY ID NO	DESCRIPTION															
850 HRKNCIHA	City Harvest, Inc. -Vehicle Purchase(s)															
EQVH	001 EQUIPMENT - VEHICLES										119	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2019 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-KN153 FMS #: 096 K03 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 02/28/19 \$850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,510,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	350	*		*		*	500	*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*	*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
096 HRKN153 FIAO - Pre-K room					
EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/23		
801 HRFIAO002 FA - Federation of Italian American Organizations					
CONS 001 CONSTRUCTION	350	0	06/20		

BUDGET LINE: HR-KN170 FMS #: 096 K04 GOOD SHEPHERD SERVICES

AVAILABLE BALANCE AS OF: 02/28/19 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HRKGOOD1 Good Shepard Services Stanly Commons Community Center					
EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/23		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-KN567 FMS #: 096 A49 GOD'S LOVE WE DELIVER, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$46,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		* FY 20	* FY 21	* FY 22	* FY 23		* FY 20	* FY 21	* FY 22	* FY 23					
EXECUTIVE (C)*						(C)*									46 *
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*									

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

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
850 HRKNGLWD	God's Love We Deliver Inc Vehicle Purchsses		46	0	06/23			
	EQVH	001 EQUIPMENT - VEHICLES						

BUDGET LINE: HR-KN710 FMS #: 096 A57 SOUTHSIDE UNITED HDFO

AVAILABLE BALANCE AS OF: 02/28/19 \$45,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		* FY 20	* FY 21	* FY 22	* FY 23		* FY 20	* FY 21	* FY 22	* FY 23				
EXECUTIVE (C)*						(C)*								45 *
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*								

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

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
850 HRKNSUHDFO	Southside United HDFO - Los Sures Moblie Food Lab		45	0	06/22			
	EQVH	001 EQUIPMENT - VEHICLES						

BUDGET LINE: HR-KN822 FMS #: 096 233 OPPORTUNITIES FOR A BETTER TOMORROW
 AVAILABLE BALANCE AS OF: 02/28/19 \$54,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRKOPPOR	Opportunities for a Better Tomorrow: Workforce Training Comp						
EQFN	001 EQUIPMENT AND FURNITURE	54	0	06/23			

BUDGET LINE: HR-KN877 FMS #: 096 A31 AGUDATH ISRAEL OF AMERICAN COMMUNITY SERVICES
 AVAILABLE BALANCE AS OF: 02/28/19 \$48,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23						
EXECUTIVE (C)*									(C)*					48
APPROPRIATIONS (N)*	*	*	*	*					COMMITMENT PLAN (N)*	*	*	*	*	

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRKNADATH	Agudath Israel of American Community Svcs - Equip. Purchsses						
EQFN	001 EQUIPMENT AND FURNITURE	48	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-KN923		FMS #: 096 A47		MAN UP, INC.											
AVAILABLE BALANCE AS OF: 02/28/19				\$46,000.00		(CITY)		\$.00	(NON-CITY)						
CONTRACT LIABILITY:				\$.00		(CITY)		\$.00	(NON-CITY)						
ITD EXPENDITURES:				\$.00		(CITY)		\$.00	(NON-CITY)						
* EXECUTIVE (C)*	FY 20	* FY 21	* FY 22	* FY 23	* (C)*			FY 20	* FY 21	* FY 22	* FY 23				*
APPROPRIATIONS					COMMITMENT PLAN										
(N)*					(N)*										*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRKNMANUP		Man Up Inc - Operation Transportation-Vehicle Purchsses	46					
EQVH		001 EQUIPMENT - VEHICLES		0	06/23			

BUDGET LINE: HR-K001		FMS #: 096 K01		ACQUIS CON RECON & IMPROVE TO HRA FACILITIES, BKLYN										
AVAILABLE BALANCE AS OF: 02/28/19				\$2,200,002.48		(CITY)		\$.00	(NON-CITY)					
CONTRACT LIABILITY:				\$4,990.90		(CITY)		\$.00	(NON-CITY)					
ITD EXPENDITURES:				\$1,104,549.62		(CITY)		\$.00	(NON-CITY)					
* EXECUTIVE (C)*	FY 20	* FY 21	* FY 22	* FY 23	* (C)*			FY 20	* FY 21	* FY 22	* FY 23			*
APPROPRIATIONS					COMMITMENT PLAN									
(N)*					(N)*									*

			FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,200	*	2,200	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,200	*	2,200	
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
096 HRKCAMBA		equipment upgrades and roof replacement at Bed Stuy MSC	2,200					
EQFN		001 EQUIPMENT AND FURNITURE		0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN103 FMS #: 096 A14 CITY HARVEST, INC.
 AVAILABLE BALANCE AS OF: 02/28/19 \$3,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$131,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
850 HRQNCITYH	CITY HARVEST INC. - TRUCK FOR FOOD RESCUE							
IFSP	004 IFA CONSTRUCTION SUPERVIS		3	0	06/19			

BUDGET LINE: HR-MN170 FMS #: 096 A63 GOOD SHEPHERD SERVICES
 AVAILABLE BALANCE AS OF: 02/28/19 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		* FY 20	* FY 21	* FY 22	* FY 23		* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*		42 *	*	*	*	(C)*	42 *	*	*	*
APPROPRIATIONS						COMMITMENT PLAN				
(N)*		*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
096 HRMNGOOD	Good Shepherd Services: Vans for Residential Programming							
EQVH	001 EQUIPMENT - VEHICLES		42	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2019 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN361 FMS #: 096 A36 SAFE HORIZON,INC.
 AVAILABLE BALANCE AS OF: 02/28/19 \$138,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*							138	
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HRMNSAFEH Safe Horizon, Inc. - Equipment Purchases					
EQFN 001 EQUIPMENT AND FURNITURE	138	0	06/22		

BUDGET LINE: HR-MN567 FMS #: 096 A50 GOD'S LOVE WE DELIVER, INC.
 AVAILABLE BALANCE AS OF: 02/28/19 \$46,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*								46
APPROPRIATIONS (N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	46	46
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HRMNGLWD God's Love We Deliver Inc Vehicle Purchsses					
EQVH 001 EQUIPMENT - VEHICLES	46	0	06/23		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN653 FMS #: 096 234 HENRY STREET SETTLEMENT
 AVAILABLE BALANCE AS OF: 02/28/19 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	80 *	80
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80 *	80
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HR9HSS02	Henry Street Settlement: Initial Outfitting				
EQVH	001 EQUIPMENT - VEHICLES	80	0	06/19	

BUDGET LINE: HR-MN756 FMS #: 096 A25 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)
 AVAILABLE BALANCE AS OF: 02/28/19 \$2,721.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,279.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850 HRMNQSACC	QSAC, INC - 15 PASSENGER VAN				
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/19	

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2019 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN832 FMS #: 096 A23 BOYS & GIRLS HARBOR, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$1,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$39,000.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNBOYSH IFSP	BOYS & GIRLS HARBOR, INC - 15 PSENGER VAN 002 IFA CONSTRUCTION SUPERVIS	1	0	06/19			

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

AVAILABLE BALANCE AS OF: 02/28/19 \$38,726.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$37,274.00 (CITY) \$.00 (NON-CITY)

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

FY 2019													FY 19	
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	36		
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 HRMNALTER IFSP	CTR. FOR ALTERNATIVE SENTENCING & EMPLOYMENT SVCS- I.O. 002 IFA CONSTRUCTION SUPERVIS	1	0	06/22			
850 HRMNALTVA EQVH	CTR. FOR ALTERNATIVE SENTENCING & EMPLOYMENT SVCS - Van 001 EQUIPMENT - VEHICLES	36	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN888 FMS #: 096 A32 FEDCAP REHABILITATION SERVICES, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$58,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		* FY 20	* FY 21	* FY 22	* FY 23		* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*						(C)*			58	*
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				*

		FY 2019												FY 19
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	58	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNFECAP	Fedcap Rehabilitation Services, Inc. - Equipment Purchases		58	0	06/22			
EQFN	001 EQUIPMENT AND FURNITURE							

BUDGET LINE: HR-MN889 FMS #: 096 A33 UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		* FY 20	* FY 21	* FY 22	* FY 23		* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*						(C)*				150
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				*

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

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRDN889	University Settlement Boiler Project		150	0	06/23			
CONS	002 CONSTRUCTION							

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/19 \$36,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*					35			
APPROPRIATIONS								
(N)*								

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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					
EQFN 001 EQUIPMENT AND FURNITURE	35	0	06/20		
IFSP 002 IFA CONSTRUCTION SUPERVIS	1	0	06/19		

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

AVAILABLE BALANCE AS OF: 02/28/19 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	80				80			
APPROPRIATIONS								
(N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
096 HRMNCOMM New York Common Pantry: Box Truck Purchase					
EQVH 001 EQUIPMENT - VEHICLES	80	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN974 FMS #: 096 A53 STRIVE INTERNATIONAL, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$189,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		189	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	189	189
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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			
		001 EQUIPMENT AND FURNITURE						

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

AVAILABLE BALANCE AS OF: 02/28/19 \$49,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*		49	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	49	49
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRMNNMCIR	EQFN	Northern Manhattan Coalition for Immigrant Rights	49	0	06/22			
		001 EQUIPMENT AND FURNITURE						

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-QN103 FMS #: 096 A17 CITY HARVEST, INC.
 AVAILABLE BALANCE AS OF: 02/28/19 \$121,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$92,000.00 (CITY) \$.00 (NON-CITY)

		* FY 20	* FY 21	* FY 22	* FY 23	*	*	* FY 20	* FY 21	* FY 22	* FY 23	*
EXECUTIVE (C)*							(C)*	119	*	*	*	*
APPROPRIATIONS (N)*							COMMITMENT PLAN (N)*		*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRQNCIHA	City Harvest, Inc. -Vehicle Purchase(s)						
EQVH	001 EQUIPMENT - VEHICLES	119	0	06/20			

BUDGET LINE: HR-QN482 FMS #: 096 235 HANAC, INC.
 AVAILABLE BALANCE AS OF: 02/28/19 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
096 HRQNHANAC	HANAC, INC: Construction of Community Center						
CONS	001 CONSTRUCTION	1,000	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2019 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-QN567 FMS #: 096 A46 GOD'S LOVE WE DELIVER, INC.
 AVAILABLE BALANCE AS OF: 02/28/19 \$1,200.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$46,800.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	47	*	*	*	*	*	47
FORCST(C)*	*	*	*	*	*	*	47	*	*	*	*	*	47
ACTUAL(C)*	*	*	*	*	*	*	47	*	*	*	*	*	47
PLAN (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 HRQNLWD		God's Love We Deliver Inc Vehicle Purchsses						
CO#: 01 EQVH		001 EQUIPMENT - VEHICLES	47	0	01/19			

BUDGET LINE: HR-QN756 FMS #: 096 Q56 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)
 AVAILABLE BALANCE AS OF: 02/28/19 \$217,108.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$114,892.00 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		212	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*		*		*	(N)*		*		*		*		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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	06/21			

BUDGET LINE: HR-QN918 FMS #: 096 A41 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$700,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 19	
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 HRQNKAF	CONS	KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const 004 CONSTRUCTION	1,000	0	06/20			

BUDGET LINE: HR-QN942 FMS #: 096 A43 EMERALD ISLE IMMIGRATION CENTER INC.

AVAILABLE BALANCE AS OF: 02/28/19 \$878.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,122.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 19	
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 HRQN942	EQFN	Emerald Isle immigration Center 002 EQUIPMENT AND FURNITURE	1	0	06/19			

BUDGET LINE: HR-QN996		FMS #: 096 A58		NEW YORK ASIAN WOMEN'S CENTER, INC. D/B/A WOMANKIND																
AVAILABLE BALANCE AS OF: 02/28/19		\$49,000.00		(CITY)																
CONTRACT LIABILITY:		\$0.00		(CITY)																
ITD EXPENDITURES:		\$0.00		(CITY)																
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*			*		*		*		*	(N)*		*		*		*		*		

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019								
								JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	49	*	49
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 HRQN89WNK	EQFN	New York Asian Women's Ctr 001 EQUIPMENT AND FURNITURE	49	0	06/19			

BUDGET LINE: HR-XN103		FMS #: 096 A30		CITY HARVEST, INC.															
AVAILABLE BALANCE AS OF: 02/28/19		\$118,000.00		(CITY)															
CONTRACT LIABILITY:		\$0.00		(CITY)															
ITD EXPENDITURES:		\$0.00		(CITY)															
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		118	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

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

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

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-XN449 FMS #: 096 X12 THOMAS MOTT OSBORNE MEMORIAL FUND
 AVAILABLE BALANCE AS OF: 02/28/19 \$13,857.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$203,014.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$483,128.68 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*
								13 *

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 TMOMFUND	Thomas Mott Osborne Memorial Fund Inc and Affiliates						
	CONS HC 002 CONSTRUCTION	13	0	06/23			

BUDGET LINE: HR-XN567 FMS #: 096 A51 GOD'S LOVE WE DELIVER, INC.
 AVAILABLE BALANCE AS OF: 02/28/19 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*
								50 *

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRXNGLWD	God's Love We Deliver Inc Vehicle Purchsses						
	EQVH 001 EQUIPMENT - VEHICLES	50	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-XN756 FMS #: 096 A22 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)
 AVAILABLE BALANCE AS OF: 02/28/19 \$65,405.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$76,595.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	62 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HRXQSACC	QSAC COMPUTERS										
EQFN	001 EQUIPMENT AND FURNITURE					62	0	06/23			

BUDGET LINE: HR-XN929 FMS #: 096 A42 NEW YORK COMMON PANTRY
 AVAILABLE BALANCE AS OF: 02/28/19 \$3,964.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,609.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$88,427.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2 *	2
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 HRXCOMMON	NY COMMON PANTRY PURCHASE FOOD DELIVERY VAN										
EQVH	001 EQUIPMENT - VEHICLES					2	0	06/19			
IFSP	002 IFA CONSTRUCTION SUPERVIS					2	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-N153 FMS #: 096 A12 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 02/28/19 \$229,262.29 (CITY) \$5.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,971.58 (CITY) \$5.00 (NON-CITY)
 ITD EXPENDITURES: \$2,311,832.13 (CITY) \$5.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	227	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HRFIA002	FA - Federation of Italian American Organizations	CONS 003 CONSTRUCTION	227	0	06/20			

BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES

AVAILABLE BALANCE AS OF: 02/28/19 \$9,556,495.30 (CITY) \$3,071,584.13 (NON-CITY)
 CONTRACT LIABILITY: \$24,352,793.79 (CITY) \$12,163,657.80 (NON-CITY)
 ITD EXPENDITURES: \$342,987,695.80 (CITY) \$79,039,099.42 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)*	27,225	6,062	1,477	*	(C)*	35,043	6,062	1,477
APPROPRIATIONS (N)*	4,824	3,331	*	*	COMMITMENT PLAN (N)*	7,680	3,331	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	234	*	*	*	145	1,396	81	27	*	*	*	1,694	3,577
FORCST(C)*	234	*	*	*	145	1,396	81	27	*	*	*	2,195	4,078
ACTUAL(C)*	238	27	135	91	145	1,408	81	175	*	*	*	*	2,300
PLAN (N)*	1,174	*	*	*	127	692	26	12	*	*	*	216	2,195
FORCST(N)*	1,174	*	*	*	127	692	26	12	*	*	*	176	2,155
ACTUAL(N)*	1,176	16	6	*	126	699	26	12	*	*	*	*	2,010

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR25BRCS	Brownsville Community Center	CONS 001 CONSTRUCTION	22,165	0	06/20			
096 HR25CHRYC	115 Chrystie Street Construction	CONS 001 CONSTRUCTION	578	1,122	06/20			
096 HR25CHRYF	115 Chrystie Street Construction	EQFN 001 EQUIPMENT AND FURNITURE	92	179	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2019 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR25EA16F	Initial outfitting of 109 E 16th Street 3rd floor					
EQFN	002 EQUIPMENT AND FURNITURE	323	191	06/19		
096 HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES					
CONS	038 CONSTRUCTION	304	0	06/25		
EQFN	039 EQUIPMENT AND FURNITURE	1,132	1,178	06/24		
EQFN	040 EQUIPMENT AND FURNITURE	653	680	06/25		
CONS	041 CONSTRUCTION	3,432	0	06/26		
CONS	042 CONSTRUCTION	3,008	0	06/27		
EQFN	043 EQUIPMENT AND FURNITURE	673	700	06/26		
EQFN	044 EQUIPMENT AND FURNITURE	694	722	06/27		
CONS	045 CONSTRUCTION	2,708	0	06/28		
CONS	046 CONSTRUCTION	722	751	06/28		
CONS	047 CONSTRUCTION	2,712	0	06/29		
CONS	048 CONSTRUCTION	751	782	06/29		
096 HR25E162C	109 East 16th Street Construction					
CONS	001 CONSTRUCTION	1,045	518	06/20		
CONS	002 CONSTRUCTION	2,461	1,220	06/21		
096 HR25E162F	109 East 16th Street Outfitting					
EQFN	001 EQUIPMENT AND FURNITURE	313	185	06/20		
EQFN	002 EQUIPMENT AND FURNITURE	601	355	06/21		
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					
CONS	001 CONSTRUCTION	2,029	1,511	06/21		
CONS	002 CONSTRUCTION	2,294	1,709	06/20		
096 HR25QCRT	Renovation of 151-20 Jamaica Ave 4th floor					
CONS	001 CONSTRUCTION	653	1,268	06/20		
096 HR25W125C	132 W 125th St Construction					
CONS	001 CONSTRUCTION	3,139	1,622	06/20		
096 HR25W125F	132 W 125th St Outfitting					
EQFN	001 EQUIPMENT AND FURNITURE	798	417	06/20		
096 HR2560LAC	60 Lafayette Street Construction					
CONS	001 CONSTRUCTION	255	495	06/20		
096 HR2560LAF	60 Lafayette Street Outfitting					
EQFN	001 EQUIPMENT AND FURNITURE	85	165	06/20		
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		
CO#: 01 IFDS	100 IFA DESIGN	100	0	11/18		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HR25FACA	FACADE RESTORATION MULTIPLE SITES					CONSCOMP	02/14	06/20
CO#: 02	DSGN 005 DESIGN		30	0	06/19			
CO#: RL	CONS 007 CONSTRUCTION		87	0	06/19			
CO#: NN	CONS 012 CONSTRUCTION		1,303	0	06/20			
CO#: NN	CONS 201 CONSTRUCTION		583	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	01/19			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	01/19			
850 HR25FACA4	FACADE RESTORATION MULTIPLE SITES					PROJSTRT	09/18	09/18
	DSGN 001 DESIGN		321	0	06/19			
	SVCS 006 SERVICES		262	0	06/19			
	CONS 008 CONSTRUCTION		30	0	06/19			
	CONS 009 CONSTRUCTION		2,323	0	06/20			
	CONS 010 CONSTRUCTION		715	0	06/21			
	CONS 011 CONSTRUCTION		715	0	06/22			
	IFDS 100 IFA DESIGN		44	0	06/19			
856 HR25EVERF	Initial Outfitting of 95 Evergreen							
	EQFN 002 EQUIPMENT AND FURNITURE		57	25	06/19			
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE		145	127	11/18			
CO#: B	EQFN 002 EQUIPMENT AND FURNITURE		29-	26-	01/19			
CO#: C	EQFN 002 EQUIPMENT AND FURNITURE		1,392	692	12/18			
CO#: D	EQFN 002 EQUIPMENT AND FURNITURE		24	12	02/19			
856 HR25PEARF	Initial outfitting of 375 Pearl Street							
	EQFN 001 EQUIPMENT AND FURNITURE		4	0	12/18			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE		177	587	07/18			
	EQFN 002 EQUIPMENT AND FURNITURE		1	0	06/19			
CO#: D	EQFN 002 EQUIPMENT AND FURNITURE		57	587	07/18			
CO#: E	EQFN 002 EQUIPMENT AND FURNITURE		110	0	01/19			
CO#: F	EQFN 002 EQUIPMENT AND FURNITURE		3	0	02/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-109 FMS #: 096 220 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES																			
AVAILABLE BALANCE AS OF: 02/28/19 \$214,670.49 (CITY) \$697,840.45 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,918,633.51 (CITY) \$1,862,720.55 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*						226		241		(C)*		27		112		252		241	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*						*		19		(N)*		28		116		263		251	

						FY 2019								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	50	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	50	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	52	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	52	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	116	06/25			
CO#: TP	EQVH	017 EQUIPMENT - VEHICLES	123	128	06/28			
CO#: TP	EQVH	025 EQUIPMENT - VEHICLES	50	52	06/19			
CO#: TP	EQVH	027 EQUIPMENT - VEHICLES	27	28	06/20			
CO#: TP	EQVH	028 EQUIPMENT - VEHICLES	112	116	06/21			
	EQVH	029 EQUIPMENT - VEHICLES	114	119	06/26			
	EQVH	030 EQUIPMENT - VEHICLES	118	122	06/27			
	EQVH	032 EQUIPMENT - VEHICLES	220	229	06/24			
CO#: TP	EQVH	033 EQUIPMENT - VEHICLES	128	133	06/29			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-110		FMS #: 096 221		COMMUNICATION SYSTEM DEVELOPMENT										
AVAILABLE BALANCE AS OF: 02/28/19				\$8,762,277.10 (CITY)					\$7,898,414.69 (NON-CITY)					
CONTRACT LIABILITY:				\$557,843.70 (CITY)					\$510,580.50 (NON-CITY)					
ITD EXPENDITURES:				\$25,490,308.86 (CITY)					\$27,333,212.69 (NON-CITY)					
* EXECUTIVE (C)*	FY 20	* FY 21	* FY 22	* FY 23	* (C)*	FY 20	* FY 21	* FY 22	* FY 23	* (N)*	FY 20	* FY 21	* FY 22	* FY 23
APPROPRIATIONS	1,869	2,353	347	1,563	6,437	2,353	347	1,563	COMMITMENT PLAN					
(N)*	1,380	2,242	330	1,626	5,892	2,242	330	1,626						
FY 2019														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,194	4,194
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,193	4,193
ACTUAL(C)*	*	*	*	10	550	31	*	*	*	*	*	*	*	591
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,386	3,386
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,385	3,385
ACTUAL(N)*	*	*	*	9	504	32-	*	*	*	*	*	*	*	481

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR110ECSC	EQFN	Evergreen telecommunication 001 EQUIPMENT AND FURNITURE	1,136	593	06/19			
096 HR110E109	EQFN	109 East 16th street 001 EQUIPMENT AND FURNITURE	224	60	06/19			
096 HR110ONEN	EQFN	HRA One Number Previously IVRS 002 EQUIPMENT AND FURNITURE	2,241	1,849	06/19			
	EQFN	003 EQUIPMENT AND FURNITURE	1,848	1,524	06/20			
096 HR110PEAS	EQFN	Pearl Street Facility 001 EQUIPMENT AND FURNITURE	579	529	06/19			
	EQFN	002 EQUIPMENT AND FURNITURE	220	202	06/20			
096 HR110REF2	EQFN	Refresh 2 Storage 003 EQUIPMENT AND FURNITURE	730	696	06/20			
096 HR110SANN	EQFN	Secure Access Next Generation 001 EQUIPMENT AND FURNITURE	204	195	06/20			
096 HR110SITE	EQFN	Remote Site Renovations 003 EQUIPMENT AND FURNITURE	14	14	06/19			
096 HR110SIT2	EQFN	Remote Site Renovations 002 EQUIPMENT AND FURNITURE	0	341	06/19			
096 HR110TPOY	EQFN	HRA TELECOMMUNICATION OUT YEARS FOR UPGRADES 007 EQUIPMENT AND FURNITURE	1,563	1,626	06/23			
	EQFN	008 EQUIPMENT AND FURNITURE	2,079	2,164	06/24			
	EQFN	009 EQUIPMENT AND FURNITURE	2,507	2,610	06/25			
	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			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR110VDEQ EQFN	Video Display Equipment 002 EQUIPMENT AND FURNITURE	222	212	06/20			
096 HR110WAIT EQFN	Wide Area Implementation Technology 018 EQUIPMENT AND FURNITURE	683	711	06/24			
	021 EQUIPMENT AND FURNITURE	749	779	06/27			
096 HR110WANN EQFN	Wide Area Network Next Generation WAN 002 EQUIPMENT AND FURNITURE	586	559	06/20			
	003 EQUIPMENT AND FURNITURE	724	690	06/21			
096 HR120CAOD EQFN	Cash Assistance-On Demand 001 EQUIPMENT AND FURNITURE	1,899	1,810	06/20			
	002 EQUIPMENT AND FURNITURE	1,386	1,321	06/21			
	003 EQUIPMENT AND FURNITURE	347	330	06/22			
096 HR120ONE2 EQFN	One Number 2.0 001 EQUIPMENT AND FURNITURE	728	694	06/20			
	002 EQUIPMENT AND FURNITURE	243	231	06/21			

BUDGET LINE: HR-120 FMS #: 096 224 COMPUTER EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/19 \$53,452,711.71 (CITY) \$33,037,420.93 (NON-CITY)

CONTRACT LIABILITY: \$13,489,666.38 (CITY) \$4,787,179.78 (NON-CITY)

ITD EXPENDITURES: \$203,600,203.36 (CITY) \$129,244,684.56 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *		* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)	39,064	15,337	4,608		(C)	64,540	15,337	4,608	
APPROPRIATIONS (N)	4,703	1,015	2,940		COMMITMENT PLAN (N)	26,832	2,867	4,106	

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)	*	*	*	118-	7,398	*	*	*	*	*	*	*	27,977	35,257
FORCST(C)	*	*	*	*	614	*	*	*	*	*	*	*	36,852	37,466
ACTUAL(C)	*	908	9,492	1,225-	8,118	1,760	77	2,324	*	*	*	*	*	21,455
PLAN (N)	*	*	*	354-	562	*	*	*	*	*	*	*	7,890	8,098
FORCST(N)	*	*	*	*	562	*	*	*	*	*	*	*	8,943	9,505
ACTUAL(N)	*	205	4,210	911-	821	1,053	*	12-	*	*	*	*	*	5,367

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR120AHR5 EQFN	Access HRA Release 5 001 EQUIPMENT AND FURNITURE	2,427	0	06/19			
	002 EQUIPMENT AND FURNITURE	5,768	0	11/18			
	003 EQUIPMENT AND FURNITURE	1,000	0	06/20			
096 HR120CEQ1 EQFN	Computer Equipment Replacement 008 EQUIPMENT AND FURNITURE	1,320	1,374	06/19			
096 HR120DPOY EQFN	HRA DATA PROCESSING OUT YEARS FOR UPGRADES 015 EQUIPMENT AND FURNITURE	3,945	4,106	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
EQFN 016	EQUIPMENT AND FURNITURE	262	272	06/21	
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 HR120DWRH	DATA WAREHOUSE				
EQFN 020	EQUIPMENT AND FURNITURE	480	499	06/21	
096 HR120ECSC	Evergreen-Data Processing				
EQFN 001	EQUIPMENT AND FURNITURE	1,055	551	06/19	
096 HR120EFT1	Electronic Funds Transfer for Landlords				
EQFN 003	EQUIPMENT AND FURNITURE	333	0	06/19	
EQFN 004	EQUIPMENT AND FURNITURE	8,134	0	06/20	
EQFN 005	EQUIPMENT AND FURNITURE	2,342	0	06/21	
096 HR120EPPL	Employment Plan				
EQFN 003	EQUIPMENT AND FURNITURE	74	19	06/19	
EQFN 004	EQUIPMENT AND FURNITURE	3,960	710	06/19	
EQFN 005	EQUIPMENT AND FURNITURE	5,270	1,317	06/20	
EQFN 007	EQUIPMENT AND FURNITURE	158	320	06/19	
096 HR120ETPS	Enterprise Solutions (previously Reeng HW/SW/CON Phase 2)				
EQFN 004	EQUIPMENT AND FURNITURE	4,168	5,998	06/20	
096 HR120E109	109 East 16th Street				
EQFN 002	EQUIPMENT AND FURNITURE	105	28	06/19	
096 HR120FF13	Fair Fares Phase 1-3				
EQFN 001	EQUIPMENT AND FURNITURE	1,555	0	06/19	
EQFN 002	EQUIPMENT AND FURNITURE	6,221	0	06/20	
096 HR120FF45	Fair Fares Phase 1-3				
EQFN 001	EQUIPMENT AND FURNITURE	496	0	06/19	
EQFN 002	EQUIPMENT AND FURNITURE	3,797	0	06/20	
EQFN 003	EQUIPMENT AND FURNITURE	5,370	0	06/21	
096 HR120IDNY	IDNYC Online Portal				
EQFN 001	EQUIPMENT AND FURNITURE	1,016	0	11/18	
096 HR120IDN2	IDNYC Enhancements				
EQFN 001	EQUIPMENT AND FURNITURE	2,171	0	06/20	
096 HR120IESF	IES Filenet				
EQFN 001	EQUIPMENT AND FURNITURE	4,600	4,384	06/20	
EQFN 002	EQUIPMENT AND FURNITURE	293	279	06/21	
096 HR120INFR	Network Infrastructure				
EQFN 006	EQUIPMENT AND FURNITURE	151	157	06/19	
EQFN 008	EQUIPMENT AND FURNITURE	767	798	06/20	

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
096 HR120IVSS	Information Verification Services						
EQFN	001 EQUIPMENT AND FURNITURE	1,322	1,260	06/20			
EQFN	002 EQUIPMENT AND FURNITURE	399	380	06/21			
096 HR120MPOS	Mobile POS (M-POS)						
EQFN	002 EQUIPMENT AND FURNITURE	1,522	1,450	06/19			
096 HR120OLAW	Office of Legal Affairs Web (OLAW) Application Project						
EQFN	006 EQUIPMENT AND FURNITURE	132	137	06/19			
096 HR120OPTN	OPTIONS						
EQFN	002 EQUIPMENT AND FURNITURE	307	294	06/19			
EQFN	003 EQUIPMENT AND FURNITURE	1,099	1,052	06/20			
096 HR120PEAS	Pearl Street Facility						
EQFN	001 EQUIPMENT AND FURNITURE	614	562	11/18			
EQFN	002 EQUIPMENT AND FURNITURE	50	45	06/20			
096 HR120PEU	Computer Equipment Replacement - PEU						
EQFN	001 EQUIPMENT AND FURNITURE	154	0	06/19			
096 HR120PMQA	PMQA for LMS, WECARE, AHRA, WTS)						
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/19			
EQFN	003 EQUIPMENT AND FURNITURE	4,017	0	06/20			
EQFN	004 EQUIPMENT AND FURNITURE	2,529	0	06/21			
EQFN	005 EQUIPMENT AND FURNITURE	663	0	06/22			
096 HR120REF1	Network Refresh CP						
EQFN	003 EQUIPMENT AND FURNITURE	452	431	06/19			
096 HR120REF2	Refresh 2 Storage						
EQFN	003 EQUIPMENT AND FURNITURE	9,730	9,274	06/20			
096 HR120REF3	Refresh 3 Storage						
EQFN	002 EQUIPMENT AND FURNITURE	1,180	1,125	06/20			
EQFN	003 EQUIPMENT AND FURNITURE	1,141	1,088	06/21			
096 HR120RNG1	Re-engineering Hardware and Software						
EQFN	004 EQUIPMENT AND FURNITURE	47	0	06/19			
096 HR120RNG2	Re-engineering Hardware and Software Phase 2						
EQFN	003 EQUIPMENT AND FURNITURE	8,706	0	06/19			
096 HR120SPOS	Streamlined POS (SPOS) for WTS						
EQFN	003 EQUIPMENT AND FURNITURE	2,158	0	06/20			
EQFN	004 EQUIPMENT AND FURNITURE	615	0	06/21			
096 HR120SWLC	SOFTWARE LICENSES						
EQFN	016 EQUIPMENT AND FURNITURE	335	349	06/21			
096 HR120VC34	Virtual Client Service Center Release 3 and 4						
EQFN	003 EQUIPMENT AND FURNITURE	33	7	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR120WECA	Case Management System - WeCare						
	EQFN 002 EQUIPMENT AND FURNITURE	4,186	2,269				06/19
	EQFN 003 EQUIPMENT AND FURNITURE	118-	354-				10/18
	EQFN 004 EQUIPMENT AND FURNITURE	3,355	1,579				06/20
	EQFN 006 EQUIPMENT AND FURNITURE	304	143				06/19
096 HR120WTRS	Work Tracking System						
	EQFN 003 EQUIPMENT AND FURNITURE	5,501	0				06/20
	EQFN 004 EQUIPMENT AND FURNITURE	1,571	0				06/21

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2019 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/28/19	\$88,152,566.06 (CITY)	\$44,705,290.43 (NON-CITY)
CONTRACT LIABILITY:	\$41,203,398.34 (CITY)	\$17,461,418.08 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	70,280 *	23,752 *	6,658 *	1,804	109,986 *	24,120 *	10,072 *	9,018
NON-CITY(N)	10,907 *	6,588 *	3,270 *	1,645	40,432 *	8,556 *	4,699 *	1,877

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	234 *	234 *	238	1,174 *	1,174 *	1,176
AUG	0 *	0 *	935	0 *	0 *	221
SEPT	0 *	0 *	9,628	0 *	0 *	4,216
OCT	-118 *	0 *	-1,123	-354 *	0 *	-902
NOV	7,543 *	759 *	8,813	689 *	689 *	1,451
DEC	1,396 *	1,396 *	3,199	692 *	692 *	1,720
JAN	128 *	128 *	204	-26 *	-26 *	-26
FEB	27 *	27 *	2,499	12 *	12 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	39,573 *	50,439 *	0	11,544 *	12,556 *	0
FY 19	48,783 *	52,983 *	24,392	13,731 *	15,097 *	7,858

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-D101 FMS #: 841 D95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/19 \$11,510,180.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,043,909.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,309,421.45 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23								
EXECUTIVE (C)*					2,448	300			(C)*					2,350	3,711	*
APPROPRIATIONS																*
(N)*									(N)*							*

	FY 2019												FY 19		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19		
PLAN (C)*	*	*	*	*	*	200	*	*	*	*	*	*	859	*	1,059
FORCST(C)*	*	313	*	*	200	*	*	200	*	*	*	*	346	*	1,059
ACTUAL(C)*	*	313	*	*	200	*	296	200	*	*	*	*	*	*	1,009
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 HWD10109 CONS	JORALEMON STREET IMPROVEMENTS 001 CONSTRUCTION						150	0	06/23			
841 HWD10110 CONS	Strickland Avenue - Reconstruction 001 CONSTRUCTION						100	0	06/24			
841 HWD10111 CONS	Intersection Safety Improvements Ocean Parkway & Ave Z 001 CONSTRUCTION						500	0	06/23			
841 HWD10113 CONS	Street Reconstruction in Community Board 14 001 CONSTRUCTION						500	0	06/23			
841 HWD10115 CONS	Safety Improvements Broadway Corridor 001 CONSTRUCTION						235	0	06/23		DEVSCOPE	06/18 09/18
841 HWD10118 CONS CONS	Brighton Beach Avenue Improvements 001 CONSTRUCTION 005 CONSTRUCTION						905 1,000	0 0	06/23 06/23			
841 HWD10119 CONS	PS 92 SIDE WALK EXTENSION 001 CONSTRUCTION						200	0	06/24			
841 HWK00514 CONS	Brooklyn Greenway:Atlantic Avenue Connector 003 CONSTRUCTION						300	0	06/22			
841 HWK1048E CONS	Brooklyn Waterfront Greenway - Commercial Street/Ash Street 002 CONSTRUCTION						300	0	06/23			
841 HWSRT200E CONS	Safe Routes to Transit: 86th Street 001 CONSTRUCTION						500	0	06/22			
841 HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 028 CONSTRUCTION						346	0	06/19		DEVSCOPE	06/17 09/17

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCSCH4B3 CONS	Safe Routes to Schools - Phase 4B3 010 CONSTRUCTION	150	0	06/22	DEVSCOPE	03/17	05/17
850 HWCURB09 CONS	Curb Reconstruction 003 CONSTRUCTION	200	0	12/18	DEVSCOPE	03/17	05/17
850 HWD005K01 CONS	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV 008 CONSTRUCTION	121	0	06/23	DEVSCOPE	06/11	09/11
850 HWD007K03 DSGN	Park Avenue Pedestrian Safety Improvements at the Crossover 003 DESIGN	250	0	06/22			
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 HWK1670 CONS	Industry City Safety and Streetscape Improvements 005 CONSTRUCTION	313	0	06/19	DEVSCOPE	03/17	05/17
850 HWK1672 DSGN	WASHINGTON AVENUE SAFETY IMPROVEMENTS 001 DESIGN	200	0	06/19			
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN RD 100 CONSTRUCTION ROADWAYS	160	0	06/20			
850 HWPEDSF5 CONS	Multi-Site Pedestrian Safety Phase 5 001 CONSTRUCTION	150	0	06/20	DEVSCOPE	06/16	07/17
	002 CONSTRUCTION	250	0	06/20			
CO#: A	CONS 002 CONSTRUCTION	251	0	06/20			
CO#: B	CONS 002 CONSTRUCTION	100	0	06/20			
	DSGN 005 DESIGN	300	0	06/20			
	DSGN 007 DESIGN	300	0	06/20			
	DSGN 008 DESIGN	40	0	06/20			
	CONS 009 CONSTRUCTION	237	0	06/20			
	CONS 012 CONSTRUCTION	100	0	06/20			
	CONS 014 CONSTRUCTION	250	0	06/20			
	CONS 021 CONSTRUCTION	10	0	06/20			
	CONS 025 CONSTRUCTION	300	0	06/20			
850 HWTRK1 CONS	Trench Restoration - Brooklyn 007 CONSTRUCTION	300	0	06/22	DEVSCOPE	03/17	05/17
	CONS 008 CONSTRUCTION	500	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-D102		FMS #: 841 D96		CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN											
AVAILABLE BALANCE AS OF: 02/28/19				\$6,802,150.06	(CITY)							\$0.00	(NON-CITY)		
CONTRACT LIABILITY:				\$1,749,779.38	(CITY)							\$0.00	(NON-CITY)		
ITD EXPENDITURES:				\$5,437,337.41	(CITY)							\$0.00	(NON-CITY)		

*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*									(C)*	856		1,266		1,075		957	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*									(N)*								

	FY 2019															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19			
PLAN (C)*	*	*	*	*	*	*	*	500	*	*	*	*	4,149	*	4,649	
FORCST(C)*	*	*	*	*	*	*	*	150	*	*	*	*	3,999	*	4,649	
ACTUAL(C)*	*	*	*	27	*	*	*	150	*	*	*	*	*	*	677	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWD10214	CONS	Hudson Sq Streetscape Improvements 002 CONSTRUCTION	3,667	0	06/19	DEVSCOPE	06/16	08/16
841 HWD10216	CONS	Walk of Fame -- Walk of Fame installation in CD 8 001 CONSTRUCTION	500	0	06/24			
841 HWD10217	CONS	SAFETY IMPROVEMENTS 001 CONSTRUCTION	50	0	06/23	DEVSCOPE	06/18	09/18
841 HWD10220	CONS	DOT - 3rd Avenue Sidewalks 001 CONSTRUCTION	450	0	06/23			
841 HWMM009	CONS	GATEWAYS TO CHINATOWN 004 CONSTRUCTION	75	0	06/22	DEVSCOPE	06/16	09/16
841 HWPLZ010M	CONS	Flatiron Plaza Reconstruction 005 CONSTRUCTION	1,000	0	06/22			
841 HW349LUM	CONS	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 029 CONSTRUCTION	250	0	06/19	DEVSCOPE	06/17	09/17
846 P-3SOHO	CONS	SOHO Square Manhattan (MG25000-116M) 111 CONSTRUCTION	27	0	06/19	DEVSCOPE	07/14	09/14
	CONS	112 CONSTRUCTION	457	0	06/23			
850 HWCSCHPMN	DSGN	SAFE ROUTES TO SCHOOLS- MANHATTAN 002 DESIGN	500	0	06/21	DEVSCOPE	03/19	05/19
	CONS	006 CONSTRUCTION	300	0	06/21			
850 HWMME43ST	DSGN	43rd Street Shared Street 002 DESIGN	500	0	12/18			
850 HWM2025	CONS	Delancey Street Safety Improvements 005 CONSTRUCTION	116	0	06/21	DEVSCOPE	03/17	05/17
	CONS	009 CONSTRUCTION	350	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5				DEVSCOPE	06/16 07/17
CONS	015 CONSTRUCTION	460	0	06/20		
CO#: A CONS	015 CONSTRUCTION	396	0	06/20		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10 03/11
CONS WA 009	CONSTRUCTION SIDEWALKS	55	0	06/19		
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy				DEVSCOPE	02/14 03/15
CONS	015 CONSTRUCTION	150	0	06/19		

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/19 \$12,321,723.29 (CITY) \$0.00 (NON-CITY)															
CONTRACT LIABILITY: \$5,317,354.71 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$10,980,398.27 (CITY) \$0.00 (NON-CITY)															
	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23						
EXECUTIVE (C)*						1,185	2,811	2,617	3,266						
APPROPRIATIONS					COMMITMENT PLAN										
(N)*	*	*	*	*	(N)*	*	*	*	*	*					

		FY 2019											FY 19	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	195 *	*	*	*	248 *	1,240 *	*	*	*	4,448 *	6,131
FORCST (C)*		*	*	195 *	*	*	*	248 *	1,240 *	*	*	*	4,448 *	6,131
ACTUAL (C)*		*	*	194 *	*	*	1,083 *	747 *	1,239 *	*	*	*	*	3,263
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	Union Street Beautification					
CONS	002 CONSTRUCTION	500	0	06/23		
841 HWD103100	RECON OF MYRTLE AVE / UNION TURNPIKE ENTRANCE TO FOREST PK					
CONS	001 CONSTRUCTION	120	0	06/23		
841 HWD10312	Safety Improvements at St. Margaret's School					
CONS	001 CONSTRUCTION	300	0	06/23		
841 HWD10324	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements					
CONS	001 CONSTRUCTION	146	0	06/23		
841 HWD10326	Long Island City Bikeway Improvements					
CONS	001 CONSTRUCTION	500	0	06/23		
841 HWD10328	A Safer Intersection at 71st Avenue and Austin Street					
CONS	001 CONSTRUCTION	400	0	06/24		
841 HWD10332	Reconstruct Curbs along median of Rockaway Freeway					
CONS	001 CONSTRUCTION	1,000	0	06/23		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HWQ100SBS	Woodhaven Blvd SBS						DEVSCOPE	06/15	09/15
	DSGN 004 DESIGN			500	0	06/23			
	DSGN 007 DESIGN			200	0	06/23			
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT						DEVSCOPE	06/17	09/17
	CONS SF 034 CONSTRUCTION	RESURFACING OF ROADS/STRE		2,825	0	06/19			
841 WHAMBEACH	HAMILTON BEACH BULKHEADS AND ROADWAYS								
	CONS 001 CONSTRUCTION			597	0	06/24			
850 HWCSCHPON	SAFE ROUTES TO SCHOOLS- QUEENS						DEVSCOPE	01/18	03/18
	CONS 003 CONSTRUCTION			1,800	0	06/21			
850 HWD10311	111th Street Malls						DEVSCOPE	06/16	08/16
	DSGN 001 DESIGN			1,083	0	06/19			
	CO#: A DSGN 001 DESIGN			1,617	0	06/22			
850 HWPEDSF1	Multi-Site Pedestrian Safety								
	CO#: A CONS 014 CONSTRUCTION			177	0	09/18			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5						DEVSCOPE	06/16	07/17
	CONS 016 CONSTRUCTION			800	0	06/20			
850 HWQ100SBA	Woodhaven Blvd Segment A (QED-1040)						DEVSCOPE	03/17	05/17
	DSGN 002 DESIGN			878	0	06/21			
	CONS 005 CONSTRUCTION			133	0	06/21			
	CNSP 006 CONSTRUCTION SUPERVISION			89	0	06/20			
850 HWQ1184A	James Court Roadway & Bulkhead, Queens (Joint Bid)						DEVSCOPE	02/11	05/13
	CONS 010 CONSTRUCTION			280	0	06/19			
	CONS RD 101 CONSTRUCTION	ROADWAYS		1,233	0	02/19			
	CONS RM 102 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		7	0	02/19			
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		248	0	01/19			
	CO#: 6 IFDS 600 IFA DESIGN			10	0	06/19			
850 HWQ1190-C	Reconstruction of Queens Blvd Phase 3						DEVSCOPE	03/17	05/17
	CONS 003 CONSTRUCTION			1,000	0	06/22			
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS						DEVSCOPE	08/13	11/13
	CONS 004 CONSTRUCTION			296	0	06/20			
850 SANDR02	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830)						DEVSCOPE	03/17	05/17
	CNSP SU 202 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		260	0	06/19			
	DSGN 301 DESIGN			18	0	09/18			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/19 \$7,245,450.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$905,856.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,034,701.59 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*	1,400	1,500	3,095
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,440	2,440
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,440	2,440
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HWD104-08 CONS	Victory CPI 001 CONSTRUCTION	200	0	06/23			
841 HWD104-09 CONS CONS	Pleasant Plains Park and Ride 001 CONSTRUCTION 002 CONSTRUCTION	895 2,000	0 0	06/23 06/23			
841 HW349LUM CONS SF	IN-HOUSE RESURFACING LUMP SUM - ASPHALT 035 CONSTRUCTION	500	0	06/19	DEVSCOPE	06/17	09/17
850 HWR00505 CONS CONS CONS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 004 CONSTRUCTION 011 CONSTRUCTION 013 CONSTRUCTION	840 500 350	0 0 0	06/19 06/19 06/19	DEVSCOPE	03/11	05/11
850 HWR00511 CONS	Travis Avenue Widening 007 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	06/13	09/13
850 HWR00512 CONS RD	Richmond Valley Road RD 004 CONSTRUCTION	500	0	06/22	DEVSCOPE	03/16	05/16
850 HWR300-03 CONS RD	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE RD 012 CONSTRUCTION	1,400	0	06/21	DEVSCOPE	06/10	08/10
850 SE-812 CO#: A CONS RD	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl RD 012 CONSTRUCTION	250	0	06/19	DEVSCOPE	03/16	05/16

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-D105 FMS #: 841 DD9 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/19 \$3,404,918.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$722,964.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,278,194.51 (CITY) \$.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)*	*	*	*	*	(C)*	520*	416*	2,136*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWCWSTPR CONS	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER 002 CONSTRUCTION	2,000	0	06/23		
841 SANDBULK2 CONS CONS	Reconstruction of Vincent Ave Bulkhead - Hurricane Sandy 004 CONSTRUCTION 006 CONSTRUCTION	36 100	0 0	06/23 06/23		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	06/21		DEVSCOPE 01/18 03/18
850 HWCSCH3C CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 011 CONSTRUCTION	26	0	06/22		DEVSCOPE 02/10 05/10
850 HWD105-03 CONS	LIBRARY LANE PROJECT 001 CONSTRUCTION	390	0	06/22		DEVSCOPE 06/05 09/05

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-D200 FMS #: 841 D12 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/19 \$3,100,001.75 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$150,000.00 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$397,123.25 (CITY) \$\$.00 (NON-CITY)

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

COMMITMENT PLAN

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD104-10	CONS	Sidewalks along Forest Hill Rd btw Ashworth and Ballfield	2,000	0	06/23			
841 HWD200-05	CONS	Sidewalk Reconstruction, 125th St & Lexington	1,000	0	06/23			

BUDGET LINE: HW-I001 FMS #: 841 I01 ENGR., ARCH., ADMIN., COSTS, ETC.
 AVAILABLE BALANCE AS OF: 02/28/19 \$22,380,001.87 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,347,283.13 (CITY) \$\$.00 (NON-CITY)

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

COMMITMENT PLAN

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1184A	IFDS DS 603 IFA DESIGN	James Court Roadway & Bulkhead, Queens (Joint Bid) DESIGN	150	0	06/19	DEVSCOPE	02/11	05/13

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/19 \$8,830,602.19 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,275,397.16 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,101,494.61 (CITY) \$.00 (NON-CITY)

	* FY 20 *	FY 21 *	FY 22 *	FY 23 *	FY 20 *	FY 21 *	FY 22 *	FY 23 *
EXECUTIVE (C)*	220 *	*	*	*	3,371 *	500 *	2,806 *	270 *
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	* 350 *	* 350 *	* 350 *	* 350 *	* 350 *	* 350 *	* 350 *	* 350 *	* 350 *	* 350 *	* 350 *	* 350 *	99 * 449
FORCST(C)*	* 350 *	* 350 *	* 350 *	* 350 *	* 350 *	* 350 *	* 350 *	* 350 *	* 350 *	* 350 *	* 350 *	* 350 *	99 * 449
ACTUAL(C)*	* 350 *	* 350 *	* 350 *	* 350 *	* 350 *	* 350 *	* 350 *	* 350 *	* 350 *	* 350 *	* 350 *	* 350 *	350
PLAN (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 HWK00503	BQ Green						
CONS	002 CONSTRUCTION	1,000	0	06/24			
CONS	003 CONSTRUCTION	1,000	0	06/24			
841 HWK00504	Atlantic Avenue - Purchase of WalkNYC Signs						DEVSCOPE 07/17 09/17
CONS	001 CONSTRUCTION	35	0	06/22			
841 HWK00512	Little Red Riding Hood Pre-K Sidewalk Extension						
CONS	001 CONSTRUCTION	100	0	06/22			
841 HWK00513	Brooklyn Greenway:Ped Plaza Columbia St Waterfront						
CONS	001 CONSTRUCTION	500	0	06/22			
841 HWK00514	Brooklyn Greenway:Atlantic Avenue Connector						
CONS	001 CONSTRUCTION	1,000	0	06/22			
841 SPSK005	DOT Safe Passage to School						
DSGN	001 DESIGN	220	0	06/20			
850 GRANSTBID	FA - Grand Street BID Renewal Project						DEVSCOPE 08/12 01/13
DSGN	001 DESIGN	321	0	06/22			
850 HWCSCH4B3	Safe Routes to Schools - Phase 4B3						DEVSCOPE 03/17 05/17
CONS	009 CONSTRUCTION	50	0	06/22			
850 HWD007K03	Park Avenue Pedestrian Safety Improvements at the Crossover						DEVSCOPE 06/16 03/19
DSGN	002 DESIGN	250	0	06/22			
DSGN	005 DESIGN	354	0	06/22			
CONS	006 CONSTRUCTION	146	0	06/22			
850 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)						DEVSCOPE 03/17 05/17
CONS	004 CONSTRUCTION	500	0	06/21			
850 HWKP2027	Church Ave Sidewalk & Neckdowns						DEVSCOPE 06/11 09/11
DSGN TD	003 DESIGN	TOTAL DESIGN 270	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1048D	Brooklyn Waterfront Greenway:Sunset Park / Gowanus Connector				DEVSCOPE	02/15	05/15
	CONS RD 001 CONSTRUCTION	1,401	0	06/20			
	DSGN 007 DESIGN	99	0	06/19			
850 HWK1670	Industry City Safety and Streetscape Improvements				DEVSCOPE	03/17	05/17
	CONS 004 CONSTRUCTION	350	0	08/18			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN						
	CONS RD 101 CONSTRUCTION	500	0	06/20			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5				DEVSCOPE	06/16	07/17
	DSGN 003 DESIGN	650	0	06/20			
	CONS 006 CONSTRUCTION	200	0	06/20			
	CONS 010 CONSTRUCTION	200	0	06/20			
	CONS 011 CONSTRUCTION	200	0	06/20			
850 HWTRK1	Trench Restoration - Brooklyn				DEVSCOPE	03/17	05/17
	CONS 006 CONSTRUCTION	50	0	06/22			

BUDGET LINE: HW-M002	FMS #: 841 M02	RESURFACING OF STREETS, MANHATTAN								
AVAILABLE BALANCE AS OF: 02/28/19		\$381,594.59 (CITY)					\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$1,478,157.31 (CITY)					\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$5,100,029.08 (CITY)					\$.00	(NON-CITY)		
EXECUTIVE (C)*	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23		
APPROPRIATIONS						36	*	*		*
(N)*							*	*		*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	314	314
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	198	198
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWMM009	GATEWAYS TO CHINATOWN				DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION	116	0	06/19			
	DSGN 005 DESIGN	198	0	06/19			
850 HWM2025	Delancey Street Safety Improvements				DEVSCOPE	03/17	05/17
	CONS 006 CONSTRUCTION	36	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-Q001 FMS #: 841 Q01 CON & RECON OF HWYS & STS, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/19 \$247,248.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$82,613.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,976,200.83 (CITY) \$.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)*						88		
APPROPRIATIONS (N)*								154
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD10324	CONS	Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements 002 CONSTRUCTION	154	0	06/23			
850 HWQ100SBA	CONS	Woodhaven Blvd Segment A (QED-1040) 004 CONSTRUCTION	88	0	06/21	DEVSCOPE	03/17	05/17

BUDGET LINE: HW-Q005 FMS #: 841 Q05 CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIANS, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/19 \$4,069,270.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$330,729.63 (CITY) \$.00 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								4,000
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ005-01	CONS	Median Updates at Junction/82nd & Ditmars/78-82 001 CONSTRUCTION	600	0	06/23			
	CONS	002 CONSTRUCTION	3,400	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-R005	FMS #: 841 R05	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND										
AVAILABLE BALANCE AS OF: 02/28/19		\$9,467,550.57	(CITY)	\$.00	(NON-CITY)							
CONTRACT LIABILITY:		\$9,148,226.13	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$10,622,698.00	(CITY)	\$.00	(NON-CITY)							
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					(C)*	6,905				275		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*						1,614	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	551 *	551
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	551 *	551
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWR72017	Richmond Ave Ped Safety									
CONS	002 CONSTRUCTION					250	0	06/20		
846 P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2									DEVSCOPE 07/06 03/08
CONS	507 CONSTRUCTION					121	0	06/21		
850 HWR005B	TODT HILL ROAD CURVE REHAB,									DEVSCOPE 02/07 05/07
CONS	RD 003 CONSTRUCTION			ROADWAYS		500	0	06/20		
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			ROADWAYS		1,000	0	06/20		
CONS	RD 005 CONSTRUCTION			ROADWAYS		342	0	06/20		
CONS	RD 008 CONSTRUCTION			ROADWAYS		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		
IFDS	006 IFA DESIGN					263	0	01/19		
CONS	011 CONSTRUCTION					764	0	06/22		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl									
CONS	040 CONSTRUCTION					51	0	06/19		
CONS	RD 042 CONSTRUCTION			ROADWAYS		54	0	06/19		
CONS	RD 090 CONSTRUCTION			ROADWAYS		446	0	06/19		

BUDGET LINE: HW-R061 FMS #: 841 R61 RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/19 \$774,690.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$736,975.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,992,503.59 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	774 *	774
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	774 *	774
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE								DEVSCOPE	06/10 08/10
	CNSP 004 CONSTRUCTION SUPERVISION					89	0	06/19		
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	285	0	06/19		
CO#: A	CONS RD 013 CONSTRUCTION				ROADWAYS	340	0	06/19		
	CONS 031 CONSTRUCTION					60	0	06/19		

BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/19 \$1,053,927.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$70,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,064,318.99 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWR00512	Richmond Valley Road								DEVSCOPE	03/16 05/16
	CONS 010 CONSTRUCTION					1,000	0	06/22		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-X001 FMS #: 841 X01 HIGHWAY REPAVING, BRONX
 AVAILABLE BALANCE AS OF: 02/28/19 \$1,763,404.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$317,595.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,507,122.40 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	932	932
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	932	932
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWSTPR	CONS	NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER 001 CONSTRUCTION	750	0	06/23			
850 HWD105-01	CONS	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. RD 011 CONSTRUCTION	182	0	06/19	DEVSCOPE	05/09	08/09
850 HWXP136C	CONS	Grand Concourse Phase 4 (SEX002268) 003 CONSTRUCTION	750	0	06/19	DEVSCOPE	06/17	09/17

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-X006 FMS #: 841 X06 RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/19 \$1,161,746.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$338,865.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,765,165.42 (CITY) \$.00 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*									(C)*		1,161	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN									
(N)*	*		*		*		*		(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX006-01	Henwood Place Step Street	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	1,000	0	06/20		
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT	CONS RD 024 CONSTRUCTION	ROADWAYS	161	0	06/20	DEVSCOPE 05/02	08/02

BUDGET LINE: HW-C01Q FMS #: 841 C06 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS
 AVAILABLE BALANCE AS OF: 02/28/19 \$1.66 (CITY) \$432,000.20 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$9,261.92 (NON-CITY)
 ITD EXPENDITURES: \$2,006,152.72 (CITY) \$965,041.88 (NON-CITY)

	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*									(C)*			*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN									
(N)*	*	44	*		*		*		(N)*	*	432	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction					DSGN	07/17	04/20
CONS	006 CONSTRUCTION		0	23	06/20			
CONS	010 CONSTRUCTION		0	64	06/20			
CONS	012 CONSTRUCTION		0	345	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 071 CONTINGENCY	0	44	06/20		

BUDGET LINE: HW-1 FMS #: 841 300 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STREETS

AVAILABLE BALANCE AS OF: 02/28/19 \$60,397,982.08 (CITY) \$3.20 (NON-CITY)

CONTRACT LIABILITY: \$27,995,003.30 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$65,094,928.26 (CITY) \$33,394.80 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	6,265	49,475	62,844	103,940	(C)*	63,257	49,475	62,844	103,940
APPROPRIATIONS (N)*		600		5,434	(N)*		600		5,434

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	* 2,153 *	* 1,994 *	* 15,725 *	* 4,500 *	* 84 *	* 2,662 *	* 22,534 *						
FORCST(C)*	* 13,213 *	* 2,114 *	* 1,712 *	* 84 *	* 2,707 *	* 22,534 *							
ACTUAL(C)*	* 13,212 *	* 2,114 *	* 1,712 *	* 84 *	* 2,707 *	* 17,123 *							
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 HWQ187A	132nd St Construction - 20th Ave to Linden Place				DSGN	06/10 06/10
CONS	007 CONSTRUCTION	2,813	0	06/20		
CO#: A1 CONS	007 CONSTRUCTION	187	0	10/18		
CO#: A1 CONS	011 CONSTRUCTION	16,972	0	06/20		
801 LOWMANHUD	East River Waterfront					
CO#: A1 CONS	022 CONSTRUCTION	200	0	08/18		
CO#: A1 CONS	024 CONSTRUCTION	63	0	08/18		
CO#: A1 CONS	800 CONSTRUCTION	200	0	08/18		
CO#: A1 CONS	801 CONSTRUCTION	100	0	08/18		
841 EMIDTWNZRZ	East Midtown Rezoning					
CONS	003 CONSTRUCTION	18,730	0	06/23		
841 GRTSTRTS	Vision Zero - Great Streets					
CONS	001 CONSTRUCTION	2,454	0	06/23		
CONS	002 CONSTRUCTION	2,750	0	06/23		
CONS	003 CONSTRUCTION	7,875	0	06/21		
CONS	004 CONSTRUCTION	6,871	0	06/23		
CONS	005 CONSTRUCTION	70,875	0	06/24		
841 HWC-HDBP	High-Density Bike Parking					
CONS	001 CONSTRUCTION	2,800	0	06/22		
841 HWCPDLOC2	Perimeter Security Measures 2					
CONS	001 CONSTRUCTION	35,000	0	06/24		
CONS	002 CONSTRUCTION	31,452	0	06/22		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
841 HWCW-SOGR	Citywide Streets - 30-Year State of Good Repair									
	CONS 001	CONSTRUCTION			650	0	06/19			
	CONS 002	CONSTRUCTION			34,804	0	06/20			
	CONS 003	CONSTRUCTION			4,000	0	06/21			
	CONS 005	CONSTRUCTION			38,343	0	06/23			
	CONS 805	CONSTRUCTION			22,036	0	06/26			
841 HWCW-VZSR	Vision Zero Street Reconstuction									
	CONS 004	CONSTRUCTION			4,423	0	06/22			
	CONS 019	CONSTRUCTION			5,871	0	06/20			
	CONS 022	CONSTRUCTION			31,182	0	06/23			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS									
	CONS RD 015	CONSTRUCTION	ROADWAYS		3,920	0	06/27			
	CONS 047	CONSTRUCTION			5,000	0	06/27			
	CONS 049	CONSTRUCTION			1,250	0	06/23			
	CONS 050	CONSTRUCTION			310	282	06/23			
	CONS 052	CONSTRUCTION			0	2,976	06/23			
	CONS 053	CONSTRUCTION			0	2,176	06/23			
	CONS 058	CONSTRUCTION			2,050	0	06/23			
	CONS 059	CONSTRUCTION			2,050	0	06/24			
	CONS 063	CONSTRUCTION			5,289	0	06/22			
	CTGY 908	CONTINGENCY			544	0	06/19			
841 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A								DEVSCOPE 06/17	09/17
	CONS 001	CONSTRUCTION			2,797	0	06/20			
841 HWXJEROME	Jerome Avenue Safety Improvements									
	CONS 003	CONSTRUCTION			8,553	0	06/22			
841 TRNCHREST	Trench Restoration									
	CONS 001	CONSTRUCTION			6,957	0	06/22			
850 HWCPELOC	Perimeter Security Measures								DEVSCOPE 06/17	09/17
	CONS 002	CONSTRUCTION			11,060	0	12/18			
CO#: A	CONS PS 002	CONSTRUCTION	PERIMETER SECURITY		85	0	06/19			
CO#: B	CONS PS 002	CONSTRUCTION	PERIMETER SECURITY		13	0	06/19			
CO#: C	CONS PS 002	CONSTRUCTION	PERIMETER SECURITY		16	0	06/19			
CO#: D	CONS PS 002	CONSTRUCTION	PERIMETER SECURITY		34	0	06/19			
CO#: E	CONS PS 002	CONSTRUCTION	PERIMETER SECURITY		56	0	06/19			
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			936	0	06/21			
	CONS PS 101	CONSTRUCTION	PERIMETER SECURITY		485	0	06/21			
	CNSP SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,788	0	12/18			
CO#: A	CNSP SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,572	0	06/21			
	IFDS 601	IFA DESIGN			300	0	10/18			
	IFSP 602	IFA CONSTRUCTION SUPERVIS			300	0	11/18			
850 HWCPLSURV	Surveys and Inventory - Citywide Pedestrian Refuge Locations									
	SVCS 001	SERVICES			244	0	06/19			
	SVCS 002	SERVICES			46	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWCSPKPR	Safe Routes to Schools - Brooklyn & Staten Island						DEVSCOPE	03/17	05/17
CO#: A	DSGN 001 DESIGN			500	0	06/21			
	CONS 002 CONSTRUCTION			9,620	600	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION			2,040	0	06/21			
	CONS 090 CONSTRUCTION			23	0	06/21			
850 HWMP2012	TIMES SQUARE (SEN002160)						DEVSCOPE	05/05	08/05
	CONS RD 044 CONSTRUCTION	ROADWAYS		292	0	10/18			
CO#: B	CONS RD 044 CONSTRUCTION	ROADWAYS		45	0	12/18			
CO#: C	CONS RD 044 CONSTRUCTION	ROADWAYS		112	0	12/18			
CO#: D	CONS RD 044 CONSTRUCTION	ROADWAYS		8	0	12/18			
CO#: E	CONS RD 044 CONSTRUCTION	ROADWAYS		1,249	0	10/18			
CO#: F	CONS RD 044 CONSTRUCTION	ROADWAYS		266	0	10/18			
CO#: VA	CONS RD 044 CONSTRUCTION	ROADWAYS		2	0	06/19			
CO#: C	CONS RD 045 CONSTRUCTION	ROADWAYS		1,601	0	06/22			
	CONS RD 047 CONSTRUCTION	ROADWAYS		1,659	0	06/22			
	CNSP SU 048 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,712	0	12/18			
	CNSP SU 049 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,590	0	08/18			
CO#: A	DSGN TD 050 DESIGN	TOTAL DESIGN		110	0	06/22			
CO#: 01	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/19			
850 HWM2025	Delancey Street Safety Improvements						DEVSCOPE	03/17	05/17
	CONS 004 CONSTRUCTION			925	0	06/21			
850 HWTRQX1	Trench Restoration - Queens and Bronx						DEVSCOPE	03/19	05/19
CO#: 01	IFDS 004 IFA DESIGN			300	0	11/18			
CO#: 02	IFDS 004 IFA DESIGN			100-	0	03/19			
	CONS 100 CONSTRUCTION			10,888	0	06/21			
	CNSP 200 CONSTRUCTION SUPERVISION			2,178	0	06/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS			100	0	03/19			
850 HWXP136C	Grand Concourse Phase 4 (SEX002268)								
	CONS 105 CONSTRUCTION			1,516	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1K FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/19 \$80,064,158.15 (CITY) \$35,540,169.08 (NON-CITY)
 CONTRACT LIABILITY: \$77,284,063.57 (CITY) \$55,410,218.89 (NON-CITY)
 ITD EXPENDITURES: \$210,604,416.36 (CITY) \$47,460,243.36 (NON-CITY)

	FY 20	FY 21	FY 22	FY 23		FY 20	FY 21	FY 22	FY 23
EXECUTIVE (C)*	22,272	63,308	69,092	82,848	(C)*	25,842	63,308	69,092	82,848
APPROPRIATIONS (N)*	12,825	11,722	1,505	9,392	(N)*	15,253	12,941	1,505	10,000

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	346	1,331	*	*	1,461	1,191	*	*	*	55,634	59,963
FORCST(C)*	*	585	2,057	194	1,024	765	1,461	1,191	*	*	*	52,721	59,998
ACTUAL(C)*	*	583	725	1,522	1,325	630	1,460	1,206	*	*	*	*	7,450
PLAN (N)*	32-	490-	*	*	*	*	*	*	*	*	*	24,872	24,350
FORCST(N)*	522-	564	*	*	44	*	*	*	*	*	*	24,264	24,350
ACTUAL(N)*	523-	564	*	*	42	*	*	*	*	*	*	*	83

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall								DSGN	01/06 07/07
	CONS 005 CONSTRUCTION					59	0	06/20		
	CONS 006 CONSTRUCTION					147	0	06/24		
	CONS 007 CONSTRUCTION					1,205	0	06/24		
801 HBPD200KA	PED BRIDGE - WEST 8 ST (BIN 2269260)									
	CONS HB 005 CONSTRUCTION				HIGHWAY BRIDGES	0	41	06/24		
	CONS HB 006 CONSTRUCTION				HIGHWAY BRIDGES	0	1	06/24		
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS									
	CTGY 065 CONTINGENCY					3,371	1,413	06/20		
	CTGY 075 CONTINGENCY					0	5,000	06/20		
	CTGY 902 CONTINGENCY					9,943	0	06/19		
841 HWK00514	Brooklyn Greenway:Atlantic Avenue Connector									
	CONS 002 CONSTRUCTION					1,000	0	06/22		
841 HWK1048E	Brooklyn Waterfront Greenway - Commercial Street/Ash Street									
	CONS 003 CONSTRUCTION					0	2,065	06/23		
	DSGN 004 DESIGN					0	915	06/23		
	CONS 005 CONSTRUCTION					0	5,800	06/23		
	CNSP 006 CONSTRUCTION SUPERVISION					0	1,220	06/23		
841 HWK1182	Belt Parkway Guardrails									
	CONS 001 CONSTRUCTION					2,608	0	06/21		
	DSGN 002 DESIGN					470	0	06/19		
	CNSP 003 CONSTRUCTION SUPERVISION					470	0	06/21		
841 HWK1669B	4th Ave Safety Improvements - Phase B									
	CONS 001 CONSTRUCTION					29,797	0	06/23		
	DSGN 003 DESIGN					16	0	06/23		
841 HWK1673	South Brooklyn Pedestrian and Bicycle Safety Improvements									
	CONS 001 CONSTRUCTION					15,938	0	06/23		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWK1674 CONS	Flatbush Avenue Downtown Brooklyn Safety Improvements 001 CONSTRUCTION	22,563	0	06/23		
841 HWK900 CONS	Brownsville Pedestrian Safety Improvements 001 CONSTRUCTION	10,400	0	06/23		
841 HWPL20006 CTGY	PRIOR NOTICE SIDEWALK(SIM) 044 CONTINGENCY	27	0	06/20		
841 HWSIDEST CONS	RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN(SIM) 001 CONSTRUCTION	181	0	06/20		DEVSCOPE 06/16 10/16
841 SANDBULK1 DSGN CONS CNSP	Reconstruction of Bay & Corbin Bulkheads - Hurricane Sandy 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	27 29 25	237 260 223	06/24 06/24 06/24		DEVSCOPE 06/18 08/18
846 P-200POC CONS CONS	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER GE 370 CONSTRUCTION GENERAL GE 380 CONSTRUCTION GENERAL	5,000 714	0 0	06/22 06/22		DEVSCOPE 07/16 12/16
850 BED798 CONS	72" Replacement in Flatbush Avenue between Sterling Pl & 8th 802 CONSTRUCTION	3	0	06/22		DEVSCOPE 03/15 05/15
850 CONEYINF CO#: A CONS CNSP	Coney Island Infrastructure (CONISPH3A) 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	14 306	0 0	06/19 06/19		DEVSCOPE 06/18 09/18
850 GRANSTBID CO#: SP CO#: A1 CO#: 17	FA - Grand Street BID Renewal Project CONS RD 019 CONSTRUCTION ROADWAYS IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1 10 1,100	0 0 0	06/22 06/19 06/19		DEVSCOPE 08/12 01/13
850 HWD005K01 CO#: C CONS CONS CO#: 04	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV CNSP SU 004 CONSTRUCTION SUPERVISION RD 009 CONSTRUCTION ROADWAYS IFSP 602 IFA CONSTRUCTION SUPERVIS	179 2 50	0 0 0	06/19 06/23 06/19		DEVSCOPE 06/11 09/11
850 HWD007K03 CONS	Park Avenue Pedestrian Safety Improvements at the Crossover 004 CONSTRUCTION	5,105	0	06/22		DEVSCOPE 06/16 03/19
850 HWD10105 CO#: S1 CONS CO#: 7 CO#: 8 CO#: 9 CO#: 01	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV) CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 021 CONSTRUCTION IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4 1,740 25 50 50 1,406	0 0 0 0 0 0	06/22 06/19 01/19 02/19 06/19 06/19		DEVSCOPE 01/17 01/17
850 HWD10105A CONS CNSP CONS	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 008 CONSTRUCTION	16,075 3,177 7,499	0 0 0	06/21 06/21 06/21		DEVSCOPE 03/17 05/17

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 010 CONSTRUCTION			0	1,320	06/21		
	DSGN 011 DESIGN			241	0	06/19		
CO#: A	DSGN 011 DESIGN			55	0	06/19		
850 HWK1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)						DEVSCOPE	07/08 09/08
CO#: DD	IFDS DS 006 IFA DESIGN		DESIGN	300	0	06/19		
850 HWK1005	DUMBO D.M.A. - VINEGAR HILL AREA						DEVSCOPE	06/11 09/11
CO#: E	DSGN TD 003 DESIGN		TOTAL DESIGN	1,191	0	02/19		
CO#: A	CONS RD 005 CONSTRUCTION		ROADWAYS	512	0	06/19		
	CONS 007 CONSTRUCTION			98	0	06/19		
CO#: A	CONS 007 CONSTRUCTION			2	0	06/19		
	CNSP SU 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	5,796	0	06/19		
	CONS 020 CONSTRUCTION			1,836	0	06/19		
CO#: A	CONS 023 CONSTRUCTION			0	415	06/19		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	11/18		
850 HWK1027	Church Ave Sidewalk & Neckdowns						DEVSCOPE	06/11 09/11
CO#: B2	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	194	0	06/19		
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	608	0	01/19		
	IFSP 605 IFA CONSTRUCTION SUPERVIS			50	0	11/18		
850 HWK100BUS	Utica Ave Bus Priority						DEVSCOPE	06/13 09/13
CO#: A	CONS 022 CONSTRUCTION			4	0	06/22		
CO#: B	CONS 022 CONSTRUCTION			346	0	09/18		
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY (SE-858)							
CO#: A	CNSP SU 017 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	37	0	06/19		
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	712	0	06/19		
850 HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY						DEVSCOPE	06/12 09/12
CO#: A	CNSP 803 CONSTRUCTION SUPERVISION			1,683	0	06/19		
	CONS RD 812 CONSTRUCTION		ROADWAYS	240	0	06/19		
CO#: A	CONS RD 812 CONSTRUCTION		ROADWAYS	380	0	06/19		
850 HWK1048C	KENT AVE						DEVSCOPE	03/17 05/17
CO#: A	CONS 001 CONSTRUCTION			853	0	01/19		
CO#: A1	CONS 001 CONSTRUCTION			86	0	06/19		
CO#: B	CONS 001 CONSTRUCTION			250	0	06/19		
CO#: C	CONS 001 CONSTRUCTION			250	0	06/19		
	DSGN 002 DESIGN			27	0	06/22		
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION			48	0	06/19		
	IFDS 600 IFA DESIGN			500	0	10/18		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	11/18		
850 HWK1048D	Brooklyn Waterfront Greenway:Sunset Park / Gowanus Connector						DEVSCOPE	02/15 05/15
	CONS RD 004 CONSTRUCTION		ROADWAYS	0	2,500	06/20		
	CONS RD 005 CONSTRUCTION		ROADWAYS	0	2,500	06/20		
	CONS RD 006 CONSTRUCTION		ROADWAYS	0	168	06/20		
CO#: 2	IFDS 600 IFA DESIGN			195	0	12/18		
CO#: 2A	IFDS 600 IFA DESIGN			5	0	06/19		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	80	0	06/19		
	CONS RD 801 CONSTRUCTION		ROADWAYS	338	0	06/20		
	CONS RD 802 CONSTRUCTION		ROADWAYS	251	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS RD 803 CONSTRUCTION		ROADWAYS	10,150	0	06/20			
850 HWK1048G	OWL'S HEAD-BROOKLYN GREENWAY (SEK002378)						DEVSCOPE	06/16	09/16
CO#: 01	IFSP 604 IFA CONSTRUCTION SUPERVIS			10	0	06/19			
CO#: 02	IFSP 604 IFA CONSTRUCTION SUPERVIS			20	0	06/19			
850 HWK1129	NOSTRAND AVE						DEVSCOPE	05/04	08/04
CO#: A	CONS RD 037 CONSTRUCTION		ROADWAYS	34	0	06/19			
850 HWK1130B	Williamsburg Bridge Plaza						DEVSCOPE	03/13	05/13
CO#: C	CONS 008 CONSTRUCTION			37	0	06/19			
	DSGN TD 012 DESIGN		TOTAL DESIGN	0	16	06/19			
	DSGN TD 013 DESIGN		TOTAL DESIGN	0	269	06/19			
	CONS RD 034 CONSTRUCTION		ROADWAYS	346	0	06/19			
850 HWK1148	JEWEL STREET AREA						DEVSCOPE	05/03	08/03
	IFDS DS 603 IFA DESIGN		DESIGN	1,300	0	06/19			
850 HWK1170	Willoughby Street Plaza Reconstruction PINX550.59						DEVSCOPE	06/09	10/09
	CONS RD 011 CONSTRUCTION		ROADWAYS	0	382	06/22			
850 HWK1310	Broadway Junction						DEVSCOPE	06/12	09/12
CO#: B1	CNSP 003 CONSTRUCTION SUPERVISION			0	411-	08/18			
CO#: B2	CNSP 003 CONSTRUCTION SUPERVISION			0	24-	08/18			
CO#: B	CONS RD 007 CONSTRUCTION		ROADWAYS	0	32-	07/18			
CO#: B	CONS RD 008 CONSTRUCTION		ROADWAYS	0	4-	08/18			
CO#: C	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	273	0	06/19			
CO#: E	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	14	0	06/19			
CO#: B1	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	51-	08/18			
CO#: E	CONS RD 011 CONSTRUCTION		ROADWAYS	3	21	06/19			
CO#: F	CONS RD 011 CONSTRUCTION		ROADWAYS	3	23	06/19			
CO#: 17	IFDS FD 601 IFA DESIGN		FINAL DESIGN	400	0	06/19			
CO#: 19	IFSP 602 IFA CONSTRUCTION SUPERVIS			250	0	11/18			
850 HWK1669	4th Ave Safety Improvements								
	CONS 014 CONSTRUCTION			4,132	0	06/23			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	308	0	06/19			
850 HWK1669A	4th Ave Safety Improvements - Phase A						DEVSCOPE	03/19	05/19
	CONS 001 CONSTRUCTION			10,296	0	06/19			
	CONS 003 CONSTRUCTION			1,252	5,008	06/19			
	CONS 004 CONSTRUCTION			1,150	4,600	06/19			
	CONS 005 CONSTRUCTION			763	6,867	06/19			
	CONS 006 CONSTRUCTION			382	3,435	06/19			
	CONS 007 CONSTRUCTION			560	2,237	06/19			
	DSGN 008 DESIGN			250	0	06/19			
	DSGN 009 DESIGN			16	0	06/19			
	CONS 089 CONSTRUCTION			509	0	06/19			
	CONS 100 CONSTRUCTION			7,112	0	06/19			
	CNSP 200 CONSTRUCTION SUPERVISION			5,742	0	06/19			
	IFDS 601 IFA DESIGN			300	0	01/19			
CO#: 01	IFDS 601 IFA DESIGN			150	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK1670	Industry City Safety and Streetscape Improvements				DEVSCOPE	03/17 05/17
CO#: A	CONS 001 CONSTRUCTION	141	564	06/19		
	CONS 001 CONSTRUCTION	155	0	06/19		
	DSGN 002 DESIGN	1	0	06/22		
	IFDS 600 IFA DESIGN	125	0	06/19		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	125	0	06/19		
850 HWK1672	WASHINGTON AVENUE SAFETY IMPROVEMENTS					
CO#: A	DSGN 002 DESIGN	863	0	06/19		
	DSGN 002 DESIGN	516	0	06/20		
	CONS 003 CONSTRUCTION	7,228	0	06/22		
	CNSP 004 CONSTRUCTION SUPERVISION	1,579	0	06/22		
850 HWK2013GB	Gerritsen Beach - Street Reconstruction				DEVSCOPE	06/13 09/13
CO#: 04	CONS 100 CONSTRUCTION	1,459	2,500	06/20		
	CNSP 200 CONSTRUCTION SUPERVISION	2,858	0	06/20		
	IFDS 601 IFA DESIGN	600	0	06/19		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	345	0	06/19		
	CONS 700 CONSTRUCTION	3,563	0	06/20		
850 HWK2048	Jamaica Bay Greenway - Paerdegat Ave. North Connector				DEVSCOPE	06/16 09/16
CO#: A1	CONS 002 CONSTRUCTION	1,381	840	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION	698	0	06/21		
CO#: 01	IFDS 601 IFA DESIGN	25	0	10/18		
CO#: 02	IFDS 601 IFA DESIGN	95	0	01/19		
	IFDS 601 IFA DESIGN	25	0	06/19		
	CONS 801 CONSTRUCTION	510	0	06/21		
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA				DEVSCOPE	06/10 08/10
CO#: A	CONS 003 CONSTRUCTION	226	0	06/19		
CO#: 18	IFDS 601 IFA DESIGN	100	0	11/18		
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,400	0	10/18		
850 HWK639WA	RECON: TILLARY STREET PHASE 2				DEVSCOPE	05/17 08/17
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION	1,331	0	10/18		
	CONS 004 CONSTRUCTION	0	821	06/19		
CO#: 01	IFDS 602 IFA DESIGN	75	0	01/19		
CO#: 02	IFDS 602 IFA DESIGN	25	0	06/19		
CO#: A2	IFSP 603 IFA CONSTRUCTION SUPERVIS	125	0	11/18		
850 HWK700B	Reconstruction of Columbia Street Area Phase II (BED-768B)				DEVSCOPE	05/03 08/03
CO#: A	CONS 100 CONSTRUCTION	42,402	0	06/22		
	CNSP 200 CONSTRUCTION SUPERVISION	5,783	0	06/22		
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04 08/04
CO#: 17	IFDS 017 IFA DESIGN	85	0	06/19		
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5				DEVSCOPE	06/16 07/17
CO#: A	DSGN 004 DESIGN	120	0	06/20		
	CONS 013 CONSTRUCTION	0	460	06/20		
	CNSP 020 CONSTRUCTION SUPERVISION	0	120	06/20		
	SVCS 022 SERVICES	20	0	06/20		
	SVCS 023 SERVICES	4	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 026	CONSTRUCTION		0	325	06/20		
	CONS 108	CONSTRUCTION		6,083	0	06/19		
	CNSP 200	CONSTRUCTION SUPERVISION		4,369	0	06/19		
	CONS 300	CONSTRUCTION		384	0	06/19		
850 HWTRK1	Trench Restoration - Brooklyn						DEVSCOPE	03/17 05/17
CO#: A	DSGN 001	DESIGN		115	0	06/22		
	CONS 002	CONSTRUCTION		19,444	0	06/21		
	CNSP 003	CONSTRUCTION SUPERVISION		3,889	0	06/21		
	IFDS DS 004	IFA DESIGN	DESIGN	100	0	06/19		
	CONS 005	CONSTRUCTION		0	500	06/21		
CO#: A1	IFSP 100	IFA CONSTRUCTION SUPERVIS		10	0	06/19		
CO#: 01	IFDS 600	IFA DESIGN		55	0	01/19		
850 HWTRK883	Trench Restoration -- Bay Parkway, Brooklyn							
	CONS 001	CONSTRUCTION		4,274	0	06/21		
	CNSP 002	CONSTRUCTION SUPERVISION		855	0	06/21		
850 SANDHWSRV	Street Reconstruction Surveys - Hurricane Sandy							
CO#: A	DSGN SY 007	DESIGN	STUDY (PRE-PRELIMINARY DE	1	0	06/19		
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	06/21		
	CNSP 003	CONSTRUCTION SUPERVISION		4	15	06/21		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	89	0	06/19		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	89	0	06/19		
850 SANDHW19	Reconstruction of Downtown Brooklyn - Hurricane Sandy						DEVSCOPE	02/16 06/18
	DSGN 001	DESIGN		16	140	06/22		
	CONS 002	CONSTRUCTION		94	843	06/22		
	CNSP 003	CONSTRUCTION SUPERVISION		16	140	06/22		
850 SANDR03	Jamaica Bay Greenway - Canarsie Pier Connector							
	CONS 002	CONSTRUCTION		108	1,526	06/21		
	CNSP 003	CONSTRUCTION SUPERVISION		592	0	06/21		
	IFDS DS 005	IFA DESIGN	DESIGN	100	0	10/18		
	IFDS 601	IFA DESIGN		100	0	02/19		
	CONS 801	CONSTRUCTION		740	0	06/21		
850 SAND1048	BWG - Sunset Park North							
	DSGN 003	DESIGN		22	195	06/19		
	DSGN 004	DESIGN		45	401	06/19		
	CONS 005	CONSTRUCTION		139	1,249	06/21		
	CONS 006	CONSTRUCTION		216	1,945	06/21		
	CONS 007	CONSTRUCTION		446	4,013	06/21		
	CNSP 008	CONSTRUCTION SUPERVISION		28	250	06/21		
	CNSP 009	CONSTRUCTION SUPERVISION		43	389	06/21		
	CNSP 010	CONSTRUCTION SUPERVISION		89	802	06/21		
850 SAND13GB	Reconstruction of Gerritsen Beach - Hurricane Sandy						DEVSCOPE	06/15 09/15
	CONS 100	CONSTRUCTION		516	4,636	06/20		
	CNSP 200	CONSTRUCTION SUPERVISION		28	244	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SAND349FM CO#: A CONS	Sandy Phase 2 Resurfacing (FEMA Funded) 004 CONSTRUCTION	153	0	06/19	DEVSCOPE	02/14	09/14
850 SEK002355 CO#: A CNSP	Combined Sewer in Water St. - Old Fulton St. and Main St. SU 023 CONSTRUCTION SUPERVISION	33	0	06/19	DEVSCOPE	03/06	06/06
850 SEK002377 CONS	Santy sewer & WM replmnt in E 72nd St btwn Ave L & Royce Pl 700 CONSTRUCTION	5,486	0	06/20	DEVSCOPE	06/18	08/18

BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/19 \$19,425,232.18 (CITY) \$34,039,011.31 (NON-CITY)
 CONTRACT LIABILITY: \$29,282,853.63 (CITY) \$11,449,509.70 (NON-CITY)
 ITD EXPENDITURES: \$191,259,647.35 (CITY) \$37,823,029.09 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	12,175	29,512	60,306	33,376	(C)*	8,910	29,512	60,306	33,376
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	14,836	61,404	20,900	917	(N)*	32,696	61,470	20,900	917

	FY 2019											FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	2,240	1,020	310	*	*	1,297	2,445	*	*	7	*	14,095	21,414
FORCST(C)*	2,240	552	974	*	382	1,297	2,445	172	*	7	*	13,345	21,414
ACTUAL(C)*	2,240	551	815	*	382	1,222	1,586	90	*	*	*	*	6,887
PLAN (N)*	*	695	*	*	*	749	65	*	*	*	*	14,590	16,099
FORCST(N)*	*	695	*	*	*	749	1,513	2,889	300	*	*	9,953	16,099
ACTUAL(N)*	*	695	*	*	*	749	1,513	2,161	*	*	*	*	5,117

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HBMA4501B CO#: A1 DSGN	33rd Street West of 11th Avenue (Hudson Yards) 002 DESIGN	1,120	0	07/18	DEVSCOPE	06/17	06/18
CONS	005 CONSTRUCTION	21,997	0	06/22			
CO#: A1 DSGN	007 DESIGN	1,120	0	07/18			
801 HWD10214 CONS	Hudson Sq Streetscape Improvements 006 CONSTRUCTION	25	0	06/19	DEVSCOPE	06/16	08/16
DSGN	007 DESIGN	472	0	06/19			
CNSP	008 CONSTRUCTION SUPERVISION	100	0	06/20			
CNSP	009 CONSTRUCTION SUPERVISION	81	0	06/19			
CONS	010 CONSTRUCTION	525	0	06/20			
DSGN	011 DESIGN	25	0	06/20			
CNSP	012 CONSTRUCTION SUPERVISION	350	0	06/20			
801 LOWMANHUD DSGN	East River Waterfront 011 DESIGN	8	0	06/19	DSGN	08/12	08/14
CO#: A4 DSGN	011 DESIGN	8	0	08/18			
DSGN	021 DESIGN	1	0	06/19			
801 SANDHWMO CONS	Reconstruction of Moore Street- Hurricane Sandy 002 CONSTRUCTION	36	320	06/20	DEVSCOPE	06/14	08/14

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 004 CONSTRUCTION	34	306	06/20			
801 SSRECON	South Street Reconstruction						
	CONS 004 CONSTRUCTION	0	310	06/19			
CO#: A6	CONS 004 CONSTRUCTION	0	407	08/18			
CO#: A7	CONS 004 CONSTRUCTION	0	288	08/18			
CO#: A8	CONS 004 CONSTRUCTION	0	65	01/19			
	CONS 005 CONSTRUCTION	0	600	06/19			
801 WATERST	Water Street Corridor Streetscape Improvements				DSGN	01/16	01/16
	CONS 005 CONSTRUCTION	2,228	0	06/20			
	CONS 006 CONSTRUCTION	0	8,911	06/20			
801 125THPDIM	125th St & Park Ave - Pedestrian Improvements				DSGN	02/07	03/07
	CONS 003 CONSTRUCTION	350	0	06/19			
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	06/24			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS						
	CTGY 066 CONTINGENCY	486	50	06/20			
	CTGY 903 CONTINGENCY	3,205	0	06/19			
841 HWD10220	DOT - 3rd Avenue Sidewalks						
	CONS 002 CONSTRUCTION	1,750	0	06/23			
841 HWM009	GATEWAYS TO CHINATOWN				DEVSCOPE	06/16	09/16
	CONS 002 CONSTRUCTION	0	451	06/23			
	SVCS 003 SERVICES	0	149	06/23			
	CONS 006 CONSTRUCTION	0	50	06/20			
841 HMMWTCB3	Reconstruction of Broadway				DEVSCOPE	06/18	09/18
	DSGN 001 DESIGN	344	1,376	06/27			
	CONS 002 CONSTRUCTION	1,784	7,136	06/27			
841 HMMWTCB4	Reconstruction of Varick St						
	DSGN 001 DESIGN	16	64	06/23			
	CONS 002 CONSTRUCTION	64	253	06/23			
841 HMMWTCB8	Reconstruction of Broadway Phase 2						
	CONS 005 CONSTRUCTION	760	2,700	06/20			
	CONS 006 CONSTRUCTION	4,030	17,400	06/22			
	CONS 007 CONSTRUCTION	1,610	0	06/22			
	CNSP 008 CONSTRUCTION SUPERVISION	1,110	3,500	06/22			
841 HWM1684	Allen & Pike Street Malls Phase 2						
	CONS 001 CONSTRUCTION	4,000	0	06/23			
841 HWM1687	Holland Tunnel Area Pedestrian Safety Improvements & Public						
	CONS 001 CONSTRUCTION	12,180	0	06/23			
841 HWM1688	Harlem Multi-Site						
	CONS 001 CONSTRUCTION	15,300	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWM300 CONS	BLEECKER ST. 802 CONSTRUCTION	0	1,200	06/24			
841 HWPLZ010M CONS	Flatiron Plaza Reconstruction 003 CONSTRUCTION	151	0	06/22			
841 HWWTCLUMP CONS	World Trade Center - Lump Sum 001 CONSTRUCTION	1,806	0	06/22			
	002 CONSTRUCTION	1,462	0	06/22			
	003 CONSTRUCTION	1,386	0	06/22			
	004 CONSTRUCTION	0	18,976	06/24			
	005 CONSTRUCTION	6,022	30,528	06/25			
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	06/19			
	005 DESIGN	332	0	06/24			
	006 CONSTRUCTION	0	11,576	06/24			
	007 CONSTRUCTION	2,894	0	06/24			
846 P-301EPPK CONS	Elizabeth H. Berger Plaza, Manhattan GE 330 CONSTRUCTION	1,163	0	06/19	DEVSCOPE	07/11	09/11
	GE 340 CONSTRUCTION	1,000	0	06/19			
846 P-304LRSQ CONS	Little Red Square, Manhattan, MG-41350-115M GE 325 CONSTRUCTION	392	0	08/18	CON	03/19	03/20
846 P-309RBUS CONS	RVSD DR -TIEMANN PL TO 97TH ST GE 300 CONSTRUCTION	0	1,448	06/19	DEVSCOPE	12/05	07/15
850 HWD10211 CO#: B CNSP	185th St. - Streetscape Improvements 004 CONSTRUCTION SUPERVISION	49	0	12/18	DEVSCOPE	10/11	04/12
	004 CONSTRUCTION SUPERVISION	488	0	06/19			
	010 CONSTRUCTION	250	0	06/19			
	010 CONSTRUCTION	48	0	06/19			
	010 CONSTRUCTION	504	0	06/19			
	090 CONSTRUCTION	29	0	06/19			
850 HWMME43ST DSGN	43rd Street Shared Street 003 DESIGN	426	0	12/18			
	090 CONSTRUCTION	264	0	06/22			
	100 CONSTRUCTION	8,140	0	06/22			
	101 CONSTRUCTION	4,630	0	06/22			
	200 CONSTRUCTION SUPERVISION	2,560	0	06/22			
	601 IFA DESIGN	200	0	01/19			
850 HWM008 CO#: B CONS	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE 002 CONSTRUCTION	49	0	06/19	DEVSCOPE	06/09	08/09
	002 CONSTRUCTION	72	0	12/18			
	CNSP SU 005 CONSTRUCTION SUPERVISION	0	500	06/20			
	CONS 018 CONSTRUCTION	0	528	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 020 CONSTRUCTION				0	66	06/21		
CO#: B	CNSP SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			562	0	12/18		
CO#: A1	IFDS 601 IFA DESIGN				1	0	06/19		
CO#: 18	IFDS 601 IFA DESIGN				1	0	06/19		
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS				100	0	01/19		
850 HWMNYPL	New York Public Library Pedestrian Improvements								DEVSCOPE 03/17 05/17
	DSGN 001 DESIGN				196	0	06/19		
	CONS 002 CONSTRUCTION				650	2,470	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION				137	523	06/20		
	CONS 004 CONSTRUCTION				232	0	06/20		
	IFDS 100 IFA DESIGN				312	0	01/19		
	CONS 101 CONSTRUCTION				360	0	06/19		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				312	0	06/19		
CO#: 18	IFDS 601 IFA DESIGN				1	0	11/18		
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE								DEVSCOPE 05/03 07/06
CO#: M	CONS 001 CONSTRUCTION				3	0	09/18		
CO#: N	CONS 001 CONSTRUCTION				3	0	09/18		
CO#: O	CONS 001 CONSTRUCTION				20	0	09/18		
CO#: E	CONS RD 001 CONSTRUCTION	ROADWAYS			27	0	06/23		
CO#: F	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			132	0	09/18		
	CONS 091 CONSTRUCTION				27	0	06/23		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/19		
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET (MED-604)								DEVSCOPE 07/07 09/07
CO#: D	CONS RD 008 CONSTRUCTION	ROADWAYS			65	0	06/19		
CO#: B	CNSP 014 CONSTRUCTION SUPERVISION				352	0	06/19		
CO#: C	CNSP 014 CONSTRUCTION SUPERVISION				295	0	06/19		
	CNSP 090 CONSTRUCTION SUPERVISION				52	0	06/19		
CO#: EE	IFDS 601 IFA DESIGN				10	0	12/18		
CO#: 20	IFSP 602 IFA CONSTRUCTION SUPERVIS				75	0	12/18		
CO#: 19	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	11/18		
850 HWMP2020	Reconstruction of Gansevoort Area, Manhattan								DEVSCOPE 06/09 09/09
CO#: B	CNSP 003 CONSTRUCTION SUPERVISION				322	0	06/19		
CO#: A	CONS 008 CONSTRUCTION				20	0	06/19		
CO#: D	CONS 008 CONSTRUCTION				362	0	06/19		
CO#: D1	CONS 008 CONSTRUCTION				0	300	06/19		
CO#: E	CONS 008 CONSTRUCTION				4	0	06/19		
CO#: F	CONS 008 CONSTRUCTION				786	0	06/19		
CO#: G	CONS 008 CONSTRUCTION				86	0	06/19		
CO#: 17	IFDS FD 601 IFA DESIGN	FINAL DESIGN			25	0	12/18		
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	12/18		
850 HMMWTC6B	RECONSTRUCTION OF CHAMBERS STREET, ETC								DEVSCOPE 04/07 07/07
CO#: 17	IFDS 012 IFA DESIGN				30	0	06/19		
850 HMMWTC6E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY								DEVSCOPE 03/09 06/09
CO#: A	CONS RD 014 CONSTRUCTION	ROADWAYS			16	0	06/19		
	CONS RD 019 CONSTRUCTION	ROADWAYS			55	0	06/20		
850 HMMWTC6B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape								DEVSCOPE 05/07 08/07
CO#: F	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			36	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: G	CNSP SU 011 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	2	0	06/23		
CO#: I	CNSP SU 011 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	2	0	06/23		
850 HMMWTCB1	Reconstruction of Nassau St							DEVSCOPE	03/17 05/17
CO#: A	DSGN 001 DESIGN				32	304	06/19		
	CONS 002 CONSTRUCTION				1,946	7,784	06/21		
CO#: A	CONS 002 CONSTRUCTION				544	2,176	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION				292	1,168	06/21		
850 HMMWTCB2	Reconstruction of Greenwich							DEVSCOPE	03/17 05/17
CO#: A	DSGN 001 DESIGN				0	1,265	06/20		
	CONS 002 CONSTRUCTION				3,284	13,136	06/20		
	CNSP 003 CONSTRUCTION SUPERVISION				494	1,976	06/20		
CO#: 01	IFDS DS 004 IFA DESIGN			DESIGN	400	0	10/18		
CO#: 02	IFDS DS 004 IFA DESIGN			DESIGN	1,676	0	06/19		
850 HMMWTCB5A	Liberty Street Reconstruction							DEVSCOPE	03/17 05/17
CO#: A	CONS 002 CONSTRUCTION				136	0	06/19		
CO#: 01	IFDS 100 IFA DESIGN				15-	0	06/19		
CO#: 18	IFDS 100 IFA DESIGN				10	0	06/19		
	CONS 101 CONSTRUCTION				152	0	09/18		
	CNSP SU 201 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	620	0	08/18		
	IFDS 601 IFA DESIGN				250	0	10/18		
	IFSP 602 IFA CONSTRUCTION SUPERVIS				10	0	11/18		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS				240	0	12/18		
850 HMMWTCB6	Reconstruction of Vesey St								
	DSGN 001 DESIGN				324	1,296	06/21		
	CONS 002 CONSTRUCTION				2,154	8,616	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION				324	1,296	06/21		
	IFDS 601 IFA DESIGN				200	1,296	06/19		
850 HMMWTCB7	Reconstruction of Trinity Pl								
	DSGN 001 DESIGN				188	749	12/18		
	CONS 002 CONSTRUCTION				6,338	25,352	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION				952	3,808	06/21		
	DSGN 090 DESIGN				764	3,059	06/21		
	IFDS 601 IFA DESIGN				300	0	06/19		
850 HMM1159	REHABILITATION OF PECK SLIP								
CO#: A	CNSP SU 030 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	7	0	04/19		
	CNSP SU 090 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	8	0	06/23		
850 HMM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY							DEVSCOPE	02/09 05/09
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS				300	0	06/19		
850 HMM2025	Delancey Street Safety Improvements							DEVSCOPE	03/17 05/17
	CONS 002 CONSTRUCTION				0	4,118	06/21		
	CONS 003 CONSTRUCTION				12,658	0	06/21		
	CNSP 007 CONSTRUCTION SUPERVISION				2,842	0	06/21		
	DSGN 008 DESIGN				0	1,134	06/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPEDSF1	Multi-Site Pedestrian Safety						
CO#: B CNSP	SU 012 CONSTRUCTION SUPERVISION	762	0	06/19			
CO#: 02 IFDS	603 IFA DESIGN	100	0	06/19			
CO#: 02 IFSP	604 IFA CONSTRUCTION SUPERVIS	250	0	01/19			
850 HWPEDSF4	Multi-Site Pedestrian Safety					DEVSCOPE 07/11	09/11
CO#: A1 IFDS	605 IFA DESIGN	200	0	06/19			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5					DEVSCOPE 06/16	07/17
CONS	109 CONSTRUCTION	528	0	06/19			
CNSP	201 CONSTRUCTION SUPERVISION	722	0	06/19			
850 HWPLZ015M	Pershing Square East Plaza/Streetscape Reconstruction					DEVSCOPE 06/18	09/18
DSGN	001 DESIGN	992	0	01/19			
CONS	002 CONSTRUCTION	9,300	0	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	1,860	0	06/22			
CONS	090 CONSTRUCTION	868	0	06/19			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy					DEVSCOPE 02/14	03/15
CONS	S01 CONSTRUCTION	3	19	06/19			
CONS	002 CONSTRUCTION	169	2,870	06/19			
CNSP	003 CONSTRUCTION SUPERVISION	1,453	0	01/19			
CONS	016 CONSTRUCTION	400	0	06/19			
CO#: 02 IFDS	601 IFA DESIGN	100	0	10/18			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	304	0	06/19			
CONS	900 CONSTRUCTION	0	49	06/19			
CONS	901 CONSTRUCTION	943	0	06/19			
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	06/19			
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy					DEVSCOPE 02/16	05/16
CONS	090 CONSTRUCTION	0	539	06/20			
CONS	100 CONSTRUCTION	1,538	6,152	06/19			
CNSP	200 CONSTRUCTION SUPERVISION	303	1,210	06/19			
CONS	300 CONSTRUCTION	267	0	06/19			
CO#: 05 IFDS	601 IFA DESIGN	250	0	11/18			
CO#: 06 IFDS	601 IFA DESIGN	250	0	06/19			
850 SANDHW09	Reconstruction of Gansevoort Area - Hurricane Sandy						
CO#: 05 IFDS	601 IFA DESIGN	250	0	06/19			
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	06/19			
CO#: N1 IFDS	603 IFA DESIGN	55	0	06/19			
CO#: 8 IFDS	603 IFA DESIGN	75	0	10/18			
CO#: 9 IFDS	603 IFA DESIGN	75	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS
 AVAILABLE BALANCE AS OF: 02/28/19 \$146,212,325.95 (CITY) \$130,765,731.63 (NON-CITY)
 CONTRACT LIABILITY: \$57,397,427.25 (CITY) \$25,551,559.28 (NON-CITY)
 ITD EXPENDITURES: \$269,817,226.60 (CITY) \$31,372,883.26 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	65,531 *	132,665 *	175,285 *	120,542 *	(C)*	132,121 *	132,665 *	175,285 *	120,542 *
APPROPRIATIONS (N)*	*	7,622 *	650 *	14,131 *	COMMITMENT PLAN (N)*	14,784 *	33,639 *	6,802 *	66,275 *

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	* 281-*	* 281-*	* 341 *	* 3,500 *	* 1 *	* 141 *	* 5,307 *	* 5,307 *	* *	* *	* *	* 36,728 *	* 45,396
FORCST(C)*	* 281-*	* 341 *	* 3,500 *	* 1 *	* 5,286 *	* 307 *	* 5,307 *	* *	* *	* *	* *	* 30,935 *	* 45,396
ACTUAL(C)*	* 281-*	* 1,106 *	* 3,500 *	* 228 *	* 183 *	* 943 *	* 5,306 *	* *	* *	* *	* *	* *	* 10,984
PLAN (N)*	* *	* *	* *	* *	* 4 *	* 277 *	* *	* *	* *	* *	* *	* 24,075 *	* 24,356
FORCST(N)*	* *	* *	* *	* *	* 4 *	* 19,162 *	* *	* *	* *	* *	* *	* 5,190 *	* 24,356
ACTUAL(N)*	* *	* *	* *	* *	* 3 *	* 140 *	* 547 *	* *	* *	* *	* *	* *	* 691

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 HWQWILLET	Willetts Point - Van Wyck Improvements									DEVSCOPE	06/16	09/16
	DSGN 002 DESIGN					7,000	0	06/24				
	CONS 003 CONSTRUCTION					54,000	0	06/24				
801 HWQ1186	ROCKAWAY BEACH BULKHEAD									DEVSCOPE	06/15	09/15
	CONS 001 CONSTRUCTION					715	0	06/24				
	CONS 006 CONSTRUCTION					300	0	06/24				
801 HWQ1191	Vernon Boulevard Bulkhead Replacement									DSGN	01/02	01/02
	CONS 001 CONSTRUCTION					642	0	06/19				
	DSGN 003 DESIGN					258	0	06/19				
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place									DSGN	06/10	06/10
	CONS 004 CONSTRUCTION					255	0	06/20				
	CO#: A2 CONS 004 CONSTRUCTION					1,060	0	10/18				
	CO#: A1 CONS 005 CONSTRUCTION					2,040	0	10/18				
	CONS 006 CONSTRUCTION					96	0	06/19				
	CO#: A1 CONS 006 CONSTRUCTION					464	0	08/18				
	CO#: A2 CONS 006 CONSTRUCTION					400	0	10/18				
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction									DSGN	07/17	04/20
	CONS 027 CONSTRUCTION					1,047	0	06/20				
	CONS 028 CONSTRUCTION					0	122	06/20				
	CONS 029 CONSTRUCTION					277	488	06/20				
801 JAMAAECT	GDJC - Atlantic Avenue Extension - Construction									DSGN	06/15	11/15
	CONS SJ 003 CONSTRUCTION						2	06/24				
801 JAMSTPLZ	Station Plaza Design & Construction									DSGN	01/16	06/18
	CONS SJ 001 CONSTRUCTION						504	06/24				
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS											
	CONS RD 016 CONSTRUCTION						6,322	06/26				
	CONS RD 017 CONSTRUCTION						11,667	06/27				
	CONS RD 030 CONSTRUCTION						10,286	06/23				

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 038	CONSTRUCTION	500	0	06/21			
	CONS 043	CONSTRUCTION	10,625	0	06/24			
	CONS 044	CONSTRUCTION	10,976	0	06/25			
	CONS 060	CONSTRUCTION	17,295	0	06/28			
	CONS 061	CONSTRUCTION	18,027	0	06/29			
	CONS 062	CONSTRUCTION	8,000	0	06/21			
	CTGY 067	CONTINGENCY	14,166	0	06/20			
	CTGY 076	CONTINGENCY	0	5,000	06/20			
	CTGY 901	CONTINGENCY	22,438	2,594	06/19			
841 HWD10327	Dutch Kills Pedestrian Safety Project							
	CONS 002	CONSTRUCTION	2,000	0	06/23			
841 HWD10330	Median and Street Reconstruction in Broad Channel							
	CONS 002	CONSTRUCTION	3,750	0	06/23			
841 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A						DEVSCOPE 06/17	09/17
	CONS 002	CONSTRUCTION	0	2,500	06/20			
	CONS 005	CONSTRUCTION	1,135	0	06/20			
841 HWPEDSF4B	Multi-Site Pedestrian Safety - Phase 4B -- Hoyt Avenue							
	CONS 001	CONSTRUCTION	1,152	0	06/20			
841 HWQ100SBS	Woodhaven Blvd SBS						DEVSCOPE 06/15	09/15
	CONS 008	CONSTRUCTION	0	52,999	06/23			
	DSGN 010	DESIGN	0	5,638	06/23			
	DSGN 011	DESIGN	881	2,643	06/23			
	CONS 015	CONSTRUCTION	0	4,995	06/23			
841 HWQ1190	Reconstruction of Queens Blvd							
	CONS 003	CONSTRUCTION	6,063	0	06/23			
	CONS 004	CONSTRUCTION	7,900	0	06/23			
	CONS 005	CONSTRUCTION	5,000	0	06/23			
841 HWQ1192	Jewel Ave						DEVSCOPE 06/18	09/18
	CONS 001	CONSTRUCTION	1,500	0	06/21			
841 HWQ1196	Cloudburst Project - St Albans							
	CONS 001	CONSTRUCTION	31,758	0	06/23			
841 HWQ1197	Astoria Boulevard Safety Improvements							
	CONS 001	CONSTRUCTION	11,433	0	06/23			
841 HWQ789	THOMSON AVE. SAFETY IMPROVEMENTS -- LAGUARDIA COMM. COLLEGE							
	CONS 001	CONSTRUCTION	17,000	0	06/23			
	CONS 003	CONSTRUCTION	5,147	0	06/23			
841 HWQ850	SEQ PS 123 School Safety, Plus (SE-850)							
	DSGN 001	DESIGN	104	0	06/20			
	CONS 002	CONSTRUCTION	517	0	06/20			
	CNSP 003	CONSTRUCTION SUPERVISION	104	0	06/20			
841 SANDHW11B	Reconstruction of Beach Channel Drive -- Phase B							
	CONS 001	CONSTRUCTION	38,969	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2019 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 SEQPGRD4 CONS	Southeast Queens Priority Grids 31-40 001 CONSTRUCTION	17,695	0	06/23	DEVSCOPE	06/18 09/18
841 SEQPGRD5 CONS	Southeast Queens Priority Grids 41-50 001 CONSTRUCTION	17,784	0	06/24	DEVSCOPE	06/16 09/16
841 SEQUEENS CONS	South East Queens Initiative 010 CONSTRUCTION	54,769	0	06/24		
850 HWD10105A CONS CNSP IFDS CO#: 01 IFDS	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) 006 CONSTRUCTION 007 CONSTRUCTION SUPERVISION 600 IFA DESIGN 600 IFA DESIGN	7,558 1,428 60 290	0 0 0 0	06/21 06/21 10/18 12/18	DEVSCOPE	03/17 05/17
850 HWD10311 DSGN CONS CNSP IFDS	111th Street Malls 002 DESIGN 003 CONSTRUCTION 005 CONSTRUCTION SUPERVISION 600 IFA DESIGN	552 12,455 3,252 30	0 0 0 0	06/21 06/21 06/21 06/19	DEVSCOPE	06/16 08/16
850 HWPEDSF1 CO#: A CONS CO#: B CONS CO#: C CONS CO#: D CONS CO#: E CONS CNSP	Multi-Site Pedestrian Safety 013 CONSTRUCTION 013 CONSTRUCTION 013 CONSTRUCTION 013 CONSTRUCTION 013 CONSTRUCTION 015 CONSTRUCTION SUPERVISION	7 4 9 24 308 494	0 0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/22	DEVSCOPE	06/11 10/12
850 HWPEDSF5 CONS CONS CNSP CONS	Multi-Site Pedestrian Safety Phase 5 029 CONSTRUCTION 110 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 301 CONSTRUCTION	254 3,064 1,257 201	0 0 0 0	06/20 06/19 06/19 06/19	DEVSCOPE	06/16 07/17
850 HWQ002539 CNSP SU CO#: A CNSP SU	SEQ - Francis Lewis Blvd & Hollis Ave (SEQ002539) 002 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION	228 43	0 0	06/19 06/22		
850 HWQ100SBA DSGN CONS CNSP	Woodhaven Blvd Segment A (QED-1040) 008 DESIGN 009 CONSTRUCTION 010 CONSTRUCTION SUPERVISION	15 116 11	0 0 0	06/21 06/21 06/21	DEVSCOPE	03/17 05/17
850 HWQ1182A CO#: E DSGN TD CO#: C CONS RD CO#: F CONS RD CO#: G CONS RD CO#: A CNSP SU CO#: B CNSP SU CONS RD CO#: 04 IFDS	Broad Channel Bulkheads - Phase I (SEQ200582) 001 DESIGN 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION SUPERVISION 007 CONSTRUCTION SUPERVISION 012 CONSTRUCTION 601 IFA DESIGN	307 5,307 3,224 65 231 304 1,629 210	0 0 0 0 0 0 0 0	06/19 02/19 06/20 06/19 06/19 06/19 06/23 01/19	DEVSCOPE	06/12 09/12

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 201 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,510	0	06/20		
	CONS RD 301 CONSTRUCTION		ROADWAYS	58	0	06/20		
850 HWQ213C	Main Street Sidewalk Widening						DEVSCOPE	03/13 05/13
	CONS 003 CONSTRUCTION			71	0	06/22		
CO#: A	CONS 003 CONSTRUCTION			72	0	12/18		
CO#: B	CONS 003 CONSTRUCTION			586	0	06/22		
CO#: C	CONS 003 CONSTRUCTION			21	0	06/22		
CO#: D	CONS 003 CONSTRUCTION			49	0	06/22		
CO#: E	CONS 003 CONSTRUCTION			184	0	06/22		
CO#: F	CONS 003 CONSTRUCTION			26	0	06/22		
CO#: G	CONS 003 CONSTRUCTION			288	0	06/22		
CO#: H	CONS 003 CONSTRUCTION			38	0	06/22		
CO#: C	CNSP 005 CONSTRUCTION SUPERVISION			72	0	06/19		
CO#: D	CNSP 005 CONSTRUCTION SUPERVISION			76	0	06/19		
CO#: D2	CNSP 005 CONSTRUCTION SUPERVISION			372	0	06/19		
CO#: V	CNSP 005 CONSTRUCTION SUPERVISION			72	0	06/22		
CO#: C	CONS 008 CONSTRUCTION			72	0	06/19		
CO#: 06	IFSP 602 IFA CONSTRUCTION SUPERVIS			125	0	12/18		
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#: 01	IFDS 607 IFA DESIGN			250	0	06/19		
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/19		
	IFDS 610 IFA DESIGN			10	0	06/19		
850 HWQ411B	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568)						DEVSCOPE	03/08 06/08
	IFDS 604 IFA DESIGN			350	0	06/19		
	IFSP 605 IFA CONSTRUCTION SUPERVIS			200	0	06/19		
850 HWQ662G	Springfield Gardens Phase V (SE-862)							
	DSGN 007 DESIGN			1,689	0	06/22		
	CONS RD 101 CONSTRUCTION		ROADWAYS	7,507	0	06/21		
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,343	0	06/21		
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)						DEVSCOPE	08/03 11/03
	DSGN 020 DESIGN			0	435	06/22		
850 HWQ976	SEQ - FRANCIS LEWIS BLVD & 93RD AVE (QED-976)						DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION			604	0	06/19		
	CNSP 002 CONSTRUCTION SUPERVISION			121	0	06/19		
850 HWQ985	SHORE ROAD RECONSTRUCTION (SEQ200585)							
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	712	0	06/19		
CO#: B	CONS RD 003 CONSTRUCTION		ROADWAYS	45	0	06/19		
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	06/19		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			50	0	10/18		
	IFDS FD 604 IFA DESIGN		FINAL DESIGN	247	0	06/19		
850 HWSQ2SURV	STREET RECONSTRUCTION SURVEYS - SEQ PRIORITY GRIDS 21-50							
	SVCS 001 SERVICES			282	0	06/19		
	SVCS 002 SERVICES			74	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
SVC	26	0	06/19		
003 SERVICES					
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	06/19		
850 SANDHW11 Recon of Beach Channel Drive - Hurricane Sandy (QED-1030)				DEVSCOPE	02/14 09/14
CONS S03 CONSTRUCTION	4,613	3,293	06/22		
DSGN 001 DESIGN	119	475	06/22		
CO#: B1 CONS RD 002 CONSTRUCTION ROADWAYS	1,351	5,404	06/19		
CO#: B2 CONS RD 002 CONSTRUCTION ROADWAYS	15	61	12/18		
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	32	129	06/19		
CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	354	1,414	06/19		
CO#: B CONS RD 006 CONSTRUCTION ROADWAYS	51	204	12/18		
CO#: 03 IFDS 600 IFA DESIGN	1,200	0	06/19		
CO#: 04 IFDS 600 IFA DESIGN	30	0	12/18		
CO#: 05 IFDS 600 IFA DESIGN	30	0	06/19		
CO#: 17 IFDS FD 601 IFA DESIGN FINAL DESIGN	150	0	06/19		
CO#: 01 IFSP 603 IFA CONSTRUCTION SUPERVIS	490	0	11/18		
850 SANDHW12 Reconstruction of Edgemere - Hurricane Sandy (QED-1007)				DEVSCOPE	02/16 05/16
CO#: A CONS 002 CONSTRUCTION	4	15	11/18		
CO#: HO CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	26	104	06/22		
CO#: 19 IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	11/18		
CO#: 01 IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	01/19		
850 SANDHW13 Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982)				DEVSCOPE	02/16 05/16
CO#: A DSGN SY S13 DESIGN STUDY (PRE-PRELIMINARY DE	0	11-	11/18		
CO#: A DSGN SY S14 DESIGN STUDY (PRE-PRELIMINARY DE	3-	0	11/18		
DSGN 001 DESIGN	3	12	12/18		
CO#: A CONS RD 002 CONSTRUCTION ROADWAYS	137	548	06/19		
CO#: C1 CONS RD 002 CONSTRUCTION ROADWAYS	2,399	9,595	06/19		
CO#: D CONS RD 002 CONSTRUCTION ROADWAYS	422	0	06/19		
CO#: A2 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	592	2,367	06/19		
CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	27	105	06/19		
CONS RD 090 CONSTRUCTION ROADWAYS	3	11	06/22		
850 SANDHW24 WHEN AND WHERE HURRICANE SANDY - QUEENS				DEVSCOPE	08/13 11/13
CONS 002 CONSTRUCTION	210	0	06/22		
CONS 005 CONSTRUCTION	825	0	06/21		
CO#: A CONS 005 CONSTRUCTION	4	0	06/21		
IFDS 600 IFA DESIGN	5	0	06/19		
850 SANDHW26 Reconstruction of East 10th Road - Hurricane Sandy				DEVSCOPE	02/14 05/14
DSGN 001 DESIGN	6	48	06/20		
CONS 002 CONSTRUCTION	32	286	06/20		
CNSP 003 CONSTRUCTION SUPERVISION	6	48	06/20		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	47	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SANDR02	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830)				DEVSCOPE 03/17 05/17
CONS CD1	CONSTRUCTION	0	4,500	06/19	
CONS RD 001	CONSTRUCTION	7,850	0	06/19	
CONS RD 009	CONSTRUCTION	8,244	0	06/19	
CONS RD 150	CONSTRUCTION	2,269	0	06/22	
CNSP SU 201	CONSTRUCTION SUPERVISION	1,773	0	06/19	
CONS RD 311	CONSTRUCTION	73	0	06/19	
CONS RD 311	ROADWAYS	73	0	06/19	
CO#: 01 IFDS	600 IFA DESIGN	10	0	01/19	
CO#: 02 IFDS	600 IFA DESIGN	30	0	06/19	
CO#: 04 IFDS	601 IFA DESIGN	200	0	11/18	
CO#: 05 IFDS	601 IFA DESIGN	190	0	01/19	
CO#: 06 IFDS	601 IFA DESIGN	10	0	06/19	
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	1,076	0	06/19	
IFSP SU 602	IN-HOUSE SUPERVISION OF C				
850 SANDR04	Beach 108th Streetscape Improvements (QED-1044)				DEVSCOPE 09/17 12/17
CO#: A DSGN	CD1 DESIGN	0	905	06/22	
CONS CD2	CONSTRUCTION	0	9,655	06/20	
CNSP CD3	CONSTRUCTION SUPERVISION	0	1,637	06/20	
CONS RD 100	CONSTRUCTION	3,834	0	06/20	
CONS RD 300	CONSTRUCTION	130	0	06/20	
IFSP 600	IFA CONSTRUCTION SUPERVIS	500	0	06/19	
CO#: 03 IFDS	601 IFA DESIGN	250	0	10/18	
850 SAND1187	Recon of Norton Drive - Hurricane Sandy (HWQ1187, SEQ200595)				DEVSCOPE 06/17 09/17
CONS 100	CONSTRUCTION	130	1,170	06/22	
CNSP 200	CONSTRUCTION SUPERVISION	22	194	06/22	
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	130	0	06/19	
IFSP SU 602	IN-HOUSE SUPERVISION OF C				
850 SAND349F	Citywide Resurfacing - Hurricane Sandy Recovery				
CNSP 005	CONSTRUCTION SUPERVISION	8	13	06/19	
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)				DEVSCOPE 02/14 09/14
CO#: A CONS	006 CONSTRUCTION	256	0	06/19	
850 SAND350FM	Sandy Phase 2b Resurfacing (FEMA Funded)				DEVSCOPE 10/15 11/15
CONS RR S32	CONSTRUCTION	113	0	06/21	
CONS RR S32	CONTRACT RESURFACING OF R				
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE 06/10 03/11
CONS 008	CONSTRUCTION	51	0	06/19	
CNSP 019	CONSTRUCTION SUPERVISION	346	0	06/19	
850 SEQPGRD1	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01)				DEVSCOPE 06/16 09/16
CO#: A DSGN	001 DESIGN	363-	0	08/18	
CO#: HO DSGN	001 DESIGN	930	0	06/22	
DSGN 004	DESIGN	361	0	06/22	
CONS RD 100	CONSTRUCTION	15,322	0	06/21	
CONS RD 100	ROADWAYS	15,322	0	06/21	
CNSP SU 200	CONSTRUCTION SUPERVISION	3,065	0	06/21	
CNSP SU 200	CONSULTANT SUPERVISION OF	3,065	0	06/21	
IFDS 601	IFA DESIGN	250	0	10/18	
850 SEQPGRD2	Southeast Queens Priority Grids -- Group 2 (DOTSEQ02)				DEVSCOPE 06/17 09/17
CO#: A DSGN	001 DESIGN	382-	0	08/18	
CO#: HO DSGN	001 DESIGN	1,972	0	06/22	
CONS RD 101	CONSTRUCTION	21,960	0	06/21	
CONS RD 101	ROADWAYS	21,960	0	06/21	

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	
	IFDS 601 IFA DESIGN		250	0	10/18	
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	06/19	
CO#: HO	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	462	0	06/19	

BUDGET LINE: HW-1R FMS #: 841 304 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.																	
AVAILABLE BALANCE AS OF: 02/28/19			\$41,846,268.76	(CITY)	\$15,830,700.28	(NON-CITY)											
CONTRACT LIABILITY:			\$14,666,152.38	(CITY)	\$16,089,853.68	(NON-CITY)											
ITD EXPENDITURES:			\$96,931,509.05	(CITY)	\$13,190,010.58	(NON-CITY)											
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		*		*	26,000	*	30,489	*	(C)*	4,972	*	17,774	*	34,845	*	30,489	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*		*		*	763	*	(N)*	3,142	*	2,999	*	1,327	*	776	*
FY 2019																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19				
PLAN (C)*	*	6	*	*	*	*	*	*	*	*	*	*	7,252	*	7,258		
FORCST(C)*	*	6	*	*	60	*	*	*	*	99	*	*	7,093	*	7,258		
ACTUAL(C)*	*	5	*	*	60	*	*	*	81	*	*	*	*	*	16-		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	243	*	*	*	4,474	*	4,717		
FORCST(N)*	*	*	*	239	*	*	*	*	394	*	*	*	4,084	*	4,717		
ACTUAL(N)*	*	*	*	238	*	*	*	*	729	*	*	*	*	*	490-		

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	06/23		
841 HWR700 CONS	St George-Richmond Terrace Intersection Improvements 001 CONSTRUCTION	11,300	750	06/23		
841 HWR703	Bay Street Area Safety Improvements					
	DSGN 001 DESIGN	2,188	0	06/19		
	CONS 002 CONSTRUCTION	10,940	0	06/22		
	CNSP 003 CONSTRUCTION SUPERVISION	2,188	0	06/22		
841 HWR920 CONS	Huguenot Park N Ride 001 CONSTRUCTION	500	0	06/22		
846 P-5TRE20A CONS	FY20 Street Trees Staten Island, CB 1-3 RG-219M 315 CONSTRUCTION	296	0	06/21		DEVSCOPE 07/18 12/18
850 HWC988M1 CO#: TF IFSP	AMBOY RD & ANNADALE RD 602 IFA CONSTRUCTION SUPERVIS	50	0	06/19		DEVSCOPE 03/08 05/08
850 HWD104-05 CO#: A CONS	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI 007 CONSTRUCTION	296	0	06/19		DEVSCOPE 07/10 09/10
CO#: A CNSP SU 020	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	13	06/23		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 021 CONSTRUCTION			212	13	06/19			
	CONS 026 CONSTRUCTION			0	13	06/23			
850 HWR055	HYLAN BLVD AT NEW DROP LANE								
CO#: DD IFDS	FD 601 IFA DESIGN		FINAL DESIGN	120	0	06/19			
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	125	0	06/19			
850 HWR005B	TODT HILL ROAD CURVE REHAB,						DEVSCOPE	02/07	05/07
	CONS RD 004 CONSTRUCTION		ROADWAYS	7,690	0	06/22			
	CONS RD 009 CONSTRUCTION		ROADWAYS	5,640	0	06/22			
	CNSP 200 CONSTRUCTION SUPERVISION			208	0	06/22			
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM						DEVSCOPE	02/12	05/12
	CONS 032 CONSTRUCTION			10	0	06/19			
	CONS 033 CONSTRUCTION			9	0	06/19			
	CONS 042 CONSTRUCTION			6	0	08/18			
CO#: 07 IFDS	FD 601 IFA DESIGN		FINAL DESIGN	10	0	06/19			
CO#: 10 IFSP	602 IFA CONSTRUCTION SUPERVIS			100	0	11/18			
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	06/19			
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#: 09 IFDS	601 IFA DESIGN			150	0	06/19			
CO#: D1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	06/19			
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East						DEVSCOPE	06/13	09/13
	CONS RD 003 CONSTRUCTION		ROADWAYS	5,363	0	06/22			
CO#: B DSGN	FD 007 DESIGN		FINAL DESIGN	219	0	06/19			
CO#: 01 IFDS	601 IFA DESIGN			25	0	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/19			
850 HWR00511	Travis Avenue Widening						DEVSCOPE	06/13	09/13
	CONS 003 CONSTRUCTION			1,648	0	06/21			
	CONS 004 CONSTRUCTION			4,732	0	06/21			
CO#: 05 IFDS	601 IFA DESIGN			50	0	01/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/19			
	CONS 700 CONSTRUCTION			3,765	0	06/20			
850 HWR00512	Richmond Valley Road						DEVSCOPE	03/16	05/16
	CONS RD 003 CONSTRUCTION		ROADWAYS	1,533	0	06/22			
	CNSP 013 CONSTRUCTION SUPERVISION			781	0	06/22			
	IFDS 601 IFA DESIGN			200	0	06/19			
850 HWR1160	RE- ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE						DEVSCOPE	07/03	09/03
	CONS 017 CONSTRUCTION			18,689	0	06/23			
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	06/19			
CO#: 10 IFSP	602 IFA CONSTRUCTION SUPERVIS			300	0	11/18			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWR669C DSGN	RECONSTRUCTION OF ROMA, HETT, ETC 031 DESIGN	350	0	06/19	DEVSCOPE	05/04 08/04
850 HWTRR1	Trench Restoration - Staten Island					
CONS	002 CONSTRUCTION	5,193	0	06/21		
CNSP	003 CONSTRUCTION SUPERVISION	1,039	0	06/21		
CO#: 01 IFDS	004 IFA DESIGN	250	0	11/18		
IFDS	600 IFA DESIGN	150	0	06/19		
850 HW349FED2	Federal NHS Contract Resurfacing					
IFDS	FD 604 IFA DESIGN	179	0	06/19		
IFSP	SU 609 IFA CONSTRUCTION SUPERVIS	179	0	06/19		
						FINAL DESIGN IN-HOUSE SUPERVISION OF C
850 MIBBNC005	BMP 13 and 14 Storm and Sanitary Sewer construction					
CNSP	203 CONSTRUCTION SUPERVISION	433	0	06/21	DEVSCOPE	03/19 05/19
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy					
CONS	005 CONSTRUCTION	20	0	06/20		
CONS	090 CONSTRUCTION	282	0	06/20		
CONS	100 CONSTRUCTION	255	2,293	06/20		
CNSP	200 CONSTRUCTION SUPERVISION	96	849	06/20		
CO#: 02 IFDS	601 IFA DESIGN	100	0	11/18		
850 SANDHW14	Reconstruction of South Beach - Hurricane Sandy - RED-375					
CO#: A CNSP	003 CONSTRUCTION SUPERVISION	60	239	06/19		
CONS	RD 004 CONSTRUCTION	0	243	03/19		
CONS	090 CONSTRUCTION	1,381	1,112	06/19		
CONS	100 CONSTRUCTION	61	0	06/19		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	10	0	11/18		
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	240	0	01/19		
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	03/19		
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	10	0	06/19		
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy					
CO#: A DSGN	001 DESIGN	1	946	06/22	DEVSCOPE	02/16 05/16
CO#: A CONS	002 CONSTRUCTION	376	1,154	06/19		
CO#: B CONS	002 CONSTRUCTION	38	151	06/19		
CO#: A CNSP	003 CONSTRUCTION SUPERVISION	1	381	06/22		
CONS	009 CONSTRUCTION	2,000	0	06/19		
CONS	090 CONSTRUCTION	0	37	06/19		
CONS	102 CONSTRUCTION	0	700	06/19		
CONS	104 CONSTRUCTION	0	250	06/19		
CO#: 02 IFDS	603 IFA DESIGN	10	0	06/19		
CO#: 03 IFDS	603 IFA DESIGN	20	0	06/19		
CO#: 02 IFSP	604 IFA CONSTRUCTION SUPERVIS	425	0	11/18		
850 SANDR01	Hylan Blvd Streetscape Improvements					
DSGN	001 DESIGN	0	484	06/19	DEVSCOPE	07/16 09/16
CNSP	003 CONSTRUCTION SUPERVISION	0	507	06/21		
CO#: 02 IFDS	005 IFA DESIGN	300	0	10/18		
CONS	100 CONSTRUCTION	0	2,492	06/21		
IFDS	601 IFA DESIGN	220	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SAND349FM CO#: A CONS	Sandy Phase 2 Resurfacing (FEMA Funded) 007 CONSTRUCTION	9	0	06/19	DEVSCOPE	02/14 09/14
850 SAND349F2 CONS RR S27 CNSP SU S39	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded) CONSTRUCTION CONSTRUCTION SUPERVISION	50 5	0 0	06/21 06/19	DEVSCOPE	10/15 11/15
850 SAND350FM CONS RR S34 CNSP SU S40	Sandy Phase 2b Resurfacing (FEMA Funded) CONSTRUCTION CONSTRUCTION SUPERVISION	32 7	0 0	06/21 06/21	DEVSCOPE	10/15 11/15
850 SAND669C DSGN 001 CNSP 003 CO#: TF IFDS FD 601	Reconstruction of Roma,Hett,Etc - Hurricane Sandy DESIGN CONSTRUCTION SUPERVISION IFA DESIGN	38 11 150	334 0 0	06/19 06/20 06/19	DEVSCOPE	02/16 05/16
850 SE-812 CONS RD 013	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONSTRUCTION	543	0	06/20	DEVSCOPE	03/16 05/16

BUDGET LINE: HW-1X	FMS #: 841 305	HIGHWAY REPAVING, BRONX							
AVAILABLE BALANCE AS OF: 02/28/19	\$47,980,101.27	(CITY)							
CONTRACT LIABILITY:	\$48,573,510.37	(CITY)							
ITD EXPENDITURES:	\$187,999,417.60	(CITY)							
		\$4,397,701.12 (NON-CITY)							
		\$18,938,467.55 (NON-CITY)							
		\$31,257,620.54 (NON-CITY)							
EXECUTIVE (C)*	FY 20 * 27,379 *	FY 21 * 9,296 *	FY 22 * 50,741 *	FY 23 * 36,316 *	(C)*	FY 20 * 23,195 *	FY 21 * 9,296 *	FY 22 * 50,741 *	FY 23 * 36,316 *
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	15,434 *	*	33 *	5,320 *	(N)*	120 *	*	495 *	5,320 *

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	* 1,353 *	* 2,139 *	* 394 *	* 394 *	* 451 *	* 630 *	* 48 *	* 437 *	* *	* *	* *	* 46,941 *	51,278
FORCST(C)*	* 1,174 *	* 1,377 *	* 394 *	* *	* *	* *	* *	* *	* *	* *	* *	* 47,703 *	51,278
ACTUAL(C)*	* 1,578 *	* 2,138 *	* *	* 34 *	* 151 *	* *	* 48 *	* 437 *	* *	* *	* *	* *	4,386
PLAN (N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 18,457 *	18,457
FORCST(N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 18,457 *	18,457
ACTUAL(N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 068 CONTINGENCY	1,952	38	06/20		
841 HWXP136D CONS DSGN CNSP	Grand Concourse Phase 5 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION	41,685 6,443 6,043	0 0 0	06/22 06/20 06/22		
841 HWX402 CONS DSGN	Bruner and Ely 001 CONSTRUCTION 002 DESIGN	6 1,400	0 0	06/23 06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 003 CONSTRUCTION	9,250	0	06/23		
	CNSP 004 CONSTRUCTION SUPERVISION	1,850	0	06/23		
841 HWX404	Southern Bronx Multi-Site Safety Improvements					
	CONS 001 CONSTRUCTION	5,128	0	06/23		
841 HWX405	Southern Blvd Pedestrian and Bike Improvements					
	CONS 001 CONSTRUCTION	9,482	0	06/23		
841 HWX711	Bronx River Greenway @ 233rd St					
	CONS 001 CONSTRUCTION	2,625	750	06/23		
841 SANDBULK2	Reconstruction of Vincent Ave Bulkhead - Hurricane Sandy				DEVSCOPE	06/17 09/17
	DSGN 001 DESIGN	4	30	06/24		
	CONS 002 CONSTRUCTION	4	33	06/24		
	CNSP 003 CONSTRUCTION SUPERVISION	4	29	06/24		
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD				DEVSCOPE	04/09 06/09
	CONS 019 CONSTRUCTION	791	0	06/20		
850 HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	06/05 09/05
	CONS 002 CONSTRUCTION	0	100	06/22		
	CONS RD 011 CONSTRUCTION ROADWAYS	1,500	0	06/22		
	CONS RD 018 CONSTRUCTION ROADWAYS	768	0	06/22		
CO#: AC IFDS	605 IFA DESIGN	300	0	06/19		
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV				DEVSCOPE	02/08 05/08
CO#: TF IFDS	601 IFA DESIGN	150	0	06/19		
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5				DEVSCOPE	06/16 07/17
	CONS 019 CONSTRUCTION	0	120	06/20		
	CONS 111 CONSTRUCTION	1,391	0	06/19		
	CNSP 203 CONSTRUCTION SUPERVISION	571	0	06/19		
	IFDS 601 IFA DESIGN	443	0	06/19		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	493	0	06/19		
	IFDS 605 IFA DESIGN	20	0	06/19		
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF				DEVSCOPE	06/12 09/12
CO#: 02 IFDS	601 IFA DESIGN	5	0	06/19		
CO#: 17 IFSP SU	602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	275	0	06/19		
	IFSP 606 IFA CONSTRUCTION SUPERVIS	300	0	06/19		
850 HWSRT200B	SAFE ROUTETO TRANSIT-CMAQ				DEVSCOPE	03/12 05/12
CO#: C CONS	802 CONSTRUCTION	6	0	06/22		
850 HWSXSURV	SURVEYS FOR EAST-WEST CROSSTOWN SBS					
	SVCS 801 SERVICES	402	0	06/19		
	SVCS 802 SERVICES	75	0	06/19		
850 HWXFPLZA	FORDHAM PLAZA PHASE A					
CO#: D CNSP SU	015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	406	0	06/19		
CO#: TF IFSP SU	602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWXKINGBR CO#: AB IFSP	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 602 IFA CONSTRUCTION SUPERVIS	15	0	06/19		
850 HWXPRATT CONS DSGN CNSP IFDS	Pratt Ave Reconstruction and Retaining Wall 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION 601 IFA DESIGN	5,217 1,174 1,305 250	0 0 0 0	06/21 08/18 06/21 10/18	DEVSCOPE	06/17 09/17
850 HWXP093A CO#: A CNSP	RECON OF PRATT AVE SU 011 CONSTRUCTION SUPERVISION	400	0	06/22	CONSULTANT SUPERVISION OF	DEVSCOPE 12/95 03/96
850 HWXP093B CO#: B CNSP CO#: C CNSP CO#: D CNSP	RECON OF BOLLER AVE SU 010 CONSTRUCTION SUPERVISION SU 010 CONSTRUCTION SUPERVISION SU 010 CONSTRUCTION SUPERVISION	451 300 217	0 0 0	12/18 06/20 06/19	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	DEVSCOPE 02/10 05/10
850 HWXP134 CO#: A CONS CO#: C CONS CO#: 16 IFSP	BRONX QUAD (EAST FORDHAM RD) RD 002 CONSTRUCTION RD 002 CONSTRUCTION SU 602 IFA CONSTRUCTION SUPERVIS	50 80 100	0 0 0	06/19 06/19 06/19	ROADWAYS ROADWAYS IN-HOUSE SUPERVISION OF C	DEVSCOPE 06/07 09/07
850 HWXP136A CO#: B CNSP CO#: A CONS CO#: C CONS IFDS	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST 017 CONSTRUCTION SUPERVISION RD 017 CONSTRUCTION RD 017 CONSTRUCTION 608 IFA DESIGN	482 179 1,377 10	0 0 0 0	06/20 08/18 09/18 01/19	ROADWAYS ROADWAYS	DEVSCOPE 12/11 03/12
850 HWXP136B CO#: F CONS CO#: G CONS CO#: H CONS CO#: I CONS CO#: J CONS CO#: K CONS CO#: L CONS CO#: A CONS CO#: A CONS CO#: TF IFDS	Grand Concourse Phase 3 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION FD 601 IFA DESIGN	762 48 438 193 126 810 810 0 0 300	0 0 0 0 0 0 0 33 362 0	09/18 06/19 06/19 06/19 06/19 06/19 06/19 06/22 06/22 06/19		DEVSCOPE 07/15 09/15
850 HWXP136C DSGN CONS CONS CONS CONS CNSP CONS CO#: 6 IFDS CO#: 7 IFDS CO#: 8 IFDS	Grand Concourse Phase 4 (SEX002268) 009 DESIGN 091 CONSTRUCTION 100 CONSTRUCTION 101 CONSTRUCTION 102 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 300 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN	250 6,171 2,002 88 17,241 11,441 343 100 150 100	0 0 18,017 352 88 0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19 06/19 12/18 02/19 06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT				DEVSCOPE	05/02 08/02
	CONS RD V01 CONSTRUCTION	ROADWAYS	1,782	0	06/20	
	CONS RD 003 CONSTRUCTION	ROADWAYS	9,326	0	06/20	
CO#: A	CONS RD 003 CONSTRUCTION	ROADWAYS	110	0	06/20	
CO#: B	CONS RD 003 CONSTRUCTION	ROADWAYS	109	0	06/20	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,309	0	06/20	
	DSGN 023 DESIGN		339	0	06/22	
	CONS RD 025 CONSTRUCTION	ROADWAYS	2,493	0	06/20	
CO#: B	CONS RD 090 CONSTRUCTION	ROADWAYS	50	0	06/20	
CO#: 02	IFDS 602 IFA DESIGN		200	0	06/19	
850 HWXP2022	RECONSTRUCTION OF CONNER STREET BULKHEAD					
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	103	0	06/19	
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION				DEVSCOPE	02/12 05/12
CO#: A	CONS 002 CONSTRUCTION		18	0	06/19	
CO#: H	CONS RD 019 CONSTRUCTION	ROADWAYS	121	0	06/19	
CO#: J	CONS RD 019 CONSTRUCTION	ROADWAYS	4	0	06/19	
CO#: OR	CONS RD 019 CONSTRUCTION	ROADWAYS	425	0	06/19	
CO#: TF	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/19	
CO#: C	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	394	0	10/18	
850 HWX1048	South Bronx Greenway				DEVSCOPE	06/17 09/17
CO#: A	DSGN 001 DESIGN		841	284	06/23	
	CONS 002 CONSTRUCTION		6,497	4,286	06/23	
	CNSP 003 CONSTRUCTION SUPERVISION		2,284	0	06/21	
CO#: 01	IFDS 600 IFA DESIGN		45	0	10/18	
CO#: 02	IFDS 600 IFA DESIGN		30	0	06/19	
CO#: 01	IFDS 601 IFA DESIGN		55	0	10/18	
CO#: 02	IFDS 601 IFA DESIGN		18	0	06/19	
CO#: 03	IFDS 601 IFA DESIGN		57	0	06/19	
	CONS 801 CONSTRUCTION		637	0	06/23	
850 HW349FED2	Federal NHS Contract Resurfacing				DEVSCOPE	07/13 07/14
	IFDS FD 605 IFA DESIGN	FINAL DESIGN	106	0	06/19	
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/19	
850 RWX018	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV				DEVSCOPE	02/12 05/12
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	388	0	06/19	
CO#: B	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	272	0	06/19	
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST				DEVSCOPE	02/12 05/12
CO#: A	CONS RD 009 CONSTRUCTION	ROADWAYS	16	0	06/19	
CO#: B	CONS RD 009 CONSTRUCTION	ROADWAYS	1,021	0	06/19	
850 SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)				DEVSCOPE	02/14 09/14
CO#: A	CONS 003 CONSTRUCTION		123	0	06/19	
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA				DEVSCOPE	05/09 08/09
	CONS 700 CONSTRUCTION		490	0	06/21	

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-2K FMS #: 841 788 RESURFACING OF STREETS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/19 \$15,711,449.94 (CITY) \$2,058,564.99 (NON-CITY)
 CONTRACT LIABILITY: \$11,396,846.92 (CITY) \$1,600,114.81 (NON-CITY)
 ITD EXPENDITURES: \$182,645,302.18 (CITY) \$28,577,651.25 (NON-CITY)

	* FY 20 *	FY 21 *	FY 22 *	FY 23 *	* (C) *	FY 20 *	FY 21 *	FY 22 *	FY 23 *
EXECUTIVE (C)*	13,667	121				10,137	121		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		3	1,730	

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	* 1,748 *	*	*	*	*	*	*	6,567 *	*	*	*	*	12,221 *	20,536
FORCST(C)*	*	*	*	*	*	*	*	6,567 *	*	*	*	*	13,969 *	20,536
ACTUAL(C)*	* 1,748 *	*	*	*	*	*	*	6,567 *	*	*	*	*	*	8,315
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 HW2CR06	CITYWIDE MILLING					
CTGY	083 CONTINGENCY	1,833	0	06/20		
CTGY	913 CONTINGENCY	2,507	256	06/19		
841 HW2CR17A1	Citywide Milling - Brooklyn and Staten Island					DEVSCOPE 06/18 09/18
CONS	001 CONSTRUCTION	6,567	0	02/19		
841 HW2CR18E	Citywide Milling - Brooklyn, Queens and Staten Island					DEVSCOPE 06/18 09/18
CONS	002 CONSTRUCTION	1,748	0	08/18		
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS	75	0	06/19		
CO#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS	185	0	06/20		
841 HW2CR19C	Citywide Milling - Brooklyn					DEVSCOPE 06/17 09/17
CONS	001 CONSTRUCTION	11,239	0	06/19		
CONS	002 CONSTRUCTION	2,465	0	06/20		
CONS	003 CONSTRUCTION	4,425	0	06/20		
841 HW2CR19F	Citywide Milling - Brooklyn and Queens					DEVSCOPE 06/17 09/17
CONS	001 CONSTRUCTION	906	0	06/19		
CONS	004 CONSTRUCTION	1,162	0	06/20		
CONS	006 CONSTRUCTION	2,085	0	06/20		
850 HW2CR13CW	CITYWIDE MILLING					DEVSCOPE 07/11 09/11
IFDS FD	602 IFA DESIGN FINAL DESIGN	87	0	06/19		
CO#: 01 IFSP	607 IFA CONSTRUCTION SUPERVIS	5	0	06/19		
850 HW2CR16E	Citywide Milling - Brooklyn, Queens & Staten Island					
CONS	016 CONSTRUCTION	49	0	06/19		
IFDS FD	601 IFA DESIGN FINAL DESIGN	201	0	06/19		
CO#: 01 IFDS	FD 601 IFA DESIGN FINAL DESIGN	175	0	06/19		
850 HW2CR17A	Citywide Milling - Brooklyn and Staten Island					DEVSCOPE 06/15 09/15
CO#: 01 IFDS	FD 601 IFA DESIGN FINAL DESIGN	25	0	06/19		
CO#: 4 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	09/18		
CO#: 5 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	01/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 6	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	215	0	06/20		
850 HW2CR17CW	Citywide Milling							DEVSCOPE	06/15 09/15
CO#: 01	IFSP 603 IFA CONSTRUCTION SUPERVIS				100	0	11/18		
CO#: 02	IFSP 603 IFA CONSTRUCTION SUPERVIS				75	0	06/19		
CO#: 03	IFSP 603 IFA CONSTRUCTION SUPERVIS				275	0	06/20		
850 HW349FED	Citywide Resurfacing							DEVSCOPE	07/11 09/11
	CONS RR 026 CONSTRUCTION			CONTRACT RESURFACING OF R	0	1,699	06/22		
CO#: DD	IFDS FD 601 IFA DESIGN			FINAL DESIGN	245	0	06/19		
CO#: D3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	753	0	06/19		
850 HW349FED2	Federal NHS Contract Resurfacing							DEVSCOPE	07/13 07/14
	IFDS FD 601 IFA DESIGN			FINAL DESIGN	182	0	06/19		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	182	0	06/19		
850 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)							DEVSCOPE	10/15 11/15
	CONS RR S02 CONSTRUCTION			CONTRACT RESURFACING OF R	15	0	06/21		
	CNSP SU S30 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	76	0	06/21		
CO#: S1	CNSP 002 CONSTRUCTION SUPERVISION				28	0	06/21		
	CONS 003 CONSTRUCTION				2	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	06/19		
	CNSP SU S17 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	5	0	06/19		
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION				0	31	06/22		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS				20	0	12/18		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
WITH FY 2019 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-2M		FMS #: 841 789	RESURFACING OF STREETS, MANHATTAN														
AVAILABLE BALANCE AS OF: 02/28/19		\$23,899,658.98	(CITY)				\$748,002.21	(NON-CITY)									
CONTRACT LIABILITY:		\$4,503,899.81	(CITY)				\$1,733,223.90	(NON-CITY)									
ITD EXPENDITURES:		\$95,139,727.05	(CITY)				\$17,308,169.69	(NON-CITY)									
*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			4,418		10,670		8,126		(C)*	6,814		11,322		10,670		8,126	
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*	20	*	*	*	*	*	(N)*	135	*	613	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019						FY 19
	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*
PLAN (C)*	*	4,932	*	*	*	*	*	*	*	*	*	2,846	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	7,778	*
ACTUAL(C)*	*	4,931	*	*	*	*	*	*	*	*	*	*	4,931
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06		CITYWIDE MILLING						
	CONS	002 CONSTRUCTION	4,191	0	06/22			
	CONS	GE 020 CONSTRUCTION	0	135	06/20			
	CONS	GE 021 CONSTRUCTION	4,193	0	06/21			
	CONS	029 CONSTRUCTION	0	613	06/21			
	CONS	040 CONSTRUCTION	8,126	0	06/23			
	CONS	054 CONSTRUCTION	8,394	0	06/24			
	CONS	055 CONSTRUCTION	8,671	0	06/25			
	CONS	059 CONSTRUCTION	8,940	0	06/26			
	CONS	060 CONSTRUCTION	9,217	0	06/27			
	CONS	063 CONSTRUCTION	6,322	0	06/21			
	CONS	064 CONSTRUCTION	6,479	0	06/22			
	CTGY	082 CONTINGENCY	2,247	20	06/20			
	CONS	809 CONSTRUCTION	22	0	06/28			
	CONS	811 CONSTRUCTION	9,564	0	06/28			
	CONS	812 CONSTRUCTION	9,969	0	06/29			
	CTGY	914 CONTINGENCY	2,057	0	06/19			
841 HW2CR18B		Citywide Milling - Bronx and Manhattan					DEVSCOPE	06/18 09/18
	CONS	004 CONSTRUCTION	3,546	0	08/18			
CO#: 4	IFSP	601 IFA CONSTRUCTION SUPERVIS	125	0	06/19			
CO#: 5	IFSP	601 IFA CONSTRUCTION SUPERVIS	125	0	06/19			
CO#: 6	IFSP	601 IFA CONSTRUCTION SUPERVIS	175	0	06/19			
CO#: 7	IFSP	601 IFA CONSTRUCTION SUPERVIS	905	0	06/20			
841 HW2CR18D		Citywide Milling - Bronx, Manhattan and Queens					DEVSCOPE	06/18 09/18
	CONS	004 CONSTRUCTION	1,386	0	08/18			
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
CO#: 04	IFSP	602 IFA CONSTRUCTION SUPERVIS	75	0	06/19			
CO#: 05	IFSP	602 IFA CONSTRUCTION SUPERVIS	125	0	06/19			
CO#: 06	IFSP	602 IFA CONSTRUCTION SUPERVIS	260	0	06/20			
841 HW2CR19D		Citywide Milling - Manhattan					DEVSCOPE	06/18 09/18
	CONS	001 CONSTRUCTION	2,821	0	06/19			
	CONS	002 CONSTRUCTION	20	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 003 CONSTRUCTION	2,438	0	06/20		
	CONS 004 CONSTRUCTION	4,376	0	06/20		
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT				DEVSCOPE	06/17 09/17
	CONS 164 CONSTRUCTION	781	0	06/21		
850 HW2CR13CW	CITYWIDE MILLING				DEVSCOPE	07/11 09/11
	IFDS FD 603 IFA DESIGN	11	0	06/19		
850 HW2CR16B	Citywide Milling - Bronx and Manhattan				DEVSCOPE	07/15 09/15
	IFDS FD 602 IFA DESIGN	427	0	06/19		
	CO#: 01 IFDS FD 602 IFA DESIGN	125	0	06/19		
850 HW2CR16D	Citywide Milling - Bronx, Manhattan & Queens				DEVSCOPE	07/15 09/15
	CO#: 2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	10	0	10/18		
	CO#: 3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	15	0	06/19		
850 HW2CR17CW	Citywide Milling					
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	364	0	06/19		
	CO#: 01 IFSP 604 IFA CONSTRUCTION SUPERVIS	100	0	11/18		
	CO#: 02 IFSP 604 IFA CONSTRUCTION SUPERVIS	75	0	06/19		
	CO#: 03 IFSP 604 IFA CONSTRUCTION SUPERVIS	175	0	06/20		
850 SAND349F2	Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded)				DEVSCOPE	10/15 11/15
	CONS RR S21 CONSTRUCTION	26	0	06/21		
	CNSP SU S33 CONSTRUCTION SUPERVISION	5	0	06/19		

BUDGET LINE: HW-2Q FMS #: 841 790 RESURFACING OF STREETS, QUEENS

AVAILABLE BALANCE AS OF: 02/28/19	\$5,920,830.90 (CITY)	\$700,001.76 (NON-CITY)										
CONTRACT LIABILITY:	\$13,943,056.00 (CITY)	\$1,578,556.19 (NON-CITY)										
ITD EXPENDITURES:	\$201,305,388.77 (CITY)	\$24,586,356.59 (NON-CITY)										
* FY 20 *	* FY 21 *	* FY 22 *										
EXECUTIVE (C)* 26,673 *	(C)* 11,604 *	* 700 *										
APPROPRIATIONS (N)*	COMMITMENT PLAN (N)*											
FY 2019												
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	* 9,376 *	*	*	*	*	*	*	*	*	*	* 7,267 *	16,643
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 16,643 *	16,643
ACTUAL(C)*	* 9,898 *	*	*	*	*	*	*	*	*	*	* *	9,898
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	* *	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	* *	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	* *	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW2CR06	CITYWIDE MILLING					
	CTGY 080 CONTINGENCY	7,000	0	06/20		
	CTGY 915 CONTINGENCY	2,282	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW2CR18C	Citywide Milling - Queens				DEVSCOPE	06/18 09/18
CONS	003 CONSTRUCTION	6,749	0	08/18		
CO#: 3	IFSP 600 IFA CONSTRUCTION SUPERVIS	100	0	06/19		
CO#: 4	IFSP 600 IFA CONSTRUCTION SUPERVIS	150	0	06/19		
CO#: 5	IFSP 600 IFA CONSTRUCTION SUPERVIS	325	0	06/19		
CO#: 6	IFSP 600 IFA CONSTRUCTION SUPERVIS	250	0	06/19		
CO#: 7	IFSP 600 IFA CONSTRUCTION SUPERVIS	900	0	06/20		
841 HW2CR18D	Citywide Milling - Bronx, Manhattan and Queens				DEVSCOPE	06/18 09/18
CONS	007 CONSTRUCTION	2,627	0	08/18		
CO#: 03	IFSP 600 IFA CONSTRUCTION SUPERVIS	50	0	06/19		
CO#: 04	IFSP 600 IFA CONSTRUCTION SUPERVIS	75	0	06/19		
CO#: 05	IFSP 600 IFA CONSTRUCTION SUPERVIS	125	0	06/19		
CO#: 06	IFSP 600 IFA CONSTRUCTION SUPERVIS	320	0	06/20		
841 HW2CR18E	Citywide Milling - Brooklyn, Queens and Staten Island				DEVSCOPE	06/18 09/18
CONS	004 CONSTRUCTION	525	0	06/19		
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS	75	0	06/19		
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS	155	0	06/20		
841 HW2CR19B	Citywide Milling - Queens				DEVSCOPE	06/17 09/17
CONS	001 CONSTRUCTION	4,311	0	06/19		
CONS	002 CONSTRUCTION	144	0	06/19		
CONS	003 CONSTRUCTION	2,215	0	06/20		
CONS	004 CONSTRUCTION	3,976	0	06/20		
841 HW2CR19F	Citywide Milling - Brooklyn and Queens				DEVSCOPE	06/17 09/17
CONS	002 CONSTRUCTION	1,614	0	06/19		
CONS	003 CONSTRUCTION	9	0	06/19		
CONS	005 CONSTRUCTION	1,937	0	06/20		
CONS	007 CONSTRUCTION	3,476	0	06/20		
850 HW2CR13CW	CITYWIDE MILLING				DEVSCOPE	07/11 09/11
IFDS	FD 604 IFA DESIGN	31	0	06/19		
850 HW2CR16C	Citywide Milling - Queens					
CO#: 01	IFDS FD 601 IFA DESIGN	500	0	06/19		
850 HW2CR16D	Citywide Milling - Bronx, Manhattan & Queens				DEVSCOPE	07/15 09/15
CO#: 3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	10	0	10/18		
						IN-HOUSE SUPERVISION OF C
850 HW2CR16E	Citywide Milling - Brooklyn, Queens & Staten Island				DEVSCOPE	07/15 09/15
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	69	0	06/19		
						CONSULTANT SUPERVISION OF
	IFDS FD 602 IFA DESIGN	151	0	06/19		
						FINAL DESIGN
CO#: 01	IFDS FD 602 IFA DESIGN	175	0	06/19		
						FINAL DESIGN
850 HW2CR17CW	Citywide Milling				DEVSCOPE	06/15 09/15
CO#: 01	IFSP 605 IFA CONSTRUCTION SUPERVIS	100	0	11/18		
CO#: 02	IFSP 605 IFA CONSTRUCTION SUPERVIS	75	0	06/19		
CO#: 03	IFSP 605 IFA CONSTRUCTION SUPERVIS	275	0	06/20		
850 HW349FED	Citywide Resurfacing				DEVSCOPE	07/11 09/11
CONS	RR 027 CONSTRUCTION	0	700	06/22		
						CONTRACT RESURFACING OF R

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: D1 IFDS	FD 602 IFA DESIGN	507	0	06/19		
850 HW349FED2	Federal NHS Contract Resurfacing				DEVSCOPE	07/13 07/14
CO#: C	CONSP RR 042 CONSTRUCTION	395	0	06/19		
CO#: A	CNSP SU 043 CONSTRUCTION SUPERVISION	200	0	06/19		
	IFDS FD 603 IFA DESIGN	76	0	06/19		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	76	0	06/19		
850 HW349FED3	Federal NHS Contract Resurfacing				DEVSCOPE	07/16 09/16
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	06/19		

BUDGET LINE: HW-2R FMS #: 841 791 RESURFACING OF STREETS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/19 \$6,795,689.06 (CITY) \$2.37 (NON-CITY)																			
CONTRACT LIABILITY: \$11,646,492.97 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$83,687,734.18 (CITY) \$3,336,692.33 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		18,086	*		*	30	*		*	(C)*		7,233	*		*	30	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019		FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	2,977	*	*	*	*	JAN	*	4,853	*	*	*	7,606	*
FORCST(C)*	*	*	*	*	*	*		*	4,853	*	*	*	10,583	*
ACTUAL(C)*	*	2,976	*	*	*	*		*	4,853	*	*	*		*
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 HW2CR06	CITYWIDE MILLING					
CTGY	084 CONTINGENCY	7,700	0	06/20		
CTGY	916 CONTINGENCY	1,568	0	06/19		
841 HW2CR17A1	Citywide Milling - Brooklyn and Staten Island				DEVSCOPE	06/18 09/18
CONS	002 CONSTRUCTION	4,853	0	02/19		
841 HW2CR18E	Citywide Milling - Brooklyn, Queens and Staten Island				DEVSCOPE	06/18 09/18
CONS	007 CONSTRUCTION	2,977	0	08/18		
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	75	0	06/19		
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	110	0	06/20		
841 HW2CR19E	Citywide Milling - Staten Island				DEVSCOPE	06/17 09/17
CONS	001 CONSTRUCTION	6,176	0	06/19		
CONS	002 CONSTRUCTION	1,331	0	06/19		
CONS	003 CONSTRUCTION	2,588	0	06/20		
CONS	004 CONSTRUCTION	4,645	0	06/20		
850 HW2CR16E	Citywide Milling - Brooklyn, Queens & Staten Island				DEVSCOPE	07/15 09/15
CO#: B CONS	005 CONSTRUCTION	30	0	06/22		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	015	CONSTRUCTION		99	0	06/19		
850 HW2CR17A	Citywide Milling - Brooklyn and Staten Island							DEVSCOPE	06/15 09/15
	IFDS	FD 603	IFA DESIGN	FINAL DESIGN	25	0	06/19		
CO#: 4	IFSP	604	IFA CONSTRUCTION	SUPERVIS	50	0	09/18		
CO#: 5	IFSP	604	IFA CONSTRUCTION	SUPERVIS	75	0	01/19		
CO#: 6	IFSP	604	IFA CONSTRUCTION	SUPERVIS	215	0	06/20		
850 HW2CR17CW	Citywide Milling							DEVSCOPE	06/15 09/15
CO#: 01	IFSP	606	IFA CONSTRUCTION	SUPERVIS	100	0	11/18		
CO#: 02	IFSP	606	IFA CONSTRUCTION	SUPERVIS	75	0	06/19		
CO#: 03	IFSP	606	IFA CONSTRUCTION	SUPERVIS	275	0	06/20		

BUDGET LINE: HW-2X FMS #: 841 792 RESURFACING OF STREETS, THE BRONX

AVAILABLE BALANCE AS OF: 02/28/19	\$4,415,885.55	(CITY)	\$4.32	(NON-CITY)
CONTRACT LIABILITY:	\$8,240,140.03	(CITY)	\$911,877.91	(NON-CITY)
ITD EXPENDITURES:	\$96,928,244.41	(CITY)	\$9,703,438.86	(NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	9,524	*	*	*	(C)*	6,084	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	5,112	*	*	*	*	*	*	*	*	*	*	2,424	7,536
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,536	7,536
ACTUAL(C)*	*	5,111	*	*	*	*	*	*	*	*	*	*	*	5,111
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 HW2CR06	CITYWIDE MILLING								
	CTGY	081	CONTINGENCY		2,000	0	06/20		
	CTGY	917	CONTINGENCY		1,187	0	06/19		
841 HW2CR18B	Citywide Milling - Bronx and Manhattan							DEVSCOPE	06/18 09/18
	CONS	005	CONSTRUCTION		3,796	0	08/18		
CO#: 4	IFSP	600	IFA CONSTRUCTION	SUPERVIS	125	0	06/19		
CO#: 5	IFSP	600	IFA CONSTRUCTION	SUPERVIS	125	0	06/19		
CO#: 6	IFSP	600	IFA CONSTRUCTION	SUPERVIS	125	0	06/19		
CO#: 7	IFSP	600	IFA CONSTRUCTION	SUPERVIS	775	0	06/20		
841 HW2CR18D	Citywide Milling - Bronx, Manhattan and Queens							DEVSCOPE	06/18 09/18
	CONS	002	CONSTRUCTION		1,316	0	08/18		
CO#: 03	IFSP	601	IFA CONSTRUCTION	SUPERVIS	50	0	06/19		
CO#: 04	IFSP	601	IFA CONSTRUCTION	SUPERVIS	75	0	06/19		
CO#: 05	IFSP	601	IFA CONSTRUCTION	SUPERVIS	125	0	06/19		
CO#: 06	IFSP	601	IFA CONSTRUCTION	SUPERVIS	355	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW2CR19A	Citywide Milling - Bronx				DEVSCOPE	06/17 09/17
CONS	001 CONSTRUCTION	2,424	0	06/19		
CONS	002 CONSTRUCTION	2,177	0	06/20		
CONS	003 CONSTRUCTION	3,907	0	06/20		
850 HW2CR16B	Citywide Milling - Bronx and Manhattan				DEVSCOPE	07/15 09/15
CO#: 01 IFDS	FD 601 IFA DESIGN	125	0	06/19		
850 HW2CR16D	Citywide Milling - Bronx, Manhattan & Queens				DEVSCOPE	07/15 09/15
CO#: 3 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	10	0	10/18		
CO#: 4 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	15	0	06/19		
850 HW2CR17CW	Citywide Milling				DEVSCOPE	06/15 09/15
CO#: 01 IFSP	607 IFA CONSTRUCTION SUPERVIS	100	0	11/18		
CO#: 02 IFSP	607 IFA CONSTRUCTION SUPERVIS	75	0	06/19		
CO#: 03 IFSP	607 IFA CONSTRUCTION SUPERVIS	275	0	06/20		

BUDGET LINE: HW-3 FMS #: 841 306 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES

AVAILABLE BALANCE AS OF: 02/28/19	\$77,765,007.68 (CITY)	\$8,252,080.38 (NON-CITY)
CONTRACT LIABILITY:	\$9,570,995.31 (CITY)	\$3,441.56 (NON-CITY)
ITD EXPENDITURES:	\$263,557,586.26 (CITY)	\$2,334,770.66 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C) *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	12,534	61,076	23,178	(C)*	25,201	26,625	61,076	23,178	
APPROPRIATIONS (N)*		224		(N)*	2,641	4,511	290		

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	7 *	*	*	*	*	*	*	24,177 *	24,184
FORCST(C)*	*	*	131 *	*	7 *	*	*	*	*	*	*	28,938 *	29,076
ACTUAL(C)*	*	*	131 *	314 *	8 *	*	*	*	*	*	*	*	453
PLAN (N)*	*	*	*	*	1 *	*	*	*	*	*	*	638 *	639
FORCST(N)*	*	*	*	*	1 *	*	*	*	*	*	*	638 *	639
ACTUAL(N)*	*	*	*	*	1 *	*	*	*	*	*	*	*	1

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ996	Harper Street Yard Bulkhead Renovation				DEVSCOPE	07/15 09/15
CONS	001 CONSTRUCTION	935	0	06/24		
CONS	002 CONSTRUCTION	974	0	06/24		
CONS	003 CONSTRUCTION	10	0	06/24		
CONS	004 CONSTRUCTION	1,555	0	06/24		
841 ACEDOT602	DOT - Various locations- Rooftop Solar				DEVSCOPE	06/18 09/18
CONS	003 CONSTRUCTION	71	0	06/19		
841 FACLUMP	LUMP SUM FOR FACILITIES				DEVSCOPE	06/14 05/15
CONS	004 CONSTRUCTION	1,682	290	06/22		
DSGN	058 DESIGN	3,844	0	06/24		
DSGN	060 DESIGN	5,442	0	06/25		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 099 DESIGN		531	0	06/21			
	DSGN 100 DESIGN		5,100	0	06/22			
	DSGN 101 DESIGN		5,100	0	06/23			
	CONS 106 CONSTRUCTION		5,611	0	06/26			
	CONS 108 CONSTRUCTION		5,785	0	06/27			
	CONS 115 CONSTRUCTION		6,003	0	06/28			
	CONS 116 CONSTRUCTION		6,257	0	06/29			
	CONS 121 CONSTRUCTION		790	0	06/21			
	CTGY 124 CONTINGENCY		5,481	396	06/20			
	CTGY 903 CONTINGENCY		3,338	0	06/19			
841	HWCFTRLR Citywide Trailer Rehabilitation						DEVSCOPE 06/17	09/17
	CONS 003 CONSTRUCTION		315	0	06/19			
	CONS 005 CONSTRUCTION		724	0	06/19			
841	HWCOINFAC METER PROCESSING FACILITY REHABILITATION							
	CONS 002 CONSTRUCTION		6,119	0	06/22			
	DSGN 003 DESIGN		612	0	06/27			
841	HWHARPADM Harper Street Administration Building Reconstruction						DEVSCOPE 06/18	09/18
	DSGN 001 DESIGN		2,000	0	06/21			
	CONS 005 CONSTRUCTION		45,180	0	06/24			
841	HWKF029Z FLATLANDS YARD AND STRUCTURES REHABILITATION						DEVSCOPE 06/18	09/18
	CONS 001 CONSTRUCTION		10,495	0	06/22			
	DSGN 002 DESIGN		1,050	0	06/21			
841	HWKF2514 25 14th St Fleet Services Shop Rehabilitation						DEVSCOPE 06/17	09/17
	CONS GE 001 CONSTRUCTION GENERAL		3,000	0	06/20			
	DSGN 002 DESIGN		300	0	06/20			
841	HWQF031C Glendale Yard Pre-Engineered Shed							
	CONS 003 CONSTRUCTION		250	0	06/22			
841	HWQF033 28-11 QPN 7TH FL REHABILITATION						DEVSCOPE 06/18	08/18
	DSGN 001 DESIGN		700	0	06/20			
	CONS 002 CONSTRUCTION		7,235	0	06/21			
	CONS 003 CONSTRUCTION		1,100	0	06/21			
	CONS 004 CONSTRUCTION		6,620	0	06/20			
841	HWQF041 QUEENS SAFETY CITY CONSTRUCTION 2							
	DSGN 001 DESIGN		700	0	06/20			
	CONS 002 CONSTRUCTION		6,938	0	06/21			
841	HWQF12ST 38-21 12th Street Rehabilitation						DEVSCOPE 06/17	09/17
	CONS 001 CONSTRUCTION		2,000	0	06/26			
	DSGN 002 DESIGN		500	0	06/25			
841	HWQF2002V GLENDALE YARD TRAILERS						DEVSCOPE 06/18	10/18
	CONS 001 CONSTRUCTION		358	0	06/22			
	CONS 004 CONSTRUCTION		400	0	06/22			
841	HWQMASPET Maspeth Climate Control and Air Quality Improvements							
	DSGN 001 DESIGN		1,762	0	06/24			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 002 DESIGN		6,344	0	06/24			
	CONS 005 CONSTRUCTION		35,949	0	06/22			
841 SANDCONDU	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK						BIDAWARD	06/18 06/18
	CONS 002 CONSTRUCTION		294	2,641	06/20			
850 HWHARPER	Reconstruction of Harper Street Asphalt Plant - Construction						PROJSTRT	06/17 06/17
	CONS 001 CONSTRUCTION		10,768	0	06/23			
CO#: A	CONS 001 CONSTRUCTION		2,075	0	06/23			
CO#: NN	CONS 001 CONSTRUCTION		3,337	0	06/23			
CO#: N2	CONS 001 CONSTRUCTION		109	0	06/23			
CO#: N3	CONS 001 CONSTRUCTION		1,789	0	06/23			
CO#: N4	CONS 001 CONSTRUCTION		1,880	0	06/21			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		1,695	0	06/19			
CO#: A	IFSP 002 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
CO#: 01	DSGN 003 DESIGN		143	0	06/20			
CO#: 02	DSGN 003 DESIGN		2,047	0	06/19			
CO#: 01	CNSP 005 CONSTRUCTION SUPERVISION		470	0	06/20			
	SVCS 006 SERVICES		324	0	06/22			
CO#: A1	SVCS 006 SERVICES		343	0	06/22			
CO#: 01	SVCS 006 SERVICES		131	0	06/19			
CO#: 02	SVCS 006 SERVICES		1	0	06/22			
	EQFN 007 EQUIPMENT AND FURNITURE		12,515	0	06/19			
	IFDS 601 IFA DESIGN		150	0	11/18			
850 HWKF029B	121 PLYMOUTH RELOCATION TO 424 WYTHE AVENUE							
CO#: N3	IFDS 004 IFA DESIGN		80	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	12/18			
850 HWKF488R	Hamilton Asphalt Plant Roof Replacement						DEVSCOPE	06/16 10/16
	CONS 001 CONSTRUCTION		502	0	06/20			
CO#: N1	CONS 001 CONSTRUCTION		314	0	06/20			
CO#: R1	CONS 001 CONSTRUCTION		210	0	06/20			
CO#: R2	CONS 001 CONSTRUCTION		2,000	0	06/20			
	DSGN 002 DESIGN		47	0	06/19			
CO#: N1	DSGN 002 DESIGN		181	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/19			
CO#: B	IFDS 004 IFA DESIGN		70	0	11/18			
	SVCS 005 SERVICES		200	0	06/20			
CO#: 01	IFDS 600 IFA DESIGN		300	0	11/18			
CO#: 02	IFDS 600 IFA DESIGN		15	0	01/19			
850 HWQF027C	HARPER STREET YARD RENOVATION							
CO#: 38	CONS 002 CONSTRUCTION		3	0	11/18			
	IFDS 602 IFA DESIGN		150	0	01/19			
850 HWQF030	HARPER ST RESTROOMS, 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	06/20			
	DSGN 002 DESIGN		415	0	06/19			
CO#: R2	DSGN 002 DESIGN		90	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		170	0	06/19			
	IFDS 601 IFA DESIGN		100	0	01/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWR05R	Dubois Yard Roof					DEVSCOPE	06/15	10/15
	CONS 001 CONSTRUCTION		5,394	0	06/20			
CO#: A	CONS 001 CONSTRUCTION		3,554	0	06/20			
	DSGN 002 DESIGN		264	0	06/19			
CO#: A1	DSGN 002 DESIGN		232	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		175	0	06/19			
	SVCS 005 SERVICES		84	0	06/19			
CO#: *	SVCS 005 SERVICES		100	0	06/20			
CO#: A1	SVCS 005 SERVICES		36	0	06/22			
	IFDS 601 IFA DESIGN		325	0	11/18			
850 HWXF2000	1400 WILLIAMSBRIDGE ROAD ROOF AND FACADE							
CO#: 15	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/19			
850 HWXF2000B	1400 WILLIAMSBRIDGE RD - HVAC AND FIRE ALARM SYS							
	CONS 002 CONSTRUCTION		4,691	0	06/19			
CO#: A	CONS 002 CONSTRUCTION		123	0	06/19			
CO#: A1	CONS 002 CONSTRUCTION		228	0	06/19			
CO#: A2	CONS 002 CONSTRUCTION		116	0	06/19			
CO#: N3	CONS 002 CONSTRUCTION		31	0	06/19			
CO#: N4	CONS 002 CONSTRUCTION		869	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		607	0	06/19			
	CNSP 005 CONSTRUCTION SUPERVISION		19	0	06/22			
	CONS 006 CONSTRUCTION		3	0	06/19			
	CONS 007 CONSTRUCTION		27	0	06/19			
	CONS 008 CONSTRUCTION		300	0	06/19			
	CONS 158 CONSTRUCTION		556	0	06/19			
CO#: 01	IFDS 600 IFA DESIGN		20	0	12/18			
CO#: 02	IFDS 600 IFA DESIGN		40	0	01/19			
CO#: 03	IFDS 600 IFA DESIGN		60	0	06/19			
CO#: A1	IFSP 607 IFA CONSTRUCTION SUPERVIS		607	0	06/19			
850 HWXF2144W	Replacement of HVAC Unit					PROJSTRT	07/16	07/16
CO#: R1	CONS 001 CONSTRUCTION		46	0	06/19			
CO#: 01	CONS 001 CONSTRUCTION		4	0	11/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		350	0	06/19			
850 SANDCONDC	Sandy Conduit Replacement - Citywide					DEVSCOPE	07/16	09/16
	CONS 001 CONSTRUCTION		514	4,511	06/21			
	DSGN 002 DESIGN		55	608	06/19			
CO#: R2	DSGN 002 DESIGN		16	30	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		533	0	06/19			
	IFDS 601 IFA DESIGN		200	0	11/18			
850 SANDFACLY	RESTORATION & REPLACEMENT OF DOT FACILITIES HURRICANE SANDY							
CO#: 46	CONS 002 CONSTRUCTION		0	1	11/18			
CO#: 01	IFSP 003 IFA CONSTRUCTION SUPERVIS		40	0	01/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-61 FMS #: 841 313 LAND ACQUISITION FOR STREETS & SEWERS
 AVAILABLE BALANCE AS OF: 02/28/19 \$27,690,087.35 (CITY) \$24,001.10 (NON-CITY)
 CONTRACT LIABILITY: \$11,504,516.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$56,819,325.30 (CITY) \$1,475,191.90 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	19,169	94		500	(C)*	17,992	94	500
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	3 *	148 *	*	3 *	49 *	*	*	*	*	*	27,693 *	27,896
FORCST(C)*	*	3 *	148 *	11 *	22 *	49 *	*	*	16 *	*	*	27,646 *	27,895
ACTUAL(C)*	24 *	1 *	30 *	10 *	18 *	450 *	*	911 *	*	*	*	*	1,443
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						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	06/19			
	CTGY 006 CONTINGENCY					1,174	0	06/20			
	CTGY 900 CONTINGENCY					2,845	3	06/27			
841 HW6101	LAND ACQUISITION										
	SITE AQ 006 SITE			ACQUISITION		24	0	06/24			
850 HD-153C2	EDGEMERE (PHASE C2)									DEVSCOPE	03/08 05/08
	SITE AQ 005 SITE			ACQUISITION		49	0	12/18			
CO#: A	SITE AQ 014 SITE			ACQUISITION		15	0	06/19			
CO#: A	SITE AQ 015 SITE			ACQUISITION		20	0	06/19			
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI									DEVSCOPE	07/10 09/10
	SITE 024 SITE					400	0	06/20			
850 HWD105-03	LIBRARY LANE PROJECT									DEVSCOPE	06/05 09/05
	SITE AQ 008 SITE			ACQUISITION		310	0	06/20			
CO#: A	SITE AQ 008 SITE			ACQUISITION		110	0	06/20			
	SITE AP 020 SITE			LAND APPRAISAL CHARGES		3,250	0	06/20			
	IFDS 606 IFA DESIGN					240	0	10/18			
850 HWK1148	JEWEL STREET AREA									DEVSCOPE	05/03 08/03
	SITE AQ 011 SITE			ACQUISITION		1,000	0	06/20			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)									DEVSCOPE	05/05 08/05
	SITE AQ 400 SITE			ACQUISITION		1,059	0	06/20			
	SITE AQ 401 SITE			ACQUISITION		484	0	06/19			
850 HWQ274F1	RECONSTRUCTION OF STREETS IN ROSEDALE AREA (SEQ200446)									DEVSCOPE	07/04 09/04
	SITE AQ 008 SITE			ACQUISITION		1,564	0	06/19			
	SITE AQ 400 SITE			ACQUISITION		3,299	0	06/19			
850 HWQ411B	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568)									DEVSCOPE	03/08 06/08
	SITE AQ 016 SITE			ACQUISITION		28	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: Y3	SITE AQ 016 SITE	ACQUISITION	1-	0	08/18		
CO#: Z	SITE AQ 016 SITE	ACQUISITION	3	0	06/19		
CO#: Z1	SITE AQ 016 SITE	ACQUISITION	8	0	06/19		
CO#: Z2	SITE AQ 016 SITE	ACQUISITION	18	0	06/19		
CO#: Z3	SITE AQ 016 SITE	ACQUISITION	1,667	0	06/19		
850 HWQ662G	Springfield Gardens Phase V (SE-862)						
	SITE AQ 401 SITE	ACQUISITION	276	0	06/19		
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)						DEVSCOPE 08/03 11/03
	SITE AQ 400 SITE	ACQUISITION	3,361	0	06/19		
	SITE AQ 401 SITE	ACQUISITION	635	0	06/19		
	SITE AP 402 SITE	LAND APPRAISAL CHARGES	1,380	0	06/19		
	SITE AQ 403 SITE	ACQUISITION	80	0	06/19		
	SITE AQ 404 SITE	ACQUISITION	4,821	0	06/20		
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)						DEVSCOPE 02/12 05/12
	SITE AQ 009 SITE	ACQUISITION	354	0	06/19		
CO#: A	SITE AQ 009 SITE	ACQUISITION	293	0	06/20		
CO#: D	SITE 012 SITE		13	0	06/19		
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	06/19		
	SITE 036 SITE		849	0	06/20		
	SITE AQ 038 SITE	ACQUISITION	247	0	06/19		
	SITE AQ 039 SITE	ACQUISITION	370	0	06/19		
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR						DEVSCOPE 06/11 09/11
CO#: A	SITE 014 SITE		7	0	06/19		
	SITE AQ 015 SITE	ACQUISITION	4,847	0	06/19		
CO#: A	SITE AQ 015 SITE	ACQUISITION	432	0	06/19		
850 HWR00512	Richmond Valley Road						DEVSCOPE 03/16 05/16
	SITE AQ 007 SITE	ACQUISITION	1,600	0	06/20		
	SITE AP 008 SITE	LAND APPRAISAL CHARGES	44	0	06/20		
	SITE 009 SITE		17	0	06/19		
850 HWR1132B	SOUTH BEACH AREA PHASE II						DEVSCOPE 07/00 10/00
	SITE 021 SITE		6	0	09/18		
CO#: A	SITE 021 SITE		2	0	09/18		
CO#: B	SITE 021 SITE		6	0	09/18		
	SITE AP 026 SITE	LAND APPRAISAL CHARGES	2,268	0	06/19		
	SITE 027 SITE		3	0	06/19		
CO#: A	SITE 027 SITE		1,247	0	06/19		
CO#: B	SITE 027 SITE		500	0	06/20		
	SITE AQ 028 SITE	ACQUISITION	5,463	0	06/24		
	SITE 029 SITE		11	0	06/19		
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE						DEVSCOPE 05/04 08/04
	SITE AQ 022 SITE	ACQUISITION	3,640	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR300-03 CO#: D	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE AQ 024 SITE ACQUISITION	94	0	06/21	DEVSCOPE	06/10	08/10
850 HWR669C CO#: A CO#: A CO#: B	RECONSTRUCTION OF ROMA, HETT, ETC SITE AQ 016 SITE ACQUISITION SITE 017 SITE SITE 018 SITE SITE 018 SITE	5,000 88 6 6	0 0 0 0	06/19 06/20 06/19 06/19	DEVSCOPE	05/04	08/04
850 SANDHWSI SITE	Non When & Where - Staten Island - Hurricane Sandy 015 SITE	2	0	06/19	DEVSCOPE	10/15	01/16
850 SE-812 SITE SITE SITE SITE SITE	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl 041 SITE 400 SITE 401 SITE 402 SITE 403 SITE	3 1 110 24 3	0 0 0 0 0	08/18 08/18 09/18 09/18 11/18	DEVSCOPE	03/16	05/16

BUDGET LINE: HW-121	FMS #: 841 323	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.																	
AVAILABLE BALANCE AS OF: 02/28/19		\$401.02 (CITY)																	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$691,538.32 (CITY)																	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$20,958,925.39 (CITY)																	\$.00 (NON-CITY)
EXECUTIVE (C)*	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23											
APPROPRIATIONS (N)*	520 *	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*	*
									COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ121B3 CO#: 16 IFDS CO#: 17 IFDS	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562) 601 IFA DESIGN 601 IFA DESIGN	20 500	0 0	06/19 06/19	DEVSCOPE	05/05	08/05

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/19 \$143,196,495.17 (CITY) \$47,427,874.34 (NON-CITY)
 CONTRACT LIABILITY: \$326,411,162.49 (CITY) \$15,355,595.60 (NON-CITY)
 ITD EXPENDITURES: \$1,323,911,308.74 (CITY) \$56,469,134.62 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C) *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	307,965	147,599	158,634	139,007	(C)*	246,970	147,599	158,634	139,007
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	11,685	11,062	11,062	11,062	(N)*	11,136	11,062	12,813	11,062

	FY 2019												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	20 * 14,980 *	3,867 *	6,702 *	181 *	36,060 *	3,165 *						144,909 *	209,886
FORCST(C)*	20 * 14,850 *	6,200 *	1,303-*	34,373 *	1,400 *	3,813 *	932 *			2 *		150,089 *	210,376
ACTUAL(C)*	19 * 14,923 *	5,642 *	6,125 *	34,365 *	1,238 *	5,595 *	1,165 *						69,073
PLAN (N)*	* * *	* * *	* * *	* * *	230 *	* * *	2,345 *			* * *		23,866 *	26,441
FORCST(N)*	* 64 *	* * *	* * *	* 230 *	586 *	* * *	2,414 *			* * *		23,147 *	26,441
ACTUAL(N)*	* 63 *	* * *	* * *	* 230 *	* * *	* * *	2,355 *			* * *		* * *	2,648

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662D1 CONS 018 CONSTRUCTION	44	0	06/20	DSGN	07/17 04/20
841 HBM1212 CONS 036 CONSTRUCTION	2	0	06/22	DEVSCOPE	07/15 06/16
841 HWMMPEDSW CONS 001 CONSTRUCTION	0	50	06/22		
CONS 002 CONSTRUCTION	0	210	06/22		
841 HMMWTC A8 CONS WA 003 CONSTRUCTION	0	1,101	06/26	DEVSCOPE	06/17 09/17
CONS 004 CONSTRUCTION	0	5,113	06/26		
CONS RA 005 CONSTRUCTION	0	231	06/26		
841 HMMWTC A9 CONS WA 004 CONSTRUCTION	0	2,512	06/26	DEVSCOPE	06/17 09/17
CONS 005 CONSTRUCTION	0	5,571	06/26		
CONS RA 006 CONSTRUCTION	0	510	06/26		
CONS TS 008 CONSTRUCTION	0	753	06/26		
841 HMMWTC A10 CONS WA 003 CONSTRUCTION	0	100	06/26	DEVSCOPE	06/17 09/17
CONS RA 004 CONSTRUCTION	0	84	06/26		
841 HMMWTC 11 CONS WA 003 CONSTRUCTION	0	24	06/26	DEVSCOPE	06/17 09/17
CONS RA 004 CONSTRUCTION	0	36	06/26		
841 HWPL20006 CONS 001 CONSTRUCTION	3,230	0	06/22		
CONS 014 CONSTRUCTION	0	22,837	06/19		
CONS 016 CONSTRUCTION	1,247	7,070	06/20		
CONS 017 CONSTRUCTION	26,488	11,062	06/21		
CONS 020 CONSTRUCTION	18,397	11,062	06/22		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 021	CONSTRUCTION	32,188	11,062			06/23
	CONS 023	CONSTRUCTION	32,188	11,062			06/24
	CONS 024	CONSTRUCTION	32,938	11,062			06/25
	CONS 029	CONSTRUCTION	1,868	1,996			06/20
	CONS 030	CONSTRUCTION	28,699	9,470			06/26
	CONS 031	CONSTRUCTION	32,938	11,062			06/27
	CONS 033	CONSTRUCTION	8,700	0			06/22
	CONS 034	CONSTRUCTION	29,284	1,996			06/20
	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
	CTGY 902	CONTINGENCY	20,000	2,836			06/19
841 HWPRINSTL	Pedestrian Ramps Installation - Lump Sum						
	CONS 005	CONSTRUCTION	16,983	0			06/20
	CONS 007	CONSTRUCTION	20,000	0			06/22
	CONS 008	CONSTRUCTION	20,000	0			06/23
	CONS 009	CONSTRUCTION	20,000	0			06/24
	CONS 010	CONSTRUCTION	20,000	0			06/25
	CONS 011	CONSTRUCTION	20,000	0			06/26
	CONS 012	CONSTRUCTION	20,000	0			06/27
	CONS 014	CONSTRUCTION	16,786	0			06/22
	CONS 020	CONSTRUCTION	47	0			06/28
	CONS 021	CONSTRUCTION	20,753	0			06/28
	CONS 022	CONSTRUCTION	21,632	0			06/29
841 HWPRREHAB	Pedestrian Ramps Rehabilitation - Lump Sum						
	CONS 005	CONSTRUCTION	42,839	0			06/20
	CONS 007	CONSTRUCTION	40,360	0			06/22
	CONS 008	CONSTRUCTION	39,112	0			06/23
	CONS 009	CONSTRUCTION	41,297	0			06/24
	CONS 010	CONSTRUCTION	41,297	0			06/25
	CONS 011	CONSTRUCTION	41,297	0			06/26
	CONS 012	CONSTRUCTION	41,297	0			06/27
	CONS 024	CONSTRUCTION	937	0			06/22
	CONS 030	CONSTRUCTION	96	0			06/28
	CONS 032	CONSTRUCTION	79,112	0			06/20
	CONS 033	CONSTRUCTION	42,853	0			06/28
	CONS 034	CONSTRUCTION	44,667	0			06/29
841 HWPR19KC	Complex Upgrades Ped Ramp - Brooklyn						
	CONS 001	CONSTRUCTION	5,778	0			06/21
	CNSP 002	CONSTRUCTION SUPERVISION	1,387	0			06/21
	DSGN 003	DESIGN	545	0			06/19
	CONS TR 004	CONSTRUCTION	73	0			06/21
		TRACKS AND RAILS					
841 HWPR19MC1	Complex Upgrades Ped Ramps - Manhattan						
	CONS 001	CONSTRUCTION	6,268	0			06/21
	CNSP 002	CONSTRUCTION SUPERVISION	1,504	0			06/21
	DSGN 003	DESIGN	591	0			06/19
	CONS TR 004	CONSTRUCTION	43	0			06/21
		TRACKS AND RAILS					
841 HWPR19MC2	Complex Upgrades Ped Ramps - Manhattan						
	CONS 001	CONSTRUCTION	5,913	0			06/21

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP 002 CONSTRUCTION SUPERVISION		1,419	0	06/21		
	DSGN 003 DESIGN		557	0	06/19		
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS		165	0	06/21		
841 HWPR19MXC	Complex Upgrades Ped Ramps - Manhattan and the Bronx						
	CONS 001 CONSTRUCTION		5,515	0	06/21		
	CNSP 002 CONSTRUCTION SUPERVISION		1,324	0	06/21		
	DSGN 003 DESIGN		520	0	06/19		
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS		116	0	06/21		
841 HWPR19QRC	Complex Upgrades Ped Ramps - Queens and Staten Island						
	CONS 001 CONSTRUCTION		5,564	0	06/21		
	CNSP 002 CONSTRUCTION SUPERVISION		1,335	0	06/21		
	DSGN 003 DESIGN		524	0	06/19		
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS		43	0	06/21		
841 HWQ788	LIC/Hunters Point Area-wide Reconstruction					DEVSCOPE 05/08 05/09	
	CONS WA 010 CONSTRUCTION SIDEWALKS		3,935	0	06/24		
	CONS RA 013 CONSTRUCTION PEDESTRIAN RAMPS		675	0	06/24		
841 HW200IFA1	In-House Pedestrian Ramp Rehabilitation - Crews					DEVSCOPE 07/10 09/10	
	CONS 004 CONSTRUCTION		2,980	0	06/19		
CO#: A	CONS 004 CONSTRUCTION		3,009	0	01/19		
	CONS 005 CONSTRUCTION		26,309	0	06/20		
	CONS 007 CONSTRUCTION		2,689	0	06/19		
	CONS 008 CONSTRUCTION		2,689	0	06/20		
	CONS 009 CONSTRUCTION		23,644	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 018 CONSTRUCTION		1,534	0	06/19		
	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 027 CONSTRUCTION		620	0	06/19		
	CONS 029 CONSTRUCTION		2,550	0	06/20		
	CONS 031 CONSTRUCTION		2,574	0	06/21		
	CONS 033 CONSTRUCTION		2,591	0	06/22		
	CONS 035 CONSTRUCTION		2,599	0	06/23		
	CONS 036 CONSTRUCTION		31,877	0	06/23		
	CONS 037 CONSTRUCTION		31,877	0	06/24		
	CONS 038 CONSTRUCTION		2,599	0	06/24		
	CONS 040 CONSTRUCTION		31,877	0	06/25		
	CONS 041 CONSTRUCTION		2,599	0	06/25		
	CONS 043 CONSTRUCTION		31,877	0	06/26		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 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				
841 HW200IFA2	In-House Pedestrian Ramp Rehabilitation - OTPS						DEVSCOPE	07/17	09/17
	CONS 004	CONSTRUCTION	6,548	0	06/19				
	CONS 005	CONSTRUCTION	17,661	0	06/20				
	CONS 007	CONSTRUCTION	3,079	0	06/19				
	CONS 008	CONSTRUCTION	20	0	06/20				
	CONS 009	CONSTRUCTION	7,922	0	06/21				
	CONS 010	CONSTRUCTION	6,535	0	06/21				
	CONS 011	CONSTRUCTION	14,471	0	06/22				
	CONS 012	CONSTRUCTION	6,535	0	06/23				
	CONS 013	CONSTRUCTION	6,535	0	06/24				
	CONS 014	CONSTRUCTION	6,535	0	06/25				
	CONS 015	CONSTRUCTION	6,535	0	06/26				
	CONS 016	CONSTRUCTION	6,535	0	06/27				
	CONS 027	CONSTRUCTION	6,781	0	06/28				
	CONS 028	CONSTRUCTION	7,068	0	06/29				
841 HW34907	IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS						DEVSCOPE	06/17	09/17
	CTGY 167	CONTINGENCY	31,518	0	06/20				
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC						DEVSCOPE	03/11	06/11
	CONS 008	CONSTRUCTION	866	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 BED-809	Replacement of Water Mains in Avenue S						DEVSCOPE	06/13	03/14
	CONS 006	CONSTRUCTION	49	0	06/19				
	CONS 104	CONSTRUCTION	1	0	06/19				
	CNSP 204	CONSTRUCTION SUPERVISION	7	0	06/19				
850 GCNC77-PA	GI - PERMEABLE ASPHALT PAVEMENT PILOT & GI IN CSO AREA NC-77						DEVSCOPE	03/17	05/17
	CONS 004	CONSTRUCTION	39	0	06/19				
850 GE-359	Area-wide Contract for Water Mains						DEVSCOPE	03/17	05/17
	CONS 004	CONSTRUCTION	224	0	06/19				
	CONS 005	CONSTRUCTION	795	0	06/19				
850 HD-153C2	EDGEMERE (PHASE C2)						DEVSCOPE	03/08	05/08
	IFSP SU 600	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/19			
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	1,177	0	06/20			
CO#: B	CONS RM 012	CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	336	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWBARUCH	Baruch College - 25th Street Plaza (MED-634)				DEVSCOPE	07/13	03/14
CO#: A	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	156	0	01/19		
CO#: B	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2	0	04/19		
850 HWBUSPAD6	Citywide Bus Pad Contract (SIM)				DEVSCOPE	06/16	09/16
CO#: A	CONS 007 CONSTRUCTION		170	0	06/19		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	261	0	12/18		
850 HWCSCH3F1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/14	05/14
CO#: A	CONS RM 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	55	0	06/23		
850 HWCSCH4C1	Safe Routes to Schools - Phase 4C1				DEVSCOPE	03/16	05/16
CO#: A1	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	247-	0	06/19		
CO#: A2	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	245	0	06/19		
CO#: A1	CONS WA 003 CONSTRUCTION	SIDEWALKS	70-	0	06/19		
CO#: A2	CONS WA 003 CONSTRUCTION	SIDEWALKS	79	0	06/19		
850 HWCURB09	Curb Reconstruction				DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION		0	2,345	02/19		
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	225	0	06/19		
850 HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	06/05	09/05
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	800	06/22		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	0	580	06/22		
850 HWK100SBC	South Brooklyn Crosstown SBS				DEVSCOPE	06/17	09/17
	IFSP 608 IFA CONSTRUCTION SUPERVIS		100	0	06/19		
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
	CONS RM 018 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1,000	0	06/24		
	CONS WA 019 CONSTRUCTION	SIDEWALKS	1,000	0	06/24		
850 HWK1669A	4th Ave Safety Improvements - Phase A				DEVSCOPE	03/19	05/19
	CONS 010 CONSTRUCTION		1,235	0	06/19		
850 HWK1670	Industry City Safety and Streetscape Improvements				DEVSCOPE	03/17	05/17
	CONS 006 CONSTRUCTION		16	64	06/19		
850 HWK2013GB	Gerritsen Beach - Street Reconstruction				DEVSCOPE	06/13	09/13
	CONS 101 CONSTRUCTION		117	0	06/20		
	CONS 102 CONSTRUCTION		159	0	06/20		
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	03/12	05/12
CO#: A	CONS WA 011 CONSTRUCTION	SIDEWALKS	37	0	06/19		
850 HWK779W	EMPIRE BOULEVARD				DEVSCOPE	05/11	08/11
	CONS RD 100 CONSTRUCTION	ROADWAYS	27	106	06/19		
	CONS RD 101 CONSTRUCTION	ROADWAYS	45	179	06/19		
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
	CONS RM 105 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	821	0	06/20		
	CONS WA 106 CONSTRUCTION	SIDEWALKS	1,643	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMME43ST DSGN	43rd Street Shared Street 001 DESIGN	730	0	12/18			
850 HWMWTC7B CONS	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST RM 004 CONSTRUCTION	0	77	06/22	DEVSCOPE	03/09	05/09
850 HWMWTC7G CONS	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY WA 004 CONSTRUCTION	0	142	06/24	DEVSCOPE	09/04	12/04
	CONS RM 005 CONSTRUCTION	0	30	06/24			
850 HWMWTC8B CO#: A CNSP	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape SU 028 CONSTRUCTION SUPERVISION	1	0	06/23	DEVSCOPE	05/07	08/07
	CONSULTANT SUPERVISION OF						
850 HWPEDSF1 CO#: A CONS	Multi-Site Pedestrian Safety WA 006 CONSTRUCTION	41	0	06/19	DEVSCOPE	06/11	10/12
	SIDEWALKS						
850 HWPEDSF5 CONS	Multi-Site Pedestrian Safety Phase 5 100 CONSTRUCTION	682	0	06/19	DEVSCOPE	06/16	07/17
850 HWPLZ004X CONS	Morrison Avenue Plaza (HED-572) 102 CONSTRUCTION	74	0	06/19	DEVSCOPE	06/16	08/16
	CONS 103 CONSTRUCTION	54	0	06/19			
850 HWPLZ014Q CO#: A CONS	37TH RD PLAZA, PLANYC 803 CONSTRUCTION	8	0	06/19	DEVSCOPE	06/13	10/13
	CO#: A CONS 804 CONSTRUCTION	5	0	06/19			
850 HWPR16M CONS	Rehabilitation of Pedestrian Ramps - Manhattan RM 007 CONSTRUCTION	4	0	06/19	DEVSCOPE	03/17	05/17
	CONTRACT PEDESTRIAN RAMPS						
850 HWPR17K CO#: A1 CNSP	Pedestrian Ramp Rehabilitation - Brooklyn 002 CONSTRUCTION SUPERVISION	1,972-	0	09/18	DEVSCOPE	06/17	09/17
	CO#: A2 CNSP 002 CONSTRUCTION SUPERVISION	2,062	0	06/19			
850 HWPR17Q CO#: 01 IFSP	Pedestrian Ramp Rehabilitation - Queens 601 IFA CONSTRUCTION SUPERVIS	1,128	0	06/19	DEVSCOPE	06/17	09/17
850 HWPR17X CO#: A CNSP	Pedestrian Ramp Rehabilitation - Bronx 002 CONSTRUCTION SUPERVISION	18	0	06/22	DEVSCOPE	06/17	09/17
	CO#: 01 IFSP 700 IFA CONSTRUCTION SUPERVIS	238	0	12/18			
850 HWPR18K1 IFSP	Pedestrian Ramp Rehabilitation - Brooklyn 601 IFA CONSTRUCTION SUPERVIS	250	0	01/19	DEVSCOPE	03/17	05/17
850 HWPR18K2 CONS	Pedestrian Ramp Rehabilitation - Brooklyn 001 CONSTRUCTION	8,543	0	10/18	DEVSCOPE	03/17	05/17
	IFSP 600 IFA CONSTRUCTION SUPERVIS	300	0	06/19			
850 HWPR18M CONS	Pedestrian Ramp Rehabilitation - Manhattan 001 CONSTRUCTION	6,878	0	08/18	DEVSCOPE	03/17	05/17
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	01/19			
	IFDS 602 IFA DESIGN	50	0	01/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPR18Q1	Pedestrian Ramp Rehabilitation - Queens						
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	10/18			
IFDS	602 IFA DESIGN	50	0	11/18			
850 HWPR18Q2	Pedestrian Ramp Rehabilitation - Queens					DEVSCOPE 03/17	05/17
CO#: A1 IFDS	601 IFA DESIGN	50	0	11/18			
CO#: A2 IFDS	601 IFA DESIGN	50-	0	01/19			
CO#: A3 IFDS	601 IFA DESIGN	50	0	01/19			
IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	01/19			
850 HWPR18R	Pedestrian Ramp Rehabilitation - Staten Island					DEVSCOPE 03/17	05/17
CONS	001 CONSTRUCTION	9,330	0	08/18			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	12/18			
CO#: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	02/19			
850 HWPR18X	Pedestrian Ramp Rehabilitation - Bronx					DEVSCOPE 03/17	05/17
CO#: A CNSP	002 CONSTRUCTION SUPERVISION	457	0	06/19			
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	01/19			
IFDS	602 IFA DESIGN	50	0	01/19			
850 HWPR19K1	Pedestrian Ramp Rehabilitation - Brooklyn					DEVSCOPE 06/17	09/17
CONS	001 CONSTRUCTION	11,139	0	06/19			
CNSP	002 CONSTRUCTION SUPERVISION	2,674	0	06/19			
IFDS	601 IFA DESIGN	250	0	10/18			
CO#: 01 IFDS	601 IFA DESIGN	250	0	06/19			
850 HWPR19K2	Pedestrian Ramp Rehabilitation - Brooklyn					DEVSCOPE 06/17	09/17
CONS	001 CONSTRUCTION	9,769	0	06/19			
CNSP	002 CONSTRUCTION SUPERVISION	3,973	0	06/19			
IFDS	601 IFA DESIGN	250	0	10/18			
850 HWPR19M	Pedestrian Ramp Rehabilitation - Manhattan					DEVSCOPE 06/17	09/17
CONS	001 CONSTRUCTION	9,803	0	06/19			
CNSP	002 CONSTRUCTION SUPERVISION	2,353	0	06/19			
IFDS	601 IFA DESIGN	100	0	10/18			
850 HWPR19Q1	Pedestrian Ramp Rehabilitation - Queens					DEVSCOPE 06/17	09/17
CONS	001 CONSTRUCTION	10,924	0	06/19			
CNSP	002 CONSTRUCTION SUPERVISION	2,994	0	06/19			
CONS	090 CONSTRUCTION	1,553	0	06/19			
850 HWPR19Q2	Pedestrian Ramp Rehabilitation - Queens					DEVSCOPE 06/17	09/17
CONS	001 CONSTRUCTION	12,477	0	06/19			
CNSP	002 CONSTRUCTION SUPERVISION	2,994	0	06/19			
850 HWPR19R	Pedestrian Ramp Rehabilitation - Staten Island					DEVSCOPE 06/17	09/17
CONS	001 CONSTRUCTION	13,050	0	06/19			
CNSP	002 CONSTRUCTION SUPERVISION	3,132	0	06/19			
850 HWPR19X	Pedestrian Ramp Rehabilitation - The Bronx					DEVSCOPE 06/17	09/17
CONS	001 CONSTRUCTION	10,129	0	06/19			
CNSP	002 CONSTRUCTION SUPERVISION	2,414	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWP14MLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN				DEVSCOPE	05/14	08/14
CO#: 01 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	20	0	11/18			
CO#: 02 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
850 HWP14MTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN				DEVSCOPE	05/14	08/14
CO#: A CONS	RM 002 CONSTRUCTION	328	0	06/19			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	01/19			
850 HWP14QC	CITYWIDE COMPLEX PED RAMPS - QUEENS				DEVSCOPE	02/15	05/15
CO#: AC IFDS	601 IFA DESIGN	9-	0	02/19			
CO#: A4 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
850 HWP14QLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - QUEENS				DEVSCOPE	05/14	08/14
CO#: B CNSP	SU 003 CONSTRUCTION SUPERVISION	57	0	06/19			
	IFDS FD 601 IFA DESIGN	200	0	06/19			
850 HWP14QTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS				DEVSCOPE	05/14	08/14
CO#: A CONS	002 CONSTRUCTION	50	0	06/19			
CO#: B CNSP	SU 003 CONSTRUCTION SUPERVISION	75	0	06/19			
CO#: B CONS	RM 008 CONSTRUCTION	158	0	06/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	01/19			
850 HWP14RLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - SI				DEVSCOPE	05/14	08/14
CO#: C CNSP	SU 003 CONSTRUCTION SUPERVISION	59	0	06/19			
CO#: D CNSP	SU 003 CONSTRUCTION SUPERVISION	31	0	06/19			
850 HWP14RTA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI				DEVSCOPE	05/14	08/14
CO#: A1 CONS	RM 002 CONSTRUCTION	137-	0	06/19			
CO#: A2 CONS	RM 002 CONSTRUCTION	137	0	06/19			
CO#: C CNSP	SU 003 CONSTRUCTION SUPERVISION	116	0	06/19			
CO#: D CNSP	SU 003 CONSTRUCTION SUPERVISION	44	0	06/19			
	CONS RM 008 CONSTRUCTION	60	0	06/19			
CO#: A CONS	RM 008 CONSTRUCTION	18	0	06/22			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	11/18			
850 HWP15KCL	Simple, Complex, & Landmark Ped Ramps - Brooklyn				DEVSCOPE	02/16	05/16
CO#: B CONS	RM 002 CONSTRUCTION	10	0	06/19			
CO#: A CNSP	SU 003 CONSTRUCTION SUPERVISION	437	0	06/19			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	11/18			
850 HWP15KTA	Complex Ped Ramps - Transit Authority - Brooklyn				DEVSCOPE	02/15	05/15
CO#: A CONS	002 CONSTRUCTION	35	0	06/19			
CO#: A CNSP	SU 003 CONSTRUCTION SUPERVISION	319	0	06/19			
	IFDS FD 601 IFA DESIGN	400	0	06/19			
CO#: 02 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	400	0	11/18			
850 HWP15QTA	Complex Ped Ramps - Transit Authority - Queens				DEVSCOPE	02/15	05/15
CO#: A CONS	RM 002 CONSTRUCTION	396	0	06/19			
CO#: B CONS	RM 002 CONSTRUCTION	20	0	06/19			
CO#: A CNSP	003 CONSTRUCTION SUPERVISION	200	0	06/19			
850 HWP15XMCL	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan				DEVSCOPE	06/14	09/14
CO#: A CONS	RM 002 CONSTRUCTION	15	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	36	0	11/18			
CO#: TF	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/19			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS		234	0	11/18			
850 HWP15XMTA	Complex Ped Ramps - Transit Authority - Manhattan					DEVSCOPE	02/15	05/15
CO#: TF	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/19			
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	210	0	01/19			
850 HWP16KC	Citywide Complex Pedestrian Ramps - Brooklyn					DEVSCOPE	03/16	05/16
CO#: A1	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	398	0	06/19			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	450	0	06/19			
850 HWP16MTAL	Complex Ped Ramps - Transit Authority & Landmark - Manhattan					DEVSCOPE	03/16	05/16
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION		20	0	06/22			
CO#: 02	IFSP 008 IFA CONSTRUCTION SUPERVIS		800	0	10/18			
850 HWP16XTA	Citywide Complex Pedestrian Ramps (TA Locations) - Bronx					DEVSCOPE	03/16	05/16
CO#: A	CONS 001 CONSTRUCTION		16	0	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	10/18			
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			
	DSGN 003 DESIGN		583	0	09/18			
CO#: 01	IFDS 601 IFA DESIGN		250	0	10/18			
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			
	DSGN 003 DESIGN		523	0	12/18			
	IFDS 601 IFA DESIGN		250	0	12/18			
850 HWP19KC2	Citywide Complex Pedestrian Ramps - Brooklyn					DEVSCOPE	06/17	09/17
	CONS 001 CONSTRUCTION		5,377	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION		803	0	06/21			
	DSGN 003 DESIGN		569	0	06/19			
CO#: A	DSGN 003 DESIGN		190	0	06/19			
	IFDS 601 IFA DESIGN		200	0	10/18			
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			
	DSGN 003 DESIGN		615	0	12/18			
	IFDS 601 IFA DESIGN		200	0	01/19			
CO#: 01	IFDS 601 IFA DESIGN		120	0	03/19			
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			
	DSGN 003 DESIGN		535	0	06/19			
	IFDS 601 IFA DESIGN		250	0	11/18			
850 HWP19QRC	Citywide Complex Pedestrian Ramps - Queens and Staten Island					DEVSCOPE	06/17	06/18
	CONS 001 CONSTRUCTION		5,377	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 002 CONSTRUCTION SUPERVISION			803	0	06/21			
	DSGN 003 DESIGN			638	0	09/18			
	IFDS 601 IFA DESIGN			100	0	10/18			
CO#: 01	IFDS 601 IFA DESIGN			100	0	10/18			
CO#: 02	IFDS 601 IFA DESIGN			100	0	01/19			
850 HWP2009MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX(SIM)						DEVSCOPE	02/08	05/08
CO#: 17	IFSP 602 IFA CONSTRUCTION SUPERVIS			300	0	06/19			
850 HWP2010MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX						DEVSCOPE	05/09	08/09
	IFDS FD 601 IFA DESIGN FINAL DESIGN			100	0	06/19			
850 HWP2011K	CITYWIDE PED RAMPS - BROOKLYN						DEVSCOPE	06/08	09/08
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	36	0	06/19			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	123	0	06/19			
850 HWP2012Q	CITYWIDE PED RAMPS - QUEENS						DEVSCOPE	07/11	09/11
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	245	0	06/19			
850 HWP2012R	CITYWIDE PED RAMPS - STATEN ISLAND						DEVSCOPE	07/11	09/11
CO#: 15	IFDS FD 601 IFA DESIGN FINAL DESIGN			100	0	06/19			
850 HWP2013LM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN						DEVSCOPE	02/15	05/15
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	246	0	06/19			
850 HWP2013MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX						DEVSCOPE	02/12	05/12
CO#: E	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	568	0	06/19			
CO#: F	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	199	0	06/19			
CO#: G	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	450	0	06/19			
CO#: 08	IFSP 602 IFA CONSTRUCTION SUPERVIS			600	0	06/19			
850 HWP2013TA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN						DEVSCOPE	02/14	05/14
CO#: B	DSGN TD 001 DESIGN TOTAL DESIGN			419	0	06/20			
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	145	0	06/19			
850 HWP2019S	Citywide Simple Pedestrian Ramps						DEVSCOPE	06/17	07/18
	CONS 001 CONSTRUCTION			5,596	0	06/19			
	CNSP 002 CONSTRUCTION SUPERVISION			998	0	06/19			
	CONS 090 CONSTRUCTION			29	0	06/19			
	IFDS 601 IFA DESIGN			250	0	12/18			
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)						DEVSCOPE	06/15	10/15
	CONS RM 102 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	10	0	06/20			
850 HWQ200578	SEQ - Foch Boulevard Safety Improvements (SEQ200578)						DEVSCOPE	03/17	05/17
	CONS RM 102 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	198	0	06/20			
	CONS WA 103 CONSTRUCTION		SIDEWALKS	236	0	06/20			
850 HWQ662G	Springfield Gardens Phase V (SE-862)								
	CONS RM 102 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	190	0	06/21			
	CONS WA 103 CONSTRUCTION		SIDEWALKS	570	0	06/21			
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)						DEVSCOPE	08/03	11/03
	CONS RM 101 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	120	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS WA 102 CONSTRUCTION	SIDEWALKS		360	0	06/22			
850 HWR890	WOODROW RD						DEVSCOPE	05/05	08/05
	CONS WA 009 CONSTRUCTION	SIDEWALKS		860	0	06/23			
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		287	0	06/23			
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD						DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION	SIDEWALKS		498	0	06/22			
	CONS WA 010 CONSTRUCTION	SIDEWALKS		300	0	06/22			
850 HWS16CW2	Prior Notice Sidewalks - Citywide (Bronx, Mahattan,& SI)						DEVSCOPE	10/14	01/15
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			30	0	01/19			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS			20	0	06/19			
850 HWS17CW2	Prior Notice Sidewalks - Citywide						DEVSCOPE	03/16	05/16
	CONS 003 CONSTRUCTION			1,082	0	06/22			
850 HWS18CW1	Prior Notice Sidewalks - Citywide						DEVSCOPE	03/17	05/17
CO#: AA	IFDS 100 IFA DESIGN			3	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			212	0	12/18			
850 HWS18CW2	Prior Notice Sidewalks - Citywide						DEVSCOPE	03/17	05/17
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,247-	0	08/18			
850 HWS2010Q	PRIOR NOTICE SIDEWALKS - QUEENS (SIM)						DEVSCOPE	02/09	05/09
CO#: A	CONS WA 001 CONSTRUCTION	SIDEWALKS		1,746-	0	10/18			
CO#: A	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		95-	0	10/18			
850 HWS2014X	PRIOR NOTICE SIDEWALKS - BRONX						DEVSCOPE	02/13	05/13
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		57	0	09/18			
850 HWS2015Q	PRIOR NOTICE SIDEWALKS - QUEENS						DEVSCOPE	02/14	05/14
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			350	0	11/18			
850 HWS2015R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND						DEVSCOPE	02/14	05/14
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		42	0	06/19			
850 HWS2016K1	Prior Notice Sidewalks - Brooklyn						DEVSCOPE	10/14	01/15
CO#: A	CONS 001 CONSTRUCTION			185	0	06/19			
	CONS WA 009 CONSTRUCTION	SIDEWALKS		7,520	80	12/18			
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		414	0	12/18			
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		811	0	12/18			
850 HWS2016K2	Prior Notice Sidewalks - Brooklyn						DEVSCOPE	10/14	01/15
	CONS WA 008 CONSTRUCTION	SIDEWALKS		7,580	0	12/18			
	CONS RM 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		398	0	12/18			
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		807	0	12/18			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS			200	0	12/18			
850 HWS2016Q1	Prior Notice Sidewalks - Queens						DEVSCOPE	10/14	01/15
CO#: A	CONS 001 CONSTRUCTION			7	0	06/22			
CO#: A	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		7	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWS2016R1	Prior Notice Sidewalks - Staten Island						DEVSCOPE	10/14	01/15
	CONS WA 008 CONSTRUCTION		SIDEWALKS	4,534	0	12/18			
	CONS RM 009 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	489	0	12/18			
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,007	0	12/18			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS			100	0	12/18			
850 HWS2016R2	Prior Notice Sidewalks - Staten Island						DEVSCOPE	10/14	01/15
	CONS WA 008 CONSTRUCTION		SIDEWALKS	4,216	150	12/18			
	CONS RM 009 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	474	0	12/18			
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	971	0	12/18			
CO#: A1	IFSP 602 IFA CONSTRUCTION SUPERVIS			35	0	06/19			
850 HWS2016XM	Prior Notice Sidewalks - Bronx & Manhattan						DEVSCOPE	10/14	01/15
	CONS WA 008 CONSTRUCTION		SIDEWALKS	3,735	0	12/18			
	CONS RM 009 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	267	0	12/18			
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	969	0	12/18			
850 HWS2017M	Prior Notice Sidewalks - Manhattan						DEVSCOPE	03/16	05/16
CO#: A	IFDS 600 IFA DESIGN			480	0	06/19			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/19			
850 HWS2017Q1	Prior Notice Sidewalks - Queens						DEVSCOPE	03/16	05/16
CO#: A	CONS 001 CONSTRUCTION			86	0	06/19			
	IFDS 601 IFA DESIGN			308	0	06/19			
850 HWS2017Q2	Prior Notice Sidewalks - Queens								
	CNSP 002 CONSTRUCTION SUPERVISION			630	0	06/22			
850 HWS2017X	Prior Notice Sidewalks - Bronx						DEVSCOPE	03/16	05/16
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS			50	0	12/18			
850 HWS2018M	Prior Notice Sidewalks - Manhattan						DEVSCOPE	03/17	05/17
CO#: A2	IFDS 100 IFA DESIGN			9	0	06/19			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			169	0	06/19			
850 HWS2018Q1	Prior Notice Sidewalks - Queens						DEVSCOPE	03/17	05/17
	IFSP 200 IFA CONSTRUCTION SUPERVIS			390	0	10/18			
850 HWS2018Q2	Prior Notice Sidwalks - Queens						DEVSCOPE	03/17	05/17
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	984	0	09/18			
CO#: HO	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	114	0	06/22			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			390	0	12/18			
850 HWS2018X	Prior Notice Sidewalks - Bronx						DEVSCOPE	03/17	05/17
	CONS WA 001 CONSTRUCTION		SIDEWALKS	2,047	0	09/18			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,317	0	09/18			
CO#: VA	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1	0	06/19			
	CONS RM 003 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	123	0	09/18			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			212	0	06/19			
850 HWS2019M	Prior Notice Sidewalks- Manhattan						DEVSCOPE	06/18	09/18
	CONS 001 CONSTRUCTION			1,695	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION			382	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS WA 090 CONSTRUCTION		SIDEWALKS	2,264	0	06/20			
	IFDS 601 IFA DESIGN			250	0	12/18			
850 HWS2019Q1	Prior Notice Sidewalks- Queens						DEVSCOPE	06/18	09/18
	CONS 001 CONSTRUCTION			4,283	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION			895	0	06/20			
	CONS 003 CONSTRUCTION			410	0	06/20			
	IFDS 601 IFA DESIGN			250	0	12/18			
850 HWS2019Q2	Prior Notice Sidewalks- Queens						DEVSCOPE	06/18	09/18
	CONS 001 CONSTRUCTION			4,122	0	06/20			
	CNSP 002 CONSTRUCTION SUPERVISION			895	0	06/20			
	CONS 003 CONSTRUCTION			375	0	06/20			
	IFDS 601 IFA DESIGN			250	0	11/18			
850 HWS2019X	Prior Notice Sidewalks- Bronx						DEVSCOPE	03/18	06/18
	CONS WA 001 CONSTRUCTION		SIDEWALKS	2,542	0	06/20			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	458	0	06/20			
	IFDS 601 IFA DESIGN			250	0	12/18			
850 HWXP136C	Grand Concourse Phase 4 (SEX002268)						DEVSCOPE	06/17	09/17
	CONS 103 CONSTRUCTION			1,620	0	06/19			
	CONS 104 CONSTRUCTION			699	0	06/19			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT						DEVSCOPE	05/02	08/02
	CONS WA 004 CONSTRUCTION		SIDEWALKS	41	0	06/20			
850 HWX100SBS	Webster Ave SBS						DEVSCOPE	01/15	04/15
	IFSP 607 IFA CONSTRUCTION SUPERVIS			100	0	01/19			
850 MED-630	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN						DEVSCOPE	02/15	05/15
CO#: A	CONS RM 007 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	2	0	06/22			
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI						DEVSCOPE	06/18	02/19
	CONS 012 CONSTRUCTION			225	0	06/20			
	CNSP 026 CONSTRUCTION SUPERVISION			52	0	06/20			
850 MIBBNC005	BMP 13 and 14 Storm and Sanitary Sewer construction						DEVSCOPE	03/19	05/19
	CONS 101 CONSTRUCTION			79	0	06/21			
850 P-102DELV	Del Valle Square X009-111M						DEVSCOPE	03/18	05/18
	CONS 004 CONSTRUCTION			162	0	06/22			
	CONS 005 CONSTRUCTION			191	0	06/22			
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)						DEVSCOPE	12/13	09/14
	CNSP SU 018 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	97	0	06/19			
CO#: HO	CNSP SU 018 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	9	0	06/19			
850 QED-1036	Water Main Replacement in Queens Blvd						DEVSCOPE	06/17	02/18
	CONS WA 009 CONSTRUCTION		SIDEWALKS	1	0	06/19			
850 QED1014	Rehabilitation of Astoria Water Trunk Main by Lining						DEVSCOPE	05/12	04/13
	CONS RM 017 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	1	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 RWX020 CO#: A	RETAINING WALL - JEROME AV NB AFTER E 196 ST CONS RM 010 CONSTRUCTION	199	0	06/19	DEVSCOPE	02/12 05/12
	CONTRACT PEDESTRIAN RAMPS					
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy					
	CONS RM 102 CONSTRUCTION	43	0	06/20		
	CONS WA 103 CONSTRUCTION	11	5	06/20		
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy				DEVSCOPE	02/14 03/15
	CONS 010 CONSTRUCTION	8	69	06/19		
	CONS 011 CONSTRUCTION	90	0	06/19		
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy				DEVSCOPE	02/16 05/16
	CONS 101 CONSTRUCTION	227	0	06/19		
	CONS 102 CONSTRUCTION	136	0	06/19		
850 SANDHW13	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982)				DEVSCOPE	02/16 05/16
	CO#: A CONS WA 006 CONSTRUCTION	91	0	06/19		
	CO#: C CONS WA 006 CONSTRUCTION	147	586	06/19		
	SIDEWALKS					
	SIDEWALKS					
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy				DEVSCOPE	02/16 05/16
	CO#: A CONS 006 CONSTRUCTION	9	34	06/22		
	CONS 103 CONSTRUCTION	0	25	06/19		
850 SANDR02	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830)				DEVSCOPE	03/17 05/17
	CONS RM 100 CONSTRUCTION	539	0	06/19		
	CONTRACT PEDESTRIAN RAMPS					
850 SAND13GB	Reconstruction of Gerritsen Beach - Hurricane Sandy				DEVSCOPE	06/15 09/15
	CONS 101 CONSTRUCTION	8	69	06/20		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD				DEVSCOPE	06/11 03/12
	CONS WA 101 CONSTRUCTION	17	0	06/19		
	SIDEWALKS					
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2					
	CNSP 015 CONSTRUCTION SUPERVISION	174	0	06/19		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3				DEVSCOPE	06/10 07/16
	CONS 007 CONSTRUCTION	171	0	06/22		
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns				DEVSCOPE	06/18 03/19
	CONS 004 CONSTRUCTION	476	0	06/19		
	CO#: A CONS 004 CONSTRUCTION	11	0	06/19		
	CONS 005 CONSTRUCTION	51	0	06/19		
	CO#: A CONS 005 CONSTRUCTION	6	0	06/19		
850 SECBRPQ09	Installation of New Catch Basins and Reconstruction				DEVSCOPE	09/13 12/13
	CO#: A CONS RM 003 CONSTRUCTION	16	0	06/22		
	CONTRACT PEDESTRIAN RAMPS					
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL				DEVSCOPE	10/16 01/17
	CONS 101 CONSTRUCTION	44	0	06/20		
	CNSP 202 CONSTRUCTION SUPERVISION	38	0	06/20		
	CONS 302 CONSTRUCTION	3	0	06/20		
	CONS 700 CONSTRUCTION	25	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.							DEVSCOPE	02/15	05/15
	CONS 013 CONSTRUCTION				98	0	06/19			
	CNSP 014 CONSTRUCTION SUPERVISION				33	0	06/19			
	CONS 015 CONSTRUCTION				3	0	06/19			
850 SEN002169	RECON OF COMBINED SEWER & WM IN YORK AVE							DEVSCOPE	07/13	10/13
	CNSP SU 013 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	23	0	06/19			
CO#: A	CNSP SU 013 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	48	0	06/19			
	CONS RD 301 CONSTRUCTION			ROADWAYS	4	0	06/19			
850 SEQNS002	SEQ - Sewer When & Where Contract in SE Queens							DEVSCOPE	03/17	05/17
	CNSP SU 015 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	19	0	08/18			
850 SEQ002693	Combined Sewer and Water Main Replacements at Penelope Ave.							DEVSCOPE	10/09	11/12
CO#: A	CONS RM 008 CONSTRUCTION			CONTRACT PEDESTRIAN RAMPS	428	0	06/19			
	CNSP SU 010 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	38	0	06/19			
CO#: SP	CNSP SU 010 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	19	0	06/19			
CO#: VA	CNSP SU 010 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1	0	06/19			
850 SEQ002709	Combined Sewer Installation in 45th Avenue							DEVSCOPE	05/17	01/18
CO#: A	CONS RM 006 CONSTRUCTION			CONTRACT PEDESTRIAN RAMPS	1	0	06/19			
850 SEQ002714	Sanitary Sewer & WM Work in 150th Ave, Queens (Joint Bid)							DEVSCOPE	03/17	05/17
	CONS RM 010 CONSTRUCTION			CONTRACT PEDESTRIAN RAMPS	98	0	11/18			
	CONS WA 011 CONSTRUCTION			SIDEWALKS	47	0	11/18			
	CNSP SU 208 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	33	0	06/19			
CO#: A	CNSP SU 208 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	19	0	06/19			
CO#: VA	CNSP SU 208 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1	0	06/19			
850 SEQ200490	Storm Sewer in 95th Street, Queens							DEVSCOPE	02/11	05/11
CO#: HO	CNSP SU 015 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	5	0	06/19			
850 SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)							DEVSCOPE	03/10	04/16
	CNSP SU 016 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1	0	09/18			
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	06/19			
850 SEQ200553	Combined & HLSS & WM Work in Lefferts Blvd							DEVSCOPE	06/14	03/15
	CONS 088 CONSTRUCTION				9	0	06/19			
	CONS 105 CONSTRUCTION				13	0	06/19			
850 SEQ200569	Construction of Storm Sewers in 204th Street, Queens.							DEVSCOPE	06/14	03/15
CO#: A	CONS RM 004 CONSTRUCTION			CONTRACT PEDESTRIAN RAMPS	31	0	06/19			
850 SEQ200584	Storm and Sanitary Sewers in 119th Road							DEVSCOPE	02/15	05/15
CO#: A	CONS RM 008 CONSTRUCTION			CONTRACT PEDESTRIAN RAMPS	303	0	06/19			
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street							DEVSCOPE	03/17	08/17
	CONS RM 006 CONSTRUCTION			CONTRACT PEDESTRIAN RAMPS	89	0	09/18			
CO#: HO	CNSP SU 010 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	14	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER002321	Sanitary sewer and wm replacement plus force main extension CONS RM 010 CONSTRUCTION	153	0	06/21	DEVSCOPE	03/15	06/15
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC. CONS RM 007 CONSTRUCTION CNSP SU 022 CONSTRUCTION SUPERVISION	138 20	0 0	06/19 07/18			
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE CO#: A CONS RM 004 CONSTRUCTION	20	0	06/19	DEVSCOPE	02/12	05/12
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I. CONS RM 090 CONSTRUCTION CONS RM 109 CONSTRUCTION CNSP 207 CONSTRUCTION SUPERVISION	122 165 30	0 0 0	06/19 06/19 06/19			
850 SER200255	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI CONS 103 CONSTRUCTION CONS 104 CONSTRUCTION CNSP 203 CONSTRUCTION SUPERVISION	22 118 41	0 0 0	06/20 06/20 06/20	DEVSCOPE	03/18	05/18
850 SEX20047	Replacement of combined sewer in Burr Ave CONS 101 CONSTRUCTION	160	0	06/20	DEVSCOPE	03/18	11/18

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

AVAILABLE BALANCE AS OF: 02/28/19 \$8,804,796.52 (CITY) \$231,196.90 (NON-CITY)

CONTRACT LIABILITY: \$8,994,693.81 (CITY) \$3,031,451.10 (NON-CITY)

ITD EXPENDITURES: \$39,567,485.05 (CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*		2,752	3,728	8,315		9,627	2,606	8,315
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	1,209	*	*	*	*	1,755	2,964
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,964	2,964
ACTUAL(C)*	*	*	*	*	*	*	1,208	*	*	*	*	*	1,208
PLAN (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 HWSTEP04	STEP STREET REHABILITATION CONS 011 CONSTRUCTION CTGY 017 CONTINGENCY	1,122 1,122	0 0	06/22 06/22			
841 HWX006-01	Henwood Place Step Street CONS 002 CONSTRUCTION DSGN 003 DESIGN	6,930 385	0 0	06/23 06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP	004 CONSTRUCTION SUPERVISION		1,385	0	06/23			
850 HWXS311V1	CLIFFORD PLACE STEP STREET						DEVSCOPE	03/11	05/11
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		359	0	06/22			
CO#: D	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		380	0	06/19			
CO#: E	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		770	0	06/19			
CO#: F	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		145	0	06/19			
CO#: 4	IFDS 603 IFA DESIGN			10	0	10/18			
CO#: 5	IFDS 603 IFA DESIGN			10	0	06/19			
CO#: 02	IFSP 605 IFA CONSTRUCTION SUPERVIS			100	0	01/19			
850 HWXS411	West 229th St Step Street						DEVSCOPE	02/15	05/15
CO#: A	CONS 001 CONSTRUCTION			75	0	06/19			
	CONS 008 CONSTRUCTION			6	0	06/22			
CO#: 7	IFDS 600 IFA DESIGN			10	0	10/18			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS			450	0	10/18			
850 HWXS511	West Tremont Ave Step Street								
CO#: 6	IFDS 600 IFA DESIGN			10	0	10/18			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			350	0	11/18			
850 HWXS611	RECONSTRUCTION OF STEP STREET AT WEST 231ST ST.						DEVSCOPE	06/16	09/16
	CONS 002 CONSTRUCTION			4,130	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION			800	0	06/21			
850 HWXS711	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE						DEVSCOPE	03/17	05/17
	DSGN 001 DESIGN			1,209	0	01/19			
	CONS RD 100 CONSTRUCTION	ROADWAYS		4,697	0	06/21			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,119	0	06/22			
	IFDS 601 IFA DESIGN			35	0	01/19			
CO#: 01	IFDS 601 IFA DESIGN			165	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-274		FMS #: 841 509		GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.															
AVAILABLE BALANCE AS OF: 02/28/19				\$2,253,999.54 (CITY)								\$.38 (NON-CITY)							
CONTRACT LIABILITY:				\$110,511.48 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$33,113,490.11 (CITY)								\$269,765.73 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		877	*	33,553	*		*		*	(C)*			*	33,553	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2019												FY 19		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	481	*	481
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	481	*	481
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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	06/19			
CO#: A6 IFDS 011		IFA DESIGN	600	0	06/19			
IFDS 605		IFA DESIGN	250	0	06/19			
CO#: 01 IFDS 606		IFA DESIGN	250	0	06/19			
850 HWQ274F2		RECON OF STREETS IN ROSEDALE AREA - PHASE 2						
CONS 001		CONSTRUCTION	29,176	0	06/21			
CNSP 002		CONSTRUCTION SUPERVISION	4,377	0	06/21			
SITE 400		SITE	481	0	06/19			
CTGY 900		CONTINGENCY	950	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BC-10HW4 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/23			
850 BC-10HW5 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/25			
850 BC-10HW6 SVCS	Standard boring contract highways 001 SERVICES	2,000	0	06/27			
	SVCS 002 SERVICES	2,075	0	06/28			
	SVCS 003 SERVICES	2,163	0	06/29			
850 BC-10WW CO#: 02 SVCS	SERVICE CONTRACT FOR BORINGS 005 SERVICES	2	0	06/21			
	CO#: 04 SVCS 005 SERVICES	1	0	06/21			
	CO#: 02 SVCS 007 SERVICES	100	0	06/21			
850 BC-10XX SVCS	SERVICE CONTRACT FOR BORINGS 008 SERVICES	400	0	06/20			
850 BC-10YY SVCS	SERVICE CONTRACT FOR BORINGS 003 SERVICES	1,000	0	08/18			
	SVCS 004 SERVICES	4,500	0	06/21			
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS 003 SERVICES	1,000	0	06/22			
850 HWCD101F SVCS	MATERIAL TESTING AND EVALUATION 004 SERVICES	100	0	11/18			
	CO#: A SVCS 005 SERVICES	100	0	06/19			
	CO#: AB SVCS 005 SERVICES	1,000	0	11/18			
850 HWCD101G SVCS	MATERIAL TESTING AND EVALUATION 001 SERVICES	500	0	06/20			
	CO#: AA SVCS 001 SERVICES	109	0	06/20			
	SVCS 002 SERVICES	1,200	0	06/20			
	SVCS 003 SERVICES	500	0	06/23			
	SVCS 004 SERVICES	1,200	0	06/24			
	SVCS 005 SERVICES	500	0	06/27			
	SVCS 006 SERVICES	519	0	06/28			
	SVCS 007 SERVICES	541	0	06/29			
850 HWEARC04 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 006 SERVICES	3,500	0	06/22			
	SVCS 009 SERVICES	3,500	0	06/22			
	SVCS 012 SERVICES	3,000	0	06/22			
850 HWEARC05 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 003 SERVICES	3,000	0	06/22			
	SVCS 006 SERVICES	3,500	0	06/23			
	SVCS 009 SERVICES	3,500	0	06/24			
	SVCS 012 SERVICES	1,000	0	06/25			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT					
SVCS	003 SERVICES	2,000	0	06/27		
SVCS	004 SERVICES	2,075	0	06/28		
SVCS	005 SERVICES	2,163	0	06/29		
850 HWGSSURV	STREET RECONSTRUCTION SURVEYS- GREAT STREETS					
CO#: AA SVCS	002 SERVICES	1	0	06/19		
SVCS	003 SERVICES	224	0	06/19		
SVCS	004 SERVICES	64	0	06/19		
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum					PROJSTRT 04/09 04/09
SVCS	012 SERVICES	1,000	0	06/20		
850 PW311S17A	GEOTECHNICAL ENGINEERING SERVICES					
SVCS	004 SERVICES	2,000	0	06/19		
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	06/20		
SVCS	008 SERVICES	167	0	06/20		
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W					
SVCS	003 SERVICES	450	0	06/19		
SVCS	006 SERVICES	200	0	06/22		
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W					
SVCS	003 SERVICES	450	0	06/19		
SVCS	006 SERVICES	200	0	06/22		
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN					
CO#: A SVCS	002 SERVICES	334	0	06/20		
SVCS	008 SERVICES	167	0	06/20		
SVCS	11 SERVICES	366	0	06/20		
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W					
SVCS	003 SERVICES	450	0	06/19		
SVCS	006 SERVICES	200	0	06/22		
850 SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W					
SVCS	003 SERVICES	450	0	06/19		
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		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEPWCWS03 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/24		
850 SEPWCWS04 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/24		
850 SEPWCWS05 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/24		
850 SEPWCWS06 SVCS	SURVEYS FOR SEWERS CITYWIDE 003 SERVICES	600	0	06/24		
850 SEQCWSRV2 SVCS SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 003 SERVICES 006 SERVICES	450 200	0 0	06/19 06/22		
850 SEQCWSRV3 SVCS SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 003 SERVICES 006 SERVICES	450 200	0 0	06/19 06/22		
850 SER-SURV7 CO#: B SVCS SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 002 SERVICES 011 SERVICES	265 1,000	0 0	06/19 06/20		
850 SERCWSRV2 SVCS SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 003 SERVICES 006 SERVICES	450 200	0 0	06/19 06/22		
850 SERCWSRV3 SVCS SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 003 SERVICES 006 SERVICES	450 200	0 0	06/19 06/22		
850 SEX-SURV4 CO#: C SVCS CO#: A1 CONS SVCS	SURVEYS FOR SEWERS IN BRONX 002 SERVICES 004 CONSTRUCTION 008 SERVICES	32 81 167	0 0 0	06/20 06/20 06/20		DEVSCOPE 03/12 05/12
850 SEX-SURV5 SVCS	SURVEYS FOR SEWERS IN BRONX 002 SERVICES	334	0	06/20		
850 SEXCWSRV2 SVCS SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 003 SERVICES 006 SERVICES	450 200	0 0	06/19 06/22		
850 SEXCWSRV3 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 003 SERVICES	450	0	06/19		
850 VAULTSURV CO#: A SVCS SVCS	Vault Surveys Citywide 008 SERVICES 009 SERVICES	53 639	0 0	06/20 06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT							DEVSCOPE 06/17	09/17
	CONS SF 027 CONSTRUCTION		RESURFACING OF ROADS/STRE	11,937	0	01/19			
CO#: A	CONS SF 027 CONSTRUCTION		RESURFACING OF ROADS/STRE	0	19,624	06/19			
	CONS 052 CONSTRUCTION			10,614	0	01/19			
	CONS 063 CONSTRUCTION			1,727	0	06/19			
	CONS 073 CONSTRUCTION			32,275	0	06/21			
	CONS 074 CONSTRUCTION			37,659	0	06/20			
	CONS 084 CONSTRUCTION			32,921	0	06/22			
	CONS 085 CONSTRUCTION			33,579	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 139 CONSTRUCTION			39,790	0	06/19			
	CONS 156 CONSTRUCTION			89	0	06/28			
	CONS 160 CONSTRUCTION			8,920	0	06/22			
	CONS 161 CONSTRUCTION			39,523	0	06/28			
	CONS 162 CONSTRUCTION			41,196	0	06/29			
	CONS 163 CONSTRUCTION			34,668	0	06/20			
841 HW34907	IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS								
	CONS 024 CONSTRUCTION			1,996	0	06/19			
	CONS 025 CONSTRUCTION			3,018	0	06/20			
	CONS SF 052 CONSTRUCTION		RESURFACING OF ROADS/STRE	33,181	0	01/19			
CO#: A	CONS SF 052 CONSTRUCTION		RESURFACING OF ROADS/STRE	93,060	0	06/19			
	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 141 CONSTRUCTION			1,000	0	06/19			
	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 900 CONTINGENCY			44,435	280	06/19			
841 SAND-349R	Citywide In-House Resurfacing - Hurricane Sandy Recovery							DEVSCOPE 06/17	09/17
	CONS S10 CONSTRUCTION			22	201	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 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: 02/28/19	\$450,000.05	(CITY)	\$94,900.38	(NON-CITY)
CONTRACT LIABILITY:	\$0.00	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$2,064,542.09	(CITY)	\$94,900.38	(NON-CITY)

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

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

MGN PROJECT																					
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END						
850	SEXCWSRV3 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 006 SERVICES								200	0	07/20									

BUDGET LINE: HW-411 FMS #: 841 574 GRADE, PAVE, ETC. 94TH STREET, ETC.

AVAILABLE BALANCE AS OF: 02/28/19	\$969,999.64	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$10,699,087.79	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$18,880,897.05	(CITY)	\$0.00	(NON-CITY)

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

						FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7	*				7
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	7	*				7
ACTUAL(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	HWQ411B	Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568)												DEVSCOPE	03/08	06/08				
	CO#: B CONS RD 004 CONSTRUCTION	ROADWAYS								7	0	06/19								
	CO#: A2 IFDS	012 IFA DESIGN								300	0	06/19								

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-614 FMS #: 841 665 RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN																				
AVAILABLE BALANCE AS OF: 02/28/19 \$1,350,436.88 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$22,109,124.98 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$30,521,818.02 (CITY) \$.00 (NON-CITY)																				
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
EXECUTIVE (C)*										(C)*									321	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*										(N)*										

MGN PROJECT		FY 2019												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS																
CTGY	078 CONTINGENCY													399	0	06/20	
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN																DEVSCOPE 05/05 08/05
CO#: A	DSGN FD 001 DESIGN													200	0	06/23	
CO#: F	DSGN FD 001 DESIGN													85	0	06/23	
CO#: A	CONS RD 002 CONSTRUCTION													36	0	06/23	
	CNSP SU 003 CONSTRUCTION SUPERVISION													3,672	0	09/18	
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION													317	0	09/18	
CO#: 01	IFDS 010 IFA DESIGN													150	0	01/19	
CO#: 01	IFSP 606 IFA CONSTRUCTION SUPERVIS													250	0	03/19	

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-639	FMS #: 841 713	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN											
AVAILABLE BALANCE AS OF: 02/28/19		\$419,962.17	(CITY)									\$1,510,210.71	(NON-CITY)
CONTRACT LIABILITY:		\$888,229.35	(CITY)									\$5,884,789.29	(NON-CITY)
ITD EXPENDITURES:		\$7,258,552.48	(CITY)										
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 23
EXECUTIVE (C)*									(C)*				
APPROPRIATIONS									COMMITMENT PLAN				
(N)*									(N)*				

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS										
CTGY	911 CONTINGENCY						26	0	06/19		
850 HWK639W	RECON: TILLARY STREET										DEVSCOPE 03/12 05/12
CO#: B CONS	GE 005 CONSTRUCTION				GENERAL		250	0	06/19		
CO#: DD IFDS	016 IFA DESIGN						100	0	06/19		

BUDGET LINE: HW-647	FMS #: 841 743	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX											
AVAILABLE BALANCE AS OF: 02/28/19		\$115,000.30	(CITY)									\$115,000.30	(NON-CITY)
CONTRACT LIABILITY:		\$513,430.72	(CITY)									\$513,430.72	(NON-CITY)
ITD EXPENDITURES:		\$42,189,360.98	(CITY)									\$42,189,360.98	(NON-CITY)
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 23
EXECUTIVE (C)*									(C)*				
APPROPRIATIONS									COMMITMENT PLAN				
(N)*									(N)*				

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II										DEVSCOPE 07/09 09/09
CO#: DD IFDS	FD 001 IFA DESIGN				FINAL DESIGN		100	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-662		FMS #: 841 758		RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS															
AVAILABLE BALANCE AS OF: 02/28/19		\$4,877,280.41		(CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$31,441.50		(CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$41,833,478.09		(CITY)						\$0.00 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*				3,098	*		*		*	(C)*		2,524	*	4,453	*		*		*
APPROPRIATIONS (N)*					*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	300	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	300	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction				DSGN	03/11	03/11
	CONS	607 CONSTRUCTION	2,522	0	06/20			
	CONS	617 CONSTRUCTION	300	0	06/19			
801 HWQ662D1		Springfield Gardens Residential Area, Reconstruction				DSGN	07/17	04/20
	CONS	007 CONSTRUCTION	2	0	06/20			
841 HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS						
	CTGY	079 CONTINGENCY	698	0	06/20			
850 HWQ662G		Springfield Gardens Phase V (SE-862)						
	CONS	RD 100 CONSTRUCTION ROADWAYS	4,453	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/19 \$8,577,100.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,693,038.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,014,560.46 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	789			190	(C)*			190
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	* 10,667 *			* 2,203 *	426 *							* 6,665 *	19,961
FORCST(C)*	* 10,667 *			* 2,203 *		426 *						* 6,665 *	19,961
ACTUAL(C)*	* 10,667 *			* 2,231 *		425 *							13,323
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	904 CONTINGENCY	2,201	0	06/19		
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC					
DSGN TD 008	DESIGN	TOTAL DESIGN	426	0	11/18	
CO#: 07 IFDS DS 011	IFA DESIGN	DESIGN	250	0	11/18	
CO#: 08 IFDS DS 011	IFA DESIGN	DESIGN	250	0	06/19	
CO#: B CONS 014	CONSTRUCTION		6,139	0	06/19	
CONS RD 014	CONSTRUCTION	ROADWAYS	10,667	0	08/18	
CNSP SU 029	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,203	0	10/18	
CONS 090	CONSTRUCTION		526	0	06/19	
CONS 091	CONSTRUCTION		190	0	06/23	
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/19	

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-710 FMS #: 841 31E RECONSTRUCTION OF PELHAM PARKWAY

AVAILABLE BALANCE AS OF: 02/28/19 \$2,810,999.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,033,053.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,729,490.92 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* (C)*	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	2,020	659	2,037			1,608	659	2,037	
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,412	2,412
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,412	2,412
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	913 CONTINGENCY	206	0	06/19		
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS					DEVSCOPE 07/00 09/00
CO#: H	DSGN FD 001 DESIGN	37	0	06/22		
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)					DEVSCOPE 07/06 06/07
CO#: 16	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	650	0	11/18		
CO#: A	CONS RD 020 CONSTRUCTION	2,000	0	06/22		
CO#: B	CONS RD 020 CONSTRUCTION	2,412	0	06/19		
CO#: C	CONS RD 020 CONSTRUCTION	1,608	0	06/20		
CO#: D	CONS RD 020 CONSTRUCTION	659	0	06/21		
CO#: A1	IFDS 601 IFA DESIGN	180	0	06/19		
CO#: EE	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	425	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-724 FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/19 \$5,918,599.92 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,758,266.57 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$20,423,411.51 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*	2,220	*		*	(C)*	*		*		*	6,710	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

MGN PROJECT		FY 2019												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS																			
	CTGY 069 CONTINGENCY														671	0	06/20			
	CTGY 907 CONTINGENCY														731	0	06/19			
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)																		DEVSCOPE	08/03 11/03
CO#: C	DSGN TD 002 DESIGN														27	0	06/19			
CO#: 02	IFDS 015 IFA DESIGN														900	0	11/18			
	CONS RD 100 CONSTRUCTION														6,280	0	06/22			
	CNSP SU 200 CONSTRUCTION SUPERVISION														430	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-779		FMS #: 841 32K		RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)															
AVAILABLE BALANCE AS OF: 02/28/19		\$3,314,959.19 (CITY)										\$4,861,999.66 (NON-CITY)							
CONTRACT LIABILITY:		\$88,945.90 (CITY)										\$88,730.42 (NON-CITY)							
ITD EXPENDITURES:		\$1,841,588.91 (CITY)										\$683,001.92 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2019												FY 19		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,183	*	2,183
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,183	*	2,183
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	2,640	*	2,640
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	2,640	*	2,640
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	909 CONTINGENCY			292	442	06/19		
850 HWK779W	EMPIRE BOULEVARD						DEVSCOPE	05/11 08/11
CO#: 02 IFSP SU 013	IFA CONSTRUCTION SUPERVIS			200	0	06/19		
CONS RD 106	CONSTRUCTION ROADWAYS			660	2,640	06/19		
CNSP 200	CONSTRUCTION SUPERVISION			1,131	0	06/19		
CONS 300	CONSTRUCTION			132	0	06/19		
CO#: A2 IFDS 602	IFA DESIGN			284	0	06/19		
CONS RD 700	CONSTRUCTION ROADWAYS			260	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-787		FMS #: 841 32T		RECONSTRUCTION OF SUTTER AVENUE															
AVAILABLE BALANCE AS OF: 02/28/19				\$249,575.73		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$1,840,456.03		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$20,034,812.18		(CITY)				\$.00		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)													DEVSCOPE	02/12 05/12
CO#: 16 IFSP SU 602 IFA	CONSTRUCTION SUPERVIS									232	0	06/19			

BUDGET LINE: HW-792		FMS #: 841 32Y		CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS															
AVAILABLE BALANCE AS OF: 02/28/19				\$280,600.70		(CITY)				\$88,000.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$9,830.45		(NON-CITY)							
ITD EXPENDITURES:				\$11,587,145.30		(CITY)				\$2,808,503.55		(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		244	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		88	*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction													DSGN	03/11 03/11
	CONS RD 027 CONSTRUCTION									41	0	06/20			
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction													DSGN	07/17 04/20
	CONS 009 CONSTRUCTION									0	88	06/20			
	CONS 011 CONSTRUCTION									203	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-796		FMS #: 841 33C		RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/19		\$2,335,999.64		(CITY)					\$4,000,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$436,622.36		(CITY)					\$.00					(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		460	*		*		*		*	(C)*		2,160	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*	3,600	*		*

MGN PROJECT		FY 2019												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19						
850 HWK797W	Schenck Avenue																			DEVSCOPE 02/15 08/16
	CONS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	160	0	06/20			
	CONS 003 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	0	3,600	06/22			
	CONS RD 006 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	0	06/20			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	336	0	06/19			
	IFDS 604 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	300	0	06/19			

BUDGET LINE: HW-876		FMS #: 841 33V		RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/19		\$13,718,999.80		(CITY)					\$15,558,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$757,379.75		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$4,430,735.45		(CITY)					\$.00					(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		1,008	*		*		*		*	(C)*		13,219	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		15,558	*		*		*		*

MGN PROJECT		FY 2019												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19						
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS																			
	CTGY 906 CONTINGENCY	*	*	*	*	*	*	*	*	*	*	*	*	*	1,290	0	06/19			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN																			DEVSCOPE 05/04 08/04
	CO#: DD IFSP SU 004 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	50	0	12/18			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 12	IFDS 025	IFA DESIGN			500	0	09/18		
CO#: 13	IFDS 025	IFA DESIGN			600	0	02/19		
CO#: 14	IFDS 025	IFA DESIGN			200	0	06/19		
CO#: C	DSGN TD 029	DESIGN		TOTAL DESIGN	18	0	06/19		
	CONS RD 102	CONSTRUCTION		ROADWAYS	0	13,538	06/20		
	CONS RD 103	CONSTRUCTION		ROADWAYS	0	2,020	06/20		
	CONS RD 104	CONSTRUCTION		ROADWAYS	8,101	0	06/20		
	CNSP SU 200	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	4,882	0	06/20		
	CONS RD 301	CONSTRUCTION		ROADWAYS	236	0	06/20		

BUDGET LINE: HW-890 FMS #: 841 34F RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/19 \$4,489,999.91 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$189,047.46 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,659,654.63 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*				14,500	(C)*			16,900
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS								
CTGY	905 CONTINGENCY				1,590	0	06/19		
850 HWR890	WOODROW RD							DEVSCOPE	05/05 08/05
	DSGN FD 001	DESIGN		FINAL DESIGN	1,200	0	06/23		
	DSGN PD 002	DESIGN		PRELIMINARY DESIGN	1,200	0	06/23		
	CONS RD 007	CONSTRUCTION		ROADWAYS	12,600	0	06/23		
	CONS RD 012	CONSTRUCTION		ROADWAYS	900	0	06/23		
	DSGN SY 016	DESIGN		STUDY (PRE-PRELIMINARY DE	1,000	0	06/23		
CO#: A1	IFDS 13	IFA DESIGN			500	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-919 FMS #: 841 34P RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/19 \$796,999.67 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$907,784.52 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,469,065.81 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*						33,717					(C)*					34,341			
APPROPRIATIONS											COMMITMENT PLAN								
(N)*	*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS																			
CTGY	910 CONTINGENCY							63		0		06/19								
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD																			DEVSCOPE 05/04 08/04
	DSGN PD 002 DESIGN							624		0		06/22								
	CNSP SU 004 CONSTRUCTION SUPERVISION							623		0		06/22								
	CONS RD 006 CONSTRUCTION							6,221		0		06/22								
	CONS RD 015 CONSTRUCTION							26,873		0		06/22								
CO#: 15 IFDS	603 IFA DESIGN							110		0		06/19								

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-944		FMS #: 841 34S		PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE																					
AVAILABLE BALANCE AS OF: 02/28/19				\$0.62 (CITY)				\$43,045,923.58 (NON-CITY)																	
CONTRACT LIABILITY:				\$0.00 (CITY)				\$86,607,891.67 (NON-CITY)																	
ITD EXPENDITURES:				\$136,450.38 (CITY)				\$209,333,562.92 (NON-CITY)																	
* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 20 *		* FY 21 *		* FY 22 *		* FY 23 *											
EXECUTIVE (C)*		400 *																							
APPROPRIATIONS								COMMITMENT PLAN																	
(N)*		28,434 *				31 *		(N)*		262 *				31 *											
FY 2019																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 19	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		322 *		136 *								934-*		1,054 *				910 *				47,045 *		48,533	
FORCST(N)*		8 *		69 *				1,713 *				934-*		1,072 *				910 *				45,695 *		48,533	
ACTUAL(N)*		6-*		8 *		10 *		1,709 *				934-*		1,047 *										1,834	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS						
CTGY	070 CONTINGENCY	0	263	06/20			
841 HWXP136D	Grand Concourse Phase 5						
CTGY	004 CONTINGENCY	0	23,000	06/20			
850 HWCSCH3F1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE 02/14	05/14
CO#: A	CONS RD 010 CONSTRUCTION	0	8	08/18			
850 HWCSCH4B1	Safe Routes to Schools - Phase 4B1					DEVSCOPE 09/13	12/13
CONS	RD 008 CONSTRUCTION	0	10	06/19			
850 HWCSCH4C1	Safe Routes to Schools - Phase 4C1					DEVSCOPE 03/16	05/16
CO#: A1	CONS RD 007 CONSTRUCTION	0	56-	06/19			
CO#: A2	CONS RD 007 CONSTRUCTION	0	63	06/19			
850 HWKPP005	DUMBO D.M.A. - VINEGAR HILL AREA					DEVSCOPE 06/11	09/11
CO#: A	CONS 024 CONSTRUCTION	0	1,176	06/19			
CO#: B	CONS 024 CONSTRUCTION	0	133	06/19			
CO#: A	CONS 025 CONSTRUCTION	0	36	06/19			
CO#: B	CONS 025 CONSTRUCTION	0	10	06/19			
	CONS 026 CONSTRUCTION	0	430	06/19			
CO#: A	CONS 026 CONSTRUCTION	0	10	06/19			
CO#: A	CONS 027 CONSTRUCTION	0	157	06/19			
CO#: B	CONS 027 CONSTRUCTION	0	19	06/19			
	CONS 028 CONSTRUCTION	0	24	06/19			
	CONS 030 CONSTRUCTION	0	2	06/19			
	CONS 031 CONSTRUCTION	0	4	06/19			
	CNSP 032 CONSTRUCTION SUPERVISION	0	1,409	06/19			
	CNSP 033 CONSTRUCTION SUPERVISION	0	48	06/19			
	CNSP 034 CONSTRUCTION SUPERVISION	0	63	06/19			
	CNSP 035 CONSTRUCTION SUPERVISION	0	183	06/19			
850 HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY					DEVSCOPE 06/12	09/12
CONS	RD 810 CONSTRUCTION	0	10	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1669A	4th Ave Safety Improvements - Phase A				DEVSCOPE	03/19	05/19
CONS	011 CONSTRUCTION	0	2,110	06/19			
CONS	012 CONSTRUCTION	0	25	06/19			
CONS	013 CONSTRUCTION	0	156	06/19			
CONS	101 CONSTRUCTION	0	362	06/19			
CONS	102 CONSTRUCTION	0	27	06/19			
CONS	103 CONSTRUCTION	0	5	06/19			
CNSP	201 CONSTRUCTION SUPERVISION	0	293	06/19			
CNSP	202 CONSTRUCTION SUPERVISION	0	4	06/19			
CNSP	203 CONSTRUCTION SUPERVISION	0	22	06/19			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN				DEVSCOPE	05/05	08/05
CO#: A	CONS 016 CONSTRUCTION	0	25	06/19			
850 HWK779W	EMPIRE BOULEVARD				DEVSCOPE	05/11	08/11
CONS	RD 102 CONSTRUCTION ROADWAYS	0	12	06/19			
CONS	RD 103 CONSTRUCTION ROADWAYS	0	1,489	06/19			
CONS	RD 104 CONSTRUCTION ROADWAYS	0	83	06/19			
CONS	RD 105 CONSTRUCTION ROADWAYS	0	1,736	06/19			
CNSP	201 CONSTRUCTION SUPERVISION	0	3	06/19			
CNSP	202 CONSTRUCTION SUPERVISION	0	360	06/19			
CNSP	203 CONSTRUCTION SUPERVISION	0	21	06/19			
CNSP	204 CONSTRUCTION SUPERVISION	0	420	06/19			
CONS	301 CONSTRUCTION	0	1	06/19			
CONS	302 CONSTRUCTION	0	42	06/19			
CONS	303 CONSTRUCTION	0	3	06/19			
CONS	304 CONSTRUCTION	0	49	06/19			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
CONS	109 CONSTRUCTION	0	125	06/20			
CONS	110 CONSTRUCTION	0	84	06/20			
CONS	111 CONSTRUCTION	0	27	06/20			
850 HWMP2012	TIMES SQUARE (SEN002160)				DEVSCOPE	05/05	08/05
CONS	RD 031 CONSTRUCTION ROADWAYS	0	11	06/20			
850 HMMWTC6B	RECONSTRUCTION OF CHAMBERS STREET, ETC						
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 HMMWTC7A	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	06/19			
CO#: B	CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	25	06/19			
CO#: B	CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	1	06/19			
CO#: G	CONS RD 018 CONSTRUCTION ROADWAYS	0	12	06/19			
850 HMMWTC7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
CO#: C	CONS RD 016 CONSTRUCTION ROADWAYS	0	1,018	06/19			
CO#: D	CONS RD 016 CONSTRUCTION ROADWAYS	0	461	04/19			
CO#: E	CONS RD 016 CONSTRUCTION ROADWAYS	0	7,951	06/19			
CO#: F	CONS RD 016 CONSTRUCTION ROADWAYS	0	794-	01/19			
CO#: G	CONS RD 016 CONSTRUCTION ROADWAYS	0	805	02/19			
CO#: B	CONS RD 017 CONSTRUCTION ROADWAYS	0	180	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: C	CONS RD 017	CONSTRUCTION	ROADWAYS	0	313	04/19			
CO#: B	CONS RD 018	CONSTRUCTION	ROADWAYS	0	87	06/19			
CO#: C	CONS RD 018	CONSTRUCTION	ROADWAYS	0	2	06/19			
CO#: D	CONS RD 018	CONSTRUCTION	ROADWAYS	0	2	04/19			
CO#: B	CONS RD 020	CONSTRUCTION	ROADWAYS	0	35	06/19			
CO#: C	CONS RD 020	CONSTRUCTION	ROADWAYS	0	109	04/19			
CO#: D	CONS RD 020	CONSTRUCTION	ROADWAYS	0	140	01/19			
CO#: E	CONS RD 020	CONSTRUCTION	ROADWAYS	0	140	02/19			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY							DEVSCOPE	12/11 03/12
CO#: A	CONS RD 010	CONSTRUCTION	ROADWAYS	0	4,359	06/19			
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 HMMWTCB5A	Liberty Street Reconstruction							DEVSCOPE	03/17 05/17
CO#: A	CONS 006	CONSTRUCTION		0	1,646	06/19			
CO#: A	CONS 007	CONSTRUCTION		0	419	06/19			
	CONS 102	CONSTRUCTION		0	20	09/18			
	CONS 103	CONSTRUCTION		0	57	09/18			
	CNSP SU 202	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	81	08/18			
	CNSP SU 203	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	233	08/18			
850 HWM1159	REHABILITATION OF PECK SLIP							DEVSCOPE	05/01 08/01
CO#: B	CNSP SU 023	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	20	04/19			
CO#: B	CNSP SU 024	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4	04/19			
CO#: C	CNSP SU 025	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	04/19			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5							DEVSCOPE	06/16 07/17
	CONS 103	CONSTRUCTION		0	183	06/19			
	CONS 104	CONSTRUCTION		0	12	06/19			
	CONS 105	CONSTRUCTION		0	85	06/19			
850 HWPLZ004X	Morrison Avenue Plaza (HED-572)							DEVSCOPE	06/16 08/16
	CONS 104	CONSTRUCTION		0	14	06/19			
850 HWP15RSC	Simple & Complex Ped Ramps - Staten Island							DEVSCOPE	02/15 05/15
CO#: A	CONS 004	CONSTRUCTION		0	5	06/19			
850 HWQ100FJM	Flushing - Jamaica (Main St) SBS							DEVSCOPE	06/16 09/16
CO#: 01	IFDS 604	IFA DESIGN		200	0	06/19			
CO#: 01	IFSP 605	IFA CONSTRUCTION SUPERVIS		200	0	06/19			
850 HWQ1184A	James Court Roadway & Bulkhead, Queens (Joint Bid)							DEVSCOPE	02/11 05/13
	CONS RD 103	CONSTRUCTION	ROADWAYS	0	34	02/19			
	CONS RD 104	CONSTRUCTION	ROADWAYS	0	34	02/19			
	CONS RD 105	CONSTRUCTION	ROADWAYS	0	41	02/19			
850 HWXP136C	Grand Concourse Phase 4 (SEX002268)							DEVSCOPE	06/17 09/17
	CONS 106	CONSTRUCTION		0	12	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 107	CONSTRUCTION			0	5,941	06/19		
	CONS 108	CONSTRUCTION			0	26	06/19		
	CONS 109	CONSTRUCTION			0	1,713	06/19		
	CNSP 202	CONSTRUCTION SUPERVISION			0	1,374	06/19		
	CNSP 203	CONSTRUCTION SUPERVISION			0	396	06/19		
	CNSP 204	CONSTRUCTION SUPERVISION			0	3	06/19		
	CNSP 205	CONSTRUCTION SUPERVISION			0	6	06/19		
	CONS 302	CONSTRUCTION			0	42	06/19		
	CONS 303	CONSTRUCTION			0	12	06/19		
	CONS 304	CONSTRUCTION			0	1	06/19		
	CONS 305	CONSTRUCTION			0	1	06/19		
850 HWXS511	West Tremont Ave Step Street							DEVSCOPE	06/15 08/15
CO#: A	CONS RD 011	CONSTRUCTION	ROADWAYS		0	59	09/18		
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)							DEVSCOPE	07/06 06/07
CO#: A	CONS 034	CONSTRUCTION			0	7	06/19		
CO#: B	CONS 034	CONSTRUCTION			0	4	06/19		
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy							DEVSCOPE	02/14 03/15
	CONS 014	CONSTRUCTION			0	18	06/19		
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy							DEVSCOPE	02/16 05/16
	CONS 103	CONSTRUCTION			0	2,117	06/19		
	CONS 104	CONSTRUCTION			0	884	06/19		
	CONS 105	CONSTRUCTION			0	32	06/19		
	CNSP 201	CONSTRUCTION SUPERVISION			0	388	06/19		
	CNSP 202	CONSTRUCTION SUPERVISION			0	162	06/19		
	CNSP 203	CONSTRUCTION SUPERVISION			0	6	06/19		
	CONS 301	CONSTRUCTION			0	69	06/19		
	CONS 302	CONSTRUCTION			0	29	06/19		
	CONS 303	CONSTRUCTION			0	2	06/19		
850 SANDR02	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830)							DEVSCOPE	03/17 05/17
	CONS RD 104	CONSTRUCTION	ROADWAYS		0	1,586	06/19		
	CONS RD 105	CONSTRUCTION	ROADWAYS		0	80	06/19		
	CONS RD 106	CONSTRUCTION	ROADWAYS		0	4,253	06/19		
	CNSP SU 203	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	193	06/19		
	CNSP SU 204	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	10	06/19		
	CNSP SU 205	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	516	06/19		
	CONS RD 312	CONSTRUCTION	ROADWAYS		0	7	06/19		
	CONS RD 313	CONSTRUCTION	ROADWAYS		0	1	06/19		
	CONS RD 314	CONSTRUCTION	ROADWAYS		0	19	06/19		
850 SEX20047	Replacement of combined sewer in Burr Ave							DEVSCOPE	03/18 11/18
	CONS 102	CONSTRUCTION			0	12	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-988 FMS #: 841 35S HAZARD ELIMINATION PROGRAM, CITY WIDE																			
AVAILABLE BALANCE AS OF: 02/28/19			\$34,789,171.93	(CITY)	\$21,140,436.76	(NON-CITY)													
CONTRACT LIABILITY:			\$41,917,726.91	(CITY)	\$12,538,290.88	(NON-CITY)													
ITD EXPENDITURES:			\$98,372,656.64	(CITY)	\$59,641,668.36	(NON-CITY)													
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*				11,119		9,694		3,367		(C)*		236		39,848		9,694		3,367	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*				2,967				5,339		(N)*				17,246		217		10,431	

FY 2019																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19			
PLAN (C)*	*	578	*	763	*		*		*	*	*	*	3,314	*	4,655	
FORCST(C)*	*	367	*	1,533	*	655	194	*	*	*	*	*	1,906	*	4,655	
ACTUAL(C)*	*	367	*	1,532	*	654	194	*	*	*	*	*		*	2,747	
PLAN (N)*	*	347	*		*		*	*	*	*	*	*	1,383	*	1,730	
FORCST(N)*	*		*	347	*		70	*	*	*	*	*	1,313	*	1,730	
ACTUAL(N)*	*		*	347	*		69	*	*	*	*	*		*	416	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
841 HWCSCH4D	Safe Routes to Schools - Phase 4D										
CONS	002 CONSTRUCTION					1,895	0	06/21			
DSGN	004 DESIGN					335	0	06/21			
CONS	006 CONSTRUCTION					1,704	0	06/21			
DSGN	007 DESIGN					295	0	06/21			
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			
841 HWSAFTR	Safe Routes to Transit										DEVSCOPE 06/12 10/12
CONS	807 CONSTRUCTION					950	0	06/22			
CONS	808 CONSTRUCTION					1,848	0	06/22			
CONS	809 CONSTRUCTION					1,830	0	06/22			
CONS	810 CONSTRUCTION					1,830	0	06/22			
CONS	815 CONSTRUCTION					1,867	0	06/22			
CONS	816 CONSTRUCTION					1,904	0	06/23			
CONS	817 CONSTRUCTION					1,967	0	06/24			
CONS	818 CONSTRUCTION					2,032	0	06/25			
CONS	819 CONSTRUCTION					2,095	0	06/26			
CONS	820 CONSTRUCTION					2,160	0	06/27			
CONS	821 CONSTRUCTION					2,241	0	06/28			
CONS	822 CONSTRUCTION					2,336	0	06/29			
850 HWCSCHPBX	SAFE ROUTES TO SCHOOLS- BRONX										DEVSCOPE 03/19 05/19
CO#: A	DSGN 001 DESIGN					457	0	06/21			
	CONS 002 CONSTRUCTION					7,039	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION					1,408	0	06/21			
CO#: 01	IFDS 600 IFA DESIGN					350	0	10/18			
850 HWCSCHPMN	SAFE ROUTES TO SCHOOLS- MANHATTAN										DEVSCOPE 03/19 05/19
CO#: A	DSGN 001 DESIGN					856	0	06/22			
CO#: C	DSGN 001 DESIGN					49	0	06/22			
	CONS 003 CONSTRUCTION					8,362	4,221	06/21			
	CONS 004 CONSTRUCTION					0	108	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION			0	28	06/21			
	CNSP 007 CONSTRUCTION SUPERVISION			3,255	0	06/21			
CO#: 01	IFDS 600 IFA DESIGN			20	0	01/19			
CO#: 01	IFDS 601 IFA DESIGN			100	0	10/18			
CO#: 02	IFDS 601 IFA DESIGN			150	0	01/19			
CO#: 03	IFDS 601 IFA DESIGN			50	0	06/19			
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	694	06/21			
	CNSP 201 CONSTRUCTION SUPERVISION			1,619	0	06/21			
850 HWCSCH3B2	SAFE ROUTES TO SCHOOLS - PHASE 3B2							DEVSCOPE	08/08 04/10
CO#: D	CONS RD 001 CONSTRUCTION	ROADWAYS		2	1	06/23			
CO#: D	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	1	06/23			
CO#: F	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	364	06/23			
CO#: H	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	30	06/23			
CO#: A	CONS RD 006 CONSTRUCTION	ROADWAYS		15	0	06/23			
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS								
	CONS RD 012 CONSTRUCTION	ROADWAYS		0	217	06/22			
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							DEVSCOPE	07/11 09/11
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	878	06/19			
	CONS RD 006 CONSTRUCTION	ROADWAYS		0	683	06/23			
	CNSP SU 024 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	37	06/19			
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			
CO#: 16	IFDS FD 601 IFA DESIGN	FINAL DESIGN		100	0	06/19			
850 HWCSCH3F1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							DEVSCOPE	02/14 05/14
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		763	0	10/18			
CO#: E	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		209	0	06/19			
CO#: B	CONS RD 004 CONSTRUCTION	ROADWAYS		198	0	06/19			
CO#: C	CONS RD 007 CONSTRUCTION	ROADWAYS		367	0	08/18			
CO#: E	CONS RD 007 CONSTRUCTION	ROADWAYS		51	0	06/19			
	CONS RD 013 CONSTRUCTION	ROADWAYS		87	0	06/19			
CO#: B	CONS RD 013 CONSTRUCTION	ROADWAYS		34	0	06/22			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			50	0	01/19			
850 HWCSCH3G1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							DEVSCOPE	02/14 05/14
	CONS RD 015 CONSTRUCTION	ROADWAYS		0	1,293	06/23			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		450	0	06/19			
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 HWCSCH3G3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS								
CO#: 1	IFSP 602 IFA CONSTRUCTION SUPERVIS			125	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 HWCSCH3H1				DEVSCOPE	02/14 05/14
SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
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	
CONS RD 005 CONSTRUCTION	ROADWAYS	228	0	06/23	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	360	0	06/19	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	360	0	06/19	
850 HWCSCH3H2				DEVSCOPE	08/08 05/10
SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
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				DEVSCOPE	02/14 05/14
SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
CONS RD V04 CONSTRUCTION	ROADWAYS	249	0	06/23	
CO#: C CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	194	0	06/19	
CONS 007 CONSTRUCTION		0	2,482	06/23	
CO#: A CONS 007 CONSTRUCTION		0	942	06/23	
CO#: B CONS 007 CONSTRUCTION		83	0	06/19	
CO#: B CONS RD 027 CONSTRUCTION	ROADWAYS	236	0	06/20	
CO#: AB IFDS 601 IFA DESIGN		100	0	06/19	
CO#: A2 IFSP 602 IFA CONSTRUCTION SUPERVIS		225	0	06/19	
850 HWCSCH4A				DEVSCOPE	02/14 05/14
Safe Route to Schools - Phase 4A (MED-635)					
CO#: A CONS 001 CONSTRUCTION		331	398	06/19	
CO#: E CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	211	347	08/18	
CO#: A CONS 007 CONSTRUCTION		0	70	06/19	
CO#: 02 IFDS 601 IFA DESIGN		60	0	06/19	
850 HWCSCH4B1				DEVSCOPE	09/13 12/13
Safe Routes to Schools - Phase 4B1					
CO#: C CNSP V02 CONSTRUCTION SUPERVISION		359	0	06/19	
CO#: D CNSP V02 CONSTRUCTION SUPERVISION		95	0	06/19	
850 HWCSCH4B3				DEVSCOPE	03/17 05/17
Safe Routes to Schools - Phase 4B3					
CNSP 002 CONSTRUCTION SUPERVISION		969	0	06/23	
CO#: 02 IFDS 601 IFA DESIGN		100	0	06/19	
IFSP 602 IFA CONSTRUCTION SUPERVIS		150	0	01/19	
850 HWCSCH4C1				DEVSCOPE	03/16 05/16
Safe Routes to Schools - Phase 4C1					
CO#: A1 CONS RD 001 CONSTRUCTION	ROADWAYS	3,706-	0	06/19	
CO#: A2 CONS RD 001 CONSTRUCTION	ROADWAYS	3,579	0	06/19	
CONS RD 700 CONSTRUCTION	ROADWAYS	224	0	06/19	
850 HWCSCH4C2				DEVSCOPE	06/17 09/17
Safe Routes to Schools - Phase 4C2					
CO#: A CONS 006 CONSTRUCTION		200	0	06/19	
CO#: B CONS 006 CONSTRUCTION		70	0	06/19	
CO#: 02 IFDS 601 IFA DESIGN		10	0	06/19	
CO#: 02 IFSP 603 IFA CONSTRUCTION SUPERVIS		100	0	11/18	
850 HWPEDSF3				DEVSCOPE	06/11 09/11
MULTI-SITE PEDESTRIAN SAFETY					
CO#: 04 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/19	

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS				DEVSCOPE	02/15 05/15
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	250	0	06/19		
CO#: A CONS	801 CONSTRUCTION	50	0	06/19		
850 HWPEDSF4	Multi-Site Pedestrian Safety				DEVSCOPE	07/11 09/11
CO#: A CNSP	014 CONSTRUCTION SUPERVISION	604	0	06/19		
CO#: A DSGN PD	019 DESIGN PRELIMINARY DESIGN	611	0	06/19		
IFSP SU	603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	11/18		
CO#: 7 IFDS	604 IFA DESIGN	25	0	10/18		
CO#: 8 IFDS	604 IFA DESIGN	20	0	06/19		
850 HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF				DEVSCOPE	09/13 12/13
CO#: A CONS	001 CONSTRUCTION	75	0	06/19		
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM)				DEVSCOPE	05/09 08/09
CO#: B CONS	802 CONSTRUCTION	53	0	06/22		
CO#: C CONS RD	804 CONSTRUCTION ROADWAYS	377	0	06/22		

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

AVAILABLE BALANCE AS OF: 02/28/19 \$104,000.29 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$939,307.68 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,700,571.71 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	118	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS					
CTGY	072 CONTINGENCY	18	0	06/20		
CTGY	914 CONTINGENCY	20	0	06/19		
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04 08/04
CO#: B CONS RD	007 CONSTRUCTION ROADWAYS	22	0	06/19		
CO#: E CONS RD	007 CONSTRUCTION ROADWAYS	53	0	06/19		
CONS	038 CONSTRUCTION	109	0	06/19		
IFSP	607 IFA CONSTRUCTION SUPERVIS	100	0	11/18		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1132 FMS #: 841 36B RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/19 \$41,000.17 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$18,699,540.95 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,892,760.83 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		1,126	*		*		*		*	(C)*	860	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

MGN PROJECT		FY 2019												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS																
CTGY	073 CONTINGENCY									86				06/20	0		
CTGY	915 CONTINGENCY									219				06/19	0		
850 HWR1132B	SOUTH BEACH AREA PHASE II																DEVSCOPE 07/00 10/00
CO#: A	CNSP SU 001 CONSTRUCTION SUPERVISION									860				06/20	0		
CO#: C	IFSP SU 009 IFA CONSTRUCTION SUPERVIS									150				12/18	0		
CO#: 3	IFDS 011 IFA DESIGN									110				10/18	0		
CO#: 4	IFDS 011 IFA DESIGN									91				12/18	0		
CO#: 17	IFOT 602 IFA OTHER TECHNICAL SERVI									2				06/19	0		
	IFDS 605 IFA DESIGN									380				01/19	0		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.																			
AVAILABLE BALANCE AS OF: 02/28/19 \$14,281,731.96 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,440,187.84 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,750,502.20 (CITY) \$0.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*						4,447				(C)*						15,336			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2019												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
841 HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 074 CONTINGENCY																			
850 HWR1140A CO#: 01 IFDS	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE 019 IFA DESIGN																			
	CONS RD 024 CONSTRUCTION ROADWAYS																			
	CNSP SU 026 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF																			
	DSGN FD 027 DESIGN FINAL DESIGN																			
850 HWR1140B CO#: DD IFDS FD 601	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE IFA DESIGN																			
	CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C																			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1148 FMS #: 841 36E RECONSTRUCT JEWEL STREET AREA, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/19 \$100,000.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$353,556.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,938,063.70 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK1148	JEWEL STREET AREA								DEVSCOPE	05/03 08/03
	CONS RD 006 CONSTRUCTION			ROADWAYS		24,894	0	06/24		
	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		2,766	0	06/24		
CO#: DD IFDS DS 602	IFA DESIGN			DESIGN		100	0	06/19		

BUDGET LINE: HW-1153 FMS #: 841 36K DOWNTOWN BROOKLYN REHABILITATION
 AVAILABLE BALANCE AS OF: 02/28/19 \$299,999.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,439,215.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,285,547.27 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II								DEVSCOPE	07/09 09/09
CO#: AB IFSP	605 IFA CONSTRUCTION SUPERVIS					300	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1666		FMS #: 841 36Z		RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/19				\$456,490.05 (CITY)								\$200,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,141,703.55 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$32,702,823.40 (CITY)								\$14,204,000.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		195	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		200	*	*	*	*	*	*	*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS																		
CTGY	916 CONTINGENCY									1		0		06/19					
850 HWMP2012	TIMES SQUARE (SEN002160)																		DEVSCOPE 05/05 08/05
CO#: 01	IFSP 011 IFA CONSTRUCTION SUPERVIS									200		0		06/19					
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS									50		0		06/19					
CO#: L1	CONS RD 014 CONSTRUCTION									90-		0		10/18					
	CONS RD 037 CONSTRUCTION									0		200		06/20					
	IFSP 607 IFA CONSTRUCTION SUPERVIS									200		0		06/19					
	IFSP 608 IFA CONSTRUCTION SUPERVIS									200		0		06/19					

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/19 \$415,945.86 (CITY) \$24,928,313.61 (NON-CITY)
 CONTRACT LIABILITY: \$828,429.05 (CITY) \$23,046,184.66 (NON-CITY)
 ITD EXPENDITURES: \$5,479,625.09 (CITY) \$55,398,161.13 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	671							
APPROPRIATIONS (N)*					238		4,858	598

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	100	21	*	*	*	JAN	*	*	*	*	*	*	277	608
FORCST(C)*	*	*	21	73	37	*					210	*	*	240	581
ACTUAL(C)*	*	*	*	120	36	*				*	*	*	*	*	156
PLAN (N)*	*	*	*	*	*	*			*	*	*	*	*	208	208
FORCST(N)*	*	*	*	208	*	*			*	*	*	*	*	*	208
ACTUAL(N)*	*	*	*	208	20-	*			*	*	*	*	*	*	188

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMWTC A8		WORLD TRADE CENTER AREA 8				DEVSCOPE	06/17	09/17
	DSGN TD 001	DESIGN	0	156	06/26			
	CONSP SU 006	CONSTRUCTION SUPERVISION	0	418	06/26			
		TOTAL DESIGN	0	156	06/26			
		ROADWAYS	0	1,014	06/26			
		CONSULTANT SUPERVISION OF	0	418	06/26			
841 HMMWTC A9		WORLD TRADE CENTER AREA 9.				DEVSCOPE	06/17	09/17
	CONSP SU 002	CONSTRUCTION SUPERVISION	0	753	06/26			
		ROADWAYS	1,072	23,593	06/26			
		CONSULTANT SUPERVISION OF	0	753	06/26			
841 HMMWTC A10		WORLD TRADE CENTER AREA 10				DEVSCOPE	06/17	09/17
	CONSP SU 007	CONSTRUCTION SUPERVISION	0	16	06/26			
		TOTAL DESIGN	0	27	06/26			
		ROADWAYS	0	531	06/26			
		CONSULTANT SUPERVISION OF	0	16	06/26			
841 HMMWTC 11		WORLD TRADE CENTER AREA 11				DEVSCOPE	06/17	09/17
	CONSP SU 007	CONSTRUCTION SUPERVISION	0	4	06/26			
		TOTAL DESIGN	0	6	06/26			
		ROADWAYS	0	112	06/26			
		CONSULTANT SUPERVISION OF	0	4	06/26			
850 HMMWTC A6B		RECONSTRUCTION OF CHAMBERS STREET, ETC						
	CONSP SU 008	CONSTRUCTION SUPERVISION	0	238	06/20			
		CONSULTANT SUPERVISION OF	0	238	06/20			
850 HMMWTC A7B		RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
	CONSP SU 008	CONSTRUCTION SUPERVISION	0	442	06/22			
		ROADWAYS	0	4,416	06/22			
		CONSULTANT SUPERVISION OF	0	442	06/22			
850 HMMWTC A7E		RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
	CONSP SU 606	CONSTRUCTION SUPERVIS	400	0	06/19			
		IN-HOUSE SUPERVISION OF C	400	0	06/19			
		ROADWAYS	0	208	06/19			
		ROADWAYS	37	0	06/19			
		ROADWAYS	210	0	04/19			
		ROADWAYS	100	0	08/18			
		ROADWAYS	21	0	09/18			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	12/11 03/12
CO#: A	CONS RD 003 CONSTRUCTION ROADWAYS	220	0	06/19		
CO#: B	CONS RD 003 CONSTRUCTION ROADWAYS	20	0	06/19		
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/19		
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		

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

AVAILABLE BALANCE AS OF: 02/28/19	\$851,931.99 (CITY)	\$94,193.36 (NON-CITY)					
CONTRACT LIABILITY:	\$346,907.34 (CITY)	\$2,550,745.29 (NON-CITY)					
ITD EXPENDITURES:	\$8,126,402.67 (CITY)	\$18,147,980.71 (NON-CITY)					
* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	*	*	*	(C)*	*	*	*
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	179	*	*	*	*	*	*	*	*	*	179
FORCST(C)*	*	*	*	179	*	*	*	*	*	*	*	*	*	179
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS					
CTGY	917 CONTINGENCY	62	0	06/19		
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	12/11 03/12
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	32	0	06/22		
CO#: E	CONS RD 012 CONSTRUCTION ROADWAYS	103	0	06/22		
CO#: H	CONS RD 012 CONSTRUCTION ROADWAYS	179	0	10/18		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE
 AVAILABLE BALANCE AS OF: 02/28/19 \$2,807,999.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,665,900.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,359,922.35 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					2,549				
APPROPRIATIONS (N)*									

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 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					
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS												
CTGY	918 CONTINGENCY					235	0	06/19					

BUDGET LINE: HW-1675 FMS #: 841 37G RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/19 \$423,000.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,929,248.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,608,889.58 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*									308
APPROPRIATIONS (N)*									

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS												
CTGY	919 CONTINGENCY					33	0	06/19					

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWQ1675 CO#: E	RECONSTRUCTION OF COLLEGE POINT BLVD CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	308	0	06/23	DEVSCOPE	07/08 09/08

BUDGET LINE: HW-1677 FMS #: 841 37I RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES																	
AVAILABLE BALANCE AS OF: 02/28/19											\$2,655,777.41	(CITY)	\$.00	(NON-CITY)			
CONTRACT LIABILITY:											\$15,160,269.24	(CITY)	\$.00	(NON-CITY)			
ITD EXPENDITURES:											\$114,250,837.92	(CITY)	\$.00	(NON-CITY)			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		726	*		*	319	*		*		*		*	319	*		*
APPROPRIATIONS (N)*			*		*		*		*		*		*		*		*
											COMMITMENT PLAN						
											(N)*						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				MAY	JUNE	FY 19	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,362 *	3,362
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,362 *	3,362
ACTUAL(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 RWK013 CO#: 3	RETAINING WALL - Highland Blvd E/B before Jackie Robinson IFDS 600 IFA DESIGN	10	0	01/19	DEVSCOPE	06/15 09/15
850 RWM016 CO#: 3	RETAINING WALL - RIVERSIDE DR (NB) TO GEORGE WASHINGTON BR IFDS 604 IFA DESIGN	10	0	10/18	DEVSCOPE	07/12 09/12
850 RWM017 CO#: C	RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10	0	06/22	DEVSCOPE	03/12 06/12
CO#: 4	IFDS 604 IFA DESIGN	10	0	10/18		
850 RWQ006 CO#: A	RETAINING WALL - JACKIE ROBINSON PKWY CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	105	0	06/19	DEVSCOPE	02/09 05/09
850 RWQ008 CO#: 3	RETAINING WALL - Cross Island Parkway S/b After 28th Ave IFDS 600 IFA DESIGN	10	0	12/18	DEVSCOPE	07/13 05/14
850 RWQ009 CO#: 3	RETAINING WALL - Cross Island Parkway S/B Before 100th Ave IFDS 600 IFA DESIGN	10	0	12/18	DEVSCOPE	06/13 09/13
850 RWX018 CO#: B	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV CONS GE 002 CONSTRUCTION GENERAL	38	0	06/19	DEVSCOPE	02/12 05/12
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	517	0	06/19		
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	309	0	06/22		
CO#: 17	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	12/18		
CO#: 18	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	01/19		
CO#: 19	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/19		
CO#: 3	IFDS 603 IFA DESIGN	10	0	12/18		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 RWX019	RETAINING WALL - MACOMBS DAM BR APPROACH SB BEHIND STAIRS CONS GE 006 CONSTRUCTION GENERAL	49	0	06/19	DEVSCOPE	03/11 05/11
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST					
CO#: B	CONS GE 002 CONSTRUCTION GENERAL	336	0	06/19		
	CONS 022 CONSTRUCTION	120	0	06/19		
CO#: A	CONS 029 CONSTRUCTION	1,016	0	06/19		
CO#: B	CONS 029 CONSTRUCTION	724	0	06/19		
	CONS GE 029 CONSTRUCTION GENERAL	267	0	06/19		
CO#: 03	IFDS 601 IFA DESIGN	50	0	01/19		
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	150	0	11/18		
CO#: 3	IFDS 605 IFA DESIGN	10	0	01/19		
850 RWX022	RETAINING WALL - Bronx Blvd S/B after Bronx River				DEVSCOPE	02/14 05/14
	CONS 004 CONSTRUCTION	190	0	06/19		
CO#: 3	IFDS 604 IFA DESIGN	10	0	06/19		

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

AVAILABLE BALANCE AS OF: 02/28/19 \$.00 (CITY) \$3,145,000.00 (NON-CITY)

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

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

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	700	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	315	*	*	*	COMMITMENT PLAN (N)*	3,145	*	*

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS					
	CTGY 920 CONTINGENCY	0	315	06/19		
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	12/11 03/12
	CONS RD 022 CONSTRUCTION ROADWAYS	0	3,145	06/20		
CO#: A	CONS RD 022 CONSTRUCTION ROADWAYS	700	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1683		FMS #: 841 37P		HUDSON YARDS, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/19				\$438.89 (CITY)						\$3,264,440.27 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)						\$855,623.31 (NON-CITY)									
ITD EXPENDITURES:				\$23,628.11 (CITY)						\$34,341,292.42 (NON-CITY)									
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		479	*		*		*		*	(N)*		3,307	*		*		*		*

						FY 2019													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	148	*	*	*	*	105	*	*	*	*	253	
FORCST(N)*	*	*	*	*	*	*	148	*	*	*	*	*	105	*	*	*	*	253	
ACTUAL(N)*	*	*	*	*	*	*	148	*	*	*	*	*	*	*	*	*	*	148	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801	HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY																	
	CONS	002 CONSTRUCTION						0		3,307		06/20		DSGN			06/13	07/13	
	DSGN	003 DESIGN						0		105		06/19							
841	HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS																	
	CTGY	080 CONTINGENCY								0		331	06/20						
850	HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY																	
	CO#: D	DSGN PD 013 DESIGN								0		148	02/19				DEVSCOPE	02/09 05/09	

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1684		FMS #: 841 37Q		CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC															
AVAILABLE BALANCE AS OF: 02/28/19		\$69,453,069.70 (CITY)				\$54,069,489.86 (NON-CITY)													
CONTRACT LIABILITY:		\$52,722,337.31 (CITY)				\$11,018,433.77 (NON-CITY)													
ITD EXPENDITURES:		\$85,180,750.87 (CITY)				\$7,012,939.10 (NON-CITY)													
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*						258,517		25,846		(C)*		1,286		15,276		285,469		25,846	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		4,136				2,732		6,499		(N)*				488		7,006		46,199	

MGN PROJECT		FY 2019												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801 DTBKFLATM	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street			1,896	446		268	106					12,355	15,132	73	0	06/24	DSGN	08/08	08/08
801 FLATNOST	Flatbush - Nostrand Avenue Streetscapes		474	1,612	284	60	844	1,037					10,760	15,132	202	0	06/24	DSGN	06/01	06/17
841 BUS2030	BUS INITIATIVES																			
	CONS 022 CONSTRUCTION														0	1,878	06/22			
	CONS 023 CONSTRUCTION														0	19	06/22			
	CONS 028 CONSTRUCTION									44,988						0	06/22			
	CONS 825 CONSTRUCTION									1,144						0	06/26			
	CONS 826 CONSTRUCTION									1,180						0	06/27			
841 HWCW-SOGR	Citywide Streets - 30-Year State of Good Repair																	DEVSCOPE	06/17	09/17
	CONS 028 CONSTRUCTION									4,068						0	06/28			
	CONS 029 CONSTRUCTION									4,240						0	06/29			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS																			
	CTGY 081 CONTINGENCY									0						5,000	06/20			
841 HWM100CTN	23rd St Crosstown SBS																			
	DSGN 801 DESIGN									1,000						0	06/23			
	CONS 802 CONSTRUCTION									5,750						0	06/23			
	CONS 803 CONSTRUCTION									1,000						0	06/23			
841 HWM100SNC	79TH STREET SBS																			
	CONS 001 CONSTRUCTION									11,500						0	06/22			
	DSGN 002 DESIGN									2,286						0	06/19			
	CONS 003 CONSTRUCTION									3,738						0	06/22			
	CNSP 004 CONSTRUCTION SUPERVISION									3,048						0	06/22			
841 HWPLZ010M	Flatiron Plaza Reconstruction																			
	CONS 004 CONSTRUCTION									4,984						300	06/22			
	CONS 800 CONSTRUCTION									1,670						0	06/22			
	CONS 801 CONSTRUCTION									920						0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 802 DESIGN			1,000	0	06/22			
841 HWPLZ015Q	Ozone Park Plaza								
	CONS 001 CONSTRUCTION			2,500	0	06/22			
	DSGN 002 DESIGN			500	0	06/23			
	CONS 004 CONSTRUCTION			5,717	0	06/24			
841 HWQ100SBB	Woodhaven Blvd SBS Phase B								
	DSGN 001 DESIGN			3,610	0	06/19			
	CONS 002 CONSTRUCTION			36,600	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION			5,415	0	06/22			
841 HWQ100SBS	Woodhaven Blvd SBS							DEVSCOPE 06/15	09/15
	DSGN 001 DESIGN			200	800	06/23			
	DSGN 002 DESIGN			6,227	800	06/23			
	DSGN SU 003 DESIGN	DESIGN SUPERVISION		200	800	06/23			
	DSGN 012 DESIGN			250	0	06/23			
	CONS 013 CONSTRUCTION			0	36,404	06/23			
	DSGN 020 DESIGN			3,716	7,395	06/23			
	IFDS 602 IFA DESIGN			10	0	06/19			
CO#: 01	IFDS 602 IFA DESIGN			10	0	06/19			
841 HWSAFTR	Safe Routes to Transit							DEVSCOPE 06/12	10/12
	CONS GE 801 CONSTRUCTION	GENERAL		221	0	06/22			
	CONS GE 802 CONSTRUCTION	GENERAL		40	0	06/22			
	CONS GE 803 CONSTRUCTION	GENERAL		830	0	06/22			
	CONS GE 804 CONSTRUCTION	GENERAL		830	0	06/22			
	CONS GE 805 CONSTRUCTION	GENERAL		830	0	06/22			
	CONS GE 806 CONSTRUCTION	GENERAL		830	0	06/22			
841 HWTSQI	Public Plaza Improvements								
	CONS 022 CONSTRUCTION			23	0	06/22			
	CONS GE 803 CONSTRUCTION	GENERAL		6,651	0	06/26			
	CONS GE 804 CONSTRUCTION	GENERAL		6,857	0	06/27			
	CONS GE 806 CONSTRUCTION	GENERAL		3,092	0	06/22			
	CONS GE 807 CONSTRUCTION	GENERAL		3,045	0	06/22			
	CONS GE 808 CONSTRUCTION	GENERAL		6,045	0	06/22			
	CONS GE 809 CONSTRUCTION	GENERAL		4,985	0	06/22			
	CONS 811 CONSTRUCTION			6,045	0	06/22			
	CONS 812 CONSTRUCTION			6,045	0	06/23			
	CONS 823 CONSTRUCTION			6,244	0	06/24			
	CONS 824 CONSTRUCTION			6,451	0	06/25			
	CONS 825 CONSTRUCTION			1,552	0	06/22			
	CONS 827 CONSTRUCTION			2,845	0	06/22			
	CONS 829 CONSTRUCTION			7,115	0	06/28			
	CONS 830 CONSTRUCTION			7,417	0	06/29			
	CTGY 902 CONTINGENCY			9,079	840	06/19			
841 HWX100SBC	South Bronx East-West Crosstown SBS								
	CONS 003 CONSTRUCTION			41,335	0	06/22			
	DSGN 801 DESIGN			523	0	06/20			
	CONS 802 CONSTRUCTION			5,750	0	06/22			
	CONS 803 CONSTRUCTION			1,000	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 HWPLZ001R	Van Name/Van Pelt Plaza						DEVSCOPE	06/14	09/14
	CONS 805 CONSTRUCTION			59	0	06/20			
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST						DEVSCOPE	12/05	07/15
	CONS GE 805 CONSTRUCTION	GENERAL		790	0	06/19			
846 P-403TPP4	Travers Park and Staunton Play Field R/C QG-714M						DEVSCOPE	07/13	09/13
	CONS GE 461 CONSTRUCTION	GENERAL		8	0	12/18			
	CONS GE 462 CONSTRUCTION	GENERAL		90	0	01/19			
	CONS 463 CONSTRUCTION			339	0	06/20			
	CONS 464 CONSTRUCTION			1	0	06/19			
	CONS 482 CONSTRUCTION			157	0	06/20			
850 HWBARUCH	Baruch College - 25th Street Plaza (MED-634)						DEVSCOPE	07/13	03/14
	CO#: A CONS 002 CONSTRUCTION			16	0	01/19			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	415	06/19			
	CO#: A CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		474	0	09/18			
	CO#: 01 IFDS 601 IFA DESIGN			50	0	11/18			
	CO#: 02 IFSP 602 IFA CONSTRUCTION SUPERVIS			150	0	01/19			
850 HWFIPSURV	SURVEY & HARDWARE/BASIN INVENTORY FOR FLATIRON PLAZA								
	SVCS 001 SERVICES			13	0	06/19			
	SVCS 002 SERVICES			3	0	06/19			
850 HWKP2029	Reconstruction of Putnam Plaza Triangle						DEVSCOPE	06/12	06/14
	CONS RD 006 CONSTRUCTION	ROADWAYS		0	288	06/21			
	CO#: B CONS RD 006 CONSTRUCTION	ROADWAYS		50	0	06/19			
	CO#: A1 CNSP 007 CONSTRUCTION SUPERVISION			456	0	06/19			
	CO#: A2 CNSP 007 CONSTRUCTION SUPERVISION			475	0	06/19			
850 HWK100BUS	Utica Ave Bus Priority						DEVSCOPE	06/13	09/13
	CO#: A CONS 015 CONSTRUCTION			1,422	0	09/18			
	CO#: B CONS 015 CONSTRUCTION			213	0	06/19			
	CONS RD 021 CONSTRUCTION	ROADWAYS		3	0	06/22			
	IFSP 606 IFA CONSTRUCTION SUPERVIS			100	0	06/19			
	CO#: 01 IFSP 606 IFA CONSTRUCTION SUPERVIS			200	0	06/19			
850 HWK100SBC	South Brooklyn Crosstown SBS								
	IFDS 601 IFA DESIGN			400	0	10/18			
	CO#: 01 IFDS 601 IFA DESIGN			400	0	02/19			
	CO#: 02 IFDS 601 IFA DESIGN			200	0	06/19			
	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 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN						DEVSCOPE	05/04	08/04
	DSGN 036 DESIGN			1	0	06/19			
850 HWM79SURV	SURVEY AND HARDWARE/BASIN INVENTORY FOR 79TH ST SBS								
	SVCS 801 SERVICES			279	0	06/23			
	SVCS 802 SERVICES			52	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction						DEVSCOPE	07/11	09/11
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS			300	0	06/19			
CO#: C	DSGN TD 801 DESIGN	TOTAL DESIGN		20	0	06/19			
CO#: C	CONS RD 805 CONSTRUCTION	ROADWAYS		30	0	06/19			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement						DEVSCOPE	07/11	09/11
CO#: 01	IFDS FD 601 IFA DESIGN	FINAL DESIGN		50	0	06/19			
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Recon (MED-622)						DEVSCOPE	07/11	09/11
CO#: D4	IFDS 601 IFA DESIGN			300	0	06/19			
CO#: A1	IFSP 602 IFA CONSTRUCTION SUPERVIS			300	0	06/19			
CO#: C	CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		206	0	10/18			
CO#: A	CONS 809 CONSTRUCTION			38	0	10/18			
CO#: B	CONS 809 CONSTRUCTION			202	0	10/18			
	CONS RD 809 CONSTRUCTION	ROADWAYS		179	0	06/19			
850 HWPLZ004X	Morrison Avenue Plaza (HED-572)								
	CONS 090 CONSTRUCTION			188	0	06/20			
	CONS 100 CONSTRUCTION			456	1,824	06/19			
	CONS 109 CONSTRUCTION			65	259	06/19			
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		23	113	06/19			
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		298	0	06/19			
	CONS 300 CONSTRUCTION			212	0	06/19			
CO#: 02	IFDS 600 IFA DESIGN			30	0	10/18			
CO#: 03	IFDS 600 IFA DESIGN			20	0	06/19			
CO#: 03	IFDS 601 IFA DESIGN			600	0	10/18			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		235	0	06/19			
850 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction						DEVSCOPE	07/11	09/11
CO#: AB	IFSP 602 IFA CONSTRUCTION SUPERVIS			250	0	06/19			
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction						DEVSCOPE	07/11	09/11
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		116	0	06/19			
CO#: A2	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		116	0	12/18			
CO#: 01	IFDS 601 IFA DESIGN			100	0	01/19			
CO#: 02	IFDS 601 IFA DESIGN			150	0	06/19			
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS			400	0	06/19			
CO#: H	CONS 805 CONSTRUCTION			190	0	06/19			
CO#: I	CONS 805 CONSTRUCTION			95	0	06/19			
850 HWPLZ008Q	MYRTLE AVE - COOPER PLAZA, QUEENS						DEVSCOPE	06/08	09/08
CO#: A3	IFSP 602 IFA CONSTRUCTION SUPERVIS			80	0	12/18			
CO#: C	CNSP 803 CONSTRUCTION SUPERVISION			315	0	06/19			
CO#: E	CNSP 803 CONSTRUCTION SUPERVISION			48	0	06/19			
CO#: F	CNSP 803 CONSTRUCTION SUPERVISION			177	0	06/19			
CO#: SP	CNSP 803 CONSTRUCTION SUPERVISION			377	0	06/23			
CO#: VA	CNSP 803 CONSTRUCTION SUPERVISION			1	0	06/19			
850 HWPLZ009K	NEW LOTS PLAZA						DEVSCOPE	06/12	09/12
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS			200	0	11/18			
CO#: C1	CONS 801 CONSTRUCTION			8	0	06/23			
CO#: A	CNSP 802 CONSTRUCTION SUPERVISION			67	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPLZ009M	Plaza De Las Americas Reconstruction				DEVSCOPE	07/11	09/11
	DSGN 001 DESIGN	10	0	06/23			
CO#: D CNSP	SU 806 CONSTRUCTION SUPERVISION	232	0	06/23			
850 HWPLZ009Q	71st Ave Plaza				DEVSCOPE	06/13	09/13
CO#: 05 IFDS	FD 601 IFA DESIGN	22	0	06/19			
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS	10	0	06/19			
850 HWPLZ010K	FOWLER SQUARE PLAZA				DEVSCOPE	06/12	09/12
CO#: 04 IFDS	601 IFA DESIGN	30	0	06/19			
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
CO#: B2 CONS	801 CONSTRUCTION	5	0	06/19			
CO#: D CNSP	SU 802 CONSTRUCTION SUPERVISION	30	0	06/19			
850 HWPLZ010Q	Corona Plaza				DEVSCOPE	06/13	09/13
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	350	0	11/18			
CO#: A CONS	801 CONSTRUCTION	850	0	06/19			
CO#: A CONS	809 CONSTRUCTION	24	0	06/22			
	CONS 810 CONSTRUCTION	24	0	06/22			
850 HWPLZ011K	ZION TRIANGLE PLAZA				DEVSCOPE	06/12	09/12
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	361	0	10/18			
850 HWPLZ012M	Bogardus Plaza Clock Tower				DEVSCOPE	06/13	09/13
CO#: A CONS	003 CONSTRUCTION	38	323	12/18			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	11/18			
CO#: A CNSP	SU 801 CONSTRUCTION SUPERVISION	35	0	06/19			
CO#: B CNSP	SU 801 CONSTRUCTION SUPERVISION	106	0	12/18			
CO#: A DSGN	TD 802 DESIGN	61	0	04/19			
850 HWPLZ014Q	37TH RD PLAZA, PLANYC						
CO#: A CNSP	810 CONSTRUCTION SUPERVISION	517	0	06/19			
850 HWPLZ016K	Broadway Bedford Plaza				DEVSCOPE	02/15	05/15
CO#: B CONS	801 CONSTRUCTION	72-	0	06/19			
850 HWPLZ017K	Osborn Street Plaza				DEVSCOPE	06/16	09/16
DSGN	001 DESIGN	510	0	06/19			
CONS	002 CONSTRUCTION	1,990	0	06/22			
IFDS	601 IFA DESIGN	150	0	06/19			
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
CO#: 03 IFDS	601 IFA DESIGN	190	0	11/18			
CO#: 04 IFDS	601 IFA DESIGN	250	0	06/19			
CO#: AB IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	615	0	06/19			
CO#: A CNSP	803 CONSTRUCTION SUPERVISION	9	0	06/19			
850 HWQ100SBA	Woodhaven Blvd Segment A (QED-1040)				DEVSCOPE	03/17	05/17
CO#: A DSGN	001 DESIGN	71	0	06/22			
CONS	003 CONSTRUCTION	13,354	170	06/21			
CNSP	007 CONSTRUCTION SUPERVISION	1,922	30	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02	IFDS	600	IFA DESIGN	250	0	06/19			
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)						DEVSCOPE	07/06	06/07
CO#: A	CONS	035	CONSTRUCTION	31	0	06/19			
CO#: B	CONS	035	CONSTRUCTION	20	0	06/20			
850 P-102DELV	Del Valle Square X009-111M						DEVSCOPE	03/18	05/18
CO#: A	DSGN	TD 002	DESIGN	TOTAL DESIGN	250	0	06/19		
	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	06/19		
	CONS	802	CONSTRUCTION		1	0	06/22		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/28/19 \$1,229,264,856.26 (CITY) \$477,497,860.56 (NON-CITY)
 CONTRACT LIABILITY: \$925,949,641.06 (CITY) \$287,101,787.65 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	766,497 *	619,640 *	1,124,704 *	761,224	862,096 *	724,643 *	1,200,619 *	785,592
NON-CITY(N)	93,553 *	95,397 *	37,106 *	58,888	103,338 *	145,572 *	62,243 *	157,043

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,260 *	2,260 *	2,283	-32 *	-522 *	-529
AUG	56,074 *	42,273 *	68,409	874 *	1,331 *	1,330
SEPT	13,002 *	17,136 *	16,974	136 *	69 *	10
OCT	17,422 *	9,152 *	17,509	0 *	794 *	793
NOV	1,718 *	36,206 *	38,373	5 *	1,992 *	1,965
DEC	54,691 *	16,352 *	7,216	1,579 *	20,820 *	889
JAN	64,366 *	54,623 *	68,753	-869 *	797 *	1,343
FEB	19,158 *	20,612 *	22,127	3,547 *	6,375 *	4,834
MARCH	0 *	115 *	0	243 *	694 *	0
APRIL	280 *	1,280 *	0	910 *	910 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	595,740 *	627,979 *	0	184,588 *	157,721 *	0
FY 19	824,711 *	827,988 *	241,644	190,981 *	190,981 *	10,636

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: L-D001 FMS #: 035 D01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/19 \$2,974.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$47,220.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,807,210.17 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LRCA17SCH	CONS	SCHOMBURG - Renovation Phase II Passthrough 003 CONSTRUCTION	2	0	06/19	PROJSTRT	04/16	04/16

BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT
 AVAILABLE BALANCE AS OF: 02/28/19 \$10,620,505.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,273,375.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,851,945.95 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	
EXECUTIVE (C)*	*	*	*	*	(C)*	16 *	40 *	172 *	843 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	3,058 *	*	80-	*	*	*	22 *	11,910 *	14,910
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	23 *	14,887 *	14,910
ACTUAL(C)*	*	*	*	*	3,058 *	*	80-	*	*	*	*	*	2,977
PLAN (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 LRCA14LPA	EQFN	AV Equipment 001 EQUIPMENT AND FURNITURE	40	0	06/21			
035 LRCE12DOT	CONS	SASB:Improvements to the NYPL Vicinity 001 CONSTRUCTION	350	0	06/23	DEVSCOPE	09/12	12/12
035 LRMC15TEC	CO#: DE EQFN	RESEARCH SYSTEM WIDE: NEXT GENERATION DESKTOP TECHNOLOGY 001 EQUIPMENT AND FURNITURE	80-	0	01/19			
	CO#: RE EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN 003 EQUIPMENT AND FURNITURE	16	0	06/20			
035 LRM16RTK	RESEARCH LIBRARIES: SYSTEM WIDE TECHNOLOGY						
EQFN	001 EQUIPMENT AND FURNITURE	89	0	06/19			
035 LRM16SIPS	SYSTEM WIDE: SIPS Ingest System						
EQFN	001 EQUIPMENT AND FURNITURE	172	0	06/22			
850 LRCA13LPA	LPA: Electrical upgrade and Lighting				DSGN	07/13	07/13
DSGN	001 DESIGN	199	0	06/23			
CO#: BC CONS	004 CONSTRUCTION	32	0	06/23			
CO#: BL CONS	004 CONSTRUCTION	22	0	05/19			
CO#: R2 CONS	004 CONSTRUCTION	1	0	11/18			
CONS	005 CONSTRUCTION	262	0	06/23			
850 LRCA17SCH	SCHOMBURG - Renovation Phase II Passthrough				PROJSTRT	04/16	04/16
CONS	004 CONSTRUCTION	11,248	0	06/19			
CONS	005 CONSTRUCTION	263	0	06/19			
EQFN	012 EQUIPMENT AND FURNITURE	230	0	06/19			
850 LRCM15SSB	Full Replacement of Fire Alarm System				PROJSTRT	01/19	01/19
CONS	001 CONSTRUCTION	3,057	0	11/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	63	0	01/19			

BUDGET LINE: L-D003 FMS #: 035 D03 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/19 \$114,022.56 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$85,977.44 (CITY) \$.00 (NON-CITY)

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

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	5-	*	*	*	134 *	129
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	129 *	129
ACTUAL(C)*	*	*	*	*	*	*	*	*	5-	*	*	*	*	5-
PLAN (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 LRCM13SVR	Research Libraries: Network Computer Servers						
CO#: DE EQFN	001 EQUIPMENT AND FURNITURE	5-	0	02/19			
CO#: RE EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/19			
035 LRM16RTK	RESEARCH LIBRARIES: SYSTEM WIDE TECHNOLOGY						
EQFN	002 EQUIPMENT AND FURNITURE	109	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LRCA17SCH CONS	SCHOMBURG - Renovation Phase II Passthrough 006 CONSTRUCTION	20	0	06/19	PROJSTRT	04/16	04/16

BUDGET LINE: L-101 FMS #: 035 101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE

AVAILABLE BALANCE AS OF: 02/28/19	\$3,866,550.77	(CITY)	\$.00	(NON-CITY)								
CONTRACT LIABILITY:	\$15,127,361.64	(CITY)	\$.00	(NON-CITY)								
ITD EXPENDITURES:	\$67,016,528.98	(CITY)	\$.00	(NON-CITY)								
* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23					
EXECUTIVE (C)*				46	45	221	334					
APPROPRIATIONS (N)*												
COMMITMENT PLAN												
FY 2019												
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	15,063	*	*	*	*	*	*	640	15,703
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	16,823	16,823
ACTUAL(C)*	*	*	*	15,063	*	*	*	*	*	*	*	15,063
PLAN (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 002 CONSTRUCTION	36	0	06/28	DEVSCOPE	09/12	12/12
CONS	006 CONSTRUCTION	17	0	06/29			
CONS	007 CONSTRUCTION	138	0	06/28			
035 LRMA11NEQ EQFN	LPA - Network Data Equipment 002 EQUIPMENT AND FURNITURE	46	0	06/20			
035 L103RENO CONS	RESEARCH LIBRARIES - Renovations 012 CONSTRUCTION	221	0	06/23			
CONS	013 CONSTRUCTION	221	0	06/24			
CONS	014 CONSTRUCTION	221	0	06/25			
CONS	015 CONSTRUCTION	45	0	06/21			
CONS	016 CONSTRUCTION	59	0	06/24			
CONS	017 CONSTRUCTION	221	0	06/22			
CONS	018 CONSTRUCTION	113	0	06/23			
CONS	019 CONSTRUCTION	287	0	06/26			
CONS	020 CONSTRUCTION	264	0	06/27			
CONS	021 CONSTRUCTION	162	0	06/24			
CONS	022 CONSTRUCTION	196	0	06/25			
CONS	023 CONSTRUCTION	244	0	06/28			
CONS	024 CONSTRUCTION	254	0	06/29			
850 LRCA13LPA CONS	LPA: Electrical upgrade and Lighting 007 CONSTRUCTION	14	0	06/24	DSGN	07/13	07/13

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LRCA17SCH	SCHOMBURG - Renovation Phase II Passthrough				PROJSTRT	04/16	04/16
CONS	007 CONSTRUCTION	640	0	06/19			
IFSP	009 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
850 LRCM15SSB	Full Replacement of Fire Alarm System				PROJSTRT	01/19	01/19
CONS	002 CONSTRUCTION	15,063	0	11/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	300	0	06/19			

BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.

AVAILABLE BALANCE AS OF: 02/28/19 \$1,986,999.54 (CITY) \$.23 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$15,963.78 (NON-CITY)

ITD EXPENDITURES: \$19,229,310.01 (CITY) \$696.99 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019					FY 19		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,055 *	1,055
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,055 *	1,055
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	SASB:Improvements to the NYPL Vicinity				DEVSCOPE	09/12	12/12
CONS	003 CONSTRUCTION	132	0	06/25			
850 LRCA17SCH	SCHOMBURG - Renovation Phase II Passthrough				PROJSTRT	04/16	04/16
CONS	001 CONSTRUCTION	127	0	06/19			
CONS	002 CONSTRUCTION	204	0	06/19			
IFSP	008 IFA CONSTRUCTION SUPERVIS	800	0	06/19			
DSGN	011 DESIGN	724	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 02/28/19 \$18,093,558.02 (CITY) \$3,000,000.23 (NON-CITY)
 CONTRACT LIABILITY: \$18,447,957.67 (CITY) \$15,963.78 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23
CITY(C)	*	*	*	*	62 *	85 *	393 *	1,177
NON-CITY(N)	*	*	*		*	*	*	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	18,121 *	0 *	18,121	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	-80 *	0 *	-80	0 *	0 *	0
FEB	-5 *	0 *	-5	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	22 *	23 *	0	0 *	0 *	0
JUNE	13,741 *	32,896 *	0	0 *	0 *	0
FY 19	31,799 *	32,919 *	18,035	0 *	0 *	0

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 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: 02/28/19 \$435,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					310			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	125	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	125	125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 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 - Partial Interior Rehab/Public Service Enhancements												
CONS	015 CONSTRUCTION					125	0	06/19					

BUDGET LINE: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN

AVAILABLE BALANCE AS OF: 02/28/19 \$60,981,785.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,314,059.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$54,358,877.82 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					4,607	23,233	13,639	1,954
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	103	427	350	716	37	151	110	*	*	14,817	16,409
FORCST(C)*	*	*	103	427	350	510	41	151	100	*	*	14,360	15,740
ACTUAL(C)*	*	*	103	427	373	754	36	190	*	*	*	*	1,503
PLAN (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 LBC10PSFE	PARK SLOPE - Furniture & Equipment												
EQFN	002 EQUIPMENT AND FURNITURE					4	0	06/19					
038 LBC10SWIT	SYSTEMWIDE - Self Check Project/ABC Upgrade Project												
EQFN	007 EQUIPMENT AND FURNITURE					265	0	06/22					

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
038 LBC11SPFE	SUNSET PARK - FF&E							
	EQFN 001 EQUIPMENT AND FURNITURE		600	0	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE		500	0	06/20			
038 LBC15PBGF	MAPLETON, MIDWOOD & RYDER TECH (PB)							
	EQFN 001 EQUIPMENT AND FURNITURE		200	0	06/20			
038 LBC16RHIT	RED HOOK MULTIMEDIA ROOM							
	EQFN 002 EQUIPMENT AND FURNITURE		200	0	06/21			
038 LBC17DRBR	DYKER INTERIOR RENOVATION							
	DSGN 001 DESIGN		100	0	06/20			
	CONS 002 CONSTRUCTION		807	0	06/22			
	IFDS 003 IFA DESIGN		12	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		81	0	06/20			
038 LBC18CTRF	CORTELYOU ROOF							
	DSGN 001 DESIGN		85	0	06/20			
	CONS 002 CONSTRUCTION		681	0	06/21			
	IFDS 003 IFA DESIGN		10	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		74	0	06/19			
038 LBC18FHSG	FT HAMILTON ROOF							
	DSGN 001 DESIGN		18	0	06/19			
	CONS 002 CONSTRUCTION		138	0	06/20			
	IFDS 600 IFA DESIGN		2	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		17	0	06/19			
038 LBC18GSMR	GRAVESEND MEETING ROOM							
	DSGN 001 DESIGN		30	0	06/20			
	CONS 002 CONSTRUCTION		242	0	06/21			
	IFDS 600 IFA DESIGN		3	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		25	0	06/19			
038 LBC18KBFS	KINGS BAY FIRE SAFETY							
	DSGN 001 DESIGN		25	0	06/20			
	CONS 002 CONSTRUCTION		202	0	06/21			
	IFDS 600 IFA DESIGN		3	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		20	0	06/19			
038 LBC18KBHC	KINGS BAY BOILER							
	DSGN 001 DESIGN		75	0	06/20			
	CONS 002 CONSTRUCTION		606	0	06/21			
	IFDS 600 IFA DESIGN		8	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		61	0	06/19			
038 LBC18MRSI	MARCY EXTERIOR SIGNAGE							
	EQFN 001 EQUIPMENT AND FURNITURE		70	0	06/20			
038 LBC19CHEL	Clinton Hill Wiring Upgrade							
	CONS 001 CONSTRUCTION		30	0	06/20			
	CONS 002 CONSTRUCTION		120	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC19SWIT EQFN	SYSTEMWIDE TECH KIOSKS 001 EQUIPMENT AND FURNITURE	2,700	0	06/19			
038 LBK16HLRF	Highlawn - Roof Replacement						
DSGN	005 DESIGN	43	0	06/20			
CONS	006 CONSTRUCTION	340	0	06/22			
IFDS	007 IFA DESIGN	5	0	06/19			
IFSP	008 IFA CONSTRUCTION SUPERVIS	37	0	06/19			
038 LBK16SCRF	SPRING CREEK ROOF REPLACEMENT						
DSGN	005 DESIGN	85	0	06/19			
CONS	006 CONSTRUCTION	300	0	06/20			
IFDS	600 IFA DESIGN	10	0	06/19			
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/19			
038 LBM11GSSA SITE	GRAVESEND SITE ACQUISITION 005 SITE	18	0	06/20			
038 LBM18NLOH	NEW LOTS BRANCH OVERHAUL						
CONS	003 CONSTRUCTION	6,078	0	06/22			
CONS	004 CONSTRUCTION	2,327	0	06/22			
801 REDHOOK	Red Hook Library				DSGN	01/16	01/16
CONS	002 CONSTRUCTION	1,107	0	06/21			
CONS	004 CONSTRUCTION	500	0	06/21			
CONS	005 CONSTRUCTION	85	0	06/21			
EQFN	006 EQUIPMENT AND FURNITURE	50	0	06/21			
CONS	007 CONSTRUCTION	750	0	06/21			
CONS	009 CONSTRUCTION	2,300	0	06/21			
850 E12-0023 CO#: 7	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade					DEVSCOPE	06/12 06/12
CONS	108 CONSTRUCTION	26	0	06/20			
SVCS	109 SERVICES	18	0	06/20			
850 LBCA06SPK CO#: 01	SUNSET PARK - Partial Interior Renovation				DSGNCOMP	05/06	07/21
DSGN	001 DESIGN	196	0	06/21			
CO#: F1	IFSP 003 IFA CONSTRUCTION SUPERVIS	8	0	06/19			
CONS	004 CONSTRUCTION	516	0	06/21			
CO#: RG	CONS 004 CONSTRUCTION	250	0	06/21			
850 LBCENPH1	CENTRAL LIBRARY RENOVATION - PHASE 1				PROJSTRT	12/18	12/18
CONS	002 CONSTRUCTION	10,437	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS	249	0	06/20			
850 LBC05BVRF	BROWNSVILLE - Roof Repairs				DSGN	05/07	02/09
CONS	006 CONSTRUCTION	10	0	06/23			
850 LBC08BDRF	BEDFORD - Roof Replacement						
IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/19			
850 LBC09RHHC CO#: RE	RED HOOK - HVAC and Boiler Replacement				CONSCOMP	07/13	02/14
IFDS	003 IFA DESIGN	3	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC09SWCN IFSP	BPL Central Library Renovations 006 IFA CONSTRUCTION SUPERVIS	25	0	06/19	CONSCOMP	07/16	07/21
850 LBC10CDHC CONS CO#: 01 CONS IFSP	CLARENDON HVAC Replacement 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	302 258 53	0 0 0	06/20 06/20 06/19			
850 LBC11BBHC CO#: 02 CONS	BRIGHTON BEACH - HVAC Replacement 001 CONSTRUCTION	1	0	10/18	CONSCOMP	12/18	12/18
850 LBC11BBRF IFSP IFDS	BRIGHTON BEACH - Roof Replacement 004 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	27 4	0 0	06/19 06/19			
850 LBC11CHHC IFSP	CLINTON HILL - HVAC Replacement 003 IFA CONSTRUCTION SUPERVIS	56	0	06/19			
850 LBC11CNYS IFSP	CENTRAL - YOUTH SERVICES LIBRARY 006 IFA CONSTRUCTION SUPERVIS	247	0	06/19			
850 LBC11UPRF IFDS IFSP	ULMER PARK - Roof Replacement 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	10 40	0 0	06/19 06/19	CON50%	07/12	11/20
850 LBC12EPRF CO#: AA IFDS IFSP	EASTERN PARKWAY - Roof Replacement 003 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	6 44	0 0	06/19 06/19			
850 LBC12P2FS IFDS	EASTERN PARKWAY FIRE SAFETY 003 IFA DESIGN	3	0	06/19			
850 LBC12STHC CONS CO#: 01 CONS IFDS IFSP CONS	SARATOGA BOILER AND HVAC REPLACEMENT 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 012 CONSTRUCTION	25 655 9 66 650	0 0 0 0 0	06/20 06/20 06/19 06/19 06/20	DSGNCOMP	04/18	03/20
850 LBC12WIRF CO#: AB IFDS IFSP	WASHINGTON IRVING ROOF REPLACEMENT 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	16 66	0 0	06/19 06/19			
850 LBC13BPRF CONS IFDS IFSP	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	3,123 49 138	0 0 0	06/21 06/19 06/19			
850 LBC13NLBR IFDS IFSP	NEW LOTS BRANCH RENOVATION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	49 151	0 0	06/19 06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC14BVHC IFDS	BROWNSVILLE HVAC REPLACEMENT 601 IFA DESIGN	85	0	06/19			
850 LBC14CYHC CONS IFSP	CYPRESS HILLS HVAC REPLACEMENT 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	184 75	0 0	06/23 06/19			
850 LBC14LDRF CONS	LEONARD ROOF REPLACEMENT 002 CONSTRUCTION	740	0	06/21			
850 LBC14MDBR IFSP	MIDWOOD OUTDOOR PLAZA 004 IFA CONSTRUCTION SUPERVIS	22	0	06/19	CONSCOMP	12/18	12/18
850 LBC15BWHC DSGN CONS CO#: B2 CONS IFSP IFDS CONS SVCS CO#: CN DSGN CO#: CN SVCS	Bushwick Heating & Cooling 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN 008 CONSTRUCTION 009 SERVICES 010 DESIGN 011 SERVICES	149 370 2 66 9 266 57 1 1	0 0 0 0 0 0 0 0 0	12/18 06/21 06/21 06/19 06/19 06/21 12/18 06/19 06/19	PROJSTRT	10/14	10/14
850 LBC15CHHC IFDS IFSP	CLINTON HILL CONTROLS 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	2 5	0 0	06/19 06/19			
850 LBC15FBHC DSGN CO#: DR DSGN CO#: RL DSGN CONS CO#: 01 CONS	Flatbush Heating & Cooling 001 DESIGN 001 DESIGN 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION	417 151- 151 600 528	0 0 0 0 0	06/23 02/19 06/24 06/23 06/23			
850 LBC15FLRF DSGN CO#: RG DSGN CONS IFSP	Flatlands Envelope Rehabilitation 001 DESIGN 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	29 82 490 66	0 0 0 0	06/21 12/18 06/21 06/19	PROJSTRT	12/14	12/14
850 LBC15MPHC CONS CO#: 01 IFSP	Mapleton Boiler & BMS 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	392 39	0 0	06/21 06/19	PROJSTRT	10/14	10/14
850 LBC16MD2F DSGN CONS IFSP CONS CONS	MIDWOOD 2ND FLOOR RENOVATIONS 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION 012 CONSTRUCTION	75 675 89 500 200	0 0 0 0 0	06/19 06/22 06/19 06/22 06/22	PROJSTRT	10/15	10/15

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT				DSGNCOMP	10/18	07/19
CO#: 01	DSGN 001 DESIGN	5	0	06/21			
	DSGN 001 DESIGN	36	0	06/21			
	CONS 002 CONSTRUCTION	445	0	06/21			
	IFDS 003 IFA DESIGN	9	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	66	0	06/19			
850 LBC16PSGD	PARK SLOPE STORY GARDEN						
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS	1	0	06/19			
850 LBC17CDOP	CLARENDON OUTDOOR PLAZA				PROJSTRT	10/18	10/18
	CONS 001 CONSTRUCTION	631	0	06/21			
	DSGN 002 DESIGN	141	0	06/20			
	IFDS 003 IFA DESIGN	1	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	8	0	06/19			
850 LBC17MPGD	MAPLETON GARDEN RENOVATION				PROJSTRT	01/17	07/17
	DSGN 001 DESIGN	100	0	06/21			
	CONS 002 CONSTRUCTION	807	0	06/21			
	IFDS 003 IFA DESIGN	12	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	81	0	06/19			
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION						
	CONS 002 CONSTRUCTION	318	0	06/20			
	IFDS 003 IFA DESIGN	4	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	28	0	06/19			
850 LBC17PCFS	PACIFIC LIFE & FIRE SAFETY						
CO#: DR	DSGN 001 DESIGN	40	0	06/19			
	DSGN 001 DESIGN	11-	0	01/19			
	CONS 002 CONSTRUCTION	10	0	03/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	20	0	06/19			
CO#: CN	CONS 009 CONSTRUCTION	119	0	06/19			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements						
CO#: BL	CONS 013 CONSTRUCTION	7	0	01/19			
	IFDS 018 IFA DESIGN	6	0	06/19			
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT						
	DSGN 005 DESIGN	9	0	06/21			
	DSGN 006 DESIGN	250	0	06/21			
850 LBK15WTHC	WINDSOR TERRACE HEATING & COOLING REPLACEMENT				PROJSTRT	11/14	11/14
	CONS 008 CONSTRUCTION	426	0	10/18			
850 LBK16CIBR	Coney Island - 2nd Floor Renovation				PROJSTRT	10/15	10/15
CO#: 01	DSGN 005 DESIGN	43	0	06/23			
	DSGN 005 DESIGN	64	0	09/18			
	CONS 006 CONSTRUCTION	120	0	06/23			
CO#: 01	CONS 006 CONSTRUCTION	276	0	11/18			
	IFDS 007 IFA DESIGN	6	0	06/19			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	44	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBK16STRF	SARATOGA ENVELOPE REHABILITATION						
	DSGN 005 DESIGN	100	0	03/19			
	CONS 006 CONSTRUCTION	360	0	06/21			
	IFDS 007 IFA DESIGN	10	0	06/19			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	30	0	06/19			
850 LBM13CGHC	CARROLL GARDENS HVAC REPLACEMENT						
	CONS 008 CONSTRUCTION	130	0	06/21			
CO#: 01	CONS 008 CONSTRUCTION	805	0	06/21			
	CONS 009 CONSTRUCTION	67	0	06/21			
	CONS 011 CONSTRUCTION	283	0	06/21			
850 LBM13FLHC	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT						
	CONS 006 CONSTRUCTION	52	0	06/23			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT						DSGNCOMP 09/17 01/20
	CONS 007 CONSTRUCTION	500	0	06/21			
	CONS 010 CONSTRUCTION	235	0	06/21			
850 LBM14BWRF	BUSHWICK ROOF REPLACEMENT						
	CONS 006 CONSTRUCTION	414	0	06/21			
	DSGN 007 DESIGN	39	0	09/18			
850 LBM14MRHC	MARCY HVAC REPLACEMENT						CONSCOMP 02/19 02/19
	CONS 006 CONSTRUCTION	74	0	11/18			
850 LBM15MPRF	Mapleton Envelope Rehabilitation						DSGNCOMP 11/18 08/19
	CONS 007 CONSTRUCTION	490	0	06/21			
CO#: 01	CONS 007 CONSTRUCTION	41	0	01/19			
850 LBM15RDHC	Ryder Heating & Cooling						
	CONS 007 CONSTRUCTION	425	0	06/21			
850 LBM15RDRF	Ryder Envelope Rehabilitation						DSGNCOMP 02/19 12/19
	CONS 007 CONSTRUCTION	406	0	06/21			
850 LBM16GEEC	GREENPOINT ENVIRONMENTAL EDUCATION CENTER						CONSSSTRT 06/18 06/21
	IFSP 007 IFA CONSTRUCTION SUPERVIS	46	0	06/19			
850 LBM17ARBR	ARLINGTON BRANCH RENOVATION						
CO#: 01	DSGN 005 DESIGN	428	0	12/18			
	CONS 006 CONSTRUCTION	850	0	06/22			
	DSGN 008 DESIGN	11	0	06/22			
850 LBM17NUOH	NEW UTRECHT BRANCH OVERHAUL						
	CONS 005 CONSTRUCTION	2,889	0	06/21			
CO#: RL	CONS 005 CONSTRUCTION	729	0	06/21			
850 LBM18BVOH	BROWNSVILLE BRANCH OVERHAUL						
	CONS 007 CONSTRUCTION	1,092	0	06/22			
850 LBP18WIBR	WASHINGTON IRVING BRANCH RENOVATION						PROJSTRT 11/18 11/18
	CONS 004 CONSTRUCTION	494	0	06/22			
CO#: CN	DSGN 007 DESIGN	1,337	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LB-D107		FMS #: 038 D07		CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LIBRARY															
AVAILABLE BALANCE AS OF: 02/28/19		\$300,000.00		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		300	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
038 LBM19BPLB	Brower Park Library Fit Out							
CONS	002 CONSTRUCTION			300	0	06/20		

BUDGET LINE: LB-K001		FMS #: 038 K01		CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN															
AVAILABLE BALANCE AS OF: 02/28/19		\$5,672,522.39		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$3,300,858.49		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$37,388,288.73		(CITY)				\$0.00				(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		846	*		*		*		*	(C)*		2,343	*	986	*	340	*	15	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2019												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	1 *	685 *	378 *	*	45 *	*	84 *	*	*	2,310 *	3,503
FORCST(C)*		*	*	1 *	685 *	378 *	*	45 *	*	84 *	*	*	3,007 *	4,200
ACTUAL(C)*		*	*	1 *	685 *	378 *	*	45 *	*	*	*	*	*	1,108
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
038 LBC17TECH	SYSTEMWIDE - Techmobile Purchase							
EQVH	001 EQUIPMENT - VEHICLES			150	0	06/20		
EQFN	002 EQUIPMENT AND FURNITURE			350	0	06/20		
038 LBK16HLRF	Highlawn - Roof Replacement							
DSGN	001 DESIGN			43	0	06/20		
CONS	002 CONSTRUCTION			340	0	06/22		
IFDS	003 IFA DESIGN			5	0	06/19		
IFSP	004 IFA CONSTRUCTION SUPERVIS			37	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
038 LBK16SCRF	SPRING CREEK ROOF REPLACEMENT					
DSGN	001 DESIGN	85	0	06/19		
CONS	002 CONSTRUCTION	300	0	06/20		
IFSP	602 IFA CONSTRUCTION SUPERVIS	40	0	06/19		
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	06/19		
850 LBCENPH1	CENTRAL LIBRARY RENOVATION - PHASE 1					PROJSTRT 12/18 12/18
CONS	003 CONSTRUCTION	2,000	0	06/19		
850 LBC11UPRF	ULMER PARK - Roof Replacement					CON50% 07/12 11/20
CONS	007 CONSTRUCTION	1	0	06/19		
CO#: NU	CONS 007 CONSTRUCTION	57	0	06/19		
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	06/19		
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT					
CONS	002 CONSTRUCTION	555	0	06/21		
CO#: 01	CONS 002 CONSTRUCTION	45	0	01/19		
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	06/19		
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB					
CO#: 01	CONS 002 CONSTRUCTION	167	0	06/19		
CO#: 12	IFDS 008 IFA DESIGN	2	0	06/19		
850 LBK15WTHC	WINDSOR TERRACE HEATING & COOLING REPLACEMENT					PROJSTRT 11/14 11/14
CONS	002 CONSTRUCTION	675	0	10/18		
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	06/19		
IFDS	004 IFA DESIGN	9	0	06/19		
850 LBK16CIBR	Coney Island - 2nd Floor Renovation					PROJSTRT 10/15 10/15
DSGN	001 DESIGN	1	0	09/18		
CONS	002 CONSTRUCTION	378	0	11/18		
CO#: 01	CONS 002 CONSTRUCTION	10	0	10/18		
IFDS	003 IFA DESIGN	45	0	06/19		
IFSP	004 IFA CONSTRUCTION SUPERVIS	45	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LBK16STRF	SARATOGA ENVELOPE REHABILITATION					
CO#: 01	DSGN 001 DESIGN	84	0	03/19		
	DSGN 001 DESIGN	16	0	06/21		
	CONS 002 CONSTRUCTION	360	0	06/21		
	IFSP 009 IFA CONSTRUCTION SUPERVIS	40	0	06/19		

BUDGET LINE: LB-K107 FMS #: 038 K06 CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM/BROWER PARK LIBRARY

AVAILABLE BALANCE AS OF: 02/28/19 \$500,000.00 (CITY) \$0.00 (NON-CITY)

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

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019			FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 END
038 LBM19BPLB	Brower Park Library Fit Out					
	CONS 003 CONSTRUCTION	500	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LB-101 FMS #: 038 101 CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN																			
AVAILABLE BALANCE AS OF: 02/28/19 \$27,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,000,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*						1,590				(C)*		8,975		3,000		15,163			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2019												MILESTONE START END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
038 LBK16HLRF CONS	Highlawn - Roof Replacement 009 CONSTRUCTION									138					0	06/22			
038 LBP18BHBR CONS	BROOKLYN HEIGHTS BRANCH FIT OUT 001 CONSTRUCTION									6,500					0	06/20			
038 LBP18LDIN DSGN CONS	LEONARD INFRASTRUCTURE UPGRADE 001 DESIGN 002 CONSTRUCTION									300 2,700					0 0	06/21 06/21			
038 LBP18PCAD DSGN CONS	PACIFIC ADA COMPLIANCE 001 DESIGN 002 CONSTRUCTION									350 3,150					0 0	06/20 06/22			
038 LB20DUMBO CONS	DUMBO Branch Fit Out 001 CONSTRUCTION									1,500					0	06/20	DSGN	01/19	12/19
850 LBP18WIBR DSGN CONS IFDS IFSP	WASHINGTON IRVING BRANCH RENOVATION 001 DESIGN 002 CONSTRUCTION 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS									650 5,350 78 654					0 0 0 0	06/22 06/22 06/19 06/20	PROJSTRT	11/18	11/18
850 LBP18WWBR DSGN CONS IFDS IFSP	WALT WHITMAN BRANCH RENOVATION 001 DESIGN 002 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS									625 5,875 75 645					0 0 0 0	06/20 06/22 06/19 06/20	PROJSTRT	10/18	10/18

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/19 \$144,963,964.69 (CITY) \$6,258,000.73 (NON-CITY)
 CONTRACT LIABILITY: \$29,217,987.37 (CITY) \$48,505.54 (NON-CITY)
 ITD EXPENDITURES: \$86,357,395.06 (CITY) \$6,694,062.73 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*			59,515	23,061	(C)*	11,186	83,354	71,302
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	215	2,198	1,034	432	546	764	50	*	*	*	25,314	30,553
FORCST(C)*	*	215	2,198	1,034	225	341	309	65	*	*	*	29,755	34,142
ACTUAL(C)*	*	214	2,198	1,035	435	546	765	50	*	*	*	*	5,243
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	6,258	6,258
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	6,258	6,258
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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	06/21		
CONS	004 CONSTRUCTION					1,345	0	06/22		
038 LBEM05SWR	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting									
DSGN	005 DESIGN					1,113	0	06/23		
DSGN	009 DESIGN					671	0	06/23		
DSGN	010 DESIGN					684	0	06/21		
DSGN	016 DESIGN					698	0	06/22		
DSGN	017 DESIGN					712	0	06/23		
DSGN	020 DESIGN					735	0	06/24		
DSGN	021 DESIGN					760	0	06/25		
DSGN	023 DESIGN					784	0	06/26		
DSGN	024 DESIGN					808	0	06/27		
DSGN	025 DESIGN					419	0	06/23		
CONS	026 CONSTRUCTION					840	0	06/28		
CONS	027 CONSTRUCTION					874	0	06/29		
038 LBM11GSSA	GRAVESEND SITE ACQUISITION									
SITE	003 SITE					463	0	06/20		
038 LBM18NLOH	NEW LOTS BRANCH OVERHAUL									
CONS	002 CONSTRUCTION					20,000	0	06/22		
038 LBM19CAOH	CANARSIE BRANCH OVERHAUL									
CONS	004 CONSTRUCTION					15,000	0	06/23		
CONS	005 CONSTRUCTION					4,000	0	06/21		
CONS	006 CONSTRUCTION					1,000	0	06/23		
038 LBP18BHBR	BROOKLYN HEIGHTS BRANCH FIT OUT									
CONS	003 CONSTRUCTION					3,000	0	06/20		
038 LB20DUMBO	DUMBO Branch Fit Out								DSGN	01/19 12/19
CONS	003 CONSTRUCTION					1,633	0	06/20		
CONS	004 CONSTRUCTION					117	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
038 SANDYLBLS	SANDY DAMAGES - BPL							
	DSGN 001 DESIGN		695	0	06/21			
	DSGN 002 DESIGN		0	6,258	06/19			
801 REDHOOK	Red Hook Library					DSGN	01/16	01/16
	CONS 010 CONSTRUCTION		2,802	0	06/21			
850 LBCA00KHY	KINGS HIGHWAY - Branch Rehabilitation and Expansion					CONSCOMP	04/05	12/16
CO#: 02 IFSP	028 IFA CONSTRUCTION SUPERVIS		25	0	06/19			
850 LBCA07FBH	FLATBUSH - Roof and Boiler Replacement					CONSCOMP	01/19	09/20
	CONS 009 CONSTRUCTION		85	0	06/19			
	CONS 010 CONSTRUCTION		139	0	06/19			
	CONS 012 CONSTRUCTION		25	0	06/19			
	IFDS 601 IFA DESIGN		10	0	06/19			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		20	0	06/19			
850 LBCENPH1	CENTRAL LIBRARY RENOVATION - PHASE 1					PROJSTRT	12/18	12/18
	CONS 001 CONSTRUCTION		22,293	0	06/19			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		472	0	06/19			
850 LBC10CDHC	CLARENDON HVAC Replacement							
CO#: 01 DSGN	006 DESIGN		95	0	11/18			
CO#: 02 DSGN	006 DESIGN		56	0	08/18			
CO#: 03 DSGN	006 DESIGN		9	0	06/20			
	CONS 007 CONSTRUCTION		531	0	06/20			
CO#: 01 CONS	007 CONSTRUCTION		205	0	06/20			
CO#: SF CONS	008 CONSTRUCTION		772	0	06/20			
CO#: 05 IFDS	009 IFA DESIGN		4-	0	09/18			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		50	0	10/18			
	IFDS 601 IFA DESIGN		70	0	01/19			
CO#: 01 IFDS	601 IFA DESIGN		50	0	06/19			
CO#: 02 IFDS	601 IFA DESIGN		100	0	06/19			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		60	0	01/19			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		125	0	06/19			
850 LBC11BBHC	BRIGHTON BEACH - HVAC Replacement							
CO#: 02 CONS	006 CONSTRUCTION		100	0	10/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		25	0	11/18			
850 LBC12EPRF	EASTERN PARKWAY - Roof Replacement					CONSCOMP	10/18	10/18
CO#: A IFSP	012 IFA CONSTRUCTION SUPERVIS		30	0	06/19			
850 LBC12P2FS	EASTERN PARKWAY FIRE SAFETY							
	IFSP 008 IFA CONSTRUCTION SUPERVIS		80	0	06/19			
CO#: 02 IFDS	010 IFA DESIGN		80	0	01/19			
850 LBC12STHC	SARATOGA BOILER AND HVAC REPLACEMENT					DSGNCOMP	04/18	03/20
CO#: 01 DSGN	006 DESIGN		77	0	06/19			
CO#: 02 DSGN	006 DESIGN		11	0	06/19			
CO#: 03 DSGN	006 DESIGN		76	0	08/18			
CO#: 04 DSGN	006 DESIGN		59	0	09/18			
	CONS 007 CONSTRUCTION		1,820	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	IFDS 008 IFA DESIGN		18	0	05/19			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		66	0	06/19			
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION							
	CONS 006 CONSTRUCTION		675	0	06/21			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		68	0	06/19			
	CONS 010 CONSTRUCTION		837	0	06/21			
	IFDS 011 IFA DESIGN		10	0	06/19			
CO#: 01	IFDS 011 IFA DESIGN		120	0	06/19			
	DSGN 015 DESIGN		33	0	06/20			
	CONS 016 CONSTRUCTION		11,757	0	06/21			
850 LBC14BVHC	BROWNSVILLE HVAC REPLACEMENT							
	IFDS 602 IFA DESIGN		100	0	06/19			
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT							
	CONS 005 CONSTRUCTION		440	0	06/23			
CO#: 01	DSGN 009 DESIGN		9	0	06/23			
	CONS 010 CONSTRUCTION		40	0	06/23			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT							
	DSGN 006 DESIGN		9	0	06/21			
	CONS 007 CONSTRUCTION		17	0	06/21			
CO#: A1	IFDS 010 IFA DESIGN		8	0	01/19			
	IFDS 601 IFA DESIGN		10	0	06/19			
850 LBC15BWHC	Bushwick Heating & Cooling						PROJSTRT 10/14	10/14
	CONS 007 CONSTRUCTION		2,096	0	06/21			
	IFDS 601 IFA DESIGN		75	0	06/19			
850 LBC15CHHC	CLINTON HILL CONTROLS							
	IFDS 009 IFA DESIGN		45	0	06/19			
850 LBC15FLRF	Flatlands Envelope Rehabilitation						PROJSTRT 12/14	12/14
	IFSP 008 IFA CONSTRUCTION SUPERVIS		5	0	06/19			
	CONS 011 CONSTRUCTION		910	0	06/21			
CO#: 01	CONS 011 CONSTRUCTION		367	0	06/21			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		30	0	06/19			
	IFDS 013 IFA DESIGN		10	0	01/19			
	IFDS 601 IFA DESIGN		60	0	02/19			
850 LBC15MPHC	Mapleton Boiler & BMS						PROJSTRT 10/14	10/14
	DSGN 004 DESIGN		20	0	06/21			
	CONS 005 CONSTRUCTION		133	0	06/21			
CO#: 02	IFDS 006 IFA DESIGN		30	0	06/19			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		24	0	06/19			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		30	0	06/19			
850 LBC16MBHC	MILL BASIN HEATING & COOLING							
	IFDS 007 IFA DESIGN		225	0	06/19			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		205	0	06/19			
850 LBC16MD2F	MIDWOOD 2ND FLOOR RENOVATIONS						PROJSTRT 10/15	10/15
	IFSP 009 IFA CONSTRUCTION SUPERVIS		130	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 011 CONSTRUCTION		5,599	0	06/22			
	IFDS 601 IFA DESIGN		125	0	12/18			
	DSGN 602 DESIGN		213	0	06/19			
850 LBC16MPHC	MAPLETON HVAC REPLACEMENT						DSGNCOMP 10/18	07/19
	IFSP 007 IFA CONSTRUCTION SUPERVIS		5	0	06/19			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		140	0	06/19			
	CONS 012 CONSTRUCTION		140	0	06/21			
CO#: 01	CONS 012 CONSTRUCTION		1,670	0	06/21			
	IFDS 605 IFA DESIGN		30	0	11/18			
850 LBC17CDOP	CLARENDON OUTDOOR PLAZA						PROJSTRT 10/18	10/18
	IFDS 005 IFA DESIGN		18	0	06/19			
850 LBC17MRAD	MARCY AUDITORIUM REHABILITATION						CONSSSTRT 03/19	09/19
	IFSP 005 IFA CONSTRUCTION SUPERVIS		12	0	06/19			
	CONS 006 CONSTRUCTION		60	0	06/20			
850 LBC17PCFS	PACIFIC LIFE & FIRE SAFETY							
	CONS 005 CONSTRUCTION		252	0	06/23			
CO#: 01	CONS 005 CONSTRUCTION		101	0	06/19			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		30	0	06/19			
	IFDS 601 IFA DESIGN		150	0	11/18			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements							
	IFDS 016 IFA DESIGN		6	0	06/19			
CO#: BL	CONS 021 CONSTRUCTION		19	0	01/19			
	CONS 022 CONSTRUCTION		33	0	01/19			
	CONS 027 CONSTRUCTION		228	0	01/19			
CO#: 01	CONS 027 CONSTRUCTION		45	0	12/18			
	CONS 028 CONSTRUCTION		1,157	0	06/19			
CO#: CN	CONS 029 CONSTRUCTION		621	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	03/19			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION						PROJSTRT 07/13	08/14
	CONS 002 CONSTRUCTION		1,212	0	06/20			
CO#: RE	CONS 002 CONSTRUCTION		66	0	06/19			
CO#: 02	CONS 002 CONSTRUCTION		2	0	08/18			
CO#: 03	CONS 002 CONSTRUCTION		66-	0	12/18			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		75	0	06/19			
	DSGN 010 DESIGN		42	0	06/20			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		630	0	06/19			
	CONS 151 CONSTRUCTION		448	0	06/19			
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT							
CO#: NU	CONS 008 CONSTRUCTION		407	0	06/21			
CO#: 01	CONS 008 CONSTRUCTION		1,546	0	06/21			
	DSGN 010 DESIGN		260	0	06/21			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		235	0	06/19			
	IFDS 601 IFA DESIGN		100	0	01/19			
850 LBK15BRRF	BAY RIDGE ENVELOPE REHAB							
	CONS 011 CONSTRUCTION		65	0	06/19			
	IFDS 013 IFA DESIGN		50	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/19			
850 LBK15WTHC	WINDSOR TERRACE HEATING & COOLING REPLACEMENT					PROJSTRT	11/14	11/14
	IFDS 010 IFA DESIGN		500	0	06/19			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		29	0	06/19			
	CONS 013 CONSTRUCTION		625	0	06/23			
CO#: 01	CONS 013 CONSTRUCTION		788	0	10/18			
CO#: 02	CONS 013 CONSTRUCTION		35	0	11/18			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		300	0	06/19			
	IFDS 601 IFA DESIGN		350	0	06/19			
850 LBK16CIBR	Coney Island - 2nd Floor Renovation					PROJSTRT	10/15	10/15
CO#: 02	IFDS 010 IFA DESIGN		50	0	06/19			
	CONS 011 CONSTRUCTION		515	0	06/23			
CO#: 01	CONS 011 CONSTRUCTION		28	0	10/18			
CO#: 02	CONS 011 CONSTRUCTION		97	0	11/18			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		50	0	06/19			
850 LBK16STRF	SARATOGA ENVELOPE REHABILITATION							
	CONS 010 CONSTRUCTION		260	0	06/21			
	IFDS 601 IFA DESIGN		100	0	06/19			
850 LBM08DKRF	DEKALB - Roof Replacment							
CO#: RG	CONS 002 CONSTRUCTION		124	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		10	0	06/19			
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment							
CO#: RE	DSGN 001 DESIGN		3	0	06/19			
CO#: 02	DSGN 001 DESIGN		1	0	06/19			
	CONS 002 CONSTRUCTION		23	0	06/19			
	CONS 010 CONSTRUCTION		335	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		10	0	01/19			
850 LBM13ARFS	ARLINGTON FIRE SAFETY							
CO#: 01	IFDS 009 IFA DESIGN		8-	0	08/18			
850 LBM13ARHC	ARLINGTON HVAC REPLACEMENT							
CO#: D2	DSGN 001 DESIGN		3-	0	10/18			
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS		83-	0	08/18			
850 LBM13CGHC	CARROLL GARDENS HVAC REPLACEMENT							
	DSGN 001 DESIGN		65	0	02/19			
CO#: 03	DSGN 001 DESIGN		128	0	01/19			
	CONS 002 CONSTRUCTION		1,735	0	06/21			
	IFDS 004 IFA DESIGN		66	0	12/18			
	DSGN 012 DESIGN		33	0	06/21			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		200	0	06/19			
850 LBM13CYFS	CYPRESS HILLS FIRE SAFETY							
	DSGN 001 DESIGN		56	0	06/24			
	CONS 002 CONSTRUCTION		526	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		25	0	06/19			
	IFDS 602 IFA DESIGN		25	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBM13DKBR	DEKALB BRANCH RENOVATION							
	IFDS 600 IFA DESIGN		10	0	06/19			
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	06/19			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT						DSGNCOMP 09/17	01/20
	DSGN 001 DESIGN		175	0	01/19			
CO#: CN	DSGN 001 DESIGN		48	0	12/18			
CO#: NN	DSGN 001 DESIGN		587	0	06/21			
	CONS 002 CONSTRUCTION		675	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		60	0	06/19			
	IFDS 602 IFA DESIGN		60	0	01/19			
850 LBM13RDFS	RYDER FIRE SAFETY							
	IFSP 601 IFA CONSTRUCTION SUPERVIS		75	0	06/19			
850 LBM13SAFS	STONE AVENUE FIRE SAFETY							
	IFSP 601 IFA CONSTRUCTION SUPERVIS		18	0	01/19			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		42	0	06/19			
850 LBM14BWRF	BUSHWICK ROOF REPLACEMENT							
	DSGN 001 DESIGN		1	0	06/19			
	CONS 002 CONSTRUCTION		701	0	06/21			
850 LBM14CDRF	CLARENDON ROOF REPLACEMENT							
CO#: 01	CONS 002 CONSTRUCTION		25	0	12/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/19			
CO#: 01	CONS 011 CONSTRUCTION		25	0	06/19			
850 LBM14MRHC	MARCY HVAC REPLACEMENT						CONSCOMP 02/19	02/19
	CONS 002 CONSTRUCTION		64	0	11/18			
	CONS 007 CONSTRUCTION		1	0	06/19			
	DSGN 008 DESIGN		19	0	06/19			
	CONS 009 CONSTRUCTION		39	0	06/19			
CO#: 01	CONS 009 CONSTRUCTION		32	0	11/18			
850 LBM14WTRF	WINDSOR TERRACE ROOF REPLACEMENT							
	CONS 002 CONSTRUCTION		15-	0	02/19			
CO#: 01	CONS 002 CONSTRUCTION		15	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/19			
850 LBM14WWRF	WALT WHITMAN ROOF REPLACEMENT							
	CONS 002 CONSTRUCTION		109	0	11/18			
CO#: CN	CONS 002 CONSTRUCTION		3	0	06/19			
CO#: DR	CONS 002 CONSTRUCTION		8-	0	12/18			
CO#: 01	CONS 002 CONSTRUCTION		485	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		68	0	06/19			
CO#: A1	IFDS 009 IFA DESIGN		21	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	10/18			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM15GBRF CONS	GERRITSEN BEACH ENVELOPE REHAB 008 CONSTRUCTION	1,266	0	06/22			
850 LBM15MPRF	Mapleton Envelope Rehabilitation				DSGNCOMP	11/18	08/19
CO#: 02 DSGN	001 DESIGN	166	0	06/21			
DSGN	001 DESIGN	105	0	01/19			
CONS	002 CONSTRUCTION	2,071	0	06/21			
IFSP	004 IFA CONSTRUCTION SUPERVIS	81	0	06/19			
CONS	008 CONSTRUCTION	20	0	06/21			
DSGN	010 DESIGN	131	0	06/21			
IFSP	011 IFA CONSTRUCTION SUPERVIS	20	0	06/19			
IFDS	601 IFA DESIGN	25	0	06/19			
850 LBM15RDHC	Ryder Heating & Cooling						
DSGN	001 DESIGN	95	0	12/18			
CONS	002 CONSTRUCTION	601	0	06/21			
CO#: 01 CONS	002 CONSTRUCTION	1,579	0	06/21			
CO#: 01 IFDS DS	003 IFA DESIGN DESIGN	1	0	06/19			
CO#: CN DSGN	008 DESIGN	1	0	06/19			
IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	01/19			
IFDS	602 IFA DESIGN	31	0	01/19			
CO#: 01 IFDS	602 IFA DESIGN	9	0	06/19			
CO#: 02 IFDS	602 IFA DESIGN	100	0	06/19			
850 LBM15RDRF	Ryder Envelope Rehabilitation				DSGNCOMP	02/19	12/19
CO#: NN DSGN	001 DESIGN	97	0	06/21			
CONS	002 CONSTRUCTION	1,075	0	06/21			
IFSP	009 IFA CONSTRUCTION SUPERVIS	230	0	06/19			
IFDS	601 IFA DESIGN	15	0	01/19			
850 LBM15WTFS	WINDSOR TERRACE FIRE SAFETY						
CO#: 01 CONS	002 CONSTRUCTION	44	0	06/19			
IFDS	003 IFA DESIGN	3	0	01/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	01/19			
IFDS	601 IFA DESIGN	50	0	06/19			
850 LBM16GSFC	GRAVESEND FACADE REHAB				DSGNCOMP	11/17	07/20
DSGN	001 DESIGN	122	0	06/20			
CONS	008 CONSTRUCTION	1,208	0	06/21			
IFDS	601 IFA DESIGN	20	0	06/19			
CO#: 01 IFDS	601 IFA DESIGN	40	0	06/19			
850 LBM17ARBR	ARLINGTON BRANCH RENOVATION						
DSGN	001 DESIGN	61	0	06/20			
CO#: 01 DSGN	001 DESIGN	407	0	12/18			
CO#: 02 DSGN	001 DESIGN	76	0	01/19			
CONS	002 CONSTRUCTION	6,256	0	06/22			
IFDS	003 IFA DESIGN	65	0	12/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	1,036	0	06/19			
DSGN	007 DESIGN	27	0	06/22			
IFDS	600 IFA DESIGN	50	0	03/19			
CO#: 1 IFDS	600 IFA DESIGN	20	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBM17NUOH	NEW UTRECHT BRANCH OVERHAUL							
	DSGN 001 DESIGN		640	0	06/21			
	CONS 002 CONSTRUCTION		5,750	0	06/21			
	CONS 003 CONSTRUCTION		10,000	0	06/21			
	CONS 004 CONSTRUCTION		2,000	0	06/21			
	IFDS 006 IFA DESIGN		240	0	11/18			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		1,760	0	06/19			
850 LBM18BVOH	BROWNSVILLE BRANCH OVERHAUL							
	DSGN 001 DESIGN		721	0	06/22			
CO#: 02	DSGN 001 DESIGN		81	0	08/18			
	CONS 002 CONSTRUCTION		5,650	0	06/22			
	CONS 003 CONSTRUCTION		5,000	0	06/22			
	CONS 004 CONSTRUCTION		2,650	0	06/22			
	CONS 005 CONSTRUCTION		4,350	0	06/22			
	IFDS 008 IFA DESIGN		240	0	11/18			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		1,760	0	06/20			
850 LBM18EPOH	EASTERN PARKWAY BRANCH OVERHAUL							
	DSGN 001 DESIGN		740	0	06/22			
CO#: 01	DSGN 001 DESIGN		2,139	0	09/18			
CO#: 02	DSGN 001 DESIGN		121	0	10/18			
	CONS 002 CONSTRUCTION		5,000	0	06/22			
	CONS 003 CONSTRUCTION		5,000	0	06/22			
	CONS 004 CONSTRUCTION		2,000	0	06/22			
	CONS 005 CONSTRUCTION		5,000	0	06/22			
	IFDS 006 IFA DESIGN		240	0	12/18			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		1,760	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LB-107 FMS #: 038 104 CONSTRUCTION, SITE ACQUISITION AND F&E FOR BCM / BROWER PARK LIBRARY
 AVAILABLE BALANCE AS OF: 02/28/19 \$2,500,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*					2,500			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
038 LBM19BPLB	Brower Park Library Fit Out						
CONS	001 CONSTRUCTION	2,500	0	06/20			

BUDGET LINE: LB-108 FMS #: 038 103 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/19 \$5,500,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$49,380.55 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$200,619.45 (CITY) \$0.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*			190		3,250		2,440	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
038 LBP18BHBR	BROOKLYN HEIGHTS BRANCH FIT OUT						
CONS	002 CONSTRUCTION	1,500	0	06/20			
038 LB20DUMBO	DUMBO Branch Fit Out				DSGN	01/19	12/19
CONS	002 CONSTRUCTION	1,750	0	06/20			
850 LBP18WIBR	WASHINGTON IRVING BRANCH RENOVATION				PROJSTRT	11/18	11/18
CONS	003 CONSTRUCTION	2,190	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBP18WWBR	WALT WHITMAN BRANCH RENOVATION							
CONS	003 CONSTRUCTION		250	0	06/22	PROJSTRT	10/18	10/18

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/19 \$251,555,129.25 (CITY) \$6,258,000.73 (NON-CITY)
 CONTRACT LIABILITY: \$43,895,948.60 (CITY) \$48,505.54 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20	FY 21	FY 22	FY 23	FY 20	FY 21	FY 22	FY 23
CITY(C)	846 *	*	61,295 *	23,061	33,971 *	110,573 *	102,884 *	25,030
NON-CITY(N)	*	*	*		*	*	*	

	FY 2019			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	215 *	215 *	214	0 *	0 *	0
SEPT	2,302 *	2,302 *	2,302	0 *	0 *	0
OCT	2,146 *	2,146 *	2,147	0 *	0 *	0
NOV	1,160 *	953 *	1,186	0 *	0 *	0
DEC	1,262 *	851 *	1,300	0 *	0 *	0
JAN	846 *	395 *	845	0 *	0 *	0
FEB	-101 *	-86 *	-140	0 *	0 *	0
MARCH	194 *	184 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	42,566 *	47,897 *	0	6,258 *	6,258 *	0
FY 19	50,590 *	54,857 *	7,854	6,258 *	6,258 *	0

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-C004	FMS #: 037 C04	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX														
AVAILABLE BALANCE AS OF: 02/28/19		\$1,782.61	(CITY)											\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$0.00	(CITY)											\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$25,077,917.36	(CITY)											\$0.00	(NON-CITY)	
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*									(C)*					2		
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 LNX001-GC	GRAND CONCOURSE BR HVAC					PROJSTRT 09/94	09/94
CO#: BL CONS	011 CONSTRUCTION	2	0	06/21			

BUDGET LINE: LN-D002	FMS #: 037 D02	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE														
AVAILABLE BALANCE AS OF: 02/28/19		\$5,951,992.78	(CITY)											\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$483,941.57	(CITY)											\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$12,011,031.21	(CITY)											\$0.00	(NON-CITY)	
	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*									(C)*	144						53
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	2-*	272	*	*	*	*	*	*	*	5,088	5,358
FORCST(C)*	*	*	*	*	271	*	*	*	*	*	*	*	5,110	5,381
ACTUAL(C)*	*	*	*	*	272	*	*	*	*	*	*	*		272
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
037 LNCOUNCIL	NYC Council funding by District						
CONS	017 CONSTRUCTION	26	0	06/23			
CONS	050 CONSTRUCTION	27	0	06/23			
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction				DSGN	07/17	07/17
CONS	003 CONSTRUCTION	5,086	0	06/19			
CO#: A1 CONS	003 CONSTRUCTION	271	0	11/18			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCAL15TV CONS	Tottenville: New Roof 012 CONSTRUCTION	23	0	06/20	PROJSTRT	12/14	12/14
850 LNCA09DOH IFSP	DONGAN HILLS - New Roof and Facade Rehabilitation 003 IFA CONSTRUCTION SUPERVIS	16	0	06/19	PROJSTRT	06/09	06/09
CO#: DE CONS	004 CONSTRUCTION	2-	0	10/18			
CO#: D1 CONS	004 CONSTRUCTION	2	0	06/19			
850 LNCA10TH1 CO#: R4 CONS	TODT HILL/WESTERLEIGH - HVAC Replacement 005 CONSTRUCTION	1	0	11/18	PROJSTRT	11/09	11/09
CO#: RL CONS	008 CONSTRUCTION	99	0	06/20			
850 LNC2STAPL CO#: BB CONS	STAPLETON - Renovation and Expansion 023 CONSTRUCTION	1	0	06/20	DEVSCOPE	03/06	06/06
CONS	901 CONSTRUCTION	21	0	06/20			
850 LNSIM12LS IFSP	Fire Alarm Installation @ West New Brighton 003 IFA CONSTRUCTION SUPERVIS	5	0	06/19	DEVSCOPE	09/12	12/12

BUDGET LINE: LN-D003 FMS #: 037 D03 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE												
AVAILABLE BALANCE AS OF: 02/28/19			\$1,552,903.78 (CITY)				\$0.00 (NON-CITY)					
CONTRACT LIABILITY:			\$975,472.22 (CITY)				\$0.00 (NON-CITY)					
ITD EXPENDITURES:			\$29,471,565.98 (CITY)				\$0.00 (NON-CITY)					
* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* 854	* 5	* *	* 504
EXECUTIVE (C)*								COMMITMENT PLAN				
APPROPRIATIONS (N)*								(N)*				

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	1 *	*	*	*	*	*	3 *	4
FORCST(C)*	*	*	*	*	*	*	1 *	*	*	*	*	*	39 *	40
ACTUAL(C)*	*	*	*	*	*	*	1 *	*	*	*	*	*	*	1
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCOUNCIL CONS	NYC Council funding by District 06A CONSTRUCTION	32	0	06/23			
037 LNMCA08PC CO#: AA EQFN	MANHATTAN - Borough Wide Technology Replacement 002 EQUIPMENT AND FURNITURE	5	0	06/21			
850 LNCAL15CC CONS	Countee Cullen:Exterior Renovation 017 CONSTRUCTION	797	0	06/20	PROJSTRT	03/16	03/16
850 LNCA09KIP IFSP	KIPS BAY - Exterior Rehabilitation 003 IFA CONSTRUCTION SUPERVIS	47	0	06/19	PROJSTRT	04/09	04/09

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		472	0	06/23			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation					PROJSTRT	03/09	03/09
	IFDS 002 IFA DESIGN		6	0	06/19			
	IFDS 003 IFA DESIGN		18	0	06/19			
850 LNCA10AGL	AGUILAR - Facade Restoration					PROJSTRT	05/10	05/10
	CONS 011 CONSTRUCTION		36	0	06/20			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility					PROJSTRT	08/09	11/09
	IFDS 002 IFA DESIGN		15	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/19			
850 LNCA10OTT	OTTENDORFER - New Exit and ADA Access					PROJSTRT	09/09	12/10
	IFDS 002 IFA DESIGN		10	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		32	0	06/19			
850 LNCA10YRK	YORKVILLE - New Boiler					PROJSTRT	10/09	10/09
	CONS 002 CONSTRUCTION		17	0	06/20			
	DSGN 020 DESIGN		3	0	06/19			
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation					PROJSTRT	10/10	10/10
	CONS 033 CONSTRUCTION		1	0	12/18			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries					PROJSTRT	01/08	01/08
	IFDS 009 IFA DESIGN		9	0	06/19			
	CONS 011 CONSTRUCTION		4	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCBELMLT IFDS	BELMONT - Replace Lighting (Interior/Exterior) and Skylight 001 IFA DESIGN	5	0	06/19	PROJSTRT	11/03	11/03
850 LNCL15CAS CONS IFDS	CASTLE HILL: Partial Interior Renovation 009 CONSTRUCTION 012 IFA DESIGN	433 3	0 0	06/21 06/19	PROJSTRT	12/14	12/14
850 LNCM10WCH CONS CONS CONS	WESTCHESTER SQUARE - Replacement Branch Construction 003 CONSTRUCTION 011 CONSTRUCTION 025 CONSTRUCTION	300 31 291	0 0 0	06/23 06/23 06/23	DEVSCOPE	12/11	12/11
850 LNCM12CPT CO#: BA DSGN IFSP DSGN	CLASON'S POINT - NEW ROOF AND DRAINS 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 014 DESIGN	1 35 38	0 0 0	06/19 01/19 10/18	CONSCOMP	12/16	12/21
850 LNC4WLEX IFSP CONS CONS CONS	WOODLAWN - Branch Expansion 200 IFA CONSTRUCTION SUPERVIS 210 CONSTRUCTION 220 CONSTRUCTION 238 CONSTRUCTION	286 1,902 1,000 66	0 0 0 0	06/19 06/21 06/21 06/21	CONSSTRT	12/17	12/17
850 LNDSVRENO CO#: FS CONS CO#: AA DSGN	SOUNDVIEW - Branch Renovation 001 CONSTRUCTION 003 DESIGN	24 28	0 0	06/20 06/20			
850 LNEA13MHU CONS	Mosholu: New Roof and Exterior Work 007 CONSTRUCTION	127	0	06/20	CONSSTRT	12/15	12/15
850 LNEMA08WS DSGN	WOODSTOCK - Interior Rehabilitation 028 DESIGN	16	0	06/23	PROJSTRT	02/09	02/09
850 LNEM13ALL CONS	ALLERTON: Fire Safety 009 CONSTRUCTION	86	0	06/20	CONSSTRT	08/16	08/16
850 LNXA11WFM CONS CONS	WEST FARMS - New Front Entry 006 CONSTRUCTION 010 CONSTRUCTION	45 160	0 0	06/20 06/20			
850 LNXA12GRC CONS CONS	GRAND CONCOURSE - ADA Compliance and Related Work 015 CONSTRUCTION 016 CONSTRUCTION	99 1	0 0	11/18 11/18	PROJSTRT	01/12	01/12

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-D006		FMS #: 037 D06		EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE																
AVAILABLE BALANCE AS OF: 02/28/19				\$35,901.85 (CITY)								\$0.00 (NON-CITY)								
CONTRACT LIABILITY:				\$650.20 (CITY)								\$0.00 (NON-CITY)								
ITD EXPENDITURES:				\$838,447.95 (CITY)								\$0.00 (NON-CITY)								
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*	
EXECUTIVE (C)*			*		*		*		*	(C)*			*	3	*		*		33	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*			*		*		*		*	(N)*			*		*		*			*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA15CBS	EQFN	Security System at Columbus Library 004 EQUIPMENT AND FURNITURE	3	0	06/21			
037 LNCA15MUL	EQFN	MULBERRY:Security System 003 EQUIPMENT AND FURNITURE	33	0	06/23			

BUDGET LINE: LN-D008		FMS #: 037 D08		CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL															
AVAILABLE BALANCE AS OF: 02/28/19				\$84,347,323.77 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$30,157,890.59 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$47,058,615.32 (CITY)								\$0.00 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*	(C)*		23,255	*	13,568	*	2,596	*	38,514	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*	*	*	*	*	*	*

														FY 2019					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19						
PLAN (C)*	*	73	* 703	*	573	* 1,143	* 3,354	* 328	* 655	* 499	* 174	* 4,855	* 12,357						
FORCST(C)*	*	*	* 703	*	532	* 1,143	* 3,913	* 327	* 456	* 184	* 9,194	* 16,452							
ACTUAL(C)*	8-	* 86	* 703	*	553	* 1,164	* 3,354	* 329	*	*	*	* 6,182							
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNBEREXRE	CONS	Belmont - Exterior Renovation 001 CONSTRUCTION	100	0	06/22			
	CONS	002 CONSTRUCTION	900	0	06/23			
037 LNBERHVAC	CONS	Belmont Library - HVAC Upgrade 001 CONSTRUCTION	150	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION		1,350	0	06/23		
037 LNBERTECH	Belmont Library Technology Upgrade						
	EQFN 001 EQUIPMENT AND FURNITURE		4	0	06/20		
	EQFN 002 EQUIPMENT AND FURNITURE		20	0	06/20		
	EQFN 003 EQUIPMENT AND FURNITURE		18	0	06/21		
037 LNBLCTECH	Bronx Library CenterTechnology Upgrade						
	EQFN 001 EQUIPMENT AND FURNITURE		12	0	06/20		
	EQFN 002 EQUIPMENT AND FURNITURE		38	0	06/21		
037 LNCA10FWT	FORT WASHINGTON / INWOOD- Technology						
	EQFN 002 EQUIPMENT AND FURNITURE		31	0	06/21		
	EQFN 004 EQUIPMENT AND FURNITURE		17	0	06/21		
037 LNCA11BXT	BRONX - Boroughwide Technology						
	EQFN 002 EQUIPMENT AND FURNITURE		271	0	06/20		
	EQFN 003 EQUIPMENT AND FURNITURE		103	0	06/21		
	EQFN 004 EQUIPMENT AND FURNITURE		29	0	06/21		
037 LNCA11SIT	STATEN ISLAND - Boroughwide Technology						
	EQFN 002 EQUIPMENT AND FURNITURE		207	0	06/21		
	EQFN 006 EQUIPMENT AND FURNITURE		18	0	06/20		
037 LNCA13AGL	AGUILAR: Technology						
	EQFN 002 EQUIPMENT AND FURNITURE		60	0	06/21		
037 LNCA13SE2	SYSTEM WIDE: Security Systems at 15 Branch Locations						
CO#: DE	EQFN 002 EQUIPMENT AND FURNITURE		1-	0	02/19		
CO#: D1	EQFN 002 EQUIPMENT AND FURNITURE		1	0	06/19		
037 LNCA14MMH	AV Equipment						
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/21		
037 LNCA14RIS	AV Equipment						
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/21		
037 LNCA14SIS	Security Systems @ Four Staten Island Branches						
	EQFN 002 EQUIPMENT AND FURNITURE		98	0	06/23		
037 LNCA15BPC	Security System at Battery Park City						
	EQFN 004 EQUIPMENT AND FURNITURE		5	0	06/22		
037 LNCA15MUL	MULBERRY:Security System						
	EQFN 001 EQUIPMENT AND FURNITURE		41	0	06/23		
037 LNCA16BLC	VOIP System						
	EQFN 001 EQUIPMENT AND FURNITURE		23	0	06/20		
	EQFN 002 EQUIPMENT AND FURNITURE		177	0	06/21		
037 LNCA16INW	Elevator						
	CONS 001 CONSTRUCTION		200	0	06/23		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNCA16SDW	New Roof					
	CONS 001 CONSTRUCTION	270	0	06/23		
	DSGN 002 DESIGN	30	0	06/22		
037 LNCA17PBY	PELHAM BAY: ADA restrooms and New Roof					
	DSGN 001 DESIGN	141	0	06/22		
	IFDS 002 IFA DESIGN	28	0	06/19		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	94	0	06/19		
	CONS 004 CONSTRUCTION	1,037	0	06/23		
037 LNCA17THL	TODT HILL: New Lighting					
	DSGN 001 DESIGN	76	0	06/22		
	IFDS 002 IFA DESIGN	15	0	06/19		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	51	0	06/19		
	CONS 004 CONSTRUCTION	558	0	06/23		
037 LNCD01TEC	Council District 01 Tech. Upgrades					
	EQFN 001 EQUIPMENT AND FURNITURE	123	0	06/20		
037 LNCD02TEC	Council Distric 02 Tech.					
	EQFN 001 EQUIPMENT AND FURNITURE	112	0	06/20		
	EQFN 002 EQUIPMENT AND FURNITURE	33	0	06/21		
037 LNCD04TEC	Council District 04 Tech.					
	EQFN 001 EQUIPMENT AND FURNITURE	132	0	06/20		
037 LNCD05TEC	Council District 05 Tech.					
	EQFN 001 EQUIPMENT AND FURNITURE	96	0	06/20		
	EQFN 002 EQUIPMENT AND FURNITURE	9	0	06/20		
	EQFN 003 EQUIPMENT AND FURNITURE	85	0	06/21		
037 LNCD06TEC	Council District 06 Tech.					
	EQFN 001 EQUIPMENT AND FURNITURE	27	0	06/20		
	EQFN 002 EQUIPMENT AND FURNITURE	165	0	06/20		
037 LNCD07TEC	Council Dist. 07 Tech. Upgrades					
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/20		
	EQFN 002 EQUIPMENT AND FURNITURE	116	0	06/21		
037 LNCD49TEC	Council District 49 Tech.					
	EQFN 002 EQUIPMENT AND FURNITURE	156	0	06/21		
	EQFN 003 EQUIPMENT AND FURNITURE	7	0	06/20		
037 LNCD50TEC	Council District 50 Tech. Upgrades					
	EQFN 001 EQUIPMENT AND FURNITURE	138	0	06/20		
	EQFN 002 EQUIPMENT AND FURNITURE	12	0	06/20		
037 LNCM11TKL	SYSTEMWIDE - Technology Projects					
	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/20		
	EQFN 007 EQUIPMENT AND FURNITURE	47	0	06/20		
	EQFN 011 EQUIPMENT AND FURNITURE	15	0	06/19		
	EQFN 014 EQUIPMENT AND FURNITURE	2,000	0	06/21		
	EQFN 018 EQUIPMENT AND FURNITURE	358	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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							
	CONS 001 CONSTRUCTION		459	0	06/23			
	CONS 006 CONSTRUCTION		240	0	06/23			
	CONS 049 CONSTRUCTION		582	0	06/23			
	CONS 100 CONSTRUCTION		500	0	06/23			
	CONS 101 CONSTRUCTION		750	0	06/23			
	CONS 102 CONSTRUCTION		500	0	06/23			
	CONS 103 CONSTRUCTION		500	0	06/23			
	CONS 104 CONSTRUCTION		500	0	06/23			
	CONS 105 CONSTRUCTION		500	0	06/23			
	CONS 106 CONSTRUCTION		250	0	06/23			
	CONS 107 CONSTRUCTION		500	0	06/23			
	CONS 108 CONSTRUCTION		500	0	06/23			
	CONS 109 CONSTRUCTION		500	0	06/23			
	CONS 50A CONSTRUCTION		122	0	06/23			
037 LNCSTECH1	COLUMBUS TECH COLUMBUS BRANCH TECH							
	EQFN 001 EQUIPMENT AND FURNITURE		35	0	06/20			
037 LNEM17RTW	RICHMONDTOWN: Replace HVAC							
	DSGN 001 DESIGN		96	0	06/21			
	IFDS 002 IFA DESIGN		10	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		40	0	06/19			
	CONS 004 CONSTRUCTION		531	0	06/22			
037 LNFWTECH1	FORT WASHINGTON Technology upgrades							
	EQFN 001 EQUIPMENT AND FURNITURE		200	0	06/21			
037 LNGDEXTRO	Grand Concourse New Roof, Building Envelope/Facility Preserv							
	CONS 001 CONSTRUCTION		1,500	0	06/23			
037 LNGDTECH1	Grand Concourse Technology Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		7	0	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE		3	0	06/20			
	EQFN 003 EQUIPMENT AND FURNITURE		40	0	06/22			
037 LNHBTech1	Highbridge Library Technology Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		15	0	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE		3	0	06/20			
	EQFN 003 EQUIPMENT AND FURNITURE		63	0	06/21			
037 LNHPTech1	Hudson Pk Tech. Upgrades							
	EQFN 001 EQUIPMENT AND FURNITURE		9	0	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE		3	0	06/20			
	EQFN 003 EQUIPMENT AND FURNITURE		28	0	06/21			
037 LNJMRTECH	Jefferson Market Library Tech. Upgrades							
	EQFN 001 EQUIPMENT AND FURNITURE		25	0	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE		4	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNLBTECH1 EQFN	Andrew Heiskell Braille and Talking Book Library - Tech. 001 EQUIPMENT AND FURNITURE	40	0	06/20		
037 LNMA12STP CO#: DE EQFN CO#: D1 EQFN	STAPLETON - Furniture and Equipment 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	9- 9	0 0	02/19 06/19		
037 LNMA16BLD CONS DSGN IFDS IFSP	Bloomingtondale - Roof Renovation 002 CONSTRUCTION 006 DESIGN 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	338 33 7 22	0 0 0 0	06/23 06/22 06/20 06/20		
037 LNMA17CSQ DSGN IFDS IFSP CONS	CHATHAM SQUARE - Boiler Replacement 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	43 9 29 119	0 0 0 0	06/22 06/20 06/20 06/23		DEVSCOPE 01/17 04/17
037 LNMORTECH EQFN EQFN EQFN	Morrisania Library Technology Upgrade 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	26 3 71	0 0 0	06/20 06/20 06/21		
037 LNMPADA01 CONS CONS	Morris Park Branch -- ADA compliant entrance 001 CONSTRUCTION 002 CONSTRUCTION	50 450	0 0	06/22 06/23		
037 LNMTUHTCH EQFN EQFN EQFN	Muhlenberg Tech. Upgrades 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	4 3 33	0 0 0	06/20 06/20 06/21		
037 LNM16NGD3 CO#: DE EQFN CO#: D1 EQFN EQFN	SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	92- 92 18	0 0 0	01/19 06/19 06/20		
037 LNRA15GRK EQFN	Security System 003 EQUIPMENT AND FURNITURE	3	0	06/23		
037 LNRA17HUG CONS	HUGUENOT - Site Selection/New Branch Construction 002 CONSTRUCTION	800	0	06/23		DEVSCOPE 12/17 02/18
037 LNRA17NDP CONS	NEW DORP - HVAC System Replacement 005 CONSTRUCTION	100	0	06/23		DEVSCOPE 12/16 03/17
037 LNRA17WNB CONS	WEST NEW BRIGHTON - ADA Compliant Elevators 005 CONSTRUCTION	500	0	06/23		DEVSCOPE 12/17 02/18
037 LNSSEXTFW CONS CONS	67th Street Building envelope - Fa ade & window restoration 001 CONSTRUCTION 002 CONSTRUCTION	150 1,350	0 0	06/22 06/23		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LNTMTECH1	Tremont Library Technology Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		30	0	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE		20	0	06/21			
037 LNVNADABA	Pelham Pk/Van Nest - ADA Bathroom							
	CONS 001 CONSTRUCTION		50	0	06/22			
	CONS 002 CONSTRUCTION		450	0	06/23			
037 LNWBEXTFA	Webster - Building envelope, Fa ade restoration							
	CONS 001 CONSTRUCTION		200	0	06/22			
	CONS 002 CONSTRUCTION		1,800	0	06/23			
037 LNXA17VCT	VAN CORTLANDT - Site Acquisition / New Branch Construction							
	SITE 002 SITE		300	0	06/20			
	SITE 003 SITE		500	0	06/20			
037 LN125TECH	125th Street Library - Technology							
	EQFN 001 EQUIPMENT AND FURNITURE		2	0	06/20			
	EQFN 002 EQUIPMENT AND FURNITURE		6	0	06/20			
	EQFN 003 EQUIPMENT AND FURNITURE		62	0	06/21			
037 LN18BEADA	BELMONT- ADA Bathrooms							
	CONS 001 CONSTRUCTION		450	0	06/23			
	DSGN 002 DESIGN		50	0	06/22			
037 LN18FEEL	58TH STREET BRANCH--ADA COMPLIANCE - NEW ELEVATOR							
	CONS 001 CONSTRUCTION		135	0	06/23			
	DSGN 002 DESIGN		15	0	06/22			
037 LN18MRBOI	New Boiler at Morrisania Branch Library							
	CONS 001 CONSTRUCTION		450	0	06/23			
	DSGN 002 DESIGN		50	0	06/22			
037 LN18NETWK	Multi-branch Network Equipment Refresh							
	EQFN 001 EQUIPMENT AND FURNITURE		33	0	06/19			
CO#: RE	EQFN 001 EQUIPMENT AND FURNITURE		299	0	03/19			
037 LN18RDADA	Bathroom renovation at the Riverdale Branch Library							
	CONS 001 CONSTRUCTION		450	0	06/23			
	DSGN 002 DESIGN		50	0	06/22			
037 LN18SECUR	Security Systems at 10 Branch Libraries							
	EQFN 007 EQUIPMENT AND FURNITURE		286	0	06/19			
037 LN18SVTEC	Technology and EQ upgrades to the Soundview Branch Library							
	EQFN 001 EQUIPMENT AND FURNITURE		18	0	06/20			
037 LN19DRSS	Digital Repository Storage System							
	EQFN 001 EQUIPMENT AND FURNITURE		1,723	0	06/19			
037 LN19LSCNE	Network equipment relpacement at library services center							
	EQFN 001 EQUIPMENT AND FURNITURE		292	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LN19MMLIO EQFN	Mid-Manhattan Library Initial Outfitting 002 EQUIPMENT AND FURNITURE	1,000	0	06/20		
037 LN19WIFI EQFN	Wifi equipment replacement at 22 locations 001 EQUIPMENT AND FURNITURE	272	0	06/19		
801 LNC018CHA CONS CONS	CHARLESTON - Site Acquisition and New Branch Construction 004 CONSTRUCTION 007 CONSTRUCTION	1,500 626	0 0	06/20 06/20	DSGN	07/17 07/17
801 LNEA16FWT CONS	FORT WASHINGTON: MAJOR RENOVATION 007 CONSTRUCTION	1,275	0	06/20	DSGN	08/16 01/17
801 LNEA16HPT CONS	HUNTS POINT: MAJOR RENOVATION 007 CONSTRUCTION	225	0	06/20	DSGN	08/16 01/17
801 LNEA16MLR CONS CONS	Melrose: Major Renovation 007 CONSTRUCTION 009 CONSTRUCTION	13 1,250	0 0	06/20 06/20	DSGN	08/16 01/17
801 LNEA16PRT CONS	PORT RICHMOND: MAJOR RENOVATION 007 CONSTRUCTION	974	0	06/20	DSGN	08/16 01/17
801 LNEA16125 CONS	125th St: Interior and Exterior Comprehensive Renovation 007 CONSTRUCTION	576	0	06/20	DSGN	08/16 01/17
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 006 CONSTRUCTION	39	0	06/20		
850 LNCAL15CC CO#: BL DSGN CO#: 01 DSGN IFDS IFSP CONS	Countee Cullen: Exterior Renovation 001 DESIGN 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	63 381 60 59 2,145	0 0 0 0 0	05/19 04/19 01/19 06/19 04/20	PROJSTRT	03/16 03/16
850 LNCAL15CP IFDS CONS	CLASSONS POINT: ADA Restrooms 002 IFA DESIGN 004 CONSTRUCTION	8 77	0 0	06/19 06/21	PROJSTRT	12/14 12/14
850 LNCAL15TV CO#: R0 DSGN CO#: 02 IFSP CONS CO#: 01 CONS CONS CO#: BL DSGN	Tottenville: New Roof 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 004 CONSTRUCTION 006 CONSTRUCTION 009 DESIGN	1 22 356 89 85 1	0 0 0 0 0 0	06/20 06/19 03/19 06/20 06/20 06/20	PROJSTRT	12/14 12/14
850 LNCA09KIP CONS	KIPS BAY - Exterior Rehabilitation 009 CONSTRUCTION	1,200	0	06/23	PROJSTRT	04/09 04/09
850 LNCA0996S CO#: BC CONS	96TH STREET - Exterior Rehabilitation 004 CONSTRUCTION	60	0	05/19	PROJSTRT	03/09 03/09

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: BL CONS	004 CONSTRUCTION	154	0	06/19			
CO#: B1 CONS	004 CONSTRUCTION	10	0	01/19			
CO#: AB SVCS	004 SERVICES	22	0	06/19			
CO#: 01 SVCS	004 SERVICES	19	0	06/19			
	CONS 005 CONSTRUCTION	8	0	06/19			
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 004 CONSTRUCTION	1,828	0	01/19			
	CONS 020 CONSTRUCTION	15	0	06/20			
CO#: RG CONS	020 CONSTRUCTION	1,585	0	01/19			
	CONS 040 CONSTRUCTION	1	0	06/19			
850 LNCA10OTT	OTTENDORFER - New Exit and ADA Access				PROJSTRT	09/09	12/10
	CONS 004 CONSTRUCTION	512	0	06/23			
850 LNCA10YRK	YORKVILLE - New Boiler				PROJSTRT	10/09	10/09
	CONS 030 CONSTRUCTION	30	0	06/20			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors				DSGN	07/08	08/13
CO#: BL CONS	011 CONSTRUCTION	54	0	06/19			
CO#: RE CONS	011 CONSTRUCTION	9	0	11/18			
850 LNCA11BEL	BELMONT - Upper and Lower Roof				CONSCOMP	06/16	12/20
CO#: BL CONS	004 CONSTRUCTION	3	0	11/18			
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation				PROJSTRT	10/10	10/10
	IFSP 004 IFA CONSTRUCTION SUPERVIS	12	0	06/19			
	CONS 005 CONSTRUCTION	16	0	12/18			
	CONS 020 CONSTRUCTION	1,087	0	12/18			
	CONS 035 CONSTRUCTION	40	0	12/18			
850 LNCA11CCL	COUNTEE CULLEN - Elevator Replacement				DSGN	09/12	03/13
	DSGN 001 DESIGN	22	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	12	0	06/19			
	CONS 007 CONSTRUCTION	100	0	06/19			
CO#: RL CONS	007 CONSTRUCTION	258	0	06/20			
	CONS 009 CONSTRUCTION	78	0	06/20			
850 LNCA11SNV	SOUNDVIEW - Interior/Exterior Renovation				DSGN	10/10	03/11
	IFDS 002 IFA DESIGN	7	0	06/19			
	CONS 004 CONSTRUCTION	37	0	06/21			
850 LNCA1167S	67TH STREET - Partial Interior Renovation				DSGN	06/11	04/13
	IFSP 003 IFA CONSTRUCTION SUPERVIS	36	0	11/18			
	CONS 004 CONSTRUCTION	614	0	09/18			
850 LNCA12CSQ	CHATHAM SQUARE - INTERIOR/EXTERIOR RENOVATION						
	IFDS 002 IFA DESIGN	4	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	12	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION				DEVSCOPE	09/12 12/14
IFSP	003 IFA CONSTRUCTION SUPERVIS	32	0	06/19		
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		
IFDS	003 IFA DESIGN	4	0	06/19		
IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	06/19		
850 LNCA12SWP	SEWARD PARK - Replace sidealk over vault and waterproof				DEVSCOPE	09/12 12/12
IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	06/19		
CO#: AA CONS	004 CONSTRUCTION	69	0	06/23		
850 LNCA13CCL	COUNTEE CULLEN: Boiler					
CO#: BL CONS	004 CONSTRUCTION	222	0	05/20		
CO#: G2 CONS	004 CONSTRUCTION	3	0	11/18		
CO#: BC CONS	005 CONSTRUCTION	35	0	06/20		
850 LNCA13ECH	EASTCHESTER: HVAC Replacement				PROJSTRT	06/13 06/13
IFSP	003 IFA CONSTRUCTION SUPERVIS	2	0	06/19		
SVCS	004 SERVICES	1	0	06/20		
CONS	007 CONSTRUCTION	780	0	06/20		
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler				PROJSTRT	03/14 03/14
DSGN	001 DESIGN	222	0	02/19		
CO#: BL DSGN	001 DESIGN	1	0	05/19		
IFSP	002 IFA CONSTRUCTION SUPERVIS	7	0	06/19		
CO#: AA IFDS	003 IFA DESIGN	8	0	11/18		
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	06/19		
CONS	004 CONSTRUCTION	1,822	0	04/21		
DSGN	010 DESIGN	75	0	04/19		
850 LNCA13HUD	HUDSON PARK: Renovation				PROJSTRT	04/13 11/14
DSGN	001 DESIGN	85	0	06/21		
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	83	0	06/19		
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	06/19		
IFSP	011 IFA CONSTRUCTION SUPERVIS	62	0	06/19		
CONS	020 CONSTRUCTION	1,250	0	06/23		
850 LNCA13MLB	MUHLENBERG: Elevator				PROJSTRT	02/13 02/13
CONS	003 CONSTRUCTION	29	0	06/20		
CONS	004 CONSTRUCTION	358	0	06/20		
CONS	005 CONSTRUCTION	16	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 LNCA13MOR	MORRISANIA: HVAC and Roof						CONSCOMP	07/16	07/22
	CONS 004 CONSTRUCTION			20	0	11/18			
	CONS 005 CONSTRUCTION			3	0	06/20			
	CONS 012 CONSTRUCTION			600	0	06/20			
850 LNCA13MOT	MOTT HAVEN: HVAC						PROJSTRT	02/13	02/13
CO#: 01	IFSP 003 IFA CONSTRUCTION SUPERVIS			9	0	06/19			
	CONS 004 CONSTRUCTION			350	0	06/20			
CO#: A1	DSGN 005 DESIGN			20	0	06/19			
	CONS 013 CONSTRUCTION			854	0	06/20			
850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower						PROJSTRT	01/13	01/13
	IFSP 003 IFA CONSTRUCTION SUPERVIS			56	0	01/19			
850 LNCA13THL	TODT HILL: ADA Restrooms						PROJSTRT	03/14	03/14
	IFDS 002 IFA DESIGN			4	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			12	0	06/19			
850 LNCA13TRE	TREMONT: Boiler						CONSCOMP	10/17	10/22
	IFDS 002 IFA DESIGN			10	0	06/19			
CO#: BL	DSGN 010 DESIGN			33	0	06/20			
	CONS 011 CONSTRUCTION			4	0	06/20			
CO#: AA	CONS 011 CONSTRUCTION			9	0	11/18			
850 LNCA14MBG	HVAC and Related Work						PROJSTRT	09/14	09/14
	IFSP 003 IFA CONSTRUCTION SUPERVIS			29	0	01/19			
	CONS 004 CONSTRUCTION			802	0	06/20			
	DSGN 008 DESIGN			98	0	06/20			
	IFSP 010 IFA CONSTRUCTION SUPERVIS			65	0	01/19			
	CONS 012 CONSTRUCTION			291	0	06/20			
	DSGN 015 DESIGN			26	0	06/20			
850 LNCA14SPD	New Roof						CONSCOMP	06/17	06/20
	IFSP 003 IFA CONSTRUCTION SUPERVIS			18	0	06/19			
CO#: BL	CONS 004 CONSTRUCTION			1	0	06/19			
CO#: BL	CONS 005 CONSTRUCTION			11	0	02/19			
	CONS 008 CONSTRUCTION			145	0	06/20			
CO#: RG	CONS 008 CONSTRUCTION			105	0	02/19			
850 LNCA1458S	Electrical Upgrade						PROJSTRT	09/14	09/14
	IFSP 003 IFA CONSTRUCTION SUPERVIS			5	0	06/19			
	CONS 004 CONSTRUCTION			18	0	06/19			
CO#: R2	CONS 004 CONSTRUCTION			23	0	01/19			
850 LNCA15BLD	Electrical Systems						PROJSTRT	12/14	12/14
	IFDS 002 IFA DESIGN			2	0	06/19			
850 LNCA15EDW	HVAC Replacement @ Edenwald						CONSCOMP	01/18	01/22
	DSGN 001 DESIGN			2	0	06/19			
	CONS 004 CONSTRUCTION			744	0	06/21			
	IFDS 601 IFA DESIGN			150	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNCA15MOT	Window Replacement					PROJSTRT	11/14	11/14
	DSGN 001 DESIGN		43	0	04/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		47	0	06/19			
	CONS 004 CONSTRUCTION		821	0	06/20			
	CONS 007 CONSTRUCTION		68	0	06/20			
	IFDS 011 IFA DESIGN		3	0	06/19			
CO#: RE	IFDS 011 IFA DESIGN		47	0	10/18			
850 LNCA15RSD	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC					CONSCOMP	09/17	09/20
	DSGN 001 DESIGN		1	0	06/19			
	CONS 004 CONSTRUCTION		1,159	0	06/19			
850 LNCA15SPK	New Boiler					PROJSTRT	11/14	11/14
	IFDS 002 IFA DESIGN		6	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/19			
	CONS 004 CONSTRUCTION		20	0	06/19			
CO#: RL	CONS 004 CONSTRUCTION		34	0	06/20			
850 LNCA16WH1	Washington Heights - Third Floor Renovation					PROJSTRT	10/16	10/16
	CONS 001 CONSTRUCTION		2,000	0	06/21			
850 LNCLPCONS	Midtown Campus Project					PROJSTRT	06/17	06/17
	IFSP 601 IFA CONSTRUCTION SUPERVIS		116	0	06/19			
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation					PROJSTRT	12/14	12/14
	IFSP 003 IFA CONSTRUCTION SUPERVIS		31	0	06/19			
	CONS 004 CONSTRUCTION		1,653	0	06/21			
	CONS 005 CONSTRUCTION		198	0	06/21			
	CONS 010 CONSTRUCTION		300	0	06/21			
CO#: 01	DSGN 016 DESIGN		1	0	08/18			
	CONS 017 CONSTRUCTION		27	0	06/21			
	DSGN 020 DESIGN		10	0	06/19			
CO#: RE	DSGN 020 DESIGN		72	0	08/18			
	IFDS 022 IFA DESIGN		3	0	06/19			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction					DEVSCOPE	12/11	12/11
	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#: 01	CONS 009 CONSTRUCTION		134	0	06/20			
CO#: 0	CONS 010 CONSTRUCTION		313	0	06/20			
	CONS 015 CONSTRUCTION		183	0	06/20			
850 LNCM12NDP	New Dorp:Fire Safety					PROJSTRT	06/14	06/14
	IFSP 003 IFA CONSTRUCTION SUPERVIS		1	0	06/19			
	CONS 005 CONSTRUCTION		20	0	06/23			
850 LNC2STAPL	STAPLETON - Renovation and Expansion					DEVSCOPE	03/06	06/06
	CONS 043 CONSTRUCTION		10	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: RL CONS	043 CONSTRUCTION	70	0	06/20			
850 LNC4WLEX	WOODLAWN - Branch Expansion				CONSSTRT	12/17	12/17
CONS	221 CONSTRUCTION	350	0	06/21			
EQFN	239 EQUIPMENT AND FURNITURE	4	0	06/21			
CONS	241 CONSTRUCTION	6	0	06/21			
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	482	0	06/21			
CONS	031 CONSTRUCTION	675	0	06/21			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work				CONSSTRT	12/15	12/15
IFSP	010 IFA CONSTRUCTION SUPERVIS	26	0	06/19			
CONS	011 CONSTRUCTION	664	0	06/20			
CONS	013 CONSTRUCTION	529	0	06/20			
DSGN	014 DESIGN	21	0	06/19			
CONS	015 CONSTRUCTION	300	0	06/20			
850 LNEA13TNK	THROGS NECK: New Roof, HVAC				CONSSTRT	01/17	01/17
CONS	007 CONSTRUCTION	500	0	06/19			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation				PROJSTRT	02/09	02/09
CONS	015 CONSTRUCTION	1	0	06/23			
EQFN	024 EQUIPMENT AND FURNITURE	245	0	06/23			
CONS	026 CONSTRUCTION	18	0	06/23			
850 LNEA12MLB	MUHLENBERG - Sidewalk Vault				DSGN	02/12	04/13
CONS	008 CONSTRUCTION	34	0	06/20			
CO#: BB CONS	008 CONSTRUCTION	31	0	06/20			
CO#: BL CONS	008 CONSTRUCTION	310	0	05/20			
CO#: CI CONS	010 CONSTRUCTION	10	0	06/20			
850 LNEA13JMK	JEFFERSON MARKET: Fire Safety				DSGN	05/13	05/13
IFSP	013 IFA CONSTRUCTION SUPERVIS	25	0	06/19			
850 LNEA14NDP	New Roof				CONSSTRT	08/15	08/15
CONS	006 CONSTRUCTION	45	0	06/20			
CO#: RG CONS	006 CONSTRUCTION	89	0	09/18			
850 LNEA15RVD	RIVERDALE: Fire Alarm				PROJSTRT	06/15	06/15
IFDS	003 IFA DESIGN	4	0	06/19			
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			
CONS	950 CONSTRUCTION	50	0	05/19			
CO#: RL CONS	950 CONSTRUCTION	171	0	06/20			
850 LNXA11WFM	WEST FARMS - New Front Entry						
CONS	012 CONSTRUCTION	211	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-I001 FMS #: 037 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 02/28/19 \$6,300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 LNBXA08LS IFSP	BRONX - Life Safety Projects @ 8 016 IFA CONSTRUCTION SUPERVIS	Branch Libraries				175	0	06/19		
850 LNCA13MOR IFDS	MORRISANIA: HVAC and Roof 008 IFA DESIGN					40	0	06/19	CONSCOMP	07/16 07/22
850 LNEM12MLB IFDS	MUHLENBERG - Sidewalk Vault 012 IFA DESIGN					10	0	06/19	DSGN	02/12 04/13

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/19 \$2,739,861.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,551,030.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,299,568.75 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	1,142				2,289		641	848
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	243	*	10	*	*	*	2	255
FORCST(C)*	*	*	*	*	*	*	243	*	*	*	*	*	12	255
ACTUAL(C)*	*	*	*	*	*	*	243	*	*	*	*	*	*	243
PLAN (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 LNDMACOMB CONS	MACOMB'S BRIDGE - New Branch 009 CONSTRUCTION					500	0	06/23	DEVSCOPE	06/13	09/13			
037 LNMA11MBB EQFN EQFN	MANHATTAN - Borough Wide Technology Replacement 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE					17 158	0 0	06/20 06/20						
037 LNMA16BLD DSGN IFDS IFSP CONS	Bloomingtondale - Roof Renovation 001 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION					32 6 21 141	0 0 0 0	06/22 06/20 06/20 06/23						
037 LNMA17CSQ CONS	CHATHAM SQUARE - Boiler Replacement 001 CONSTRUCTION					200	0	06/23	DEVSCOPE	01/17	04/17			
037 LNMI16NGD3 CO#: A CO#: B EQFN	SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY 004 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE					7- 7 1	0 0 0	01/19 01/23 06/20						
037 LN18NETWK EQFN CO#: RE	Multi-branch Network Equipment Refresh 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE					1 10	0 0	06/19 03/19						
801 LNEA16125 CONS	125th St: Interior and Exterior Comprehensive Renovation 008 CONSTRUCTION					200	0	06/20	DSGN	08/16	01/17			
850 LNCAL15CC CONS CONS	Countee Cullen:Exterior Renovation 016 CONSTRUCTION 020 CONSTRUCTION					1,192 308	0 0	04/20 06/20	PROJSTRT	03/16	03/16			
850 LNCA10JMB CONS	JEFFERSON MARKET - ADA Accessibility 033 CONSTRUCTION					250	0	01/19	PROJSTRT	08/09	11/09			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA14MBG CONS	HVAC and Related Work 011 CONSTRUCTION	200	0	06/20	PROJSTRT	09/14	09/14
850 LNCA15SPK CO#: BL CONS	New Boiler 006 CONSTRUCTION	11	0	06/20	PROJSTRT	11/14	11/14
850 LNEA08MHV CONS	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 501 CONSTRUCTION	200	0	06/20	PROJSTRT	10/07	10/07
850 LNMA12WAS CONS CO#: RE CONS	WASHINGTON HEIGHTS - Phase II Renovation 005 CONSTRUCTION 005 CONSTRUCTION	5 604	0 0	06/22 06/22	DEVSCOPE	03/12	06/12
850 LNMNA08LS CO#: BL CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 025 CONSTRUCTION	2	0	06/20	PROJSTRT	01/08	01/08
850 LNM001DMM CO#: BL CONS	DONNELL LIBRARY HVAC UPGRADE /ASBESTOS REMOVAL 013 CONSTRUCTION	1	0	06/19			

BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.

AVAILABLE BALANCE AS OF: 02/28/19	\$5,225,308.83	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$537,988.85	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$4,767,217.83	(CITY)	\$.00	(NON-CITY)

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

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	500	*	*	*	*	*	*	5,040	5,540
FORCST(C)*	*	*	*	*	500	*	*	*	*	*	*	1,700	2,200
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
037 LNCA11SIT EQFN	STATEN ISLAND - Boroughwide Technology 005 EQUIPMENT AND FURNITURE	83	0	06/19			
EQFN	007 EQUIPMENT AND FURNITURE	250	0	06/19			
EQFN	008 EQUIPMENT AND FURNITURE	467	0	06/19			
037 LNRA17HUG CONS	HUGUENOT - Site Selection/New Branch Construction 001 CONSTRUCTION	650	0	06/19	DEVSCOPE	12/17	02/18
037 LNRA17NDP DSGN IFDS	NEW DORP - HVAC System Replacement 001 DESIGN 002 IFA DESIGN	76 15	0 0	06/19 06/19	DEVSCOPE	12/16	03/17

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 003 IFA CONSTRUCTION SUPERVIS		51	0	06/19			
	CONS 004 CONSTRUCTION		458	0	06/19			
037 LNRA17WNB	WEST NEW BRIGHTON - ADA Compliant Elevators					DEVSCOPE	12/17	02/18
	DSGN 001 DESIGN		9	0	06/19			
	IFDS 003 IFA DESIGN		22	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		72	0	06/19			
	CONS 006 CONSTRUCTION		97	0	06/19			
	DSGN 007 DESIGN		100	0	06/19			
	CONS 008 CONSTRUCTION		200	0	06/19			
037 LNRA18GCK	NYPL-Great Kills-ADA Compliant Restrooms							
	CONS 001 CONSTRUCTION		315	0	06/19			
	DSGN 002 DESIGN		35	0	06/19			
037 LNRA18RCH	NYPL-Richmondtown Branch-New Boiler							
	CONS 001 CONSTRUCTION		540	0	06/19			
	DSGN 002 DESIGN		60	0	06/19			
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction					DSGN	07/17	07/17
	CONS 005 CONSTRUCTION		1,000	0	06/19			
	CONS 010 CONSTRUCTION		500	0	06/20			
801 LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION					DSGN	08/16	01/17
	CONS 008 CONSTRUCTION		700	0	06/19			
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation					CONSSTRT	05/16	05/16
	CONS 010 CONSTRUCTION		500	0	11/18			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: RE EQFN	004 EQUIPMENT AND FURNITURE	194	0	03/19			
037 LN19VCTIO EQFN	Initial Outfitting of the Van Cortlandt Branch Library 003 EQUIPMENT AND FURNITURE	100	0	06/20			
801 LNEA16MLR CONS	Melrose: Major Renovation 008 CONSTRUCTION	750	0	06/20	DSGN	08/16	01/17
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 012 CONSTRUCTION	9	0	06/20			
850 LNCL15CAS CONS	CASTLE HILL: Partial Interior Renovation 007 CONSTRUCTION	600	0	06/21	PROJSTRT	12/14	12/14
850 LNCM10WCH CONS	WESTCHESTER SQUARE - Replacement Branch Construction 006 CONSTRUCTION	1,000	0	06/23	DEVSCOPE	12/11	12/11
	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 CONS	CLASON'S POINT - NEW ROOF AND DRAINS 016 CONSTRUCTION	40	0	06/20	CONSCOMP	12/16	12/21
850 LNC4WLEX CONS	WOODLAWN - Branch Expansion 170 CONSTRUCTION	300	0	06/21	CONSSTRT	12/17	12/17
	CONS 230 CONSTRUCTION	500	0	06/21			
	EQFN 232 EQUIPMENT AND FURNITURE	350	0	06/21			
	CONS 236 CONSTRUCTION	1	0	06/21			
	EQFN 240 EQUIPMENT AND FURNITURE	49	0	06/21			
850 LNEMA08WS CONS	WOODSTOCK - Interior Rehabilitation 027 CONSTRUCTION	11	0	06/23	PROJSTRT	02/09	02/09
	DSGN 031 DESIGN	24	0	06/23			
850 LNXA11SNV IFSP	SOUNDVIEW - New Roof 003 IFA CONSTRUCTION SUPERVIS	36	0	06/19	DSGN	06/11	12/11
	CONS 004 CONSTRUCTION	7	0	06/21			
850 LNXA11WFM CO#: 01 DSGN	WEST FARMS - New Front Entry 001 DESIGN	21	0	06/20			
	CONS 004 CONSTRUCTION	105	0	06/20			
CO#: V1 CONS	004 CONSTRUCTION	82	0	06/20			
850 LNXA12GRC IFSP	GRAND CONCOURSE - ADA Compliance and Related Work 003 IFA CONSTRUCTION SUPERVIS	7	0	03/19	PROJSTRT	01/12	01/12
	CONS 004 CONSTRUCTION	524	0	11/18			
850 LNXA13SPY CONS	SPUTYEN DUVYIL - Sidewalk Replacement 003 CONSTRUCTION	11	0	06/23	CONSCOMP	01/15	01/15
850 LNXA13WKF DSGN	WAKEFIELD - Partial Interior Renovation 001 DESIGN	16	0	06/22	CONSSTRT	01/17	01/17
	IFDS 002 IFA DESIGN	3	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	8	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 004 CONSTRUCTION		42	0	06/22		
CO#: BA	CONS 004 CONSTRUCTION		70	0	06/22		
	CONS 005 CONSTRUCTION		11	0	06/22		

BUDGET LINE: LN-8 FMS #: 037 008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/19	\$138,874,517.06	(CITY)	\$3,225,000.51	(NON-CITY)
CONTRACT LIABILITY:	\$148,255,297.10	(CITY)	\$86,654.28	(NON-CITY)
ITD EXPENDITURES:	\$43,162,710.71	(CITY)	\$871,268.48	(NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*		3,566	13,569	25,878		86,622	17,775	13,569	25,878
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	47	*	1,257	58	5,320	1,255	5,455	216	213	1,347	856	31,734	47,758
FORCST(C)*	47	*	1,145	*	5,290	1,237	7,369	10	113	516	1,634	34,304	51,665
ACTUAL(C)*	47	*	1,255	59	5,320	1,255	5,423	216	*	*	*	*	13,577
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
037 LN-SYSWID	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety						
CONS	107 CONSTRUCTION		604	0	06/22		
CONS	108 CONSTRUCTION		799	0	06/22		
CONS	201 CONSTRUCTION		500	0	06/22		
CONS	202 CONSTRUCTION		931	0	06/23		
CONS	213 CONSTRUCTION		962	0	06/24		
CONS	214 CONSTRUCTION		993	0	06/25		
CONS	217 CONSTRUCTION		1,024	0	06/26		
CONS	218 CONSTRUCTION		1,056	0	06/27		
CONS	219 CONSTRUCTION		1,372	0	06/28		
CONS	220 CONSTRUCTION		1,655	0	06/29		
037 LNCA15BPC	Security System at Battery Park City						
EQFN	005 EQUIPMENT AND FURNITURE		1	0	06/22		
037 LNCA15MUL	MULBERRY:Security System						
EQFN	002 EQUIPMENT AND FURNITURE		5	0	06/26		
037 LNCM11TKL	SYSTEMWIDE - Technology Projects						
EQFN	005 EQUIPMENT AND FURNITURE		11	0	06/21		
EQFN	009 EQUIPMENT AND FURNITURE		306	0	06/20		
EQFN	012 EQUIPMENT AND FURNITURE		881	0	06/21		
EQFN	013 EQUIPMENT AND FURNITURE		240	0	06/21		
EQFN	015 EQUIPMENT AND FURNITURE		756	0	06/21		
EQFN	016 EQUIPMENT AND FURNITURE		248	0	06/22		
EQFN	017 EQUIPMENT AND FURNITURE		420	0	06/23		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
037 LNCM13SVP EQFN	SYSTEMWIDE: Server Virtualization System 002 EQUIPMENT AND FURNITURE	90	0	06/20			
037 LNEA11STK EQFN	SYSTEMWIDE - Server Virtualization 004 EQUIPMENT AND FURNITURE	25	0	06/20			
037 LNEM17RTW	RICHMONDTOWN: Replace HVAC						
DSGN	005 DESIGN	66	0	06/21			
CONS	008 CONSTRUCTION	409	0	06/22			
IFDS	009 IFA DESIGN	9	0	06/19			
IFSP	010 IFA CONSTRUCTION SUPERVIS	39	0	06/19			
037 LNME16MFL	Microfilm Readers						
EQFN	002 EQUIPMENT AND FURNITURE	28	0	06/19			
CO#: RE EQFN	002 EQUIPMENT AND FURNITURE	24	0	10/18			
037 LNM16NGD3	SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY						
CO#: DE EQFN	002 EQUIPMENT AND FURNITURE	67-	0	01/19			
CO#: D1 EQFN	002 EQUIPMENT AND FURNITURE	67	0	06/19			
037 LNSHRED18 EQFN	Shredder for Library Service Center 001 EQUIPMENT AND FURNITURE	37	0	06/22			
037 LNSYS-SEC	Systemwide Emergency Security System Needs						
CONS	001 CONSTRUCTION	66	0	06/21			
CONS	002 CONSTRUCTION	100	0	06/22			
CONS	003 CONSTRUCTION	100	0	06/23			
CONS	004 CONSTRUCTION	100	0	06/24			
CONS	005 CONSTRUCTION	50	0	06/25			
CONS	006 CONSTRUCTION	50	0	06/26			
037 LNSYSBFFE	Systemwide FF&E Needs						
CONS	002 CONSTRUCTION	158	0	06/23			
CONS	003 CONSTRUCTION	72	0	06/24			
CONS	004 CONSTRUCTION	100	0	06/25			
CONS	005 CONSTRUCTION	100	0	06/26			
CONS	006 CONSTRUCTION	200	0	06/27			
CONS	007 CONSTRUCTION	100	0	06/28			
037 LNSYSBOIL	Systemwide Emergency Boiler Replacement						
CONS	003 CONSTRUCTION	109	0	06/23			
CONS	004 CONSTRUCTION	550	0	06/24			
CONS	005 CONSTRUCTION	500	0	06/25			
CONS	006 CONSTRUCTION	200	0	06/26			
CONS	007 CONSTRUCTION	200	0	06/27			
037 LNSYSFLS	Systemwide Fire/Life Safety						
CONS	002 CONSTRUCTION	383	0	06/22			
CONS	003 CONSTRUCTION	100	0	06/23			
CONS	004 CONSTRUCTION	550	0	06/24			
CONS	005 CONSTRUCTION	500	0	06/25			
CONS	006 CONSTRUCTION	200	0	06/26			
CONS	007 CONSTRUCTION	200	0	06/27			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 008 CONSTRUCTION		100	0	06/28			
037 LNSYSRFHV	Systemwide Roof/HVAC Replacement and Repair							
	CONS 003 CONSTRUCTION		1,000	0	06/24			
	CONS 005 CONSTRUCTION		18	0	06/22			
	CONS 006 CONSTRUCTION		1,200	0	06/25			
	CONS 008 CONSTRUCTION		300	0	06/23			
	CONS 009 CONSTRUCTION		500	0	06/26			
	CONS 010 CONSTRUCTION		500	0	06/27			
037 LN18ADSYS	Active Directory System							
	EQFN 001 EQUIPMENT AND FURNITURE		145	0	03/19			
	EQFN 002 EQUIPMENT AND FURNITURE		4	0	06/20			
037 LN18ALELE	ALLERTON - Elevator Replacement - 3 stop							
	CONS 001 CONSTRUCTION		630	0	06/21			
	DSGN 002 DESIGN		70	0	06/20			
037 LN18CAFTW	CARNEGIE RENOVATIONS: Fort Washington Initial Outfitting							
	EQFN 001 EQUIPMENT AND FURNITURE		913	0	06/21			
037 LN18CAHTP	CARNEGIE RENOVATIONS: Hunt's Point Initial Outfitting							
	EQFN 001 EQUIPMENT AND FURNITURE		787	0	06/22			
037 LN18CAMEL	CARNEGIE RENOVATIONS: Melrose Initial Outfitting							
	EQFN 001 EQUIPMENT AND FURNITURE		709	0	06/22			
037 LN18CAPTR	CARNEGIE RENOVATIONS: Port Richmond Initial Outfitting							
	EQFN 001 EQUIPMENT AND FURNITURE		510	0	06/22			
037 LN18CPBOI	CLASON'S POINT - New Boiler							
	DSGN 001 DESIGN		50	0	06/26			
	CONS 002 CONSTRUCTION		450	0	06/27			
037 LN18DYBHV	SPUYTEN DUYVIL - Boiler and HVAC							
	CONS 001 CONSTRUCTION		652	0	06/24			
	DSGN 002 DESIGN		73	0	06/23			
037 LN18HGHVA	HAMILTON GRANGE - Replace HVAC							
	DSGN 001 DESIGN		150	0	06/23			
	CONS 002 CONSTRUCTION		1,350	0	06/24			
037 LN18LBBOI	HEISKELL - Boilers (5) and HVAC replacement (11 units)							
	CONS 001 CONSTRUCTION		2,700	0	06/22			
	DSGN 002 DESIGN		300	0	06/21			
037 LN18SECUR	Security Systems at 10 Branch Libraries							
	EQFN 006 EQUIPMENT AND FURNITURE		439	0	06/19			
037 LN18SVBOI	SOUNDVIEW - New Boiler							
	CONS 001 CONSTRUCTION		720	0	06/22			
	DSGN 002 DESIGN		50	0	06/21			
	IFDS 003 IFA DESIGN		77	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LN18SYSWI	SYSTEMWIDE LUMP-SUM ALLOCATION							
	CONS 001 CONSTRUCTION		4,465	0	06/24			
	CONS 006 CONSTRUCTION		3,114	0	06/23			
	CONS 007 CONSTRUCTION		2,000	0	06/26			
	CONS 008 CONSTRUCTION		747	0	06/22			
	CONS 009 CONSTRUCTION		2,192	0	06/25			
	CONS 010 CONSTRUCTION		2,000	0	06/27			
	CONS 011 CONSTRUCTION		2,000	0	06/28			
	CONS 012 CONSTRUCTION		2,000	0	06/29			
	CONS 013 CONSTRUCTION		6,710	0	06/20			
037 LN18TSHVA	TOMPKINS SQUARE - HVAC							
	CONS 001 CONSTRUCTION		1,350	0	06/25			
	DSGN 002 DESIGN		150	0	06/24			
037 LN18VHLES	Van/Truck Purchase							
	EQVH 001 EQUIPMENT - VEHICLES		629	0	01/19			
CO#: DE	EQVH 001 EQUIPMENT - VEHICLES		1-	0	03/19			
	EQVH 002 EQUIPMENT - VEHICLES		37	0	06/20			
037 LN19CAREN	Carnegie Renovation Overruns							
	CONS 001 CONSTRUCTION		3,745	0	06/22			
037 LN19DRSS	Digital Repository Storage System							
	EQFN 002 EQUIPMENT AND FURNITURE		260	0	06/19			
037 LN19EXPLR	Ford Explorer							
	EQFN 001 EQUIPMENT AND FURNITURE		42	0	06/19			
037 LN19LSCNE	Network equipment replacement at library services center							
	EQFN 002 EQUIPMENT AND FURNITURE		29	0	06/19			
037 LN19MMLIO	Mid-Manhattan Library Initial Outfitting							
	EQFN 001 EQUIPMENT AND FURNITURE		401	0	06/19			
	EQFN 003 EQUIPMENT AND FURNITURE		2,000	0	06/20			
037 LN19RIIO	Initial Outfitting at new Roosevelt Island Branch Library							
	EQFN 001 EQUIPMENT AND FURNITURE		170	0	06/19			
037 LN19VCTIO	Initial Outfitting of the Van Cortlandt Branch Library							
	EQFN 001 EQUIPMENT AND FURNITURE		12	0	06/19			
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE		14	0	03/19			
CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE		57	0	04/19			
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE		193	0	02/19			
	EQFN 002 EQUIPMENT AND FURNITURE		89	0	06/19			
801 LNC018CHA	CHARLESTON - Site Acquisition and New Branch Construction					DSGN	07/17	07/17
	DSGN 001 DESIGN		272	0	06/20			
	CONS 002 CONSTRUCTION		2,069	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	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002 CONSTRUCTION		16,635	0	06/20			
801 LNEA16HPT	HUNTS POINT: MAJOR RENOVATION					DSGN	08/16	01/17
	CONS 001 CONSTRUCTION		3,344	0	06/19			
	CONS 002 CONSTRUCTION		13,246	0	06/20			
801 LNEA16MLR	Melrose: Major Renovation					DSGN	08/16	01/17
	CONS 001 CONSTRUCTION		4,600	0	06/19			
	CONS 002 CONSTRUCTION		16,481	0	06/20			
801 LNEA16PRT	PORT RICHMOND: MAJOR RENOVATION					DSGN	08/16	01/17
	CONS 001 CONSTRUCTION		2,551	0	06/19			
	CONS 002 CONSTRUCTION		8,627	0	06/20			
801 LNEA16125	125th St: Interior and Exterior Comprehensive Renovation					DSGN	08/16	01/17
	CONS 001 CONSTRUCTION		3,356	0	06/19			
	CONS 002 CONSTRUCTION		12,743	0	06/20			
850 LNCAL15CC	Countee Cullen:Exterior Renovation					PROJSTRT	03/16	03/16
	CONS 010 CONSTRUCTION		951	0	04/20			
CO#: 02	IFDS 012 IFA DESIGN		50	0	06/19			
850 LNCAL15TV	Tottenville: New Roof					PROJSTRT	12/14	12/14
	IFSP 008 IFA CONSTRUCTION SUPERVIS		7	0	06/19			
	IFDS 011 IFA DESIGN		80	0	06/19			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation					PROJSTRT	03/09	03/09
	CONS 008 CONSTRUCTION		65	0	06/20			
	CONS 100 CONSTRUCTION		1	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		75	0	03/19			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		325	0	06/19			
850 LNCA10AGL	AGUILAR - Facade Restoration					PROJSTRT	05/10	05/10
	CONS 010 CONSTRUCTION		88	0	06/20			
850 LNCA10EPH	EPIPHANY - Elevator Replacement					PROJSTRT	08/09	02/10
	IFSP 013 IFA CONSTRUCTION SUPERVIS		15	0	06/19			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility					PROJSTRT	08/09	11/09
	CONS 025 CONSTRUCTION		359	0	06/20			
	CONS 026 CONSTRUCTION		4,744	0	01/19			
CO#: RL	CONS 026 CONSTRUCTION		432	0	06/20			
CO#: NN	DSGN 041 DESIGN		1	0	06/19			
CO#: RE	DSGN 041 DESIGN		39	0	12/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		65	0	01/19			
850 LNCA10RIS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY					PROJSTRT	07/13	07/13
	CONS 006 CONSTRUCTION		180	0	06/19			
CO#: RL	CONS 006 CONSTRUCTION		592	0	06/20			
CO#: 01	CONS 006 CONSTRUCTION		47	0	07/18			
CO#: 03	CONS 006 CONSTRUCTION		20	0	11/18			
	IFDS 601 IFA DESIGN		200	0	11/18			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		170	0	01/19			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		5	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA10YRK	YORKVILLE - New Boiler				PROJSTRT	10/09	10/09
	CONS 011 CONSTRUCTION	11	0	06/20			
	CONS 013 CONSTRUCTION	13	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	30	0	06/19			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors				DSGN	07/08	08/13
	CONS 008 CONSTRUCTION	666	0	04/19			
CO#: BL	CONS 008 CONSTRUCTION	22	0	05/19			
CO#: SV	CONS 008 CONSTRUCTION	13	0	02/19			
CO#: 01	IFDS 014 IFA DESIGN	325	0	01/19			
CO#: BC	CONS 015 CONSTRUCTION	113	0	05/19			
	IFSP 016 IFA CONSTRUCTION SUPERVIS	20	0	01/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
850 LNCA11BEL	BELMONT - Upper and Lower Roof				CONSCOMP	06/16	12/20
	CONS 006 CONSTRUCTION	10	0	06/19			
CO#: BL	CONS 010 CONSTRUCTION	381	0	06/19			
	DSGN 011 DESIGN	65	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	01/19			
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation				PROJSTRT	10/10	10/10
	CONS 008 CONSTRUCTION	140	0	06/19			
CO#: RL	CONS 008 CONSTRUCTION	130	0	06/20			
CO#: R1	CONS 008 CONSTRUCTION	1,168	0	12/18			
CO#: R2	CONS 008 CONSTRUCTION	10	0	02/19			
	DSGN 009 DESIGN	13	0	06/19			
	CONS 030 CONSTRUCTION	151	0	06/19			
	CONS 032 CONSTRUCTION	35	0	06/21			
	CONS 036 CONSTRUCTION	1	0	05/19			
CO#: A	IFDS 601 IFA DESIGN	20	0	02/19			
CO#: A	IFSP 602 IFA CONSTRUCTION SUPERVIS	20	0	06/19			
850 LNCA11CCL	COUNTEE CULLEN - Elevator Replacement				DSGN	09/12	03/13
CO#: 01	IFDS 010 IFA DESIGN	375	0	06/19			
CO#: 02	IFSP 011 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	01/19			
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
850 LNCA1167S	67TH STREET - Partial Interior Renovation				DSGN	06/11	04/13
	CONS 008 CONSTRUCTION	70	0	05/19			
CO#: R1	CONS 008 CONSTRUCTION	1,145	0	09/18			
CO#: R2	CONS 008 CONSTRUCTION	67	0	01/19			
CO#: BC	CONS 010 CONSTRUCTION	127	0	06/19			
	IFDS 601 IFA DESIGN	50	0	06/19			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	50	0	03/19			
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION				DEVSCOPE	09/12	12/14
	CONS 010 CONSTRUCTION	761	0	06/23			
	CONS 020 CONSTRUCTION	22	0	06/23			
	IFDS 600 IFA DESIGN	10	0	06/19			
850 LNCA13CCL	COUNTEE CULLEN: Boiler				PROJSTRT	04/13	04/13
	IFDS 010 IFA DESIGN	20	0	01/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNCA13ECH	EASTCHESTER: HVAC Replacement					PROJSTRT	06/13	06/13
CONS	009 CONSTRUCTION		499	0	06/20			
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler					PROJSTRT	03/14	03/14
IFDS	007 IFA DESIGN		17	0	06/19			
IFSP	008 IFA CONSTRUCTION SUPERVIS		47	0	06/19			
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	05/19			
CO#: NN	CONS 015 CONSTRUCTION		80	0	05/21			
CO#: NN	SVCS 016 SERVICES		32	0	05/21			
IFDS	601 IFA DESIGN		17	0	01/19			
CO#: 01	IFDS 601 IFA DESIGN		17	0	03/19			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION					PROJSTRT	03/13	03/13
DSGN	007 DESIGN		516	0	04/19			
CONS	012 CONSTRUCTION		3,505	0	04/21			
CO#: AB	CONS 012 CONSTRUCTION		302	0	04/21			
CO#: BC	CONS 012 CONSTRUCTION		533	0	04/21			
CO#: CI	CONS 012 CONSTRUCTION		84	0	04/21			
CO#: S2	CONS 012 CONSTRUCTION		223	0	04/21			
CO#: S3	CONS 012 CONSTRUCTION		40	0	04/21			
EQFN	030 EQUIPMENT AND FURNITURE		56	0	06/21			
850 LNCA13HUD	HUDSON PARK: Renovation					PROJSTRT	04/13	11/14
EQFN	007 EQUIPMENT AND FURNITURE		200	0	06/23			
CONS	030 CONSTRUCTION		1,655	0	06/23			
CO#: X1	CONS 030 CONSTRUCTION		125	0	06/23			
850 LNCA13MLB	MUHLENBERG: Elevator					PROJSTRT	02/13	02/13
CONS	009 CONSTRUCTION		91	0	06/20			
CO#: 01	IFDS 011 IFA DESIGN		10	0	11/18			
IFDS	600 IFA DESIGN		5	0	06/19			
850 LNCA13MOR	MORRISANIA: HVAC and Roof					CONSCOMP	07/16	07/22
CO#: 02	IFDS 009 IFA DESIGN		100	0	11/18			
CONS	010 CONSTRUCTION		113	0	06/20			
850 LNCA13MOT	MOTT HAVEN: HVAC					PROJSTRT	02/13	02/13
CONS	008 CONSTRUCTION		622	0	06/20			
CONS	009 CONSTRUCTION		28	0	06/20			
IFDS	601 IFA DESIGN		150	0	01/19			
850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower					PROJSTRT	01/13	01/13
CO#: A1	DSGN 006 DESIGN		100	0	04/19			
CO#: 04	IFDS 007 IFA DESIGN		1	0	06/19			
IFSP	008 IFA CONSTRUCTION SUPERVIS		100	0	11/18			
CO#: 01	IFSP 008 IFA CONSTRUCTION SUPERVIS		17	0	06/19			
CONS	009 CONSTRUCTION		40	0	06/19			
CO#: AB	CONS 009 CONSTRUCTION		15	0	05/19			
CO#: BC	CONS 009 CONSTRUCTION		153	0	05/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: NN CONS	009 CONSTRUCTION		188	0	06/19			
CO#: RE CONS	009 CONSTRUCTION		42	0	09/18			
CO#: SV CONS	009 CONSTRUCTION		129	0	05/19			
IFDS	601 IFA DESIGN		100	0	01/19			
IFSP	602 IFA CONSTRUCTION SUPERVIS		185	0	06/19			
850 LNCA13TRE	TREMONT: Boiler					CONSCOMP	10/17	10/22
CONS	009 CONSTRUCTION		51	0	06/20			
CO#: RL CONS	009 CONSTRUCTION		140	0	06/20			
850 LNCA14MBG	HVAC and Related Work					PROJSTRT	09/14	09/14
CONS	007 CONSTRUCTION		400	0	06/20			
IFDS	601 IFA DESIGN		75	0	06/19			
850 LNCA14SPD	New Roof					CONSCOMP	06/17	06/20
CO#: 01 IFDS	010 IFA DESIGN		10	0	09/18			
IFSP	600 IFA CONSTRUCTION SUPERVIS		100	0	12/18			
850 LNCA1458S	Electrical Upgrade					PROJSTRT	09/14	09/14
IFDS	008 IFA DESIGN		25	0	01/19			
CO#: 01 IFDS	008 IFA DESIGN		35	0	06/19			
850 LNCA15BLD	Electrical Systems							
IFSP	010 IFA CONSTRUCTION SUPERVIS		1	0	05/19			
850 LNCA15EDW	HVAC Replacement @ Edenwald					CONSCOMP	01/18	01/22
CO#: T1 CONS	008 CONSTRUCTION		605	0	06/21			
IFDS	602 IFA DESIGN		150	0	02/19			
850 LNCA15MOT	Window Replacement					PROJSTRT	11/14	11/14
CO#: NN CONS	009 CONSTRUCTION		53	0	06/20			
CO#: NN CONS	010 CONSTRUCTION		75	0	06/20			
DSGN	012 DESIGN		8	0	04/19			
IFDS	601 IFA DESIGN		30	0	06/19			
850 LNCA15RSD	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC					CONSCOMP	09/17	09/20
IFDS	601 IFA DESIGN		110	0	02/19			
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	06/19			
IFDS	004 IFA DESIGN		7	0	06/19			
850 LNCEA08GC	EDENWALD/WEST NEW BRIGHTON - Improvements							
CONS	202 CONSTRUCTION		6	0	11/18			
CO#: ZZ CONS	301 CONSTRUCTION		16	0	06/25			
SVCS	504 SERVICES		1	0	06/25			
850 LNCLPCONS	Midtown Campus Project					PROJSTRT	06/17	06/17
CONS	008 CONSTRUCTION		942	0	06/19			
IFSP	602 IFA CONSTRUCTION SUPERVIS		1,300	0	11/18			
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation					PROJSTRT	12/14	12/14
CONS	013 CONSTRUCTION		1,156	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 015 IFA CONSTRUCTION SUPERVIS			11	0	06/19			
CO#: 02	IFDS 019 IFA DESIGN			10	0	12/18			
	CONS 021 CONSTRUCTION			200	0	06/21			
	IFDS 601 IFA DESIGN			75	0	02/19			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction						DEVSCOPE	12/11	12/11
	CONS 010 CONSTRUCTION			2,570	0	06/23			
	SITE 013 SITE			930	0	06/23			
	IFSP 017 IFA CONSTRUCTION SUPERVIS			338	0	06/19			
	CONS 026 CONSTRUCTION			12,000	0	06/23			
850 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS						CONSCOMP	12/16	12/21
CO#: 03	IFDS DS 013 IFA DESIGN DESIGN			30	0	10/18			
CO#: 04	IFDS DS 013 IFA DESIGN DESIGN			10	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			75	0	01/19			
850 LNCM12NDP	New Dorp:Fire Safety						PROJSTRT	06/14	06/14
	IFDS 601 IFA DESIGN			10	0	06/19			
850 LNC002ROS	CHARLESTON - Site Acquisition and New Branch Construction						DEVSCOPE	06/13	09/13
	IFDS 601 IFA DESIGN			50	0	06/19			
850 LNC2STAPL	STAPLETON - Renovation and Expansion						DEVSCOPE	03/06	06/06
	IFSP 601 IFA CONSTRUCTION SUPERVIS			30	0	06/19			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation								
	CONS 010 CONSTRUCTION			30	0	06/20			
	CONS 012 CONSTRUCTION			201	0	06/20			
850 LNEAL15RT	Richmond town: New Roof								
CO#: BC	CONS 010 CONSTRUCTION			16	0	05/19			
CO#: NC	CONS 010 CONSTRUCTION			169	0	05/19			
CO#: 99	CONS 010 CONSTRUCTION			73	0	06/19			
CO#: BL	DSGN 011 DESIGN			1	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	11/18			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	01/19			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/19			
	IFDS 602 IFA DESIGN			50	0	01/19			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries						PROJSTRT	10/07	10/07
	CONS 009 CONSTRUCTION			94	0	06/20			
	CONS 404 CONSTRUCTION			400	0	06/20			
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			893	0	06/21			
CO#: S2	CONS 004 CONSTRUCTION			20	0	09/18			
CO#: G2	SVCS 004 SERVICES			2	0	06/21			
CO#: G3	SVCS 004 SERVICES			1	0	06/19			
	DSGN 005 DESIGN			4	0	06/19			
	CONS 008 CONSTRUCTION			208	0	06/21			
CO#: A2	IFSP 012 IFA CONSTRUCTION SUPERVIS			16	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 030 CONSTRUCTION		460	0	06/21			
	IFDS 601 IFA DESIGN		178	0	01/19			
CO#: 01	IFDS 601 IFA DESIGN		72	0	06/19			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work						CONSSTRT 12/15	12/15
CO#: 01	DSGN 001 DESIGN		69	0	06/19			
CO#: 03	IFDS 002 IFA DESIGN		125	0	01/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		26	0	06/19			
	CONS 004 CONSTRUCTION		223	0	06/20			
CO#: V1	CONS 004 CONSTRUCTION		53	0	06/20			
850 LNEA13STG	ST GEORGE: Exterior and Interior renovation						CONSSTRT 05/16	05/16
	DSGN 001 DESIGN		15	0	06/20			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		191	0	06/19			
	CONS 004 CONSTRUCTION		370	0	06/20			
CO#: RG	CONS 004 CONSTRUCTION		3,308	0	11/18			
CO#: R1	CONS 004 CONSTRUCTION		4	0	12/18			
CO#: R2	CONS 004 CONSTRUCTION		62	0	06/19			
850 LNEA13TNK	THROGS NECK: New Roof, HVAC						CONSSTRT 01/17	01/17
	DSGN 001 DESIGN		47	0	03/19			
CO#: A1	IFDS 002 IFA DESIGN		50	0	01/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		29	0	06/19			
	CONS 004 CONSTRUCTION		2,424	0	06/19			
CO#: AB	CONS 004 CONSTRUCTION		15	0	01/19			
CO#: BC	CONS 004 CONSTRUCTION		295	0	05/19			
CO#: SV	CONS 004 CONSTRUCTION		17	0	01/19			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		30	0	06/19			
	SVCS 010 SERVICES		17	0	06/19			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		30	0	06/19			
850 LNEA14RTW	RICHMONDTOWN BRANCH New Elevator							
	CONS 004 CONSTRUCTION		15	0	06/20			
850 LNEA14VNT	HVAC Replacement						CONSSTRT 04/16	04/16
	CONS 004 CONSTRUCTION		347	0	06/21			
	CONS 005 CONSTRUCTION		500	0	06/21			
	CONS 008 CONSTRUCTION		807	0	06/21			
	CONS 009 CONSTRUCTION		999	0	06/21			
	DSGN 010 DESIGN		337	0	06/19			
	IFDS 601 IFA DESIGN		250	0	01/19			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation						PROJSTRT 02/09	02/09
CO#: BA	CONS 022 CONSTRUCTION		2	0	06/23			
	DSGN 030 DESIGN		67	0	06/23			
	CONS 032 CONSTRUCTION		12	0	06/23			
CO#: 06	CONS 032 CONSTRUCTION		4	0	10/18			
	CONS 034 CONSTRUCTION		1,633	0	06/23			
850 LNEM08AGL	AGUILAR: HVAC and Fire Alarm						PROJSTRT 01/08	01/08
	SVCS 006 SERVICES		17	0	06/23			
850 LNEM08CLB	COLUMBUS: HVAC						PROJSTRT 06/12	06/12
	CONS 021 CONSTRUCTION		14	0	06/24			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNEM12MLB	MUHLENBERG - Sidewalk Vault				DSGN	02/12 04/13
	CONS 004 CONSTRUCTION	182	0	06/20		
	CONS 005 CONSTRUCTION	18	0	06/20		
	CONS 007 CONSTRUCTION	61	0	06/20		
850 LNEM13ALL	ALLERTON: Fire Safety				CONSSTRT	08/16 08/16
	CONS 007 CONSTRUCTION	1	0	06/20		
850 LNEM13EDW	EDENWALD: Fire Safety				CONSCOMP	10/17 10/17
CO#: BL	CONS 007 CONSTRUCTION	9	0	06/20		
	CONS 008 CONSTRUCTION	1	0	06/20		
850 LNEM13JMK	JEFFERSON MARKET: Fire Safety				DSGN	05/13 05/13
	CONS 007 CONSTRUCTION	56	0	06/20		
	DSGN 009 DESIGN	4	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/19		
850 LNEM13MSH	Mosholu: Fire Safety				PROJSTRT	05/13 05/13
	CONS 007 CONSTRUCTION	4	0	06/19		
850 LNEM13SPV	Spuyten Duyvil Branch: Fire Safety				CONSCOMP	10/17 10/17
	CONS 007 CONSTRUCTION	10	0	06/23		
850 LNEM13VNE	VAN NEST: Fire Safety				CONSCOMP	10/17 10/17
	CONS 005 CONSTRUCTION	1	0	06/19		
CO#: R3	CONS 005 CONSTRUCTION	7	0	03/19		
	CONS 009 CONSTRUCTION	1	0	03/19		
850 LNEM14HUG	Huguenot: Fire Alarm System					
	IFDS 601 IFA DESIGN	30	0	06/19		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	10	0	06/19		
850 LNEM14JPK	New Roof and Drains					
	IFDS 601 IFA DESIGN	10	0	06/19		
850 LNEM14NDP	New Roof				CONSSTRT	08/15 08/15
	CONS 004 CONSTRUCTION	124	0	06/19		
CO#: V1	CONS 004 CONSTRUCTION	30	0	06/20		
	SVCS 011 SERVICES	6	0	06/19		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	75	0	01/19		
850 LNEM14WKF	Bolier Replacement				PROJSTRT	06/14 06/14
	CONS 004 CONSTRUCTION	13	0	06/19		
CO#: A1	CONS 004 CONSTRUCTION	4	0	11/18		
CO#: 01	CONS 010 CONSTRUCTION	8	0	06/19		
	IFDS 601 IFA DESIGN	10	0	03/19		
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/08 01/08
	IFSP 995 IFA CONSTRUCTION SUPERVIS	225	0	06/19		
	CONS 999 CONSTRUCTION	6	0	06/20		
CO#: BL	CONS 999 CONSTRUCTION	1	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LNRA10STG	ST GEORGE - Boiler Replacement and Elevator Upgrade					CONSCOMP	04/15	12/21
	CONS 007 CONSTRUCTION		3	0	06/21			
	DSGN 010 DESIGN		30	0	10/18			
CO#: 01	DSGN 010 DESIGN		1	0	06/21			
	CONS 011 CONSTRUCTION		4	0	06/21			
850 LNXA11WFM	WEST FARMS - New Front Entry							
	IFDS 601 IFA DESIGN		50	0	06/19			
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work					PROJSTRT	01/12	01/12
	CONS 008 CONSTRUCTION		1,776	0	11/18			
	CONS 013 CONSTRUCTION		71	0	11/18			
	CONS 014 CONSTRUCTION		391	0	06/20			
CO#: RG	CONS 014 CONSTRUCTION		135	0	11/18			
CO#: R1	CONS 014 CONSTRUCTION		44	0	12/18			
CO#: R2	CONS 014 CONSTRUCTION		50	0	01/19			
850 LNXA13SPY	SPUTYEN DUVYIL - Sidewalk Replacement					CONSCOMP	01/15	01/15
	CONS 007 CONSTRUCTION		14	0	06/25			
	CONS 009 CONSTRUCTION		9	0	06/25			
850 LNXA13WKF	WAKEFIELD - Partial Interior Renovation					CONSSTRT	01/17	01/17
	DSGN 006 DESIGN		552	0	06/22			
	IFDS 007 IFA DESIGN		61	0	06/19			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		160	0	06/19			
	CONS 009 CONSTRUCTION		1,168	0	06/24			
	CONS 010 CONSTRUCTION		202	0	06/24			
	EQFN 014 EQUIPMENT AND FURNITURE		250	0	06/24			
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	06/19			
	CONS 007 CONSTRUCTION		10	0	06/23			
	DSGN 008 DESIGN		20	0	06/23			
	IFDS 601 IFA DESIGN		75	0	06/19			
850 LNXEA08BX	BRONX - HVAC @ 6 Branch Libraries							
	DSGN 013 DESIGN		2	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	06/19			
850 LNXEA08CP	CLASONS POINT: HVAC							
CO#: NN	CONS 005 CONSTRUCTION		43	0	06/19			
CO#: RE	CONS 005 CONSTRUCTION		25	0	09/18			
850 LNXEA08FN	FRANCIS MARTIN: HVAC							
CO#: NN	CONS 001 CONSTRUCTION		119	0	06/19			
CO#: RE	CONS 001 CONSTRUCTION		25	0	09/18			
850 LN18CDSGN	CARNEGIE RENOVATIONS: Design							
	DSGN 001 DESIGN		1,539	0	06/19			
	DSGN 002 DESIGN		1,539	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
DSGN	003 DESIGN				1,635	0	06/19		
DSGN	004 DESIGN				1,635	0	06/19		

BUDGET LINE: LN-101M FMS #: 037 102 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 02/28/19 \$835,141.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,174,416.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$43,438,822.90 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*	171		11	166	(C)* 634		11	166
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	23	*	25	4	290	*	*	*	*	222	564
FORCST(C)*	*	*	23	*	40	1	284	*	*	*	*	281	629
ACTUAL(C)*	*	*	23	*	25	4	290	*	*	*	*	*	342
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 LN18SYSWI	SYSTEMWIDE LUMP-SUM ALLOCATION								
CONS	005 CONSTRUCTION				11	0	06/22		
037 LN19DRSS	Digital Repository Storage System								
EQFN	003 EQUIPMENT AND FURNITURE				136	0	06/19		
850 LNCAL15TV	Tottenville: New Roof							PROJSTRT	12/14 12/14
CONS	013 CONSTRUCTION				29	0	06/20		
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility							PROJSTRT	08/09 11/09
CONS	031 CONSTRUCTION				186	0	06/20		
CO#: RG	CONS 031 CONSTRUCTION				284	0	01/19		
850 LNCA13HUD	HUDSON PARK: Renovation								
CONS	041 CONSTRUCTION				56	0	06/23		
850 LNCA13MLB	MUHLENBERG: Elevator							PROJSTRT	02/13 02/13
CONS	008 CONSTRUCTION				160	0	06/20		
850 LNCA13MOT	MOTT HAVEN: HVAC							PROJSTRT	02/13 02/13
CONS	007 CONSTRUCTION				85	0	06/20		
850 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS							CONSCOMP	12/16 12/21
CO#: RL	CONS 008 CONSTRUCTION				36	0	06/20		
CO#: 0	CONS 008 CONSTRUCTION				14	0	06/19		
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries							PROJSTRT	10/07 10/07
CONS	004 CONSTRUCTION				20	0	06/20		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: BL CONS	100 CONSTRUCTION	27	0	06/20			
CO#: CI SVCS	103 SERVICES	16	0	06/20			
CO#: BL CONS	200 CONSTRUCTION	1	0	06/20			
CO#: BL CONS	300 CONSTRUCTION	3	0	06/19			
CO#: BL CONS	400 CONSTRUCTION	52	0	06/19			
CO#: BL CONS	401 CONSTRUCTION	2	0	06/19			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
850 LNEA08MH2	MANHATTAN - HVAC @ Four Branch Libraries						
CONS	004 CONSTRUCTION	15	0	06/25			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work					CONSSTRT	12/15 12/15
DSGN	016 DESIGN	11	0	06/19			
850 LNEA08WS	WOODSTOCK - Interior Rehabilitation					PROJSTRT	02/09 02/09
CO#: BL DSGN	029 DESIGN	9	0	06/23			
850 LNEA08HUD	HUDSON PARK: HVAC and Fire Alarm					PROJSTRT	01/08 01/08
CONS	021 CONSTRUCTION	4	0	06/19			
850 LNEA13JMK	JEFFERSON MARKET: Fire Safety						
CO#: GD CONS	004 CONSTRUCTION	4	0	11/19			
CO#: G2 CONS	004 CONSTRUCTION	1	0	12/19			
CO#: S1 CONS	004 CONSTRUCTION	23	0	09/18			
CO#: S2 CONS	004 CONSTRUCTION	6	0	01/19			
CO#: S3 CONS	004 CONSTRUCTION	4	0	12/18			
CO#: S4 CONS	004 CONSTRUCTION	1	0	06/20			
CO#: 99 CONS	004 CONSTRUCTION	30	0	06/20			
850 LNEA13MSH	Mosholu: Fire Safety						
CO#: 1 IFSP	010 IFA CONSTRUCTION SUPERVIS	40	0	06/19			
850 LNEA15RVD	RIVERDALE: Fire Alarm					PROJSTRT	06/15 06/15
IFDS	010 IFA DESIGN	10	0	06/19			
850 LNEA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries					PROJSTRT	01/08 01/08
CONS	007 CONSTRUCTION	38	0	06/20			
850 LNEA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work					PROJSTRT	01/12 01/12
CONS	007 CONSTRUCTION	25	0	11/18			
850 LNEA08BA	BAYCHESTER: HVAC					PROJSTRT	11/15 11/15
CONS	003 CONSTRUCTION	101	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-101R		FMS #: 037 103		CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE															
AVAILABLE BALANCE AS OF: 02/28/19				\$8,050.99 (CITY)								\$44,000.47 (NON-CITY)							
CONTRACT LIABILITY:				\$3,884.00 (CITY)								\$17,180.68 (NON-CITY)							
ITD EXPENDITURES:				\$14,814,455.77 (CITY)								\$786,241.85 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*										(C)*		7	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 19												
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*		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 LNC2STAPL	STAPLETON - Renovation and Expansion						DEVSCOPE	03/06 06/06
CO#: RE CONS	502 CONSTRUCTION			6	0	06/20		
850 LNE13JMK	JEFFERSON MARKET: Fire Safety						DSGN	05/13 05/13
CONS	011 CONSTRUCTION			1	0	06/20		

BUDGET LINE: LN-101X		FMS #: 037 104		CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE															
AVAILABLE BALANCE AS OF: 02/28/19				\$806,943.30 (CITY)								\$1,000.13 (NON-CITY)							
CONTRACT LIABILITY:				\$247,766.08 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$47,963,113.65 (CITY)								\$1,805,346.23 (NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*								55	*	(C)*		304	*	196	*		*		147
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2019											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 19												
PLAN (C)*		*	*	*	*	83	*	*	*	*	*	91	*	5	*	179												
FORCST(C)*		*	*	*	*	71	*	*	*	5	*	91	*	295	*	462												
ACTUAL(C)*		*	*	*	*	83	*	*	*	*	*	*	*	*	*	83												
		*	*	*	*	*	*	*	*	*	*	*	*	*	*													
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 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries							
CONS	005 CONSTRUCTION			278	0	06/20		
CO#: CI CONS	901 CONSTRUCTION			17	0	06/20		
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation						PROJSTRT	12/14 12/14
CONS	014 CONSTRUCTION			102	0	06/21		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNEA13HGR CONS	HAMILTON GRANGE:Exterior Rehabilitation/ Window 009 CONSTRUCTION	92	0	06/21	PROJSTRT	03/08	03/08
850 LNEM13ALL CONS CO#: R4	ALLERTON: Fire Safety 004 CONSTRUCTION 004 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS IFDS 602 IFA DESIGN	4 12 30 10	0 0 0 0	06/20 11/18 03/19 06/19	CONSSTRT	08/16	08/16
850 LNEM13SPV CONS IFSP	Spuyten Duyvil Branch: Fire Safety 004 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	5 8	0 0	06/23 06/19	CONSCOMP	10/17	10/17
850 LNEM13VNE IFDS	VAN NEST: Fire Safety 002 IFA DESIGN	3	0	01/19	CONSCOMP	10/17	10/17
850 LNMNA08LS CONS CO#: BL	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 998 CONSTRUCTION 998 CONSTRUCTION	5 91	0 0	06/20 05/19	PROJSTRT	01/08	01/08
850 LNXA12GRC CONS	GRAND CONCOURSE - ADA Compliance and Related Work 009 CONSTRUCTION	71	0	11/18	PROJSTRT	01/12	01/12
850 LNXEA08BA CONS	BAYCHESTER: HVAC 004 CONSTRUCTION	142	0	06/23	PROJSTRT	11/15	11/15
850 LNXEA08CH CO#: 01	CASTLE HILL: HVAC 004 CONSTRUCTION	5	0	06/19	CONSCOMP	07/16	07/16
850 LNXEA08CP IFSP IFSP	CLASONS POINT: HVAC 004 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	13 50	0 0	01/19 03/19			
850 LNXEA08FN IFSP IFSP	FRANCIS MARTIN: HVAC 004 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS	33 20	0 0	01/19 03/19			
850 LNXEA08PC IFSP	PARKCHESTER: HVAC 003 IFA CONSTRUCTION SUPERVIS	1	0	06/19			
850 LNX001-GC CO#: BL	GRAND CONCOURSE BR HVAC 010 CONSTRUCTION	2	0	06/21	PROJSTRT	09/94	09/94

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/28/19	\$259,877,845.54 (CITY)	\$3,270,035.95 (NON-CITY)
CONTRACT LIABILITY:	\$188,466,935.64 (CITY)	\$103,834.96 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	2,453 *	3,566 *	13,580 *	26,099	118,240 *	37,171 *	17,163 *	69,578
NON-CITY(N)	*	*	*		*	*	*	

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	47 *	47 *	40	0 *	0 *	0
AUG	73 *	0 *	86	0 *	0 *	0
SEPT	1,983 *	1,871 *	1,981	0 *	0 *	0
OCT	94 *	0 *	95	0 *	0 *	0
NOV	7,397 *	7,328 *	7,377	0 *	0 *	0
DEC	2,437 *	2,416 *	2,458	0 *	0 *	0
JAN	9,312 *	11,779 *	9,280	0 *	0 *	0
FEB	544 *	337 *	545	0 *	0 *	0
MARCH	1,085 *	118 *	0	0 *	0 *	0
APRIL	1,846 *	972 *	0	0 *	0 *	0
MAY	1,121 *	1,909 *	0	0 *	0 *	0
JUNE	47,013 *	52,322 *	0	0 *	0 *	0
FY 19	72,952 *	79,099 *	21,863	0 *	0 *	0

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LQ-C122 FMS #: 039 C22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
 AVAILABLE BALANCE AS OF: 02/28/19 \$7,636.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,841,473.94 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 LQC122AC4	(4) BRANCH A/C SYSTEMS - AU,B,QH,WS										
CO#: D1 CONS	008 CONSTRUCTION					4	0	06/19			
CO#: D1 CONS	013 CONSTRUCTION					1	0	06/19			
850 LQC122HT5	(5) BRANCH BOILERS - A,BR,JH,S,WS										
CO#: D1 CONS	029 CONSTRUCTION					1	0	06/19			

BUDGET LINE: LQ-D001 FMS #: 039 D01 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/19 \$12,982,386.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$26,524.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,000,089.11 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23	
EXECUTIVE (C)*	*	*	*	*	(C)*	9 *	12,222 *	48 *	778 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	44 *	21 *	26 *	*	*	23 *	*	*	*	*	2,007 *	2,121
FORCST(C)*	*	44 *	21 *	26 *	*	*	23 *	*	*	*	*	3,561 *	3,675
ACTUAL(C)*	*	44 *	21 *	26 *	*	*	23 *	*	*	*	*	*	114
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
039 LQBW-CCTV	BROADWAY: Security System										
EQFN	002 EQUIPMENT AND FURNITURE					25	0	06/21			
039 LQCM19DAR	SYSTEM WIDE: DIGITAL ARCHIVES										
EQFN	001 EQUIPMENT AND FURNITURE					275	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQCM19SCA EQFN	SYSTEM WIDE: NETWORK SCANNING AND PRINT SOLUTIONS 001 EQUIPMENT AND FURNITURE	618	0	06/19			
039 LQCORENOV EQFN	CORONA : Branch Expansion and Renovation 017 EQUIPMENT AND FURNITURE	43	0	06/23			
039 LQC122INF EQFN	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement 017 EQUIPMENT AND FURNITURE	10	0	06/23			
039 LQDBRFFE EQFN	BROADWAY - FFE PHASE 3 001 EQUIPMENT AND FURNITURE	210	0	06/21			
039 LQD122ITS CO#: FR EQFN	SYSTEMWIDE - Technology Upgrades/Replacements & F & E 001 EQUIPMENT AND FURNITURE	198	0	06/21			
CO#: 10 EQFN	001 EQUIPMENT AND FURNITURE	322	0	06/21			
CO#: 20 EQFN	001 EQUIPMENT AND FURNITURE	44	0	08/18			
CO#: 40 EQFN	001 EQUIPMENT AND FURNITURE	26	0	10/18			
CO#: 50 EQFN	001 EQUIPMENT AND FURNITURE	21	0	09/18			
CO#: 60 EQFN	001 EQUIPMENT AND FURNITURE	23	0	01/19			
039 LQD122LFE EQFN	LEFRAK CITY TECHNOLOGY FOR AFTERSCHOOL PROGRAM 001 EQUIPMENT AND FURNITURE	106	0	06/19			
039 LQD122OTS EQFN	ON-LINE TECHNOLOGY: SYSTEM-WIDE 003 EQUIPMENT AND FURNITURE	4,702	0	06/21			
039 LQD122TEC EQFN	SYSTEMWIDE - Technology Infrastructure 009 EQUIPMENT AND FURNITURE	941	0	06/21			
EQFN	011 EQUIPMENT AND FURNITURE	23	0	06/21			
039 LQD122VEN EQFN	Breezy Point - Kiosk 001 EQUIPMENT AND FURNITURE	400	0	06/21	DSGN	01/19	12/20
039 LQG-CCTV EQFN	GLENDALE: Security System 002 EQUIPMENT AND FURNITURE	15	0	06/21			
039 LQHB-CCTV EQFN	HOWARD BEACH: Security System 002 EQUIPMENT AND FURNITURE	6	0	06/19			
039 LQITFY15 EQFN	IT DELEGATION PUBLIC COMP. MOBILE LIB. ACCESS AND VIRT. LIB 001 EQUIPMENT AND FURNITURE	3,082	0	06/21			
039 LQKRONOS EQFN	SYSTEMWIDE - Automated Time and Leave System 002 EQUIPMENT AND FURNITURE	503	0	06/19			
039 LQLARSCAR EQFN	LAURELTON AND ROSEDALE COMPUTER CARTS 001 EQUIPMENT AND FURNITURE	18	0	06/19			
EQFN	002 EQUIPMENT AND FURNITURE	17	0	06/19			
039 LQLHCCTV CO#: 01 EQFN	LANGSTON HUGHES CCTV 001 EQUIPMENT AND FURNITURE	7	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQMA-CCTV EQFN	MASPETH: Security System 002 EQUIPMENT AND FURNITURE	10	0	06/19			
039 LQMGCCCTV EQFN	McGoldrick: CCTV System 002 EQUIPMENT AND FURNITURE	14	0	06/19			
039 LQMTGRMS EQFN	BRIARWOOD, KGH, POMONOK, AND HILLCREST 001 EQUIPMENT AND FURNITURE	25	0	06/19			
	EQFN 002 EQUIPMENT AND FURNITURE	25	0	06/19			
	EQFN 003 EQUIPMENT AND FURNITURE	25	0	06/19			
	EQFN 004 EQUIPMENT AND FURNITURE	25	0	06/19			
039 LQMV-CCTV EQFN	MIDDLE VILLAGE: Security System 002 EQUIPMENT AND FURNITURE	9	0	06/19			
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	06/19			
039 LQM19QVTV EQFN	QUEENS VILLAGE: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	111	0	06/19			
039 LQNO-CCTV EQFN	NORTH HILLS: Security System 002 EQUIPMENT AND FURNITURE	6	0	06/19			
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	06/19			
039 LQRD-CCTV EQFN	RIDGEWOOD: Security System 002 EQUIPMENT AND FURNITURE	4	0	06/19			
039 LQRO-CCTV EQFN	ROCHDALE VILLAGE: Security System 002 EQUIPMENT AND FURNITURE	4	0	06/19			
039 LQSUNCCCTV CO#: 01 EQFN	SUNNYSIDE CCTV 001 EQUIPMENT AND FURNITURE	19	0	06/19			
039 LQ122-CMC CO#: 01 EQFN	CAMBRIA HEIGHTS CCTV 002 EQUIPMENT AND FURNITURE	9	0	06/20			
039 LQ122-SAC CO#: 01 EQFN	ST. ALBANS CCTV 001 EQUIPMENT AND FURNITURE	18	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	19	0	06/19			
	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: 02/28/19	\$71,682,468.99	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$9,796,144.15	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$65,272,303.88	(CITY)	\$.00	(NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* (C)*	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*						7,087	21,630	33,923	6,908
APPROPRIATIONS (N)*									

	FY 2019												FY 19
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	112 *	458 *	439 *	586 *	94 *	95 *	94 *	474 *	34 *	*	6,443 *	8,829
FORCST(C)*	*	112 *	458 *	439 *	585 *	*	95 *	*	8 *	*	846 *	4,657 *	7,200
ACTUAL(C)*	*	112 *	459 *	439 *	585 *	94 *	95 *	94 *	*	*	*	*	1,878
PLAN (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	06/20			
	IFDS 002 IFA DESIGN	5	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	15	0	06/21			
	CONS 004 CONSTRUCTION	157	0	06/22			
	EQFN 005 EQUIPMENT AND FURNITURE	50	0	06/22			
039 LQBPEXP DSGN	BAISLEY PARK - Branch Renovation 004 DESIGN	24	0	06/20			
	IFDS 008 IFA DESIGN	5	0	06/19			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	19	0	06/21			
	CONS 010 CONSTRUCTION	216	0	06/23			
039 LQBTRENOV DSGN	BAY TERRACE: Branch Renovation and Expansion 001 DESIGN	156	0	06/20	DSGN	06/18	07/18

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	IFDS 002 IFA DESIGN		31	0	06/19				
	IFSP 011 IFA CONSTRUCTION SUPERVIS		104	0	06/21				
	CONS 013 CONSTRUCTION		1,142	0	06/22				
039 LQBW-EXP	Briarwood: Branch Renovation					DSGN	01/19	12/20	
	CONS 009 CONSTRUCTION		132	0	06/22				
039 LQCA19FRH	FOREST HILLS: Site work and drainage					DSGN	01/19	12/20	
	DSGN 001 DESIGN		46	0	06/20				
	IFDS 002 IFA DESIGN		9	0	06/19				
	IFSP 003 IFA CONSTRUCTION SUPERVIS		31	0	06/19				
	CONS 004 CONSTRUCTION		339	0	06/22				
039 LQCA19LHS	LANGSTON HUGHES:BMS SYSTEM					DSGN	01/19	12/20	
	DSGN 001 DESIGN		16	0	06/21				
	IFDS 002 IFA DESIGN		3	0	06/19				
	IFSP 003 IFA CONSTRUCTION SUPERVIS		11	0	06/19				
	CONS 004 CONSTRUCTION		120	0	06/21				
039 LQCA19QVG	QUEENS VILLAGE: Exterior Rehabilitation, ADA Access, Windows					DSGN	01/19	12/20	
	DSGN 001 DESIGN		478	0	06/20				
	IFDS 002 IFA DESIGN		96	0	06/19				
	IFSP 003 IFA CONSTRUCTION SUPERVIS		319	0	06/20				
	CONS 004 CONSTRUCTION		3,507	0	06/22				
039 LQCA19WSD	WOODSIDE: Branch Renovation					DSGN	01/19	12/20	
	DSGN 001 DESIGN		707	0	06/20				
	IFDS 002 IFA DESIGN		141	0	06/19				
	IFSP 003 IFA CONSTRUCTION SUPERVIS		471	0	06/19				
	CONS 004 CONSTRUCTION		5,181	0	06/22				
	CONS 005 CONSTRUCTION		4,000	0	06/22				
039 LQCELHVAC	CENTRAL LIBRARY BMS/COOLING TOWER					DSGN	01/19	12/20	
	CONS 001 CONSTRUCTION		1,623	0	06/22				
	DSGN 002 DESIGN		195	0	06/21				
	IFSP 003 IFA CONSTRUCTION SUPERVIS		162	0	06/19				
	IFDS 004 IFA DESIGN		20	0	06/19				
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	06/19				
	IFSP 006 IFA CONSTRUCTION SUPERVIS		2	0	06/21				
	CONS 007 CONSTRUCTION		27	0	06/21				
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	06/19				
	IFSP 003 IFA CONSTRUCTION SUPERVIS		130	0	06/21				
	CONS 004 CONSTRUCTION		1,434	0	06/23				
039 LQC122-JH	JACKSON HEIGHTS - Branch Expansion & Renovation								
	DSGN 007 DESIGN		136	0	06/20				
	IFDS 008 IFA DESIGN		27	0	06/19				
	IFSP 015 IFA CONSTRUCTION SUPERVIS		159	0	06/21				

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 016 CONSTRUCTION		1,590	0	06/22			
	EQFN 022 EQUIPMENT AND FURNITURE		54	0	06/22			
	CONS 024 CONSTRUCTION		475	0	06/22			
039 LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement							
CO#: 03 EQFN	003 EQUIPMENT AND FURNITURE		25	0	06/23			
039 LQD122-E1	SYSTEMWIDE - Information Technology Networking - E1							
EQFN	007 EQUIPMENT AND FURNITURE		23	0	06/19			
039 LQD122LAE	LAURELTON: Branch Renovation					DSGN	01/19	12/20
DSGN	001 DESIGN		265	0	06/20			
IFSP	002 IFA CONSTRUCTION SUPERVIS		176	0	06/21			
IFDS	005 IFA DESIGN		53	0	06/19			
CONS	006 CONSTRUCTION		1,939	0	06/22			
039 LQD122MLA	MOBILE LIBRARY ACCESS: SYSTEM-WIDE							
CO#: 02 EQVH	001 EQUIPMENT - VEHICLES		146	0	06/23			
039 LQD122MV1	MIDDLE VILLAGE - New Site Acquisition							
SITE	001 SITE		100	0	06/23			
039 LQD122TEC	SYSTEMWIDE - Technology Infrastructure							
CO#: 03 EQFN	003 EQUIPMENT AND FURNITURE		7	0	06/21			
CO#: 02 EQFN	004 EQUIPMENT AND FURNITURE		4	0	06/21			
CO#: CC EQFN	006 EQUIPMENT AND FURNITURE		12	0	06/21			
CO#: 06 EQFN	008 EQUIPMENT AND FURNITURE		10	0	06/21			
039 LQD122TEL	TELECOMMUNICATIONS- SYSTEM WIDE							
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE		247	0	06/21			
039 LQD122VEN	Breezy Point - Kiosk					DSGN	01/19	12/20
DSGN	002 DESIGN		63	0	06/21			
IFDS	003 IFA DESIGN		13	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS		42	0	06/20			
CONS	005 CONSTRUCTION		466	0	06/21			
039 LQFHITECH	FOREST HILLS: Technology Upgrades							
EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/20			
039 LQFHREAD	FOREST HILLS OUTDOOR READING SPACE							
CONS	001 CONSTRUCTION		275	0	06/21			
IFSP	002 IFA CONSTRUCTION SUPERVIS		30	0	06/19			
CONS	003 CONSTRUCTION		148	0	06/21			
039 LQGLFFE	GLENDALE - FURNITURE, MATERIALS, AND EQUIPMENT							
EQFN	001 EQUIPMENT AND FURNITURE		440	0	06/21			
039 LQHBW/D	HOWARD BEACH WINDOWS/DOORS					DSGN	01/19	12/20
DSGN	001 DESIGN		6	0	06/20			
IFDS	002 IFA DESIGN		1	0	06/19			
IFSP	003 IFA CONSTRUCTION SUPERVIS		4	0	06/20			
CONS	004 CONSTRUCTION		37	0	06/22			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQHILRENO	HILLCREST: Renovation				DSGN	01/19 12/20
	DSGN 001 DESIGN	158	0	06/20		
	IFDS 002 IFA DESIGN	32	0	06/19		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	104	0	06/21		
	CONS 004 CONSTRUCTION	1,156	0	06/22		
039 LQHOQVTEC	HOLLIS AND QUEENS VILLAGE TECHNOLOGY UPGRADE					
	EQFN 001 EQUIPMENT AND FURNITURE	131	0	06/22		
	EQFN 002 EQUIPMENT AND FURNITURE	419	0	06/22		
039 LQLAHEXTR	LANGSTON HUGHES: Exterior Restoration				DSGN	01/19 12/20
	DSGN 001 DESIGN	104	0	06/20		
	IFDS 002 IFA DESIGN	21	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	70	0	06/21		
	CONS 005 CONSTRUCTION	766	0	06/22		
039 LQLARENOV	LAURELTON - RENOVATION					
	CONS 001 CONSTRUCTION	345	0	06/21		
039 LQMA-HVAC	MASPETH - HVAC				DSGN	01/19 12/20
	CONS 001 CONSTRUCTION	391	0	06/22		
	DSGN 002 DESIGN	59	0	06/20		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	38	0	06/20		
	IFDS 004 IFA DESIGN	12	0	06/19		
039 LQMAITEQP	MASPETH BRANCH - EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	36	0	06/19		
039 LQMAROOF	MASPETH ROOF				DSGN	01/19 12/20
	DSGN 001 DESIGN	59	0	06/20		
	IFDS 006 IFA DESIGN	12	0	06/19		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	38	0	06/20		
	CONS 008 CONSTRUCTION	391	0	06/22		
039 LQMCGCCTV	McGoldrick: CCTV System					
	EQFN 001 EQUIPMENT AND FURNITURE	96	0	06/19		
039 LQNFPTTECH	North Forest Park: Technology Upgrades					
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/21		
039 LQNO-HVAC	NORTH HILLS - HVAC				DSGN	01/19 12/20
	CONS 001 CONSTRUCTION	690	0	06/22		
	DSGN 002 DESIGN	83	0	06/20		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	69	0	06/20		
	IFDS 004 IFA DESIGN	8	0	06/19		
039 LQOZCCTV	OZONE PARK CCTV					
	CONS 004 CONSTRUCTION	1	0	06/19		
039 LQQV-TECH	QUEENS VILLAGE: Improvements				DSGN	01/19 12/20
	DSGN 001 DESIGN	22	0	06/21		
	IFDS 002 IFA DESIGN	4	0	06/19		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	14	0	06/21		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		160	0	06/21			
039 LQQWFFE	HUNTER'S POINT - FFE							
	EQFN 001 EQUIPMENT AND FURNITURE		378	0	06/21			
CO#: AA	EQFN 001 EQUIPMENT AND FURNITURE		8	0	03/19			
CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE		34	0	04/19			
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE		49	0	02/19			
	EQFN 002 EQUIPMENT AND FURNITURE		365	0	10/18			
CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE		38	0	11/18			
	EQFN 003 EQUIPMENT AND FURNITURE		95	0	01/19			
CO#: 01	EQFN 003 EQUIPMENT AND FURNITURE		45	0	02/19			
	EQFN 005 EQUIPMENT AND FURNITURE		1,000	0	06/21			
	EQFN 006 EQUIPMENT AND FURNITURE		719	0	06/19			
	EQFN 007 EQUIPMENT AND FURNITURE		2	0	03/19			
	EQFN 008 EQUIPMENT AND FURNITURE		2	0	06/21			
039 LQQ122-MT	MITCHELL-LINDEN - Replacement Facility/Site Acquisition							
	SITE 003 SITE		500	0	06/20			
	SITE 004 SITE		500	0	06/20			
039 LQQ122FAO	FAR ROCKAWAY OUTFITTING					DSGN	01/19	12/20
	EQFN 003 EQUIPMENT AND FURNITURE		3,233	0	06/22			
039 LQRG-TECH	Rego Park: Technology							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/22			
039 LQRH-TECH	RICHMOND HILL: TECHNOLOGY							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/19			
039 LQRS-EXTR	ROSEDALE: Branch Expansion and Renovation					DSGN	01/19	12/20
	CONS 007 CONSTRUCTION		3,581	0	06/23			
	DSGN 009 DESIGN		488	0	06/20			
	IFDS 010 IFA DESIGN		98	0	06/19			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		326	0	06/21			
039 LQRSACQ	ROSEDALE ACQUISITION							
	SITE 001 SITE		435	0	06/21			
039 LQRWDTECH	RIDGEWOOD: Furniture and Computers							
	EQFN 001 EQUIPMENT AND FURNITURE		150	0	06/19			
039 LQSHRENOV	SOUTH HOLLIS - INTERIOR RENOVATION							
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/22			
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	06/22			
	CONS 004 CONSTRUCTION		116	0	06/22			
039 LQWN-FFE	WOODHAVEN: Furniture and Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQWP-TECH CONS	WINDSOR PARK: Improvement 001 CONSTRUCTION	200	0	06/20	DSGN	01/19 12/20
039 LQWS-TEEN DSGN IFDS IFSP CONS	WOODSIDE: Renovation 001 DESIGN 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	18 4 12 116	0 0 0 0	06/20 06/19 06/21 06/22	DSGN	01/19 12/20
039 LQWSTTECH CONS	WHITESTONE: Technology Initiative 001 CONSTRUCTION	100	0	06/19	DSGN	01/19 12/20
850 LQARVEXP CONS DSGN IFSP CONS	Arverne Library - Replacement facility 005 CONSTRUCTION 006 DESIGN 008 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION	2,160 176 240 95	0 0 0 0	06/22 06/21 06/19 06/22	PROJSTRT	09/15 09/15
850 LQASADA CONS CONS CONS CO#: NN EQFN DSGN CO#: 01 CO#: 02 CONS CO#: 01 CO#: 02	ASTORIA - Brach renovation with ADA 001 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION CONS 011 CONSTRUCTION 012 EQUIPMENT AND FURNITURE 013 DESIGN DSGN 013 DESIGN DSGN 013 DESIGN CONS 014 CONSTRUCTION CONS 015 CONSTRUCTION CONS 015 CONSTRUCTION	180 2,452 3,000 115 200 132 547 65 300 1 93	0 0 0 0 0 0 0 0 0 0 0	06/21 06/21 06/21 06/22 06/22 06/19 11/18 06/21 06/21 06/19 12/18	PROJSTRT	10/15 10/15
850 LQC122-A1 IFSP	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM 005 IFA CONSTRUCTION SUPERVIS	11	0	06/19		
850 LQDL-NEW DSGN IFDS IFSP CONS	DOUGLSTON: Replacement Facility 015 DESIGN 016 IFA DESIGN 017 IFA CONSTRUCTION SUPERVIS 018 CONSTRUCTION	45 9 29 328	0 0 0 0	06/19 06/19 06/21 06/22	DSGN	01/19 12/20
850 LQD122-AU CONS	Auburndale - Roof Replacement 008 CONSTRUCTION	73	0	06/21	CONSCOMP	08/16 08/21
850 LQD122-BW CO#: R4 CONS	Briarwood - Roof Replacement 003 CONSTRUCTION	1	0	06/21		
850 LQD122-CL CONS EQFN CONS	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through 001 CONSTRUCTION 004 EQUIPMENT AND FURNITURE 005 CONSTRUCTION	2,500 318 1,140	0 0 0	06/19 06/19 06/19	CONSCOMP	04/13 12/23
850 LQD122-CM CONS	CAMBRIA HEIGHTS - Lower Level Renovation 002 CONSTRUCTION	70	0	06/21	CONSCOMP	04/13 06/21

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: 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			
IFSP	006 IFA CONSTRUCTION SUPERVIS	43	0	06/19			
850 LQD122-MG	McGoldrick - HVAC & Controls				CONSCOMP	06/16	05/18
CONS	003 CONSTRUCTION	1	0	11/18			
850 LQD122-QW	QUEENS WEST BRANCH				CONSCOMP	02/17	08/21
CONS	031 CONSTRUCTION	15	0	10/18			
CO#: 05	CONS 031 CONSTRUCTION	112	0	08/18			
CO#: 06	CONS 031 CONSTRUCTION	36	0	09/18			
DSGN	032 DESIGN	415	0	09/18			
850 LQD122-S2	STEINWAY - Phase II Renovation				CONSCOMP	01/16	12/20
CONS	001 CONSTRUCTION	32	0	06/19			
CO#: 01	DSGN 002 DESIGN	1	0	06/20			
850 LQD122-WN	WOODHAVEN - Renovation				CONSSTRT	01/19	07/20
DSGN	001 DESIGN	6	0	06/19			
IFSP	003 IFA CONSTRUCTION SUPERVIS	220	0	06/19			
CONS	004 CONSTRUCTION	335	0	06/21			
DSGN	010 DESIGN	400	0	06/19			
CONS	011 CONSTRUCTION	250	0	06/21			
CONS	013 CONSTRUCTION	2,500	0	06/21			
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)				CONSSTRT	11/18	08/19
IFSP	001 IFA CONSTRUCTION SUPERVIS	121	0	06/19			
CONS	002 CONSTRUCTION	400	0	06/21			
DSGN	004 DESIGN	59	0	10/18			
CONS	012 CONSTRUCTION	136	0	06/21			
850 LQD122GDN	WHITESTONE - Reading Garden				PROJSTRT	06/05	06/05
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/19			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION				CONSCOMP	03/18	12/20
CONS	020 CONSTRUCTION	500	0	06/19			
850 LQD122HO1	Hollis Library - Building Infrastructure						
IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	06/19			
CONS	012 CONSTRUCTION	2	0	06/21			
CONS	014 CONSTRUCTION	80	0	06/21			
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	302	0	06/21			
CO#: 10	CONS 003 CONSTRUCTION	1	0	06/21			
CO#: 12	CONS 003 CONSTRUCTION	100	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122NF4	NORTH FOREST PARK - Renovation				CONSCOMP	04/16	01/22
	CONS 002 CONSTRUCTION	1,406	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	118	0	06/19			
	CONS 006 CONSTRUCTION	488	0	06/21			
	CONS 007 CONSTRUCTION	300	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	06/20			
	CONS 012 CONSTRUCTION	2	0	06/20			
850 LQD122WS3	WOODSIDE - INTERIOR LIGHTING UPGRADE				PROJSTRT	03/14	03/14
	IFSP 003 IFA CONSTRUCTION SUPERVIS	11	0	06/19			
	CONS 004 CONSTRUCTION	67	0	06/21			
	CONS 008 CONSTRUCTION	20	0	06/21			
850 LQHIHVAC	HILLCREST - HVAC				PROJSTRT	04/16	04/16
	CONS 001 CONSTRUCTION	500	0	06/21			
	IFDS 003 IFA DESIGN	11	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	58	0	06/19			
	CONS 005 CONSTRUCTION	100	0	06/21			
	DSGN 021 DESIGN	5	0	06/19			
CO#: 01	DSGN 021 DESIGN	1	0	12/18			
850 LQHIROOF	HILLCREST ROOF				PROJSTRT	10/15	10/15
	CONS 001 CONSTRUCTION	527	0	06/21			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	55	0	06/19			
	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	06/20			
CO#: RL	DSGN 002 DESIGN	1	0	06/20			
	CONS 005 CONSTRUCTION	100	0	06/20			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	19	0	06/19			
850 LQMVHVAC	MIDDLE VILLAGE - HVAC				PROJSTRT	12/16	12/16
	CONS 001 CONSTRUCTION	495	0	06/20			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	58	0	06/19			
	DSGN 005 DESIGN	10	0	06/19			
CO#: 01	DSGN 005 DESIGN	56	0	06/20			
	CONS 009 CONSTRUCTION	50	0	06/19			
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	06/20			
CO#: RL	DSGN 002 DESIGN	1	0	06/20			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	71	0	06/19			
	CONS 008 CONSTRUCTION	800	0	06/20			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY				PROJSTRT	06/18	04/19
	DSGN 006 DESIGN	414	0	03/19			
	IFDS 007 IFA DESIGN	75	0	06/19			
	CONS 009 CONSTRUCTION	2,840	0	06/22			
	IFSP 014 IFA CONSTRUCTION SUPERVIS	289	0	06/21			
850 LQQ122-R1	RICHMOND HILL - Branch Renovation				CONSCOMP	03/12	12/21
	CONS 005 CONSTRUCTION	1,793	0	06/21			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	163	0	06/19			
850 LQSARENOV	ST. ALBANS RENOVATION				PROJSTRT	12/16	12/16
	DSGN 009 DESIGN	32	0	06/21			
	CONS 010 CONSTRUCTION	82	0	06/23			
850 LQSEHVAC	SEASIDE -HVAC				PROJSTRT	01/15	01/15
	CONS 001 CONSTRUCTION	264	0	06/21			
	CONS 006 CONSTRUCTION	300	0	06/21			
850 LQSUADA	SUNNYSIDE ADA				PROJSTRT	05/16	05/16
	CONS 001 CONSTRUCTION	45	0	03/19			
	CONS 003 CONSTRUCTION	5	0	03/19			
	CONS 007 CONSTRUCTION	15	0	06/19			
850 LQWSADA	WOODSIDE ADA				PROJSTRT	05/16	05/16
	CONS 001 CONSTRUCTION	45	0	06/21			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	5	0	06/19			
850 LQ122-FHR	FOREST HILLS ROOF				CON25%	01/19	05/19
CO#: 05	CONS 004 CONSTRUCTION	15	0	06/21			
850 LQ122-W	Whitestone - Selected Masonry				CONSCOMP	09/15	06/19
	CONS 006 CONSTRUCTION	7	0	06/19			
CO#: 01	CONS 006 CONSTRUCTION	7	0	09/18			
	DSGN 009 DESIGN	7	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LQ-Q005 FMS #: 039 Q08 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS

AVAILABLE BALANCE AS OF: 02/28/19 \$1,658,929.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$176,945.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,071,125.33 (CITY) \$.00 (NON-CITY)

	* FY 20	* FY 21	* FY 22	* FY 23	* FY 20	* FY 21	* FY 22	* FY 23
EXECUTIVE (C)*						994		
APPROPRIATIONS (N)*								

	FY 2019												FY 19	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	482 *	482
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	482 *	482
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 LQBPEXPN	BAISLEY PARK - Branch Renovation													
EQFN	003 EQUIPMENT AND FURNITURE	92	0	06/22										
039 LQLASEC	LAURELTON - Security System Upgrade													
EQFN	001 EQUIPMENT AND FURNITURE	97	0	06/19										
039 LQQVSCIN	QUEENS VILLAGE - Self Check-in Equipment Installation													
EQFN	001 EQUIPMENT AND FURNITURE	385	0	06/19										
039 LQ122-SC1	SYSTEMWIDE - Purchase of Technology and Equipment													
EQFN	113 EQUIPMENT AND FURNITURE	994	0	06/21										

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
 AVAILABLE BALANCE AS OF: 02/28/19 \$60,633,687.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,400,777.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$71,903,331.14 (CITY) \$.00 (NON-CITY)

	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *	* * * * *	* FY 20 *	* FY 21 *	* FY 22 *	* FY 23 *
EXECUTIVE (C)*	1,500				(C)*	6,682	11,365	27,269	9,005
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2019				JUNE	FY 19	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	276 *	7 *	1 *	*	*	5 *	1,937 *	11 *	*	403 *	2,640
FORCST(C)*	*	*	276 *	7 *	1 *	*	*	5 *	*	*	*	3,491 *	3,780
ACTUAL(C)*	*	*	276 *	7 *	1 *	*	*	5 *	*	*	*	*	289
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 LQBPEXP	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	06/20		
CO#: Q	IFDS 006 IFA DESIGN					125	0	06/19		
CO#: Q	IFSP 007 IFA CONSTRUCTION SUPERVIS					521	0	06/21		
039 LQBTRENOV	BAY TERRACE: Branch Renovation and Expansion									
	DSGN 017 DESIGN					153	0	06/20		
	IFDS 018 IFA DESIGN					30	0	06/19		
	IFSP 019 IFA CONSTRUCTION SUPERVIS					101	0	06/21		
	CONS 020 CONSTRUCTION					1,116	0	06/22		
039 LQFHWIND	FOREST HILLS - Windows and Doors Replacement									
	DSGN 001 DESIGN					65	0	06/19		
	IFDS 003 IFA DESIGN					13	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					43	0	06/21		
	CONS 005 CONSTRUCTION					479	0	06/21		
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 LQNFPFAO	NORTH FOREST PARK - Initial Outfitting									EQFN 06/18 12/18
	EQFN 001 EQUIPMENT AND FURNITURE					400	0	06/22		
039 LQPOMHVAC	POMONOK - HVAC System Replacement									CON 05/17 05/23
	DSGN 001 DESIGN					54	0	06/20		
	IFDS 002 IFA DESIGN					11	0	06/19		
	IFSP 003 IFA CONSTRUCTION SUPERVIS					36	0	06/21		
	CONS 004 CONSTRUCTION					399	0	06/22		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQQ122-MT	MITCHELL-LINDEN - Replacement Facility/Site Acquisition							
	SITE 002 SITE		2,043	0	06/20			
	SITE 006 SITE		2,000	0	06/20			
039 LQQ122-2E	ELMHURST - Initial Outfitting							
CO#: 05	EQFN 003 EQUIPMENT AND FURNITURE		454	0	06/23			
CO#: 07	EQFN 003 EQUIPMENT AND FURNITURE		64	0	06/23			
039 LQQ122EE3	EAST ELMHURST EXPANSION - Outfitting							
	EQFN 001 EQUIPMENT AND FURNITURE		43	0	09/18			
	EQFN 003 EQUIPMENT AND FURNITURE		248	0	06/19			
039 LQQ122KE1	KEW GARDENS HILLS - Initial Outfitting							
	EQFN 001 EQUIPMENT AND FURNITURE		963	0	06/23			
039 LQSHRENOV	SOUTH HOLLIS - INTERIOR RENOVATION							
	DSGN 002 DESIGN		967	0	06/20			
	IFDS 003 IFA DESIGN		193	0	06/19			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		645	0	06/21			
	CONS 005 CONSTRUCTION		6,445	0	06/22			
850 LQARVEXPN	Arverne Library - Replacement facility						PROJSTRT 09/15	09/15
	CONS 003 CONSTRUCTION		2,870	0	06/22			
	CONS 004 CONSTRUCTION		550	0	06/22			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		380	0	06/19			
850 LQDL-NEW	DOUGLSTON: Replacement Facility						DSGN 01/19	12/20
	DSGN 011 DESIGN		55	0	06/19			
	IFDS 012 IFA DESIGN		11	0	06/19			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		36	0	06/21			
	CONS 014 CONSTRUCTION		398	0	06/22			
850 LQD122-WN	WOODHAVEN - Renovation						CONSSTRT 01/19	07/20
	CONS 005 CONSTRUCTION		1,500	0	06/21			
	CONS 012 CONSTRUCTION		500	0	06/21			
850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)						CONSSTRT 11/18	08/19
	CONS 003 CONSTRUCTION		468	0	06/21			
	CONS 013 CONSTRUCTION		32	0	06/21			
	CONS 014 CONSTRUCTION		175	0	06/21			
850 LQD122HO1	Hollis Library - Building Infrastructure							
	CONS 003 CONSTRUCTION		2,485	0	06/21			
	CONS 015 CONSTRUCTION		25	0	06/21			
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls						CONSCOMP 11/15	11/20
	CONS 013 CONSTRUCTION		4	0	06/21			
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR						PROJSTRT 10/15	10/15
	CONS 001 CONSTRUCTION		2,000	0	06/21			
CO#: BL	DSGN 002 DESIGN		21	0	09/18			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		202	0	06/19			
	CONS 006 CONSTRUCTION		200	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQOZROOF	OZONE PARK ROOF REPLACEMENT				PROJSTRT	07/16	07/16
CONS	001 CONSTRUCTION	544	0	06/20			
CO#: RL DSGN	002 DESIGN	1	0	06/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS	34	0	06/19			
CONS	005 CONSTRUCTION	100	0	06/20			
CONS	009 CONSTRUCTION	21	0	06/20			
850 LQQ122-BL	Masonry Repairs - Bellerose				CONSCOMP	11/15	07/19
CONS	003 CONSTRUCTION	7	0	10/18			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements						
SVCS	019 SERVICES	5	0	02/19			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility				CONSCOMP	08/18	08/23
CO#: 03 DSGN	001 DESIGN	23	0	06/19			
CONS	003 CONSTRUCTION	193	0	06/21			
CO#: 02 CONS	003 CONSTRUCTION	1	0	11/18			
IFSP	015 IFA CONSTRUCTION SUPERVIS	845	0	06/19			
CO#: 01 IFSP	015 IFA CONSTRUCTION SUPERVIS	500	0	09/18			
SVCS	021 SERVICES	212	0	09/18			
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY				PROJSTRT	06/18	04/19
DSGN	004 DESIGN	1,937	0	03/19			
IFSP	005 IFA CONSTRUCTION SUPERVIS	387	0	06/21			
IFSP	008 IFA CONSTRUCTION SUPERVIS	1,291	0	06/21			
CONS	010 CONSTRUCTION	3,070	0	06/22			
CONS	025 CONSTRUCTION	9,846	0	06/22			
850 LQQ122-R1	RICHMOND HILL - Branch Renovation				CONSCOMP	03/12	12/21
CONS	003 CONSTRUCTION	2,979	0	06/21			
IFSP	004 IFA CONSTRUCTION SUPERVIS	271	0	06/20			
850 LQQ122-1E	ELMHURST - Replacement Facility						
CONS	012 CONSTRUCTION	1	0	06/23			
CONS	023 CONSTRUCTION	2	0	06/23			
CONS	024 CONSTRUCTION	1	0	06/23			
850 LQQ122EE2	EAST ELMHURST - Expansion				CONSCOMP	08/15	08/20
CO#: RE DSGN	001 DESIGN	1	0	06/19			
CO#: B2 CONS	010 CONSTRUCTION	9	0	06/19			
DSGN	011 DESIGN	1	0	06/19			
SVCS	016 SERVICES	11	0	04/19			
850 LQQ122HVC	7 BRANCH HVAC SYSTEMS - FH, SO OZONE PARK (LQ122-2HC)						
CO#: D1 CONS	014 CONSTRUCTION	1	0	06/19			
850 LQQ122LRC	LEFFERTS - Roof Replacement						
IFSP	007 IFA CONSTRUCTION SUPERVIS	65	0	06/19			
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	06/19			
IFDS	004 IFA DESIGN	30	0	06/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 008 CONSTRUCTION		285	0	06/21			
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	06/19			
	CONS 007 CONSTRUCTION		19,662	0	06/23			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		1,778	0	06/21			
	EQFN 011 EQUIPMENT AND FURNITURE		957	0	06/24			
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	06/20			
	IFDS 018 IFA DESIGN		211	0	06/19			
	IFSP 019 IFA CONSTRUCTION SUPERVIS		703	0	06/21			
	CONS 020 CONSTRUCTION		7,076	0	06/22			
	EQFN 021 EQUIPMENT AND FURNITURE		750	0	06/22			
	CONS 023 CONSTRUCTION		525	0	06/20			
	CONS 025 CONSTRUCTION		2,500	0	06/22			
	CONS 027 CONSTRUCTION		14,346	0	06/23			
039 LQD122LAE	LAURELTON: Branch Renovation					DSGN	01/19	12/20
	IFSP 003 IFA CONSTRUCTION SUPERVIS		572	0	06/21			
	CONS 004 CONSTRUCTION		6,454	0	06/22			
	DSGN 007 DESIGN		880	0	06/20			
	EQFN 008 EQUIPMENT AND FURNITURE		733	0	06/22			
	IFDS 009 IFA DESIGN		161	0	06/19			
039 LQD122MLA	MOBILE LIBRARY ACCESS: SYSTEM-WIDE							
	EQVH 002 EQUIPMENT - VEHICLES		3	0	06/23			
039 LQEM19FFA	FLUSHING: FIRE ALARM							
	DSGN 001 DESIGN		49	0	06/20			
	IFDS 002 IFA DESIGN		10	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		41	0	06/19			
	CONS 004 CONSTRUCTION		451	0	06/22			
039 LQEM19FLU	FLUSHING:Emergency Functionality							
	DSGN 001 DESIGN		75	0	06/20			
	IFDS 002 IFA DESIGN		15	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	06/20			
	CONS 004 CONSTRUCTION		1,000	0	06/22			
039 LQFM-HVAC	FRESH MEADOWS: HVAC					DSGN	01/19	12/20
	DSGN 001 DESIGN		124	0	06/20			
	IFDS 002 IFA DESIGN		25	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		82	0	06/21			
	CONS 004 CONSTRUCTION		826	0	06/22			
039 LQG-CCTV	GLENDALE: Security System							
	EQFN 001 EQUIPMENT AND FURNITURE		147	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQHB-CCTV EQFN	HOWARD BEACH: Security System 001 EQUIPMENT AND FURNITURE	92	0	06/19		
039 LQHBW/D DSGN	HOWARD BEACH WINDOWS/DOORS 005 DESIGN	66	0	06/20	DSGN	01/19 12/20
	IFDS 006 IFA DESIGN	13	0	06/19		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	44	0	06/20		
	CONS 008 CONSTRUCTION	436	0	06/22		
039 LQHO-FFE EQFN	HOLLIS - FFE 001 EQUIPMENT AND FURNITURE	750	0	06/22		
039 LQLAHEXTR DSGN	LANGSTON HUGHES: Exterior Restoration 006 DESIGN	18	0	06/20	DSGN	01/19 12/20
	IFDS 007 IFA DESIGN	4	0	06/19		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	12	0	06/21		
	CONS 009 CONSTRUCTION	121	0	06/22		
039 LQLI-ROOF DSGN	LONG ISLAND CITY: New Roof 001 DESIGN	124	0	06/20	DSGN	01/19 12/20
	IFDS 002 IFA DESIGN	25	0	06/19		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	82	0	06/21		
	CONS 004 CONSTRUCTION	826	0	06/22		
039 LQLR-CCTV EQFN	LEFFERTS: Security System 001 EQUIPMENT AND FURNITURE	84	0	06/19		
039 LQMA-CCTV EQFN	MASPETH: Security System 001 EQUIPMENT AND FURNITURE	91	0	06/19		
039 LQMA-HVAC DSGN	MASPETH - HVAC 005 DESIGN	59	0	06/20	DSGN	01/19 12/20
	IFDS 006 IFA DESIGN	12	0	06/19		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	38	0	06/20		
	CONS 008 CONSTRUCTION	391	0	06/22		
039 LQMAROOF DSGN	MASPETH ROOF 002 DESIGN	65	0	06/20	DSGN	01/19 12/20
	IFDS 003 IFA DESIGN	13	0	06/19		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	43	0	06/20		
	CONS 005 CONSTRUCTION	435	0	06/22		
039 LQME18OCC EQFN	OPERATIONS CENTER:Initial Outfitting 001 EQUIPMENT AND FURNITURE	18	0	09/18		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	68	0	10/18		
CO#: 04 EQFN	001 EQUIPMENT AND FURNITURE	55	0	11/18		
EQFN	003 EQUIPMENT AND FURNITURE	23	0	06/19		
039 LQMV-CCTV EQFN	MIDDLE VILLAGE: Security System 001 EQUIPMENT AND FURNITURE	82	0	06/19		
039 LQM19CETV EQFN	Central: CCTV (Security System) 001 EQUIPMENT AND FURNITURE	189	0	06/21		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQM19QVTV EQFN	QUEENS VILLAGE: CCTV (Security System) 002 EQUIPMENT AND FURNITURE	27	0	06/19			
039 LQNO-CCTV EQFN	NORTH HILLS: Security System 001 EQUIPMENT AND FURNITURE	92	0	06/19			
039 LQOZCCTV CONS	OZONE PARK CCTV 005 CONSTRUCTION	1	0	06/19			
039 LQQ122-MT SITE	MITCHELL-LINDEN - Replacement Facility/Site Acquisition 007 SITE	370	0	06/20			
039 LQQ122FAO CONS	FAR ROCKAWAY OUTFITTING 005 CONSTRUCTION	1,350	0	06/22	DSGN	01/19	12/20
039 LQRD-CCTV EQFN	RIDGEWOOD: Security System 001 EQUIPMENT AND FURNITURE	147	0	06/19			
039 LQRO-CCTV EQFN	ROCHDALE VILLAGE: Security System 001 EQUIPMENT AND FURNITURE	96	0	06/19			
039 LQRS-EXTR DSGN	ROSEDALE: Branch Expansion and Renovation 001 DESIGN	841	0	06/20	DSGN	01/19	12/20
	002 IFA DESIGN	183	0	06/19			
	003 IFA CONSTRUCTION SUPERVIS	610	0	06/21			
	005 EQUIPMENT AND FURNITURE	750	0	06/23			
	006 CONSTRUCTION	6,171	0	06/23			
	013 CONSTRUCTION	365	0	06/23			
039 LQSE-CCTV EQFN	SEASIDE: Security System 001 EQUIPMENT AND FURNITURE	72	0	06/19			
039 LQSE-ROOF DSGN	SEASIDE: New Roof 001 DESIGN	104	0	06/20	DSGN	01/19	12/20
	002 IFA DESIGN	21	0	06/19			
	003 IFA CONSTRUCTION SUPERVIS	70	0	06/21			
	004 CONSTRUCTION	696	0	06/22			
039 LQSE-WIN DSGN	SEASIDE: Windows and Doors 001 DESIGN	104	0	06/20	DSGN	01/19	12/20
	002 IFA DESIGN	21	0	06/19			
	003 IFA CONSTRUCTION SUPERVIS	70	0	06/21			
	004 CONSTRUCTION	696	0	06/22			
039 LQSJ-INT DSGN	SOUTH JAMAICA: Branch Renovation 001 DESIGN	946	0	06/20	DSGN	01/19	12/20
	002 IFA DESIGN	189	0	06/19			
	003 CONSTRUCTION	3,054	0	06/23			
	004 IFA CONSTRUCTION SUPERVIS	631	0	06/21			
	005 CONSTRUCTION	3,250	0	06/23			
	006 EQUIPMENT AND FURNITURE	750	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
039 LQSZ-RENO	SOUTH OZONE PARK - Branch Expansion and Renovation				DSGN	01/19 12/20
	DSGN 001 DESIGN	880	0	06/20		
	IFDS 002 IFA DESIGN	176	0	06/19		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	587	0	06/21		
	CONS 004 CONSTRUCTION	5,870	0	06/23		
	EQFN 005 EQUIPMENT AND FURNITURE	750	0	06/23		
039 LQWP-MASO	WINDSOR PARK - MASONRY				DSGN	01/19 12/20
	CONS 001 CONSTRUCTION	313	0	06/22		
	DSGN 002 DESIGN	37	0	06/20		
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure					
	CONS 005 CONSTRUCTION	746	0	06/23		
	CONS 023 CONSTRUCTION	5,988	0	06/22		
	CONS 024 CONSTRUCTION	4,629	0	06/21		
	CONS 026 CONSTRUCTION	771	0	06/24		
	CONS 027 CONSTRUCTION	796	0	06/25		
	CONS 038 CONSTRUCTION	821	0	06/26		
	CONS 039 CONSTRUCTION	846	0	06/27		
	CONS 041 CONSTRUCTION	362	0	06/21		
	CONS 046 CONSTRUCTION	9	0	06/21		
	CONS 047 CONSTRUCTION	880	0	06/28		
	CONS 048 CONSTRUCTION	915	0	06/29		
	CONS 049 CONSTRUCTION	7,000	0	06/20		
039 LQ122-SC1	SYSTEMWIDE - Purchase of Technology and Equipment					
	EQFN 118 EQUIPMENT AND FURNITURE	99	0	06/21		
039 LQ122-TRK	VEHICLES					
	EQVH VN 007 EQUIPMENT - VEHICLES VANS	43	0	06/23		
039 SANDEQUIP	HURRICANE SANDY EQUIPMENT AT ROCKAWAY BRANCHES					
	EQFN 003 EQUIPMENT AND FURNITURE	75	0	06/19		
	EQFN 004 EQUIPMENT AND FURNITURE	0	890	06/19		
039 SANDYLQLS	SANDY DAMAGES - QBPL				DSGN	01/19 12/20
	CONS 001 CONSTRUCTION	0	2,963	06/19		
850 LQARVEXPN	Arverne Library - Replacement facility					
	IFDS 601 IFA DESIGN	80	0	06/19		
850 LQASADA	ASTORIA - Brach renovation with ADA				PROJSTRT	10/15 10/15
	CONS 002 CONSTRUCTION	838	0	06/21		
	DSGN 003 DESIGN	1	0	06/19		
	CONS 007 CONSTRUCTION	49	0	06/21		
	IFDS 601 IFA DESIGN	100	0	11/18		
850 LQC122HT5	(5) BRANCH BOILERS - A,BR,JH,S,WS					
CO#: D1	CONS 032 CONSTRUCTION	2	0	06/19		
850 LQDL-NEW	DOUGLASTON: Replacement Facility				DSGN	01/19 12/20
	DSGN 001 DESIGN	1,935	0	06/19		
	IFDS 002 IFA DESIGN	508	0	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION		17,861	0	06/22			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,693	0	06/21			
	EQFN 006 EQUIPMENT AND FURNITURE		1,000	0	06/24			
	IFDS 008 IFA DESIGN		30	0	06/19			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		30	0	06/21			
	CONS 019 CONSTRUCTION		1,550	0	06/22			
850 LQDLHVAC	DOUGLASTON - HVAC							
	IFDS 601 IFA DESIGN		10	0	06/19			
850 LQDOUGMTG	DOUGLASTON/LITTLE NECK MEETING ROOM						PROJSTRT 12/16	12/16
	IFDS 601 IFA DESIGN		15	0	06/19			
850 LQD122-CL	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through						CONSCOMP 04/13	12/23
	IFSP 002 IFA CONSTRUCTION SUPERVIS		180	0	06/19			
	CONS 003 CONSTRUCTION		5,031	0	06/23			
CO#: 01	CONS 003 CONSTRUCTION		3,042	0	06/19			
	CONS 009 CONSTRUCTION		2,556	0	06/23			
	CONS 010 CONSTRUCTION		6,223	0	06/23			
CO#: 01	CONS 011 CONSTRUCTION		343	0	06/23			
850 LQD122-CM	CAMBRIA HEIGHTS - Lower Level Renovation						CONSCOMP 04/13	06/21
	IFSP 601 IFA CONSTRUCTION SUPERVIS		20	0	01/19			
850 LQD122-F2	FLUSHING - HVAC & Controls						CONSSTRT 11/17	10/21
	CONS 008 CONSTRUCTION		173	0	06/23			
	DSGN 009 DESIGN		18	0	06/21			
CO#: 02	IFDS 010 IFA DESIGN		55	0	06/19			
850 LQD122-QW	QUEENS WEST BRANCH						CONSCOMP 02/17	08/21
	CONS 022 CONSTRUCTION		243	0	06/19			
CO#: 07	CONS 022 CONSTRUCTION		58	0	08/18			
CO#: 08	CONS 022 CONSTRUCTION		250	0	09/18			
CO#: 09	CONS 022 CONSTRUCTION		234	0	10/18			
CO#: 10	CONS 022 CONSTRUCTION		43	0	11/18			
CO#: 11	CONS 022 CONSTRUCTION		14	0	11/18			
CO#: 12	CONS 022 CONSTRUCTION		2,187	0	12/18			
CO#: 13	CONS 022 CONSTRUCTION		168	0	01/19			
CO#: 14	CONS 022 CONSTRUCTION		639	0	02/19			
	CONS 023 CONSTRUCTION		0	63	06/19			
CO#: 03	IFSP 029 IFA CONSTRUCTION SUPERVIS		400	0	10/18			
	CONS 030 CONSTRUCTION		894	0	06/19			
CO#: 01	CONS 030 CONSTRUCTION		771	0	06/21			
CO#: 02	CONS 030 CONSTRUCTION		258	0	11/18			
CO#: 03	CONS 030 CONSTRUCTION		67	0	02/19			
	IFDS 033 IFA DESIGN		80	0	10/18			
	SVCS 034 SERVICES		10	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		800	0	01/19			
850 LQD122-S2	STEINWAY - Phase II Renovation						CONSCOMP 01/16	12/20
	CONS 012 CONSTRUCTION		198	0	06/19			
CO#: 03	CONS 012 CONSTRUCTION		182	0	06/20			
CO#: 04	CONS 012 CONSTRUCTION		12	0	01/19			
CO#: 05	CONS 012 CONSTRUCTION		58	0	03/19			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 013 CONSTRUCTION		218	0	06/20			
CO#: 01	CONS 013 CONSTRUCTION		32	0	06/19			
	CONS 014 CONSTRUCTION		500	0	06/19			
	EQFN 015 EQUIPMENT AND FURNITURE		400	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	01/19			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/19			
	IFDS 602 IFA DESIGN		30	0	06/19			
850 LQD122-WN	WOODHAVEN - Renovation					CONSSTRT	01/19	07/20
	CONS 008 CONSTRUCTION		3,735	0	06/21			
	DSGN 014 DESIGN		265	0	06/19			
850 LQD122-WP	WINDSOR PARK - Renovation					PROJSTRT	05/09	05/09
CO#: 02	IFSP 005 IFA CONSTRUCTION SUPERVIS		10	0	06/19			
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)					CONSSTRT	11/18	08/19
	DSGN 009 DESIGN		58	0	06/21			
CO#: 01	DSGN 009 DESIGN		89	0	06/21			
CO#: 02	DSGN 009 DESIGN		11	0	10/18			
CO#: 03	SVCS 009 SERVICES		43	0	10/18			
	CONS 010 CONSTRUCTION		989	0	06/21			
	IFDS 601 IFA DESIGN		200	0	11/18			
850 LQD122GL2	GLENDALE LIBRARY RENOVATION					CONSCOMP	03/18	12/20
	CONS 013 CONSTRUCTION		82	0	06/20			
	CONS 014 CONSTRUCTION		14	0	06/20			
	DSGN 021 DESIGN		42	0	03/19			
CO#: 01	DSGN 021 DESIGN		8	0	06/19			
	DSGN 022 DESIGN		25	0	06/19			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	10/18			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS		175	0	06/19			
850 LQD122HO1	Hollis Library - Building Infrastructure					DSGNCOMP	04/15	04/17
	CONS 008 CONSTRUCTION		39	0	06/21			
	CONS 009 CONSTRUCTION		133	0	06/21			
	CONS 011 CONSTRUCTION		1	0	06/21			
	IFDS 601 IFA DESIGN		75	0	12/18			
CO#: 01	IFDS 601 IFA DESIGN		40	0	01/19			
CO#: 02	IFDS 601 IFA DESIGN		200	0	02/19			
850 LQD122HV3	MULTIBRANCH (BP, OZ & RS) - HVAC					CONSCOMP	01/16	12/21
	IFDS 601 IFA DESIGN		150	0	06/19			
850 LQD122NF4	NORTH FOREST PARK - Renovation					CONSCOMP	04/16	01/22
	CONS 008 CONSTRUCTION		155	0	06/21			
	CONS 009 CONSTRUCTION		15	0	06/21			
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement					CONSCOMP	12/15	06/21
CO#: BL	CONS 010 CONSTRUCTION		60	0	06/19			
CO#: 01	CONS 010 CONSTRUCTION		59	0	06/21			
	DSGN 011 DESIGN		10	0	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 601 IFA CONSTRUCTION SUPERVIS		150	0	06/19			
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls					CONSCOMP	11/15	11/20
	CONS 007 CONSTRUCTION		289	0	06/20			
	IFDS 008 IFA DESIGN		30	0	06/19			
	CONS 009 CONSTRUCTION		27	0	06/20			
	CONS 010 CONSTRUCTION		21	0	06/20			
	DSGN 011 DESIGN		2	0	06/20			
850 LQD122SA1	ST. ALBANS - Supplemental Heating/Workroom					CONSCOMP	12/15	06/19
	DSGN 006 DESIGN		6	0	06/19			
CO#: 02	DSGN 006 DESIGN		6-	0	08/18			
850 LQEM19BKP	BAISLEY PARK: AC Replacement					PROJSTRT	07/18	07/18
	DSGN 001 DESIGN		75	0	06/19			
	IFDS 002 IFA DESIGN		15	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		114	0	06/19			
	CONS 004 CONSTRUCTION		1,000	0	03/19			
CO#: 01	CONS 004 CONSTRUCTION		141	0	06/19			
	CONS 005 CONSTRUCTION		1	0	06/19			
CO#: 01	CONS 005 CONSTRUCTION		19	0	03/19			
850 LQEM19BPK	BAISLEY PARK: New Boiler					DSGN	01/19	12/20
	DSGN 001 DESIGN		124	0	06/19			
	IFDS 002 IFA DESIGN		9	0	06/19			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		59	0	06/19			
	CONS 004 CONSTRUCTION		126	0	06/21			
	CONS 005 CONSTRUCTION		500	0	06/21			
850 LQFLELV	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR					PROJSTRT	10/15	10/15
	DSGN 007 DESIGN		50	0	09/18			
	CONS 008 CONSTRUCTION		219	0	06/21			
	IFDS 601 IFA DESIGN		200	0	01/19			
850 LQHIHVAC	HILLCREST - HVAC					PROJSTRT	04/16	04/16
	CONS 006 CONSTRUCTION		23	0	06/21			
850 LQHIROOF	HILLCREST ROOF					PROJSTRT	10/15	10/15
CO#: RL	DSGN 007 DESIGN		4	0	06/21			
	CONS 009 CONSTRUCTION		65	0	06/21			
	DSGN 012 DESIGN		77	0	06/19			
	CONS 013 CONSTRUCTION		117	0	06/21			
	IFDS 601 IFA DESIGN		50	0	06/19			
850 LQLAROOF	LAURELTON ROOF					PROJSTRT	04/16	04/16
	DSGN 010 DESIGN		56	0	06/19			
	CONS 011 CONSTRUCTION		371	0	06/20			
	IFDS 601 IFA DESIGN		100	0	01/19			
850 LQMA-BLR	MASPETH: New Boiler					PROJSTRT	02/17	02/17
	CONS 002 CONSTRUCTION		4	0	06/19			
CO#: 03	CONS 002 CONSTRUCTION		20	0	10/18			
CO#: 04	CONS 002 CONSTRUCTION		1-	0	12/18			
CO#: 02	SVCS 002 SERVICES		7	0	09/18			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQMVHVAC	MIDDLE VILLAGE - HVAC				PROJSTRT	12/16	12/16
IFDS	601 IFA DESIGN	100	0	01/19			
CO#: 01 IFDS	601 IFA DESIGN	40	0	06/19			
850 LQOZROOF	OZONE PARK ROOF REPLACEMENT				PROJSTRT	07/16	07/16
CO#: 01 IFDS	006 IFA DESIGN	45	0	09/18			
DSGN	007 DESIGN	6	0	06/20			
CONS	008 CONSTRUCTION	129	0	06/19			
IFDS	601 IFA DESIGN	250	0	06/19			
850 LQQBHHVAC	QUEENSBORO HILL - HVAC				PROJSTRT	10/03	10/03
CONS	007 CONSTRUCTION	9	0	06/20			
850 LQQVHVAC	QUEENS VILLAGE - HVAC				PROJSTRT	12/16	12/16
CONS	001 CONSTRUCTION	702	0	06/20			
CONS	002 CONSTRUCTION	200	0	06/20			
IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	06/19			
CO#: 04 IFDS	005 IFA DESIGN	5	0	06/19			
IFSP	007 IFA CONSTRUCTION SUPERVIS	25	0	06/19			
CONS	008 CONSTRUCTION	250	0	06/19			
IFDS	601 IFA DESIGN	40	0	06/19			
850 LQQVROOF	QUEENS VILLAGE - ROOF				PROJSTRT	12/16	12/16
CONS	001 CONSTRUCTION	431	0	06/20			
CO#: RL DSGN	003 DESIGN	2	0	06/20			
CONS	004 CONSTRUCTION	250	0	06/20			
IFSP	005 IFA CONSTRUCTION SUPERVIS	68	0	06/19			
850 LQQ122-BL	Masonry Repairs - Bellerose				CONSCOMP	11/15	07/19
DSGN	006 DESIGN	6	0	06/19			
CO#: 02 DSGN	006 DESIGN	17	0	01/19			
CONS	007 CONSTRUCTION	31	0	10/18			
CONS	012 CONSTRUCTION	49	0	06/19			
CO#: 01 CONS	012 CONSTRUCTION	49	0	10/18			
CO#: 02 CONS	012 CONSTRUCTION	2	0	11/18			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	05/19			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements				CONSCOMP	10/15	12/21
CONS	008 CONSTRUCTION	5	0	06/19			
CO#: 01 CONS	008 CONSTRUCTION	174	0	06/21			
SVCS	014 SERVICES	11	0	02/19			
SVCS	018 SERVICES	4	0	02/19			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility				CONSCOMP	08/18	08/23
CONS	007 CONSTRUCTION	603	0	06/19			
CONS	009 CONSTRUCTION	178	0	06/21			
CO#: 01 CONS	009 CONSTRUCTION	797	0	06/19			
CONS	018 CONSTRUCTION	3,639	0	06/21			
DSGN	022 DESIGN	250	0	06/19			
850 LQQ122-KE	KEW GARDENS HILLS - Renovation and Expansion				CONSCOMP	01/12	12/19
DSGN	016 DESIGN	2	0	06/23			
CONS	020 CONSTRUCTION	84	0	06/23			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: RL	CONS	020 CONSTRUCTION	121	0	06/23			
CO#: 06	CONS	020 CONSTRUCTION	18	0	09/18			
CO#: 07	CONS	020 CONSTRUCTION	56	0	11/18			
CO#: 01	IFSP	021 IFA CONSTRUCTION SUPERVIS	20	0	06/19			
850 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY					PROJSTRT	06/18	04/19
	DSGN	016 DESIGN	414	0	06/19			
CO#: 01	DSGN	016 DESIGN	883	0	06/22			
CO#: 02	DSGN	016 DESIGN	118	0	03/19			
	IFDS	017 IFA DESIGN	283	0	06/19			
	IFSP	018 IFA CONSTRUCTION SUPERVIS	944	0	06/21			
	CONS	019 CONSTRUCTION	9,436	0	06/22			
	EQFN	020 EQUIPMENT AND FURNITURE	1,000	0	06/23			
850 LQQ122-R1	RICHMOND HILL - Branch Renovation					CONSCOMP	03/12	12/21
	CONS	010 CONSTRUCTION	3,241	0	06/21			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	116	0	06/19			
850 LQQ122-1E	ELMHURST - Replacement Facility							
	CONS	013 CONSTRUCTION	1	0	06/23			
CO#: 08	CONS	021 CONSTRUCTION	82	0	06/23			
	CONS	043 CONSTRUCTION	11	0	06/23			
	CONS	044 CONSTRUCTION	17	0	06/23			
	DSGN	047 DESIGN	1	0	06/23			
	IFDS DS	049 IFA DESIGN DESIGN	25	0	06/19			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	75	0	12/18			
850 LQQ122EE2	EAST ELMHURST - Expansion					CONSCOMP	08/15	08/20
	CONS	009 CONSTRUCTION	54	0	06/19			
CO#: BL	CONS	009 CONSTRUCTION	83	0	06/19			
CO#: 01	CONS	009 CONSTRUCTION	529	0	06/19			
	CONS	013 CONSTRUCTION	9	0	06/19			
	DSGN	015 DESIGN	1	0	06/19			
CO#: 01	DSGN	015 DESIGN	119	0	04/19			
	SVCS	017 SERVICES	23	0	06/19			
CO#: 01	SVCS	017 SERVICES	28	0	04/19			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	11/18			
	IFDS	602 IFA DESIGN	100	0	02/19			
850 LQRDMASON	RIDGEWOOD - MASONRY					PROJSTRT	12/16	12/16
	CONS	001 CONSTRUCTION	25	0	06/20			
CO#: BL	DSGN	002 DESIGN	53	0	06/20			
CO#: A1	IFDS	003 IFA DESIGN	30	0	06/19			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	110	0	06/19			
	CONS	005 CONSTRUCTION	1,100	0	06/20			
	CONS	006 CONSTRUCTION	200	0	06/20			
	DSGN	009 DESIGN	162	0	06/19			
	CONS	010 CONSTRUCTION	325	0	06/20			
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			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LQSAROOF	ST. ALBANS ROOF REPLACEMENT					CONSCOMP	03/18	08/22
CO#: 02 IFSP	007 IFA CONSTRUCTION SUPERVIS		10	0	06/19			
CO#: 02 IFDS	008 IFA DESIGN		69	0	01/19			
CO#: 03 IFDS	008 IFA DESIGN		11	0	06/19			
CO#: 02 CONS	009 CONSTRUCTION		12	0	12/18			
CO#: 04 CONS	009 CONSTRUCTION		154	0	06/22			
	DSGN		21	0	06/20			
CO#: 01 DSGN	010 DESIGN		12	0	06/22			
	IFSP		75	0	06/19			
	601 IFA CONSTRUCTION SUPERVIS							
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	06/19			
CO#: 01 CONS	002 CONSTRUCTION		2	0	03/19			
	CONS		30	0	06/19			
CO#: 01 CONS	004 CONSTRUCTION		61	0	03/19			
	CONS		20	0	06/19			
850 LQWSADA	WOODSIDE ADA					PROJSTRT	05/16	05/16
CONS	002 CONSTRUCTION		16	0	06/21			
CONS	005 CONSTRUCTION		105	0	06/21			
IFDS	006 IFA DESIGN		4	0	06/19			
850 LQ122-FHR	FOREST HILLS ROOF					CON25%	01/19	05/19
IFSP	009 IFA CONSTRUCTION SUPERVIS		10	0	05/19			
850 LQ122-W	Whitestone - Selected Masonry					CONSCOMP	09/15	06/19
CO#: BL CONS	008 CONSTRUCTION		12	0	06/19			
CO#: 01 CONS	008 CONSTRUCTION		4	0	10/18			
	IFDS		150	0	06/19			
	IFSP		120	0	06/19			
850 SANBROAD2	BROAD CHANNEL LIBRARY GUTTERS AND LEADERS					DEVSCOPE	03/17	03/17
CONS	001 CONSTRUCTION		4	32	06/23			
850 SANDBROAD	SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY					CONSCOMP	04/13	04/21
CO#: RM CONS	001 CONSTRUCTION		0	12	06/21			
	CONS		0	201	06/21			
CO#: B2 CONS	005 CONSTRUCTION		0	3	06/21			

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 02/28/19 \$254,248,695.79 (CITY) \$5,139,337.63 (NON-CITY)
 CONTRACT LIABILITY: \$44,352,904.58 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	1,500 *	*	42,149 *	72,722	33,520 *	70,780 *	134,311 *	89,413
NON-CITY(N)	*	*	*		*	216 *	*	32

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	208 *	208 *	208	0 *	0 *	0
SEPT	1,098 *	1,098 *	1,098	0 *	0 *	0
OCT	932 *	932 *	933	0 *	0 *	0
NOV	1,015 *	698 *	1,015	0 *	0 *	0
DEC	2,292 *	0 *	2,293	0 *	0 *	0
JAN	315 *	118 *	314	0 *	0 *	0
FEB	820 *	0 *	820	0 *	0 *	0
MARCH	3,711 *	8 *	0	0 *	0 *	0
APRIL	192 *	0 *	0	0 *	0 *	0
MAY	0 *	846 *	0	0 *	0 *	0
JUNE	21,350 *	28,542 *	0	3,916 *	3,916 *	0
FY 19	31,933 *	32,450 *	6,680	3,916 *	3,916 *	0

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: MT-1		FMS #: 998 101		VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 02/28/19		\$34,896,301.66		(CITY)					\$36,884,301.65					(NON-CITY)					
CONTRACT LIABILITY:		\$533,465.26		(CITY)					\$533,465.28					(NON-CITY)					
ITD EXPENDITURES:		\$7,285,694.08		(CITY)					\$7,285,694.07					(NON-CITY)					
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*		1,113	*	14,275	*		*		*	(C)*		14,275	*	14,275	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2019												MILESTONE START	MILESTONE END					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
PLAN (C)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	21,734	*	21,734
FORCST(C)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	21,734	*	21,734
ACTUAL(C)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	18,284	*	18,284
FORCST(N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	18,284	*	18,284
ACTUAL(N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: MT-3		FMS #: 998 103		REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 02/28/19		\$23,840,441.25		(CITY)				\$25,371,441.25				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$26,516,558.75		(CITY)				\$26,516,558.75				(NON-CITY)							
	*	FY 20	*	FY 21	*	FY 22	*	FY 23	*		*	FY 20	*	FY 21	*	FY 22	*	FY 23	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
998 MTABC01	Bus Purchases										
CO#: A	EQFN 006	EQUIPMENT AND FURNITURE					440	440	06/19		
CO#: A	EQFN 009	EQUIPMENT AND FURNITURE					358	358	06/19		

FY 2020 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2019 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: MT MTA BUS COMPANY
 AVAILABLE BALANCE AS OF: 02/28/19
 CONTRACT LIABILITY:

\$58,736,742.91 (CITY)
 \$533,465.26 (CITY)

\$62,255,742.90 (NON-CITY)
 \$533,465.28 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 20 *	FY 21 *	FY 22 *	FY 23	FY 20 *	FY 21 *	FY 22 *	FY 23
CITY(C)	1,113 *	14,275 *	*		14,275 *	14,275 *	*	
NON-CITY(N)	*	*	*		*	*	*	

	FY 2019					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	22,532 *	22,532 *	0	19,082 *	19,082 *	0
FY 19	22,532 *	22,532 *	0	19,082 *	19,082 *	0



Printed on paper containing 30% post-consumer material.